

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/27/17	through	02/09/17	\$ 9,231,637.05
Total Electronic Fund Transfers	01/01/17	through	01/31/17	\$ 4,491,524.43
TOTAL ACCOUNTS PAYABLE				\$ 13,723,161.48

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
19041	02/09/2017	789576 H	123.83	ACI ENTERPRISES, INC	February 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	123.83	0 Not an Exception
RSTJ 96150-9	02/06/2017	789207	50.00	ADAM ELLENWOOD	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789232	101.77	ADMIRAL GAS STATION	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.77	8 Authoritative Order
23817	02/02/2017	789007	159.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	159.00	1 Co Board Specific Appr
23818	02/02/2017	789007	99.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	99.00	1 Co Board Specific Appr
23819	02/02/2017	789007	139.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	139.00	1 Co Board Specific Appr
23820	02/02/2017	789007	97.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	97.00	1 Co Board Specific Appr
23821	02/02/2017	789007	56.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	56.00	1 Co Board Specific Appr
23936	02/02/2017	789007	604.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	604.00	1 Co Board Specific Appr
23937	02/02/2017	789007	68.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	68.00	1 Co Board Specific Appr
23935	02/02/2017	789007	315.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	315.00	1 Co Board Specific Appr
23977	02/02/2017	789007	137.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	137.00	1 Co Board Specific Appr
23978	02/02/2017	789007	317.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	317.00	1 Co Board Specific Appr
23956	02/09/2017	789343	69.00	ADVANCED PRINTING & GFMATS	Letterhead	5880-0587-729.000	Muskegon Area Transit System	69.00	1 Co Board Specific Appr
23976	02/09/2017	789343	164.00	ADVANCED PRINTING & GFFY'17	Offset Printing Services	6330-0235-802.000	Office Services	164.00	1 Co Board Specific Appr
188614	02/09/2017	789577 H	50.00	AIR-CAIRE	Wheelchair Rent-To-Own for B.C.	2900-0072-747.010	Brookhaven	50.00	0 Not an Exception
188140	02/09/2017	789577 H	109.00	AIR-CAIRE	Pump, Compressor, Suction Unit for SC	2900-0072-747.010	Brookhaven	109.00	0 Not an Exception
188228	02/09/2017	789577 H	136.80	AIR-CAIRE	Horn Assembly for Invacare Lift	2900-0072-747.010	Brookhaven	136.80	0 Not an Exception
188455	02/09/2017	789577 H	20.00	AIR-CAIRE	Oxygen Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
188143	02/09/2017	789577 H	75.00	AIR-CAIRE	Oxygen Concentrator for SC	2900-0072-747.030	Brookhaven	75.00	0 Not an Exception
188350	02/09/2017	789577 H	8.50	AIR-CAIRE	Contents O2 Tank for JL	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
190557	02/09/2017	789577 H	79.00	AIR-CAIRE	Misc Stock Items/Invacare Parts	2900-0072-747.000	Brookhaven	79.00	0 Not an Exception
191544	02/09/2017	789577 H	18.75	AIR-CAIRE	Suction Canister for SC	2900-0072-747.000	Brookhaven	18.75	0 Not an Exception
191043	02/09/2017	789577 H	45.00	AIR-CAIRE	Wheelchair Rent-to-Own for BB	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
188348	02/09/2017	789577 H	55.25	AIR-CAIRE	Contents O2 Tank for RD	2900-0072-747.030	Brookhaven	55.25	0 Not an Exception
188338	02/09/2017	789577 H	4.25	AIR-CAIRE	Contents O2 Tank for HC	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
188325	02/09/2017	789577 H	17.00	AIR-CAIRE	Contents O2 Tank for MJ	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
189783	02/09/2017	789577 H	126.00	AIR-CAIRE	medical supplies	2220-7160-741.000	HealthWest	126.00	0 Not an Exception
188441	02/09/2017	789577 H	7.50	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	7.50	0 Not an Exception
189126	02/09/2017	789577 H	2.70	AIR-CAIRE	Suction Handle for SC	2900-0072-747.000	Brookhaven	2.70	0 Not an Exception
59012284-00	02/09/2017	789578 H	587.00	AIRTECH LLC	Start Up Services/Air Compressor	5880-0596-978.000	Muskegon Area Transit System	587.00	0 Not an Exception
EOB 5886	02/09/2017	789344	900.00	AJ EAGLE HOLDING LLC	housing assistance	2220-7347-801.139	HealthWest	900.00	9 Community Program Support
mileage 1/31/1	02/09/2017	789345	61.53	ALISHA A PIPKINS	ExpReimb-Mileage 1/3-1/31/17	2220-7318-863.000	HealthWest	61.53	2 Employee Travel Reimb
JPB271880.01	01/27/2017	788985	23.20	ALISSA RAE OLSON	Juror 271880 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
897991	02/09/2017	789346	57.07	ALLIED-EAGLE SUPPLY CO	Wipe Out	1010-0351-776.000	Sheriff Jail	57.07	5 Avoid Addl Cost
013000171403	02/09/2017	789347	1,226.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
01242017	02/09/2017	789348	168.00	ALVIN E SWANSON JR	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender	168.00	3 Personal Services by Individ
EOB 5837-58302	09/2017	789349	46,462.80	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	46,462.80	1 Co Board Specific Appr
Z1296506RB	02/09/2017	789350	29.95	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	29.95	5 Avoid Addl Cost
20170117	02/02/2017	789008	111.28	AMIE ESTLICK	ExpReimb: Mileage01/08/17 - 01/13/17	2210-6712-863.000	Public Health	111.28	2 Employee Travel Reimb
JPB322687.01	02/03/2017	789164	21.06	AMY KATHRYN DEWITT	Juror 322687 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTJ 96273	02/06/2017	789208	37.50	AMY STAHL	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	37.50	8 Authoritative Order
JPB307590.01	01/27/2017	788982	33.90	ANDREW DANIEL MCPHER	Juror 307590 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB290569.01	01/27/2017	788975	38.18	ANDREW WAYNE HILDERB	Juror 290569 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB254001.01	01/27/2017	788966	289.70	ANN MARIE GARLOCK	Juror 254001 Dates 01/17/2017-01/25/17	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.70	
AS WALMART	02/09/2017	789579 H	6.48	ANNETTE R SMEDLEY	ExpReimb: SSSPP cupcakes	2153-1423-740.000	SSSPP Grant	6.48	0 Not an Exception
RSTC 1/31/17	02/06/2017	789233	73.87	ANNIE CHURCHWELL	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	73.87	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789234	200.00	ANTHONY MAGNER	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
373708	02/02/2017	789010	120.57	APPARELMASTER-MUSKEGON	Uniforms & Rugs (JG New Jacket)	5880-0591-749.000	Muskegon Area Transit System	66.10	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	54.47	
373833	02/02/2017	789009	85.22	APPARELMASTER-MUSKEGON	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	NAME DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
373060	02/02/2017	789010	31.14	APPARELMASTER-MUSKEGON (FY17 LAUNDRY SERVICES	2210-6311-809.000	Public Health	1.86	5 Avoid Addl Cost
					2210-6312-809.000	Public Health	3.04	
					2210-6313-809.000	Public Health	6.09	
					2210-6413-809.000	Public Health	9.84	
					2210-6710-809.000	Public Health	7.27	
					2210-6416-809.000	Public Health	3.04	
372859	02/02/2017	789010	77.56	APPARELMASTER-MUSKEGON (Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit System	52.16	
373298	02/02/2017	789010	79.38	APPARELMASTER-MUSKEGON (Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit System	53.98	
373921	02/09/2017	789351	28.81	APPARELMASTER-MUSKEGON (FY17 LAUNDRY SERVICES	2210-6311-809.000	Public Health	1.86	5 Avoid Addl Cost
					2210-6312-809.000	Public Health	3.04	
					2210-6313-809.000	Public Health	6.09	
					2210-6413-809.000	Public Health	9.84	
					2210-6710-809.000	Public Health	4.94	
					2210-6416-809.000	Public Health	3.04	
373484	02/09/2017	789351	28.81	APPARELMASTER-MUSKEGON (FY17 LAUNDRY SERVICES	2210-6311-809.000	Public Health	1.86	5 Avoid Addl Cost
					2210-6312-809.000	Public Health	3.04	
					2210-6313-809.000	Public Health	6.09	
					2210-6413-809.000	Public Health	9.84	
					2210-6710-809.000	Public Health	4.94	
					2210-6416-809.000	Public Health	3.04	
374040	02/09/2017	789351	10.45	APPARELMASTER-MUSKEGON (floor mats at brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
374144	02/09/2017	789351	70.19	APPARELMASTER-MUSKEGON (Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	25.40	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit System	44.79	
855880	02/02/2017	789011	282.90	APPLIED IMAGING SYSTEM COPIERS	2800-0232-942.000	Crime Victims' Rights	45.94	1 Co Board Specific Appr
					1010-0229-942.000	Prosecutor	236.96	
855545	02/02/2017	789012	58.59	APPLIED IMAGING SYSTEM CONTRACT OVERAGE CHARGE 6/14	5710-0520-728.000	Solid Waste Management	58.59	1 Co Board Specific Appr
855574	02/02/2017	789012	49.66	APPLIED IMAGING SYSTEM OVERAGE CHARGES	1010-0253-728.100	Treasurer	49.66	1 Co Board Specific Appr
#7 January 20	02/09/2017	789352	1,483.24	ARC - MUSKEGON Consumer support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
10502369	02/09/2017	789353	1,054.50	ARCADIA HEALTH SERVICE Contract Staffing for NH, JG	2900-0072-845.030	Brookhaven	1,054.50	1 Co Board Specific Appr
10525968	02/09/2017	789353	997.50	ARCADIA HEALTH SERVICE Contract Staffing for JG	2900-0072-845.030	Brookhaven	997.50	1 Co Board Specific Appr
39738	02/02/2017	789013	12.00	ARCHITECTURAL HARDWARE DOOR STOP FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	12.00	5 Avoid Addl Cost
04120594	02/09/2017	789580 H	8,836.13	ARGUS-HAZCO MultiRAE Pro PID Sensor	1190-0433-746.000	Emergency Services	6,510.00	0 Not an Exception
					1190-0433-746.000	Emergency Services	2,000.00	
					1190-0433-746.000	Emergency Services	270.00	
					1190-0433-746.000	Emergency Services	56.13	
1069059	02/09/2017	789581 H	49.17	ARROW UNIFORM LLC Order # 454894, M. Gonzalez	5880-0587-749.000	Muskegon Area Transit System	49.17	0 Not an Exception
1069060	02/02/2017	789014 H	197.47	ARROW UNIFORM LLC Order # 455010, V. Miles	5880-0587-749.000	Muskegon Area Transit System	197.47	0 Not an Exception
1070249	02/09/2017	789581 H	106.45	ARROW UNIFORM LLC Order # 454894, M. Gonzalez	5880-0587-749.000	Muskegon Area Transit System	106.45	0 Not an Exception
1071503	02/09/2017	789581 H	11.39	ARROW UNIFORM LLC Order # 456463, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit System	11.39	0 Not an Exception
1071776	02/09/2017	789581 H	18.75	ARROW UNIFORM LLC Order # 456463, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit System	18.75	0 Not an Exception
14-920703	02/09/2017	789581 H	30.55	ARROW UNIFORM LLC MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
14-927971	02/09/2017	789581 H	30.55	ARROW UNIFORM LLC MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
RSTC 1/31/17	02/06/2017	789235	46.00	AUTO OWNERS INSURANCE Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.00	8 Authoritative Order
EOB 5783	02/02/2017	789163	1,000.00	AUTUMN BLOHM housing assistance	2220-7347-801.139	HealthWest	1,000.00	9 Community Program Support
EOB 5856	02/09/2017	789354	689.24	AUTUMN BLOHM housing assistance	2220-7327-801.161	HealthWest	689.24	9 Community Program Support
EOB 5887	02/09/2017	789355	405.06	AVAL INC CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	405.06	1 Co Board Specific Appr
Jan 2017	02/09/2017	789356	1,200.00	BARB BROWN PHYSICAL T Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
BF 2.10.17	02/09/2017	789357	1,634.88	BARBARA FOLEY Employee deduction 2.10.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789236	685.85	BARBARA MARKS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	685.85	8 Authoritative Order
6532	02/09/2017	789674 H	17.97	BARNES HARDWARE Electrical Plug	5920-5030-778.000	Wastewater Management Oper	17.97	0 Not an Exception
EOB 5754	02/02/2017	789015	14,400.00	BCA STONECREST CENTER Human Services	2220-7073-802.050	HealthWest	14,400.00	1 Co Board Specific Appr
000755816	02/02/2017	789016	4,250.00	BDO SEIDMAN LLP Audit services for CMH Muskegon & O	2220-7705-828.000	HealthWest	4,250.00	1 Co Board Specific Appr
MJ retro	02/02/2017	789017	33.66	BEACON SERVICES Residential services for CMH clients	2220-7348-801.000	HealthWest	33.66	1 Co Board Specific Appr
19432A	02/02/2017	789018	440.10	BECKMAN BROTHERS, INC 54 TON ICE CONTROL SAND FOR RI	5810-0536-777.000	Airport	440.10	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 1/31/17	02/06/2017	789237	20.00	BETTEN HONDA	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8 Authoritative Order
26-2017	02/09/2017	789358	300.00	BEVERLY J HALGREN	VETERANS BURIAL-RLH	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
21-2017	02/09/2017	789359	300.00	BEVERLY STATZ	VETERANS BURIAL-RAS	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB307029.01	01/27/2017	788953	21.06	BILLIE JO CAREY	Juror 307029 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
095159	02/06/2017	789331	2,400.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1574 TERRACE	1010-0175-934.175	Residential Energy Efficiency P	2,400.00 1 Co Board Specific Appr
095369	02/06/2017	789331	238.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1160 ALLEN	1010-0175-934.175	Residential Energy Efficiency P	238.00 1 Co Board Specific Appr
095465	02/06/2017	789331	150.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 4268 SQUAW CR	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
095761	02/06/2017	789331	150.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 664 ORCHARD	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
095460	02/06/2017	789331	150.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 217 W LANCASTI	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
095157	02/06/2017	789331	2,700.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 2525 SPRING CC	1010-0175-934.175	Residential Energy Efficiency P	2,700.00 1 Co Board Specific Appr
095479	02/06/2017	789331	2,440.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 3636 CAMPBELL	1010-0175-934.175	Residential Energy Efficiency P	2,440.00 1 Co Board Specific Appr
095467	02/06/2017	789331	2,490.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1308 EVANSTON	1010-0175-934.175	Residential Energy Efficiency P	2,490.00 1 Co Board Specific Appr
095705	02/06/2017	789331	2,000.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1091 E BYRON	1010-0175-934.175	Residential Energy Efficiency P	2,000.00 1 Co Board Specific Appr
095795	02/06/2017	789331	150.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 6226 HALL	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
095480	02/06/2017	789331	150.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 73 W HILE	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
096051	02/06/2017	789331	2,490.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 9180 DICEY	1010-0175-934.175	Residential Energy Efficiency P	2,490.00 1 Co Board Specific Appr
096020	02/06/2017	789331	2,400.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1369 PRINCETON	1010-0175-934.175	Residential Energy Efficiency P	2,400.00 1 Co Board Specific Appr
095301	02/06/2017	789331	2,440.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 4055 TEAN MAR	1010-0175-934.175	Residential Energy Efficiency P	2,440.00 1 Co Board Specific Appr
095091	02/06/2017	789331	2,490.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 5702 LEONA	1010-0175-934.175	Residential Energy Efficiency P	2,490.00 1 Co Board Specific Appr
095186	02/06/2017	789331	2,490.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 2285 JOHNSTON	1010-0175-934.175	Residential Energy Efficiency P	2,490.00 1 Co Board Specific Appr
096000	02/06/2017	789331	3,168.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 40 S DENSMORE	1010-0175-934.175	Residential Energy Efficiency P	3,168.00 1 Co Board Specific Appr
096022	02/06/2017	789331	2,000.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1004 IRELAND	1010-0175-934.175	Residential Energy Efficiency P	2,000.00 1 Co Board Specific Appr
095400	02/06/2017	789331	940.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 2622 LEAHY	1010-0175-934.175	Residential Energy Efficiency P	940.00 1 Co Board Specific Appr
095153	02/06/2017	789331	2,819.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 3109 JEFFERSOI	1010-0175-934.175	Residential Energy Efficiency P	2,819.00 1 Co Board Specific Appr
095580	02/06/2017	789331	2,490.00	BISHOP HEATING & AIR	CCDTE TEST & TUNE: 1094 W DALE	1010-0175-934.175	Residential Energy Efficiency P	2,490.00 1 Co Board Specific Appr
1546-1	02/09/2017	789583 H	500.00	BLUE LAKE FINE ARTS	CARRADIO ADVERTISING	5810-0536-902.000	Airport	500.00 0 Not an Exception
1303487	02/09/2017	789584 H	6,028.72	BMC SOFTWARE, INC	Support renewal for Helpdesk Trackit	2220-MANY-947.100	HealthWest	6,028.72 0 Not an Exception
NC100133128	02/09/2017	789585 H	82.00	BOB BARKER COMPANY	Shirts for JTC Residents	2920-0662-748.000	Child Care Fund	82.00 0 Not an Exception
NC100133217	02/09/2017	789585 H	2,061.00	BOB BARKER COMPANY	Towels and Blankets	1010-0351-748.000	Sheriff Jail	639.00 0 Not an Exception
						1010-0351-748.000	Sheriff Jail	1,422.00
19714	02/09/2017	789360	220.00	BOB BROOKS COMPUTER	FOC-Toner	1010-0131-729.000	Circuit Court	2.26 1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	3.01
						2150-0142-729.000	Family Court	116.28
						2150-0146-729.000	Family Court	5.55
						2150-0149-729.000	Family Court	25.13
						2920-0152-729.000	Child Care Fund	53.46
						2150-0166-729.000	Family Court	2.26
						2150-0230-729.000	Family Court	12.05
19713	02/09/2017	789586 H	340.00	BOB BROOKS COMPUTER	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	340.00 0 Not an Exception
19723	02/09/2017	789360	1,263.00	BOB BROOKS COMPUTER	TONERS AND DRUMS	1010-0136-729.000	District Court	1,263.00 1 Co Board Specific Appr
RST J 96200-9	02/06/2017	789209	10.00	BONNIE COLEGROVE	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00 8 Authoritative Order
JPB316031.01	01/27/2017	788988	33.90	BONNIE JEAN PAWLOWSK	Juror 316031 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
65336	02/06/2017	789332	2,450.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 3463 MCCRACKE	1010-0175-934.175	Residential Energy Efficiency P	2,450.00 1 Co Board Specific Appr
65568	02/06/2017	789332	2,000.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 1257 JAMES	1010-0175-934.175	Residential Energy Efficiency P	2,000.00 1 Co Board Specific Appr
64717	02/06/2017	789332	1,100.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 12055 PLEASANT	1010-0175-934.175	Residential Energy Efficiency P	1,100.00 1 Co Board Specific Appr
65538	02/06/2017	789332	210.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 2472 MARQUETT	1010-0175-934.175	Residential Energy Efficiency P	210.00 1 Co Board Specific Appr
65116	02/06/2017	789332	2,000.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 1241 MORGAN	1010-0175-934.175	Residential Energy Efficiency P	2,000.00 1 Co Board Specific Appr
65243	02/06/2017	789332	150.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 4685 HENRY	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
65068	02/06/2017	789332	2,740.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 2660 DEL RAY	1010-0175-934.175	Residential Energy Efficiency P	2,740.00 1 Co Board Specific Appr
65476	02/06/2017	789332	150.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 2095 MINER	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
65360	02/06/2017	789332	150.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 1211 WOODCRE	1010-0175-934.175	Residential Energy Efficiency P	150.00 1 Co Board Specific Appr
65450	02/06/2017	789332	300.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 4286 S VIRGINIA	1010-0175-934.175	Residential Energy Efficiency P	300.00 1 Co Board Specific Appr
65712	02/06/2017	789332	170.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 1060 ADA	1010-0175-934.175	Residential Energy Efficiency P	170.00 1 Co Board Specific Appr
65507	02/06/2017	789332	2,000.00	BOWEN HEATING AND	CO(D)TE TEST & TUNE: 1500 OAK	1010-0175-934.175	Residential Energy Efficiency P	2,000.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
65292	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 923 W GRAND	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65295	02/06/2017	789332	160.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 540 MARGARET	1010-0175-934.175	Residential Energy Efficiency P	160.00	1 Co Board Specific Appr
65334	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 661 CARR	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65615	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 8784 INDIAN BAY	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65318	02/06/2017	789332	260.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 559 MACINTOSH	1010-0175-934.175	Residential Energy Efficiency P	260.00	1 Co Board Specific Appr
65367	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 625 STRAWBERF	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65455	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3238 EDMONTON	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
64563	02/06/2017	789332	2,470.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2121 NORMAN	1010-0175-934.175	Residential Energy Efficiency P	2,470.00	1 Co Board Specific Appr
65404	02/06/2017	789332	2,490.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 5643 LANE	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
65494	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1930 RAY	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65520	02/06/2017	789332	300.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1775 FRANCIS	1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
65290	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 665 WESLEY	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65272	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1086 WOLF LAKE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65555	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 595 ALLEN APT	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65612	02/06/2017	789332	340.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1304 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	340.00	1 Co Board Specific Appr
63962	02/06/2017	789332	2,650.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 480 MARGARET	1010-0175-934.175	Residential Energy Efficiency P	2,650.00	1 Co Board Specific Appr
64813	02/06/2017	789332	900.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 67 S PARK	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
65606	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3309 BIRCHWOC	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
65700	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1680 MANZ	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
64988	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2556 PENNSYLV	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65505	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 4885 WICKHAM	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65110	02/06/2017	789332	2,950.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 520 HAZEL	1010-0175-934.175	Residential Energy Efficiency P	2,950.00	1 Co Board Specific Appr
65078	02/06/2017	789332	2,650.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 6075 HUBBARD	1010-0175-934.175	Residential Energy Efficiency P	2,650.00	1 Co Board Specific Appr
65732	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1188 W GRAND	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65439	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1245 PINE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65438	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1112 SPRING AP	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65765	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1755 PETOSKEY	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65442	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2497 GLENSIDE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65372	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 486 E APPLE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65470	02/06/2017	789332	2,800.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2611 HOWDEN	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
65119	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 4199 SQUAW CR	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
65474	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1275 CRESTBRO	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65489	02/06/2017	789332	322.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2701 HUIZENGA	1010-0175-934.175	Residential Energy Efficiency P	322.00	1 Co Board Specific Appr
65624	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1325 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65107	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 476 AUE	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65361	02/06/2017	789332	2,050.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 860 S MAPLE ISL	1010-0175-934.175	Residential Energy Efficiency P	2,050.00	1 Co Board Specific Appr
65421	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2246 HARDING	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
64683	02/06/2017	789332	2,470.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1308 MARCOUX	1010-0175-934.175	Residential Energy Efficiency P	2,470.00	1 Co Board Specific Appr
65074	02/06/2017	789332	2,600.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2866 HALL	1010-0175-934.175	Residential Energy Efficiency P	2,600.00	1 Co Board Specific Appr
65210	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 893 W FOREST	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
64820	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 94 S BROOKS	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65443	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2356 W SHERMA	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65144	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2103 GARLAND	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
64534	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1917 CONTINEN	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65617	02/06/2017	789332	2,200.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 410 CHANNEL	1010-0175-934.175	Residential Energy Efficiency P	2,200.00	1 Co Board Specific Appr
65759	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 874 N BROOKSIC	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65289	02/06/2017	789332	180.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 127 MYRTLE	1010-0175-934.175	Residential Energy Efficiency P	180.00	1 Co Board Specific Appr
65481	02/06/2017	789332	200.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1037 W GILES	1010-0175-934.175	Residential Energy Efficiency P	200.00	1 Co Board Specific Appr
65342	02/06/2017	789332	2,460.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3018 7TH	1010-0175-934.175	Residential Energy Efficiency P	2,460.00	1 Co Board Specific Appr
65377	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3965 THONA	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65682	02/06/2017	789332	300.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3330 4TH	1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
64564	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3086 EASTLAND	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65383	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2229 ESTES	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65723	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1564 RIDGE	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65715	02/06/2017	789332	350.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 827 ALICE	1010-0175-934.175	Residential Energy Efficiency P	350.00	1 Co Board Specific Appr
65607	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3226 EVANSTON	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
65338	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 6169 MEEUWENI	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
65071	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 216 VISTA TERR.	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65495	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 4437 E APPLE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65187	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 377 E MT GARFII	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65017	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 909 AIRPORT	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65484	02/06/2017	789332	300.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 638 OAK APT 2	1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
65413	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3242 MAPLEWOC	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
65282	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 221 BLUFFTON	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
64555	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1288 SHETTLER	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65789	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2235 CROWLEY	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65653	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1910 MANOR	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65454	02/06/2017	789332	900.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 877 KAMPENGA	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
65201	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 5675 JEFFERSO	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65174	02/06/2017	789332	900.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2908 EASTLAND	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
64781	02/06/2017	789332	2,500.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 913 HAMPDEN	1010-0175-934.175	Residential Energy Efficiency P	2,500.00	1 Co Board Specific Appr
65490	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2180 ARROWHE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65256	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1855 VALLEY	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65255	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1855 VALLEY H	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65677	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1315 KLOAP	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65671	02/06/2017	789332	300.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2375 BARCLAY	1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
65428	02/06/2017	789332	2,700.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2424 LETART	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
65855	02/06/2017	789332	946.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3256 CHEROKEE	1010-0175-934.175	Residential Energy Efficiency P	946.00	1 Co Board Specific Appr
65660	02/06/2017	789332	350.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1423 MARCOUX	1010-0175-934.175	Residential Energy Efficiency P	350.00	1 Co Board Specific Appr
65406	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2265 ORCHARD	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65113	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2187 MAYFAIR	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65500	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 877 AZTEC	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65508	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1698 SEMINOLE	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65097	02/06/2017	789332	190.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2408 LETART	1010-0175-934.175	Residential Energy Efficiency P	190.00	1 Co Board Specific Appr
65556	02/06/2017	789332	2,000.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 828 W LAKETON	1010-0175-934.175	Residential Energy Efficiency P	2,000.00	1 Co Board Specific Appr
65696	02/06/2017	789332	300.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1230 BUYS	1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
65751	02/06/2017	789332	313.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3427 WANDA	1010-0175-934.175	Residential Energy Efficiency P	313.00	1 Co Board Specific Appr
64847	02/06/2017	789332	200.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3881 HTS RAVEN	1010-0175-934.175	Residential Energy Efficiency P	200.00	1 Co Board Specific Appr
65099	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 5707 JEFFERSO	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65464	02/06/2017	789332	150.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1758 VINE	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
65776	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 1381 MONTGOM	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65332	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 3773 MANNING	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
65217	02/06/2017	789332	170.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 42 S MICHIGAN	1010-0175-934.175	Residential Energy Efficiency P	170.00	1 Co Board Specific Appr
65702	02/06/2017	789332	2,450.00	BOWEN HEATING AND CO(D)TE TEST & TUNE: 2201 HOYT	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
JPB318046.01	01/27/2017	788963	82.20	BRADLEY RAYMOND EVAN Juror 318046 Dates 01/18/2017-01/19/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.20	
126230	02/09/2017	789361	770.00	BRAINS LLP	2150-0149-829.000	Family Court	250.00	1 Co Board Specific Appr
					2920-0667-802.000	Child Care Fund	520.00	
EOB 5891	02/09/2017	789362	820.00	BRANDON ALGER	2220-7327-801.161	HealthWest	820.00	9 Community Program Support
RSTJ 96256	02/06/2017	789210	64.33	BRENDA COLLINS	7010-0000-272.000	Restitutions Payable-Juvenile C	64.33	8 Authoritative Order
12062016BN	02/09/2017	789363	16.22	BRENDA NESTER	1010-0229-825.010	Prosecutor	16.22	8 Authoritative Order
2 february 201	02/09/2017	789364	715.00	BRETT MICHAEL WHALEN	2220-7341-801.000	HealthWest	715.00	3 Personal Services by Indiv
BR 2.10.17	02/09/2017	789365	1,842.19	BRETT N RODGERS, TRUS Employee deductions 2.10.17	7040-0000-231.160	Imprest Payroll Fund	1,842.19	7 Not AP(Payroll/Pass Through)
JPB275479.01	01/27/2017	789006	21.06	BRETT THOMAS WINEGAR Juror 275479 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
petty cash 1/3(02/02/2017		789019	221.62	BRIAN SPEER	2220-7133-863.000	HealthWest	26.73	1 Co Board Specific Appr
					2220-7144-863.000	HealthWest	37.42	
					2220-7147-863.000	HealthWest	4.28	
					2220-7318-750.000	HealthWest	20.43	
					2220-7319-729.000	HealthWest	30.25	
					2220-7321-750.000	HealthWest	32.94	
					2220-7327-863.000	HealthWest	24.30	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7702-863.000	HealthWest	4.59	
						2220-7705-750.000	HealthWest	40.68	
JPB295836.01	02/03/2017	789165	23.20	BRIANNA MARIE SCOTT	Juror 295836 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
mileage 1/30/17	02/09/2017	789366	43.34	BRISHIA KLUCK	ExpReimb-Mileage 1/4-1/30/17	2220-7329-863.000	HealthWest	43.34	2 Employee Travel Reimb
TO 02-15-17	02/09/2017	789367	624.00	BRITTNEY RENEE VANDER	FY17 CONTRACTOR FOR OFFICE SE	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
67426	02/09/2017	789587	H 540.00	BRITTON & BOSSENBOE	LEGAL FEES JANUARY 2017	5910-0552-829.000	Regional Water System	270.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	270.00	
RSTC 1/31/17	02/06/2017	789238	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789239	12.50	BUD'S WRECKER SERVICE	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
918	02/09/2017	789588	H 2,500.00	C.A.L.L. 2-1-1	FY 2017 CALL SUPPORT	2210-6413-902.020	Public Health	2,500.00	0 Not an Exception
00-76376-MI	02/09/2017	789368	55.00	CANNIZZARO LEGAL PLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
63887	02/09/2017	789369	2,145.32	CANTEEN SERVICES INC	FY17 - Meals & Snacks for JTC Reside	2920-0662-751.000	Child Care Fund	2,145.32	1 Co Board Specific Appr
63712	02/09/2017	789370	9,729.21	CANTEEN SERVICES INC	FY17 MEAL SERVICES FOR THE MU:	1010-0351-801.000	Sheriff Jail	9,729.21	1 Co Board Specific Appr
63713	02/09/2017	789370	53.67	CANTEEN SERVICES INC	INMATE SUPPLIES	1010-0351-748.000	Sheriff Jail	53.67	1 Co Board Specific Appr
63886	02/09/2017	789370	9,953.67	CANTEEN SERVICES INC	FY17 MEAL SERVICES FOR THE MU:	1010-0351-801.000	Sheriff Jail	9,953.67	1 Co Board Specific Appr
63952	02/09/2017	789370	10,275.57	CANTEEN SERVICES INC	FY17 MEAL SERVICES FOR THE MU:	1010-0351-801.000	Sheriff Jail	10,275.57	1 Co Board Specific Appr
63953	02/09/2017	789370	71.56	CANTEEN SERVICES INC	INMATE SUPPLIES	1010-0351-748.000	Sheriff Jail	71.56	1 Co Board Specific Appr
JPB256829.01	01/27/2017	788984	31.76	CARL MICHAEL MEYERS	Juror 256829 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
EOB 5782	02/02/2017	789020	1,115.50	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	1,115.50	9 Community Program Support
EOB 5834	02/09/2017	789371	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
WM59131 Dec	02/09/2017	789372	2,002.00	CATHOLIC CHARITIES WES	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,002.00	1 Co Board Specific Appr
WM59131 Nov	02/09/2017	789372	2,288.00	CATHOLIC CHARITIES WES	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,288.00	1 Co Board Specific Appr
mileage 1/31/17	02/09/2017	789373	46.01	CATLIN ALVIAR	ExpReimb-Mileage 1/12-1/31/17	2220-7144-863.000	HealthWest	46.01	2 Employee Travel Reimb
GNM3831	02/09/2017	789589	H 941.13	CDW GOVERNMENT	LENOVA THINKSTATION P310	2210-6100-729.010	Public Health	941.13	0 Not an Exception
GNT1171	02/09/2017	789589	H 941.13	CDW GOVERNMENT	LENOVA THINKSTATION P310	2210-6102-729.010	Public Health	344.00	0 Not an Exception
						2210-6313-729.010	Public Health	597.13	
SCOTT DA 1/10/02/2017	789374	675.00	CEDRIC H SCOTT MA	CAC Counseling; DA; 1/17	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr	
SCOTT BC 1/10/02/2017	789374	450.00	CEDRIC H SCOTT MA	CAC Counseling; BC; 1/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr	
SCOTT ZD 1/10/02/2017	789374	300.00	CEDRIC H SCOTT MA	CAC Counseling; ZD; 1/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
SCOTT AE 1-10/02/2017	789374	375.00	CEDRIC H SCOTT MA	CAC Counseling; AE; 1/17	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr	
SCOTT DH 1/10/02/2017	789374	675.00	CEDRIC H SCOTT MA	CAC Counseling; DH; 1/17	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr	
SCOTT DHi 1/10/02/2017	789374	300.00	CEDRIC H SCOTT MA	CAC Counseling; DHi; 1/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
SCOTT GJ 1/10/02/2017	789374	450.00	CEDRIC H SCOTT MA	CAC Counseling; GJ; 1/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr	
SCOTT SL 1/10/02/2017	789374	150.00	CEDRIC H SCOTT MA	CAC Counseling; SL; 1/17	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr	
SCOTT LM 1/10/02/2017	789374	150.00	CEDRIC H SCOTT MA	CAC Counseling; LM; 1/17	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr	
SCOTT CO 1/10/02/2017	789374	525.00	CEDRIC H SCOTT MA	CAC Counseling; CO; 1/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr	
JPB304801.01	01/27/2017	788998	33.90	CHAD ALLEN TANGNEY	Juror 304801 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
E93016613 F	02/02/2017	789021	900.00	CHAD J PETERSEN	UNIFORM ALLOWANCE FY17	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
53274343	02/09/2017	789590	H 3,640.00	ANNING BETE COMPAN HS	FA CPR AED Student Wkbk	1190-0433-747.000	Emergency Services	3,640.00	0 Not an Exception
RSTC 1/31/17	02/06/2017	789240	150.00	CHANTELE MITCHELL	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789241	5.00	CHARLES YOUNG	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
EOB 19002	02/09/2017	789375	721.10	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	721.10	1 Co Board Specific Appr
2573573RI	02/09/2017	789376	1,113.00	CHG MEDICAL STAFFING, I	Contract Staffing for TRD	2900-0072-845.030	Brookhaven	1,113.00	1 Co Board Specific Appr
2568837RI	02/09/2017	789376	3,064.00	CHG MEDICAL STAFFING, I	Contract Staffing for DT	2900-0072-845.030	Brookhaven	3,064.00	1 Co Board Specific Appr
ADVOCACY 1,02/09/2017	789377	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program; 1/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr	
CASA 1/17	02/09/2017	789378	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 1/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
JPB282990.01	02/03/2017	789166	21.06	CHRISTIE MARIE VANHOUJ	Juror 282990 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB279689.01	02/03/2017	789167	21.06	CINDY SUE DIEBEL	Juror 279689 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
285477	02/02/2017	789022	1,625.00	CIRCHARO ACQUISITION L	Contract Staffing for LCW	2900-0072-845.030	Brookhaven	1,625.00	1 Co Board Specific Appr
January reimb	02/09/2017	789379	100.00	CITY OF MONTAGUE	Drunk Driving Reimbursement for Janu	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
TOCM 141384	02/09/2017	789380	1,179.76	CITY OF MUSKEGON	2016 TAXES DUE AT CITY	7010-0000-208.000	Accounts Payable-Customer	1,179.76 7 Not AP(Payroll/Pass Through)
61242053130C	02/02/2017	789025	180.55	CITY OF MUSKEGON	Frauenthal paving assessment H-1593	1010-0941-958.010	Misc Contingency	180.55 5 Avoid Addl Cost
61242051880C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 913 PINE ST	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242051700C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 635 OTTAWA	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242330000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 331 MORRIS	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242330000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 363 MORRIS	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61241331000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 895 E KEATII	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242051700C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 630 E WEST	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
Muskegon 1.2	02/02/2017	789026	16,771.94	CITY OF MUSKEGON	Employee deduction 1.2017	7040-0000-228.022	Imprest Payroll Fund	16,771.94 7 Not AP(Payroll/Pass Through)
17-0004702	02/02/2017	789023	16,046.36	CITY OF MUSKEGON	Annual Veterans Park Maintenance	2930-8939-967.812	Veterans Affairs Dept	16,046.36 1 Co Board Specific Appr
61242055700C	02/02/2017	789025	733.70	CITY OF MUSKEGON	Union depot paving assessment H-159	2300-0274-958.010	Accommodations Tax	733.70 5 Avoid Addl Cost
0203278004JA	02/02/2017	789024	2.67	CITY OF MUSKEGON	LB-322 SUMNER UTILITY BILL	5500-0000-039.000	Land Bank	2.67 1 Co Board Specific Appr
MUPD Distract	02/06/2017	789333	671.88	CITY OF MUSKEGON	MUPD Distracted Drive 11/28/16	1210-0317-801.000	Highway Safety Programs	671.88 1 Co Board Specific Appr
61242052130C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 269 ALLEN A	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242052130C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 318 E APPLE	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242051890C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 902 PINE ST	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242051880C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 4 W WALTOI	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
612461100004	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1271 DUCEY	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
612461000001	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1228 LAWRE	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242053420C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1390 HENRY	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242052120C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 376 E APPLE	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61241213000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1175 WESLE	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61241171000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 401 N CAUSI	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61241173000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 44 OTTAWA	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61241182000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 500 N CAUSI	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242053140C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 454 W CLAY	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242053190C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 793 W WES1	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242052170C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 930 PINE ST	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242052210C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1017 PINE S	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242052230C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 97 E APPLE	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61246100000C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1465 MARCC	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242051210C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 58 OTTAWA	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242055730C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 880 W WES1	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242055710C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 1051 7TH ST	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242055720C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 850 W WES1	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242055640C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 365 MORRIS	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
61242053140C	02/02/2017	789025	18.85	CITY OF MUSKEGON	STREETLIGHT ASSESS 430 W CLAY	1010-0941-958.010	Misc Contingency	18.85 5 Avoid addl cost
Hts tax 1.2017	02/02/2017	789027	1,309.31	CITY OF MUSKEGON HEIGI	Employee deduction 1.2017	7040-0000-228.021	Imprest Payroll Fund	1,309.31 7 Not AP(Payroll/Pass Through)
011517	02/09/2017	789381	2,235.49	CITY OF MUSKEGON HEIGI	Water/Sewer Service 10/15/16 - 1/15/	5880-0591-923.000	Muskegon Area Transit System	975.17 1 Co Board Specific Appr
								1,260.32
NMPD Distract	02/06/2017	789334	208.66	CITY OF NORTH MUSKEGON	NMPD Distract Drive Q1 FY17	1210-0317-801.000	Highway Safety Programs	208.66 1 Co Board Specific Appr
337022	02/02/2017	789028	26,608.75	CITY OF NORTON SHORES	FY17 Airport Rescue & Firefighting Ser	5810-0536-805.010	Airport	26,608.75 1 Co Board Specific Appr
661176	02/09/2017	789591 H	469.78	CITY OF NORTON SHORES	Repair Loader	1010-0265-937.000	Michael E. Kobza Hall of Justice	469.78 0 Not an Exception
WHPD Distrac	02/06/2017	789335	434.21	CITY OF WHITEHALL	WHPD Distract Drive Q1 YF17	1210-0317-801.000	Highway Safety Programs	434.21 1 Co Board Specific Appr
66918	02/09/2017	789592 H	29.45	CLASSIC STAMP & SIGN	Rubber Stamp for Dalton; Refill inkp	1010-0225-729.000	Equalization	29.45 0 Not an Exception
66854	02/09/2017	789592 H	9.50	CLASSIC STAMP & SIGN	NAME TAG FOR MARILYN	1010-0136-729.000	District Court	9.50 0 Not an Exception
66879	02/09/2017	789592 H	21.95	CLASSIC STAMP & SIGN	STAMP FOR SUSAN COOPER	1010-0136-729.000	District Court	21.95 0 Not an Exception
66864	02/09/2017	789592 H	8.00	CLASSIC STAMP & SIGN	NAME PLATE FOR JULIE	1010-0136-729.000	District Court	8.00 0 Not an Exception
66741	02/09/2017	789592 H	43.90	CLASSIC STAMP & SIGN	Self inking stamp-Judge Sprader	1010-0216-729.000	Circuit Court Records	43.90 0 Not an Exception
66913	02/09/2017	789592 H	8.00	CLASSIC STAMP & SIGN	NAME PLATE FOR TERRI	1010-0136-729.000	District Court	8.00 0 Not an Exception
JPB266366.01	01/27/2017	788954	33.90	CLAY KYLE CARLSON	Juror 266366 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
								21.40
EOB 5793	02/02/2017	789029	700.00	CLINT TAYLOR	housing assistance	2220-7347-801.139	HealthWest	700.00 9 Community Program Support
1021	02/09/2017	789382	1,596.00	CMS CONSULTING LLC	Consulting Services: Grants/Grant Rel	2450-7281-802.000	Economic Development Fund	420.00 1 Co Board Specific Appr
								420.00
								630.00

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	GL AMOUNT ("Not an Exception" is held)
						1010-0171-802.000	Administration		126.00
192869	02/09/2017	789593 H	399.00	COBB COMMUNICATIONS	WHITE LAKE VISITORS GUIDE AD 20	5810-0536-902.000	Airport	0 Not an Exception	399.00
JPB296830.01	01/27/2017	788955	25.34	CODY BRYAN CARMEAN	Juror 296830 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		12.84
JPB259587.01	01/27/2017	788970	21.06	COLLEEN ANN HANICHEN	Juror 259587 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		8.56
163091638	02/02/2017	789030	7,161.08	COMBINED INSURANCE	CC February 2017 Vision Premium Due	6770-0222-910.000	Insurance	7 Not AP(Payroll/Pass Through)	7,161.08
NC865350	02/02/2017	789031	295.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	295.00
NC865351	02/02/2017	789031	990.00	COMCAST	TV and Online Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	990.00
NC865353	02/02/2017	789031	330.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	330.00
NC865354	02/02/2017	789031	24.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	24.00
NC865355	02/02/2017	789031	425.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	425.00
NC865356	02/02/2017	789031	100.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	100.00
NC865344	02/02/2017	789031	210.00	COMCAST	MATS Advertising on Comcast	5880-0588-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	210.00
NC865343	02/02/2017	789031	144.00	COMCAST	MATS Advertising on Comcast	5880-0588-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	144.00
NC865352	02/09/2017	789383	1,580.00	COMCAST	TV & Online Advertising in Detroit	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	1,580.00
feb2017	02/02/2017	789032	123.91	COMCAST	comcast for Oak St	1190-0426-850.000	Emergency Services	1 Co Board Specific Appr	123.91
NC865357	02/02/2017	789031	740.00	COMCAST	TV and Online Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	740.00
NC865358	02/02/2017	789031	500.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	1 Co Board Specific Appr	500.00
NC865340	02/02/2017	789031	549.00	COMCAST	MATS Advertising on Comcast	5880-0588-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	549.00
NC865342	02/02/2017	789031	100.00	COMCAST	MARC Advertising on Comcast	5880-0590-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	100.00
NC865341	02/02/2017	789031	292.00	COMCAST	MARC Advertising on Comcast	5880-0590-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	292.00
NC865345	02/02/2017	789031	144.00	COMCAST	MATS Advertising on Comcast	5880-0588-902.000	Muskegon Area Transit System	1 Co Board Specific Appr	144.00
EOB 18972	02/09/2017	789384	5,868.15	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	5,868.15
EOB 18988	02/09/2017	789384	2,048.70	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	2,048.70
RSTC 1/31/17	02/06/2017	789242	100.00	COMMUNITY SHORES BAN	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8 Authoritative Order	100.00
JPB313281.01	01/27/2017	788950	86.50	CONSTANCE LOUISE BOW	Juror 313281 Dates 01/18/2017-01/19/17	1010-0131-822.010	Circuit Court	8 Authoritative Order	65.00
						1010-0131-822.030	Circuit Court		21.50
202339382681	02/02/2017	789035	333.48	CONSUMERS ENERGY	1030 1898 2852/ 677 Airport Rd	1190-0427-921.000	Emergency Services	1 Co Board Specific Appr	333.48
202072421094	02/02/2017	789035	22.99	CONSUMERS ENERGY	1000-3716-7994/ 4932 AIRPORT ACCI	5810-0537-921.000	Airport	1 Co Board Specific Appr	22.99
201538450872	02/02/2017	789034	24.25	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	24.25
204030257499	02/02/2017	789034	24.25	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	24.25
202517366024	02/02/2017	789034	24.53	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	24.53
203941262681	02/02/2017	789034	31.11	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	31.11
20616606936C	02/09/2017	789387	9,745.24	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	1 Co Board Specific Appr	9,745.24
8276	02/09/2017	789385	387.18	CONSUMERS ENERGY	S&S Relief-utility assist RSC	2930-8942-849.000	Veterans Affairs Dept	9 Community Program Support	387.18
205187199644	02/09/2017	789386	537.63	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	537.63
202161411799	02/09/2017	789386	38.75	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	38.75
202161411816	02/09/2017	789386	35.68	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	35.68
202161411813	02/09/2017	789386	35.25	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	35.25
601010207582	02/09/2017	789387	1,783.60	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	15880-0591-921.000	Muskegon Area Transit System	1 Co Board Specific Appr	1,783.60
202072426601	02/09/2017	789387	1,112.85	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 12/24	5880-0589-921.000	Muskegon Area Transit System	1 Co Board Specific Appr	1,112.85
202339399061	02/09/2017	789387	24.11	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3	5810-0537-921.000	Airport	1 Co Board Specific Appr	24.11
204564234976	02/09/2017	789386	4,611.43	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	4,611.43
206166069357	02/09/2017	789386	2,440.73	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	2,440.73
20643293051C	02/09/2017	789386	875.16	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	875.16
205009198166	02/09/2017	789386	750.37	CONSUMERS ENERGY	1000-0007-9283/2441 Lake	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	750.37
206166069364	02/09/2017	789386	682.57	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	682.57
20545414812C	02/02/2017	789034	7,291.40	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	7,291.40
201182523883	02/02/2017	789035	9.16	CONSUMERS ENERGY	LB-140 RUDDIMAN DR/ 1030 2354 29	5500-0000-039.000	Land Bank	5 Avoid Addl Cost	9.16
206610904559	02/02/2017	789035	41.17	CONSUMERS ENERGY	LB- 3120 GLADE ST/1030 1807 1920	5500-0000-039.000	Land Bank	5 Avoid Addl Cost	41.17
203941263498	02/02/2017	789034	7,426.89	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	1 Co Board Specific Appr	7,426.89
205187182724	02/02/2017	789035	16.55	CONSUMERS ENERGY	1000-3716-4447/ 4856 AIRPORT ACCI	5810-0537-921.000	Airport	1 Co Board Specific Appr	16.55
8273	02/02/2017	789033	252.35	CONSUMERS ENERGY	S&S Relief-utility assist TLK	2930-8942-849.000	Veterans Affairs Dept	1 Co Board Specific Appr	252.35
20331833137C	02/02/2017	789034	28.99	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	28.99
201093577726	02/02/2017	789034	28.43	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management Oper	1 Co Board Specific Appr	28.43

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
201983426502	02/02/2017	789034	36.66	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Oper	36.66	1 Co Board Specific Appr
203051338838	02/02/2017	789034	104.73	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Oper	104.73	1 Co Board Specific Appr
201716436388	02/02/2017	789034	1,086.34	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Management Oper	1,086.34	1 Co Board Specific Appr
205454148124	02/02/2017	789034	1,527.10	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management Oper	1,527.10	1 Co Board Specific Appr
205187188140	02/02/2017	789035	92.70	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AV	5910-0552-921.000	Regional Water System	92.70	1 Co Board Specific Appr
20251737438C	02/02/2017	789035	163.17	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON A\	5910-0552-921.000	Regional Water System	163.17	1 Co Board Specific Appr
20696676858C	02/09/2017	789387	29.86	CONSUMERS ENERGY	LB- 322 SUMNER/ 1030 1455 7708	5500-0000-039.000	Land Bank	29.86	5 Avoid Addl Cost
205632129248	02/02/2017	789035	47.52	CONSUMERS ENERGY	LB-2100 BURTON RD/ 1030 2089 677	5500-0000-039.000	Land Bank	47.52	5 Avoid Addl Cost
201538462187	02/02/2017	789034	26.90	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management Oper	26.90	1 Co Board Specific Appr
205454144269	02/02/2017	789035	3,973.56	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 12/22/1	5880-0591-921.000	Muskegon Area Transit System	3,973.56	1 Co Board Specific Appr
201716439849	02/09/2017	789387	35.96	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	35.96	1 Co Board Specific Appr
201716439844	02/09/2017	789387	24.53	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	24.53	1 Co Board Specific Appr
201716439839	02/09/2017	789387	22.57	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
201716439819	02/09/2017	789387	30.06	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
206077108184	02/09/2017	789387	47.67	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL R	5910-0546-921.000	Regional Water System	47.67	1 Co Board Specific Appr
206610910769	02/02/2017	789035	81.85	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water System	81.85	1 Co Board Specific Appr
202339383743	02/09/2017	789387	246.02	CONSUMERS ENERGY	1000-0858-0662/700 W. WESTERN A\	2300-0273-921.000	Accommodations Tax	246.02	1 Co Board Specific Appr
206343958751	02/09/2017	789387	21.61	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	21.61	1 Co Board Specific Appr
206343958743	02/09/2017	789387	26.26	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd	2080-0691-921.000	Parks	26.26	1 Co Board Specific Appr
201716439867	02/09/2017	789387	27.91	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	27.91	1 Co Board Specific Appr
201716439856	02/09/2017	789387	137.23	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	137.23	1 Co Board Specific Appr
201716439853	02/09/2017	789387	28.56	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	28.56	1 Co Board Specific Appr
202072424982	02/09/2017	789387	22.57	CONSUMERS ENERGY	1000-1205-3714/761 S. QUARTERLINI	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
205721131258	02/09/2017	789387	62.18	CONSUMERS ENERGY	1000-7691-1930/880 W.WESTERN AV	2300-0273-921.000	Accommodations Tax	62.18	1 Co Board Specific Appr
202784336024	02/09/2017	789387	30.24	CONSUMERS ENERGY	1000-7020-1155/980 TERRACE STRE	1010-0270-921.000	County Jail Building 2015	30.24	1 Co Board Specific Appr
206166068799	02/09/2017	789387	26.90	CONSUMERS ENERGY	1030-1327-7258/980 TERRACE ST.	1010-0271-921.000	County Jail Building-Old	13.45	1 Co Board Specific Appr
						1010-0265-921.000	Michael E. Kobza Hall of Justice	13.45	
205899120072	02/09/2017	789387	22.57	CONSUMERS ENERGY	1000-5942-3556/1050 7TH STREET	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
202339383683	02/09/2017	789387	23.54	CONSUMERS ENERGY	1000-0854-9956/660 W. WESTERN A\	2300-0273-921.000	Accommodations Tax	23.54	1 Co Board Specific Appr
202428390082	02/09/2017	789387	2,296.88	CONSUMERS ENERGY	1000-7054-2657/205 E. APPLE AVE-	2920-0661-921.000	Child Care Fund	2,296.88	1 Co Board Specific Appr
205454143986	02/09/2017	789386	9,729.48	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Campus	389.18	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	97.29	
						6340-0243-921.000	County South Campus	1,459.42	
						6340-0244-921.000	County South Campus	1,945.90	
						6340-0245-921.000	County South Campus	972.95	
						6340-0246-921.000	County South Campus	972.95	
						6340-0247-921.000	County South Campus	1,459.42	
						6340-0248-921.000	County South Campus	1,945.90	
						6340-0249-921.000	County South Campus	486.47	
205454144008	02/09/2017	789387	26,496.74	CONSUMERS ENERGY	1000-0009-5073/ 980 TERRACE ST.	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,094.25	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,059.87	
						1010-0270-921.000	County Jail Building 2015	19,342.62	
202784334615	02/09/2017	789387	163.97	CONSUMERS ENERGY	1000-0858-1363/690 W. WESTERN A\	2300-0273-921.000	Accommodations Tax	163.97	1 Co Board Specific Appr
203407335734	02/09/2017	789387	721.17	CONSUMERS ENERGY	1000-0854-8438/ 590 W. WESTERN A	2300-0274-921.000	Accommodations Tax	721.17	1 Co Board Specific Appr
202784334612	02/09/2017	789387	60.24	CONSUMERS ENERGY	1000-0858-1066/670 W. WESTERN A\	2300-0273-921.000	Accommodations Tax	60.24	1 Co Board Specific Appr
204920199947	02/02/2017	789035	22.57	CONSUMERS ENERGY	LB- 2100 BURTON RD/1030 1859 847\	5500-0000-039.000	Land Bank	22.57	5 Avoid Addl Cost
201004832672	02/09/2017	789387	2,670.70	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE	5910-0552-921.000	Regional Water System	2,670.70	1 Co Board Specific Appr
202428388713	02/09/2017	789387	2,468.88	CONSUMERS ENERGY	1000-0047-5341/1611 OAK STREET -	1010-0268-921.000	Oak Ave. Building	2,468.88	1 Co Board Specific Appr
20251737825C	02/09/2017	789387	22.57	CONSUMERS ENERGY	1000-0858-0415/ 700 W. WESTERN	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
202428384888	02/09/2017	789387	454.08	CONSUMERS ENERGY	1000-1106-9083/911 SPRING ST.	1010-0265-921.000	Michael E. Kobza Hall of Justice	454.08	1 Co Board Specific Appr
205187188143	02/09/2017	789387	618.05	CONSUMERS ENERGY	1000-0013-8980/1470 PECK ST.	2970-6494-921.000	Mental Health Buildings	618.05	1 Co Board Specific Appr
203941263532	02/02/2017	789034	618.84	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Oper	618.84	1 Co Board Specific Appr
204475205998	02/02/2017	789034	2,491.31	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Oper	2,491.31	1 Co Board Specific Appr
203941263504	02/02/2017	789034	25,264.97	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management Oper	25,264.97	1 Co Board Specific Appr
601010192683	02/02/2017	789034	67,667.66	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Oper	67,667.66	1 Co Board Specific Appr
601010158564	02/02/2017	789034	0.81	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Oper	0.81	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
601010158565	02/02/2017	789034	27.78	CONSUMERS ENERGY 1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Oper	27.78	1 Co Board Specific Appr
202250404342	02/02/2017	789034	32.47	CONSUMERS ENERGY 1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Oper	32.47	1 Co Board Specific Appr
204030255131	02/02/2017	789034	39.45	CONSUMERS ENERGY 1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Oper	39.45	1 Co Board Specific Appr
202339379886	02/02/2017	789034	57.86	CONSUMERS ENERGY 1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Oper	57.86	1 Co Board Specific Appr
204030257474	02/02/2017	789034	71.67	CONSUMERS ENERGY 1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Oper	71.67	1 Co Board Specific Appr
202428372978	02/02/2017	789034	85.34	CONSUMERS ENERGY 1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management Oper	85.34	1 Co Board Specific Appr
205098156024	02/02/2017	789034	230.42	CONSUMERS ENERGY 1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management Oper	230.42	1 Co Board Specific Appr
JPB296099.01	02/03/2017	789168	21.06	CORNELIUS JOHN VAANDE Juror 296099 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
JD retro	02/02/2017	789036	1,100.00	CORNERSTONE AFC LLC Specialized Residential Services	2220-7347-801.110	HealthWest	1,100.00	1 Co Board Specific Appr
EOB 5825	02/09/2017	789388	6,510.00	CORNERSTONE AFC LLC Specialized Residential Services	2220-7347-801.110	HealthWest	6,510.00	1 Co Board Specific Appr
JV retro	02/02/2017	789037	1,120.00	CORNERSTONE II INC Specialized Residential Services	2220-7348-801.000	HealthWest	1,120.00	1 Co Board Specific Appr
EOB 5831	02/09/2017	789389	6,510.00	CORNERSTONE II INC Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
EOB 5789	02/02/2017	789038	16,798.67	COUNTY OF OTTAWA CLS and Personal Care/Support for Cm	2220-7160-801.000	HealthWest	16,798.67	1 Co Board Specific Appr
EOB 5874~58	02/09/2017	789390	4,480.43	COVENANT ENABLING RES Personal Care and Community Living	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
JPB308073.01	01/27/2017	789001	44.26	CRAIG ALAN VANDERWAG Juror 308073 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	19.26	
JPB285950.01	02/03/2017	789169	21.06	CRAIG DONALD HARRIS Juror 285950 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
RSTC 1/31/17	02/06/2017	789243	50.00	CRAIG STUDEMCA Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB275931.01	01/27/2017	789004	21.06	CRAIG WILLIAM WEIRICH Juror 275931 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
RSTJ 96175	02/06/2017	789211	12.50	CRIME VICTIM SERVICES Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789244	1,895.69	CRIME VICTIM SERVICES Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,895.69	8 Authoritative Order
EOB 5872	02/09/2017	789391	4,016.98	CROCKERY CREEK ELDER Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
937691	02/09/2017	789594 H	108.02	CROSSWINDS MARINE SEF Marine Fuel	1200-0331-760.000	Marine Safety	108.02	0 Not an Exception
937754	02/09/2017	789594 H	86.23	CROSSWINDS MARINE SEF Marine Fuel	1210-0315-760.000	Highway Safety Programs	86.23	0 Not an Exception
937775	02/09/2017	789594 H	116.32	CROSSWINDS MARINE SEF Marine Fuel	1210-0315-760.000	Highway Safety Programs	116.32	0 Not an Exception
937924	02/09/2017	789594 H	63.96	CROSSWINDS MARINE SEF Marine Fuel	1210-0315-760.000	Highway Safety Programs	63.96	0 Not an Exception
938298	02/09/2017	789594 H	142.08	CROSSWINDS MARINE SEF Marine Fuel	1210-0315-760.000	Highway Safety Programs	142.08	0 Not an Exception
938306	02/09/2017	789594 H	168.87	CROSSWINDS MARINE SEF Marine Fuel	1210-0315-760.000	Highway Safety Programs	168.87	0 Not an Exception
003-22807	02/02/2017	789039	2,973.50	CUMMINS BRIDGEWAY LLC Diesel Engine Repairs to MATS unit #0	5880-0591-937.000	Muskegon Area Transit System	2,973.50	5 Avoid Addl Cost
003-22802	02/02/2017	789039	2,939.48	CUMMINS BRIDGEWAY LLC Turbo unit and related components	5880-0591-775.000	Muskegon Area Transit System	2,939.48	5 Avoid Addl Cost
003-22803	02/02/2017	789039	2,630.97	CUMMINS BRIDGEWAY LLC DPF and related aftermarket componer	5880-0591-775.000	Muskegon Area Transit System	2,630.97	5 Avoid Addl Cost
003-26170	02/02/2017	789039	2,947.05	CUMMINS BRIDGEWAY LLC Clean Doc & DPF filter Unit 0903	5880-0591-775.000	Muskegon Area Transit System	2,947.05	5 Avoid Addl Cost
003-26378	02/02/2017	789039	2,505.60	CUMMINS BRIDGEWAY LLC Diagnostic & trouble shooting Unit 099	5880-0591-937.000	Muskegon Area Transit System	2,505.60	5 Avoid Addl Cost
485683	02/09/2017	789595 H	1,000.00	CUMULUS BROADCASTING MARS Holiday Promo on the Vibe	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
485680	02/09/2017	789595 H	429.00	CUMULUS BROADCASTING MATS Holiday Promo on Cumulus	5880-0588-902.000	Muskegon Area Transit System	429.00	0 Not an Exception
485617	02/09/2017	789595 H	510.00	CUMULUS BROADCASTING MATS Holiday Promo on Cumulus	5880-0588-902.000	Muskegon Area Transit System	510.00	0 Not an Exception
485739	02/09/2017	789595 H	510.00	CUMULUS BROADCASTING MATS Holiday Promo on Cumulus	5880-0588-902.000	Muskegon Area Transit System	510.00	0 Not an Exception
TO-R140702	02/02/2017	789040	1,838.78	CYLE MCNEES OVERPMT ON THE 2015 DLQ PROP	7010-0000-208.000	Accounts Payable-Customer	1,838.78	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789245	600.00	CYNTHIA BAREFOOT Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00	8 Authoritative Order
EOB 5853	02/09/2017	789392	905.12	CYNTHIA FOX housing assistance	2220-7348-801.139	HealthWest	905.12	9 Community Program Support
TOLL140243	02/02/2017	789041	719.30	DALTON TOWNSHIP TAX OVERPAYMENT 2014	7010-0000-208.000	Accounts Payable-Customer	719.30	7 Not AP(Payroll/Pass Through)
610792201100	02/02/2017	789042	774.22	DALTON TOWNSHIP Cordova site lighting assessment	1010-0941-958.010	Misc Contingency	774.22	5 Avoid Addl Cost
DALTON TWP	02/02/2017	789043	1,754.11	DALTON TOWNSHIP SEWER REIMBURSEMENT 1/20/17 -	5910-0000-226.011	Regional Water System	1,754.11	7 Not AP(Payroll/Pass Through)
DALTON TWP	02/09/2017	789393	815.75	DALTON TOWNSHIP SEWER REIMBURSEMENT 1/27/17 -	5910-0000-226.011	Regional Water System	815.75	7 Not AP(Payroll/Pass Through)
EOB 5785	02/02/2017	789044	650.00	DAN ZUNIGA housing assistance	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
RSTC 1/31/17	02/06/2017	789246	70.19	DANIEL AND JILL BORGMA Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.19	8 Authoritative Order
JPB301485.01	01/27/2017	788960	23.20	DARLEEN ANN CURTIS Juror 301485 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
15-91256-MI	02/09/2017	789394	110.00	DARLENE SZUMKO Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
16-6125-MI	02/09/2017	789394	165.00	DARLENE SZUMKO Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
12-88500-MI	02/09/2017	789394	165.00	DARLENE SZUMKO Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
03-80192-MI	02/09/2017	789394	110.00	DARLENE SZUMKO Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
16-6019-MI	02/09/2017	789394	110.00	DARLENE SZUMKO Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
16-6200-MI	02/09/2017	789394	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
012017-55834	02/02/2017	789045	1,666.66	DAVID B. KORTERING	CONTRACT ATTORNEY SERVICES F	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
122016-55834	02/02/2017	789045	1,666.66	DAVID B. KORTERING	CONTRACT ATTORNEY SERVICES F	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
12312016	02/02/2017	789046	115.56	DAVID C WILLIAMS	ExpReimb: Mileage 11/21 - 12/22/16	1010-0164-863.000	Public Defender	115.56	2 Employee Travel Reimb
01252017	02/02/2017	789046	141.24	DAVID C WILLIAMS	ExpReimb: Mileage 01/05 - 01/24/17	1010-0164-863.000	Public Defender	141.24	2 Employee Travel Reimb
RSTC 1/31/17	02/06/2017	789247	50.00	DAVID HAACK	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 5888	02/09/2017	789395	31,508.40	DAYBREAK	Community living supports for CMH clic	2220-7157-801.179	HealthWest	31,508.40	1 Co Board Specific Appr
72767	02/09/2017	789596 H	204.39	DEAN BOILER INC	Pilot assemblies for HOJ boilers	1010-0265-936.000	Michael E. Kobza Hall of Justice	204.39	0 Not an Exception
72718	02/09/2017	789596 H	50.00	DEAN BOILER INC	DELIVERY CHARGE FOR ELECTROD	1010-0265-936.000	Michael E. Kobza Hall of Justice	50.00	0 Not an Exception
73035	02/09/2017	789596 H	5,831.27	DEAN BOILER INC	Service for labor and repair to HOJ #11	1010-0265-936.000	Michael E. Kobza Hall of Justice	5,831.27	0 Not an Exception
JPB299797.01	02/03/2017	789170	23.20	DEBRA ANN ALDER	Juror 299797 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB257222.01	02/03/2017	789171	21.06	DEBRA KAY HUTSON	Juror 257222 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
TOCM 141944	02/09/2017	789396	265.63	DEBRA MOORE	2015 TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	265.63	7 Not AP(Payroll/Pass Through)
RSTJ 96281	02/06/2017	789212	90.00	DEEDAR SINGH	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	90.00	8 Authoritative Order
01272017dii	02/02/2017	789047	5,130.00	DELTA II, INC.	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	5,130.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789248	100.00	DENNIS HOSTA	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789249	761.68	DEPARTMENT OF HUMAN	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	761.68	8 Authoritative Order
2737	02/09/2017	789597 H	1,200.00	DEPENDABLE FIRE PROTE	ANNUAL INSPECTION & FIRE PUMP	1010-0270-936.000	County Jail Building 2015	1,200.00	0 Not an Exception
047906	02/09/2017	789598 H	417.90	DERBY INC	Shower Curtains 40x87	1010-0351-747.000	Sheriff Jail	417.90	0 Not an Exception
1044096	02/09/2017	789599 H	10,034.63	DETROIT PUMP & MANUFA	Impeller	5920-5060-778.000	Wastewater Management Oper	9,874.00	0 Not an Exception
						5920-5060-778.000	Wastewater Management Oper	160.63	
1044111	02/09/2017	789599 H	3,022.08	DETROIT PUMP & MANUFA	Gaskets, seals, rings, springs, etc	5920-5060-778.000	Wastewater Management Oper	2,997.65	0 Not an Exception
						5920-5060-778.000	Wastewater Management Oper	24.43	
610030561318	02/02/2017	789048	241.75	DEX MEDIA	Yellow pages billing-Dec 2016	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
61003100056102	02/02/2017	789049	241.75	DEX MEDIA	Yellow pages billing-Jan 2017	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
17-187-MI	02/09/2017	789600 H	65.00	DIANE D ST CLAIRES	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
17-183-MI	02/09/2017	789600 H	65.00	DIANE D ST CLAIRES	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
1116	01/27/2017	789846	2,184.56	DIANNE HOOFMAN	FY17 Airport Marketing Services 11/16	5810-0536-801.000	Airport	2,184.56	3 Personal Services by Individ
2502	02/09/2017	789601 H	440.00	DIMENSION 4 PAINTING	PAINTING WITHIN THE PROBATE CC	1010-0265-931.050	Michael E. Kobza Hall of Justice	440.00	0 Not an Exception
2511	02/09/2017	789601 H	700.00	DIMENSION 4 PAINTING	PAINTING OF OFFICE IN HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	700.00	0 Not an Exception
RSTC 1/31/17	02/06/2017	789250	152.84	DISCOVER CARD SERVICE	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	152.84	8 Authoritative Order
TO- FEB 2017	02/09/2017	789397	95.41	DISH NETWORK	MONTHLY INVOICE FOR FEB 2017	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
14573	02/09/2017	789602 H	412.50	DMC TECHNOLOGY GROU	APPLICATIONS DEVELOPER	1010-0138-947.100	District Court Collections	412.50	0 Not an Exception
EOB 5775	02/02/2017	789050	1,288.00	DOCTORS BEHAVIORAL H	inpatient services	2220-7073-802.030	HealthWest	1,288.00	9 Community Program Support
JPB306392.01	02/03/2017	789172	33.90	DONALD LEE BENEDICT	Juror 306392 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
RSTC 1/31/17	02/06/2017	789251	150.00	DONALD WOOD	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
012017	02/02/2017	789051	166.28	Donna B VanderVries	ExpReimb: Mileage 011717-011917	1010-0225-863.000	Equalization	166.28	2 Employee Travel Reimb
JPB301212.01	01/27/2017	789005	380.28	DONNA FAULKNER WEST	Juror 301212 Dates 01/17/2017-01/25/17	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	155.28	
JPB260211.01	02/03/2017	789173	23.20	DONNA LOU WRIGHT	Juror 260211 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB284072.01	01/27/2017	788958	21.06	DONOVAN ARCHIE CLARKE	Juror 284072 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
20170119	02/02/2017	789052	14.98	Dori L Peters	ExpReimb: Ionia, MI 01/17/17	2210-6111-863.000	Public Health	14.98	2 Employee Travel Reimb
54854	02/09/2017	789603 H	265.00	DOWNTOWN TIRE AND AU	Ford Repair	2150-0230-937.000	Family Court	265.00	0 Not an Exception
0088751	02/02/2017	789053	11,550.00	DRISENGA & ASSOCIATE	LB- 2016 Muskegon Co remonumentat	2890-0289-801.097	Remonumentation	9,800.00	1 Co Board Specific Appr
						2890-0289-801.097	Remonumentation	1,650.00	
						2890-0289-801.095	Remonumentation	100.00	
1701-00204	02/09/2017	789604 H	382.78	DRUG & LABORATORY DIS	CSRS USED OIL RECYCLING	5710-1528-747.000	Solid Waste Management	382.78	0 Not an Exception
17JAN2185	02/09/2017	789398	44.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	44.00	5 Avoid Addl Cost
January 2017	02/02/2017	789054	10,976.03	DTE ENERGY	4625-819-0001-8/1890 E Apple Ave	2900-0052-922.000	Brookhaven	10,976.03	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
0117-4625772	02/09/2017	789399	1,004.65	DTE ENERGY GAS SERVICE AT 1611 OAK ST.	1010-0268-922.000	Oak Ave. Building	1,004.65	1 Co Board Specific Appr
607737400277	02/02/2017	789054	2.70	DTE ENERGY LB-5170 LAKEVIEW - FINAL BILL	5500-2550-931.002	Land Bank	2.70	1 Co Board Specific Appr
1/23/17	001302/02/2017	789054	143.79	DTE ENERGY 4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water System	143.79	1 Co Board Specific Appr
1/24/17	0016202/02/2017	789054	130.87	DTE ENERGY 4569 392 0016 2 / 99 QUARTERLINE	5910-0552-922.000	Regional Water System	130.87	1 Co Board Specific Appr
607737400293	02/02/2017	789054	12.28	DTE ENERGY LB-140 RUDDIMAN DR	5500-0000-039.000	Land Bank	12.28	1 Co Board Specific Appr
791808600013	02/02/2017	789054	123.43	DTE ENERGY utility bill for Annette home	2220-7347-931.000	HealthWest	123.43	1 Co Board Specific Appr
011117	02/02/2017	789054	639.81	DTE ENERGY 4625-826-0003-9/351 Morris 12/12/16	5880-0589-922.000	Muskegon Area Transit System	639.81	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789252	200.00	EAGLE ALLOY Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
90063	02/09/2017	789400	2,737.84	EAGLE VILLAGE INC FY17 - Board & Care; HV; 1/9-1/22/17	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789253	20.00	EARL ROONSBURG Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
mileage 1/24/1	02/09/2017	789401	71.69	EARVEAN DIGGS ExpReimb-Mileage 1/3-1/24/17	2220-7144-863.000	HealthWest	71.69	2 Employee Travel Reimb
EOB 18939	02/09/2017	789402	30,052.75	EASTSIDE OUTPATIENT SE SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	30,052.75	1 Co Board Specific Appr
ECMC 2.10.17	02/09/2017	789403	2.50	ECMC Employee deduction 2.10.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
54891	02/09/2017	789404	165.00	ELEVATOR SERVICE INC ELEVATOR MAINTENANCE FOR PEC	2970-6494-931.010	Mental Health Buildings	165.00	5 Avoid Addl Cost
RSTC 1/31/17	02/06/2017	789254	104.70	ELIZABETH CURCURI Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.70	8 Authoritative Order
JPB283886.01	01/27/2017	788987	33.56	ELLEN LYNETTE PALLASCHI Juror 283886 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
9051	02/09/2017	789405	3,950.76	EMERGENCY SERVICES Vehicle Repairs	1010-0301-802.000	Sheriff Operations	3,950.76	1 Co Board Specific Appr
9050	02/09/2017	789405	69.60	EMERGENCY SERVICES Vehicle Repairs - VanAndle	1210-0315-937.000	Highway Safety Programs	69.60	1 Co Board Specific Appr
9049	02/09/2017	789405	87.70	EMERGENCY SERVICES Vehicle Repairs - Kanaar	1010-0301-802.000	Sheriff Operations	87.70	1 Co Board Specific Appr
9048	02/09/2017	789405	316.24	EMERGENCY SERVICES Vehicle Repairs - Stevens	1010-0301-802.000	Sheriff Operations	316.24	1 Co Board Specific Appr
9201	02/02/2017	789055	1,599.73	EMERGENCY SERVICES Vehicle Repairs	1010-0301-802.000	Sheriff Operations	1,599.73	1 Co Board Specific Appr
9164	02/02/2017	789055	8,900.00	EMERGENCY SERVICES 02/17 FLEET MAINTENANCE & MANA	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
20102	02/09/2017	789605	1,000.00	H EMPLOYERS ASSOCIATION Annual Assessment Invoice (annual du	1010-0226-807.000	Human Resources	1,000.00	0 Not an Exception
12350	02/09/2017	789406	55.00	ENG INC Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	55.00	8 Authoritative Order
12349	02/09/2017	789406	411.62	ENG INC Hurlbut Drain for Marathon	8010-8121-700.000	Drain Fund	411.62	8 Authoritative Order
12354	02/09/2017	789406	55.00	ENG INC Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	55.00	8 Authoritative Order
12358	02/09/2017	789406	5,649.25	ENG INC Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	5,649.25	8 Authoritative Order
12346	02/09/2017	789406	857.47	ENG INC Engineering service	8010-8482-700.000	Drain Fund	169.97	8 Authoritative Order
					8010-0276-802.000	Drain Fund	27.50	
					8010-0276-802.000	Drain Fund	165.00	
					8010-8534-700.000	Drain Fund	495.00	
12356	02/09/2017	789406	387.50	ENG INC Washburn Drain	8010-8540-700.000	Drain Fund	387.50	8 Authoritative Order
12355	02/09/2017	789406	722.50	ENG INC Wooley Marsh	8010-8552-700.000	Drain Fund	722.50	8 Authoritative Order
3795	02/09/2017	789606	1,537.50	H ENGINEERING & ENVIRONMENT TYPE II LANDFILL DEQ QUARTERLY	5710-0526-771.030	Solid Waste Management	1,537.50	0 Not an Exception
3830	02/09/2017	789606	920.00	H ENGINEERING & ENVIRONMENT TYPE III LANDFILL QUARTERLY REP	5710-0526-771.030	Solid Waste Management	920.00	0 Not an Exception
82553	02/09/2017	789607	199.83	H ENGINEERING SUPPLY & I/PAPER SUPPLIES	2210-6811-729.000	Public Health	199.83	0 Not an Exception
56198	02/02/2017	789056	425.00	ENVIRONMENTAL TESTING LHRP-1638 PARK ST	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
56197	02/02/2017	789056	1,100.00	ENVIRONMENTAL TESTING LHRP-901 EMERSON	2212-6458-802.000	Lead Hazard Control	1,100.00	1 Co Board Specific Appr
56371	02/09/2017	789407	255.00	ENVIRONMENTAL TESTING LHRP- 2900 LEMUEL ST	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
56370	02/09/2017	789407	255.00	ENVIRONMENTAL TESTING LHRP- 716 CATAWBA	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
56369	02/09/2017	789407	425.00	ENVIRONMENTAL TESTING LHRP-1671 TERRACE	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789255	50.00	EUGENE H CONKLIN Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 5852	02/09/2017	789408	45,415.62	FA-HO-LO FAMILY INC Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,415.62	1 Co Board Specific Appr
35253	02/09/2017	789409	1,260.72	FAHEY SCHULTZ BURZYCH Barnes Drain	8010-8121-700.000	Drain Fund	1,260.72	8 Authoritative Order
35255	02/09/2017	789409	1,329.72	FAHEY SCHULTZ BURZYCH Hurlbut Drain	8010-8121-700.000	Drain Fund	1,329.72	8 Authoritative Order
35256	02/09/2017	789409	1,006.00	FAHEY SCHULTZ BURZYCH Kuis Drain	8010-8328-700.000	Drain Fund	1,006.00	8 Authoritative Order
35257	02/09/2017	789409	974.50	FAHEY SCHULTZ BURZYCH Pierson Swamp	8010-8432-829.000	Drain Fund	974.50	8 Authoritative Order
35258	02/09/2017	789409	574.50	FAHEY SCHULTZ BURZYCH Ribe Drain	8010-8450-700.000	Drain Fund	574.50	8 Authoritative Order
35259	02/09/2017	789409	1,136.00	FAHEY SCHULTZ BURZYCH Saxe Drain	8010-8472-829.000	Drain Fund	1,136.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789256	20.00	FARM BUREAU INSURANCE Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
MIMUS233998	02/09/2017	789608	73.51	H FASTENAL COMPANY TRASH BAGS AND NUTS	1010-0265-931.050	Michael E. Kobza Hall of Justice	73.51	0 Not an Exception
MIMUS233872	02/09/2017	789608	0.74	H FASTENAL COMPANY SCREWS	1010-0265-931.050	Michael E. Kobza Hall of Justice	0.74	0 Not an Exception
MIMUS234167	02/09/2017	789608	44.09	H FASTENAL COMPANY MISC REPAIR PARTS FOR FOOD HA	1010-0270-931.050	County Jail Building 2015	44.09	0 Not an Exception
MIMUS234099	02/09/2017	789608	10.57	H FASTENAL COMPANY BOLTS FOR REPAIRS	6340-0249-778.000	County South Campus	10.57	0 Not an Exception
MIMUS234183	02/09/2017	789608	36.05	H FASTENAL COMPANY MISC ITEMS FOR REPAIRS AT JAIL	1010-0270-931.050	County Jail Building 2015	36.05	0 Not an Exception

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
NIA000158678	02/09/2017	789410	26,124.00	FATHER FLANAGAN'S BOY FY17 Board & Care; 1/17	2920-0665-844.021	Child Care Fund	26,124.00	1 Co Board Specific Appr
M. Poulin FY17	02/09/2017	789609 H	85.00	FBI-NAT'L ACADEMY ASSO FBI Dues for M. Poulin	1010-0305-807.000	Sheriff Administration	85.00	0 Not an Exception
5-692-86872	02/09/2017	789411	12.32	FEDERAL EXPRESS SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	12.32	5 Avoid Addl Cost
RSTC 1/31/17	02/06/2017	789257	25.00	FEDERATED MUTUAL INSU Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
4134048	02/09/2017	789412	44.94	FERGUSON ENTERPRISES PARTS FOR JAIL	1010-0270-931.050	County Jail Building 2015	44.94	5 Avoid Addl Cost
2016216	02/09/2017	789610 H	98.60	FIDELITY LANGUAGE RESCINTERPRETER	1010-0136-802.010	District Court	98.60	0 Not an Exception
2016208	02/09/2017	789610 H	98.60	FIDELITY LANGUAGE RESCINTERPRETER	1010-0136-802.010	District Court	98.60	0 Not an Exception
2062	02/09/2017	789413	1,429.88	FIELD TECHNOLOGY SERV SITE MAINTENANCE 1/16/17 THRU 1,5710-0526-938.000	1200-0331-944.000	Solid Waste Management	1,429.88	5 Avoid Addl Cost
NP49466692	02/02/2017	789057	5,771.10	FLEETCOR TECHNOLOGIE Fuel and other services 1/16-1/22/17	6330-0000-085.000	Office Services	5,771.10	1 Co Board Specific Appr
NP49511413	02/09/2017	789414	5,748.30	FLEETCOR TECHNOLOGIE Fuel and other services 1/16-1/29/17	6330-0000-085.000	Office Services	5,748.30	1 Co Board Specific Appr
ES FOCA '17	02/02/2017	789058	200.00	FOCA Winter Conference Registration for Eric	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
RSTC 1/31/17	02/06/2017	789258	500.00	FOOT LOCKER Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
1330093	02/09/2017	789415	4,754.33	FORD MOTOR CREDIT CONFY 17 Ford Police Interceptors & Equip	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
					1210-0315-944.000	Highway Safety Programs	1,358.38	
1333423	02/09/2017	789415	364.39	FORD MOTOR CREDIT CONFY14 2014 Ford F-250 XLT - MI DEAL	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1332638	02/02/2017	789059	1,479.14	FORD MOTOR CREDIT CONFY 17 Lease Ford Taurus and Ford Esc	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
					2210-6201-944.000	Public Health	950.14	
1326607	02/09/2017	789415	761.25	FORD MOTOR CREDIT CONFY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.25	1 Co Board Specific Appr
1325679	02/09/2017	789415	4,087.78	FORD MOTOR CREDIT CONFY17 Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,087.78	1 Co Board Specific Appr
1339350	02/09/2017	789415	2,811.10	FORD MOTOR CREDIT CONFY17 - LEASING OF THREE (7) 2016-	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
					2220-7147-944.000	HealthWest	401.59	
					2220-7320-944.000	HealthWest	401.59	
					2220-7321-944.000	HealthWest	401.59	
					2220-7551-944.000	HealthWest	803.16	
					2220-7705-944.000	HealthWest	401.58	
EOB 5765	02/02/2017	789060	8,700.00	FOREST VIEW PSYCHIATR Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	8,700.00	1 Co Board Specific Appr
EOB 5766	02/02/2017	789060	28,360.00	FOREST VIEW PSYCHIATR Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	28,360.00	1 Co Board Specific Appr
EOB 5797	02/09/2017	789416	1,288.00	FOREST VIEW PSYCHIATR Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
4099863-00	02/09/2017	789417	55.19	FOUNDATION BUILDING M/CEILING TILES FOR BLDG. A	6340-0241-931.050	County South Campus	55.19	5 Avoid Addl Cost
TO-R141891	02/09/2017	789418	236.33	FRANK ZUKIEWICZ 2015 TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	236.33	7 Not AP(Payroll/Pass Through)
11/30/16	01/27/2017	788945	13,613.11	FRANKLIN PHARMACY INC Pharmaceutical Services for November	2900-0050-801.000	Brookhaven	642.00	1 Co Board Specific Appr
					2900-0070-741.100	Brookhaven	10,426.49	
					2900-0070-741.200	Brookhaven	60.86	
					2900-0070-741.300	Brookhaven	187.22	
					2900-0070-741.400	Brookhaven	267.37	
					2900-0070-743.000	Brookhaven	1,706.42	
					2900-0072-727.000	Brookhaven	322.75	
January DD re	02/09/2017	789419	25.00	FRUITPORT TOWNSHIP DD reimbursement for January	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	25.00	7 Not AP(Payroll/Pass Through)
FTP Distract	02/06/2017	789336	419.37	FRUITPORT TOWNSHIP FTPD Distracted Driving	1210-0317-801.000	Highway Safety Programs	419.37	1 Co Board Specific Appr
8955-308916	02/06/2017	789337	150.00	G & W REFRIGERATION DTE TEST & TUNE: 3089 HALL	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
8955-270116	02/06/2017	789337	2,170.00	G & W REFRIGERATION DTE TEST & TUNE: 2701 HUIZENGA	1010-0175-934.175	Residential Energy Efficiency P	2,170.00	1 Co Board Specific Appr
8955-388816	02/06/2017	789337	2,160.00	G & W REFRIGERATION DTE TEST & TUNE: 3888 KARSEN	1010-0175-934.175	Residential Energy Efficiency P	2,160.00	1 Co Board Specific Appr
8955-334016	02/06/2017	789337	2,140.00	G & W REFRIGERATION DTE TEST & TUNE: 3340 PILLON	1010-0175-934.175	Residential Energy Efficiency P	2,140.00	1 Co Board Specific Appr
8955-398916	02/06/2017	789337	2,140.00	G & W REFRIGERATION DTE TEST & TUNE: 3989 HENRY	1010-0175-934.175	Residential Energy Efficiency P	2,140.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789259	25.00	GARY'S GUNS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
5382	02/09/2017	789611 H	84.00	GET PLANTED February 2017 Plant Maintenance - 26	5880-0591-938.000	Muskegon Area Transit System	84.00	0 Not an Exception
CM223581	02/09/2017	789612 H	543.75	GILLHESPY INC ANNUAL DEQ FUEL SYSTEM INSPEC	5710-0526-818.000	Solid Waste Management	543.75	0 Not an Exception
40300350	02/09/2017	789613 H	971.87	GILLIG LLC Circuit Breakers & Battery Box for Gillig	5880-0591-775.000	Muskegon Area Transit System	971.87	0 Not an Exception
40297143	02/09/2017	789613 H	266.77	GILLIG LLC Side Panel Unit 0902	5880-0591-775.000	Muskegon Area Transit System	266.77	0 Not an Exception
RSTC 1/31/17	02/06/2017	789260	10.00	GINA JARVIS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
77561	02/09/2017	789420	484.12	GINMAN TIRE COMPANY IN Tires - 821	1010-0301-802.000	Sheriff Operations	484.12	5 Avoid Addl Cost
77560	02/09/2017	789420	558.28	GINMAN TIRE COMPANY IN Tires - 1406	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
77641	02/09/2017	789420	558.28	GINMAN TIRE COMPANY IN Tires - Christiansen	1010-0301-802.000	Sheriff Operations	558.28	5 Avoid Addl Cost
77643	02/09/2017	789420	484.12	GINMAN TIRE COMPANY IN Tires - 823	1010-0301-802.000	Sheriff Operations	484.12	5 Avoid Addl Cost
77642	02/09/2017	789420	558.28	GINMAN TIRE COMPANY IN Tires - Stout	1190-0427-936.000	Emergency Services	558.28	5 Avoid Addl Cost
33780962	02/09/2017	789614 H	656.70	GLAXOSMITHKLINE TWINRIX VACCINE	2210-6710-741.000	Public Health	656.70	0 Not an Exception

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR NAME	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB273286.01	01/27/2017	788965	GLENN GAMBEL	33.90	Juror 273286 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
080000003293	02/09/2017	789421	GOOD TEMPS TEMPORAR	393.39	Temp services-60th District Court	1010-0136-801.000	District Court	393.39	1 Co Board Specific Appr
080000003294	02/09/2017	789421	GOOD TEMPS TEMPORAR	640.00	Temp services-Public Health	2210-6710-801.000	Public Health	640.00	1 Co Board Specific Appr
080000003292	02/09/2017	789421	GOOD TEMPS TEMPORAR	599.04	Temp services-Clerk Office	1010-0215-801.000	County Clerk	599.04	1 Co Board Specific Appr
080000003268	02/02/2017	789061	GOOD TEMPS TEMPORAR	309.48	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Management	309.48	1 Co Board Specific Appr
080000003265	02/02/2017	789061	GOOD TEMPS TEMPORAR	391.68	Temp services-Clerk Office	1010-0215-801.000	County Clerk	391.68	1 Co Board Specific Appr
080000003267	02/02/2017	789061	GOOD TEMPS TEMPORAR	640.00	Temp services-Public Health	2210-6710-801.000	Public Health	640.00	1 Co Board Specific Appr
080000003266	02/02/2017	789061	GOOD TEMPS TEMPORAR	364.25	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
080000003317	02/09/2017	789421	GOOD TEMPS TEMPORAR	356.97	Temp services-60th District Court	1010-0136-801.000	District Court	356.97	1 Co Board Specific Appr
080000003316	02/09/2017	789421	GOOD TEMPS TEMPORAR	408.96	Temp services-Clerk Office	1010-0215-801.000	County Clerk	408.96	1 Co Board Specific Appr
080000003318	02/09/2017	789421	GOOD TEMPS TEMPORAR	624.00	Temp services-Public Health	2210-6710-801.000	Public Health	624.00	1 Co Board Specific Appr
009163	02/02/2017	789062	GOODWILL INDUSTRIES	15.00	OIADA Assessment DP	5880-0587-802.000	Muskegon Area Transit System	15.00	1 Co Board Specific Appr
2/1/17	02/09/2017	789422	Gordon J Peterman	649.24	southern fund- RD, PWx2	2220-0000-273.006	HealthWest	649.24	7 Not AP(Payroll/Pass Through)
mar395	02/09/2017	789615	H GRAND VALLEY STATE UN	175.00	Room Reservations: Strategic Plannin	1010-0171-941.045	Administration	175.00	0 Not an Exception
2900LEMUEL-	02/09/2017	789423	GRAYSPACE	9,890.00	LHRP-2900 Lemuel	2212-6458-801.646	Lead Hazard Control	9,890.00	1 Co Board Specific Appr
0001	02/09/2017	789616	H GREATER MUSKEGON JAY	250.00	Deep freeze sponsorship	2220-7059-807.000	HealthWest	250.00	0 Not an Exception
19829	02/09/2017	789617	H Gregory G Green	625.00	ASAM Michigan chapter dues	2220-7323-801.000	HealthWest	625.00	0 Not an Exception
D4109448	02/09/2017	789617	H Gregory G Green	267.08	ExpReimb- ASAM principles of addictio	2220-7323-981.010	HealthWest	267.08	0 Not an Exception
1/25/17	02/09/2017	789617	H Gregory G Green	175.00	ExpReimb-Board Exam Study Tool	2220-7323-981.010	HealthWest	175.00	0 Not an Exception
011517	02/02/2017	789063	GREYHOUND LINES INC	4,483.99	Commission Due 1/1/17 - 1/15/17	5880-0000-270.400	Muskegon Area Transit System	4,483.99	1 Co Board Specific Appr
013117	02/09/2017	789424	GREYHOUND LINES INC	3,435.57	Commission Due 1/16/17 - 1/31/17	5880-0000-270.400	Muskegon Area Transit System	3,435.57	1 Co Board Specific Appr
EOB 5753	02/02/2017	789064	GUARDIAN TRAC LLC	4,000.00	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 5777	02/02/2017	789064	GUARDIAN TRAC LLC	5,261.79	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,261.79	1 Co Board Specific Appr
EOB 5776	02/02/2017	789064	GUARDIAN TRAC LLC	1,579.32	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,579.32	1 Co Board Specific Appr
EOB 5752	02/02/2017	789064	GUARDIAN TRAC LLC	750.00	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 5760	02/02/2017	789064	GUARDIAN TRAC LLC	3,891.66	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	3,891.66	1 Co Board Specific Appr
EOB 5759	02/02/2017	789064	GUARDIAN TRAC LLC	1,298.90	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,298.90	1 Co Board Specific Appr
1/21/17	02/09/2017	789425	GUARDIAN TRAC LLC	365.00	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789261	HAROLD M JOHNSON	255.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	255.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789262	HARTFORD INSURANCE	50.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
CRM0072180	02/02/2017	789065	(1,000.00) HEALTHCARE SERVICES G		Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1199260	02/02/2017	789065	HEALTHCARE SERVICES G	82,740.24	Dietary Services for Dec. 2016	2900-0058-801.000	Brookhaven	82,740.24	1 Co Board Specific Appr
INV1186715	02/02/2017	789065	HEALTHCARE SERVICES G	48,736.97	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1199266	02/09/2017	789618	H HEALTHCARE SERVICES G	2,002.50	Food and Housekeeping at Brinks local	2220-7341-750.000	HealthWest	2,002.50	0 Not an Exception
EOB 5791	02/02/2017	789066	HEALTHSOURCE SAGINAW	1,288.00	Health Care provider	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
4672	02/09/2017	789619	H HEARTHSTONE BISTRO BA	214.60	catering	2220-7705-750.000	HealthWest	214.60	0 Not an Exception
RSTC 1/31/17	02/06/2017	789263	HEATHER WARNER	39.95	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.95	8 Authoritative Order
0001944929	02/02/2017	789067	HERALD PUBLISHING COM	2,009.86	MLIVE advertising for employment	2900-0050-902.000	Brookhaven	145.88	1 Co Board Specific Appr
						2220-7322-902.000	HealthWest	17.35	
						2220-7325-902.000	HealthWest	104.18	
						2220-7341-902.000	HealthWest	38.20	
						2220-7329-902.000	HealthWest	20.84	
						2220-7146-902.000	HealthWest	41.67	
						2220-7144-902.000	HealthWest	20.83	
						2220-7064-902.000	HealthWest	10.41	
						2220-7704-902.000	HealthWest	10.42	
						2220-7334-902.000	HealthWest	20.83	
						2220-7319-902.000	HealthWest	20.82	
						2220-7324-902.000	HealthWest	6.94	
						2220-7318-902.000	HealthWest	41.66	
						1010-0226-902.000	Human Resources	1,280.69	
						2220-7040-902.000	HealthWest	20.84	
						2220-7068-902.000	HealthWest	20.83	
						2220-7331-902.000	HealthWest	20.83	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7330-902.000	HealthWest	20.83	
						2220-7706-902.000	HealthWest	20.83	
						5880-0587-902.000	Muskegon Area Transit System	41.66	
						2220-7066-902.000	HealthWest	20.83	
						1010-0253-902.000	Treasurer	20.83	
						2150-0142-902.000	Family Court	41.66	
DH retro	02/02/2017	789068	180.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	180.00	1 Co Board Specific Appr
EOB 5779	02/02/2017	789069	454.46	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	454.46	1 Co Board Specific Appr
M1214 Decem	02/09/2017	789426	3,743.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,743.00	1 Co Board Specific Appr
M1215 Decem	02/09/2017	789426	1,970.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,970.00	1 Co Board Specific Appr
M1216 Decem	02/09/2017	789426	5,555.40	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,555.40	1 Co Board Specific Appr
M1217 Decem	02/09/2017	789426	5,468.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,468.72	1 Co Board Specific Appr
M1220 Decem	02/09/2017	789426	4,932.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,932.88	1 Co Board Specific Appr
M1001 Octobe	02/09/2017	789426	5,452.96	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	381.71	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,581.36	
						2220-7325-801.000	HealthWest	3,489.89	
M1101 Novem	02/09/2017	789426	5,547.52	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	388.33	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,608.78	
						2220-7325-801.000	HealthWest	3,550.41	
M1201 Decem	02/09/2017	789426	5,437.20	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	380.60	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,576.79	
						2220-7325-801.000	HealthWest	3,479.81	
EOB 5873-58	02/09/2017	789426	13,475.31	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	13,475.31	1 Co Board Specific Appr
EOB 5842-585	02/09/2017	789426	187,414.84	HGA SERVICES	Cost for individuals to reside in Adult Fr	2220-7347-801.110	HealthWest	187,414.84	1 Co Board Specific Appr
49050	02/02/2017	789070	9,375.86	HINMAN LAKE LLC	FY17 Building Rent Payments and Utiliti	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
49010	02/02/2017	789070	1,035.54	HINMAN LAKE LLC	FY17 Building Rent Payments and Utiliti	1010-0226-920.000	Human Resources	352.08	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	352.08	
						6770-0204-920.000	Insurance	331.38	
GD311230	02/02/2017	789071	1,224.52	HOBART SALES AND SERV	Dishwasher Repair	2900-0058-936.000	Brookhaven	1,224.52	5 Avoid Addl Cost
81381	02/09/2017	789620 H	475.54	HOLLAND LITHO SERVICE	Printing of MATS 10-Ride Standard Tic	5880-0587-728.000	Muskegon Area Transit System	475.54	0 Not an Exception
JPB285859.01	02/03/2017	789174	31.76	HOLLY LYNN NERLI	Juror 285859 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
RSTJ 96139-9	02/06/2017	789213	75.00	HOLLY VANN	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8 Authoritative Order
TO-R141657	02/09/2017	789427	1,164.19	HOLTON TOWNSHIP	PMT FOR THE 2016 TAXES	7010-0000-208.000	Accounts Payable-Customer	1,164.19	7 Not AP(Payroll/Pass Through)
EOB 18947	02/09/2017	789428	20,345.00	HOLY CROSS CHILDRENS	SUD services	2220-7063-801.166	HealthWest	20,345.00	1 Co Board Specific Appr
20512	02/02/2017	789072	230.00	HOMEWARD BOUND THER	Group Psychotherapy; JJ; 12/16	2920-0667-802.000	Child Care Fund	230.00	1 Co Board Specific Appr
20517	02/02/2017	789072	160.00	HOMEWARD BOUND THER	Group Psychotherapy; TK; 12/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20513	02/02/2017	789072	370.00	HOMEWARD BOUND THER	Group Psychotherapy; DN; 12/16	2920-0667-802.000	Child Care Fund	370.00	1 Co Board Specific Appr
20519	02/02/2017	789072	130.00	HOMEWARD BOUND THER	Group Psychotherapy; IP; 12/16	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20516	02/02/2017	789072	130.00	HOMEWARD BOUND THER	Group Psychotherapy; CS; 12/16	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20515	02/02/2017	789072	190.00	HOMEWARD BOUND THER	Group Psychotherapy; ST; 12/16	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20514	02/02/2017	789072	160.00	HOMEWARD BOUND THER	Group Psychotherapy; SV; 12/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20518	02/02/2017	789072	140.00	HOMEWARD BOUND THER	Group Psychotherapy; DW; 12/16	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
EOB 5772	02/02/2017	789073	8,613.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,613.00	1 Co Board Specific Appr
012017-30555	02/02/2017	789074	1,666.66	HOUGHTALING, WASIURA	CONTRACT ATTORNEY SERVICES F	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
010522-DEC	02/02/2017	789075	1,200.00	HOUSE ARREST SERVICES	Tethers; SSSPP; 12/16	2153-1423-740.000	SSSPP Grant	1,200.00	1 Co Board Specific Appr
86-60503-MI	02/09/2017	789429	88.00	HUNTER VANALKENBURC	Professional Legal Services	1010-0148-802.000	Probate Court	88.00	3 Personal Services by Indiv
RSTC 1/31/17	02/06/2017	789264	50.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
EOB 5761	02/02/2017	789076	252.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	252.00	1 Co Board Specific Appr
EOB 5762	02/02/2017	789076	949.97	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	949.97	1 Co Board Specific Appr
S9137	02/09/2017	789621 H	441.37	HURST INDUSTRIES	Air units repair at brinks	2220-7341-931.000	HealthWest	441.37	0 Not an Exception
S9231	02/09/2017	789621 H	1,110.59	HURST INDUSTRIES	LABOR AND MATERIAL TO SERVICE	6340-0248-936.000	County South Campus	1,110.59	0 Not an Exception
731224	02/09/2017	789430	104.50	ICLE	Hoogstra; MI Guardianship & Conserva	1010-0131-981.010	Circuit Court	104.50	1 Co Board Specific Appr
35467	02/09/2017	789430	545.00	ICLE	Sprader; Jury Instructions & Courtroom	1010-0131-981.010	Circuit Court	545.00	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	
							GL AMOUNT ("Not an Exception" is held)	
730246	02/09/2017	789430	124.50	ICLE	Circ Ct C; MI Model Civil Jury Instructio	1010-0131-981.010	Circuit Court	124.50 1 Co Board Specific Appr
730666	02/09/2017	789430	124.50	ICLE	Circ Ct C; MI Model Criminal Jury Instru	1010-0131-981.010	Circuit Court	124.50 1 Co Board Specific Appr
1015916671	02/09/2017	789622	1.60	IHEART MEDIA & ENTERTAMATS	Holiday Radio Ads on I-Heart	5880-0588-902.000	Muskegon Area Transit System	1.60 0 Not an Exception
1015916072	02/09/2017	789622	640.00	IHEART MEDIA & ENTERTAMATS	Holiday Radio Ads on I-Heart	5880-0588-902.000	Muskegon Area Transit System	640.00 0 Not an Exception
1015916073	02/09/2017	789622	810.00	IHEART MEDIA & ENTERTAMATS	Holiday Radio Ads on I-Heart	5880-0588-902.000	Muskegon Area Transit System	810.00 0 Not an Exception
1015916288	02/09/2017	789622	740.00	IHEART MEDIA & ENTERTAMARC	Holiday Radio Ads on I-Heart	5880-0590-902.000	Muskegon Area Transit System	740.00 0 Not an Exception
1015916501	02/09/2017	789622	634.40	IHEART MEDIA & ENTERTAMARC	Holiday Radio Advertising on I-	5880-0590-902.000	Muskegon Area Transit System	634.40 0 Not an Exception
RSTC 1/31/17	02/06/2017	789265	100.00	INSANI T'S	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8 Authoritative Order
1503471-0	02/02/2017	789077	31.75	INTEGRITY BUSINESS SOL	Office Supplies: Copy Paper & Dish Sc	1010-0171-729.000	Administration	31.75 1 Co Board Specific Appr
1502568-0	02/02/2017	789077	106.82	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	106.82 1 Co Board Specific Appr
1502577-0	02/02/2017	789077	94.96	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7316-729.000	HealthWest	47.48 1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	47.48
1499447-1	02/02/2017	789077	9.49	INTEGRITY BUSINESS SOL	supplies for parnin	2220-7705-729.000	HealthWest	9.49 1 Co Board Specific Appr
1503667-0	02/02/2017	789077	17.92	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	17.92 1 Co Board Specific Appr
1502581-0	02/02/2017	789077	178.79	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7325-729.010	HealthWest	178.79 1 Co Board Specific Appr
1505360-0	02/09/2017	789431	68.83	INTEGRITY BUSINESS SOL	Office supplies-State Prob-paper,pen,tc	1010-0151-729.000	State Probation	68.83 1 Co Board Specific Appr
1503284-0	02/09/2017	789431	65.50	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7146-729.000	HealthWest	1.96 1 Co Board Specific Appr
						2220-7317-729.000	HealthWest	9.20
						2220-7341-729.000	HealthWest	4.89
						2220-7704-729.000	HealthWest	31.99
						2220-7706-729.000	HealthWest	17.46
1506929-0	02/09/2017	789431	692.88	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	692.88 1 Co Board Specific Appr
1505307-0	02/09/2017	789431	731.38	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	731.38 1 Co Board Specific Appr
1506562-0	02/09/2017	789431	45.55	INTEGRITY BUSINESS SOL	Office supplies	1010-0275-729.000	Drain Commissioner	45.55 1 Co Board Specific Appr
1505665-0	02/09/2017	789431	13.98	INTEGRITY BUSINESS SOL	Office supplies FIN-staples,postit,tape	1010-0201-729.000	Accounting	13.98 1 Co Board Specific Appr
C1501222-0	02/09/2017	789431	(7.59)	INTEGRITY BUSINESS SOL	Credit memo FIN-staples	1010-0201-729.000	Accounting	(7.59) 1 Co Board Specific Appr
1504857-0	02/09/2017	789431	100.60	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	100.60 1 Co Board Specific Appr
1504862-0	02/09/2017	789431	275.15	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	275.15 1 Co Board Specific Appr
1507759-0	02/09/2017	789431	73.99	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7147-729.000	HealthWest	73.99 1 Co Board Specific Appr
1505307-1	02/09/2017	789431	19.94	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7705-729.000	HealthWest	19.94 1 Co Board Specific Appr
1507639-0	02/09/2017	789431	211.19	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7328-729.000	HealthWest	62.11 1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	149.08
1504856-0	02/09/2017	789431	151.35	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7040-729.000	HealthWest	35.95 1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	115.40
1499865-0	02/02/2017	789077	116.25	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	2210-6104-729.000	Public Health	17.16 1 Co Board Specific Appr
						2210-6311-729.000	Public Health	5.58
						2210-6133-729.000	Public Health	37.46
						2210-6103-729.000	Public Health	56.05
1497456-0	02/09/2017	789431	19.33	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	19.33 1 Co Board Specific Appr
1494603-0	02/09/2017	789431	134.74	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	134.74 1 Co Board Specific Appr
1503992-0	02/09/2017	789431	188.65	INTEGRITY BUSINESS SOL	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo Hall	188.65 1 Co Board Specific Appr
1503673-0	02/09/2017	789431	137.96	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo Hall	8.16 1 Co Board Specific Appr
						1010-0136-729.000	District Court	129.80
1504681-0	02/09/2017	789431	35.91	INTEGRITY BUSINESS SOL	FOLDERS FOR PROBATION	1010-0137-729.000	District Ct Probation(Cobo Hall	35.91 1 Co Board Specific Appr
1502524-0	02/09/2017	789431	59.53	INTEGRITY BUSINESS SOL	Probate Court - Office supplies	1010-0148-729.000	Probate Court	59.53 1 Co Board Specific Appr
1504743-0	02/09/2017	789431	29.41	INTEGRITY BUSINESS SOL	Probate Court - Office supplies	1010-0148-729.000	Probate Court	29.41 1 Co Board Specific Appr
1504735-0	02/09/2017	789431	80.79	INTEGRITY BUSINESS SOL	Probate Court - Office supplies	1010-0148-729.000	Probate Court	80.79 1 Co Board Specific Appr
1492477-0	02/09/2017	789431	192.40	INTEGRITY BUSINESS SOL	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	192.40 1 Co Board Specific Appr
1505748-0	02/09/2017	789431	72.95	INTEGRITY BUSINESS SOL	Family Court - Supplies	1010-0131-729.000	Circuit Court	0.75 1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	1.00
						2150-0142-729.000	Family Court	38.55
						2150-0146-729.000	Family Court	1.84
						2150-0149-729.000	Family Court	8.33
						2920-0152-729.000	Child Care Fund	17.73
						2150-0166-729.000	Family Court	0.75
						2150-0230-729.000	Family Court	4.00

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
1496890-0	02/02/2017	789077	6.05 INTEGRITY BUSINESS SOL OFFICE SUPPLIES		2210-6710-729.000	Public Health	6.05	1 Co Board Specific Appr
1501469-0	02/02/2017	789077	2.93 INTEGRITY BUSINESS SOL Office Supplies		1010-0225-729.000	Equalization	2.93	1 Co Board Specific Appr
1503186-0	02/09/2017	789431	209.51 INTEGRITY BUSINESS SOL OFFICE SUPPLIES		1010-0229-729.000	Prosecutor	209.51	1 Co Board Specific Appr
1504314-0	02/09/2017	789431	2.93 INTEGRITY BUSINESS SOL Office supplies		1010-0225-729.000	Equalization	2.93	1 Co Board Specific Appr
1504347-0	02/09/2017	789431	7.14 INTEGRITY BUSINESS SOL Office Supplies		1010-0225-729.000	Equalization	7.14	1 Co Board Specific Appr
1505566-0	02/09/2017	789431	78.15 INTEGRITY BUSINESS SOL HR office supplies		6770-0203-729.000	Insurance	78.15	1 Co Board Specific Appr
c1492477-0	02/09/2017	789431	(111.10) INTEGRITY BUSINESS SOL Probate Court - Office supplies credit		1010-0148-729.000	Probate Court	(111.10)	1 Co Board Specific Appr
1493087-1	02/02/2017	789077	6.55 INTEGRITY BUSINESS SOL office supplies		2300-0251-729.000	Accommodations Tax	6.55	1 Co Board Specific Appr
1493087-0	02/02/2017	789077	35.39 INTEGRITY BUSINESS SOL Office Supplies		2300-0251-729.000	Accommodations Tax	35.39	1 Co Board Specific Appr
1501195-0	02/02/2017	789077	81.44 INTEGRITY BUSINESS SOL HR office supplies		6770-0203-729.000	Insurance	81.44	1 Co Board Specific Appr
1499944-0	02/02/2017	789077	80.83 INTEGRITY BUSINESS SOL OFFICE SUPPLIES		1010-0137-729.000	District Ct Probation(Cobo Hall)	54.08	1 Co Board Specific Appr
					1010-0136-729.000	District Court	26.75	
1500428-0	02/02/2017	789077	21.69 INTEGRITY BUSINESS SOL State Prob-office supplies batteries,clip		1010-0151-729.000	State Probation	21.69	1 Co Board Specific Appr
1501222-0	02/02/2017	789077	176.53 INTEGRITY BUSINESS SOL Acctg office supplies-staples,paper		1010-0201-729.000	Accounting	176.53	1 Co Board Specific Appr
1501643-0	02/02/2017	789077	336.19 INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	336.19	1 Co Board Specific Appr
1502359-0	02/09/2017	789431	139.95 INTEGRITY BUSINESS SOL OFFICE SUPPLIES		1010-0164-729.000	Public Defender	139.95	1 Co Board Specific Appr
1496018-0	02/09/2017	789431	131.24 INTEGRITY BUSINESS SOL Office Supplies for JTC		2920-0662-729.000	Child Care Fund	131.24	1 Co Board Specific Appr
1500486-0	02/09/2017	789431	57.22 INTEGRITY BUSINESS SOL Office Supplies for JTC		2920-0662-729.000	Child Care Fund	57.22	1 Co Board Specific Appr
1501846-0	02/02/2017	789077	36.28 INTEGRITY BUSINESS SOL Office supplies-State Probation; paper		1010-0151-729.000	State Probation	36.28	1 Co Board Specific Appr
1499846-0	02/02/2017	789077	55.35 INTEGRITY BUSINESS SOL FY17 Office Supplies		2560-2360-729.000	Deeds Automation Fund	55.35	1 Co Board Specific Appr
EOB 5840-5840	02/09/2017	789432	19,674.77 J B C HOME AND/OR JOHN Specialized Residential Services		2220-7347-801.110	HealthWest	19,674.77	1 Co Board Specific Appr
A00456	02/09/2017	789623 H	366.08 JACK DOHENY COMPANIES SEALS, SCREWS, GASKETS, ETC.		5920-5050-778.000	Wastewater Management Oper	366.08	0 Not an Exception
JPB277463.01	01/27/2017	788971	21.06 JACKIE ANN HARSH	Juror 277463 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
17-005	02/09/2017	789624 H	260.00 JACKSON-MERKEY CONTR Tow Loader		1010-0265-937.000	Michael E. Kobza Hall of Justice	260.00	0 Not an Exception
mileage 2/2/17	02/09/2017	789433	163.71 JAKE SCHAAFSMA	ExpReimb-Mileage 1/9-2/2/17	2220-7319-863.000	HealthWest	163.71	2 Employee Travel Reimb
RSTJ 96301	02/06/2017	789214	419.40 JALVIN WALKER	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	419.40	8 Authoritative Order
RSTJ 96300	02/06/2017	789214	480.60 JALVIN WALKER	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	480.60	8 Authoritative Order
012517	02/09/2017	789434	35.79 JAMES CHRIS NORTON	MAINTENANCE ITEMS	1190-0426-937.000	Emergency Services	35.79	3 Personal Services by Indiv
TO-R141459	02/09/2017	789435	129.60 JAMES MCEACHEN	#24-121-300-0162-00	7010-0000-208.000	Accounts Payable-Customer	129.60	7 Not AP(Payroll/Pass Through)
JPB298039.01	01/27/2017	788996	21.06 JEANNE MARIE STREVEY	Juror 298039 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
RSTC 1/31/17	02/06/2017	789266	10.00 JEFFREY & MELISSA FOST	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
JPB266620.01	02/03/2017	789175	23.20 JEFFREY KEITH DANHOF	Juror 266620 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
RSTC 1/31/17	02/06/2017	789267	75.00 JEFFREY ROSE	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
JPB310496.01	02/03/2017	789176	23.20 JENNIFER ANN WOLFE	Juror 310496 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
012017-72826	02/02/2017	789078	2,250.00 JENNIFER JUNE ROACH	FY17 Conflict Attorney	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50	
JPB320394.01	01/27/2017	788949	341.46 JENNIFER LYNN BONK	Juror 320394 Dates 01/17/2017-01/25/	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	116.46	
27-2017	02/09/2017	789436	300.00 JERRY L HOPMA	VETERANS BURIAL-GVH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JAN2017	02/02/2017	789079	1,000.00 JESSICA MARIE HICKS	01/17 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB263894.01	01/27/2017	788995	380.28 JEWEL ELIZABETH STARK	Juror 263894 Dates 01/17/2017-01/25/	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	155.28	
10952	02/06/2017	789338	900.00 JEWETT HEATING & COOL DTE TEST & TUNE: 1401 PARK 1		1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
10939	02/06/2017	789338	150.00 JEWETT HEATING & COOL DTE TEST & TUNE: 1429 JOSLYN		1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
10949	02/06/2017	789338	2,700.00 JEWETT HEATING & COOL DTE TEST & TUNE: 1281 PONTALUN		1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
10974	02/06/2017	789338	300.00 JEWETT HEATING & COOL DTE TEST & TUNE: 665 LINCOLN		1010-0175-934.175	Residential Energy Efficiency P	300.00	1 Co Board Specific Appr
10950	02/06/2017	789338	2,740.00 JEWETT HEATING & COOL DTE TEST & TUNE: 871 AZTEC		1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
JPB280692.01	01/27/2017	788952	35.70 JILL CHRISTINE BRITTON	Juror 280692 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
JPB312348.01	01/27/2017	789002	21.06 JILL MARIE VEEN	Juror 312348 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
JPB265405.01	02/03/2017	789177	23.20 JOANNE CHRISTINE PETEF	Juror 265405 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE
								GL AMOUNT ("Not an Exception" is held)
						1010-0131-822.030	Circuit Court	10.70
29-2017	02/09/2017	789437	300.00	JOANNE V WOOD	VETERANS BURIAL-WEW	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
RSTC 1/31/17	02/06/2017	789268	48.44	JOE FERRIER	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.44 8 Authoritative Order
RSTC 1/31/17	02/06/2017	789269	50.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 Authoritative Order
RSTJ 96180	02/06/2017	789215	12.50	JOHN GIBBS	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50 8 Authoritative Order
RSTC 1/31/17	02/06/2017	789270	53.96	JOHN H BULSON	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.96 8 Authoritative Order
S4088284.001	02/02/2017	789080	432.48	JOHNSTONE SUPPLY INC	MOTOR FOR 2ND FL. HVAC UNIT-HC	1010-0265-936.000	Michael E. Kobza Hall of Justice	432.48 5 Avoid Addl Cost
S4084924.001	02/02/2017	789080	879.12	JOHNSTONE SUPPLY INC	STEAM CYLINDERS FOR HALMOND	2970-6493-936.000	Mental Health Buildings	879.12 5 Avoid Addl Cost
JPB270407.01	02/03/2017	789178	21.06	JONATHON LEE MINZEY	Juror 270407 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
20833	02/02/2017	789081	10,200.00	JONES ELECTRIC COMPAN	Pump motor repair	5920-5060-936.000	Wastewater Management Oper	10,200.00 5 Avoid Addl Cost
JPB322975.01	02/03/2017	789179	25.34	JOY LYNN ROSEMA	Juror 322975 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84
JPB311712.01	02/03/2017	789180	23.20	JOYCE LEA HUDSON	Juror 311712 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
JPB291005.01	01/27/2017	788980	21.06	JULIA RENE KLEIN	Juror 291005 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
juvctk53400	02/02/2017	789082	534.00	JUVENILE COURT- RESTIT	Restitution pmt from CVWP program	2980-0150-967.100	Victim Restitution	534.00 8 Authoritative Order
juvctbc53400	02/02/2017	789082	534.00	JUVENILE COURT- RESTIT	Restitution pmt from CVWP program	2980-0150-967.100	Victim Restitution	534.00 8 Authoritative Order
EOB 5770	02/02/2017	789083	490.59	KALAMAZOO CMH & SUBS	CMH services	2220-7160-801.000	HealthWest	490.59 9 Community Program Support
RSTC 1/31/17	02/06/2017	789271	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00 8 Authoritative Order
24-2017	02/09/2017	789438	300.00	KANDRA MURPHY	VETERANS BURIAL-WN	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB259085.01	02/03/2017	789181	38.18	KAREN PAULSON	Juror 259085 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68
1/20/17	02/09/2017	789625	560.00	KAREN DOBIAS	ExpReimb- Dues 1/20/17	2220-7323-807.000	HealthWest	560.00 0 Not an Exception
JPB291777.01	01/27/2017	788959	21.06	KAREN ELISE CORNELL	Juror 291777 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
JPB284916.01	02/03/2017	789182	23.20	KAREN SUE BURKETT	Juror 284916 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
JPB321188.01	02/03/2017	789183	33.90	KATHARINE ANN GUNDER	Juror 321188 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
JPB282355.01	02/03/2017	789184	33.90	KATHERINE MORGAN MC	Juror 282355 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40
RSTC 1/31/17	02/06/2017	789272	37.50	KATHERINE PIERRE	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50 8 Authoritative Order
305	02/09/2017	789626	66.00	KATHRYN L BOLINGER	Professional legal services	1010-0148-802.000	Probate Court	66.00 0 Not an Exception
304	02/09/2017	789626	115.50	KATHRYN L BOLINGER	Professional legal services	1010-0148-802.000	Probate Court	115.50 0 Not an Exception
mileage 1/27/1	02/09/2017	789439	60.35	KATHY BURTON	ExpReimb-Mileage 1/3-1/27/17	2220-7144-863.000	HealthWest	60.35 2 Employee Travel Reimb
RSTJ 96163-9	02/06/2017	789216	52.50	KATIE JEFFRIES	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	52.50 8 Authoritative Order
JPB253914.01	01/27/2017	788964	35.70	KAY ANN FAIRFIELD	Juror 253914 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
JPB256444.01	01/27/2017	788956	25.34	KAYLA MAREE CARPENTE	Juror 256444 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84
JPB266657.01	02/03/2017	789185	23.20	KAYLA NICOLE DEWOLFE	Juror 266657 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
mileage 12/22/	02/09/2017	789440	30.24	Keith A Van Dyke	ExpReimb-Mileage 12/13-12/22/16	2220-7320-863.000	HealthWest	30.24 2 Employee Travel Reimb
Dec-16	02/09/2017	789441	1,575.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00 1 Co Board Specific Appr
Jan-17	02/09/2017	789441	2,025.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	2,025.00 1 Co Board Specific Appr
JPB322607.01	01/27/2017	788961	21.06	KELLY MAUREEN DERUITE	Juror 322607 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56
EOB 5835	02/09/2017	789442	12,448.67	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,448.67 1 Co Board Specific Appr
E93032932 FY	02/02/2017	789084	601.64	KEN SANFORD	UNIFORM ALLOWANCE FY 17	1010-0305-749.010	Sheriff Administration	601.64 1 Co Board Specific Appr
S105518068.0	02/09/2017	789443	128.44	KENDALL ELECTRIC INC	LIGHT BULBS AND SUPPLIES FOR V	1010-0265-931.050	Michael E. Kobza Hall of Justice	60.93 5 Avoid Addl Cost
						6340-0241-931.050	County South Campus	64.77
						6340-0241-931.050	County South Campus	2.74
JPB295055.01	01/27/2017	788951	21.06	KENDRA JOY BRADY	Juror 295055 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
574516	02/02/2017	789085	18,840.00	KENNEDY INDUSTRIES INC Repair PS#3 pump 4	5920-5060-936.000	Wastewater Management Oper	18,840.00	5 Avoid Addl Cost
574520	02/02/2017	789085	18,840.00	KENNEDY INDUSTRIES INC Repair PS#3 pump 1	5920-5060-936.000	Wastewater Management Oper	18,840.00	5 Avoid Addl Cost
574521	02/02/2017	789085	18,840.00	KENNEDY INDUSTRIES INC Repair PS#3 pump 6	5920-5060-936.000	Wastewater Management Oper	18,840.00	5 Avoid Addl Cost
574596	02/02/2017	789085	28,460.00	KENNEDY INDUSTRIES INC FLYGHT PUMP	5920-5060-778.000	Wastewater Management Oper	28,460.00	5 Avoid Addl Cost
574597	02/02/2017	789085	2,650.00	KENNEDY INDUSTRIES INC FLYGHT PUMP	5920-5060-778.000	Wastewater Management Oper	2,650.00	5 Avoid Addl Cost
RSTC 1/31/17	02/06/2017	789273	75.00	KENNETH GOLDEN Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
0280136	02/09/2017	789444	3,802.41	KENT RECORD MANAGEM Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	3,802.41	1 Co Board Specific Appr
0281067	02/09/2017	789444	95.00	KENT RECORD MANAGEM Family Ct - Record Storage 2/17	2150-0230-943.000	Family Court	74.54	1 Co Board Specific Appr
					2150-0142-802.000	Family Court	4.62	
					2150-0149-802.000	Family Court	10.23	
					1010-0148-802.000	Probate Court	5.61	
0281027	02/09/2017	789444	49.69	KENT RECORD MANAGEM Circ Ct D; Record Storage; 2/17	1010-0131-802.000	Circuit Court	49.69	1 Co Board Specific Appr
0281020	02/09/2017	789444	70.00	KENT RECORD MANAGEM Circ Ct A; Record Storage; 2/17	1010-0131-802.000	Circuit Court	70.00	1 Co Board Specific Appr
0281127	02/09/2017	789627 H	70.00	KENT RECORD MANAGEM RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	70.00	0 Not an Exception
0281167	02/09/2017	789444	124.18	KENT RECORD MANAGEM Storage Feb 2017-Finance	1010-0201-943.000	Accounting	124.18	1 Co Board Specific Appr
JPB321877.01	01/27/2017	788969	21.06	KHIAUNA ZAMORE GUY Juror 321877 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
00811064	02/09/2017	789628 H	261.91	KIESLER POLICE SUPPLY Corrections Vest - Cassidy	4660-4661-749.000	Jail/JTC Capital Projects Fund	261.91	0 Not an Exception
mileage 1/20/17	02/02/2017	789086	57.78	KIM DAVIS ExpReimb-Mileage 01/9-1/20/17	2220-7144-863.000	HealthWest	57.78	2 Employee Travel Reimb
RSTC 1/31/17	02/06/2017	789274	50.00	KIM NASH Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB271380.01	01/27/2017	788973	21.06	KIMBERLY KAY HEATON Juror 271380 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
JPB276340.01	01/27/2017	788990	23.20	KIRK JAMES POWELL Juror 276340 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
EOB 5763	02/02/2017	789087	56.52	KLO ENTERPRISES LLC CLS services for Healthwest consumer: 2220-7157-801.179	2220-7157-801.179	HealthWest	56.52	
RSTC 1/31/17	02/06/2017	789275	56.03	KOHL'S DEPARTMENT STC Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.03	8 Authoritative Order
TO-154955 JA	02/09/2017	789445	40.00	KOEHLE'S SUPERIOR WAT BOTTLED WATER FOR JAN 2017	5110-1015-729.000	Tax Forfeitures	40.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789276	50.00	KRINN WALLSWORTH Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
17-158-MI	02/09/2017	789446	82.50	KRISTAN A. NEWHOUSE P Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
17-124-MI	02/09/2017	789446	137.50	KRISTAN A. NEWHOUSE P Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTJ 96248	02/06/2017	789217	666.00	KRISTIN SWIFTNEY Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	666.00	8 Authoritative Order
JPB275174.01	02/03/2017	789186	25.34	KRISTINA ANN STAFFORD Juror 275174 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.84	
012017-78915	02/02/2017	789088	2,250.00	KRISTYN MARIE GILMORE CONTRACT ATTORNEY SERVICES F	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50	
9319659	02/02/2017	789089	151.00	KUERTH'S DISPOSAL INC DISPOSAL SERVICES	5920-5040-808.110	Wastewater Management Oper	151.00	5 Avoid Addl Cost
EOB 5854	02/09/2017	789447	315.42	LAKESHORE CARE CORP housing assistance	2220-7348-801.139	HealthWest	315.42	9 Community Program Support
5082	02/09/2017	789448	376.30	LAKESHORE FOOD EQUIPMENT SERVICE ON BOTH SLICERS	1010-0270-936.000	County Jail Building 2015	376.30	5 Avoid Addl Cost
TO-MUSEUM	02/02/2017	789090	246,724.98	LAKESHORE MUSEUM CEN DIST CNTY CUR PROP TAX	7010-0000-237.010	Current Prop. Taxes-Museum	246,724.98	7 Not AP(Payroll/Pass Through)
TO-STACY 1-	02/09/2017	789449	247,378.53	LAKESHORE MUSEUM CEN DIST CNTY CUR PROP TAX	7010-0000-237.010	Current Prop. Taxes-Museum	247,378.53	1 Co Board Specific Appr
17-061DB	02/09/2017	789629 H	75.00	LAKESHORE OFFICE FURN CHAIR MAT FOR JUDGE SMEDLEY'S	1010-0265-931.050	Michael E. Kobza Hall of Justice	75.00	0 Not an Exception
LAKESIDE 1/1	02/09/2017	789450	18,187.08	LAKESIDE FOR CHILDREN FY17 - Board & Care; 1/17	2920-0665-844.021	Child Care Fund	18,187.08	1 Co Board Specific Appr
1/26/17	02/09/2017	789630 H	20.00	LAKIENYA L VILLAS CNA Reimbursement	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTJ 94212	02/09/2017	789451	50.00	LAKITA MCPHERSON Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
107768218	02/02/2017	789091	1,400.00	LAMAR COMPANIES 2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,400.00	5 Avoid Addl Cost
7433	02/09/2017	789452	465.00	LAND & RESOURCE ENGIN Dirkes Br of BCC Drain	8010-8666-801.000	Drain Fund	465.00	8 Authoritative Order
7434	02/09/2017	789452	1,120.90	LAND & RESOURCE ENGIN Stewart Drain	8010-8498-700.000	Drain Fund	1,120.90	8 Authoritative Order
7436	02/09/2017	789452	1,495.00	LAND & RESOURCE ENGIN Laurene Taylor Drain Construction Phase 1	8010-8340-700.000	Drain Fund	1,495.00	8 Authoritative Order
7394	02/09/2017	789452	4,141.95	LAND & RESOURCE ENGIN Black Creek Consolidated Drain BOD e	8010-8666-801.000	Drain Fund	4,141.95	8 Authoritative Order
64853	02/02/2017	789092	60.00	LANGE MOVING AND STOF STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
682	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 7603 WICZER	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
1110	02/06/2017	789339	2,740.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 2170 N GETTY	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
1227	02/06/2017	789339	2,040.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1230 MADISON	1010-0175-934.175	Residential Energy Efficiency P	2,040.00	1 Co Board Specific Appr
50747	02/06/2017	789339	2,470.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,470.00	1 Co Board Specific Appr
50751	02/06/2017	789339	2,530.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
788	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 814 RUDDIMAN	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1231	02/06/2017	789339	2,740.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 5871 MEWENBEI	1010-0175-934.175	Residential Energy Efficiency P	2,740.00	1 Co Board Specific Appr
913	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 964 GILES	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
619	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1921 ORA	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
1223	02/06/2017	789339	150.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 3338 BIRCHWOC	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
1078	02/06/2017	789339	2,990.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1320 MADISON	1010-0175-934.175	Residential Energy Efficiency P	2,990.00	1 Co Board Specific Appr
1330	02/06/2017	789339	2,450.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 2335 CASTLE	1010-0175-934.175	Residential Energy Efficiency P	2,450.00	1 Co Board Specific Appr
50738	02/06/2017	789339	2,500.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,500.00	1 Co Board Specific Appr
50749	02/06/2017	789339	2,530.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
963	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 6565 AUTOMOBIL	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
50750	02/06/2017	789339	2,530.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
1305	02/06/2017	789339	900.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 8715 COOK	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
906	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1545 ENGMAN	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
854	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 3363 GLENDALE	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
50765	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 119 N WEBER	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
50739	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
1020	02/06/2017	789339	2,490.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1730 VINE	1010-0175-934.175	Residential Energy Efficiency P	2,490.00	1 Co Board Specific Appr
1749	02/06/2017	789339	2,990.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 2074 WESLEY	1010-0175-934.175	Residential Energy Efficiency P	2,990.00	1 Co Board Specific Appr
50754	02/06/2017	789339	2,530.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
1060	02/06/2017	789339	900.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1046 CAVALIER	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
50748	02/06/2017	789339	2,530.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 1249 LAKESHOR	1010-0175-934.175	Residential Energy Efficiency P	2,530.00	1 Co Board Specific Appr
1162	02/06/2017	789339	2,750.00	LASCKO PLUMBING & MEC DTE TEST & TUNE: 247 W RIVER	1010-0175-934.175	Residential Energy Efficiency P	2,750.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789277	4.64	LATITUDES CONVENIENCE Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	4.64	8 Authoritative Order
fonstein1216	02/09/2017	789453	77.22	LENORE FONSTEIN LMSW Dec16 - Investigations, Reviews & Horr	1010-0148-863.000	Probate Court	77.22	1 Co Board Specific Appr
57677 MBO	02/02/2017	789093	180.00	LEWIS REED & ALLEN, PC FY2017 LEGAL SERVICES FOR WW	15920-5040-804.020	Wastewater Management Oper	180.00	1 Co Board Specific Appr
JPB258991.01	01/27/2017	788989	25.34	LINDA DENISE PEARSON Juror 258991 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	12.84	
Mileage-LN-1/	02/09/2017	789454	159.32	LINDSAY NELSON ExpReimb: MJDA Conference 1/11-1/1	2920-0662-863.000	Child Care Fund	159.32	2 Employee Travel Reimb
012017-76988	02/02/2017	789094	2,250.00	LINDSEY R MILLER CONTRACT ATTORNEY SERVICES F	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50	
EOB 5778	02/02/2017	789095	223.20	LISA BRANDEL housing assistance	2220-7348-801.139	HealthWest	223.20	9 Community Program Support
02-01-2017	02/09/2017	789455	9.63	LISA VANDERLAAN ExpReimb: Mileage 1/9/17-1/30/17	1010-0226-863.000	Human Resources	9.63	2 Employee Travel Reimb
90005217	02/09/2017	789456	75.00	LORETTA PARKER Refund for overpayment on 15044293E	2150-0000-277.020	Family Court	75.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789278	28.66	LORI KOWITZ Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.66	8 Authoritative Order
JPB253947.01	02/03/2017	789187	23.20	LORI MARIE STAFFORD Juror 253947 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
JPB255964.01	02/03/2017	789188	23.20	LORI SUE PEOPLES Juror 255964 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
JPB259028.01	02/03/2017	789189	33.90	LUANNE MARIE ROBINSON Juror 259028 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
J Martin Feb 2	02/09/2017	789457	446.00	LUSK PROPERTIES INC FY17 - RENTAL ASSISTANCE THROL	2220-7050-801.000	HealthWest	446.00	1 Co Board Specific Appr
EOB 5855	02/09/2017	789457	568.00	LUSK PROPERTIES INC housing assistance	2220-7348-801.139	HealthWest	568.00	1 Co Board Specific Appr
EOB 5805	02/09/2017	789458	13,064.33	LYDIA HODGES Specialized Residential Services	2220-7347-801.110	HealthWest	13,064.33	1 Co Board Specific Appr
013117	02/09/2017	789459	27.50	Lynn C Vogel ExpReimb: Mileage 01/05 - 01/31/17	2300-0251-863.000	Accommodations Tax	27.50	2 Employee Travel Reimb
14-411	02/09/2017	789460	190.35	M&K PUBLICATIONS/LAURI Transcriptions; 15066214FC	1010-0131-821.000	Circuit Court	190.35	1 Co Board Specific Appr
14-412	02/09/2017	789460	71.55	M&K PUBLICATIONS/LAURI Transcriptions; 13042948NA	2150-0149-821.000	Family Court	71.55	1 Co Board Specific Appr
01/17/407	02/09/2017	789631 H	2,452.70	MACMHB Educational booklets	2220-7059-728.000	HealthWest	2,452.70	0 Not an Exception
010217	02/09/2017	789632 H	1,650.00	MACVB 2017 Membership Dues/4 Membership	2300-0251-807.000	Accommodations Tax	1,550.00	0 Not an Exception
					2300-0251-864.000	Accommodations Tax	100.00	
20170201	02/09/2017	789633 H	50.00	MALEHA MEMBERSHIP FEES - ESLICK, CROL	2210-6201-807.000	Public Health	30.00	0 Not an Exception
					2210-6202-807.000	Public Health	20.00	
012017-67141	02/02/2017	789096	1,666.66	MANDI MARIE MARTINI CONTRACT ATTORNEY SERVICES F	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789279	100.44	MARATHON Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.44	8 Authoritative Order
5011R	02/09/2017	789461	16,000.00	MARCEL EQUIPMENT LIMIT Michigan Cat landfill compactor rental	15710-0526-945.000	Solid Waste Management	16,000.00	1 Co Board Specific Appr
JPB310915.01	02/03/2017	789190	33.90	MARIA SMITH Juror 310915 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
FOP 2.2017	02/09/2017	789462	4,055.00	MARK A PORTER & ASSOC Employee deduction 2.10.17	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
10646	02/09/2017	789634 H	5,000.00	MARO EMPLOYMENT AND Membership dues for FY17	2220-7137-807.000	HealthWest	5,000.00	0 Not an Exception
JANUARY 201	02/02/2017	789097	250.00	MARY AMY SANOCKI LB- 950 W. NORTON-CLEANING INV	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Individ
110-8668885-	02/09/2017	789463	40.58	MARY AMY SANOCKI LB- 950 W. NORTON FLOOR # 3 SUP	5500-0000-039.000	Land Bank	40.58	3 Personal Services by Individ
110-3066222-	02/09/2017	789463	43.48	MARY AMY SANOCKI LB- 950 W. NORTON FLOOR #3 SUPI	5500-0000-039.000	Land Bank	43.48	3 Personal Services by Individ
20-2017	02/09/2017	789464	300.00	MARY ENGLISH VETERANS BURIAL-RWE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
petty cash	1/31/02/09/2017	789465	355.81	MARY L JOZSA petty cash reconciliation 1/6-1/31/17	2220-0000-273.006	HealthWest	10.00	1 Co Board Specific Appr
					2220-7065-801.000	HealthWest	125.00	
					2220-7065-860.000	HealthWest	12.00	
					2220-7066-750.000	HealthWest	10.00	
					2220-7066-871.000	HealthWest	20.62	
					2220-7133-871.000	HealthWest	17.84	
					2220-7144-750.000	HealthWest	5.50	
					2220-7146-729.000	HealthWest	10.00	
					2220-7147-860.000	HealthWest	20.00	
					2220-7321-750.000	HealthWest	11.44	
					2220-7321-863.000	HealthWest	16.69	
					2220-7324-750.000	HealthWest	11.35	
					2220-7324-871.000	HealthWest	5.82	
					2220-7325-760.000	HealthWest	23.49	
					2220-7705-864.000	HealthWest	40.00	
					2220-7706-863.000	HealthWest	16.06	
TOCM 141261	02/09/2017	789466	90.93	MARY L SMITH REFUND OVERPAYMENT 2015 TAXE	7010-0000-208.000	Accounts Payable-Customer	90.93	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789280	30.00	MARY VAZQUEZ-YACK Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
K Baker FEB	201/27/2017	788948	568.00	MATTHEW ENGEL-REAL PIRental assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 5787	02/02/2017	789098	717.00	MAY PROPERTY MANAGENhousing assistance	2220-7327-801.161	HealthWest	717.00	9 Community Program Support
EOB 5784	02/02/2017	789098	1,000.00	MAY PROPERTY MANAGENhousing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
8103	02/09/2017	789467	300.25	MCKEE COURT REPORTINBCC Drain	8010-8666-700.000	Drain Fund	300.25	3 Personal Services by Individ
53828486	02/02/2017	789099	65.90	MCKESSON MEDICAL SURINursing Supplies, OTC	2900-0070-741.500	Brookhaven	43.07	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	22.83	
53799898	02/02/2017	789099	250.05	MCKESSON MEDICAL SURINursing Supplies	2900-0072-747.000	Brookhaven	250.05	1 Co Board Specific Appr
53799880	02/02/2017	789099	1,544.78	MCKESSON MEDICAL SURINursing Supplies, Supplements, OTC	2900-0058-750.100	Brookhaven	388.04	1 Co Board Specific Appr
					2900-0070-741.500	Brookhaven	15.52	
					2900-0072-747.000	Brookhaven	1,141.22	
53799718	02/02/2017	789099	941.42	MCKESSON MEDICAL SURINursing Supplies, OTC	2900-0070-741.500	Brookhaven	113.08	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	828.34	
53699262	02/02/2017	789099	23.08	MCKESSON MEDICAL SURIOTC	2900-0070-741.500	Brookhaven	23.08	1 Co Board Specific Appr
53700136	02/02/2017	789099	1,412.61	MCKESSON MEDICAL SURINursing Supplies	2900-0072-747.000	Brookhaven	1,412.61	1 Co Board Specific Appr
53737256	02/02/2017	789099	189.34	MCKESSON MEDICAL SURITumblers	2900-0058-747.000	Brookhaven	189.34	1 Co Board Specific Appr
53918150	02/02/2017	789099	1,279.23	MCKESSON MEDICAL SURINursing Supplies	2900-0072-747.000	Brookhaven	1,279.23	1 Co Board Specific Appr
53869394	02/02/2017	789099	55.87	MCKESSON MEDICAL SURINursing Supplies	2900-0072-747.000	Brookhaven	55.87	1 Co Board Specific Appr
180-2296365	02/09/2017	789468	2,032.13	MEDICAL STAFFING NETW Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	2,032.13	1 Co Board Specific Appr
1821175928	02/02/2017	789100	92.00	MEDLINE INDUSTRIES INC Nursing Supplies	2900-0072-747.000	Brookhaven	92.00	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789281	137.50	MEIJER Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.50	8 Authoritative Order
59492	02/02/2017	789101	60.59	MENARDS 4' X 8/8" 3-PAK/WHT PAINT	5810-0536-777.000	Airport	60.59	5 Avoid Addl Cost
59503	02/02/2017	789101	(27.98)	MENARDS RETURN WHT PAINT	5810-0536-777.000	Airport	(27.98)	5 Avoid Addl Cost
59506	02/02/2017	789101	18.98	MENARDS EXT PAINT	5810-0536-777.000	Airport	18.98	5 Avoid Addl Cost
59663	02/02/2017	789101	9.45	MENARDS 40W LED BULBS/ADAPTER/SINGLE	5810-0536-777.000	Airport	9.45	5 Avoid Addl Cost
59673	02/02/2017	789101	6.71	MENARDS 3" EXT DECK SQUARE	5810-0536-777.000	Airport	6.71	5 Avoid Addl Cost
59401	02/02/2017	789101	7.35	MENARDS WIRE BRUSH/DETAIL BRUSH SET	5810-0536-777.000	Airport	7.35	5 Avoid Addl Cost
60196	02/09/2017	789469	21.84	MENARDS FLUORESCENT LIGHT BULBS	5810-0536-777.000	Airport	21.84	5 Avoid Addl Cost
7009790570	02/09/2017	789470	1,786.06	MERCK SHARP & DOHME CVarivax/MMRII	2210-6710-741.000	Public Health	634.86	4 Discount Not Lost
					2210-6710-741.000	Public Health	1,121.20	
					2210-6710-741.000	Public Health	7.50	
					2210-6710-741.000	Public Health	22.50	
RSTC 1/31/17	02/06/2017	789282	75.00	MERCY HEALTH PARTNER Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 5792	02/02/2017	789102	1,288.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 5771	02/02/2017	789102	5,152.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	5,152.00	1 Co Board Specific Appr
EOB 5773	02/02/2017	789102	38,304.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	38,304.00	1 Co Board Specific Appr
EOB 5798-579	02/09/2017	789471	28,272.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	28,272.00	1 Co Board Specific Appr
EOB 5869	02/09/2017	789471	1,288.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5870	02/09/2017	789471	38,304.00	MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	38,304.00	1 Co Board Specific Appr
01/26/2017	02/09/2017	789472	900.00	MHP LIFE COUNSELING Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
201710063	02/09/2017	789473	27,384.00	MI TRANSIT POOL-LIABILIT Mich Transit Pool Liability Trust Fund P	5880-0587-912.210	Muskegon Area Transit System	27,384.00	1 Co Board Specific Appr
JPB279907.01	01/27/2017	788993	33.56	MICHAEL LEE RAINBOLT Juror 279907 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
JPB265965.01	02/03/2017	789191	33.90	MICHAEL LINDSEY BOURDI Juror 265965 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
92-66814-MI	02/09/2017	789474	55.00	MICHAEL M MISHIC PC Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
15065877FC	02/09/2017	789475	1,081.80	MICHAEL SKINNER MAACS Statement of Service	1010-0164-830.030	Public Defender	1,081.80	3 Personal Services by Indiv
JPB293442.01	01/27/2017	788977	82.20	MICHAEL TODD ISRAEL Juror 293442 Dates 01/18/2017-01/19/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.20	
JPB259629.01	02/03/2017	789192	38.18	MICHELLE ANN BIGGS Juror 259629 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	25.68	
JPB258582.01	01/27/2017	788968	103.70	MICHELLE LYNN GREEN Juror 258582 Dates 01/18/2017-01/19/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	38.70	
JPB297354.01	01/27/2017	788981	289.70	MICHELLE LYNN LENZ Juror 297354 Dates 01/17/2017-01/25/	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	64.70	
PD7161978	02/02/2017	789103	3,109.07	MICHIGAN CAT Guard Assembly For SW Packer #059	5920-5050-778.000	Wastewater Management Oper	3,109.07	1 Co Board Specific Appr
STMT 013020	02/02/2017	789103	(105.83)	MICHIGAN CAT CREDIT FOR PARTS RETURN	5920-5050-778.000	Wastewater Management Oper	(105.83)	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789283	1,730.00	MICHIGAN COASTAL CRED Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,730.00	8 Authoritative Order
AFSCME 2.17	02/09/2017	789476	1,568.25	MICHIGAN COUNCIL-25 AF Employee deduction 2.10.17	7040-0000-231.120	Imprest Payroll Fund	1,568.25	7 Not AP(Payroll/Pass Through)
January 2017	02/02/2017	789104	14,750.00	MICHIGAN DEPARTMENT C25% of Contract #DFA16-61004	2900-0050-801.000	Brookhaven	14,750.00	7 Not AP(Payroll/Pass Through)
02081	02/09/2017	789635	H 45.00	MICHIGAN ENVIRONMENT/MEMBERSHIP RENEWAL - JEFF CRC	2210-6202-807.000	Public Health	45.00	0 Not an Exception
MI GA 2.10.17	02/09/2017	789477	588.95	MICHIGAN GUARANTY AGE Employee deduction 2.10.17	7040-0000-231.166	Imprest Payroll Fund	588.95	7 Not AP(Payroll/Pass Through)
M0001140-20102	02/02/2017	789105	417,525.00	MICHIGAN MUNICIPAL RISHMMRMA 2017 1st Install Gen Liab/Pro	6770-0203-912.020	Insurance	53,023.00	1 Co Board Specific Appr
					6770-0203-912.030	Insurance	364,502.00	
MNA 2.2017	02/09/2017	789478	276.25	MICHIGAN NURSES ASSOC Employee deduction 2.10.2017	7040-0000-231.120	Imprest Payroll Fund	276.25	7 Not AP(Payroll/Pass Through)
01/24/17	02/02/2017	789106	134.75	MICHIGAN OCS coffee supplies for clubhouse	2220-7137-750.000	HealthWest	134.75	1 Co Board Specific Appr
MI SDU 2.10.1	02/09/2017	789479	5,419.13	MICHIGAN STATE DISBURS Employee deduction 2.10.17	7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
551-478280	02/09/2017	789480	2,348.25	MICHIGAN STATE POLICE Live Scan 11/16	7010-0000-228.161	Fingerprint fee	2,348.25	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789284	50.00	MICHIGAN STEEL FOUNDR Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTJ 96344	02/06/2017	789218	50.00	MICHIGAN'S ADVENTURE Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
MF 2.10.17	02/09/2017	789481	80.00	MIDLAND FUNDING LLC Employee deduction 2.10.17	7040-0000-231.161	Imprest Payroll Fund	80.00	7 Not AP(Payroll/Pass Through)
EOB 5757	02/02/2017	789107	7,700.00	MIDMICHIGAN MEDICAL CE Inpatient Services	2220-7073-802.050	HealthWest	7,700.00	9 Community Program Support
1769RUDDIM/02	02/02/2017	789108	24,000.00	MIDWEST BUILDERS LLC LHRP-1769 Ruddiman	2212-6458-801.646	Lead Hazard Control	24,000.00	1 Co Board Specific Appr
1341 4TH DR/02	02/02/2017	789108	13,550.00	MIDWEST BUILDERS LLC LHRP-1341 4th St	2212-6458-801.646	Lead Hazard Control	13,550.00	1 Co Board Specific Appr
716 CATAWB/02	09/2017	789482	10,000.00	MIDWEST BUILDERS LLC LHRP- 716 Catawba	2212-6458-801.646	Lead Hazard Control	10,000.00	1 Co Board Specific Appr
23-2017	02/09/2017	789483	300.00	MIKE PETERSON VETERANS BURIAL-PAP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1348087	02/09/2017	789484	2,500.00	MILLER CANFIELD PADDOC Mason Drain Note	8010-8472-829.000	Drain Fund	2,500.00	8 Authoritative Order
1346759	02/09/2017	789484	2,500.00	MILLER CANFIELD PADDOC Saxe Drain Note	8010-8472-829.000	Drain Fund	2,500.00	8 Authoritative Order
1006238	02/09/2017	789636	H 7,624.67	MISSION COMMUNICATION 1 Year service renewal - 2/1/17 - 1/31/17	5920-5040-807.000	Wastewater Management Oper	7,624.67	0 Not an Exception
0117 Autism	02/09/2017	789485	71,164.63	MOKA CORPORATION Autism Services	2220-7319-801.000	HealthWest	71,164.63	1 Co Board Specific Appr
EOB 5878	02/09/2017	789485	5,607.68	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	5,607.68	1 Co Board Specific Appr
EOB 5883-588	02/09/2017	789485	14,383.16	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	14,383.16	1 Co Board Specific Appr
EOB 5880-588	02/09/2017	789485	34,296.49	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	34,296.49	1 Co Board Specific Appr
28-2017	02/09/2017	789486	300.00	MONICA L SHIREY CAPMAI VETERANS BURIAL-MJC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 96277	02/06/2017	789219	25.00	MONICA MARTINEZ Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 Authoritative Order
EOB 5832-583	02/09/2017	789487	17,781.60	MOONYEEN LINCOLN Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
166001.1-1	02/02/2017	789109	11,370.00	MOORE & BRUGGINK, INC. LB- Remonumentation for 2016- Land	2890-0289-801.095	Remonumentation	100.00	1 Co Board Specific Appr
					2890-0289-801.097	Remonumentation	11,270.00	
2017 WINTER	02/02/2017	789110	40.61	MOORLAND TOWNSHIP TRDRAIN ASSESSMENT	5920-5060-962.040	Wastewater Management Oper	40.61	5 Avoid Addl Cost
1700008489	02/09/2017	789488	18,954.50	MUSKEGON CENTRAL DISI02/17 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)		
TO-911 COUN	02/09/2017	789488	178,688.00	MUSKEGON CENTRAL DIS	911	COUNTY PER CAP & COUNTY E	7010-0000-230.911	MCD 9-1-1 Prop Tax	178,688.00	1 Co Board Specific Appr
TO-DIST CNT	02/02/2017	789111	1,958,559.66	MUSKEGON COMMUNITY (DIST CNTY CUR PROP TAX			7010-0000-236.110	Community College	1,876,253.30	7 Not AP(Payroll/Pass Through)
							7010-0000-236.110	Community College	82,306.36	
TO-PILOT	02/09/2017	789489	36,164.70	MUSKEGON COMMUNITY (DIST PILOT & DLQ PERS PROP			7010-0000-236.110	Community College	36,164.70	1 Co Board Specific Appr
TO-STACEY	02/09/2017	789489	1,968,413.97	MUSKEGON COMMUNITY (DIST CNTY CUR PROP TAX			7010-0000-236.110	Community College	1,869,974.31	1 Co Board Specific Appr
							7010-0000-236.110	Community College	98,439.66	
12/16ANNE-0C	02/02/2017	789112	33.10	MUSKEGON COUNTY DEPT			1010-0265-923.000	Michael E. Kobza Hall of Justice	33.10	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789285	1,790.90	MUSKEGON COUNTY FRIE			7010-0000-271.500	Restitutions Payable-Circuit Ct	1,790.90	8 Authoritative Order
5505	02/09/2017	789637	H 1,408.55	MUSKEGON COUNTY ROA			5920-5050-938.000	Wastewater Management Oper	1,408.55	0 Not an Exception
2/1/2017	02/09/2017	789490	6,455.77	MUSKEGON COVENANT AC			2220-7040-941.000	HealthWest	330.54	1 Co Board Specific Appr
							2220-7144-941.000	HealthWest	1,012.91	
							2220-7318-941.000	HealthWest	2,792.12	
							2220-7321-941.000	HealthWest	15.49	
							2220-7325-941.000	HealthWest	1,491.93	
							2220-7328-941.000	HealthWest	812.78	
MFC-JTC-Jan:	02/09/2017	789491	2,000.00	MUSKEGON FAMILY CARE FY17 - Medical Services for JTC Resid			2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr
RSTJ 96192	02/06/2017	789220	10.00	MUSKEGON FAMILY COUR			7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789286	2,463.47	MUSKEGON FAMILY COUR			7010-0000-271.500	Restitutions Payable-Circuit Ct	2,463.47	8 Authoritative Order
29783	02/09/2017	789638	H 70.00	MUSKEGON GLASS COMP/LABOR TO REPAIR DOOR AT BLDG.			6340-0248-931.050	County South Campus	70.00	0 Not an Exception
MHPD Distract	02/06/2017	789340	403.95	MUSKEGON HEIGHTS POL			1210-0317-801.000	Highway Safety Programs	403.95	1 Co Board Specific Appr
7948	02/09/2017	789639	H 25.00	MUSKEGON LAKESHORE C			2220-7068-801.000	HealthWest	25.00	0 Not an Exception
69476	02/09/2017	789639	H 1,500.00	MUSKEGON LAKESHORE C			5810-0536-902.000	Airport	1,500.00	0 Not an Exception
69235	02/02/2017	789113	125.00	MUSKEGON LAKESHORE C			2210-6100-864.000	Public Health	50.00	2 Employee Travel Reimb
							2210-6811-864.000	Public Health	25.00	
							2210-6413-864.000	Public Health	25.00	
							2210-6405-864.000	Public Health	25.00	
Jan DD Reimb	02/09/2017	789492	310.00	MUSKEGON POLICE DEPA			7010-0000-228.471	Dist Ct-Drunk Driver-Cities	310.00	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789287	100.23	MUSKEGON POLICE DEPA			7010-0000-271.500	Restitutions Payable-Circuit Ct	100.23	8 Authoritative Order
RSTJ 96188	02/06/2017	789221	10.00	MUSKEGON PUBLIC SCHO			7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8 Authoritative Order
G0102371	02/02/2017	789114	48.00	MUSKEGON TOWNSHIP TF			1010-0265-808.000	Michael E. Kobza Hall of Justice	48.00	5 Avoid Addl Cost
MUSK TWP 1/02/02/2017		789114	20,127.82	MUSKEGON TOWNSHIP TF			5910-0000-226.012	Regional Water System	20,127.82	7 Not AP(Payroll/Pass Through)
MTPD Distract	02/06/2017	789341	338.07	MUSKEGON TOWNSHIP TF			1210-0317-801.000	Highway Safety Programs	338.07	1 Co Board Specific Appr
MUSK TWP 2/02/09/2017		789493	16,829.06	MUSKEGON TOWNSHIP TF			5910-0000-226.012	Regional Water System	16,829.06	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789288	28.66	MYNAH LARUE			7010-0000-271.500	Restitutions Payable-Circuit Ct	28.66	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789289	1,250.00	NANCY KRUITHOFF			7010-0000-271.500	Restitutions Payable-Circuit Ct	1,250.00	8 Authoritative Order
EOB 5764	02/02/2017	789115	800.00	NATHAN WEITY			2220-7327-801.161	HealthWest	800.00	9 Community Program Support
RSTC 1/31/17	02/06/2017	789290	8.00	NATHANIEL JACKOWSKI			7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8 Authoritative Order
NCSL 2.10.17	02/09/2017	789494	248.67	NATIONAL COLLEGIATE ST			7040-0000-231.168	Imprest Payroll Fund	248.67	7 Not AP(Payroll/Pass Through)
46434	02/09/2017	789640	H 1,258.75	NATIONAL RESEARCH COF			2900-0050-801.000	Brookhaven	1,258.75	0 Not an Exception
28600*12-2011	02/02/2017	789116	657.52	NEW TRIDENT HOLDCORP			2900-0078-801.000	Brookhaven	657.52	1 Co Board Specific Appr
EOB 5794	02/09/2017	789495	477.22	NEWAYGO COUNTY CMH			2220-7160-801.000	HealthWest	477.22	1 Co Board Specific Appr
EOB 5781	02/02/2017	789117	18,450.00	NICHOLAS BURNETT			2220-7347-801.110	HealthWest	18,450.00	1 Co Board Specific Appr
11768679.00	02/02/2017	789118	642.51	NICHOLS PAPER COMPAN'			2970-6493-776.000	Mental Health Buildings	642.51	5 Avoid Addl Cost
11769785.00	02/02/2017	789118	121.04	NICHOLS PAPER COMPAN'			1010-0265-776.000	Michael E. Kobza Hall of Justice	121.04	5 Avoid Addl Cost
11768676.00	02/02/2017	789118	719.05	NICHOLS PAPER COMPAN'			1010-0265-776.000	Michael E. Kobza Hall of Justice	719.05	5 Avoid Addl Cost
11765108.01	02/09/2017	789496	139.00	NICHOLS PAPER COMPAN'			1010-0351-776.000	Sheriff Jail	139.00	5 Avoid Addl Cost
11767863.00	02/09/2017	789496	674.72	NICHOLS PAPER COMPAN'			1010-0351-776.000	Sheriff Jail	674.72	5 Avoid Addl Cost
11770822.00	02/09/2017	789496	1,048.58	NICHOLS PAPER COMPAN'			1010-0351-776.000	Sheriff Jail	1,048.58	5 Avoid Addl Cost
11773114.00	02/09/2017	789497	579.51	NICHOLS PAPER COMPAN'			5810-0536-776.000	Airport	579.51	5 Avoid Addl Cost
11772182.00	02/09/2017	789497	127.25	NICHOLS PAPER COMPAN'			2300-0274-776.000	Accommodations Tax	64.29	5 Avoid Addl Cost
							2920-0661-776.000	Child Care Fund	62.96	
11771220.00	02/09/2017	789497	219.80	NICHOLS PAPER COMPAN'			6340-0244-776.000	County South Campus	219.80	5 Avoid Addl Cost
JPB264156.01	01/27/2017	788967	23.20	NICOLE PAULINE GOSH			1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.70	
4095	02/09/2017	789498	180.00	NO MORE SIDELINES			2220-7319-801.000	HealthWest	180.00	1 Co Board Specific Appr
December 201	01/27/2017	788947	4,166.66	NO MORE SIDELINES			2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR NAME	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 1/31/17	02/06/2017	789291	NOLAN & NOLAN & SHAFEF	25.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789292	NOMAD	25.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789293	NORTH POINTE INSURANC	250.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
12368	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,400.00	TEST & TUNE: 2337 WESTWOOD	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
12373	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,700.00	TEST & TUNE: 6039 HORIZON	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
102435	02/06/2017	789342	NORTHSIDE HEATING AND DTE	150.00	TEST & TUNE: 2636 ROBERTS	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
102037	02/06/2017	789342	NORTHSIDE HEATING AND DTE	150.00	TEST & TUNE: 3154 BAILEY	1010-0175-934.175	Residential Energy Efficiency P	150.00	1 Co Board Specific Appr
12361	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,400.00	TEST & TUNE: 3501 W GILES	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
12392	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,700.00	TEST & TUNE: 2701 CRYSTAL L	1010-0175-934.175	Residential Energy Efficiency P	2,700.00	1 Co Board Specific Appr
12343	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,400.00	TEST & TUNE: 2330 MARVIN	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
12613	02/06/2017	789342	NORTHSIDE HEATING AND DTE	2,400.00	TEST & TUNE: 850 FARR	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
103859	02/09/2017	789641 H	NORTHSIDE HEATING AND HVAC	494.81	maintenance for Annette home	2220-7347-931.001	HealthWest	494.81	0 Not an Exception
EOB 5879	02/09/2017	789499	NORTON SHORES LDHA L	780.00	housing assistance	2220-7348-801.139	HealthWest	780.00	9 Community Program Support
15-148-MI	02/09/2017	789642 H	NOVIA NICHOLS	110.00	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
574947	02/09/2017	789643 H	NYE UNIFORM	750.00	GH Body Armor; R Patino	1010-0131-749.000	Circuit Court	750.00	0 Not an Exception
574946	02/09/2017	789643 H	NYE UNIFORM	750.00	GH Body Armor; C Mahan	1010-0131-749.000	Circuit Court	750.00	0 Not an Exception
574945	02/09/2017	789643 H	NYE UNIFORM	750.00	GH Body Armor; T Kresnik	1010-0131-749.000	Circuit Court	750.00	0 Not an Exception
574943	02/09/2017	789643 H	NYE UNIFORM	750.00	Fessenden Body Armor	2150-0230-749.000	Family Court	750.00	0 Not an Exception
574944	02/09/2017	789643 H	NYE UNIFORM	750.00	Johnson Body Armor	2150-0230-749.000	Family Court	750.00	0 Not an Exception
589962	02/09/2017	789643 H	NYE UNIFORM	179.00	UNIFORMS	1010-0351-749.000	Sheriff Jail	179.00	0 Not an Exception
589990	02/09/2017	789643 H	NYE UNIFORM	558.00	UNIFORMS	1010-0305-749.000	Sheriff Administration	558.00	0 Not an Exception
588175	02/09/2017	789643 H	NYE UNIFORM	101.50	UNIFORMS	1010-0301-749.000	Sheriff Operations	101.50	0 Not an Exception
RSTC 1/31/17	02/06/2017	789294	OAKRIDGE SCHOOLS	60.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
897566052001	02/02/2017	789119	OFFICE DEPOT	27.60	Labels	2900-0072-727.000	Brookhaven	27.60	1 Co Board Specific Appr
894062306001	02/02/2017	789119	OFFICE DEPOT	199.99	Dividers, Pencil Sharpener, Toner	2900-0050-727.000	Brookhaven	33.58	1 Co Board Specific Appr
						2900-0058-727.000	Brookhaven	100.87	
						2900-0072-727.000	Brookhaven	65.54	
894104991001	02/02/2017	789119	OFFICE DEPOT	71.88	Desk Calendars	2900-0072-727.000	Brookhaven	71.88	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789295	OLD FARM SHORES APART	103.16	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.16	8 Authoritative Order
Orbit 2.10.17	02/09/2017	789500	ORBIT LEASING	175.00	Employee deduction 2.10.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
1732159	02/09/2017	789644 H	OSHKOSH CORPORATION	108.09	RUBBER BUMPERS/PLOW STOPS	5810-0536-778.000	Airport	108.09	0 Not an Exception
RSTC 1/31/17	02/06/2017	789296	OZZIE'S PARTY STORE	7.30	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.30	8 Authoritative Order
84534	02/02/2017	789120	PATHWAY HEALTH SERVIC	4,454.12	Interim Administrator 12/26-30/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
84638	02/02/2017	789120	PATHWAY HEALTH SERVIC	4,661.64	Interim Administrator 1/2-6/17 LV	2900-0050-802.000	Brookhaven	4,661.64	1 Co Board Specific Appr
84480	02/02/2017	789120	PATHWAY HEALTH SERVIC	4,522.16	Interim Administrator 12/19-22/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
84536	02/02/2017	789120	PATHWAY HEALTH SERVIC	12,000.00	Monthly Consulting Services	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTJ 96226	02/06/2017	789222	PATRICIA KOONTER	311.10	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	311.10	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789297	PATRICK LEE	25.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789298	PAUL BRUECK	50.00	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789299	PAUL CRUMB	8.68	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.68	8 Authoritative Order
JPB282203.01	01/27/2017	788983	PAUL RAY MERKINS	289.70	Juror 282203 Dates 01/17/2017-01/25/17	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.70	
01162017	02/02/2017	789121	Paula North	22.62	Replace Residents Lost Shirt/Cargo Pa	2900-0050-959.070	Brookhaven	22.62	5 Avoid Addl Cost
312087450	02/09/2017	789501	PAXVAX, INC.	230.00	VIVOTIF	2210-6710-741.000	Public Health	230.00	5 Avoid Addl Cost
312154090	02/09/2017	789501	PAXVAX, INC.	460.00	VIVOTIF	2210-6710-741.000	Public Health	460.00	5 Avoid Addl Cost
L35977	02/09/2017	789502	PERFECTION COMMERCIA	705.65	Supplies for JTC	2920-0662-740.000	Child Care Fund	31.20	5 Avoid Addl Cost
						2920-0662-745.000	Child Care Fund	101.50	
						2920-0662-754.000	Child Care Fund	572.95	
PR 2.10.17	02/09/2017	789503	PERFORMANT RECOVERY	209.72	Employee deduction 2.10.17	7040-0000-231.166	Imprest Payroll Fund	209.72	7 Not AP(Payroll/Pass Through)
51365	02/09/2017	789645 H	PERSPECTIVE ENTERPRIS	637.00	REPAIR & RECALIBRATE SCALES	2210-6413-936.000	Public Health	637.00	0 Not an Exception
1095501	02/02/2017	789122	PETROLEUM TRADERS CO	2,586.74	FY17 DIESEL & UNLEADED FUEL FO	5880-0587-772.010	Muskegon Area Transit System	2,586.74	1 Co Board Specific Appr
1092783	02/02/2017	789122	PETROLEUM TRADERS CO	1,274.56	FY17 DIESEL & UNLEADED FUEL FO	5880-0587-760.000	Muskegon Area Transit System	1,274.56	1 Co Board Specific Appr
1088754	02/02/2017	789122	PETROLEUM TRADERS CO	3,035.34	FY17 DIESEL & UNLEADED FUEL FO	5880-0587-772.010	Muskegon Area Transit System	3,035.34	1 Co Board Specific Appr
1090823	02/02/2017	789122	PETROLEUM TRADERS CO	2,742.14	FY17 DIESEL & UNLEADED FUEL FO	5880-0587-772.010	Muskegon Area Transit System	2,742.14	1 Co Board Specific Appr
1093044	02/02/2017	789122	PETROLEUM TRADERS CO	2,633.01	FY17 DIESEL & UNLEADED FUEL FO	5880-0587-772.010	Muskegon Area Transit System	2,633.01	1 Co Board Specific Appr
1089886	02/02/2017	789122	PETROLEUM TRADERS CO	8,804.23	Dyed diesel	5920-5050-772.010	Wastewater Management Oper	8,804.23	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1097706	02/09/2017	789504	2,487.77	PETROLEUM TRADERS COFY17 DIESEL & UNLEADED FUEL FO	5880-0587-772.010	Muskegon Area Transit System	2,487.77	1 Co Board Specific Appr
EOB 5767	02/09/2017	789505	2,700.00	PHC OF MICHIGAN INC Community Inpatient	2220-7074-802.050	HealthWest	2,700.00	1 Co Board Specific Appr
EOB 5768	02/09/2017	789505	4,725.00	PHC OF MICHIGAN INC Community Inpatient	2220-7073-802.050	HealthWest	4,725.00	1 Co Board Specific Appr
EOB 5790	02/09/2017	789505	6,750.00	PHC OF MICHIGAN INC Community Inpatient	2220-7074-802.050	HealthWest	6,750.00	1 Co Board Specific Appr
EOB 5800	02/09/2017	789506	15,495.00	PINE REST CHRISTIAN HO: Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,495.00	1 Co Board Specific Appr
PRS12344	02/09/2017	789507	5,034.64	PIONEER RESOURCES INC Skill building, supported employment, R	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOPS 5857-58	02/09/2017	789507	292,756.62	PIONEER RESOURCES INC Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	292,756.62	1 Co Board Specific Appr
3302747468	02/09/2017	789508	1,003.83	PITNEY BOWES GLOBAL F FY'17 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789300	70.00	PLUMB'S INC. Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 Authoritative Order
1744046	02/02/2017	789123	1,884.25	PLUMMER'S ENVIRONMEN Cleaning & hauling of waste from floor (5880-0591-931.050	Muskegon Area Transit System	1,884.25	5 Avoid Addl Cost
1216715190	02/09/2017	789646 H	1,165.65	PNC BANK FOC Yearly Bank Fees	2150-0142-810.000	Family Court	1,165.65	0 Not an Exception
RSTC 1/31/17	02/06/2017	789301	50.00	POLISH ROMAN CATHOLIC Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
28-083523	02/02/2017	789124	85.65	PORT CITY PARTS PLUS BRAKE PARTS FOR FLEET CAR # 6	1010-0297-937.000	Vehicle Pool	85.65	6 Co Administrator Specific
28-082991	02/02/2017	789124	49.15	PORT CITY PARTS PLUS SUPPLIES FOR USE ON FLEET CAR:	6340-0249-778.000	County South Campus	49.15	6 Co Administrator Specific
28-083565	02/02/2017	789124	23.66	PORT CITY PARTS PLUS REPAIR SUPPLIES	6340-0249-778.000	County South Campus	23.66	6 Co Administrator Specific
28-083337	02/02/2017	789124	3.79	PORT CITY PARTS PLUS SUPPLIES FOR REPAIR ON TRUCK F	1010-0265-937.000	Michael E. Kobza Hall of Justice	3.79	6 Co Administrator Specific
28-084013	02/09/2017	789647 H	8.91	PORT CITY PARTS PLUS PARTS FOR FM CAR- GPS	1010-0265-937.000	Michael E. Kobza Hall of Justice	8.91	0 Not an Exception
28-084210	02/09/2017	789647 H	14.23	PORT CITY PARTS PLUS REPAIR PARTS FOR THE GROUNDS	6340-0249-778.000	County South Campus	14.23	0 Not an Exception
28-083721	02/09/2017	789647 H	10.50	PORT CITY PARTS PLUS REPAIR PARTS FOR GROUNDSMAS	6340-0249-778.000	County South Campus	10.50	0 Not an Exception
28-083865	02/09/2017	789647 H	25.63	PORT CITY PARTS PLUS REPAIR PARTS FOR FM-12 TRUCK	1010-0265-937.000	Michael E. Kobza Hall of Justice	25.63	0 Not an Exception
28-084316	02/09/2017	789647 H	35.80	PORT CITY PARTS PLUS REPAIR PARTS FOR VEHICLES	1010-0297-937.000	Vehicle Pool	26.58	0 Not an Exception
					1010-0265-937.000	Michael E. Kobza Hall of Justice	9.22	
RSTC 1/31/17	02/06/2017	789302	150.00	PRAXAIR DISTRIBUTION IN Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
1/3/17	02/09/2017	789509	160.00	PREFERRED EMPLOYMEN Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
1/10/17	02/09/2017	789509	160.00	PREFERRED EMPLOYMEN Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 5795	02/09/2017	789509	113.04	PREFERRED EMPLOYMEN Human Services	2220-7157-801.179	HealthWest	113.04	1 Co Board Specific Appr
EOB 5796	02/09/2017	789509	2,604.65	PREFERRED EMPLOYMEN Human Services	2220-7159-801.130	HealthWest	2,604.65	1 Co Board Specific Appr
37798	02/02/2017	789125	77,999.14	PREIN & NEWHOF PC PROJ 2130376 SAW GRANT OVERSI	5944-5944-804.000	WW SAW Grant Project Fund	77,999.14	1 Co Board Specific Appr
37805	02/02/2017	789125	696.00	PREIN & NEWHOF PC PROJ 2140115 GENERAL ENGINEER	5920-9015-973.213	Wastewater Management Oper	192.00	1 Co Board Specific Appr
					5920-5040-804.000	Wastewater Management Oper	504.00	
37810	02/02/2017	789125	1,912.00	PREIN & NEWHOF PC PROJ 2140640 PUMP STATION MON	5920-9015-973.207	Wastewater Management Oper	1,912.00	1 Co Board Specific Appr
37815	02/02/2017	789125	618.13	PREIN & NEWHOF PC PS "D" Pump Improvements-Project 214911-4911-973.216	5920-9015-973.216	Wastewater Construction	618.13	1 Co Board Specific Appr
37809	02/02/2017	789125	6,209.51	PREIN & NEWHOF PC PROJ 2140637 CELL NO 2 IMPROVEI	5920-9015-973.102	Wastewater Management Oper	6,209.51	1 Co Board Specific Appr
122016	02/09/2017	789648 H	2,700.00	PRESTIGE LANDSCAPE SU27 assorted trees	2300-0273-938.000	Accommodations Tax	2,700.00	0 Not an Exception
17-1800	02/09/2017	789649 H	94.00	PROFESSIONAL MED TEAN Resident Transport for GR on 1/17/17	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
17-1559	02/09/2017	789649 H	47.00	PROFESSIONAL MED TEAN Resident Transport for GK on 1/14/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-1367	02/09/2017	789649 H	47.00	PROFESSIONAL MED TEAN Resident Transport for GK	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-1035	02/09/2017	789649 H	562.26	PROFESSIONAL MED TEAN Resident Transport for TW on 1/10/17	2900-0072-801.000	Brookhaven	562.26	0 Not an Exception
41774	02/09/2017	789510	3,134.75	PROTO CALL FY17 After hours telephone services	2220-7330-801.000	HealthWest	3,134.75	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789303	37.50	QUAIL MEADOW APARTME Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789304	100.00	QUALITY INN & SUITES Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
14093	02/09/2017	789650 H	250.00	R & B TRAILER LEASING STORAGE RENTAL SPACE FOR MIS	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
					1010-0265-943.000	Michael E. Kobza Hall of Justice	150.00	
JPB275167.01	01/27/2017	788994	276.76	RACHEL ELIZABETH RIVAS Juror 275167 Dates 01/17/2017-01/25/	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	51.76	
JPB305438.01	01/27/2017	788997	33.90	RACHEL MARIE SZOT Juror 305438 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
RSTC 1/31/17	02/06/2017	789305	500.00	RADIOLOGY MUSKEGON P Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
3013806	02/09/2017	789651 H	265.00	RADIOMETER AMERICA INCHEMOCUE CLEANER	2210-6413-743.000	Public Health	265.00	0 Not an Exception
park12417mar	02/02/2017	789126	560.00	Ralph Marsh camper refund	2080-0691-637.020	Parks	560.00	7 Not AP(Payroll/Pass Through)
JPB296756.01	01/27/2017	788991	33.56	RANDALL JOHN PRIEST Juror 296756 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
RSTC 1/31/17	02/06/2017	789306	476.38	RAVENNA FOODS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	476.38	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789307	100.00	RAVENNA LUMBER COMPA Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB322153.01	01/27/2017	788976	82.20	REBECCA MARIE HOLTZ Juror 322153 Dates 01/18/2017-01/19/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	17.20	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1/28/17	02/02/2017	789127	3,940.03	RECOVERY COOPERATIVE Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,940.03	1 Co Board Specific Appr
2/4/17	02/09/2017	789511	3,263.63	RECOVERY COOPERATIVE Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,263.63	1 Co Board Specific Appr
71504	02/09/2017	789512	24.30	RECYCLING SERVICES, INC Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	24.30	1 Co Board Specific Appr
75260	02/09/2017	789512	23.25	RECYCLING SERVICES, INC Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	23.25	1 Co Board Specific Appr
78013	02/09/2017	789512	37.05	RECYCLING SERVICES, INC Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	37.05	1 Co Board Specific Appr
78031	02/09/2017	789512	79.25	RECYCLING SERVICES, INC OFF-SITE SHREDDING	1010-0351-729.000	Sheriff Jail	79.25	1 Co Board Specific Appr
78012	02/09/2017	789512	27.30	RECYCLING SERVICES, INC FY17 CONFIDENTIAL RECYCLING	2210-6100-801.000	Public Health	11.74	1 Co Board Specific Appr
					2210-6413-801.000	Public Health	11.19	
					2210-6311-801.000	Public Health	2.18	
					2210-6313-801.000	Public Health	2.19	
RSTJ 96186	02/06/2017	789223	50.00	REETHS PUFFER HIGH SCI Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
RR359868	02/02/2017	789128	26,100.00	REHMANN LLC Progress Billing #2 - 9/30/16 Audit	1010-0201-828.000	Accounting	26,100.00	1 Co Board Specific Appr
RAF 2.10.17	02/09/2017	789513	50.00	RELIABLE AUTO FINANCE Employee deduction 2.10.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
230930	02/09/2017	789652 H	175.00	RELIABLE TOWING SERVIC Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
230936	02/09/2017	789652 H	175.00	RELIABLE TOWING SERVIC Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
232986	02/09/2017	789652 H	332.25	RELIABLE TOWING SERVIC Towing Service Unit 1310	5880-0591-937.000	Muskegon Area Transit System	332.25	0 Not an Exception
232988	02/09/2017	789652 H	200.00	RELIABLE TOWING SERVIC Towing Service Unit T5	5880-0591-937.000	Muskegon Area Transit System	200.00	0 Not an Exception
232994	02/09/2017	789652 H	300.00	RELIABLE TOWING SERVIC Towing Service Montague to Muskegor	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
232995	02/09/2017	789652 H	175.00	RELIABLE TOWING SERVIC Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
17 Jan Vol Life	02/02/2017	789129	2,747.98	RELIANCE STANDARD LIFE 2017 January Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,747.98	1 Co Board Specific Appr
01/27/2017	02/02/2017	789129	11,412.28	RELIANCE STANDARD LIFE Life/LTD Insurance Coverage - January	6770-0208-910.300	Insurance	7,120.43	7 Not AP(Payroll/Pass Through)
					6770-0211-910.400	Insurance	4,291.85	
3090813487	02/09/2017	789514	1,503.04	RELX INC DBA LEXISNEXIS LexisNexis Subscription; 1/17	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
					1010-0148-981.010	Probate Court	23.48	
					1010-0229-807.000	Prosecutor	704.55	
					2150-0142-981.015	Family Court	187.88	
					2150-0149-981.010	Family Court	187.88	
					2150-0230-807.000	Family Court	46.97	
					2610-0144-981.015	Law Library	234.85	
RSTJ 96154-9	02/06/2017	789224	75.00	REPUBLIC SERVICES INC Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8 Authoritative Order
0240-0064642	02/02/2017	789130	135.02	REPUBLIC SERVICES INC waste service for Hazmat hangar	1190-0427-801.000	Emergency Services	135.02	1 Co Board Specific Appr
1701003	02/09/2017	789653 H	2,382.71	RESOURCE RECOVERY CC 366.57 Tons slag chips Nov/Dec	5710-0526-938.000	Solid Waste Management	2,382.71	0 Not an Exception
S40600	02/09/2017	789654 H	280.61	RICH & HOWELL PLUMBING SERVICE TO MAKE REPAIRS ON WA	6340-0241-931.050	County South Campus	280.61	0 Not an Exception
JPB258628.01	02/03/2017	789193	23.20	RICHARD LEE MUNROE Juror 258628 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
RSTJ 96345	02/06/2017	789225	100.00	RICHARDS BUILDING SUPP Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
RSTJ 96302	02/06/2017	789225	178.00	RICHARDS BUILDING SUPP Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	178.00	8 Authoritative Order
20	02/02/2017	789131	2,560.00	RIMBEY THERAPY INC Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
					2220-7319-801.000	HealthWest	1,760.00	
21	02/09/2017	789515	2,000.00	RIMBEY THERAPY INC Speech-Language Pathology services	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
					2220-7319-801.000	HealthWest	1,360.00	
RSTC 1/31/17	02/06/2017	789308	36.34	RITE AID Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.34	8 Authoritative Order
EOB 5788	02/02/2017	789132	700.00	RKP MANAGEMENT housing assistance	2220-7327-801.161	HealthWest	700.00	9 Community Program Support
RSTC 1/31/17	02/06/2017	789309	30.00	ROBERT & ELLEN MONTE Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789310	50.00	ROBERT BOYD Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB263172.01	01/27/2017	788957	86.50	ROBERT CHARLES CHRIST Juror 263172 Dates 01/18/2017-01/19/17	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.50	
JPB257503.01	02/03/2017	789194	33.90	ROBERT CHARLES GEORG Juror 257503 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
20170206	02/09/2017	789655 H	25.00	ROBERT KIMBALL EXPREIMB: TELEPHONE FEBRUARY	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB264909.01	02/03/2017	789195	23.20	ROBERT LARRY SWEET Juror 264909 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
JPB312217.01	02/03/2017	789196	33.90	ROBYN LYNN RICE Juror 312217 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
JPB257144.01	01/27/2017	788992	21.06	RODNEY PAUL PUSEMAN Juror 257144 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held)
RSTC 1/31/17	02/06/2017	789311	25.00	ROGER & SUE GROTEFELT	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 25.00 8 Authoritative Order
00066192	02/09/2017	789656 H	147.53	ROHR GASOLINE EQUIPME	Fuel Nozzle for CNG Fueling Station	5880-0591-775.000	Muskegon Area Transit System 147.53 0 Not an Exception
CC 1996	02/02/2017	789133	541.50	RONALD L DEBASE	recovery house stay	2220-7063-801.166	HealthWest 541.50 9 Community Program Support
1995	02/09/2017	789516	487.35	RONALD L DEBASE	recovery house stay for WF	2220-7063-801.166	HealthWest 487.35 9 Community Program Support
JPB283913.01	02/03/2017	789197	33.90	RONDA SUE BONEBRAKE	Juror 283913 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 21.40
JPB274922.01	02/03/2017	789198	31.76	ROSANNE MARIE WILLARD	Juror 274922 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 19.26
60602361	02/09/2017	789657 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE	12300-0274-931.050	Accommodations Tax 47.00 0 Not an Exception
JPB281741.01	01/27/2017	788986	33.56	RYAN EDWARD ONEAL	Juror 281741 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court 25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.56
mileage 12/22/02/09/2017	789517		58.86	RYAN WESTERHOUSE	ExpReimb-Mileage 12/5-12/22/16	2220-7318-863.000	HealthWest 58.86 2 Employee Travel Reimb
EOB 19013	02/09/2017	789518	19,747.20	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest 19,747.20 1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789312	131.36	SAM SINGH	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 131.36 8 Authoritative Order
SV FOCA 1/17	02/02/2017	789134	63.32	Sandra M Vanderhyde	ExpReimb: lunch & mileage for FOCA r	2150-0142-871.000	Family Court 14.72 2 Employee Travel Reimb
						2150-0142-863.000	Family Court 48.60
907679099	02/02/2017	789135	1,364.68	SANOPI PASTUER INC	VACCINES	2210-6710-741.000	Public Health 1,364.68 4 Discount Not Lost
907714129	02/09/2017	789519	286.82	SANOPI PASTUER INC	IPOP VACCINE	2210-6710-741.000	Public Health 286.82 4 Discount Not Lost
907704274	02/09/2017	789519	1,242.08	SANOPI PASTUER INC	VACCINES	2210-6710-741.000	Public Health 1,242.08 4 Discount Not Lost
3611	02/02/2017	789136	3,376.00	SCHULTZ LAND & WATER	(Mason Drain Engineering Services	8010-8644-700.000	Drain Fund 2,311.24 8 Authoritative Order
						8010-8644-700.000	Drain Fund 1,064.76
RSTC 1/31/17	02/06/2017	789313	37.50	SEARS MASTERCARD	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 37.50 8 Authoritative Order
SEIU Cope 2.10	02/09/2017	789520	2.00	SEIU COPE PCC	Employee deduction 2.10.17	7040-0000-231.125	Imprest Payroll Fund 2.00 7 Not AP(Payroll/Pass Through)
SEIU HC 2.20	02/09/2017	789521	600.00	SEIU HEALTHCARE MICHIG	Employee deduction 2.10.2017	7040-0000-231.120	Imprest Payroll Fund 550.00 7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund 50.00
SEIU Local 2.20	02/09/2017	789522	1,191.02	SEIU LOCAL 517-M	Employee deduction 2.10.2017	7040-0000-231.120	Imprest Payroll Fund 1,191.02 7 Not AP(Payroll/Pass Through)
2017-23826	02/09/2017	789523	1,525.75	SERENDIPITY MEDIA LLC	Groups Today Ad	2300-0251-902.000	Accommodations Tax 1,525.75 5 Avoid Addl Cost
2045	02/02/2017	789137	3,297.50	SERVICIOS DE ESPERANZA	Counseling; MG; 12/16-1/17	2920-0667-802.000	Child Care Fund 3,297.50 3 Personal Services by Indiv
5179516	02/09/2017	789524	3,466.14	SERVPRO OF MUSKEGON	commerial water restoration	2220-7347-931.001	HealthWest 3,466.14 6 Co Administrator Specific
RSTJ 96217	02/06/2017	789226	10.00	SHAMONA LAVETTE WALL	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C 10.00 8 Authoritative Order
12272016SF	02/09/2017	789525	6.15	SHANA FIELD	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor 6.15 8 Authoritative Order
RSTJ 96148-9	02/06/2017	789227	100.00	SHARON ANN BROWN	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C 100.00 8 Authoritative Order
JPB258562.01	01/27/2017	788972	21.06	SHARON KAY HAYES	Juror 258562 Dates 01/25/2017-01/25/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.56
JPB282243.01	02/03/2017	789199	31.76	SHARON KAYE ERNST	Juror 282243 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 19.26
mileage 1/31/1	02/09/2017	789526	71.69	Shelly A Evans	ExpReimb-Mileage 1/3-1/31/17	2220-7322-863.000	HealthWest 71.69 2 Employee Travel Reimb
SHF Flower Fu	02/09/2017	789527	806.32	SHERIFF DEPARTMENT FL	Employee deductions 2.10.17	7040-0000-285.105	Imprest Payroll Fund 806.32 7 Not AP(Payroll/Pass Through)
JPB292807.01	02/03/2017	789200	21.06	SHERRY LYNN FARR	Juror 292807 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.56
013017	02/02/2017	789138	22.47	Sheryl A Moss	Mileage Reimbursement 013017	1010-0225-863.000	Equalization 22.47 2 Employee Travel Reimb
RSTC 1/31/17	02/06/2017	789314	18.70	SHONTEDRA PIPKINS	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 18.70 8 Authoritative Order
22-2017	02/09/2017	789528	300.00	SHORELINE MEMORIAL SE	Veterans Burial-GS	2930-8941-833.000	Veterans Affairs Dept 300.00 9 Community Program Support
RSTC 1/31/17	02/06/2017	789315	147.69	SHORELINE VISION	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 147.69 8 Authoritative Order
8121574855	02/09/2017	789658 H	173.72	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court 173.72 0 Not an Exception
90169616	02/09/2017	789659 H	4,387.00	SMITHS DETECTION INC	X-Ray Machine Maintenance Agreeeme	1010-0266-936.000	Sheriff Building Security 4,387.00 0 Not an Exception
JPB291681.01	02/03/2017	789201	21.06	SOPHIA ETZEL	Juror 291681 Dates 01/31/2017-01/31/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.56
RSTC 1/31/17	02/06/2017	789316	50.00	SPOTLESS AUTO	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 50.00 8 Authoritative Order
RSTC 1/31/17	02/06/2017	789317	94.64	SPRING LAKE SHELL	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct 94.64 8 Authoritative Order
EOB 5802	02/09/2017	789529	89.80	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest 89.80 1 Co Board Specific Appr
EOB 5804	02/09/2017	789529	11,031.04	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest 11,031.04 1 Co Board Specific Appr
EOB 5889	02/09/2017	789529	14,467.70	ST JOHN'S HEALTH CARE I	Health care	2220-7160-801.098	HealthWest 14,467.70 1 Co Board Specific Appr
EOB 5774	02/02/2017	789139	4,980.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest 4,980.00 1 Co Board Specific Appr
EOB 5871	02/09/2017	789530	2,788.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.030	HealthWest 2,788.00 1 Co Board Specific Appr
JPB313901.01	01/27/2017	788978	23.20	STARLING MONIQUE JOHN	Juror 313901 Dates 01/18/2017-01/18/17	1010-0131-822.010	Circuit Court 12.50 8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held)
					1010-0131-822.030	Circuit Court	10.70
01302017	02/02/2017	789140	70.00 STATE BAR OF MICHIGAN	PREORDER 2017 APRIL ALPHABETIC	1010-0136-981.010	District Court	70.00 6 Co Administrator Specific
RSTJ 96255	02/06/2017	789228	25.00 STATE FARM INSURANCE	Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00 8 Authoritative Order
TO-PERIOD 1-02/02/2017	789143	109,867.48	STATE OF MICHIGAN	RETURN FOR EDUCATION & MOBILE	7010-0000-274.000	Prop Taxes-State Education Ta	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17 02/06/2017	789319	202.50	STATE OF MICHIGAN	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	202.50 8 Authoritative Order
TO-MI STATE 02/09/2017	789535	75,477.02	STATE OF MICHIGAN	MI ST EDU & MOBILE HOME TAXES	7010-0000-274.000	Prop Taxes-State Education Ta	67,936.76 7 Not AP(Payroll/Pass Through)
					7010-0000-228.460	Due to State-Trailer Tax	7,540.26
Dec2016 DHH:02/02/2017	789142	112,185.65	STATE OF MICHIGAN	Replenish Dec2016 Musk Co DHHS C	2920-0672-845.017	Child Care Fund	20,902.21 1 Co Board Specific Appr
					2920-0672-845.017	Child Care Fund	1,050.00
					2920-0672-845.018	Child Care Fund	11,108.36
					2920-0672-845.018	Child Care Fund	450.00
					2920-0672-843.000	Child Care Fund	3,420.00
					2920-0672-844.021	Child Care Fund	66,291.96
					2920-0672-844.021	Child Care Fund	125.00
					2920-0672-845.017	Child Care Fund	4,966.98
					2920-0672-843.010	Child Care Fund	3,871.14
331653	02/02/2017	789145	81,391.09 STATE OF MICHIGAN	Jan 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09 5 Avoid Addl Cost
WLW17-81	02/09/2017	789537	435.00 STATE OF MICHIGAN	Wheel Load Weigher Calibration	1210-0315-958.020	Highway Safety Programs	435.00 5 Avoid Addl Cost
791-67888	02/09/2017	789532	596.00 STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	596.00 5 Avoid Addl Cost
02062017r	02/09/2017	789533	500.00 STATE OF MICHIGAN	Ribe Drain Permit Application	8010-8450-700.000	Drain Fund	500.00 5 Avoid Addl Cost
BMCF 1/31/17 02/09/2017	789534	17,499.13	STATE OF MICHIGAN	MOE Payback-Rept Range Jan 2017	2900-0095-964.030	Brookhaven	17,499.13 1 Co Board Specific Appr
01312017	02/09/2017	789536	248,741.25 STATE OF MICHIGAN	State Transfer Tax Jan 2017	7010-0000-228.044	State Transfer (Real Estate) Ta	248,741.25 7 Not AP(Payroll/Pass Through)
Musk Oct-Dec 02/09/2017	789538	3,074.84	STATE OF MICHIGAN	Training Fund Oct-Dec FY17	7010-0000-228.610	Corrections Training State Port	3,074.84 7 Not AP(Payroll/Pass Through)
Jan Reporting 02/09/2017	789539	114,331.30	STATE OF MICHIGAN	District Ct Fee Transmittal-Jan 2017	7010-0000-228.590	Dist Ct Justice System Fund	37,764.23 7 Not AP(Payroll/Pass Through)
					7010-0000-228.580	Dist Ct Civil Filing Fee Fund	35,189.00
					7010-0000-228.420	State Court Fund-District Court	2,260.00
					7010-0000-228.057	Juror Comp Reim Fund-District	3,605.20
					7010-0000-228.101	District Court Clearance Fees	3,615.00
					7010-0000-228.200	Conservation Cost Fees	70.00
					7010-0000-228.201	Illegal Fish and Game	220.00
					7010-0000-228.370	Crime Victims' Rts Assess-Dist	20,457.87
					7010-0000-228.562	Electronic Filing System Fee-Di	11,145.00
					7010-0000-228.470	Dist Ct-Drunk Driver-State Polic	5.00
791-67666	02/02/2017	789141	855.00 STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	855.00 5 Avoid Addl Cost
4212302016	02/02/2017	789144	77.08 STATE OF MICHIGAN	LABORATORY SERVICES	2210-6313-839.000	Public Health	77.08 5 Avoid Addl Cost
L0035004382	02/09/2017	789531	105,829.68 STATE OF MICHIGAN	Reimbursing Employer Billing for Benef	6770-0202-911.101	Insurance	11,549.48 5 Avoid Addl Cost
					6770-0000-228.000	Insurance	94,280.20
RSTC 1/31/17 02/06/2017	789318	3,640.00	STATE OF MICHIGAN	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,640.00 8 Authoritative Order
ST of MI PA S:02/09/2017	789540	163.06	STATE OF MICHIGAN PLAN	Employee deduction 2.10.17	7040-0000-231.103	Imprest Payroll Fund	163.06 7 Not AP(Payroll/Pass Through)
ST of MI PA G 02/09/2017	789541	163.06	STATE OF MICHIGAN PLAN	Employee deduction 2.10.17	7040-0000-231.103	Imprest Payroll Fund	163.06 7 Not AP(Payroll/Pass Through)
02/01/2017 02/02/2017	789146	144,442.71	STATE OF MICHIGAN TREASURY	JANUARY 2017 STATE OF MI WITHH	7040-0000-228.020	Imprest Payroll Fund	144,442.71 7 Not AP(Payroll/Pass Through)
RSTC 1/31/17 02/06/2017	789320	20.00	STEVE ADAMS	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8 Authoritative Order
ORV Train 02/09/2017	789542	10.01	STEVEN D REYNOLDS	ExpReimb: Travel 10/17/16	1010-0320-957.000	Officer Training Act 320	8.50 2 Employee Travel Reimb
					1010-0301-957.000	Sheriff Operations	1.51
Stillman 2.10.102/09/2017	789543	216.54	STILLMAN LAW OFFICE	Employee deduction 2.10.17	7040-0000-231.168	Imprest Payroll Fund	216.54 7 Not AP(Payroll/Pass Through)
7827-708718	02/09/2017	789544	623.90 SUBURBAN PROPANE	312.3 GAL PROPANE/TANK# 174820	5710-1528-924.000	Solid Waste Management	623.90 5 Avoid Addl Cost
7827-708791	02/09/2017	789544	1,176.45 SUBURBAN PROPANE	582.1 GAL PROPANE/TANK#008780/	5710-0526-924.000	Solid Waste Management	1,176.45 5 Avoid Addl Cost
7827-708841	02/09/2017	789544	411.89 SUBURBAN PROPANE	192.7 GAL PROPANE/TANK#608965/	5710-0526-924.000	Solid Waste Management	411.89 5 Avoid Addl Cost
20170123	02/02/2017	789147	5.00 SUDIE R. HAYNES	REFUND OVERPAYMENT - RCPT #1:	2210-6201-695.000	Public Health	5.00 7 Not AP(Payroll/Pass Through)
mileage 1/27/1 02/09/2017	789545	37.18	Susan D Griswold	ExpReimb-Mileage 1/9-1/27/17	2220-7144-863.000	HealthWest	37.18 2 Employee Travel Reimb
JPB302551.01 01/27/2017	788974	23.20	SUSAN LYNN HENRY	Juror 302551 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70
JPB305249.01 02/03/2017	789202	33.90	SUSAN RAE GRAMS	Juror 305249 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40
RSTC 1/31/17 02/06/2017	789321	59.00	TAKYRA WILLIAMS	Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.00 8 Authoritative Order
mileage 1/30/1 02/02/2017	789148	45.85	TAMI STRODTBECK	ExpReimb-Mileage 1/13-1/30/17	2220-7706-863.000	HealthWest	45.85 2 Employee Travel Reimb

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
2133	02/09/2017	789660 H	1,260.00	TAYLOR OFFICE FURNITURtask chairs	2220-7068-729.010	HealthWest	630.00	0 Not an Exception
					2220-7705-729.010	HealthWest	315.00	
					2220-7706-729.010	HealthWest	315.00	
Teamsters 2.2	02/09/2017	789546	9,094.00	TEAMSTERS LOCAL UNION Employee deduction 2.10.17	7040-0000-231.120	Imprest Payroll Fund	8,869.00	7 Not AP(Payroll/Pass Through)
					7040-0000-231.120	Imprest Payroll Fund	225.00	
TR 2.10.17	02/09/2017	789547	542.70	TENHOUTEN RINGSTROM Employee deduction 2.10.17	7040-0000-231.168	Imprest Payroll Fund	492.70	7 Not AP(Payroll/Pass Through)
					7040-0000-231.161	Imprest Payroll Fund	50.00	
JPB299981.01	01/27/2017	788962	36.04	TERRI KAYE DEULING Juror 299981 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.54	
JPB308059.01	01/27/2017	789000	354.40	TERRI MICHELLE VANAS Juror 308059 Dates 01/17/2017-01/25/	1010-0131-822.010	Circuit Court	225.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	129.40	
RSTC 1/31/17	02/06/2017	789322	25.00	TERRY ELLIS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789323	500.00	TERRY SIMON Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
MG2S004048	02/09/2017	789548	9,480.00	THE ASU GROUP WC Claims	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
					6770-0204-911.294	Insurance	560.00	
					6770-0204-802.000	Insurance	8,500.00	
December 201	02/09/2017	789549	8,630.69	THE GRAND RAPIDS RED F Overdose Prevention Training	2220-7063-801.166	HealthWest	8,630.69	1 Co Board Specific Appr
2/3/17	02/09/2017	789661 H	200.00	THE HOPE PROJECT, INC. Lakeshore human trafficking forum spo	2220-7066-801.000	HealthWest	200.00	0 Not an Exception
1701448	02/09/2017	789662 H	89.25	THE NUGENT SAND COMP. Dried sand for sandblasting	5920-5030-778.100	Wastewater Management Oper	89.25	0 Not an Exception
JPB278128.01	02/03/2017	789203	21.06	THELMA LEE DAVIS Juror 278128 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
HAZWOPER-5	02/09/2017	789550	200.00	THOMAS DEWHIRST HAZWOPER 2017 refresher certificatic	5920-5040-864.000	Wastewater Management Oper	200.00	3 Personal Services by Indiv
HAZWOPER-1	02/09/2017	789550	200.00	THOMAS DEWHIRST HAZWOPER 2017 refresher certificatic	5920-5040-864.000	Wastewater Management Oper	200.00	3 Personal Services by Indiv
TC Mileage 1/2	02/09/2017	789551	60.46	Thomas L Cartwright ExpReimb: Mileage 01/20/17	2920-0662-863.000	Child Care Fund	60.46	2 Employee Travel Reimb
JPB288222.01	01/27/2017	788979	90.80	TIMOTHY ALLAN JOHNSON Juror 288222 Dates 01/18/2017-01/19/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	25.80	
JPB273986.01	02/03/2017	789204	33.90	TIMOTHY LEE LUCE Juror 273986 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	21.40	
TOCM 141406	02/09/2017	789552	5.86	TINA M BOES REFUND OVERPAYMENT 2015 TAXE	7010-0000-208.000	Accounts Payable-Customer	5.86	7 Not AP(Payroll/Pass Through)
17FEBM-49	02/02/2017	789149	26,180.70	TITLE CHECK LLC FY17-CONTRACTOR FOR TAX REVE	5110-1015-801.000	Tax Forfeitures	26,180.70	1 Co Board Specific Appr
17FebM-88	02/09/2017	789553	55.35	TITLE CHECK LLC FY17-CONTRACTOR FOR TAX REVE	5110-1015-801.000	Tax Forfeitures	55.35	1 Co Board Specific Appr
RSTC 1/31/17	02/06/2017	789324	100.00	TJ THOMAS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB258130.01	02/03/2017	789205	23.20	TODD W WEBBER Juror 258130 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
7020019	02/09/2017	789554	1,211.00	TRACE ANALYTICAL LABOFY17 Water Sample Analysis	2210-0000-273.002	Public Health	1,211.00	1 Co Board Specific Appr
Mileage 11/7/1	02/02/2017	789150	40.12	TRACI WATSON ExpReimb-Mileage 11/7/16	2220-7144-863.000	HealthWest	15.12	2 Employee Travel Reimb
					2220-7144-864.000	HealthWest	25.00	
RSTC 1/31/17	02/06/2017	789325	100.00	TRANS PAC SOLUTIONS Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
010117	02/02/2017	789151	110.00	TRAVEL-AD-SERVICE Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
S 111113	02/02/2017	789152	757.90	TRI-CITY OIL COMPANY INC Oil & Washer Solvent All Units	5880-0591-781.000	Muskegon Area Transit System	757.90	5 Avoid Addl Cost
EOB 5885	02/09/2017	789555	1,000.00	TRINITY VILLAGE II LDHA L housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB265882.01	01/27/2017	788999	23.20	TROY NATHAN THEISTE Juror 265882 Dates 01/18/2017-01/18/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.70	
EOB 5758	02/02/2017	789153	928.00	TURNING LEAF Room & board, Personal care, Supervi	2220-7160-801.000	HealthWest	928.00	1 Co Board Specific Appr
US DoE 2.10.	02/09/2017	789556	295.96	U.S. DEPARTMENT OF EDL Employee deduction 2.10.17	7040-0000-231.166	Imprest Payroll Fund	295.96	7 Not AP(Payroll/Pass Through)
EOB 5769	02/02/2017	789154	22,475.00	UHS OF DELAWARE INC Inpatient services	2220-7073-802.050	HealthWest	22,475.00	1 Co Board Specific Appr
83231398	02/09/2017	789663 H	288.97	ULINE NightHawk Nitrile Gloves	1010-0301-747.000	Sheriff Operations	288.97	0 Not an Exception
2017	02/09/2017	789664 H	120.00	UNITED COUNTY OFFICER UCOA Membership Dues for 2017	2560-2360-807.000	Deeds Automation Fund	120.00	0 Not an Exception
UST 2.10.17	02/09/2017	789557	100.00	UNITED STATES TREASUR Employee deduction 2.10.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UNITEDWAY0	02/09/2017	789665 H	1,250.00	UNITED WAY OF THE LAKE LB-UNITED WAY PLANNING GRANT	5500-2553-803.020	Land Bank	1,250.00	0 Not an Exception
UNITEDWAY-1	02/09/2017	789558	3,000.00	UNITED WAY OF THE LAKE LB- United Way- Program materials prc	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
UWOTL-STR	02/09/2017	789558	3,000.00	UNITED WAY OF THE LAKE LB-United Way- Strategic Planning sen	5500-2553-803.020	Land Bank	3,000.00	1 Co Board Specific Appr
805	02/02/2017	789155	75.00	VANCE BUTLER LB- 950 W. NORTON	5500-0000-039.000	Land Bank	75.00	3 Personal Services by Indiv
292693	02/09/2017	789559	307.15	VANGUARD FIRE & SECUR VEHICLE SUPPRESSION SYSTEM INS	5710-0526-818.000	Solid Waste Management	307.15	5 Avoid Addl Cost
Velo 2.10.17	02/09/2017	789560	105.07	VELO LAW OFFICE Employee deduction 2.10.17	7040-0000-231.168	Imprest Payroll Fund	105.07	7 Not AP(Payroll/Pass Through)
RSTC 1/31/17	02/06/2017	789326	50.00	VERIZON Circuit Court Restitution; 1/31/17	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
9778864159	02/02/2017	789156	302.72	VERIZON WIRELESS	01/17-Mydeal- #342070219-00001	6680-0228-851.000	Information Technology Service	302.72 1 Co Board Specific Appr
9779217239	02/09/2017	789562	3,703.55	VERIZON WIRELESS	FY 17 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	288.08 1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	252.07
						1010-0136-851.000	District Court	288.08
						1010-0164-851.000	Public Defender	504.14
						1010-0171-851.000	Administration	252.07
						1010-0201-851.000	Accounting	36.01
						1010-0215-851.000	County Clerk	72.02
						1010-0225-851.000	Equalization	72.02
						1010-0226-851.000	Human Resources	36.01
						1010-0229-851.000	Prosecutor	36.01
						1010-0265-851.000	Michael E. Kobza Hall of Justice	40.87
						1010-0301-851.000	Sheriff Operations	73.72
						1010-0351-851.000	Sheriff Jail	36.01
						1190-0427-851.000	Emergency Services	12.61
						2080-0691-851.000	Parks	36.01
						2150-0142-851.000	Family Court	536.28
						2150-0149-851.000	Family Court	171.73
						2150-0167-851.000	Family Court	108.03
						2150-0230-851.000	Family Court	36.01
						2210-6100-851.000	Public Health	148.84
						2800-0232-851.000	Crime Victims' Rights	180.05
						2900-0050-851.000	Brookhaven	10.71
						2920-0152-851.000	Child Care Fund	324.14
						5810-0536-851.000	Airport	7.99
						6680-0228-851.000	Information Technology Service	144.04
9779233855	02/09/2017	789561	9.83	VERIZON WIRELESS	FY17 - Cellular phone service	2220-7137-851.000	HealthWest	0.75 1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25
						2220-7146-851.000	HealthWest	0.26
						2220-7322-851.000	HealthWest	0.26
						2220-7324-851.000	HealthWest	0.75
						2220-7330-851.000	HealthWest	0.75
						2220-7341-851.000	HealthWest	1.36
						2220-7551-851.000	HealthWest	3.45
3988096-00	02/09/2017	789666	H	(72.95) VESCO OIL CORPORATION CAROLINA WASH/WAX & PICK UP DI	5920-5050-760.000	Wastewater Management Oper	(72.95)	0 Not an Exception
3984588-00	02/09/2017	789666	H	711.81 VESCO OIL CORPORATION TRANS HD 30W MOBIL	5920-5050-760.000	Wastewater Management Oper	711.81	0 Not an Exception
3975522-00	02/09/2017	789666	H	112.25 VESCO OIL CORPORATION P30V SERVICE & PARTS CLEANER	5920-5050-760.000	Wastewater Management Oper	112.25	0 Not an Exception
3988481-00	02/09/2017	789666	H	112.05 VESCO OIL CORPORATION CAM2 HI-TEMP GREASE	5920-5050-760.000	Wastewater Management Oper	112.05	0 Not an Exception
152820	02/02/2017	789157		396.00 VIDEO-TECH-TRONICS INC Annual Charge for Monitoring	2900-0052-936.000	Brookhaven	396.00	1 Co Board Specific Appr
152711	02/02/2017	789157		992.50 VIDEO-TECH-TRONICS INC SERVICE AT JTC ON FIRE ALARM SY	1010-0270-931.050	Child Care Fund	992.50	5 Avoid Addl Cost
152714	02/02/2017	789157		1,316.65 VIDEO-TECH-TRONICS INC SERVICE AT JAIL FIRE ALARM SYST	1010-0270-931.050	County Jail Building 2015	1,316.65	5 Avoid Addl Cost
152715	02/02/2017	789157		683.75 VIDEO-TECH-TRONICS INC SERVICE ON FIRE ALARM SYSTEM /	1010-0270-931.050	County Jail Building 2015	683.75	5 Avoid Addl Cost
152713	02/02/2017	789157		876.25 VIDEO-TECH-TRONICS INC SERVICE ON HOJ PANELS - NOT CO	1010-0265-931.050	Michael E. Kobza Hall of Justice	876.25	5 Avoid Addl Cost
152717	02/02/2017	789157		710.00 VIDEO-TECH-TRONICS INC SERVICE AT OAK ST. NOT COMMUN	1010-0268-931.050	Oak Ave. Building	710.00	5 Avoid Addl Cost
152857	02/09/2017	789563		576.00 VIDEO-TECH-TRONICS INC ANNUAL MONITORING CHARGES FC	1010-0270-931.050	County Jail Building 2015	576.00	5 Avoid Addl Cost
152495	02/02/2017	789157		401.25 VIDEO-TECH-TRONICS INC SERVICE AT OAK ST. - PHONE LINE	1010-0268-931.050	Oak Ave. Building	401.25	5 Avoid Addl Cost
152716	02/02/2017	789157		550.00 VIDEO-TECH-TRONICS INC ANNUAL FIRE ALARM SYSTEM INSP	1010-0268-936.000	Oak Ave. Building	550.00	5 Avoid Addl Cost
151917	02/02/2017	789157		330.00 VIDEO-TECH-TRONICS INC SERVICE ON JTC FIRE ALARM SYST	2920-0661-931.050	Child Care Fund	330.00	5 Avoid Addl Cost
152797	02/02/2017	789157		396.00 VIDEO-TECH-TRONICS INC ANNUAL CENTRAL STATION MONIT	5810-0536-801.000	Airport	396.00	5 Avoid Addl Cost
152821	02/09/2017	789563		396.00 VIDEO-TECH-TRONICS INC ANNUAL MONITORING FOR HOJ/JAIL	1010-0265-931.050	Michael E. Kobza Hall of Justice	198.00	5 Avoid Addl Cost
						1010-0271-931.050	County Jail Building-Old	198.00
RSTC 1/31/17	02/06/2017	789327		100.00 VIKING TOOL	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
16026	02/09/2017	789564		522.78 VOICES FOR HEALTH	2220-7144-801.000	HealthWest	522.78	5 Avoid Addl Cost
RSTC 1/31/17	02/06/2017	789328		50.00 WALMART	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
17-159-MI	02/09/2017	789565		55.00 WALTER J DOWNES	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
0000417640	02/09/2017	789667	H	105.90 WATKINS PHARMACY & SL MEDICAL SUPPLIES	2210-6710-743.000	Public Health	65.50	0 Not an Exception

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
					2210-6413-743.000	Public Health	40.40	
0000417928	02/09/2017	789667 H	60.60	WATKINS PHARMACY & SL MEDICAL SUPPLIES	2210-6413-743.000	Public Health	60.60	0 Not an Exception
0000417027	02/09/2017	789667 H	33.70	WATKINS PHARMACY & SL MEDICAL SUPPLIES	2210-6313-743.000	Public Health	33.70	0 Not an Exception
145053	02/09/2017	789668 H	7.98	WEBER LUMBER COMPAN' DOOR STOP AND CORNER BRACE	6340-0248-931.050	County South Campus	7.98	0 Not an Exception
401234550	02/02/2017	789158	326.12	WELLER TRUCK PARTS INT Transmission Parts for Stock	5880-0591-775.000	Muskegon Area Transit System	326.12	5 Avoid Addl Cost
4015899	02/09/2017	789566	319.78	WESCO INC	2080-0691-922.000	Parks	319.78	5 Avoid Addl Cost
RSTC 1/31/17	02/06/2017	789329	11.77	WESCO INC	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.77	8 Authoritative Order
RSTC 1/31/17	02/06/2017	789330	5.36	WESCO INC	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.36	8 Authoritative Order
020217	02/09/2017	789567	101.65	WESLEY DAULT	1010-0225-863.000	Equalization	101.65	2 Employee Travel Reimb
835273885	02/09/2017	789568	590.39	WEST GROUP	1010-0131-981.010	Circuit Court	265.68	1 Co Board Specific Appr
					2150-0142-981.010	Family Court	191.88	
					2610-0144-981.010	Law Library	132.83	
202	02/09/2017	789569	655.30	WEST MI CRIMINAL JUSTIC Training Consortium Oct-Dec FY17	1010-0350-957.000	Correction Officer Training	655.30	1 Co Board Specific Appr
65765	02/02/2017	789159	237.00	WEST MICHIGAN SEPTIC SSERVICE TO CLEAR TOILET LINE- J/	1010-0270-931.050	County Jail Building 2015	237.00	5 Avoid Addl Cost
65896	02/02/2017	789159	197.00	WEST MICHIGAN SEPTIC STOLET LINE PLUGGED - JAIL	1010-0270-931.050	County Jail Building 2015	197.00	5 Avoid Addl Cost
65587	02/02/2017	789159	157.00	WEST MICHIGAN SEPTIC SSERVICE ON PLUGGED LINE IN HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	157.00	5 Avoid Addl Cost
17830	02/09/2017	789669 H	100.00	WEST MICHIGAN TOURIST 100th Anniversary Gala	2300-0251-902.020	Accommodations Tax	100.00	0 Not an Exception
2017-02	02/02/2017	789160	13,761.16	WEST MICHIGAN VETERAN 02/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
RSTJ 96189-9	02/06/2017	789229	15.00	WESTERN MI CHRISTIAN H Juvenile Court Restitution; 1/31/17	7010-0000-272.000	Restitutions Payable-Juvenile C	15.00	8 Authoritative Order
EOB 19004	02/09/2017	789570	1,258.00	WESTERN MICHIGAN TRE/ SUD services	2220-7063-801.166	HealthWest	1,258.00	1 Co Board Specific Appr
001932	02/09/2017	789571	38,517.00	WESTERN MICHIGAN UNIV FY17 Medical Examiner Services - JAN	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
60686	02/02/2017	789161	12,958.44	WESTSHORE CONSULTINCLB- Survey remonumentation- Maint pr	2890-0289-801.097	Remonumentation	11,270.00	1 Co Board Specific Appr
					2890-0289-801.095	Remonumentation	480.00	
					2890-0289-801.000	Remonumentation	100.00	
					2890-0289-729.000	Remonumentation	308.44	
					2890-0289-801.000	Remonumentation	800.00	
RSTJ 96133	02/06/2017	789230	150.00	WGVU RADIO	7010-0000-272.000	Restitutions Payable-Juvenile C	150.00	8 Authoritative Order
469	02/09/2017	789670 H	300.00	WHITE LAKE BROADCASTEMARC Advertising on White Lake Com	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
123116(99200	02/02/2017	789162	743.29	WHITEWATER VALLEY PUF MARC Newspaper Ads in The White L	5880-0590-902.000	Muskegon Area Transit System	725.00	5 Avoid Addl Cost
					5880-0587-902.000	Muskegon Area Transit System	18.29	
123116(99199)	02/02/2017	789162	5.00	WHITEWATER VALLEY PUF MARC Newspaper Ads in The White L	5880-0587-902.000	Muskegon Area Transit System	5.00	5 Avoid Addl Cost
00420772	02/09/2017	789572	80.25	WHITEWATER VALLEY PUF Ad; 16005604NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00420775	02/09/2017	789572	80.25	WHITEWATER VALLEY PUF Ad; 16006093NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10163598	02/09/2017	789671 H	23.95	WIARCOM, INC.	5920-5050-855.000	Wastewater Management Oper	23.95	0 Not an Exception
10163604	02/09/2017	789671 H	239.50	WIARCOM, INC.	1010-0265-801.000	Michael E. Kobza Hall of Justice	167.65	0 Not an Exception
					5710-0520-801.000	Solid Waste Management	23.95	
					5710-0526-801.000	Solid Waste Management	23.95	
					5910-0546-801.000	Regional Water System	11.98	
					5910-0552-801.000	Regional Water System	11.97	
JPB260059.01	02/03/2017	789206	21.06	WILLIAM MITCHELL BALAB. Juror 260059 Dates 01/31/2017-01/31/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
JPB271059.01	01/27/2017	789003	21.06	WILLIAM PAUL WATKINS Juror 271059 Dates 01/25/2017-01/25/	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.56	
RSTJ 96237	02/06/2017	789231	50.00	WILLIAM WALDO	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
75136	02/09/2017	789672 H	30.07	WITT BUICK INC.	1010-0297-760.000	Vehicle Pool	30.07	0 Not an Exception
116887	02/09/2017	789672 H	180.28	WITT BUICK INC.	6330-0234-937.000	Office Services	60.10	0 Not an Exception
					6330-0235-937.000	Office Services	60.10	
					6330-0238-937.000	Office Services	60.08	
75417	02/09/2017	789672 H	583.85	WITT BUICK INC.	1010-0297-937.000	Vehicle Pool	583.85	0 Not an Exception
75254	02/09/2017	789672 H	169.74	WITT BUICK INC.	1010-0265-937.000	Michael E. Kobza Hall of Justice	169.74	0 Not an Exception
75360	02/09/2017	789672 H	262.73	WITT BUICK INC.	1010-0297-937.000	Vehicle Pool	233.82	0 Not an Exception
					1010-0297-760.000	Vehicle Pool	28.91	
73191	02/09/2017	789672 H	125.52	WITT BUICK INC.	1010-0297-937.000	Vehicle Pool	125.52	0 Not an Exception
WOLV NM 1/1	02/09/2017	789573	10,006.18	WOLVERINE HUMAN SERV FY17 Board & Care; NM; 1/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
WOLV TP 1/1	02/09/2017	789573	10,006.18	WOLVERINE HUMAN SERV FY17 Board & Care TP 01/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
WOLV DR 1/1	02/09/2017	789573	1,564.48	WOLVERINE HUMAN SERV FY17 Board & Care; DR; 1/17	2920-0665-844.021	Child Care Fund	1,564.48	1 Co Board Specific Appr

Bank02 -Check Disbursement
Check Date From 01/27/2017 to 02/09/2017

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/27/2017 TO 02/09/2017

INVOICE NUMBER	DATE PAID	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
148473	02/09/2017	789574	31.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
148279	02/09/2017	789574	98.00	WORKPLACE HEALTH MUS	Pre Employment Exams	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
147327	02/09/2017	789574	326.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	326.00	1 Co Board Specific Appr
147373	02/09/2017	789574	62.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.294	Insurance	62.00	1 Co Board Specific Appr
147055	02/09/2017	789574	98.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
147951	02/09/2017	789574	31.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.294	Insurance	31.00	1 Co Board Specific Appr
148247	02/09/2017	789574	217.00	WORKPLACE HEALTH MUS	Fitness For Duty Exam	2920-0662-801.000	Child Care Fund	217.00	1 Co Board Specific Appr
148004	02/09/2017	789574	187.00	WORKPLACE HEALTH MUS	Pre Employment Exam	6770-0204-835.010	Insurance	187.00	1 Co Board Specific Appr
1327270-2	02/09/2017	789673 H	1,465.00	WZZM-TV	MATS BUS ADS ON WZZM 13	5880-0588-902.000	Muskegon Area Transit System	1,465.00	0 Not an Exception
71250	02/09/2017	789575	1,366.34	YELLOW ROSE TRANSPOR	FY17 - 22A SLAG - LANDFILL ROAD	5710-0526-938.000	Solid Waste Management	1,366.34	5 Avoid Addl Cost
GRAND TOTAL:			9,231,637.05					9,231,637.05	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/2017 to 01/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
01/03/2017	EFT					
		GL Trx #: 811883			Ref Num1: '20931'	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	157,985.27
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Curr	17,289.73
						<u>175,275.00</u>
01/03/2017	EFT					
		GL Trx #: 820990			Ref Num1: '21216'	
		HEALTH EQUITY-CY2017 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	461,700.00
						<u>461,700.00</u>
01/04/2017	EFT					
		GL Trx #: 811881			Ref Num1: '20934'	
		INFINISOURCE-Fund\$125 Claims Pd to1/1/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,783.64
		INFINISOURCE-\$125BennyCards w/e 1/1/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,709.44
						<u>5,493.08</u>
01/05/2017	EFT					
		GL Trx #: 820703			Ref Num1: '21062'	
		ETS/VERMONT SYS-Dec16 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	11.89
		ETS/VERMONT SYS-Dec 16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	8.74
						<u>20.63</u>
01/09/2017	EFT					
		GL Trx #: 820704			Ref Num1: '21063'	
		USAePay-Monthly Pmt Proc Fee Dec 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Proc Fee Dec 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
01/10/2017	EFT					
		GL Trx #: 820985			Ref Num1: '21213'	
		INFINISOURCE-Fund\$125 Claims Pd to1/8/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	792.66
		INFINISOURCE-\$125BennyCards w/e 1/8/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,338.87
						<u>2,131.53</u>
01/11/2017	EFT					
		GL Trx #: 819527			Ref Num1: '21030'	
		MERS-12/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-12/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	183,882.85
						<u>757,517.85</u>
01/12/2017	EFT					
					Ref Num1: '21297'	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/2017 to 01/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount

GL Trx #: 824054		ASU GROUP-12/16 Workers Comp Replshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	20,382.08
						<u>20,382.08</u>
01/13/2017	PRR	United Way of the Lakeshore			Ref Num1: ' 299127' Ref Num2: 'R'	
PR Trx #: 814073			Imprest Payroll Fund	7040-0000-231.140	United Way	1,623.46
						<u>1,623.46</u>
01/13/2017	EFT				Ref Num1: '21218'	
GL Trx #: 820991		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,800.00
		HEALTH EQUITY-BW1 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	24,184.34
						<u>25,984.34</u>
01/13/2017	EFT				Ref Num1: '21298'	
GL Trx #: 824055		ST OF MI-08/16 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	26,418.00
						<u>26,418.00</u>
01/17/2017	PRR	IRS			Ref Num1: ' EFT105' Ref Num2: 'R'	
PR Trx #: 814943			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	161,934.92
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	161,934.92
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	226,974.79
						<u>550,844.63</u>
01/17/2017	EFT				Ref Num1: '21080'	
GL Trx #: 819524		ALERUS-12/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	291,229.47
						<u>291,229.47</u>
01/17/2017	EFT				Ref Num1: '21074'	
GL Trx #: 819525		ALERUS-BW1 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	24,992.75
		ALERUS-BW1 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW1 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	36,229.53
						<u>62,857.28</u>
01/18/2017	EFT				Ref Num1: '21054'	
GL Trx #: 819528						

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/2017 to 01/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
		LFG-\$457 Nonelective Deferrals BW1 2017	Insurance	6770-0206-718.010	Benefit Option Plans	57,458.19
		LFG-\$457 EE Elective Deferrals BW1 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,392.80
		LFG-\$457 EE Elective Deferrals BW1 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,192.50
						<u>105,043.49</u>
01/18/2017	EFT				Ref Num1: '21214'	
		GL Trx #: 820986				
		INFINISOURCE-Fund\$125 ClaimsPd to1/15/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	45.28
		INFINISOURCE-\$125BennyCards w/e 1/15/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,014.07
						<u>2,059.35</u>
01/24/2017	EFT				Ref Num1: '21215'	
		GL Trx #: 820987				
		INFINISOURCE-Fund\$125 ClaimsPd to1/22/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	656.66
		INFINISOURCE-\$125BennyCards w/e 1/22/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,076.82
						<u>2,733.48</u>
01/25/2017	EFT				Ref Num1: '21172'	
		GL Trx #: 820938				
		BC/BS-February 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	994,313.58
		BC/BS-February 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	113,404.76
						<u>1,107,718.34</u>
01/25/2017	EFT				Ref Num1: '21299'	
		GL Trx #: 824056				
		DELTA DENTAL-December 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	57,651.04
		DELTA DENTAL-Admin Fees February 2017	Insurance	6770-0205-910.000	Insurance Premium	3,269.88
		DELTA DENTAL-February 2017 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,039.37
						<u>65,960.29</u>
01/26/2017	EFT				Ref Num1: '21219'	
		GL Trx #: 820994				
		HEALTH EQUITY-BW2 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	900.00
		HEALTH EQUITY-BW2 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	24,359.34
						<u>25,259.34</u>
01/27/2017	PRR	United Way of the Lakeshore			Ref Num1: ' 299182' Ref Num2: 'R'	
		PR Trx #: 819249				
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,481.46
						<u>1,481.46</u>
01/27/2017	EFT				Ref Num1: '21189'	
		GL Trx #: 820989				
		ALERUS-BW2 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,445.86

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/2017 to 01/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
		ALERUS-BW2 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW2 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	34,026.32
						<u>59,107.18</u>
01/30/2017	PRR	IRS			Ref Num1: ' EFT106' Ref Num2: 'R'	
		PR Trx #: 819531				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	142,373.62
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,373.62
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	193,425.85
						<u>478,173.09</u>
01/30/2017	EFT				Ref Num1: '21182'	
		GL Trx #: 820983				
		LFG-\$457 Nonelective Deferrals BW2 2017	Insurance	6770-0206-718.010	Benefit Option Plans	12,689.74
		LFG-\$457 EE Elective Deferrals BW2 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,722.87
		LFG-\$457 EE Elective Deferrals BW2 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,192.50
						<u>59,605.11</u>
01/30/2017	EFT				Ref Num1: '21197'	
		GL Trx #: 820992				
		ALERUS-MERS RHFV Transf CMS Drug Subsidy	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	199,460.59
						<u>199,460.59</u>
01/31/2017	EFT				Ref Num1: '21220'	
		GL Trx #: 820988				
		INFINISOURCE-Fund\$125 ClaimsPd to1/29/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-\$125BennyCards w/e 1/29/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,003.70
						<u>3,425.36</u>
					NET EFT PAYMENTS	<u>4,491,524.43</u>

SUMMARY ACCOUNT TOTALS

General Fund 1010-0000-228.140 Due to State-State Institutions 26,418.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/2017 to 01/31/2017

Post Date	Journal Description	FUND	GL Number	GL Description	Amount
		General Fund	1010-0148-810.000	Bank Service Charge	4.00
		General Fund	1010-0216-810.000	Bank Service Charge	16.00
		Parks	2080-0691-810.000	Bank Service Charge	20.63
	WWMS#2 2011 Rev Refndg Bonds\$12.38M	GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Curri	17,289.73
	WWMS#2 2011 Rev Refndg Bonds\$12.38M	GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	157,985.27
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	20,382.08
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	48,438.61
		Insurance	6770-0000-276.677	Employer Contribution HSA	464,400.00
		Insurance	6770-0205-910.000	Insurance Premium	60,920.92
		Insurance	6770-0206-718.010	Benefit Option Plans	70,147.93
		Insurance	6770-0207-910.205	Employee Medical Premiums	994,313.58
		Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	183,882.85
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	70,255.85
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	304,308.54
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	304,308.54
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	420,400.64
		Imprest Payroll Fund	7040-0000-231.140	United Way	3,104.92
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	48,543.68
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	92,115.67
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,385.00
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	490,690.06
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	118,444.13
	Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	15,842.80
				GRAND TOTAL:	4,491,524.43