

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	07/22/17	through	08/03/17	\$ 3,977,216.24
Total Electronic Fund Transfers	07/01/17	through	07/31/17	\$ 1,403,730.38
<b>TOTAL ACCOUNTS PAYABLE</b>				<b>\$ 5,380,946.62</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 07/22/2017 TO 08/03/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
07242017	07/27/2017	798654	123.70	60TH DISTRICT COURT	Replenish Petty Cash	1170-1362-729.000	Sobriety Court	26.52	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo P	23.32	
						1010-0136-729.000	District Court	24.86	
						1010-0136-730.000	District Court	49.00	
EOB 7280	08/03/2017	799061	800.00	A-1 INVESTMENT OF MUSK	housing assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
JULY BOR-BRO	08/03/2017	799062	334.09	AARON & SHANIK BROWN	#25-542-001-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolv	334.09	8 Authoritative Order
1043	08/03/2017	799063	42,558.27	ACCESS HEALTH INC	Health care services to lower income re	2217-6107-958.217	Community Health Improver	42,558.27	1 Co Board Specific Appr
28966	08/03/2017	799311 H	250.00	ACME TREE AND TOWER,	Tree removal	2080-0691-938.000	Parks	250.00	0 Not an Exception
Musk Co-1	08/03/2017	799312 H	900.00	ACMH	SOC family staff training- 6/1/17	2220-7068-801.000	HealthWest	900.00	0 Not an Exception
3356176	08/03/2017	799313 H	66.25	ACTION INDUSTRIAL SUPP	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	66.25	0 Not an Exception
6973	07/27/2017	798655	100.00	ADAM GARVEY	Refund for overpayment on room & boe	2150-0000-277.020	Family Court	100.00	7 Not AP(Payroll/Pass Through)
20170720	07/27/2017	798656	61.40	ADAM T ROSEMA	Exp Reimb: Grand Rapids, MI 07/10/17	2210-6201-863.000	Public Health	20.74	2 Employee Travel Reimb
						2210-6201-863.000	Public Health	40.66	
22643	08/03/2017	799314 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
EOB 20107	08/03/2017	799064	3,380.00	ADDITION TREATMENT S	Addiction treatment services	2220-7063-801.166	HealthWest	3,380.00	9 Community Program Support
80-2017	08/03/2017	799065	300.00	ADELINE M BONTHUIS	Veteran's Burial-DAB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
25658	08/03/2017	799066	104.00	ADVANCED PRINTING & GF	business cards	2220-7318-729.000	HealthWest	104.00	1 Co Board Specific Appr
25656	08/03/2017	799066	104.00	ADVANCED PRINTING & GF	business cards	2220-7144-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7701-729.000	HealthWest	52.00	
23959	07/27/2017	798657	599.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	599.00	1 Co Board Specific Appr
24611	07/27/2017	798657	139.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	139.00	1 Co Board Specific Appr
25536	07/27/2017	798657	1,247.00	ADVANCED PRINTING & GF	#10 Reg Env Brookhaven	6330-0235-802.000	Office Services	68.00	1 Co Board Specific Appr
					Equipment Loan Purchase Sen Res	6330-0235-802.000	Office Services	87.00	
					#10 Win Accounting	6330-0235-802.000	Office Services	315.00	
					60DC-130 Form	6330-0235-802.000	Office Services	495.00	
					MC20 Waiver Form	6330-0235-802.000	Office Services	195.00	
					60DC200 Leave Request Form DC	6330-0235-802.000	Office Services	87.00	
2395	08/03/2017	799315 H	7,195.00	AERATOR SOLUTIONS LLC	Aerator parts/75 HP stainless steel diff	5920-5060-778.000	Wastewater Management C	7,195.00	0 Not an Exception
AFLAC Group 7.	07/27/2017	798658	2,154.32	AFLAC PREMIUM HOLDING	Employee deduction 7.28.17	7040-0000-231.152	Imprest Payroll Fund	2,154.32	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 7.1	07/27/2017	798659	4,305.80	AFLAC PREMIUM HOLDING	Employee deductions 7.28.17	7040-0000-231.150	Imprest Payroll Fund	4,305.80	7 Not AP(Payroll/Pass Through)
248530	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen concentrator w/ O2 for KS	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
242790	08/03/2017	799316 H	17.00	AIR-CAIRE	Contents O2 Tank for KM	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
242808	08/03/2017	799316 H	42.50	AIR-CAIRE	Contents O2 tank for GK	2900-0072-747.030	Brookhaven	42.50	0 Not an Exception
242813	08/03/2017	799316 H	42.50	AIR-CAIRE	Contents O2 Tank for SB	2900-0072-747.030	Brookhaven	42.50	0 Not an Exception
242815	08/03/2017	799316 H	72.25	AIR-CAIRE	Contents O2 Tank for "No name on tag	2900-0072-747.030	Brookhaven	72.25	0 Not an Exception
242824	08/03/2017	799316 H	55.25	AIR-CAIRE	Contents O2 Tank for GG	2900-0072-747.030	Brookhaven	55.25	0 Not an Exception
244141	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen Concentrator for AM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
243278	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen concentrator for HB	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
243276	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen concentrator for GJ	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
242324	08/03/2017	799316 H	65.00	AIR-CAIRE	Enteral Pump for LT / Pmt #7 of 10	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
243282	08/03/2017	799316 H	21.25	AIR-CAIRE	Contents O2 Tank for JP	2900-0072-747.030	Brookhaven	21.25	0 Not an Exception
242454	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen Concentrator for KM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
242574	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen Concentrator for JP	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
243211	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
245911	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen Stationary system for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
244302	08/03/2017	799316 H	20.00	AIR-CAIRE	Oxygen concentrator for EG	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
JULY BOR-DEM	08/03/2017	799067	7,328.05	ALAN DEMURO	# 01-002-200-0062-00	5167-0000-020.007	2007 Delinquent Tax Revolv	7,328.05	8 Authoritative Order
JPB297236.0131	07/31/2017	799048	35.70	ALAN LEWIS SIBLEY JR	Juror 297236 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
071817	08/03/2017	799317 H	1,000.00	ALEXANDER ZONJIC	2017 Shoreline Jazz Festival Sponsors	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
JPB291599.0131	07/31/2017	799032	21.06	ALICE MARIE MCCABE	Juror 291599 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
06282017AC	07/24/2017	798590	6.60	ALICIA CLIFFORD	Witness: State vs ALT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
3217	08/03/2017	799068	2,849.00	ALT OIL COMPANY	Rando HD AW-22 Hydraulic Oil - Rigs	5920-5030-760.100	Wastewater Management C	2,849.00	1 Co Board Specific Appr

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JPB305708.0131	07/31/2017	798991	38.18	AMBER RACHELLE FRITCH	Juror 305708 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
11468	08/03/2017	799069	243.90	AMERICAN MECHANICAL S	LB-Park Row 3rd Floor	5500-0000-039.000	Land Bank	243.90	5 Avoid Addl Cost
0082140	07/27/2017	798660	213.80	AMERICAN ROYAL TRAVEL	Airfare for NM to return to BT	2920-0152-860.000	Child Care Fund	213.80	1 Co Board Specific Appr
072417	08/03/2017	799070	100.00	AMERICAN SOCIETY OF AF	Training DBV Valuation of Retail Prop	1010-0225-957.000	Equalization	100.00	2 Employee Travel Reimb
07172017 AW	07/24/2017	798591	6.40	AMY WOODCOCK	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB320313.0136	07/28/2017	798930	69.70	ANEKE LASHON BURKS	Juror 320313 Dates 07/26/2017-07/27/	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
07102017AR	07/24/2017	798592	7.40	ANGELA RAAP	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
06282017ANS	07/24/2017	798593	6.40	ANGELINA N SAINZ	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
AUG 2017	07/27/2017	798661	3,634.95	ANITA LOUISE NISWONGE	08/17-Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00	
JULY BOR-SANE	07/27/2017	798662	828.19	ANN SANBORN	# 06-443-000-0003-00	5167-0000-020.000	2007 Delinquent Tax Revolv	828.19	8 Authoritative Order
JPB254995.0131	07/31/2017	799021	38.18	ANNA CATHRINE KROLL	Juror 254995 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB263326.0131	07/31/2017	799039	44.26	ANTHONY JAMES PORTER	Juror 263326 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
384612	08/03/2017	799071	98.60	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	45.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sys	53.16	
384409	08/03/2017	799071	31.04	APPARELMASTER-MUSKEGON	Laundry Services	2210-6311-809.000	Public Health	1.38	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.78	
						2210-6313-809.000	Public Health	3.23	
						2210-6413-809.000	Public Health	11.12	
						2210-6710-809.000	Public Health	9.75	
						2210-6416-809.000	Public Health	2.78	
384126	07/27/2017	798663	10.45	APPARELMASTER-MUSKEGON	floor mats for brinks	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost
384219	07/27/2017	798663	112.67	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	69.19	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sys	43.48	
384021	07/27/2017	798663	31.04	APPARELMASTER-MUSKEGON	Laundry Services	2210-6311-809.000	Public Health	1.38	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.78	
						2210-6313-809.000	Public Health	3.23	
						2210-6413-809.000	Public Health	11.12	
						2210-6710-809.000	Public Health	9.75	
						2210-6416-809.000	Public Health	2.78	
951468	08/03/2017	799072	3,978.62	APPLIED IMAGING SYSTEM	May copier usage	1010-0136-942.000	District Court	247.76	1 Co Board Specific Appr
						1010-0148-942.000	Probate Court	25.82	
						1010-0151-942.000	State Probation	54.67	
						1010-0201-942.000	Accounting	55.70	
						1010-0216-942.000	Circuit Court Records	43.57	
						1010-0225-942.000	Equalization	106.30	
						1010-0229-942.000	Prosecutor	137.93	
						1010-0253-942.000	Treasurer	12.35	
						1010-0301-942.000	Sheriff Operations	86.45	
						2150-0142-942.000	Family Court	123.21	
						2220-7705-942.000	HealthWest	1,481.30	
						2300-0251-942.000	Accommodations Tax	30.49	
						2920-0662-942.000	Child Care Fund	34.80	
						5710-0520-942.000	Solid Waste Management	116.90	
						5880-0587-942.000	Muskegon Area Transit Sys	120.37	
						1190-0426-942.000	Emergency Services	3.23	
						1010-0145-942.000	Jury Commission	6.45	
						1010-0164-942.000	Public Defender	60.21	
						1010-0171-942.000	Administration	144.73	
						1010-0215-942.000	County Clerk	99.78	

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						1010-0275-942.000	Drain Commissioner	7.47	
						1010-0305-942.000	Sheriff Administration	48.27	
						1010-0351-942.000	Sheriff Jail	33.35	
						2080-0691-942.000	Parks	5.81	
						2210-6100-942.000	Public Health	149.77	
						2560-2360-942.010	Deeds Automation Fund	14.31	
						2610-0144-942.000	Law Library	2.39	
						2800-0232-942.000	Crime Victims' Rights	15.75	
						2900-0050-942.000	Brookhaven	161.97	
						5710-0526-942.000	Solid Waste Management	10.93	
						5810-0536-942.000	Airport	25.73	
						5920-5040-942.000	Wastewater Management C	119.59	
						6330-0238-942.000	Office Services	326.97	
						6340-0249-942.000	County South Campus	7.35	
						6770-0203-942.000	Insurance	56.94	
11080150	07/27/2017	798664	336.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	336.00	1 Co Board Specific Appr
2310719602	07/27/2017	798665	110.40	ARCTIC GLACIER PREMIUM	120- 7# bags of Ice for Resale at Pione	2080-0691-747.000	Parks	110.40	5 Avoid Addl Cost
2311720204	07/27/2017	798665	248.40	ARCTIC GLACIER PREMIUM	Ice for resale	2080-0691-747.000	Parks	248.40	5 Avoid Addl Cost
2310720510	08/03/2017	799073	165.60	ARCTIC GLACIER PREMIUM	180 7# Bags of Ice for Resale at Pione	2080-0691-747.000	Parks	165.60	5 Avoid Addl Cost
1113308	08/03/2017	799318 H	106.45	ARROW UNIFORM LLC	Order # 479670, R. Hobbs	5880-0587-749.000	Muskegon Area Transit Sys	106.45	0 Not an Exception
1113759	08/03/2017	799318 H	265.95	ARROW UNIFORM LLC	Order # 973262, S. Finney	5880-0591-749.000	Muskegon Area Transit Sys	265.95	0 Not an Exception
1114050	08/03/2017	799318 H	114.60	ARROW UNIFORM LLC	Order # 480241, D. Hoople	5880-0587-749.000	Muskegon Area Transit Sys	114.60	0 Not an Exception
1112965	08/03/2017	799318 H	24.91	ARROW UNIFORM LLC	Order # 479670, R. Hobbs	5880-0587-749.000	Muskegon Area Transit Sys	24.91	0 Not an Exception
16127	07/27/2017	798666	360.00	ARTS COUNCIL OF WHITE	Art classes 5/2-6/20/17	2220-7144-801.000	HealthWest	360.00	9 Community Program Support
JPB275564.0131	07/31/2017	799015	35.70	ASHLEY NICOLE JONES-DC	Juror 275564 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
072017-81011	08/03/2017	799074	2,250.00	ASHLEY SIEGEL	Contract Attorney Services for 07/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
07172017AW	07/24/2017	798594	6.80	ASHLEY WILKINS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
0020 7/17/17	08/03/2017	799075	360.00	ASSOCIATED LANGUAGE C	Translation services 6/17	1010-0131-802.010	Circuit Court	160.00	1 Co Board Specific Appr
						2150-0142-802.010	Family Court	200.00	
0015 7/17/17	08/03/2017	799075	800.00	ASSOCIATED LANGUAGE C	Translation services	1010-0131-802.010	Circuit Court	800.00	1 Co Board Specific Appr
JPB322855.0136	07/28/2017	798931	31.76	AUSTIN MICHEAL DOTY	Juror 322855 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
#18923	08/03/2017	799319 H	160.00	AUTOMATED BUSINESS EC	Service on Copy Machine	1010-0253-728.000	Treasurer	160.00	0 Not an Exception
0000003532	08/03/2017	799076	375.40	AUTOMATIC DOOR SERVIC	Service Call on Vets Main Entrance Do	6340-0246-931.050	County South Campus	375.40	5 Avoid Addl Cost
EOB 7254	08/03/2017	799077	19,226.22	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	19,226.22	1 Co Board Specific Appr
SI1491693	08/03/2017	799320 H	58.38	AXON ENTERPRISE, INC	Taser Back Pack	1010-0301-936.000	Sheriff Operations	58.38	0 Not an Exception
BF 7.28.17	07/27/2017	798667	1,634.88	BARBARA FOLEY	Employee deduction 7.28.17	7040-0000-231.160	Imprest Payroll Fund	1,634.88	7 Not AP(Payroll/Pass Through)
JPB256117.0131	07/31/2017	799016	21.06	BARBARA JO KIRCHHAINE	Juror 256117 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
0718171	07/27/2017	798668	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
0719171	07/27/2017	798668	96.42	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.42	
EOB 7264	08/03/2017	799078	16,800.00	BCA STONECREST CENTE	Human Services	2220-7074-802.050	HealthWest	16,800.00	1 Co Board Specific Appr
EOB 7198-7226	07/27/2017	798669	262,773.95	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,691.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	66,206.95	
						2220-7348-801.000	HealthWest	193,876.00	
0263839-IN	08/03/2017	799321 H	154.96	BEAVER RESEARCH COMF	Weed Killer and Bug Spray	2300-0274-938.000	Accommodations Tax	44.72	0 Not an Exception
						6340-0248-938.000	County South Campus	44.75	
						6340-0249-778.000	County South Campus	65.49	
366133	08/03/2017	799079	37,042.00	BERGER CHEVROLET	New 2017 Chevy 2500 Double Cab Die	2080-0691-979.000	Parks	37,042.00	1 Co Board Specific Appr
051117	07/27/2017	798670	190.91	BERNADETTE BENKERT	ExpReimb: Mileage 05/11/17	2300-0251-863.000	Accommodations Tax	190.91	2 Employee Travel Reimb

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JULY BOR-DOBI	08/03/2017	799080	148.20	BILL DOBBERSTEIN	# 09-010-300-0005-50	5167-0000-020.007	2007 Delinquent Tax Revolv	148.20	8 Authoritative Order
098199	08/03/2017	799322 H	403.00	BISHOP HEATING & AIR CC	Repair Lab Cooler - Continental 1R Cor	5920-5020-936.000	Wastewater Management C	403.00	0 Not an Exception
NC1001360278	08/03/2017	799323 H	543.75	BOB BARKER COMPANY	Sanitary Napkin	1010-0351-743.000	Sheriff Jail	543.75	0 Not an Exception
22917	07/27/2017	798671	195.00	BOB BROOKS COMPUTER	FOC-Toner	1010-0131-729.000	Circuit Court	2.00	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	2.67	
						2150-0142-729.000	Family Court	103.06	
						2150-0146-729.000	Family Court	4.92	
						2150-0149-729.000	Family Court	22.28	
						2920-0152-729.000	Child Care Fund	47.39	
						2150-0166-729.000	Family Court	2.00	
						2150-0230-729.000	Family Court	10.68	
23230	08/03/2017	799324 H	1,411.75	BOB BROOKS COMPUTER	OKI C532 DN Color Printer & Toner	2210-6413-729.000	Public Health	445.00	0 Not an Exception
						2210-6811-729.010	Public Health	428.75	
						2210-6811-729.000	Public Health	538.00	
07132017BN	07/24/2017	798595	6.10	BONNIE NICHOLS	Witness: State vs ACJH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
66539	07/27/2017	798672	2,300.00	BOWEN HEATING AND CO	DTE Test & Tune:4905 Hall	1010-0175-934.175	Residential Energy Efficienc	2,300.00	1 Co Board Specific Appr
66240	07/27/2017	798672	900.00	BOWEN HEATING AND CO	DTE Test & Tune:2351 Riverwood	1010-0175-934.175	Residential Energy Efficienc	900.00	1 Co Board Specific Appr
66730	07/27/2017	798672	900.00	BOWEN HEATING AND CO	DTE Test & Tune:3331 Royal Oak	1010-0175-934.175	Residential Energy Efficienc	900.00	1 Co Board Specific Appr
66519	07/27/2017	798672	2,300.00	BOWEN HEATING AND CO	DTE Test & Tune:1442 Dudley	1010-0175-934.175	Residential Energy Efficienc	2,300.00	1 Co Board Specific Appr
66241	07/27/2017	798672	900.00	BOWEN HEATING AND CO	DTE Test & Tune:354 Dratz	1010-0175-934.175	Residential Energy Efficienc	900.00	1 Co Board Specific Appr
66498	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:360 S Chatterson	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
66357	07/27/2017	798672	2,300.00	BOWEN HEATING AND CO	DTE Test & Tune:121 N Dengler	1010-0175-934.175	Residential Energy Efficienc	2,300.00	1 Co Board Specific Appr
66883	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2314 Pennsylvania	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
66203	07/27/2017	798672	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:2063 Vindale	1010-0175-934.175	Residential Energy Efficienc	2,700.00	1 Co Board Specific Appr
66992	07/27/2017	798672	165.00	BOWEN HEATING AND CO	DTE Test & Tune:3326 Waalkes	1010-0175-934.175	Residential Energy Efficienc	165.00	1 Co Board Specific Appr
67024	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1327 Wild Field	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
66999	07/27/2017	798672	165.00	BOWEN HEATING AND CO	DTE Test & Tune:1397 Amity	1010-0175-934.175	Residential Energy Efficienc	165.00	1 Co Board Specific Appr
67049	08/03/2017	799081	270.00	BOWEN HEATING AND CO	DTE Test & Tune:4015 Hall	1010-0175-934.175	Residential Energy Efficienc	270.00	1 Co Board Specific Appr
66561	08/03/2017	799081	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3719 Haymeadow	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67043	08/03/2017	799081	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2784 Four Point Lane	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67108	08/03/2017	799081	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2275 Norcrest	1010-0175-934.175	Residential Energy Efficienc	270.00	1 Co Board Specific Appr
66715	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:4532 Oriole	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67020	07/27/2017	798672	252.00	BOWEN HEATING AND CO	DTE Test & Tune:2260 Hudson	1010-0175-934.175	Residential Energy Efficienc	252.00	1 Co Board Specific Appr
66982	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2745 Middle Lake	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67037	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:862 Katie	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67025	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3994 Brenlor	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
66960	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2273 Columbus	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
66925	07/27/2017	798672	258.00	BOWEN HEATING AND CO	DTE Test & Tune:1745 Sycamore	1010-0175-934.175	Residential Energy Efficienc	258.00	1 Co Board Specific Appr
66485	07/27/2017	798672	2,300.00	BOWEN HEATING AND CO	DTE Test & Tune:4191 Wilson Beach	1010-0175-934.175	Residential Energy Efficienc	2,300.00	1 Co Board Specific Appr
66990	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2204 Vandyke	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67027	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:178 Boulder	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67026	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2875 Weesies	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
67032	07/27/2017	798672	135.00	BOWEN HEATING AND CO	DTE Test & Tune:7580 Anthony	1010-0175-934.175	Residential Energy Efficienc	135.00	1 Co Board Specific Appr
JULY BOR YOUI	07/27/2017	798673	977.40	BRADLEY & CYNTHIA YOUI	# 23-423-009-0019-00	5167-0000-020.000	2007 Delinquent Tax Revolv	977.40	8 Authoritative Order
JPB262295.0136	07/28/2017	798932	69.70	BRADLEY ALAN JONES	Juror 262295 Dates 07/26/2017-07/27/	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
07182017BJ	07/24/2017	798596	7.20	BRADLEY JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
07182017BB	07/24/2017	798597	7.00	BRANDON BROWN	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JULY BOR-SLAT	08/03/2017	799082	511.96	BREANNA SLATER	# 05-600-005-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolv	511.96	8 Authoritative Order
WASLUSKY 6/1108/03/2017	799083	116.93	BRENDA WASLUSKY	Mentor; LP; 6/17	2920-0152-802.000	Child Care Fund	116.93	1 Co Board Specific Appr	
BR 7.28.17	07/27/2017	798674	2,252.04	BRETT N RODGERS, TRUS	Employee deduction 7.28.17	7040-0000-231.160	Imprest Payroll Fund	2,252.04	7 Not AP(Payroll/Pass Through)
JULY BOR-TIMM	08/03/2017	799084	478.80	BRIAN & KELLY TIMMERMA	# 08-725-000-0008-00	5167-0000-020.007	2007 Delinquent Tax Revolv	478.80	8 Authoritative Order
JPB295234.0131	07/31/2017	798967	21.06	BRIAN DOUGLAS AHEARN	Juror 295234 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
mileage 7/28/17	08/03/2017	799085	57.67	BRIAN SPEER	ExpReimb-Mileage 7/3-7/28/17	2220-7706-863.000	HealthWest	57.67	2 Employee Travel Reimb
petty cash rec	08/03/2017	799085	183.74	BRIAN SPEER	petty cash reconciliation 7/6-7/27/17	2220-7040-729.000	HealthWest	2.12	1 Co Board Specific Appr
						2220-7040-750.000	HealthWest	6.10	
						2220-7059-729.000	HealthWest	16.90	
						2220-7068-863.000	HealthWest	11.40	
						2220-7133-863.000	HealthWest	48.15	
						2220-7144-863.000	HealthWest	35.31	
						2220-7318-981.010	HealthWest	2.12	
						2220-7319-863.000	HealthWest	13.38	
						2220-7322-863.000	HealthWest	18.30	
						2220-7328-863.000	HealthWest	29.96	
07102017BA	07/24/2017	798598	7.60	BRITTANY ARREDONDO	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
5478	08/03/2017	799325	H 9,299.00	BURNHAM & FLOWER OF	Renewal of Summer Tax Bond	6770-0203-912.080	Insurance	9,299.00	0 Not an Exception
4851	08/03/2017	799326	H 610.70	C-N-C ELECTRIC LLC	L-Station Pump #1 Contractor Fault/Re	5920-5060-936.200	Wastewater Management C	610.70	0 Not an Exception
4833	08/03/2017	799326	H 616.05	C-N-C ELECTRIC LLC	Trouble Call "I"/"L" Stations	5920-5060-936.200	Wastewater Management C	616.05	0 Not an Exception
4830	08/03/2017	799326	H 316.05	C-N-C ELECTRIC LLC	Trouble Call "J" Station	5920-5060-936.200	Wastewater Management C	316.05	0 Not an Exception
mileage 6/28/17	07/27/2017	798675	106.68	CAITLIN ALVIAR	ExpReimb-Mileage 6/1-6/28/17	2220-7144-863.000	HealthWest	106.68	2 Employee Travel Reimb
061317	07/27/2017	798676	34.67	CAITLIN WARD	ExpReimb: Mileage 5/13 - 6/13/17	2300-0251-863.000	Accommodations Tax	34.67	2 Employee Travel Reimb
JULY BOR-CALL	08/03/2017	799086	241.87	CALDERA BLUEBERRIES LI#	15-027-400-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolv	241.87	8 Authoritative Order
68335	08/03/2017	799087	10,439.13	CANTEEN SERVICES INC	Meal Services Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,439.13	1 Co Board Specific Appr
68167	08/03/2017	799087	10,507.86	CANTEEN SERVICES INC	Meal Services Muskegon County Jail	1010-0351-801.000	Sheriff Jail	10,507.86	1 Co Board Specific Appr
07102017CB	07/24/2017	798599	16.60	CAREN BLEVINS	Witness: State vs AK	1010-0229-825.010	Prosecutor	16.60	8 Authoritative Order
JPB314225.0136	07/28/2017	798933	69.70	CAROL ANN BAADE	Juror 314225 Dates 07/26/2017-07/27/	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
JPB289293.0136	07/28/2017	798934	23.20	CAROLAN RUTH WARRICK	Juror 289293 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB255417.0136	07/28/2017	798935	21.06	CARRIE LYNN LUTTRULL	Juror 255417 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
073117	08/03/2017	799088	115.56	CASSANDRA HOISINGTON	ExpReimb: Mileage 070317-073117	1010-0225-863.000	Equalization	115.56	2 Employee Travel Reimb
07102017CO	07/24/2017	798600	6.10	CASSIDY OBPTANDE	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB258128.0131	07/31/2017	798972	44.26	CASSIE JO BAUSHKE	Juror 258128 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
EOB 7279	08/03/2017	799089	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
01088	07/27/2017	798677	562.42	CEDAR CREEK TOWNSHIP	LB- 5870 BEECH ST	5500-0000-039.000	Land Bank	562.42	5 Avoid Addl Cost
01086	07/27/2017	798677	163.04	CEDAR CREEK TOWNSHIP	LB- 61-08-011-100-0032-00	5500-0000-039.000	Land Bank	163.04	5 Avoid Addl Cost
EOB 7265	08/03/2017	799090	340.00	CEI-CMH	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	340.00	9 Community Program Support
JULY BOR-DAVE	07/27/2017	798678	1,334.41	CHAD & TAMMY DAVEY	# 43-380-000-0141-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,334.41	8 Authoritative Order
71717cs	07/27/2017	798679	5,100.00	CHARLES E SILKY	Saxe Drain Easement	8010-8472-946.000	Drain Fund	5,100.00	8 Authoritative Order
						8010-0000-016.472	Drain Fund	(500.00)	
						7010-0000-255.472	Escrow Deposit held for Sax	500.00	
JPB271787.0131	07/31/2017	799002	46.40	CHARLOTTE IRENE GROEN	Juror 271787 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB288690.0131	07/31/2017	799059	35.70	CHASE KYLE ZIMMER	Juror 288690 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
TOCM 159082	07/27/2017	798680	25.00	CHELSIE STYLER	Refund Dog License Fee for Bailey	7010-0000-208.000	Accounts Payable-Custome	25.00	7 Not AP(Payroll/Pass Through)
EOB 20199	08/03/2017	799091	8,231.85	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,231.85	1 Co Board Specific Appr
EOB 20188	08/03/2017	799091	296.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	296.00	1 Co Board Specific Appr
EOB 20166	08/03/2017	799091	68,405.75	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	68,405.75	1 Co Board Specific Appr
EOB 20161	07/27/2017	798681	103.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	103.00	1 Co Board Specific Appr
EOB 20162	07/27/2017	798681	1,491.00	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,491.00	1 Co Board Specific Appr
07112017CS	07/24/2017	798601	6.50	CHERYL SMITH	Witness: State vs JMB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
2738105RI	08/03/2017	799092	1,988.50	CHG MEDICAL STAFFING, I	Contract Nursing LPN Services for AJ	2900-0072-845.030	Brookhaven	1,988.50	1 Co Board Specific Appr
2716968RI	07/27/2017	798682	2,994.63	CHG MEDICAL STAFFING, I	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,994.63	1 Co Board Specific Appr
2729576RI	07/27/2017	798682	1,974.00	CHG MEDICAL STAFFING, I	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,974.00	1 Co Board Specific Appr

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ADVOCACY 6/17	07/27/2017	798683	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 6/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 6/17	07/27/2017	798684	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 6/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
B Hubbard AUG	07/27/2017	798685	568.00	CHOICE PROPERTY MGMT	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Hendricks AUC	07/27/2017	798685	568.00	CHOICE PROPERTY MGMT	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB307836.0131	07/31/2017	799028	21.06	CHRISTINA MARY LEVEY-R	Juror 307836 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-GRAI	08/03/2017	799093	1,245.33	CHRISTOPHER & SANDRA	# 09-890-000-0005-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,245.33	8 Authoritative Order
07172017CH	07/24/2017	798602	7.60	CHRISTOPHER HUBER	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
FR START 7/17-	07/31/2017	798966	23,597.18	CIII, INC.	Fresh Start Program Summer 2017; 7/	2920-0667-802.000	Child Care Fund	23,597.18	6 Co Administrator Specific
301457296	08/03/2017	799327	140.31	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
Musk tax 7.2017	08/03/2017	799095	16,718.73	CITY OF MUSKEGON	Employee deductions 7.2017	7040-0000-228.022	Imprest Payroll Fund	16,718.73	7 Not AP(Payroll/Pass Through)
61247710000034	07/27/2017	798689	314.46	CITY OF MUSKEGON	LB-1321 Chestnut St- 2017 Summer T	5500-0000-039.000	Land Bank	314.46	5 Avoid Addl Cost
1542JAMES-Sun	07/27/2017	798689	309.67	CITY OF MUSKEGON	LB-1542 James Ave	5500-0000-039.000	Land Bank	309.67	5 Avoid Addl Cost
907MANGIN-SUI	07/27/2017	798689	230.77	CITY OF MUSKEGON	LB-907 Mangin Ave	5500-0000-039.000	Land Bank	230.77	5 Avoid Addl Cost
184 APPLE-SUM	07/27/2017	798689	74.10	CITY OF MUSKEGON	LB-184 E. Apple Ave	5500-0000-039.000	Land Bank	74.10	5 Avoid Addl Cost
176APPLE- SUM	07/27/2017	798689	52.37	CITY OF MUSKEGON	LB-176 E. Apple Ave	5500-0000-039.000	Land Bank	52.37	5 Avoid Addl Cost
17-0004896	08/03/2017	799094	17,997.33	CITY OF MUSKEGON	Water maintenance JUNE 2017	5910-0552-801.000	Regional Water System	17,997.34	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	(0.01)	
17-0004907	08/03/2017	799094	506.29	CITY OF MUSKEGON	Water sampling JUNE 2017	5910-0552-801.400	Regional Water System	506.29	1 Co Board Specific Appr
7/25/17 8001	07/27/2017	798687	143,554.94	CITY OF MUSKEGON	NSW 0399348001/44 Ottawa St/6/8-7/	5910-0546-923.050	Regional Water System	143,554.94	1 Co Board Specific Appr
7/25/17 7601	07/27/2017	798687	33,132.68	CITY OF MUSKEGON	ESW 0199347601/99 Quarterline/6/8-7	5910-0552-923.050	Regional Water System	33,132.68	1 Co Board Specific Appr
7/25/17 7401	07/27/2017	798687	9,263.31	CITY OF MUSKEGON	ESW 0199347401/Harvey St Twp/6/8-7	5910-0552-923.000	Regional Water System	9,263.31	1 Co Board Specific Appr
7/25/17 7501	07/27/2017	798687	3,836.30	CITY OF MUSKEGON	ESW 0199347501/E Keating/6/7-7/10/	5910-0552-923.050	Regional Water System	3,836.30	1 Co Board Specific Appr
17-0004894	08/03/2017	799094	9,689.04	CITY OF MUSKEGON	Water maintenance JUNE 2017	5910-0546-801.000	Regional Water System	8,552.10	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	1,136.94	
17-0004906	08/03/2017	799094	486.33	CITY OF MUSKEGON	Water sampling JUNE 2017	5910-0546-801.400	Regional Water System	486.33	1 Co Board Specific Appr
170APPLE-SUM	07/27/2017	798689	3.28	CITY OF MUSKEGON	LB-170 E. Apple Ave	5500-0000-039.000	Land Bank	3.28	5 Avoid Addl Cost
1100 CALVIN-SL	07/27/2017	798689	169.07	CITY OF MUSKEGON	LB-1100 Calvin Ave	5500-0000-039.000	Land Bank	169.07	5 Avoid Addl Cost
1650DYSON-SU	07/27/2017	798689	151.38	CITY OF MUSKEGON	LB-1650 Dyson St	5500-0000-039.000	Land Bank	151.38	5 Avoid Addl Cost
LMF MUC 4-6/17	07/27/2017	798686	154.00	CITY OF MUSKEGON	Local Municipality Fees; Apr-June 2017	7010-0000-216.500	Juv Ct Local Ordinance Cha	154.00	7 Not AP(Payroll/Pass Through)
16-0004390	07/27/2017	798687	686.69	CITY OF MUSKEGON	NSW Generator Repairs	5910-0546-778.000	Regional Water System	686.69	1 Co Board Specific Appr
7242017	07/27/2017	798688	1,213.70	CITY OF MUSKEGON	Apr,May,Jun 2017- Officer Subpoenas	1010-0229-825.010	Prosecutor	1,213.70	8 Authoritative Order
6126835000021	07/27/2017	798690	557.59	CITY OF MUSKEGON	HEIGILB-620 W. Oakwood Ave	5500-0000-039.000	Land Bank	557.59	5 Avoid Addl Cost
6126185101000	07/27/2017	798690	1,076.04	CITY OF MUSKEGON	HEIGILB-2333 Riordan St 2017 Summer Tax	5500-0000-039.000	Land Bank	1,076.04	5 Avoid Addl Cost
6126185058001	07/27/2017	798690	418.10	CITY OF MUSKEGON	HEIGILB-2137 Reynolds St 2017 Tax Sale	5500-0000-039.000	Land Bank	418.10	5 Avoid Addl Cost
Hts tax 7.2017	08/03/2017	799096	1,201.36	CITY OF MUSKEGON	HEIGI Employee deductions 7.2017	7040-0000-228.021	Imprest Payroll Fund	1,201.36	7 Not AP(Payroll/Pass Through)
3028 waalkesSU	07/27/2017	798690	406.17	CITY OF MUSKEGON	HEIGILB-3028 Waalkes St	5500-0000-204.454	Land Bank	406.17	5 Avoid Addl Cost
071517	08/03/2017	799097	2,013.01	CITY OF MUSKEGON	HEIGI Water/Sewer Service 4/15/17 - 7/15/1	5880-0591-923.000	Muskegon Area Transit Sys	889.31	1 Co Board Specific Appr
						5880-0591-925.000	Muskegon Area Transit Sys	1,123.70	
NMPD Belt 06/17	07/27/2017	798691	625.97	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	625.97	1 Co Board Specific Appr
NMPD Distract D	07/27/2017	798691	208.66	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	208.66	1 Co Board Specific Appr
61275500000007	07/27/2017	798694	1,333.23	CITY OF NORTON SHORES	LB-2283 Columbas Ave 2017 Summer	5500-0000-039.000	Land Bank	1,333.23	5 Avoid Addl Cost
61272700000057	07/27/2017	798694	754.19	CITY OF NORTON SHORES	LB-2721 Valk St	5500-0000-039.000	Land Bank	754.19	5 Avoid Addl Cost
337024	07/27/2017	798692	25,696.88	CITY OF NORTON SHORES	Airport Rescue & Firefighting Services	5810-0536-805.010	Airport	25,696.88	1 Co Board Specific Appr
LMF NSC 4-6/17	07/27/2017	798692	40.00	CITY OF NORTON SHORES	Local Municipality Fees; Apr - June 2017	7010-0000-216.500	Juv Ct Local Ordinance Cha	40.00	7 Not AP(Payroll/Pass Through)
NSPD Belt 6/17	07/27/2017	798693	2,461.76	CITY OF NORTON SHORES	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,461.76	1 Co Board Specific Appr
00033	07/27/2017	798695	676.13	CITY OF ROOSEVELT PAR	LB-3330 Maple Grove Rd- 2017 Summ	5500-0000-039.000	Land Bank	676.13	5 Avoid Addl Cost
RPPD Belt 06/17	07/27/2017	798697	573.55	CITY OF ROOSEVELT PAR	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	573.55	7 Not AP(Payroll/Pass Through)
LMF RPC 4-6/17	07/27/2017	798696	48.00	CITY OF ROOSEVELT PAR	Local Municipality Fees; Apr-June 2017	7010-0000-216.500	Juv Ct Local Ordinance Cha	48.00	7 Not AP(Payroll/Pass Through)
WHPD Belt 05/17	07/27/2017	798698	979.23	CITY OF WHITEHALL	Participation in Safe community grant -	1210-0317-801.000	Highway Safety Programs	979.23	1 Co Board Specific Appr
WHPD Distract C	07/27/2017	798698	366.48	CITY OF WHITEHALL	Participation in Safe Community - Distr	1210-0317-801.000	Highway Safety Programs	366.48	1 Co Board Specific Appr
Rcpt # 17-10309	07/27/2017	798699	17.00	CLARENCE S FORRIS	Refund Cert. Copy Fee less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
CLARINDA 6/17	07/27/2017	798700	10,710.00	CLARINDA YOUTH CORPO	Board & Care; 6/17	2920-0665-844.021	Child Care Fund	10,710.00	1 Co Board Specific Appr
22358	07/27/2017	798701	813.34	CLINICAL RESOURCES LLC	Contract Staffing for GB	2900-0072-845.030	Brookhaven	813.34	1 Co Board Specific Appr

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22339	07/27/2017	798701	2,868.36	CLINICAL RESOURCES LLC	Contract Staffing for GB	2900-0072-845.030	Brookhaven	2,868.36	1 Co Board Specific Appr
22179	07/27/2017	798701	2,850.86	CLINICAL RESOURCES LLC	Contract Staffing for GB	2900-0072-845.030	Brookhaven	2,850.86	1 Co Board Specific Appr
22513	08/03/2017	799098	1,810.02	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	1,810.02	1 Co Board Specific Appr
22435	07/27/2017	798701	2,588.36	CLINICAL RESOURCES LLC	Contract Staffing for GB	2900-0072-845.030	Brookhaven	2,588.36	1 Co Board Specific Appr
10815880	08/03/2017	799099	4,178.75	CLM ENTERPRISES INC.	Contract nursing staffing for DM, MK	2900-0072-845.030	Brookhaven	4,178.75	1 Co Board Specific Appr
10801701	07/27/2017	798702	2,060.00	CLM ENTERPRISES INC.	Contract Staffing for DM, MK, NB	2900-0072-845.030	Brookhaven	2,060.00	1 Co Board Specific Appr
H50025	07/27/2017	798703	396.05	CLOVERDALE EQUIPMENT	Brake Pads	5920-5050-778.000	Wastewater Management C	396.05	5 Avoid Addl Cost
1040	08/03/2017	799100	225.00	CMS CONSULTING LLC	Consulting services	2220-7705-801.000	HealthWest	225.00	1 Co Board Specific Appr
1041	07/27/2017	798704	1,008.00	CMS CONSULTING LLC	Grant Administration services	2450-7281-802.000	Economic Development Fur	336.00	1 Co Board Specific Appr
						2555-7403-802.000	Blight Prevention Fund	252.00	
						1010-0171-802.000	Administration	336.00	
						1010-0171-802.000	Administration	84.00	
07182017CJ	07/24/2017	798603	7.60	CODY JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
163215891	08/03/2017	799101	7,358.77	COMBINED INSURANCE CC	August 2017 Vision Premium	6770-0222-910.000	Insurance	7,358.77	1 Co Board Specific Appr
park72017comca	07/27/2017	798705	152.57	COMCAST	Internet for Pioneer Office	2080-0691-851.000	Parks	152.57	1 Co Board Specific Appr
8529113050379	07/27/2017	798705	58.09	COMCAST	Cable TV	1010-0136-801.000	District Court	58.09	1 Co Board Specific Appr
COMCAST 6/17	07/27/2017	798705	62.36	COMCAST	JTC-Final Billing	2920-0662-850.000	Child Care Fund	62.36	1 Co Board Specific Appr
Aug2017	08/03/2017	799102	136.30	COMCAST	service for Oak St	1190-0426-850.000	Emergency Services	136.30	1 Co Board Specific Appr
S Jordan AUG 2f	07/27/2017	798706	529.00	COMMUNITY ENCOMPASS	08/17-Rental Assistance Through the F	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M McQueen AUC	07/27/2017	798706	750.00	COMMUNITY ENCOMPASS	08/17-Rental Assistance Through the F	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
653062	08/03/2017	799103	48,330.15	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	20,695.65	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	19,996.05	
						2900-0098-801.000	Brookhaven	7,638.45	
659860	08/03/2017	799103	46,329.69	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	19,056.65	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	20,051.44	
						2900-0098-801.000	Brookhaven	7,221.60	
652553	08/03/2017	799103	196.21	CONCEPT REHAB, INC.	Therapy Provider	2900-0093-801.000	Brookhaven	196.21	1 Co Board Specific Appr
667765	08/03/2017	799103	37,943.31	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	16,033.63	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	15,609.50	
						2900-0098-801.000	Brookhaven	6,300.18	
652553-2	08/03/2017	799103	(27.64)	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	(14.76)	1 Co Board Specific Appr
						2900-0098-801.000	Brookhaven	(12.88)	
JPB300376.0136	07/28/2017	798936	38.18	CONNIE B MORRIS	Juror 300376 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
83-2017	08/03/2017	799104	300.00	CONSTANCE NELSON	Veteran's Burial-RH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
205276396031	07/27/2017	798708	22.57	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
201627683760	07/27/2017	798708	56.12	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	56.12	1 Co Board Specific Appr
202606642992	08/03/2017	799106	22.98	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	22.98	1 Co Board Specific Appr
207144527861	08/03/2017	799106	37,187.32	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Ju	8,553.08	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,487.49	
						1010-0270-921.000	County Jail Building 2015	27,146.75	
207144527842	08/03/2017	799106	13,066.60	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	522.66	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	130.67	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,959.99	
						6340-0244-921.000	Bldg D-Health Dept	2,613.32	
						6340-0245-921.000	Bldg E-Jewell Bldg	1,306.66	
						6340-0246-921.000	Bldg F-Veterans Center	1,306.66	
						6340-0247-921.000	Bldg G-Central Services	1,959.99	
						6340-0248-921.000	Bldg H-Stark Hall	2,613.32	
						6340-0249-921.000	Bldg I-Facilities Mgnt	653.33	
203941534679	08/03/2017	799106	22.57	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
207144525105	07/27/2017	798707	23,417.35	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management C	23,417.35	1 Co Board Specific Appr
207144525107	07/27/2017	798707	118,048.19	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management C	118,048.19	1 Co Board Specific Appr
206522126799	08/03/2017	799106	283.36	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	283.36	1 Co Board Specific Appr

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204831463765	07/27/2017	798707	25.82	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management C	25.82	1 Co Board Specific Appr
207055838939	07/27/2017	798707	26.23	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management C	26.23	1 Co Board Specific Appr
204831463841	07/27/2017	798707	30.01	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management C	30.01	1 Co Board Specific Appr
204119517702	07/27/2017	798707	30.62	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Management C	30.62	1 Co Board Specific Appr
204386513688	07/27/2017	798707	61.20	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management C	61.20	1 Co Board Specific Appr
207055839567	07/27/2017	798707	567.86	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management C	567.86	1 Co Board Specific Appr
207055842864	07/27/2017	798708	7.96	CONSUMERS ENERGY	1030-2551-6792/LB-2408 Hoyt St	5500-2550-938.000	Land Bank	7.96	1 Co Board Specific Appr
205098410997	07/27/2017	798707	24.19	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management C	24.19	1 Co Board Specific Appr
202339654270	07/27/2017	798708	122.53	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	122.53	1 Co Board Specific Appr
202339654219	07/27/2017	798708	29.27	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	29.27	1 Co Board Specific Appr
207144525098	07/27/2017	798708	8,895.38	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,895.38	1 Co Board Specific Appr
201805686733	07/27/2017	798707	24.47	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management C	24.47	1 Co Board Specific Appr
201716707277	08/03/2017	799106	22.57	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline R	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
205543400950	08/03/2017	799106	50.03	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.03	1 Co Board Specific Appr
204297519387	08/03/2017	799106	24.60	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	24.60	1 Co Board Specific Appr
205810359381	08/03/2017	799106	25.95	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Ju	12.97	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	12.98	
205009449012	07/27/2017	798708	509.75	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	509.75	1 Co Board Specific Appr
203941533403	07/27/2017	798708	350.91	CONSUMERS ENERGY	1030-2242-5856/LB-950 W. Norton Av	5500-0000-039.000	Land Bank	350.91	1 Co Board Specific Appr
204564499315	08/03/2017	799106	52.06	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	52.06	1 Co Board Specific Appr
202339660493	08/03/2017	799106	349.07	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	349.07	1 Co Board Specific Appr
202339660495	08/03/2017	799106	22.57	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
202339660505	08/03/2017	799106	161.17	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	161.17	1 Co Board Specific Appr
202339660365	08/03/2017	799106	897.89	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	897.89	1 Co Board Specific Appr
202339660502	08/03/2017	799106	63.54	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	63.54	1 Co Board Specific Appr
202339658838	08/03/2017	799106	52.07	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water System	52.07	1 Co Board Specific Appr
204564494568	08/03/2017	799106	1,290.28	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 6/23/1	5880-0589-921.000	Muskegon Area Transit Sys	1,290.28	1 Co Board Specific Appr
202517648020	08/03/2017	799106	46.82	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	46.82	1 Co Board Specific Appr
202695627491	08/03/2017	799106	22.57	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
202517649741	08/03/2017	799106	2,845.91	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave	2920-0661-921.000	Child Care Fund	2,845.91	1 Co Board Specific Appr
206966978032	08/03/2017	799106	3,312.05	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,312.05	1 Co Board Specific Appr
204386513257	07/27/2017	798708	22.57	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	22.57	1 Co Board Specific Appr
204653473568	07/27/2017	798708	23.11	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
204742466510	07/27/2017	798708	34.62	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	34.62	1 Co Board Specific Appr
203229549978	07/27/2017	798707	64.92	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Management C	64.92	1 Co Board Specific Appr
206611136849	08/03/2017	799106	113.23	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	113.23	1 Co Board Specific Appr
206433152394	08/03/2017	799106	131.90	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	131.90	1 Co Board Specific Appr
202250666471	07/27/2017	798708	71.41	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	71.41	1 Co Board Specific Appr
201538717816	07/27/2017	798708	69.52	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	69.52	1 Co Board Specific Appr
202250666466	07/27/2017	798708	67.08	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	67.08	1 Co Board Specific Appr
204386513254	07/27/2017	798708	22.98	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	22.98	1 Co Board Specific Appr
204386513255	07/27/2017	798708	23.25	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
204386513256	07/27/2017	798708	23.11	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
206966977822	08/03/2017	799107	13,946.76	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	13,946.76	1 Co Board Specific Appr
201538717815	07/27/2017	798708	57.21	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	57.21	1 Co Board Specific Appr
204386513260	07/27/2017	798708	41.50	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	41.50	1 Co Board Specific Appr
206522120002	07/27/2017	798708	162.82	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	162.82	1 Co Board Specific Appr
203941526061	07/27/2017	798708	26.35	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	26.35	1 Co Board Specific Appr
202250666468	07/27/2017	798708	72.10	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	72.10	1 Co Board Specific Appr
204119522329	08/03/2017	799105	807.97	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Management C	807.97	1 Co Board Specific Appr
206611136855	08/03/2017	799105	932.74	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	5920-5060-921.000	Wastewater Management C	932.74	1 Co Board Specific Appr
206878031167	08/03/2017	799105	1,390.84	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management C	1,390.84	1 Co Board Specific Appr
206966977820	08/03/2017	799105	2,193.49	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management C	2,193.49	1 Co Board Specific Appr
207055849616	08/03/2017	799105	3,231.40	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management C	3,231.40	1 Co Board Specific Appr

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206878031163	08/03/2017	799105	5,873.43	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Management C	5,873.43	1 Co Board Specific Appr
203941540462	08/03/2017	799105	33.13	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Management C	33.13	1 Co Board Specific Appr
201538732886	08/03/2017	799105	36.24	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management C	36.24	1 Co Board Specific Appr
207144529362	08/03/2017	799105	157.28	CONSUMERS ENERGY	1000-0228-3489/496 W Sherman	5920-5060-921.000	Wastewater Management C	157.28	1 Co Board Specific Appr
201716705302	08/03/2017	799105	228.23	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	5920-5060-921.000	Wastewater Management C	228.23	1 Co Board Specific Appr
207144534136	08/03/2017	799105	422.25	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management C	422.25	1 Co Board Specific Appr
206966977826	08/03/2017	799105	647.50	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur Rd	5920-5060-921.000	Wastewater Management C	647.50	1 Co Board Specific Appr
203051606660	08/03/2017	799105	28.12	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management C	28.12	1 Co Board Specific Appr
203051606647	08/03/2017	799105	28.12	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management C	28.12	1 Co Board Specific Appr
203051606663	08/03/2017	799105	28.26	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management C	28.26	1 Co Board Specific Appr
203763540006	08/03/2017	799105	28.66	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management C	28.66	1 Co Board Specific Appr
203763535205	08/03/2017	799105	29.25	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management C	29.25	1 Co Board Specific Appr
203229609506	08/03/2017	799105	29.60	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management C	29.60	1 Co Board Specific Appr
207144528097	08/03/2017	799106	3,030.06	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 6/21/17	5880-0591-921.000	Muskegon Area Transit Sys	3,030.06	1 Co Board Specific Appr
203496580133	08/03/2017	799106	1,715.14	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 6	5880-0591-921.000	Muskegon Area Transit Sys	1,715.14	1 Co Board Specific Appr
205899375220	08/03/2017	799106	2,452.60	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	2,452.60	1 Co Board Specific Appr
205632381260	08/03/2017	799106	39.20	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	39.20	1 Co Board Specific Appr
203763535229	08/03/2017	799105	24.05	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management C	24.05	1 Co Board Specific Appr
206700100944	08/03/2017	799105	25.82	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management C	25.82	1 Co Board Specific Appr
4287	08/03/2017	799108	10,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
201410237	07/27/2017	798709	10,370.00	COUNTY OF OTTAWA	Agency Board & Care; 6/17	2920-0666-844.021	Child Care Fund	3,120.00	1 Co Board Specific Appr
						2920-0662-844.021	Child Care Fund	7,250.00	
201410237 meds	07/27/2017	798709	67.81	COUNTY OF OTTAWA	Medications for OC 6/17	2920-0666-844.022	Child Care Fund	67.81	1 Co Board Specific Appr
24978309	07/27/2017	798710	150.00	COVIDIEN LP	EPump Repair	2900-0072-936.000	Brookhaven	150.00	5 Avoid Addl Cost
34022385	08/03/2017	799109	5,235.00	CROP PRODUCTION SERV	2017 Farm chemicals-Tombstone Inser	5920-5030-769.021	Wastewater Management C	5,200.00	4 Discount Not Lost
						5920-5030-769.021	Wastewater Management C	35.00	
06192017CG	07/24/2017	798604	6.20	CRYSTAL GATHERS	Witness: State vs EA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
mileage 6/29/17	08/03/2017	799110	62.06	Cynthia L Blair	ExpReimb-Mileage 6/3-6/29/17	2220-7705-863.000	HealthWest	62.06	2 Employee Travel Reimb
JULY BOR-WES	08/03/2017	799111	887.18	CYNTHIA WEST	# 25-164-000-0005-00	5167-0000-020.007	2007 Delinquent Tax Revolv	887.18	8 Authoritative Order
40348	08/03/2017	799328 H	787.63	D & B HEAT TRANSFER PR	Recore Radiator Unit 8401	5890-0572-937.000	Muskegon Trolley Company	787.63	0 Not an Exception
2	08/03/2017	799112	2,400.00	D POPPY SIAS HERNANDE	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,400.00	1 Co Board Specific Appr
1	08/03/2017	799112	2,400.00	D POPPY SIAS HERNANDE	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,400.00	1 Co Board Specific Appr
354 Wash-Summr	07/27/2017	798711	213.50	DALTON TOWNSHIP	LB-354 W. Washington Blvd	5500-0000-039.000	Land Bank	213.50	5 Avoid Addl Cost
5860EAST-SUMI	07/27/2017	798711	222.28	DALTON TOWNSHIP	LB-5860 East St	5500-0000-039.000	Land Bank	222.28	5 Avoid Addl Cost
655LAKEWOOD	07/27/2017	798711	112.38	DALTON TOWNSHIP	LB-655 W. Lakewood Rd	5500-0000-039.000	Land Bank	112.38	5 Avoid Addl Cost
DALTON TWP 7.08	03/2017	799113	1,909.31	DALTON TOWNSHIP	Sewer Reimbursement 7/21/17 - 7/27/17	15910-0000-226.011	Regional Water System	1,909.31	7 Not AP(Payroll/Pass Through)
DALTON TWP 7.07	07/27/2017	798711	467.14	DALTON TOWNSHIP	Sewer Reimbursement 7/14/17 - 7/20/17	15910-0000-226.011	Regional Water System	467.14	7 Not AP(Payroll/Pass Through)
JPB277726.0136	07/28/2017	798937	21.06	DANIEL PAUL VALLIER	Juror 277726 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB280965.0131	07/31/2017	799056	46.40	DANNY LEE VANDERLAAN	Juror 280965 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JULY BOR-HAU:07/27/2017	798712	1,068.78	DAVID & CLAIRE HAUXWEL	# 23-582-000-0044-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,068.78	8 Authoritative Order	
JULY BOR-GEO 08/03/2017	799114	2,090.18	DAVID & CLAUDETTE GEOI	# 09-643-000-0142-00	5167-0000-020.007	2007 Delinquent Tax Revolv	2,090.18	8 Authoritative Order	
JULY BOR-SHIE 08/03/2017	799115	1,436.22	DAVID & SARA SHIELDS	# 04-006-200-0010-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,436.22	8 Authoritative Order	
072017-55834	08/03/2017	799116	1,666.66	DAVID B. KORTERING	Contract Attorney Services for 07/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JPB283306.0131	07/31/2017	799041	33.56	DAVID GERALD RANDALL	Juror 283306 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07062017DLJ	07/24/2017	798605	6.40	DAVID LEE JONES	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JULY BOR LEEC 08/03/2017	799117	1,603.23	DAVID LEECH	# 16-002-400-0015-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,603.23	8 Authoritative Order	
JPB263033.0131	07/31/2017	798985	35.70	DAVID MICHAEL DUFF	Juror 263033 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JULY BOR MISN 07/27/2017	798713	534.50	DAVID MISNER JR	# 06-404-004-0001-00	5167-0000-020.000	2007 Delinquent Tax Revolv	534.50	8 Authoritative Order	
20170701 - BOO 07/27/2017	798714	150.00	DAVID P BONTHUIS	Reimbursement for Safety Shoes Up to	5920-5040-746.000	Wastewater Management C	150.00	1 Co Board Specific Appr	
JPB286511.0131	07/31/2017	798988	23.20	DAWN GRACE EVERETT	Juror 286511 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	10.70	
55518159	08/03/2017	799118	249.64	DE LAGE LANDEN PUBLIC	107/17 Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
JPB292614.0131	07/31/2017	799005	46.40	DEAN CHARLES HEWITT	Juror 292614 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB276709.0131	07/31/2017	799030	48.54	DEANNA JEAN MALENFAN	Juror 276709 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
JPB320236.0131	07/31/2017	799031	21.06	DEBBIE SUE MANTHEY	Juror 320236 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB304116.0131	07/31/2017	799001	35.70	DEBORAH MAY GREMBOW	Juror 304116 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB256148.0131	07/31/2017	799049	46.40	DEBRA ALICE SKUSE	Juror 256148 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
RSTJ 98553-986	08/03/2017	799295	50.00	DEEDAR SINGH	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	50.00	8 Authoritative Order
7/20/17 D JARI	07/27/2017	798715	57.98	DEJAN JARI	Refund Water Payment/Not a Custome	5910-0000-040.005	Regional Water System	57.98	7 Not AP(Payroll/Pass Through)
EOB 7239	07/27/2017	798716	1,000.00	DELORES BOONE	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB310005.0136	07/28/2017	798938	23.20	DEMETRIA LAVERN JONES	Juror 310005 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB265920.0131	07/31/2017	799046	33.56	DENISE MEREE SANDERS	Juror 265920 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-HUG	07/27/2017	798717	907.78	DENNIS & MARGARET HUG	# 06-013-100-0006-00	5167-0000-020.000	2007 Delinquent Tax Revolv	907.78	8 Authoritative Order
07172017DJ	07/24/2017	798606	6.10	DEQUOIA JAMES	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB274147.0131	07/31/2017	799004	21.06	DERICK HARRIS	Juror 274147 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
06282017DR	07/24/2017	798607	6.60	DESIREE ROSEMA	Witness: State vs PW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07142017DG	07/24/2017	798608	6.20	DESTINY GATHERS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1046531	08/03/2017	799329 H	1,457.81	DETROIT PUMP & MANUFA	Gasket, Wear Ring, Impeller Bolt	5920-5060-778.200	Wastewater Management C	1,457.81	0 Not an Exception
1046648	08/03/2017	799329 H	2,645.95	DETROIT PUMP & MANUFA	Cornell pump impellers & parts	5920-5060-778.200	Wastewater Management C	2,555.00	0 Not an Exception
						5920-5060-778.200	Wastewater Management C	90.95	
1046511	08/03/2017	799329 H	1,675.09	DETROIT PUMP & MANUFA	Cornell pump suction cover	5920-5060-778.200	Wastewater Management C	1,510.50	0 Not an Exception
						5920-5060-778.200	Wastewater Management C	164.59	
JPB277792.0131	07/31/2017	799052	35.70	DEVAUGHNA LATEAL-JINEI	Juror 277792 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07112017DSB	07/24/2017	798609	7.60	DEVIN S BEER	Witness: State vs FG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
610033514160	07/27/2017	798718	241.75	DEX MEDIA	Yellow pages billing-July 2017	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
0517	07/27/2017	798719	1,644.21	DIANNE HOOFMAN	Airport Marketing Services 05/17	5810-0536-801.000	Airport	1,644.21	1 Co Board Specific Appr
JPB278138.0131	07/31/2017	799023	50.68	DINA MAE LATHROP	Juror 278138 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
24953353	08/03/2017	799330 H	792.00	DIRECT SUPPLY EQUIP & F	Nursing supplies	2900-0072-747.000	Brookhaven	792.00	0 Not an Exception
24983089	08/03/2017	799330 H	16.90	DIRECT SUPPLY EQUIP & F	Clothing Rack Divider	2900-0054-748.000	Brookhaven	16.90	0 Not an Exception
#825570708177C	08/03/2017	799119	95.41	DISH NETWORK	Dish Monthly Bill for August	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
071817	07/27/2017	798720	136.67	DISH NETWORK	Satellite Service Terminal Bldg 08/17	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
4027	07/27/2017	798721	610.00	DNA; DRUG AND ALCOHOL	SSSPP Drug Testing; 6/17	2153-1423-740.000	SSSPP Grant	610.00	1 Co Board Specific Appr
JULY BOR-LAR	08/03/2017	799120	409.05	DONALD & EILENE LARABE	# 05-010-300-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolv	409.05	8 Authoritative Order
JPB259513.0131	07/31/2017	799042	38.18	DONALD LEE RICHARDS	Juror 259513 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
7/20/17 1446 OA	07/27/2017	798722	273.12	DONALD MITERKO	Refund UB Dep Bal / OAKA-001446-00	5910-0000-255.000	Regional Water System	273.12	7 Not AP(Payroll/Pass Through)
JPB286750.0131	07/31/2017	798974	35.70	DONNA MAE BROWN	Juror 286750 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07/21/2017	07/27/2017	798723	170.73	DONNA POWELL	Over Paid Insurance Coverage	1010-0000-204.000	Balance Sheet Accounts	170.73	7 Not AP(Payroll/Pass Through)
20170724 Rockfr	07/27/2017	798724	53.50	Dori L Peters	ExpReimb: Mileage 07/20/2017	2210-6111-863.000	Public Health	53.50	2 Employee Travel Reimb
20170724 br	07/27/2017	798724	74.37	Dori L Peters	ExpReimb: Mileage 07/18/2017	2210-6111-863.000	Public Health	74.37	2 Employee Travel Reimb
JPB268368.0131	07/31/2017	799026	33.56	DORIS IRENE LAZAROCK	Juror 268368 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	

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JPB316092.0131	07/31/2017	799051	33.56	DOUGLAS ALAN STRAHLE	Juror 316092 Date 07/25/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
07/12/17	88634 07/27/2017	798725	32.27	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	32.27	1 Co Board Specific Appr
7/12/17	05514 07/27/2017	798726	32.27	DTE ENERGY	9100 202 0551 4 / 54 Ottawa Street	5910-0546-922.000	Regional Water System	32.27	1 Co Board Specific Appr
071417-1	07/27/2017	798727	36.16	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	5810-0536-922.000	Airport	36.16	1 Co Board Specific Appr
071417-2	07/27/2017	798728	84.75	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	84.75	1 Co Board Specific Appr
071417-3	07/27/2017	798729	51.06	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	5810-0536-922.000	Airport	51.06	1 Co Board Specific Appr
071417-4	07/27/2017	798730	32.27	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	5810-0536-922.000	Airport	32.27	1 Co Board Specific Appr
7/24/17	75706 07/27/2017	798747	41.35	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	County South Campus	41.35	1 Co Board Specific Appr
jul2017	08/03/2017	799121	36.26	DTE ENERGY	gas service for Hazmat hangar	1190-0427-922.000	Emergency Services	36.26	1 Co Board Specific Appr
7/24/17	88352 07/27/2017	798741	43.29	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	County South Campus	43.29	1 Co Board Specific Appr
7/24/17	75045 07/27/2017	798742	38.75	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	County South Campus	38.75	1 Co Board Specific Appr
7/24/17	75268 07/27/2017	798743	56.89	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	County South Campus	56.89	1 Co Board Specific Appr
7/24/17	88105 07/27/2017	798744	76.98	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	County South Campus	76.98	1 Co Board Specific Appr
7/24/17	88220 07/27/2017	798745	32.91	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	County South Campus	32.91	1 Co Board Specific Appr
7/24/17	09401 07/27/2017	798746	192.97	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	192.97	1 Co Board Specific Appr
7/25/17	75417 07/27/2017	798735	90.59	DTE ENERGY	9100 212 1541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	90.59	1 Co Board Specific Appr
7/25/17	47508 07/27/2017	798736	32.27	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	32.27	1 Co Board Specific Appr
7/24/17	23311 07/27/2017	798737	1,768.23	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg	1010-0270-922.000	County Jail Building 2015	1,768.23	1 Co Board Specific Appr
7/24/17	60907 07/27/2017	798738	1,157.83	DTE ENERGY	9100 221 6090 7 / 980 Terrace Street	1010-0265-922.000	Michael E. Kobza Hall of Ju	926.26	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	231.57	
7/24/17	75169 07/27/2017	798739	115.86	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	County South Campus	57.93	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	57.93	
7/24/17	75953 07/27/2017	798740	77.63	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	County South Campus	77.63	1 Co Board Specific Appr
071417-5	07/27/2017	798731	33.57	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	33.57	1 Co Board Specific Appr
7/31/17	88519 08/03/2017	799122	38.10	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	38.10	1 Co Board Specific Appr
910027222355-J	08/03/2017	799123	11.60	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
910040970022-J	07/27/2017	798732	32.27	DTE ENERGY	LB-950 W. Norton Ave Fl 3	5500-0000-039.000	Land Bank	32.27	1 Co Board Specific Appr
910027222207JL	07/27/2017	798733	32.27	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	32.27	1 Co Board Specific Appr
071217	07/27/2017	798734	50.00	DTE ENERGY	9100 221 7667 1/351 Morris Ave 6/14/17	5880-0589-922.000	Muskegon Area Transit Sys	50.00	1 Co Board Specific Appr
JPB318226.0131	07/31/2017	798980	23.20	DUDLEY CARTER JR	Juror 318226 Date 07/25/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
ECMC 7.28.17	07/27/2017	798748	2.50	ECMC	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson AUG	07/27/2017	798749	568.00	ED BODMAN	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB311066.0131	07/31/2017	798994	35.70	EDWARD JOHN GERENCF	Juror 311066 Date 07/25/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
00481	07/27/2017	798750	141.49	EGELSTON TOWNSHIP	LB-5134 Hall Rd	5500-0000-039.000	Land Bank	141.49	5 Avoid Addl Cost
LMF EGT 4-6/17	07/27/2017	798750	38.00	EGELSTON TOWNSHIP	Local Municipality Fees; Apr-June 2017	7010-0000-216.500	Juv Ct Local Ordinance Cha	38.00	7 Not AP(Payroll/Pass Through)
JPB282186.0131	07/31/2017	798986	33.56	ELDON DALE DURGA JR	Juror 282186 Date 07/25/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.56	8 Authoritative Order
56767	07/27/2017	798751	140.00	ELEVATOR SERVICE INC	Elevator Maintenance at Peck Street	2970-6494-931.010	Mental Health Buildings	140.00	5 Avoid Addl Cost
56896	08/03/2017	799124	805.20	ELEVATOR SERVICE INC	Elevator repair	2900-0052-931.010	Brookhaven	805.20	5 Avoid Addl Cost
105	07/27/2017	798752	439.56	ELIZABETH ANNE SLAGBO	Credentiaing and contracting services	2220-7706-801.000	HealthWest	439.56	1 Co Board Specific Appr
170706	08/03/2017	799125	70.00	ELIZABETH BORGESON	Rack, Bingo and Job Fair edits	2900-0050-902.020	Brookhaven	70.00	3 Personal Services by Indiv
JPB272181.0131	07/31/2017	798968	23.20	ELIZABETH JANE ANDERSK	Juror 272181 Date 07/25/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
RSTJ 98617	08/03/2017	799296	25.00	ELIZABETH RYAN	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	25.00	8 Authoritative Order
9797	07/27/2017	798753	45.41	EMERGENCY SERVICES	Schmidt-oil change	1240-0303-937.000	Township Patrols	45.41	1 Co Board Specific Appr
9604	07/27/2017	798753	1,131.92	EMERGENCY SERVICES	821 Spare - axle shaft, oil chg, susp coi	1010-0301-802.000	Sheriff Operations	1,131.92	1 Co Board Specific Appr
9802	07/27/2017	798753	279.09	EMERGENCY SERVICES	Dunham - oil change, maglite, clip, air f	1010-0301-802.000	Sheriff Operations	279.09	1 Co Board Specific Appr
9824	07/27/2017	798753	43.57	EMERGENCY SERVICES	C. Herrermans-oil change	1010-0301-802.000	Sheriff Operations	43.57	1 Co Board Specific Appr
9825	07/27/2017	798753	44.58	EMERGENCY SERVICES	Cathey-oil change,	1010-0301-802.000	Sheriff Operations	44.58	1 Co Board Specific Appr
9826	07/27/2017	798753	85.19	EMERGENCY SERVICES	Vanas-oil change, filter light bulb	1010-0301-802.000	Sheriff Operations	85.19	1 Co Board Specific Appr
9903	07/27/2017	798753	602.61	EMERGENCY SERVICES	Harbor Guard Fire HG Firehawk	1200-0331-936.000	Marine Safety	602.61	1 Co Board Specific Appr

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9907	07/27/2017	798753	78.10	EMERGENCY SERVICES	Schultz oil change, filter	1010-0301-802.000	Sheriff Operations	78.10	1 Co Board Specific Appr
9910	07/27/2017	798753	467.92	EMERGENCY SERVICES	Aamodt oil change, wipers, front pads,	1010-0301-802.000	Sheriff Operations	467.92	1 Co Board Specific Appr
9766	07/27/2017	798753	8,900.00	EMERGENCY SERVICES	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
9853	07/27/2017	798753	824.29	EMERGENCY SERVICES	Paseka front brakes, ball joint, headligh	1010-0301-802.000	Sheriff Operations	824.29	1 Co Board Specific Appr
9855	07/27/2017	798753	303.44	EMERGENCY SERVICES	Portable Batteries	1010-0301-802.000	Sheriff Operations	303.44	1 Co Board Specific Appr
9858	07/27/2017	798753	70.57	EMERGENCY SERVICES	Bush oil change	1240-0303-937.000	Township Patrols	70.57	1 Co Board Specific Appr
9871	07/27/2017	798753	2.75	EMERGENCY SERVICES	Bush antenna	1240-0303-937.000	Township Patrols	2.75	1 Co Board Specific Appr
9890	07/27/2017	798753	48.42	EMERGENCY SERVICES	In Land Lakes oil change	1200-0331-936.000	Marine Safety	48.42	1 Co Board Specific Appr
9893	07/27/2017	798753	9.61	EMERGENCY SERVICES	Meletta leaking tire	1010-0421-937.000	Dog Licensing/Animal Contr	9.61	1 Co Board Specific Appr
9831	07/27/2017	798753	45.41	EMERGENCY SERVICES	Andrews-oil change	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
9832	07/27/2017	798753	249.73	EMERGENCY SERVICES	Bouwman sway bar, oil change, air filte	1010-0301-802.000	Sheriff Operations	249.73	1 Co Board Specific Appr
9833	07/27/2017	798753	45.41	EMERGENCY SERVICES	Medendorp Oil change,	1010-0301-802.000	Sheriff Operations	45.41	1 Co Board Specific Appr
9834	07/27/2017	798753	1,148.56	EMERGENCY SERVICES	Kanaar oil change, ball joints, control ar	1010-0301-802.000	Sheriff Operations	1,148.56	1 Co Board Specific Appr
9836	07/27/2017	798753	36.43	EMERGENCY SERVICES	Reynolds brake light switch	1010-0301-802.000	Sheriff Operations	36.43	1 Co Board Specific Appr
9847	07/27/2017	798753	542.67	EMERGENCY SERVICES	Reynolds alternator	1010-0301-802.000	Sheriff Operations	542.67	1 Co Board Specific Appr
JPB292071.013107/31/2017		798976	23.20	EMILY ANN BUCHHOLZ	Juror 292071 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
WARINV001768	08/03/2017	799331	H	16,200.00	ENFORCEMENT VIDEO LLC 4RE, In-Car, 5th Year Protection	1010-0301-947.100	Sheriff Operations	12,150.00	0 Not an Exception
						1010-0301-936.000	Sheriff Operations	4,050.00	
3992	08/03/2017	799332	H	1,380.00	ENGINEERING & ENVIRONI Type II Landfill Quarterly Report	5710-0526-771.030	Solid Waste Management	1,380.00	0 Not an Exception
3393	08/03/2017	799332	H	1,150.00	ENGINEERING & ENVIRONI Type III Landfill Quarterly Report	5710-0526-771.030	Solid Waste Management	1,150.00	0 Not an Exception
59136	08/03/2017	799126		425.00	ENVIRONMENTAL TESTING LHRP- 1217 Fourth St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
59153	08/03/2017	799126		425.00	ENVIRONMENTAL TESTING LHRP- 1614 Manz	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
59163	08/03/2017	799126		425.00	ENVIRONMENTAL TESTING LHRP-116 Isabella	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
59218	08/03/2017	799126		255.00	ENVIRONMENTAL TESTING LHRP-3129 Temple	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59001	07/27/2017	798754		425.00	ENVIRONMENTAL TESTING LHRP- 589 Orchard Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
59071	07/27/2017	798754		255.00	ENVIRONMENTAL TESTING LHRP- 909 Airport Rd	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
06/30/17	07/27/2017	798755		4,350.00	EVERY WOMAN'S PLACE Women and family specialty services S	2220-7063-801.166	HealthWest	4,350.00	1 Co Board Specific Appr
June 2017 RM	08/03/2017	799127		5,114.00	FAMILY OUTREACH CENTE Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
July 2017	07/27/2017	798756		12,246.69	FAMILY OUTREACH CENTE Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
April 2017	07/27/2017	798756		404.65	FAMILY OUTREACH CENTE Substance Use Disorder Services	2220-7063-801.166	HealthWest	404.65	1 Co Board Specific Appr
July 2017	07/27/2017	798756		34,883.00	FAMILY OUTREACH CENTE Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTJ 98575	08/03/2017	799297		20.00	FARM BUREAU INSURANCI Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	20.00	8 Authoritative Order
MIMUS241032	08/03/2017	799333	H	93.70	FASTENAL COMPANY MISC SUPPLIES FOR JTC	2920-0661-931.050	Child Care Fund	93.70	0 Not an Exception
MIMUS240907	08/03/2017	799333	H	63.70	FASTENAL COMPANY TRASH BAGS	2300-0273-931.050	Accommodations Tax	63.70	0 Not an Exception
586992610	08/03/2017	799334	H	14.66	FEDERAL EXPRESS FedEx Ground Services	2300-0251-730.000	Accommodations Tax	14.66	0 Not an Exception
5-870-30845	08/03/2017	799128		33.88	FEDERAL EXPRESS Transportation of Specimens	2210-6311-730.000	Public Health	33.88	5 Avoid Addl Cost
2132	07/28/2017	798939		638.00	FIELD TECHNOLOGY SERV Site Maintenance 7/1/17 Thru 7/14/17	5710-0526-938.000	Solid Waste Management	638.00	1 Co Board Specific Appr
3229	08/03/2017	799129		1,485.00	FINELINE CREATIVE INC Web Development & Design Services	2300-0251-902.000	Accommodations Tax	1,485.00	1 Co Board Specific Appr
NP50965722	08/03/2017	799130		13,667.07	FLEETCOR TECHNOLOGIE Fuel and other services 717-7/30/17	6330-0000-085.000	Office Services	13,667.07	1 Co Board Specific Appr
1422477	07/27/2017	798757		4,754.33	FORD MOTOR CREDIT COI Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Programs	1,358.38	
1423148	07/27/2017	798757		1,479.14	FORD MOTOR CREDIT COI Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
EOB 7286	08/03/2017	799131		10,080.00	FOREST VIEW PSYCHIATR Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,080.00	1 Co Board Specific Appr
JULY BOR-FOS	08/03/2017	799132		1,230.81	FOSTER ANTHONY & RAC# 03-694-000-0055-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,230.81	8 Authoritative Order
JPB271897.0136	07/28/2017	798940		21.06	FRANCENE CELESTE TAYL Juror 271897 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
Rcpt# 17-10305	07/27/2017	798758		17.00	FRANKIE D JOHNSON Refund Cert Copy Fee less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
533	08/03/2017	799133		70.00	FREEDOM TRANSIT LLC Resident Transport fpr PV on 5.2.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
534	08/03/2017	799133		70.00	FREEDOM TRANSIT LLC Resident transport for DD on 5.2.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
535	08/03/2017	799133		70.00	FREEDOM TRANSIT LLC Resident transport for KM on 5.3.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
536	08/03/2017	799133		70.00	FREEDOM TRANSIT LLC Resident transport for KS on 5.3.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
537	08/03/2017	799133		70.00	FREEDOM TRANSIT LLC Resident transport for FW on 5.3.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr

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538	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for BP on 5.4.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 JM	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for JM	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 FW	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for FW	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 GD	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for GD	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 HV	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for HV	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 SL	07/27/2017	798759	174.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for SL	2900-0072-801.000	Brookhaven	174.00	1 Co Board Specific Appr
530 DD	07/27/2017	798759	155.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for DD	2900-0072-801.000	Brookhaven	155.00	1 Co Board Specific Appr
530 AC	07/27/2017	798759	210.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for AC	2900-0072-801.000	Brookhaven	210.00	1 Co Board Specific Appr
530 GG	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for GG	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 GR	07/27/2017	798759	15.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for GR	2900-0072-801.000	Brookhaven	15.00	1 Co Board Specific Appr
530 MH	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for MH	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 RA	07/27/2017	798759	70.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for RA	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
551	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for DW on 5.24.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
552	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident Transport for KF on 5.31.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
553	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for TP on 5.24.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
530 GK	07/27/2017	798759	60.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for GK	2900-0072-801.000	Brookhaven	60.00	1 Co Board Specific Appr
530 SY	07/27/2017	798759	140.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for SY	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
530 LF	07/27/2017	798759	85.00	FREEDOM TRANSIT LLC	April 2017 Resident Transport for LF	2900-0072-801.000	Brookhaven	85.00	1 Co Board Specific Appr
545	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for FW on 5.17.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
546	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for GK on 5.17.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
547	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for KM on 5.18.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
548	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for HV on 5.18.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
549	08/03/2017	799133	35.00	FREEDOM TRANSIT LLC	Resident transport for GG on 5.23.17	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
550	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for JH on 5.24.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
539	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for JM on 5.10.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
540	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for LF on 5.11.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
541	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for KM on 5.11.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
542	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident tranport for FW on 5.11.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
543	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for GK on 5.16.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
544	08/03/2017	799133	70.00	FREEDOM TRANSIT LLC	Resident transport for DD on 5.16.17	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
7/7/17	07/27/2017	798760	51.79	FRONTIER	Fax Machine for July 2017	2900-0050-851.000	Brookhaven	51.79	5 Avoid Addl Cost
July 2017	08/03/2017	799134	25,645.99	FRUITPORT DISTRICT LIBR	Penal Fines Distribution 07/16 - 06/17	7210-0000-273.010	Library Penal Fines	25,645.99	7 Not AP(Payroll/Pass Through)
FTPD Belt 06/17	07/27/2017	798761	986.34	FRUITPORT TOWNSHIP	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	986.34	1 Co Board Specific Appr
JULY BOR-HOW	08/03/2017	799135	899.72	GAIL HOWARTH	# 05-020-400-0011-00	5167-0000-020.007	2007 Delinquent Tax Revolv	899.72	8 Authoritative Order
A Dirks AUG 201	07/27/2017	798762	568.00	GARY PEETS	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards AUG	07/27/2017	798762	529.00	GARY PEETS	08/17-Rental Assistance Through the F	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips AUG	07/27/2017	798762	529.00	GARY PEETS	08/17-Rental Assistance Through the F	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz AUG	07/27/2017	798762	750.00	GARY PEETS	08/17-Rental Assistance Through the F	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JULY BOR-WYA	08/03/2017	799136	1,172.61	GEORGE WYATT	# 09-200-000-0027-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,172.61	8 Authoritative Order
81	08/03/2017	799335	H 200.00	GET PLANTED	Plant Maintenance at HoJ - July	1010-0265-769.100	Michael E. Kobza Hall of Ju:	200.00	0 Not an Exception
79	08/03/2017	799335	H 120.75	GET PLANTED	Plant Maintenance at Health Dept. - Jul	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
40362719	08/03/2017	799336	H 1,499.06	GILLIG LLC	Misc. Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	1,499.06	0 Not an Exception
40362720	08/03/2017	799336	H 791.47	GILLIG LLC	Misc. Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	791.47	0 Not an Exception
40362721	08/03/2017	799336	H 98.64	GILLIG LLC	Keys for Gilligs	5880-0591-775.000	Muskegon Area Transit Sys	98.64	0 Not an Exception
40362722	08/03/2017	799336	H 158.78	GILLIG LLC	Low Coolant Sensors Unit 1105 & Stoc	5880-0591-775.000	Muskegon Area Transit Sys	158.78	0 Not an Exception
40360517	08/03/2017	799336	H 678.28	GILLIG LLC	Air Dryer Kits for Gilligs	5880-0591-775.000	Muskegon Area Transit Sys	678.28	0 Not an Exception
34070154	08/03/2017	799337	H 359.60	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	359.60	0 Not an Exception
34056109	08/03/2017	799337	H 359.60	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	359.60	0 Not an Exception
INV000177	07/27/2017	798763	247.68	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	247.68	1 Co Board Specific Appr
INV000175	07/27/2017	798763	581.44	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	581.44	1 Co Board Specific Appr
INV000174	07/27/2017	798763	582.80	GOOD TEMPS TEMPORAR	Temp services-Clerk Office	1010-0215-801.000	County Clerk	582.80	1 Co Board Specific Appr
INV000307	08/03/2017	799137	261.44	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations Tax	261.44	1 Co Board Specific Appr
INV000305	08/03/2017	799137	1,403.56	GOOD TEMPS TEMPORAR	Temp services-Wastewater	5920-5030-802.000	Wastewater Management C	1,403.56	1 Co Board Specific Appr
INV000304	08/03/2017	799137	588.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	588.80	1 Co Board Specific Appr

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INV000303	08/03/2017	799137	582.80	GOOD TEMPS TEMPORAR	Temp services-Clerk Office	1010-0215-801.000	County Clerk	582.80	1 Co Board Specific Appr
INV000288	07/27/2017	798763	1,403.56	GOOD TEMPS TEMPORAR	Temp services- Wastewater	5920-5030-802.000	Wastewater Management C	1,403.56	1 Co Board Specific Appr
7/31/17	08/03/2017	799138	155.00	Gordon J Peterman	southern fund-PW, TP	2220-0000-273.006	HealthWest	155.00	7 Not AP(Payroll/Pass Through)
8/1/17	08/03/2017	799138	10.60	Gordon J Peterman	southern fund- EB	2220-0000-273.006	HealthWest	10.60	7 Not AP(Payroll/Pass Through)
7/24/17	07/27/2017	798764	138.53	Gordon J Peterman	southern fund- EB	2220-0000-273.006	HealthWest	138.53	7 Not AP(Payroll/Pass Through)
RSTJ 98562	08/03/2017	799298	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	25.00	8 Authoritative Order
3129 TEMPLE-F	08/03/2017	799139	6,880.00	GRAYSPACE	LHRP-3129 Temple	2212-6458-529.000	Lead Hazard Control	6,880.00	1 Co Board Specific Appr
100089241 0719	07/27/2017	798765	1,711.23	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	1,711.23	5 Avoid Addl Cost
Deal # 47104	07/27/2017	798766	32,030.72	GREAT LAKES FORD	2017 Caribou Met Ford Truck	5880-0596-979.000	Muskegon Area Transit Sys	32,030.72	1 Co Board Specific Appr
Deal # 47998	07/27/2017	798767	32,030.72	GREAT LAKES FORD	2017 Blue Jeans Met Ford Truck	5880-0596-979.000	Muskegon Area Transit Sys	32,030.72	1 Co Board Specific Appr
0000001	07/27/2017	798766	500.00	GREAT LAKES FORD	Light Brackets	5880-0596-979.000	Muskegon Area Transit Sys	500.00	1 Co Board Specific Appr
P87512	07/27/2017	798768	900.00	GREENMARK EQUIPMENT	2017 AMS-Maint Support Agreement	5920-5040-807.000	Wastewater Management C	900.00	5 Avoid Addl Cost
JULY BOR-POW	08/03/2017	799140	1,855.53	GREG & KELLEY POWELL	# 12-033-100-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,855.53	8 Authoritative Order
JULY BOR-DILL	08/03/2017	799141	467.00	GREG DILLON	# 15-030-100-0010-00	5167-0000-020.007	2007 Delinquent Tax Revolv	467.00	8 Authoritative Order
073117	08/03/2017	799142	4,437.61	GREYHOUND LINES INC	Commission Due 7/16/17 - 7/31/17	5880-0000-270.400	Muskegon Area Transit Sys	4,437.61	1 Co Board Specific Appr
EOB 7260	08/03/2017	799143	4,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 7262	08/03/2017	799143	690.30	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	690.30	1 Co Board Specific Appr
EOB 7263	08/03/2017	799143	6,910.93	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,910.93	1 Co Board Specific Appr
EOB 7259	08/03/2017	799143	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
JPB311305.0131	07/31/2017	799009	21.06	GUY MICHAEL IGNAFOL	Juror 311305 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
7/25/17	07/27/2017	798769	917.51	HACKLEY COMMUNITY CAI	Reimbursement for Linda J	2220-7068-871.000	HealthWest	917.51	2 Employee Travel Reimb
07/25/17	07/27/2017	798770	0.45	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	0.45	1 Co Board Specific Appr
EOB 20168	07/27/2017	798770	15,455.67	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,455.67	1 Co Board Specific Appr
July 2017	08/03/2017	799144	77,134.11	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 07/16 - 06/17	7210-0000-273.010	Library Penal Fines	77,134.11	7 Not AP(Payroll/Pass Through)
40633	07/27/2017	798771	195.28	HALL ELECTRIC COMPANY	Repair burned neutral wire at site 125/€	2080-0691-938.000	Parks	195.28	5 Avoid Addl Cost
40638	08/03/2017	799145	163.37	HALL ELECTRIC COMPANY	Neutral bar issues on site 57	2080-0691-938.000	Parks	163.37	5 Avoid Addl Cost
40637	08/03/2017	799145	487.16	HALL ELECTRIC COMPANY	Replacement of power pedestal	2080-0691-938.000	Parks	487.16	5 Avoid Addl Cost
088587	07/27/2017	798772	171.73	HARDWARE DISTRIBUTOR	Safety gas cans	2080-0691-747.000	Parks	171.73	5 Avoid Addl Cost
May 2017	07/27/2017	798773	2,140.00	HAVENS LONG TERM CARI	Billing Services for May 2017	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
INV1225418	07/27/2017	798774	263.12	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	177.36	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	36.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1254348	08/03/2017	799146	2,649.00	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1247277	07/27/2017	798774	164.22	HEALTHCARE SERVICES G	MedPass/Nursing, Hydration Station, E	2900-0072-747.000	Brookhaven	112.22	1 Co Board Specific Appr
						2900-0050-902.020	Brookhaven	12.00	
						2900-0058-750.000	Brookhaven	40.00	
INV1251512	07/27/2017	798774	250.84	HEALTHCARE SERVICES G	MedPass/Nursing, Meals, Hydration St	2900-0072-747.000	Brookhaven	214.84	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	24.00	
						2900-0050-902.020	Brookhaven	12.00	
EOB 7249	08/03/2017	799147	3,262.04	HEALTHSOURCE SAGINAW	Health Care provider	2220-7073-802.050	HealthWest	3,262.04	1 Co Board Specific Appr
EOB 7255	08/03/2017	799147	815.51	HEALTHSOURCE SAGINAW	Health Care provider	2220-7074-802.050	HealthWest	815.51	1 Co Board Specific Appr
EOB 7166	07/27/2017	798775	4,893.06	HEALTHSOURCE SAGINAW	Health Care provider	2220-7074-802.050	HealthWest	4,893.06	1 Co Board Specific Appr
4957	08/03/2017	799338	907.40	HEARTHSTONE BISTRO BA	SOC lunch 7/20/17	2220-7068-729.000	HealthWest	907.40	0 Not an Exception
JULY BOR-KAN	07/27/2017	798776	1,144.90	HEATHER & CHAD KANTOL	#43-380-000-0047-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,144.90	8 Authoritative Order
HRS062817	08/03/2017	799148	154.08	HEATHER R STARR	ExpReimb: Travel 06/28 - 06/30/17	1010-0148-863.000	Probate Court	154.08	2 Employee Travel Reimb
JPB259549.0131	07/31/2017	798970	35.70	HEATHER RENEE ARNOLD	Juror 259549 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
EOB 7272	08/03/2017	799149	420.90	HERITAGE HOMES INC	Center based respite services, CLS	2220-7159-801.127	HealthWest	420.90	1 Co Board Specific Appr
EOB 7246	07/27/2017	798777	2,208.99	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	2,208.99	1 Co Board Specific Appr
EOB 7242	07/27/2017	798777	1,337.64	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,337.64	1 Co Board Specific Appr
1027079	08/03/2017	799150	1,938.33	HILL-ROM	Service & Filters for CR301379 Bed	2900-0072-936.000	Brookhaven	1,938.33	5 Avoid Addl Cost
FYE16	08/03/2017	799151	3,500.00	HILLTOP SECURITIES INC.	FYE16 Annual MSRB Disclosure Repor	3140-3140-999.000	HealthWest Building Bonds	388.89	1 Co Board Specific Appr
						5910-9151-999.000	Regional Water System	388.89	

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						5910-0557-999.000	Regional Water System	388.89	
						5935-5935-999.000	WWMS#2 2011 Rev Refndg	388.89	
						8718-0533-999.000	Fruit/NS Reg. Water System	230.68	
						8718-0534-999.000	Fruit/NS Reg. Water System	158.20	
						8834-8037-999.000	Laketon Twnshp 71-21-0	388.89	
						8841-8041-999.000	Muskegon/Egelston/Dalton :	302.34	
						8841-8042-999.000	Muskegon/Egelston/Dalton :	32.13	
						8841-8043-999.000	Muskegon/Egelston/Dalton :	54.42	
						6680-0228-999.000	Information Technology Ser	388.89	
						6680-0228-999.000	Information Technology Ser	388.89	
50650	07/27/2017	798778	9,375.86	HINMAN LAKE LLC	08/2017 Building Rent Payments for HF	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	
50557	07/27/2017	798778	1,050.08	HINMAN LAKE LLC	Building Rent Payments and Utilities Fe	1010-0226-920.000	Human Resources	357.03	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	357.03	
						6770-0204-920.000	Insurance	336.02	
20638	07/27/2017	798779	70.00	HOMEWARD BOUND THER Counseling; SB-J; 6/17		2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20637	07/27/2017	798779	140.00	HOMEWARD BOUND THER Counseling; TK; 6/17		2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20635	07/27/2017	798779	280.00	HOMEWARD BOUND THER Counseling; JM; 6/17		2920-0667-802.000	Child Care Fund	280.00	1 Co Board Specific Appr
20633	07/27/2017	798779	120.00	HOMEWARD BOUND THER Counseling; RM; 6/17		2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20636	07/27/2017	798779	210.00	HOMEWARD BOUND THER Counseling; LP; 6/17		2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20634	07/27/2017	798779	120.00	HOMEWARD BOUND THER Counseling; SV; 6/17		2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20632	08/03/2017	799152	390.00	HOMEWARD BOUND THER Risk Assessment & Counseling; JG; 6/		2920-0667-802.000	Child Care Fund	390.00	1 Co Board Specific Appr
072017-30555	08/03/2017	799153	1,666.66	HOUGHTALING, WASIURA Contract Attorney Services for 07/2017		1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JULY BOR-STO	07/27/2017	798780	941.10	HUNTER & CYNTHIA STOCI# 43-730-000-0034-00		5167-0000-020.000	2007 Delinquent Tax Revol	941.10	8 Authoritative Order
EOB 7283	08/03/2017	799154	314.25	HUNTINGTON NATIONAL B.housing assistance		2220-7347-801.139	HealthWest	314.25	9 Community Program Support
EOB 7235	07/27/2017	798781	491.00	HURON COUNTY CMH Hospital Inpatient Services		2220-7160-801.000	HealthWest	491.00	1 Co Board Specific Appr
S12088	08/03/2017	799339	H 2,662.77	HURST INDUSTRIES A/C Repair & Maintenance		2900-0052-936.000	Brookhaven	2,662.77	0 Not an Exception
1015920641	08/03/2017	799340	H 49.00	IHEART MEDIA & ENTERTA iHeartRadio Ads for MATS		5880-0588-902.000	Muskegon Area Transit Sys	49.00	0 Not an Exception
1015920640	08/03/2017	799340	H 269.00	IHEART MEDIA & ENTERTA iHeartRadio Ads for MATS		5880-0588-902.000	Muskegon Area Transit Sys	269.00	0 Not an Exception
157938	07/27/2017	798782	18,480.00	IMAGESOFT, INC. ECM Phase II milestone pmts-DC integ		6680-2975-970.000	Information Technology Ser	18,480.00	1 Co Board Specific Appr
Indep Bank 7.28.	07/27/2017	798783	200.00	INDEPENDENT BANK Employee deduction 7.28.17		7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
8956818	08/03/2017	799341	H 270.00	INFINISOURCE, INC. FBA Monthly Admin. Service		6770-0203-801.000	Insurance	270.00	0 Not an Exception
17040709	08/03/2017	799342	H 187.50	INFOGEOGRAPHICS INC GIS Support services Feb/Mar 2017		6680-0258-802.000	Information Technology Ser	187.50	0 Not an Exception
17060215	08/03/2017	799342	H 687.50	INFOGEOGRAPHICS INC GIS Support service May 2017 (upgrad		6680-0258-802.000	Information Technology Ser	687.50	0 Not an Exception
1585916-0	08/03/2017	799155	72.00	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	72.00	1 Co Board Specific Appr
1585916-1	08/03/2017	799156	8.79	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	8.79	1 Co Board Specific Appr
1562123-0	08/03/2017	799155	60.49	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	60.49	1 Co Board Specific Appr
1589042-0	08/03/2017	799155	229.19	INTEGRITY BUSINESS SOL Office Supplies		1010-0164-729.000	Public Defender	229.19	1 Co Board Specific Appr
1590567-0	08/03/2017	799156	29.34	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	29.34	1 Co Board Specific Appr
C1588747	08/03/2017	799155	(7.79)	INTEGRITY BUSINESS SOL Office Supplies		1010-0301-729.000	Sheriff Operations	(7.79)	1 Co Board Specific Appr
1589410-0	07/27/2017	798785	16.30	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	16.30	1 Co Board Specific Appr
1590301-0	07/27/2017	798784	503.89	INTEGRITY BUSINESS SOL supplies for Autism		2220-7319-729.000	HealthWest	503.89	1 Co Board Specific Appr
1590529-0	07/27/2017	798784	55.32	INTEGRITY BUSINESS SOL supplies for brinks		2220-7341-729.000	HealthWest	55.32	1 Co Board Specific Appr
1586655-0	07/27/2017	798784	326.09	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	326.09	1 Co Board Specific Appr
1590791-0	07/27/2017	798784	881.93	INTEGRITY BUSINESS SOL supplies for MHC		2220-many-729.000	HealthWest	881.93	1 Co Board Specific Appr
1587620-0	07/27/2017	798784	33.31	INTEGRITY BUSINESS SOL Office supplies:tape,postit,label,hang flk		1010-0201-729.000	Accounting	33.31	1 Co Board Specific Appr
1588903	07/27/2017	798785	5.58	INTEGRITY BUSINESS SOL Office Supplies		1010-0301-729.000	Sheriff Operations	5.58	1 Co Board Specific Appr
1591517-0	08/03/2017	799155	59.71	INTEGRITY BUSINESS SOL Paper & Desk Supplies		1010-0171-729.000	Administration	59.71	1 Co Board Specific Appr
1585765-0	08/03/2017	799155	201.22	INTEGRITY BUSINESS SOL Office supplies: State probation (toner)		1010-0151-729.000	State Probation	201.22	1 Co Board Specific Appr
1588229-0	08/03/2017	799156	149.08	INTEGRITY BUSINESS SOL Circ Ct D; Paper/Planner		1010-0131-729.000	Circuit Court	149.08	1 Co Board Specific Appr
1593054-0	08/03/2017	799156	23.74	INTEGRITY BUSINESS SOL Office Supplies		2210-6103-729.000	Public Health	18.85	1 Co Board Specific Appr
						2210-6313-729.000	Public Health	4.89	
1588476-0	07/27/2017	798784	21.43	INTEGRITY BUSINESS SOL FOC - Files		1010-0131-729.000	Circuit Court	0.22	1 Co Board Specific Appr

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						1010-0132-729.000	Circuit Court Collections	0.29	
						2150-0142-729.000	Family Court	11.33	
						2150-0146-729.000	Family Court	0.54	
						2150-0149-729.000	Family Court	2.45	
						2920-0152-729.000	Child Care Fund	5.21	
						2150-0166-729.000	Family Court	0.22	
						2150-0230-729.000	Family Court	1.17	
1589875-0	07/27/2017	798785	14.48	INTEGRITY BUSINESS SOL	Office Supplies	2210-6416-729.000	Public Health	14.48	1 Co Board Specific Appr
1588359-0	07/27/2017	798785	87.22	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	87.22	1 Co Board Specific Appr
1588747-0	07/27/2017	798785	19.18	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	19.18	1 Co Board Specific Appr
1587267-0	07/27/2017	798784	69.04	INTEGRITY BUSINESS SOL	JTC-Supplies & Sorters	2920-0662-729.000	Child Care Fund	19.78	1 Co Board Specific Appr
						2920-0662-729.010	Child Care Fund	49.26	
1587602-0	07/27/2017	798784	323.36	INTEGRITY BUSINESS SOL	JTC-Toner	2920-0662-729.000	Child Care Fund	323.36	1 Co Board Specific Appr
1587680-0	07/27/2017	798784	5.23	INTEGRITY BUSINESS SOL	JTC-Steno Books	2920-0662-729.000	Child Care Fund	5.23	1 Co Board Specific Appr
1590331-0	08/03/2017	799156	302.35	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	302.35	1 Co Board Specific Appr
JPB310635.013107/31/2017	799025		23.20	IRA THUNDERCLOUD LAWI	Juror 310635 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
2017 EMP PICNI 08/03/2017	799157		1,265.00	J FRANKLIN INTERESTS LL	Bounce Houses for Emp Picnic	7010-0000-285.090	Employee Picnic Trust	1,265.00	8 Authoritative Order
17-183 08/03/2017	799343	H	442.00	JACKSON-MERKEY CONTR	Frame & Cover for Manhole Whitehall	5920-5060-778.000	Wastewater Management C	442.00	0 Not an Exception
mileage 7/18/17 07/27/2017	798786		199.56	JAKE SCHAAFSMA	ExpReimb-Mileage 6/13-7/18/17	2220-7319-863.000	HealthWest	199.56	2 Employee Travel Reimb
JPB285341.013107/31/2017	799013		23.20	JALAIN LOUISE JOHNSON	Juror 285341 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JULY BOR-DON 08/03/2017	799158		38.70	JAMES DONOHUE	# 09-016-400-0045-00	5167-0000-020.007	2007 Delinquent Tax Revolv	38.70	8 Authoritative Order
07102017JP 07/24/2017	798610		6.20	JAMES POLLARD	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07132017JR 07/24/2017	798611		6.80	JAMES ROGERS	Witness: State vs CSH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB275211.013107/31/2017	799014		33.56	JAMES STEWART JOHNST	Juror 275211 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB288790.013607/28/2017	798941		23.20	JAMES THOMAS HIGHWINI	Juror 288790 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
TO-R159735 08/03/2017	799159		5.23	JAMES WEATHERBEE	Tax Over Payment	7010-0000-208.000	Accounts Payable-Custome	5.23	7 Not AP(Payroll/Pass Through)
JPB295048.013107/31/2017	798982		33.56	JAMIE PATREICE COLLINS	Juror 295048 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
06282017JR 07/24/2017	798612		8.20	JAMIE RICE	Witness: State vs TP	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB294716.013107/31/2017	799003		33.56	JANICE LYNN HANDLEY	Juror 294716 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07172017JT 07/24/2017	798613		7.60	JASON TRIBE	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
07112017JT 07/24/2017	798614		6.60	JASON TUBERGEN	Witness: State vs JMB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TOLL155204 07/27/2017	798787		1,280.62	JASON VALLIER	PRE Refund 07-830-007-0002-00	7010-0000-274.005	PRE Denial Int - Cnty	16.43	7 Not AP(Payroll/Pass Through)
						7010-0000-274.006	PRE Denial Int - Local	42.98	
						7010-0000-274.007	PRE Denial Int - School Tax	1,011.31	
						7010-0000-274.004	PRE Denial Int - State	115.04	
						5166-2016-446.000	2016 Delinquent Tax Revolv	47.43	
						5166-2016-447.000	2016 Delinquent Tax Revolv	47.43	
JPB271201.013107/31/2017	798971		33.56	JEFFREY DANIEL BATES	Juror 271201 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB258269.013607/28/2017	798942		21.06	JEFFREY DAVID SEVENER	Juror 258269 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB303119.013107/31/2017	799022		23.20	JENNIE LYNN LANKHORST	Juror 303119 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
072017-72826 08/03/2017	799160		2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services for 07/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB279216.013607/28/2017	798943		33.90	JENNY MARIE TOSSEY	Juror 279216 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
06282017JB 07/24/2017	798615		6.00	JESSICA BARNETT	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
06282017 JB	07/24/2017	798616	7.00	JESSICA BARNETT	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
07102017JF	07/24/2017	798617	16.60	JESSICA FEDERICO	Witness: State vs AK	1010-0229-825.010	Prosecutor	16.60	8 Authoritative Order
JULY2017	07/27/2017	798788	1,000.00	JESSICA MARIE HICKS	07/17 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB270537.0131	07/31/2017	798969	33.56	JESSIE DESHAWN ANDERSON	Juror 270537 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB280789.0136	07/28/2017	798944	21.06	JIVONNA NICOLE DENT	Juror 280789 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JULY BOR-WEIL	08/03/2017	799161	669.60	JOHN & KATRINA WEILER	# 08-385-000-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolv	669.60	8 Authoritative Order
RSTJ 98571	08/03/2017	799299	12.50	JOHN GIBBS	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	12.50	8 Authoritative Order
TONLGOMEZ	08/03/2017	799162	28.60	JOHN GOMEZ SR.	Over Pmt on 2676 McArthur St	7010-0000-208.000	Accounts Payable-Custome	28.60	7 Not AP(Payroll/Pass Through)
JPB270630.0131	07/31/2017	798995	21.06	JOHN MICHAEL GIDDINGS	Juror 270630 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
14065550FC	08/03/2017	799163	1,486.30	JOHN R BEASON ATTY AT	Reimbursement for transcriptions	1010-0131-821.000	Circuit Court	1,486.30	8 Authoritative Order
JULY BOR-SMEI	08/03/2017	799164	905.32	JOHN SMERESKY	#09-014-300-0013-00	5167-0000-020.007	2007 Delinquent Tax Revolv	905.32	8 Authoritative Order
JULY BOR-VANE	08/03/2017	799165	81.62	JOHN VANEPPS	# 41-200-000-0026-00	5167-0000-020.007	2007 Delinquent Tax Revolv	81.62	8 Authoritative Order
74433	08/03/2017	799166	4,696.55	JOHNSTON LEWIS ASSOCI	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	4,696.55	5 Avoid Addl Cost
S4229070.001	07/27/2017	798789	55.68	JOHNSTONE SUPPLY INC	Filters for Herman Ivory HVAC	5880-0591-936.000	Muskegon Area Transit Sys	55.68	5 Avoid Addl Cost
S4241352.001	08/03/2017	799167	236.59	JOHNSTONE SUPPLY INC	Gas Valve for Water Heater- HoJ	1010-0265-936.000	Michael E. Kobza Hall of Ju	236.59	5 Avoid Addl Cost
S4240313.001	08/03/2017	799167	42.88	JOHNSTONE SUPPLY INC	Thermocouple for Water Heater- HoJ	1010-0265-936.000	Michael E. Kobza Hall of Ju	42.88	5 Avoid Addl Cost
S4234929.001	07/27/2017	798789	59.88	JOHNSTONE SUPPLY INC	Air Filters for Stations	5920-5060-778.200	Wastewater Management C	59.88	5 Avoid Addl Cost
JPB287350.0131	07/31/2017	798978	33.56	JON ROGER-ALLEN BURM	Juror 287350 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
21928	08/03/2017	799168	160.00	JONES ELECTRIC COMPAN	Lead Box Aerator Motor	5920-5060-778.000	Wastewater Management C	160.00	5 Avoid Addl Cost
21766	08/03/2017	799168	3,022.00	JONES ELECTRIC COMPAN	Pump motor repair-Metro	5920-5060-936.000	Wastewater Management C	3,022.00	5 Avoid Addl Cost
21767	08/03/2017	799168	3,122.00	JONES ELECTRIC COMPAN	Pump motor repair-Metro	5920-5060-936.000	Wastewater Management C	3,122.00	5 Avoid Addl Cost
21768	08/03/2017	799168	5,100.00	JONES ELECTRIC COMPAN	Pump motor repair-Metro	5920-5060-936.000	Wastewater Management C	5,100.00	5 Avoid Addl Cost
21927	08/03/2017	799168	9,100.00	JONES ELECTRIC COMPAN	Metro irrigation - Pump motor repair	5920-5060-936.000	Wastewater Management C	9,100.00	5 Avoid Addl Cost
JPB261128.0131	07/31/2017	799017	23.20	JONI LEE KISON	Juror 261128 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
103200	08/03/2017	799169	195.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	195.00	5 Avoid Addl Cost
JULY BOR-REA	07/27/2017	798790	738.11	JOSEPH REAVEY	# 21-425-005-0011-00	5167-0000-020.000	2007 Delinquent Tax Revolv	738.11	8 Authoritative Order
171213	07/27/2017	798791	150.00	JOSEPH S RICHARDS	June Service	2300-0273-938.000	Accommodations Tax	150.00	3 Personal Services by Indiv
171212	07/27/2017	798791	540.00	JOSEPH S RICHARDS	Grounds Care- Rock break wall at the F	2300-0273-938.000	Accommodations Tax	540.00	3 Personal Services by Indiv
171265	08/03/2017	799170	150.00	JOSEPH S RICHARDS	July Service	2300-0273-938.000	Accommodations Tax	150.00	3 Personal Services by Indiv
JPB284793.0131	07/31/2017	798979	33.56	JOSEPH WILLIAM BUTHKE	Juror 284793 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-SMIT	08/03/2017	799171	1,406.19	JOSH SMITH	# 12-005-400-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,406.19	8 Authoritative Order
7/25/17 1375 W	07/27/2017	798792	39.00	JOSH SWIERINGA	Refund UB Cr Bal / WGIL-001375-000	5910-0000-277.020	Regional Water System	39.00	7 Not AP(Payroll/Pass Through)
JPB259486.0131	07/31/2017	798993	21.06	JOY LYNELL GEMZER	Juror 259486 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
J Moore AUG 20	07/27/2017	798793	568.00	JOYCE L KITCHEN	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Hamilton AUG	07/27/2017	798793	568.00	JOYCE L KITCHEN	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot AUG 2	07/27/2017	798793	529.00	JOYCE L KITCHEN	08/17-Rental Assistance Through the F	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
JULY BOR-SZC	07/27/2017	798794	1,230.78	JUDITH SZCZERBA ESTATE	# 23-138-000-0019-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,230.78	8 Authoritative Order
JPB277953.0131	07/31/2017	799029	35.70	JULIE ALMA LYNNES	Juror 277953 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB316263.0136	07/28/2017	798945	33.90	JULIE ANN LYNN	Juror 316263 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
Sob Crt Surv	07/27/2017	798795	408.61	JULIE ANN SANDERSON	Surveillance for Sob Crt-Sanderson	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	398.61	
Veterans Survelli	07/27/2017	798795	205.26	JULIE ANN SANDERSON	Veterans Surv. J Sanderson Feb	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	195.26	
JPB296418.0131	07/31/2017	799000	35.70	JULIE MARIE GREGORY	Juror 296418 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	

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JuvJM199	07/27/2017	798796	199.00	JUVENILE COURT- RESTIT	Restitution from crime vict rts program	2980-0150-967.100	Victim Restitution	199.00	8 Authoritative Order
JuvZZD115.70	07/27/2017	798796	115.70	JUVENILE COURT- RESTIT	restitution from crime vic works prograr	2980-0150-967.100	Victim Restitution	115.70	8 Authoritative Order
EOB 7236	07/27/2017	798797	81.72	KALAMAZOO CMH & SUBS'	clinical services	2220-7160-801.000	HealthWest	81.72	1 Co Board Specific Appr
07/17/17	07/27/2017	798798	2,204.10	KALAMAZOO PSYCHIATRIC	transfer R&B payments for DA	2220-0000-273.006	HealthWest	2,204.10	7 Not AP(Payroll/Pass Through)
JPB318091.0136	07/28/2017	798946	23.20	KARI CATHLEEN HOLT	Juror 318091 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JULY BOR-ZIEM	08/03/2017	799172	1,067.17	KARL & LISA ZIEMELIS	# 09-001-400-0024-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,067.17	8 Authoritative Order
K Lockhart AUG	07/27/2017	798799	568.00	KARLA KUREK	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall AUG	07/27/2017	798799	529.00	KARLA KUREK	08/17-Rental Assistance Through the F	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Rose AUG	20107/27/2017	798799	529.00	KARLA KUREK	08/17-Rental Assistance Through the F	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB301899.0131	07/31/2017	798975	33.56	KARMEN ADARA BROWN	Juror 301899 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07122017KMG	07/24/2017	798618	6.60	KATHERINE M GROULX	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 98528	08/03/2017	799300	25.00	KATHLEEN GAUTHIER	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	25.00	8 Authoritative Order
JPB315937.0136	07/28/2017	798947	33.90	KATHLEEN MARIE HEERIN	Juror 315937 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
13003	07/27/2017	798800	275.00	KATHLEEN MOORE	LLPC supervision	2220-7316-801.000	HealthWest	175.00	3 Personal Services by Indiv
						2220-7330-801.000	HealthWest	100.00	
TONLBOLT	08/03/2017	799173	19.16	KATHRYN A BOLTHOUSE	Overpayment on 4401 S Wolf Lake Rd	7010-0000-208.000	Accounts Payable-Custome	19.16	7 Not AP(Payroll/Pass Through)
JULY BOR-VAN	08/03/2017	799174	894.46	KAY VANLIET	# 09-675-000-0012-00	5167-0000-020.007	2007 Delinquent Tax Revolv	894.46	8 Authoritative Order
mileage 6/29/17	08/03/2017	799175	65.27	Keith A Van Dyke	ExpReimb-Mileage 6/1-6/29/17	2220-7320-863.000	HealthWest	65.27	2 Employee Travel Reimb
JULY BOR-GILE	08/03/2017	799176	89.08	KEITH GILES	# 12-014-300-0009-00	5167-0000-020.007	2007 Delinquent Tax Revolv	89.08	8 Authoritative Order
Jun-17	07/27/2017	798801	1,800.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 7291	08/03/2017	799177	16,727.91	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,727.91	1 Co Board Specific Appr
578240	07/27/2017	798802	2,375.00	KENNEDY INDUSTRIES INC	Pump repair Inv 578240 - C-station	5920-5060-936.200	Wastewater Management C	2,375.00	5 Avoid Addl Cost
578488	07/27/2017	798802	1,875.00	KENNEDY INDUSTRIES INC	Pump Parts Inv 578488 - W-Station	5920-5060-778.200	Wastewater Management C	1,875.00	5 Avoid Addl Cost
578183	07/27/2017	798802	1,694.00	KENNEDY INDUSTRIES INC	Pump Parts Inv 578183 - A-Station	5920-5060-778.200	Wastewater Management C	1,694.00	5 Avoid Addl Cost
109075	07/27/2017	798803	248.00	KERKSTRA PORTABLE RE	Twin Lake 4th of July Extra Portable To	2080-0691-938.000	Parks	248.00	5 Avoid Addl Cost
109376	07/27/2017	798803	100.00	KERKSTRA PORTABLE RE	Porta Potty rental	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
109377	07/27/2017	798803	74.00	KERKSTRA PORTABLE RE	Porta Potty Rental	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
51142	08/03/2017	799178	2,850.00	KERKSTRA SEPTIC TANK	CFY2017 Septic tank pumping for Parks	2080-0691-938.000	Parks	2,850.00	5 Avoid Addl Cost
07112017KT	07/24/2017	798619	6.20	KESHANA TAYLOR	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB258463.0131	07/31/2017	798999	23.20	KEVIN WILLIAM GRANT	Juror 258463 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07112017KE	07/24/2017	798620	101.80	KIM EVANS	Witness: State vs RP	1010-0229-825.010	Prosecutor	101.80	8 Authoritative Order
13712	07/27/2017	798804	37.30	KING KEY AND LOCK SHOF	Various Department Keys	1010-0301-747.000	Sheriff Operations	4.80	5 Avoid Addl Cost
						1010-0351-747.000	Sheriff Jail	32.50	
JULY BOR-SCH	08/03/2017	799179	719.93	KIRSTEN SCHAEFER	# 25-580-000-0029-00	5167-0000-020.007	2007 Delinquent Tax Revolv	719.93	8 Authoritative Order
KOHLEY'S 6/17	07/27/2017	798805	210.38	KOHLEY'S SUPERIOR WAT	JTC-Water	2920-0662-750.000	Child Care Fund	210.38	1 Co Board Specific Appr
257261 7/1/17	07/27/2017	798805	9.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 7/1/17	07/27/2017	798805	8.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7317-945.000	HealthWest	8.00	1 Co Board Specific Appr
280826 7/1/17	07/27/2017	798805	89.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7319-945.000	HealthWest	89.00	1 Co Board Specific Appr
279836 7/1/17	07/27/2017	798805	53.75	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7321-945.000	HealthWest	53.75	1 Co Board Specific Appr
79160 7/1/17	07/27/2017	798805	204.85	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7320-945.000	HealthWest	204.85	1 Co Board Specific Appr
266445 7/1/17	07/27/2017	798805	108.00	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7040-945.000	HealthWest	7.87	1 Co Board Specific Appr
						2220-7068-945.000	HealthWest	1.25	
						2220-7144-945.000	HealthWest	15.07	
						2220-7318-945.000	HealthWest	45.49	
						2220-7325-945.000	HealthWest	25.78	
						2220-7328-945.000	HealthWest	12.54	
949662258	07/27/2017	798806	433.96	KONE INC	Elevator Maint at Bldgs. B, G & H - July	6340-0242-931.010	County South Campus	65.10	5 Avoid Addl Cost
						6340-0247-931.010	County South Campus	184.43	
						6340-0248-931.010	County South Campus	184.43	
JPB258043.0131	07/31/2017	798983	23.20	KRISTI LEE COOPER	Juror 258043 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	10.70	
JPB297573.0136	07/28/2017	798948	21.06	KRISTIN MARIE RICHARDS	Juror 297573 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB276282.0136	07/28/2017	798949	33.90	KRISTIN RENEE SANDERS	Juror 276282 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
07182017KO	07/24/2017	798621	9.00	KRISTINA OUDSEMA	Witness: State vs EE	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JULY BOR-JORI	08/03/2017	799180	1,732.56	KRISTINE JORDAHL	# 03-743-000-0063-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,732.56	8 Authoritative Order
JPB303515.0136	07/28/2017	798950	21.06	KRISTINE MILLER REETHS	Juror 303515 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
072017-78915	08/03/2017	799181	2,250.00	KRISTYN MARIE GILMORE	Contract Attorney Services for 07/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
9345983	08/03/2017	799182	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management C	151.00	5 Avoid Addl Cost
9346245	08/03/2017	799182	65.00	KUERTH'S DISPOSAL INC	HHW Trash Removal - July	5710-1527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
073117	08/03/2017	799183	48.15	KYLIE GALLIGAN	ExpReimb: Mileage 070517-072717	1010-0225-863.000	Equalization	48.15	2 Employee Travel Reimb
17-375DB	08/03/2017	799344	54.00	LAKESHORE OFFICE FURN	Stool Seat for Broken Stool at Guards	1010-0265-931.050	Michael E. Kobza Hall of Jus	54.00	0 Not an Exception
17-321DB CR	08/03/2017	799344	(163.00)	LAKESHORE OFFICE FURN	Credit for Keyboard tray	1010-0351-729.010	Sheriff Jail	(163.00)	0 Not an Exception
17411DB	08/03/2017	799344	140.00	LAKESHORE OFFICE FURN	Installation of two desk stations	2300-0251-729.010	Accommodations Tax	140.00	0 Not an Exception
A Jackson AUG ;	07/27/2017	798807	550.00	LAKESHORE REAL PROPEI	08/17-Rental Assistance Through the F	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
08/03/17	08/03/2017	799184	173,683.50	LAKESHORE REGIONAL EN	Convention Facilities Pmt-Apr-Jun 2017	1010-0252-958.090	Transfers	173,683.50	1 Co Board Specific Appr
LAKESIDE SC 5/	07/27/2017	798808	2,542.28	LAKESIDE FOR CHILDREN	Board & Care; SC; 5/17	2920-0665-844.021	Child Care Fund	2,542.28	1 Co Board Specific Appr
LAKESIDE SC 6/	07/27/2017	798808	5,866.80	LAKESIDE FOR CHILDREN	Board & Care; SC; 6/17	2920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
EOB 7256	08/03/2017	799185	2,600.00	LAPEER REGIONAL MEDIC	Inpatient Services for C Jordan	2220-7073-802.050	HealthWest	2,600.00	9 Community Program Support
20170726	08/03/2017	799186	115.00	LARRY WILLIAMSON	Refund Raw Land Evaluation Rcpt#156	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
mileage 7/26/17	08/03/2017	799187	69.98	Laura J Ritchie	ExpReimb-Mileage 5/30-7/26/17	2220-7144-863.000	HealthWest	69.98	2 Employee Travel Reimb
JPB258524.0131	07/31/2017	798981	33.56	LAURA JEAN CHARENCKY	Juror 258524 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-PAR	08/03/2017	799188	1,422.00	LAURA PARSH	# 08-024-200-0016-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,422.00	8 Authoritative Order
07112017LR	07/24/2017	798622	6.20	LAURA RUPERT	Witness: State vs JMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07072017LD	07/24/2017	798623	6.60	LAUREN DAVIS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB261281.0136	07/28/2017	798951	69.70	LENORE ELIZABETH WIES	Juror 261281 Dates 07/26/2017-07/27/	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
fonsteinAug2017	08/03/2017	799189	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0617	08/03/2017	799189	87.21	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	87.21	1 Co Board Specific Appr
425633	07/27/2017	798809	1,900.00	LEON D TENBROCK	LB-76 lots cut	5500-2550-938.000	Land Bank	1,900.00	3 Personal Services by Indiv
425638	08/03/2017	799190	850.00	LEON D TENBROCK	LB-3 Properties	5500-0000-039.000	Land Bank	850.00	3 Personal Services by Indiv
425639	08/03/2017	799190	1,050.00	LEON D TENBROCK	LB-41 Lots	5500-2550-938.000	Land Bank	1,050.00	3 Personal Services by Indiv
425637	07/27/2017	798809	900.00	LEON D TENBROCK	LB-36 Lots Cut	5500-2550-863.000	Land Bank	900.00	3 Personal Services by Indiv
425634	07/27/2017	798809	300.00	LEON D TENBROCK	LB-12 Lots Cut and Cleaned Up	5500-2550-938.000	Land Bank	300.00	3 Personal Services by Indiv
JPB279066.0136	07/28/2017	798952	38.18	LESLIE ANN BOND-STRYCH	Juror 279066 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
JPB294593.0136	07/28/2017	798953	21.06	LEW GEORGE SHOWERS	Juror 294593 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
59319 MBO	07/27/2017	798810	6,610.00	LEWIS REED & ALLEN, PC	Legal Services for WW Users Commitm	5920-5040-804.020	Wastewater Management C	6,610.00	1 Co Board Specific Appr
J Carter AUG 20	07/27/2017	798811	568.00	LIGHTHOUSE PROPERTY	08/17 Housing Assistance through HUE	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
C Jones AUG 20	07/27/2017	798811	568.00	LIGHTHOUSE PROPERTY	08/17 Housing Assistance through HUE	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
JULY BOR-CAU	08/03/2017	799191	2,593.28	LINDA CAUGHEY	# 25-544-000-0902-00	5167-0000-020.007	2007 Delinquent Tax Revol	2,593.28	8 Authoritative Order
JPB311218.0131	07/31/2017	799010	33.56	LINDA LOU JAMISON	Juror 311218 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB306053.0131	07/31/2017	798973	21.06	LINDSEY MARIE BENTLEY	Juror 306053 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
AUG 2017	07/27/2017	798812	200.00	LISA BRANDEL	08/17 Rental Assistance for A Rausch	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
07142017LK	07/24/2017	798624	6.80	LISA KITCHENS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB285719.0136	07/28/2017	798954	21.06	LISA MARIE JUDGE	Juror 285719 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	

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RSTJ 98591	08/03/2017	799301	40.00	LISA OMLOR	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	40.00	8 Authoritative Order
1484	08/03/2017	799192	101.56	LM FOODS LLC	Whitehall - Water Voucher Redemption	5920-5020-771.000	Wastewater Management C	101.56	3 Personal Services by Indiv
1766	08/03/2017	799192	191.56	LM FOODS LLC	Whitehall - Water Voucher Redemption	5920-5020-771.000	Wastewater Management C	191.56	3 Personal Services by Indiv
JPB274094.0136	07/28/2017	798955	23.20	LONN JAMES FERRIER	Juror 274094 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
916420	08/03/2017	799193	24.69	LOWES BUSINESS ACCOU	Repair Parts for Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	24.69	5 Avoid Addl Cost
913675	08/03/2017	799193	25.84	LOWES BUSINESS ACCOU	Plumbing Parts for HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	25.84	5 Avoid Addl Cost
940110	08/03/2017	799193	(6.62)	LOWES BUSINESS ACCOU	Return Plumbing Part- HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	(6.62)	1 Co Board Specific Appr
0910165	08/03/2017	799193	36.76	LOWES BUSINESS ACCOU	Repair Items for HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	36.76	5 Avoid Addl Cost
909373	08/03/2017	799193	17.54	LOWES BUSINESS ACCOU	Repair Parts for Jail Sink	1010-0270-931.050	County Jail Building 2015	17.54	5 Avoid Addl Cost
916969	08/03/2017	799193	19.92	LOWES BUSINESS ACCOU	Supplies for F.M.	6340-0249-931.050	County South Campus	19.92	5 Avoid Addl Cost
947308	08/03/2017	799193	65.50	LOWES BUSINESS ACCOU	Heritage Landing Supplies	2300-0273-938.000	Accommodations Tax	65.50	5 Avoid Addl Cost
947452	08/03/2017	799193	43.05	LOWES BUSINESS ACCOU	Heritage Landing Supplies	2300-0273-938.000	Accommodations Tax	43.05	5 Avoid Addl Cost
942422	08/03/2017	799193	37.75	LOWES BUSINESS ACCOU	Sink Parts for Bldg. B	6340-0242-931.050	County South Campus	37.75	5 Avoid Addl Cost
955378	08/03/2017	799193	4.74	LOWES BUSINESS ACCOU	Stove Parts for JTC	2920-0661-931.050	Child Care Fund	4.74	5 Avoid Addl Cost
916153	08/03/2017	799193	5.69	LOWES BUSINESS ACCOU	Painting Supplies for JTC	2920-0661-931.050	Child Care Fund	5.69	5 Avoid Addl Cost
942180	08/03/2017	799193	5.70	LOWES BUSINESS ACCOU	F.M. Supplies	6340-0249-931.050	County South Campus	5.70	5 Avoid Addl Cost
912608	08/03/2017	799193	84.58	LOWES BUSINESS ACCOU	Repair Parts for Cafe, Window Blind&T	1010-0265-782.000	Michael E. Kobza Hall of Jus	16.14	5 Avoid Addl Cost
						6340-0243-931.050	County South Campus	19.92	
						1010-0265-931.050	Michael E. Kobza Hall of Jus	48.52	
0910139	08/03/2017	799193	36.17	LOWES BUSINESS ACCOU	Repair Supplies for HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	36.17	5 Avoid Addl Cost
910132	08/03/2017	799193	113.43	LOWES BUSINESS ACCOU	Supplies for HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	113.43	5 Avoid Addl Cost
916431	08/03/2017	799193	14.24	LOWES BUSINESS ACCOU	Cafe Supplies	1010-0265-931.050	Michael E. Kobza Hall of Jus	14.24	5 Avoid Addl Cost
916270	08/03/2017	799193	2.41	LOWES BUSINESS ACCOU	HoJ Cafe	1010-0265-931.050	Michael E. Kobza Hall of Jus	2.41	5 Avoid Addl Cost
916269	08/03/2017	799193	80.13	LOWES BUSINESS ACCOU	HoJ Cafe Supplies	1010-0265-931.050	Michael E. Kobza Hall of Jus	80.13	5 Avoid Addl Cost
84-2017	08/03/2017	799194	300.00	LUCILLE STANLEY	Veteran's Burial-TFG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
J Tucker AUG 20 07/27/2017	798813	568.00	LUSK PROPERTIES INC	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
J Martin AUG 20 07/27/2017	798813	568.00	LUSK PROPERTIES INC	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
R Bradford AUG 07/27/2017	798813	568.00	LUSK PROPERTIES INC	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
R74224098901	08/03/2017	799345 H	405.56	MACALLISTER MACHINERY	Float Set / 50 Ft.	5920-5050-778.000	Wastewater Management C	405.56	0 Not an Exception
2018 BD	08/03/2017	799346 H	190.00	MACAO	BD-2018 Membership Dues	1010-0171-807.000	Administration	190.00	0 Not an Exception
2018 ME	08/03/2017	799346 H	190.00	MACAO	ME-2018 Membership Dues	1010-0171-807.000	Administration	190.00	0 Not an Exception
06/17/312	08/03/2017	799195	35.00	MACMHB	ACT training	2220-7324-864.000	HealthWest	35.00	2 Employee Travel Reimb
07/17/301	08/03/2017	799347 H	3,495.36	MACMHB	Educational booklets	2220-many-728.000	HealthWest	3,495.36	0 Not an Exception
MPPHC17 Keast	08/03/2017	799196	149.00	MALPH	Public Health Conference October 2017	2210-6811-864.000	Public Health	149.00	2 Employee Travel Reimb
072017-67141	08/03/2017	799197	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for 07/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
EOB 7227	07/27/2017	798814	550.00	MANUEL MORALES	housing assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
06282017MS	07/24/2017	798625	6.40	MARIA SAINZ	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB264924.0136	07/28/2017	798956	69.70	MARIANNE IRENE GAGNON	Juror 264924 Dates 07/26/2017-07/27/17	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
06282017MC	07/24/2017	798626	6.80	MARIE COLE	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
BOR JULY-JOHN	08/03/2017	799198	1,672.56	MARK & KATHY JOHNSON	# 04-025-100-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,672.56	8 Authoritative Order
JULY BOR-UNG	07/27/2017	798815	1,727.10	MARK UNGER	# 21-700-000-0011-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,727.10	8 Authoritative Order
07102017MJ	07/24/2017	798627	6.20	MARQUITA JONES	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB258878.0131	07/31/2017	799053	21.06	MARTIN JAMES SYTSEMA	Juror 258878 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07102017MT	07/24/2017	798628	7.00	MARTIN TREVAN	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
PARKROW-JUL	08/03/2017	799199	200.00	MARY AMY SANOCKI	LB-Park Row Mall- July 2017	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
PARKROWJUNE	08/03/2017	799199	200.00	MARY AMY SANOCKI	LB-Parkrow Mall -June 2017	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
JPB268861.0131	07/31/2017	799006	21.06	MARY ANN HOCKING	Juror 268861 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB275804.0131	07/31/2017	798992	46.40	MARY MARGARET GALLIHL	Juror 275804 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
T Hopkins AUG :07/27/2017	798816	568.00	MATTHEW ENGEL-REAL	Pf08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	

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82-2017	08/03/2017	799200	300.00	MATTIE SANDISON	Veteran's Burial-DRS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
8223	08/03/2017	799201	113.50	MCKEE COURT REPORTING	Deposition of Travis Dickinson	1010-0229-821.000	Prosecutor	113.50	3 Personal Services by Indiv
59102464	07/27/2017	798817	304.11	MCKESSON MEDICAL SUPPLIES	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	44.35	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	259.76	
59232208	07/27/2017	798817	35.45	MCKESSON MEDICAL SUPPLIES	OTC	2900-0070-741.500	Brookhaven	35.45	1 Co Board Specific Appr
59232188	07/27/2017	798817	247.71	MCKESSON MEDICAL SUPPLIES	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	80.98	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	166.73	
AUG 2017	07/27/2017	798818	4,100.00	MDC PARTNERSHIP	08/17 - Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
INV00140253	08/03/2017	799348	H 110.93	MDS OF MICHIGAN, INC.	Flareless Male x Male Pipe-Irrigation R	5920-5030-778.100	Wastewater Management C	110.93	0 Not an Exception
MRS042020	07/27/2017	798819	8,839.00	MEDIATION & RESTORATION	BARJ Program 6/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2337066	08/03/2017	799202	194.00	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	194.00	1 Co Board Specific Appr
180-2343347	08/03/2017	799202	194.00	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	194.00	1 Co Board Specific Appr
180-2341611	08/03/2017	799202	606.25	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	606.25	1 Co Board Specific Appr
180-2334412	08/03/2017	799202	330.00	MEDICAL STAFFING NETWORK	LPN Contract staffing for TT	2900-0072-845.030	Brookhaven	330.00	1 Co Board Specific Appr
S4171086.001	07/27/2017	798820	110.88	MEDLER ELECTRIC COMPANY	Operator for Jail Kitchen	1010-0270-931.050	County Jail Building 2015	110.88	4 Discount Not Lost
S4161487.001	07/27/2017	798820	69.30	MEDLER ELECTRIC COMPANY	Lights for Jail Freezer	1010-0270-936.000	County Jail Building 2015	69.30	4 Discount Not Lost
S4171057.001	08/03/2017	799349	H 204.82	MEDLER ELECTRIC COMPANY	Public Health	2210-6111-747.000	Public Health	204.82	0 Not an Exception
1831086130	08/03/2017	799203	670.06	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	670.06	1 Co Board Specific Appr
1831740190	08/03/2017	799203	99.66	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	99.66	1 Co Board Specific Appr
17-036776	08/03/2017	799350	H 109.15	MEDPRO WASTE DISPOSAL	Medical Waste Container Pickup	2210-6413-808.110	Public Health	76.41	0 Not an Exception
						2210-6710-808.110	Public Health	32.74	
07112017ME	07/24/2017	798629	117.60	MEGAN EVANS	Witness: State vs RP	1010-0229-825.010	Prosecutor	117.60	8 Authoritative Order
06192017MA	07/24/2017	798630	6.60	MELISSA ANDRUS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07142017MA	07/24/2017	798631	6.40	MELISSA ANDRUS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
75393	07/27/2017	798821	5.07	MENARDS	Bolt, Nut, Washer	5810-0539-777.000	Airport	5.07	5 Avoid Addl Cost
7010448130	08/03/2017	799204	238.66	MERCK SHARP & DOHME	C Zostavax	2210-6710-741.000	Public Health	238.66	4 Discount Not Lost
EOB 7267	08/03/2017	799205	8,208.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	8,208.00	1 Co Board Specific Appr
EOB 7273	08/03/2017	799205	4,296.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,560.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	2,736.00	
EOB 7250	07/27/2017	798822	1,316.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
72740	08/03/2017	799351	H 6,900.00	MERIT NETWORK INC	Annual Maintenance Fee	2220-many-801.000	HealthWest	6,900.00	0 Not an Exception
R-13915	08/03/2017	799352	H 796.45	METROPOLITAN FORMS & FTE	-7777HP Cash Receipts	1010-0136-729.000	District Court	796.45	0 Not an Exception
88236C11692	07/27/2017	798823	94.80	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	94.80	1 Co Board Specific Appr
1545C13864	07/27/2017	798823	1,348.51	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,348.51	1 Co Board Specific Appr
1544C13864	07/27/2017	798823	4,632.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	4,632.00	1 Co Board Specific Appr
1544C13864A	07/27/2017	798823	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1544C13864B	07/27/2017	798823	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1544C13864C	07/27/2017	798823	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1544C13864D	07/27/2017	798823	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1544C13864e	07/27/2017	798823	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
6/26/2017	08/03/2017	799206	337.50	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	337.50	1 Co Board Specific Appr
07/06/17	08/03/2017	799206	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
06292017MR	07/24/2017	798632	6.60	MIAH ROSEMA	Witness: State vs PW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
06282017MR	07/24/2017	798633	6.60	MIAH ROSEMA	Witness: State vs PW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB279765.0131	07/31/2017	799012	23.20	MICHAEL JENNINGS	Juror 279765 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JULY BOR-PIER	08/03/2017	799207	227.60	MICHAEL & MARY PIERSON #	12-023-100-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolv	227.60	8 Authoritative Order
JULY BOR-COD	07/27/2017	798824	1,459.85	MICHAEL & SHERYL CODY #	43-380-000-0028-00	5167-0000-020.000	2007 Delinquent Tax Revolv	1,459.85	8 Authoritative Order
JULY BOR-SWA	08/03/2017	799208	1,599.00	MICHAEL & WENDY SWAR #	15-111-300-0017-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,599.00	8 Authoritative Order
7/18/17 M FOX	07/27/2017	798825	75.00	MICHAEL FOX	Refund Soil Erosion Fee / Cancelled Pe	5710-0520-608.000	Solid Waste Management	75.00	7 Not AP(Payroll/Pass Through)
04032656NA	08/03/2017	799209	484.69	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	484.69	3 Personal Services by Indiv
13042922NA	08/03/2017	799209	20.00	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	20.00	3 Personal Services by Indiv
09039026NA	08/03/2017	799209	997.96	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	997.96	3 Personal Services by Indiv
13043091NA	08/03/2017	799209	1,490.04	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,490.04	3 Personal Services by Indiv

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
13042946NA	07/27/2017	798826	721.47	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	721.47	3 Personal Services by Indiv
07172017MJ	07/27/2017	798827	9.40	MICHAEL JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
07112017MM	07/24/2017	798634	6.40	MICHAEL MCALLISTER	Witness: State vs JMB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
GPN 20587537	07/27/2017	798828	17.00	MICHAEL SMITH	Refund Cert. Copy Fee less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
07252017	07/27/2017	798829	723.30	Michael W Baauw	ExpReimb: Travel 7/8 - 7/11/17	1010-0171-957.000	Administration	723.30	2 Employee Travel Reimb
P vs JH	08/03/2017	799210	265.00	MICHELE ANNETTE GLINN	Testimony	1010-0229-816.000	Prosecutor	265.00	3 Personal Services by Indiv
JULY BOR-BURI	07/27/2017	798830	3,101.51	MICHELLE BURLEY	# 06-107-100-0002-00	5167-0000-020.000	2007 Delinquent Tax Revol	3,101.51	8 Authoritative Order
071317	08/03/2017	799211	108.34	Michelle L Ercole	ExpReimb: Mileage 060117-062917	1010-0225-863.000	Equalization	108.34	2 Employee Travel Reimb
072017	07/27/2017	798831	225.00	MICHIGAN ASSN OF AIRPO	2017 Annual Conf Reg. for Jeff Tripp	5810-0536-864.000	Airport	225.00	2 Employee Travel Reimb
SD7686674	08/03/2017	799212	1,714.64	MICHIGAN CAT	Service Call on ORTA00741 Model 924	5920-5050-936.000	Wastewater Management C	1,714.64	5 Avoid Addl Cost
SD7628570	07/27/2017	798832	2,687.15	MICHIGAN CAT	Service Call on OAWF00600 Model 82	5920-5050-936.000	Wastewater Management C	2,011.24	5 Avoid Addl Cost
						5920-5050-778.000	Wastewater Management C	675.91	
2180700000134	08/03/2017	799213	301.25	MICHIGAN OCS	Coffee for Brinks	2220-7341-750.000	HealthWest	301.25	1 Co Board Specific Appr
MI SDU 7.28.17	07/27/2017	798833	6,298.99	MICHIGAN STATE DISBURS	Employee deductions 7.28.17	7040-0000-231.130	Imprest Payroll Fund	6,298.99	7 Not AP(Payroll/Pass Through)
551-490629	08/03/2017	799215	12,191.00	MICHIGAN STATE POLICE	June CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New Apps-M	5,476.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewals-ME	6,715.00	
551-491167	08/03/2017	799214	756.00	MICHIGAN STATE POLICE	Live Scan 06/17	7010-0000-228.161	Fingerprint fee	756.00	7 Not AP(Payroll/Pass Through)
551-489664	08/03/2017	799214	840.00	MICHIGAN STATE POLICE	Live Scan 05/17	7010-0000-228.161	Fingerprint fee	840.00	7 Not AP(Payroll/Pass Through)
072517	07/27/2017	798834	95.00	MID-MICHIGAN ASSOCIATI	MMAAO Meeting Sept	1010-0225-957.000	Equalization	95.00	2 Employee Travel Reimb
78358	08/03/2017	799353 H	32.00	MIDCOM SERVICE	Repair Radio Unit 1101	5880-0591-937.000	Muskegon Area Transit Sys	32.00	0 Not an Exception
78359	08/03/2017	799353 H	112.00	MIDCOM SERVICE	Repair Radio Unit 1309	5880-0591-937.000	Muskegon Area Transit Sys	112.00	0 Not an Exception
78360	08/03/2017	799353 H	196.00	MIDCOM SERVICE	Install Radio Unit 1701	5880-0591-937.000	Muskegon Area Transit Sys	196.00	0 Not an Exception
Midland 7.28.17	07/27/2017	798835	50.00	MIDLAND FUNDING LLC	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
909 AIRPORT FI	07/27/2017	798836	13,625.00	MIDWEST BUILDERS LLC	LHRP- 909 Airport Rd	2212-6458-801.646	Lead Hazard Control	13,625.00	1 Co Board Specific Appr
RSTJ 98585	08/03/2017	799302	50.00	MIDWEST CLAIMS SERVI	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	50.00	8 Authoritative Order
10222017	08/03/2017	799354 H	195.00	MIPHOTOBOOTH NORTH,	Lakeshore Bridal Expo Booth	5890-0572-881.000	Muskegon Trolley Company	195.00	0 Not an Exception
15066805FH 7/3	08/03/2017	799216	584.23	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	584.23	3 Personal Services by Indiv
EOB 7244-7245	07/27/2017	798837	7,460.64	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,460.64	1 Co Board Specific Appr
110306	08/03/2017	799355 H	2,050.00	MONROE TRUCK & AUTO	,Transport Trailer for Argo All Terrain Ve	5921-5051-979.000	Wastewater Equipment	2,050.00	0 Not an Exception
110251	08/03/2017	799355 H	850.00	MONROE TRUCK & AUTO	,90350 Warn Winches (2)	5920-5050-778.000	Wastewater Management C	850.00	0 Not an Exception
EOB 7287-7288	08/03/2017	799217	17,781.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
7962	08/03/2017	799218	650.00	MORRISON INDUSTRIAL E	Forklift Operator Training	5880-0591-957.000	Muskegon Area Transit Sys	650.00	5 Avoid Addl Cost
July 2017	08/03/2017	799219	199,638.12	MUSKEGON AREA DISTRIC	Penal Fines Distribution 07/16 - 06/17	7210-0000-273.010	Library Penal Fines	199,638.12	7 Not AP(Payroll/Pass Through)
9692	08/03/2017	799356 H	50.00	MUSKEGON AREA INTERM	student support summit	2220-7068-801.000	HealthWest	50.00	0 Not an Exception
2017-ANFEE Sh	08/03/2017	799357 H	60.00	MUSKEGON AREA TRAININ	COPS Board 2017 Annual Dues	1010-0301-807.000	Sheriff Operations	60.00	0 Not an Exception
1700009163	07/27/2017	798838	18,954.50	MUSKEGON CENTRAL DISI	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
7/13/17 MUSK T	07/27/2017	798840	68,766.62	MUSKEGON CHARTER TO	.05/Unit of Water & REU Reimburseme	5910-0000-226.015	Regional Water System	68,766.62	7 Not AP(Payroll/Pass Through)
1700009158	07/27/2017	798839	481.25	MUSKEGON CHARTER TO	Cross Connection Inspect	5910-0552-818.000	Regional Water System	302.50	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water System	178.75	
2356EVANSTON	07/27/2017	798840	232.01	MUSKEGON CHARTER TO	LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	232.01	5 Avoid Addl Cost
7/20/17 1446 O	07/27/2017	798841	26.88	MUSKEGON COUNTY DEP1	Final Bill Pay From Dep/OAKA-001446	5910-0000-255.000	Regional Water System	26.88	7 Not AP(Payroll/Pass Through)
7/25/17 PETTY C	07/27/2017	798842	100.35	MUSKEGON COUNTY DEP1	Petty Cash Replenishment	5910-0552-747.000	Regional Water System	10.35	1 Co Board Specific Appr
						5910-0552-958.150	Regional Water System	30.00	
						5910-0000-255.546	Regional Water System	14.00	
						5910-0546-958.150	Regional Water System	16.00	
						5910-0000-255.546	Regional Water System	30.00	
Juv Ct 7.28.17	07/27/2017	798843	50.00	MUSKEGON COUNTY JUVE	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
8015	07/27/2017	798844	25,000.00	MUSKEGON FAMILY YMCA	Summer Evening Recreation Program;	2920-1437-802.000	Child Care Fund	25,000.00	1 Co Board Specific Appr
28727	08/03/2017	799358 H	80.00	MUSKEGON FIRE EQUIPME	Monthly Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00	
RSTJ 98518-985	08/03/2017	799303	50.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	50.00	8 Authoritative Order
RSTJ 98546	08/03/2017	799304	40.00	MUSKEGON POLICE DEPAI	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	40.00	8 Authoritative Order
MUPD Belt 05/17	07/27/2017	798845	1,197.36	MUSKEGON POLICE DEPAI	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,197.36	1 Co Board Specific Appr
MUPD Distract D	07/27/2017	798845	598.68	MUSKEGON POLICE DEPAI	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	598.68	1 Co Board Specific Appr

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RSTJ 98599	08/03/2017	799305	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	10.00	8 Authoritative Order
MT 7.28.17	07/27/2017	798846	591.15	MUSKEGON TOWNHOUSE	Employee deduction 7.28.17	7040-0000-231.168	Imprest Payroll Fund	591.15	7 Not AP(Payroll/Pass Through)
MTPD Belt 05/17	07/27/2017	798847	1,583.14	MUSKEGON TOWNSHIP TR	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,583.14	1 Co Board Specific Appr
MUSK TWP 7/27	08/03/2017	799220	36,886.42	MUSKEGON TOWNSHIP TR	Sewer Reimb 7/21/17 - 7/27/17	5910-0000-226.012	Regional Water System	36,886.42	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/20	07/27/2017	798848	13,697.30	MUSKEGON TOWNSHIP TR	Sewer Reimb 7/14/17 - 7/20/17	5910-0000-226.012	Regional Water System	13,697.30	7 Not AP(Payroll/Pass Through)
72717SUBPOEN	07/27/2017	798847	210.00	MUSKEGON TOWNSHIP TR	Subpoena reimbursement 5/1-6/27/17	1010-0229-825.010	Prosecutor	210.00	8 Authoritative Order
81-2017	08/03/2017	799221	300.00	NANCY CHARTRAND	Veteran's Burial-EDC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB276822.0131	07/31/2017	798997	21.06	NANCY LEE GLASS	Juror 276822 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
2017-060817-00	08/03/2017	799359	800.00	NASW-MICHIGAN	continuing education provider program	2220-7705-807.000	HealthWest	800.00	0 Not an Exception
JULY BOR-MULI	08/03/2017	799222	227.25	NATHAN MULLET	# 05-004-400-0005-00	5167-0000-020.007	2007 Delinquent Tax Revol	227.25	8 Authoritative Order
BOR JULY MULI	08/03/2017	799223	1,856.17	NATHAN MULLET	# 05-004-400-0003-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,856.17	8 Authoritative Order
51122	08/03/2017	799360	1,321.68	NATIONAL RESEARCH COF	Customer & Employee Surveys Q4 201	2900-0050-807.000	Brookhaven	1,321.68	0 Not an Exception
7/21/17	07/27/2017	798849	120.00	NEW LIFE CHRISTIAN CEN	JMHC Grant-basketball camp 7/29/17	2220-7043-956.010	HealthWest	120.00	9 Community Program Support
EOB 7268	08/03/2017	799224	856.44	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	856.44	1 Co Board Specific Appr
EOB 7237	07/27/2017	798850	1,866.90	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	1,866.90	1 Co Board Specific Appr
103902	07/27/2017	798851	233.58	NEWKIRK ELECTRIC ASSO	Replace AC Contactor Scale Building	5710-0526-931.050	Solid Waste Management	233.58	5 Avoid Addl Cost
103897	07/27/2017	798851	5,165.00	NEWKIRK ELECTRIC ASSO	Add Six Card Readers at Three Doors	4660-4661-980.062	Jail/JTC Capital Projects Fu	5,165.00	5 Avoid Addl Cost
86131	07/27/2017	798852	7,500.00	NEXT IT LLC	07/17 IT Support Services	6680-0228-802.000	Information Technology Ser	7,500.00	1 Co Board Specific Appr
JPB277487.0131	07/31/2017	798990	33.03	NICHOLAS LEE FREES	Juror 277487 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.03	
JPB312378.0131	07/31/2017	799038	21.06	NICHOLAS ROY PETERSON	Juror 312378 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
11814846-00	08/03/2017	799225	621.95	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	621.95	5 Avoid Addl Cost
11811880-0	08/03/2017	799225	776.91	NICHOLS PAPER COMPAN	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	776.91	5 Avoid Addl Cost
11811829-00	08/03/2017	799225	79.12	NICHOLS PAPER COMPAN	Janitorial Supplies for Vets	6340-0246-776.000	County South Campus	79.12	5 Avoid Addl Cost
11812219-00	08/03/2017	799225	160.82	NICHOLS PAPER COMPAN	Janitorial Supplies for Central Services	6340-0247-776.000	County South Campus	160.82	5 Avoid Addl Cost
1813217-00	07/27/2017	798853	173.80	NICHOLS PAPER COMPAN	Single fold paper towel	2080-0691-776.000	Parks	173.80	5 Avoid Addl Cost
11812783-00	07/27/2017	798853	86.12	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	86.12	5 Avoid Addl Cost
11812823-00	07/27/2017	798853	636.92	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	636.92	5 Avoid Addl Cost
169	08/03/2017	799226	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
June 2017	07/27/2017	798854	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
JPB259776.0131	07/31/2017	799054	33.56	NORMAN DALE THOMAS	Juror 259776 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7269	08/03/2017	799227	720.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	720.00	1 Co Board Specific Appr
106759	08/03/2017	799361	300.00	NORTHSIDE HEATING AND	Relief valve repair	2080-0691-931.050	Parks	300.00	0 Not an Exception
106700	08/03/2017	799361	332.50	NORTHSIDE HEATING AND	Exhaust fan repairs	2080-0691-931.050	Parks	332.50	0 Not an Exception
106122	08/03/2017	799228	215.75	NORTHSIDE HEATING AND	1st Problem with Exhaust Fan at Pione	2080-0691-931.050	Parks	215.75	5 Avoid Addl Cost
12740	07/27/2017	798855	2,500.00	NORTHSIDE HEATING AND	TE Test&Tune Prgm-3520 Beech Ln	1010-0175-934.175	Residential Energy Efficienc	2,500.00	1 Co Board Specific Appr
RSTJ 98590	08/03/2017	799306	100.00	OAK RIDGE GOLF CLUB	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	100.00	8 Authoritative Order
RSTJ 98514	08/03/2017	799307	2.31	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	2.31	8 Authoritative Order
942179911001	08/03/2017	799229	56.76	OFFICE DEPOT	Office supplies	2900-0050-727.000	Brookhaven	56.76	1 Co Board Specific Appr
943242100001	08/03/2017	799229	50.69	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	38.90	1 Co Board Specific Appr
						2900-0072-727.000	Brookhaven	11.79	
942180016001	08/03/2017	799229	23.86	OFFICE DEPOT	Office supplies	2900-0072-727.000	Brookhaven	23.86	1 Co Board Specific Appr
5642549	08/03/2017	799230	5,643.34	OMNICARE PHARMACY OF	Pharmaceutical Services	2900-0050-801.000	Brookhaven	988.41	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	3,418.74	
						2900-0070-741.200	Brookhaven	48.89	
						2900-0070-741.300	Brookhaven	864.02	
						2900-0070-741.400	Brookhaven	240.67	
						2900-0070-743.000	Brookhaven	82.61	
5600325	08/03/2017	799230	6,512.81	OMNICARE PHARMACY OF	Pharmaceutical Services	2900-0050-801.000	Brookhaven	1,055.01	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	3,916.58	
						2900-0070-741.200	Brookhaven	349.49	

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						2900-0070-741.300	Brookhaven	988.25	
						2900-0070-741.400	Brookhaven	203.48	
342999	07/27/2017	798856	306.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	306.50	1 Co Board Specific Appr
Orbit 7.28.17	07/27/2017	798857	175.00	ORBIT LEASING	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
07102017OR	07/24/2017	798635	6.20	OREN RILEY	Witness: State vs NR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
SRVCE0000005	07/27/2017	798858	272.50	OSCAR W. LARSON COMP	Configure Phoenix Software - Fleet	5920-5040-947.100	Wastewater Management C	272.50	5 Avoid Addl Cost
TO-R159503	08/03/2017	799231	45.00	PAM HARRISON	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Custome	45.00	7 Not AP(Payroll/Pass Through)
JPB310348.0131	07/31/2017	799047	35.70	PAMELA ANN SCHUMAKER	Juror 310348 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
87421	07/27/2017	798859	2,025.19	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	2,025.19	1 Co Board Specific Appr
87515	07/27/2017	798859	1,962.60	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	1,962.60	1 Co Board Specific Appr
87237	07/27/2017	798859	1,900.00	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	1,900.00	1 Co Board Specific Appr
87318	07/27/2017	798859	2,025.19	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	2,025.19	1 Co Board Specific Appr
JPB258424.0136	07/28/2017	798957	38.18	PATRICIA DIANE KELLY	Juror 258424 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
JPB281215.0131	07/31/2017	799027	35.70	PATRICK ALAN LEMKE	Juror 281215 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB289897.0131	07/31/2017	799008	23.20	PATRICK MICHAEL HUFFM	Juror 289897 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
7/26/17	08/03/2017	799232	2,880.00	PAULA JOHNSON	Two 8 week sessions of art classes 6/2	2220-7040-801.000	HealthWest	240.00	9 Community Program Support
						2220-7144-801.000	HealthWest	1,920.00	
						2220-7318-801.000	HealthWest	240.00	
						2220-7321-801.000	HealthWest	240.00	
						2220-7325-801.000	HealthWest	240.00	
JPB304039.0131	07/31/2017	798989	46.40	PAULA KAY FISCHER	Juror 304039 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
36913	07/27/2017	798860	1,636.27	PCS OF MICHIGAN INC	Direct TV Progaming for FY2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr
10915	07/27/2017	798861	967.62	PEOPLEFORCE SOLUTION	AOD Services for April 2017	2900-0050-801.000	Brookhaven	967.62	1 Co Board Specific Appr
L38237	07/27/2017	798862	337.30	PERFECTION COMMERCIA	JTC-Household & Janitorial Supplies	2920-0661-776.000	Child Care Fund	196.00	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	141.30	
L38402	07/27/2017	798862	413.25	PERFECTION COMMERCIA	JTC-Maintenance & Household Supplies	2920-0661-776.000	Child Care Fund	230.70	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	182.55	
PR 7.28.17	07/27/2017	798863	214.21	PERFORMANT RECOVERY	Employee deduction 7.28.17	7040-0000-231.166	Imprest Payroll Fund	214.21	7 Not AP(Payroll/Pass Through)
BOR JULY-CARI	08/03/2017	799233	520.57	PETER & NAOMI CARLSON #	05-009-400-0003-00	5167-0000-020.007	2007 Delinquent Tax Revol	520.57	8 Authoritative Order
JULY BOR-PALM	07/27/2017	798864	4,230.65	PETER E PALMER	# 06-104-300-0001-10	5167-0000-020.000	2007 Delinquent Tax Revol	4,230.65	8 Authoritative Order
1152790	08/03/2017	799234	1,309.38	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit Sys	1,309.38	1 Co Board Specific Appr
1153330	08/03/2017	799234	4,131.52	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Sys	4,131.52	1 Co Board Specific Appr
1151172	08/03/2017	799234	6,687.49	PETROLEUM TRADERS CO	4002 Gal Diesel Fuel 7-17-17	5710-0526-772.010	Solid Waste Management	6,687.49	1 Co Board Specific Appr
1152113	07/27/2017	798865	2,506.56	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Sys	2,506.56	1 Co Board Specific Appr
1152078	07/27/2017	798865	6,535.46	PETROLEUM TRADERS CO	Dyed diesel	5920-5050-772.010	Wastewater Management C	6,535.46	1 Co Board Specific Appr
JPB319215.0131	07/31/2017	799020	35.70	PHILIP DARYLE KRETSCHN	Juror 319215 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB319484.0131	07/31/2017	799044	33.56	PHYLLIS JEAN ROBEY	Juror 319484 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB 7251	08/03/2017	799235	2,662.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,662.50	1 Co Board Specific Appr
EOB 7238	07/27/2017	798866	13,429.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	13,429.00	1 Co Board Specific Appr
PRC10283	08/03/2017	799236	180.00	PIONEER RESOURCES INC	Camp Rental	2900-0000-270.041	Brookhaven	180.00	1 Co Board Specific Appr
EOB 7257	08/03/2017	799236	350.00	PIONEER RESOURCES INC	DD Respite Camp	2220-7159-801.127	HealthWest	350.00	1 Co Board Specific Appr
EOB 7253	07/27/2017	798867	8.46	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7157-801.179	HealthWest	8.46	1 Co Board Specific Appr
JUNE 2017	08/03/2017	799362	2,600.00	PLANNED PARENTHOOD C	Clinic Services-June	2210-6313-801.090	Public Health	2,600.00	0 Not an Exception
28-096343	08/03/2017	799363	H 9.48	PORT CITY PARTS PLUS	Wiper Blades for FM 7 Truck	1010-0265-937.000	Michael E. Kobza Hall of Ju	9.48	0 Not an Exception
28-096720	08/03/2017	799363	H 3.79	PORT CITY PARTS PLUS	Lawnmower Parts	6340-0249-778.000	County South Campus	3.79	0 Not an Exception
286	08/03/2017	799364	H 207.92	PORT CITY PISTOL	Ammo for RP	1010-0131-729.000	Circuit Court	207.92	0 Not an Exception
EOB 7266	08/03/2017	799237	147.52	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	147.52	1 Co Board Specific Appr

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EOB 7275	08/03/2017	799237	22.50	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	22.50	1 Co Board Specific Appr
EOB 7274	08/03/2017	799237	996.92	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	996.92	1 Co Board Specific Appr
EOB 7276	08/03/2017	799237	375.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	375.00	1 Co Board Specific Appr
EOB 7277-7278	08/03/2017	799237	6,123.00	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	6,123.00	1 Co Board Specific Appr
EOB 7247	07/27/2017	798868	437.50	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	437.50	1 Co Board Specific Appr
EOB 7248	07/27/2017	798868	45.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	45.00	1 Co Board Specific Appr
EOB 7252	07/27/2017	798868	608.52	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	608.52	1 Co Board Specific Appr
40370	07/27/2017	798869	46,463.39	PREIN & NEWHOF PC	Project 2130376 SAW Grant Oversite	5944-5944-804.000	WW SAW Grant Project Fui	46,463.39	1 Co Board Specific Appr
40326	07/27/2017	798869	1,290.50	PREIN & NEWHOF PC	PROJ 2170275 Water supply study- To	5920-5040-804.000	Wastewater Management C	1,290.50	1 Co Board Specific Appr
40383	07/27/2017	798869	4,436.19	PREIN & NEWHOF PC	Prelim eng svcs for Coopersville region	5920-5065-804.000	Wastewater Management C	4,436.19	1 Co Board Specific Appr
40379	07/27/2017	798869	1,516.15	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer surv	5920-5067-804.000	Wastewater Management C	1,516.15	1 Co Board Specific Appr
40377	07/27/2017	798869	1,033.25	PREIN & NEWHOF PC	Project 2160274 Rapid Infiltration Trasl	4911-4911-973.217	Wastewater Construction	1,033.25	1 Co Board Specific Appr
40376	07/27/2017	798869	3,075.95	PREIN & NEWHOF PC	Project 2160259 - PS "D" Pump Improv	4911-4911-973.216	Wastewater Construction	3,075.95	1 Co Board Specific Appr
40374	07/27/2017	798869	5,393.55	PREIN & NEWHOF PC	Project 2140637 Cell #2 Improvements	5920-9015-973.102	Wastewater Management C	5,393.55	1 Co Board Specific Appr
07062017PW	07/24/2017	798636	7.00	PRISCILLA WATSON	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
17-21080	08/03/2017	799365	H 437.20	PROFESSIONAL MED TEAN	Resident transport for AM on 0704	2900-0072-801.000	Brookhaven	437.20	0 Not an Exception
17-21233	08/03/2017	799365	H 47.00	PROFESSIONAL MED TEAN	Resident transport for GJ	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-21323	08/03/2017	799365	H 601.20	PROFESSIONAL MED TEAN	Resident Transport for VS	2900-0072-801.000	Brookhaven	601.20	0 Not an Exception
17-15239	08/03/2017	799365	H 281.13	PROFESSIONAL MED TEAN	Resident transport for SY	2900-0072-801.000	Brookhaven	281.13	0 Not an Exception
17-21732	08/03/2017	799365	H 583.70	PROFESSIONAL MED TEAN	Resident transport for JP	2900-0072-801.000	Brookhaven	583.70	0 Not an Exception
17-15256	08/03/2017	799238	H 289.82	PROFESSIONAL MED TEAN	Resident transport for SY	2900-0072-801.000	Brookhaven	289.82	0 Not an Exception
1596327	08/03/2017	799239	150.44	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	150.44	1 Co Board Specific Appr
1590816	08/03/2017	799239	1,085.69	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,085.69	1 Co Board Specific Appr
5742612	08/03/2017	799366	H 317.94	PUBLIC SAFETY CENTER, I	Safety Vests - Victim Services	1010-0301-749.000	Sheriff Operations	317.94	0 Not an Exception
8172	08/03/2017	799367	H 1,500.00	QONVERGE LLC	Commercial Updates- Down Payment	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
8194	08/03/2017	799240	3,333.00	QONVERGE LLC	Relevant Method for Healthwest SOC	2220-7068-801.000	HealthWest	3,333.00	1 Co Board Specific Appr
8153	08/03/2017	799240	1,624.05	QONVERGE LLC	Relevant Method for Healthwest SOC	2220-7068-801.000	HealthWest	1,624.05	1 Co Board Specific Appr
JPB286793.0131	07/31/2017	799033	38.18	QUINTEN SCOTT MCMULLI	Juror 286793 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
2893	08/03/2017	799368	H 94.30	R & R LANDSCAPE SUPPLII	Top Soil for the Cemetery	1010-0260-938.000	Shady Grove Cemetery	94.30	0 Not an Exception
1707-092583	08/03/2017	799369	H 22.57	RAVENNA LUMBER COMPA	Flexible Couplings - Lab	5920-5060-778.000	Wastewater Management C	22.57	0 Not an Exception
LMV RAT 4-6/17	07/27/2017	798870	48.00	RAVENNA TOWNSHIP TRE	Local Municipality Fees; Apr-June 2017	7010-0000-216.500	Juv Ct Local Ordinance Cha	48.00	7 Not AP(Payroll/Pass Through)
J Bennett AUG 2 07/27/2017	798871	568.00	RDH MANAGEMENT LLC	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
L Watson AUG 2 07/27/2017	798871	529.00	RDH MANAGEMENT LLC	08/17-Rental Assistance Through the F	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr	
JULY BOR-PASS 07/27/2017	798872	932.63	REBECCA & CHARLES PAS #	43-650-002-0025-00	5167-0000-020.000	2007 Delinquent Tax Revolv	932.63	8 Authoritative Order	
07102017RH	07/24/2017	798637	9.80	REBECCA HUSTON	Witness: State vs PK	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
JPB302331.0131	07/31/2017	799018	46.40	REBECCA SUE KNASH	Juror 302331 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
07/29/17	08/03/2017	799241	2,891.61	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,891.61	1 Co Board Specific Appr
7/22/17	07/27/2017	798873	2,587.23	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,587.23	1 Co Board Specific Appr
3580	08/03/2017	799242	469.30	RECOVERY ROAD LLC	SUD services	2220-7063-801.166	HealthWest	469.30	9 Community Program Support
3489	08/03/2017	799242	234.65	RECOVERY ROAD LLC	SUD services	2220-7063-801.166	HealthWest	234.65	9 Community Program Support
RAF 7.28.17	07/27/2017	798874	50.00	RELIABLE AUTO FINANCE	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
072417	07/27/2017	798875	21,224.06	RESERVE ACCOUNT - PITN	FY17 Postage for Meter	6330-0234-730.010	Office Services	21,224.06	1 Co Board Specific Appr
S40919	08/03/2017	799370	H 640.83	RICH & HOWELL PLUMBINC	Replaced Section of Sewer Pipe-1611	1010-0268-931.050	Oak Ave. Building	640.83	0 Not an Exception
S40940	08/03/2017	799370	H 228.16	RICH & HOWELL PLUMBINC	Replaced Section of Pipe-Vets	6340-0248-931.050	County South Campus	228.16	0 Not an Exception
JULY BOR-GRO 08/03/2017	799243	321.05	RICHARD & KATHLEEN GR	# 01-126-400-0006-00	5167-0000-020.007	2007 Delinquent Tax Revolv	321.05	8 Authoritative Order	
JULY BOR-BOO 08/03/2017	799244	1,872.39	RICHARD BOORMAN	# 09-001-400-0087-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,872.39	8 Authoritative Order	
JPB282345.0131	07/31/2017	799060	33.90	RICHARD EDWARD ZUBER	Juror 282345 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB276740.0131	07/31/2017	799055	33.56	RICHARD FRANKLIN-TEOFI	Juror 276740 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
AUG 2017	07/27/2017	798876	1,829.00	RICHARD MELLEMA	08/17-Residential Space Rental or Lea	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB261176.0131	07/31/2017	799058	33.56	RICHARD PAUL WILSON JR	Juror 261176 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	8.56	
RSTJ 98596	08/03/2017	799308	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	50.00	8 Authoritative Order
RSTJ 98577	08/03/2017	799308	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	100.00	8 Authoritative Order
JPB271463.0136	07/28/2017	798958	69.70	RICKY LEE BACKENSTO	Juror 271463 Dates 07/26/2017-07/27/17	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
45	08/03/2017	799245	2,480.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,920.00	
44	07/27/2017	798877	800.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
81373	08/03/2017	799371 H	1,824.00	RITE WAY PLUMBING & HE	General mechanical services (filters)	1010-0270-936.000	County Jail Building 2015	1,824.00	0 Not an Exception
JULY BOR-HARI	07/27/2017	798878	1,192.74	ROBERT & HOLLY HARDM/#	23-168-073-0016-20	5167-0000-020.000	2007 Delinquent Tax Revolv	1,192.74	8 Authoritative Order
JPB295244.0131	07/31/2017	798984	35.70	ROBERT DAVID DERBY	Juror 295244 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB310290.0131	07/31/2017	798977	33.56	ROBERT LEE BUECHE	Juror 310290 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
062217	07/27/2017	798879	100.26	Robert M Lukens, Comm Dev	ExpReimb: Mileage 6/5 - 6/22/2017	2300-0251-863.000	Accommodations Tax	100.26	2 Employee Travel Reimb
JULY BOR-MIRK	08/03/2017	799246	1,319.56	ROBERT MIRKLE	# 08-026-300-0003-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,319.56	8 Authoritative Order
07182017RP	07/24/2017	798638	7.00	ROBERT PACKER	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
7/21/17 EMP RE	08/03/2017	799372 H	31.79	ROBERT RIBBENS	Hitch for Truck	5910-0546-747.000	Regional Water System	15.90	0 Not an Exception
						5910-0552-747.000	Regional Water System	15.89	
7252017	07/27/2017	798880	3.65	ROBERT RIBBENS	Refund:sales tax	1010-0000-066.000	Balance Sheet Accounts	3.65	7 Not AP(Payroll/Pass Through)
07062017RH	07/24/2017	798639	109.00	ROBIN HOLLEBEEK	Witness: State vs LJ	1010-0229-825.010	Prosecutor	109.00	8 Authoritative Order
JPB279285.0136	07/28/2017	798959	25.34	ROBIN KAY JONES	Juror 279285 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
JPB291786.0131	07/31/2017	798998	33.56	ROBIN LEE GOSH	Juror 291786 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB300518.0131	07/31/2017	798987	21.06	ROBIN LYNN ELLIOTT	Juror 300518 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB294272.0131	07/31/2017	799037	21.06	RODNEY ALLEN NELSON	Juror 294272 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
20170724-RHGL	07/27/2017	798881	150.00	Rodney R Holland	ExpReimb: Safety glasses 07-24-17 U	5920-5040-746.000	Wastewater Management C	150.00	1 Co Board Specific Appr
07172017RLS	07/24/2017	798640	6.60	ROLENA L SARVIS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
CC 2017	08/03/2017	799247	469.30	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	469.30	9 Community Program Support
CC 2016	08/03/2017	799247	198.55	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	198.55	9 Community Program Support
CC 2014	07/27/2017	798882	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
CC 2012	07/27/2017	798882	1,010.80	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,010.80	1 Co Board Specific Appr
CC2011	07/27/2017	798882	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
CC 2013	07/27/2017	798882	345.48	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	345.48	1 Co Board Specific Appr
5/23/17	07/27/2017	798882	(0.30)	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(0.30)	1 Co Board Specific Appr
17268	07/27/2017	798883	14,640.36	ROSE & ROSE PLC	Sept - Oct 2016 Fire hydrant litigation	5910-0546-829.000	Regional Water System	7,320.18	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water System	7,320.18	
60620781	08/03/2017	799373 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
117871C	08/03/2017	799373 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg	45.00	
						6340-0247-931.050	Bldg G-Central Services	45.00	
						2970-6494-931.050	Peck St. Building	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						2970-6493-931.050	Halmond Center	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall of Ju:	89.00	

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JPB302098.0131	07/31/2017	799040	33.56	ROSEMARY MAXINE POST	Juror 302098 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
5295	08/03/2017	799374 H	169.50	ROTARY CLUB OF MUSKEGON	Membership Dues - Kathy Moore	2210-6100-807.000	Public Health	143.50	0 Not an Exception
						2210-6405-807.000	Public Health	26.00	
Rcpt# 17-10315	07/27/2017	798884	4.00	RUTH TREVINO	Over payment on Certified Copies	1010-0000-277.020	Refunds Payable	4.00	7 Not AP(Payroll/Pass Through)
JPB274449.0136	07/28/2017	798960	23.20	RYAN FORD STRESSMAN	Juror 274449 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
072017	08/03/2017	799248	20.33	RYAN GALLIGAN	ExpReimb: Mileage 071817	1010-0225-863.000	Equalization	20.33	2 Employee Travel Reimb
884	08/03/2017	799375 H	118.95	RYKE'S BAKERY	Doc's work group catering	2220-7323-750.000	HealthWest	118.95	0 Not an Exception
74133526	08/03/2017	799249	196.84	SAFETY KLEEN CORP	Parts Washer Service	5880-0591-936.000	Muskegon Area Transit Sys	196.84	5 Avoid Addl Cost
EOB 20223	08/03/2017	799250	17,639.85	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,639.85	1 Co Board Specific Appr
mileage 7/28/17	08/03/2017	799251	139.96	SAMANTHA WOLFF	ExpReimb-Mileage 7/7-7/28/17	2220-7063-863.000	HealthWest	139.96	2 Employee Travel Reimb
mileage 6/29/17	07/27/2017	798885	113.42	Sandra L Kotecki	ExpReimb-Mileage 6/6-6/29/17	2220-7144-863.000	HealthWest	113.42	2 Employee Travel Reimb
07112017SM	07/24/2017	798641	6.40	SANDRA MONTONATI	Witness: State vs JMB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
908288045	07/27/2017	798886	277.67	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	277.67	4 Discount Not Lost
JPB269625.0136	07/28/2017	798961	21.06	SARAH MARIE BOLTHOUSE	Juror 269625 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
STPINV0004001	07/27/2017	798887	1,134.00	SATELLITE TRACKING OF I	Electronic Monitoring of Children 6/17	2920-0152-802.000	Child Care Fund	1,134.00	1 Co Board Specific Appr
8313-8315	08/03/2017	799252	2,049.06	SAVE A LOT	S&S Relief - Food Assistance	2930-8942-849.000	Veterans Affairs Dept	2,049.06	9 Community Program Support
3665	08/03/2017	799253	2,832.00	SCHULTZ LAND & WATER	(Brown's Pond lake level Phase II & III B	8410-8667-801.000	Lake Level Fund	2,832.00	1 Co Board Specific Appr
JPB320514.0131	07/31/2017	799011	23.20	SCOTT ALLEN JANIGA	Juror 320514 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07112017SE	07/24/2017	798642	6.40	SCOTT EVANS	Witness: State vs RP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1125221	08/03/2017	799254	70.00	SEAWAY STORAGE SYSTEMS	Rental for File Storage Space - August	1010-0265-931.050	Michael E. Kobza Hall of Ju:	70.00	5 Avoid Addl Cost
CNA 2017	08/03/2017	799376 H	20.00	Selma A Brown	CNA Renewal Reimbursement for SB	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
1-8 AN-2017	08/03/2017	799377 H	810.00	SENIOR SING A-LONG	Life Enrichment Service Jan - Sept 201	2900-0082-747.000	Brookhaven	810.00	0 Not an Exception
T298478	08/03/2017	799378 H	225.00	SENTINEL TECHNOLOGIES	Tech Service call	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
Service1 7.28.17	07/27/2017	798888	19.14	SERVICE 1 FEDERAL CRED	Employee deduction 7.28.17	7040-0000-231.168	Imprest Payroll Fund	19.14	7 Not AP(Payroll/Pass Through)
3488	07/27/2017	798889	975.00	SERVICIOS DE ESPERANZA	Access & Visitation Grant Billing; 4/17 -	2151-1421-802.000	Access & Visitation Program	975.00	1 Co Board Specific Appr
JPB319625.0131	07/31/2017	799019	21.06	SETH ANDREW KNOWLTON	Juror 319625 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
072417	08/03/2017	799255	23.54	SHANNON JAGLOWSKI	ExpReimb: Mileage 071817	1010-0225-863.000	Equalization	23.54	2 Employee Travel Reimb
07102017SS	07/24/2017	798643	6.40	SHANTAUN SMITH	Witness: State vs WW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB314479.0136	07/28/2017	798962	21.06	SHAVAUN LANGSTON SAVANNAH	Juror 314479 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JULY BOR-BLIS:08/03/2017	799256	899.92	SHAWN BLISS	# 25-580-000-0034-10	5167-0000-020.007	2007 Delinquent Tax Revolv	899.92	8 Authoritative Order	
JPB317548.0131	07/31/2017	799024	23.20	SHEILA ANN LATIN	Juror 317548 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
Tobac Comp 07/	07/24/2017	798644	125.00	SHELBY HISLOP	Tobacco Compliance Checks 07/17	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Individ
07172017SJW	07/24/2017	798645	6.60	SHIYNAJA JOHNSON-WYRICK	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07182017SR	07/24/2017	798646	9.20	SHONTIKA REED	Witness: State vs CY	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
85-2017	08/03/2017	799257	300.00	SHORELINE MEMORIAL SERVICE	Veteran's Burial-GMK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
8122740086	08/03/2017	799379 H	174.53	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	174.53	0 Not an Exception
98551	07/27/2017	798890	735.00	SOCIAL SECURITY ADMINISTRATION	Refund for Shea Brandel	2150-0000-277.020	Family Court	735.00	8 Authoritative Order
98552	07/27/2017	798891	37.00	SOCIAL SECURITY ADMINISTRATION	Refund for Zada Austin	2150-0000-277.020	Family Court	37.00	8 Authoritative Order
20170718	07/27/2017	798892	50.00	SOUTHEASTERN MICHIGAN STATE UNIVERSITY	Sibshops Training on 08/25/2017	2210-6416-864.000	Public Health	50.00	2 Employee Travel Reimb
EOB 7271	08/03/2017	799258	6,972.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	6,972.00	1 Co Board Specific Appr
JULY BOR-ROW	08/03/2017	799259	1,736.96	STACY ROWE	# 15-111-400-0017-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,736.96	8 Authoritative Order
BLR405392	07/27/2017	798893	106.42	STATE OF MICHIGAN	Boiler Inspection recheck pressure valve	2080-0691-818.000	Parks	106.42	5 Avoid Addl Cost
337775	08/03/2017	799261	81,391.09	STATE OF MICHIGAN	July 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
June 2017	08/03/2017	799260	110,851.13	STATE OF MICHIGAN	06/17 DHHS Supv Foster Care-In State	2920-0672-845.017	Child Care Fund	26,375.20	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	620.00	
						2920-0672-843.000	Child Care Fund	19,512.48	
						2920-0672-843.000	Child Care Fund	1,395.00	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
					06/17 Instutional Care-In State	2920-0672-844.021	Child Care Fund	54,055.48	
					06/17 In-Home Care - Non-Scheduled	2920-0672-845.017	Child Care Fund	3,484.24	
					06/17 Independent Living-Dir Supvsn	2920-0672-843.010	Child Care Fund	3,339.39	
					06/17 Independent Living-Agency Sup	2920-0672-843.010	Child Care Fund	2,069.34	
07312017	08/03/2017	799262	352,642.50	STATE OF MICHIGAN	State Transfer Tax - July 2017	7010-0000-228.044	State Transfer (Real Estate)	352,642.50	7 Not AP(Payroll/Pass Through)
343637	07/27/2017	798894	376.32	STATE OF MICHIGAN	Radiation Machine Registration	1010-0266-936.000	Sheriff Building Security	376.32	5 Avoid Adtl Cost
119525	07/27/2017	798896	102.55	STATE OF MICHIGAN	Refund for overpayment on 07054900F	2150-0000-277.020	Family Court	102.55	7 Not AP(Payroll/Pass Through)
119417	07/27/2017	798895	223.20	STATE OF MICHIGAN	Refund for overpayment on case# 1506	2150-0000-277.020	Family Court	223.20	7 Not AP(Payroll/Pass Through)
Musk Jan-Mar F	08/03/2017	799263	3,424.08	STATE OF MICHIGAN	Training Fund Jan-Mar FY17	7010-0000-228.610	Corrections Training State F	3,424.08	7 Not AP(Payroll/Pass Through)
Musk Apr-Jun FY	07/27/2017	798898	2,992.70	STATE OF MICHIGAN	Training Fund Apr - June FY17	7010-0000-228.610	Corrections Training State F	2,992.70	7 Not AP(Payroll/Pass Through)
329227-4of4	07/27/2017	798897	14,750.00	STATE OF MICHIGAN	FY17 Final Pmt-Contract No. DFA16-6	2900-0050-801.000	Brookhaven	14,750.00	7 Not AP(Payroll/Pass Through)
StofMI Sprad 7.2	07/27/2017	798899	163.06	STATE OF MICHIGAN PLAN	Employee deductions 7.28.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
StofMI Pittman 7	07/27/2017	798900	163.06	STATE OF MICHIGAN PLAN	Employee deduction 7.28.17	7040-0000-231.103	Imprest Payroll Fund	163.06	7 Not AP(Payroll/Pass Through)
08/01/2017	08/03/2017	799264	142,918.37	STATE OF MICHIGAN TREA	July 2017 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	142,918.37	7 Not AP(Payroll/Pass Through)
JPB300603.0131	07/31/2017	799036	46.40	STEPHEN LEE MULLINS	Juror 300603 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
7/19/17	07/27/2017	798901	70.00	STEPHEN TROYER	Entertainment for Residents 7/19/17	2900-0082-747.000	Brookhaven	70.00	3 Personal Services by Indiv
JPB278669.0131	07/31/2017	799045	33.90	STEVEN CHARLES ROGER	Juror 278669 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
07182017SJ	07/24/2017	798647	6.60	STEVEN JACKSON	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JULY BOR-PETE	08/03/2017	799265	470.87	STEVEN PETERSEN	# 16-015-100-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolv	470.87	8 Authoritative Order
JULY BOR-PETE	08/03/2017	799266	145.23	STEVEN PETERSEN	16-015-100-0002-00	5167-0000-020.007	2007 Delinquent Tax Revolv	145.23	8 Authoritative Order
7827-061900	07/27/2017	798902	510.24	SUBURBAN PROPANE	295.0 Gal Propane/7/14/17/CSRS	5710-1528-924.000	Solid Waste Management	510.24	5 Avoid Adtl Cost
July 2017	08/03/2017	799267	7,188.75	SUE ELLEN HUFFSTUTTER	Psychiatric evaluations	2220-7323-801.180	HealthWest	7,188.75	1 Co Board Specific Appr
404902892	08/03/2017	799380	410.00	SUPPLYWORKS	Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	208.02	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of Ju:	201.98	
JPB268917.0131	07/31/2017	798996	31.76	SUSAN MARIE GILBERT	Juror 268917 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
JPB272627.0131	07/31/2017	799007	33.90	SUZANNE MARIE HORAN	Juror 272627 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
mileage 7/27/17	08/03/2017	799268	53.13	TAMI STRODTBECK	ExpReimb-Mileage 6/30-7/27/17	2220-7706-863.000	HealthWest	53.13	2 Employee Travel Reimb
07112017TGL	07/24/2017	798648	6.60	TAMIA GRISSOM-LOVE	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 98531	08/03/2017	799309	20.00	TARNETTA STINSON	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	20.00	8 Authoritative Order
mileage 7/20/17	08/03/2017	799269	48.15	TASHA NELSON	ExpReimb-Mileage 7/6-7/20/17	2220-7144-863.000	HealthWest	48.15	2 Employee Travel Reimb
07112017TL	07/24/2017	798649	6.60	TATIANA LEURS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07182017TW	07/24/2017	798650	6.80	TAWNIA WAARA	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
107925	07/27/2017	798903	771.36	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	771.36	1 Co Board Specific Appr
106660	07/27/2017	798904	13,166.13	TELNET WORLDWIDE	07/17 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	13,166.13	1 Co Board Specific Appr
108579	07/27/2017	798905	3,975.96	TELNET WORLDWIDE	07/17 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolving	3,975.96	1 Co Board Specific Appr
TR 7.28.17	07/27/2017	798906	508.72	TENHOUTEN RINGSTROM	Employee deduction 7.28.17	7040-0000-231.168	Imprest Payroll Fund	463.48	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	45.24	
288100	08/03/2017	799381	25.00	TERMINIX OF WEST MICH	Pest Control	5920-5040-776.000	Wastewater Management C	25.00	0 Not an Exception
288099	08/03/2017	799381	215.00	TERMINIX OF WEST MICH	Pest Control	5920-5040-776.000	Wastewater Management C	215.00	0 Not an Exception
20170705	08/03/2017	799270	135.00	THE AGAPE HOME	Refund Irrigation Well - Rcpt#15596	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
MG2S004238	07/27/2017	798907	840.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	840.00	1 Co Board Specific Appr
EOB 7258	08/03/2017	799271	1,536.00	THE INDIAN TRAILS CAMP	Summer Camp 2017	2220-7159-801.127	HealthWest	1,536.00	9 Community Program Support
103952	08/03/2017	799272	210.00	THEKA ASSOCIATES ENGI	Troubleshoot Energy Reporting Issues	5710-1528-747.000	Solid Waste Management	210.00	5 Avoid Adtl Cost
07152017	08/03/2017	799273	56.98	THOMAS A VANBRUGGEN	ExpReimb: ESRI Conference SanDiego	6680-0258-871.000	Information Technology Ser	58.78	2 Employee Travel Reimb
						6680-0258-871.000	Information Technology Ser	(1.80)	
						1010-0000-066.000	Balance Sheet Accounts	(1.80)	
						1010-0000-066.000	Balance Sheet Accounts	1.80	
JULY BOR-RILLI	08/03/2017	799274	705.84	TIMOTHY RILLEMA	# 09-220-000-0020-00	5167-0000-020.007	2007 Delinquent Tax Revolv	705.84	8 Authoritative Order
JPB271226.0136	07/28/2017	798963	23.20	TINA MARIE CHEATHAM	Juror 271226 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	

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JPB283868.0131	07/31/2017	799034	23.20	TODD MICHAEL MINES	Juror 283868 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
07182017TH	07/24/2017	798651	6.20	TOLLIE HATCHER	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB275862.0131	07/31/2017	799057	21.06	TONYA MARIE VELLEMA	Juror 275862 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
07112017TSR	07/24/2017	798652	6.20	TOURAIN S ROBINSON	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2419	07/27/2017	798908	400.00	TREVOR YOUNG	Hauling of Dozer	5710-0526-747.000	Solid Waste Management	400.00	3 Personal Services by Indiv
07112017 TG	07/24/2017	798653	6.20	TRISHA GROENDAL	Witness: State vs FG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Rect# 17-9410	07/27/2017	798909	17.00	TROTT LAW	Refund Cert. Copy Fee less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
115	07/27/2017	798910	13,100.00	TRUENORTH COMMUNITY	Transition Program Costs 6/17	2920-1432-802.000	Child Care Fund	13,100.00	1 Co Board Specific Appr
EOB 7228-7240	07/27/2017	798911	78,915.57	TURNING LEAF	Room & board, Personal care, Supervis	2220-7160-801.000	HealthWest	4,484.50	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	74,431.07	
28797102	07/27/2017	798912	338.00	TYCO INTEGRATED SECUR	C-Station No Dial Tone No Voltage-Ref	5920-5040-746.000	Wastewater Management C	338.00	5 Avoid Addl Cost
025-175146	07/28/2017	798964	1,190.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Nov	2560-2360-947.000	Deeds Automation Fund	1,190.00	1 Co Board Specific Appr
025-175849	07/28/2017	798964	2,730.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Dec	2560-2360-947.000	Deeds Automation Fund	2,730.00	1 Co Board Specific Appr
025-180468	07/28/2017	798964	70.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Jan	2560-2360-947.000	Deeds Automation Fund	70.00	1 Co Board Specific Appr
025-178309	07/28/2017	798964	350.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Dec	2560-2360-947.000	Deeds Automation Fund	350.00	1 Co Board Specific Appr
025-177371	07/28/2017	798964	280.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Dec	2560-2360-947.000	Deeds Automation Fund	280.00	1 Co Board Specific Appr
025-183091	07/28/2017	798964	490.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Jan/1	2560-2360-947.000	Deeds Automation Fund	490.00	1 Co Board Specific Appr
025-186256	07/28/2017	798964	140.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation Mar	2560-2360-947.000	Deeds Automation Fund	140.00	1 Co Board Specific Appr
025-188202	07/28/2017	798964	420.00	TYLER TECHNOLOGIES	Eagle Quick Docs Implementation	2560-2360-947.000	Deeds Automation Fund	420.00	1 Co Board Specific Appr
025-193620	07/28/2017	798964	1,000.00	TYLER TECHNOLOGIES	Eagle Quick Docs Software Recording	2560-2360-947.000	Deeds Automation Fund	1,000.00	1 Co Board Specific Appr
US DoF E 7.28.17	07/27/2017	798913	177.11	U.S. DEPARTMENT OF EDL	Employee deduction 7.28.17	7040-0000-231.166	Imprest Payroll Fund	177.11	7 Not AP(Payroll/Pass Through)
EOB 7197	07/27/2017	798914	10,150.00	UHS OF DELAWARE INC	Inpatient services	2220-7074-802.050	HealthWest	10,150.00	1 Co Board Specific Appr
UST 7.28.17	07/27/2017	798915	100.00	UNITED STATES TREASUR	Employee deduction 7.28.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 7.28.17	07/27/2017	798916	1,430.46	UNITED WAY OF THE LAKE	Employee deductions 7.28.17	7040-0000-231.140	Imprest Payroll Fund	1,430.46	7 Not AP(Payroll/Pass Through)
EOB 7243	07/27/2017	798917	56.52	UNIVERSAL MEDICAL STAF	CLS services	2220-7157-801.179	HealthWest	56.52	9 Community Program Support
9789436040	08/03/2017	799276	793.13	VERIZON WIRELESS	7/17 -Mydeal #34207021900001	6680-0228-851.000	Information Technology Ser	322.32	1 Co Board Specific Appr
						1010-0191-801.000	Elections	470.81	
9788651606	07/27/2017	798918	13,532.41	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	13,532.41	1 Co Board Specific Appr
9787697083	08/03/2017	799275	1,198.13	VERIZON WIRELESS	6/17 -Mydeal #34207021900001	6680-0228-851.000	Information Technology Ser	356.72	1 Co Board Specific Appr
						1010-0191-801.000	Elections	841.41	
0448257	08/03/2017	799382	258.20	VERPLANK TRUCKING CO.	22a dolomite	2080-0691-938.000	Parks	258.20	0 Not an Exception
brogeAug2017	08/03/2017	799277	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JULY BOR-FEHL	08/03/2017	799278	1,082.52	VICKI FEHLER	# 16-015-300-0001-00	5167-0000-020.007	2007 Delinquent Tax Revolv	1,082.52	8 Authoritative Order
July 29, 2017	08/03/2017	799279	1,400.00	VICTOR S WAGNER	Clinical Supervision	2220-7329-801.000	HealthWest	700.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	350.00	
						2220-7701-801.000	HealthWest	350.00	
07/3/17	07/27/2017	798919	2,100.00	VICTOR S WAGNER	Clinical Supervision	2220-7329-801.000	HealthWest	1,050.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	525.00	
						2220-7701-801.000	HealthWest	525.00	
153863	08/03/2017	799280	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 21 of 36	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
153864	08/03/2017	799280	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 22 of 36	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
153865	08/03/2017	799280	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 23 of 36	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
152707	08/03/2017	799280	863.00	VIDEO-TECH-TRONICS INC	Employee Lounge Keypad Install	2900-0052-936.000	Brookhaven	863.00	5 Avoid Addl Cost
153862	08/03/2017	799280	401.25	VIDEO-TECH-TRONICS INC	Service control box CW	2900-0072-936.000	Brookhaven	401.25	5 Avoid Addl Cost
152878	08/03/2017	799280	571.25	VIDEO-TECH-TRONICS INC	Service basement camera	2900-0072-936.000	Brookhaven	571.25	5 Avoid Addl Cost
00917	07/27/2017	798920	281.58	VILLAGE OF LAKEWOOD C	LB-354 W. Washington Blvd	5500-0000-039.000	Land Bank	281.58	5 Avoid Addl Cost
JULY BOR-PANI	07/27/2017	798921	2,478.87	VINCENT & JENNIFER PANI	# 23-482-000-0034-00	5167-0000-020.000	2007 Delinquent Tax Revolv	2,478.87	8 Authoritative Order
JPB279668.0131	07/31/2017	799043	35.70	WAYNE SCOTT RIFE	Juror 279668 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
81600	07/27/2017	798922	8,787.30	WEDGWOOD CHRISTIAN S	Board & Care; FG; 6/17	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
81601	07/27/2017	798922	10,160.10	WEDGWOOD CHRISTIAN S	Board & Care; AM; 6/17	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
81599	07/27/2017	798922	5,164.48	WEDGWOOD CHRISTIAN S	Board & Care; SM; 6/17	2920-0665-844.021	Child Care Fund	5,164.48	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 07/22/2017 TO 08/03/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
81603	07/27/2017	798922	912.76	WEDGWOOD CHRISTIAN S	Board & Care; AT; 6/17	2920-0665-844.021	Child Care Fund	912.76	1 Co Board Specific Appr
81602	07/27/2017	798922	2,698.64	WEDGWOOD CHRISTIAN S	Board & Care; SW; 6/17	2920-0665-844.021	Child Care Fund	2,698.64	1 Co Board Specific Appr
81598	07/27/2017	798922	4,518.92	WEDGWOOD CHRISTIAN S	Board & Care; JW; 6/17	2920-0665-844.021	Child Care Fund	4,518.92	1 Co Board Specific Appr
EOB 20224	08/03/2017	799281	4,673.85	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,673.85	1 Co Board Specific Appr
83551	07/27/2017	798922	300.00	WEDGWOOD CHRISTIAN S	Substance Abuse Counseling; 6/27-6/2	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
EOB 20102	07/27/2017	798922	32,194.22	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	32,194.22	1 Co Board Specific Appr
3018591	08/03/2017	799282	340.48	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	340.48	5 Avoid Addl Cost
3018590	08/03/2017	799282	555.00	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	555.00	5 Avoid Addl Cost
836403977	08/03/2017	799384 H	204.83	WEST GROUP	Clear Charge-DC	1010-0136-981.010	District Court	204.83	0 Not an Exception
836480517	08/03/2017	799383 H	546.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	546.88	0 Not an Exception
6116030046	08/03/2017	799283	76.32	WEST GROUP	Circ Ct D; MI Official Reports & MI Offic	1010-0131-981.010	Circuit Court	76.32	1 Co Board Specific Appr
836394068	07/27/2017	798923	231.75	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
836497345	07/27/2017	798923	590.39	WEST GROUP	Library Plan Charges	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	
003213	08/03/2017	799387 H	73.26	WEST MARINE PRODUCTS	Antenna, Battery Box	1200-0331-936.000	Marine Safety	73.26	0 Not an Exception
003318	08/03/2017	799385 H	29.98	WEST MARINE PRODUCTS	Oil - Quicksil	1200-0331-760.000	Marine Safety	29.98	0 Not an Exception
004262	08/03/2017	799385 H	88.76	WEST MARINE PRODUCTS	Lite-Nav All-Rnd, Antenna-UHF	1200-0331-936.000	Marine Safety	88.76	0 Not an Exception
000007	08/03/2017	799386 H	88.99	WEST MARINE PRODUCTS	Antenna 3" & 4"	1200-0331-936.000	Marine Safety	88.99	0 Not an Exception
Musk Apr-Jun FY	08/03/2017	799388 H	655.91	WEST MI CRIMINAL JUSTIC	Training Consortium Apr-June FY17	1010-0350-957.000	Correction Officer Training	655.91	0 Not an Exception
MKG06302017	08/03/2017	799284	1,085.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	1,085.00	1 Co Board Specific Appr
67518	08/03/2017	799285	172.00	WEST MICHIGAN SEPTIC S	Plugged Lines at Oak Street	1010-0268-931.050	Oak Ave. Building	172.00	5 Avoid Addl Cost
2017-08	08/03/2017	799286	13,761.16	WEST MICHIGAN VETERAN	08/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
JUNE 2017	08/03/2017	799389 H	144.25	WEST SHORE PROFESSIO	TB Prescriptions	2210-6311-741.000	Public Health	144.25	0 Not an Exception
EOB 20226	08/03/2017	799287	335.00	WESTERN MICHIGAN TRE/	SUD Services	2220-7063-801.166	HealthWest	335.00	1 Co Board Specific Appr
EOB 20227	08/03/2017	799287	572.50	WESTERN MICHIGAN TRE/	SUD Services	2220-7063-801.166	HealthWest	572.50	1 Co Board Specific Appr
A Richards AUG	07/27/2017	798924	568.00	WESTSHORE PROPERTY I	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Hygall AUG 20	07/27/2017	798924	568.00	WESTSHORE PROPERTY I	08/17-Rental Assistance Through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
July 2017	08/03/2017	799288	22,275.68	WHITE LAKE COMMUNITY	Penal Fines Distribution 07/16 - 06/17	7210-0000-273.010	Library Penal Fines	22,275.68	7 Not AP(Payroll/Pass Through)
07132017	08/03/2017	799390 H	61.60	WHITE PINE LEGAL SERVI	Indigent Fees	1010-0136-801.000	District Court	61.60	0 Not an Exception
072217	08/03/2017	799390 H	150.00	WHITE PINE LEGAL SERVI	Salvage Inspection	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
00477912	08/03/2017	799289	80.25	WHITEWATER VALLEY PUF	Ad; 2017003365NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00477917	08/03/2017	799289	80.25	WHITEWATER VALLEY PUF	Ad; 17003248NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00477920	08/03/2017	799289	80.25	WHITEWATER VALLEY PUF	Ad; 17003248NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00477922	08/03/2017	799289	80.25	WHITEWATER VALLEY PUF	Ad; 10040372NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10181145	08/03/2017	799391 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of Ju	189.60	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	
11043825 RI	07/27/2017	798925	20,753.78	WILBUR-ELLIS COMPANY	Farm chemicals 2017-Alfalfa & Soybea	5920-5030-769.015	Wastewater Management C	6,300.80	1 Co Board Specific Appr
						5920-5030-769.015	Wastewater Management C	14,452.98	
JULY BOR-MAC	08/03/2017	799290	1,516.86	WILLIAM & CAROL MACDOI	# 03-025-400-0010-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,516.86	8 Authoritative Order
BOR JULY-DOBI	08/03/2017	799291	296.84	WILLIAM DOBBERSTEIN SF	# 09-010-300-0008-00	5167-0000-020.007	2007 Delinquent Tax Revol	296.84	8 Authoritative Order
JPB282312.0136	07/28/2017	798965	21.06	WILLIAM EDWARD MURPH	Juror 282312 Date 07/26/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JULY BOR-ERX	07/27/2017	798926	413.03	WILLIAM ERXLEBEN	# 17-027-300-0006-00	5167-0000-020.000	2007 Delinquent Tax Revol	413.03	8 Authoritative Order
JPB288525.0131	07/31/2017	799035	21.06	WILLIAM LESTER MITCHEL	Juror 288525 Date 07/25/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JULY BOR-MAT	08/03/2017	799292	1,646.00	WILLIAM MATHES	# 09-005-300-0011-00	5167-0000-020.007	2007 Delinquent Tax Revol	1,646.00	8 Authoritative Order
JPB273897.0131	07/31/2017	799050	35.70	WILLIAMETTE SMITH	Juror 273897 Date 07/25/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JUNE 2017	07/27/2017	798927	41,032.03	WILLIAMS HUGHES LAW	O Corporate Counsel - June 2017	1010-0210-829.000	Corporate Counsel	27,681.03	1 Co Board Specific Appr
						1010-0265-829.000	Michael E. Kobza Hall of Ju	287.50	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2150-0142-829.000	Family Court	1,503.00	
						2210-6100-829.000	Public Health	90.00	
						2220-7705-829.000	HealthWest	1,250.50	
						2900-0050-829.000	Brookhaven	357.50	
						2920-0662-829.000	Child Care Fund	3,198.00	
						5710-0526-829.000	Solid Waste Management	1,363.50	
						5810-0536-829.000	Airport	783.00	
						5920-5040-829.000	Wastewater Management C	4,518.00	
179956	07/27/2017	798928	2,280.00	WINDEMULLER ELECTRIC	Electrical Svcs to Replace Pole	5920-5060-936.000	Wastewater Management C	2,280.00	5 Avoid Addl Cost
78616	08/03/2017	799392 H	380.61	WITT BUICK INC.	Service on FM-5 Truck - Fuel Leak&Oil	1010-0265-937.000	Michael E. Kobza Hall of Ju:	360.45	0 Not an Exception
						1010-0265-760.000	Michael E. Kobza Hall of Ju:	20.16	
77767	08/03/2017	799392 H	1,167.40	WITT BUICK INC.	Service on Fleet Car #38 - Front Brake:	1010-0297-760.000	Vehicle Pool	29.41	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	1,137.99	
76954	08/03/2017	799392 H	441.63	WITT BUICK INC.	Service on FM-5 Pick Up - Power Steer	1010-0265-937.000	Michael E. Kobza Hall of Ju:	441.63	0 Not an Exception
79287	08/03/2017	799392 H	104.70	WITT BUICK INC.	Service on Fleet Car #10 - Oil Change	1010-0297-760.000	Vehicle Pool	17.20	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	87.50	
78632	08/03/2017	799392 H	29.91	WITT BUICK INC.	Service on #45 - Oil Change	1010-0297-760.000	Vehicle Pool	29.91	0 Not an Exception
79322	08/03/2017	799392 H	29.96	WITT BUICK INC.	Service on Fleet Car # 2	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
158237	07/27/2017	798929	51.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
157792	07/27/2017	798929	98.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
158643	07/27/2017	798929	572.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	572.00	1 Co Board Specific Appr
158184	07/27/2017	798929	1,032.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	1,032.00	1 Co Board Specific Appr
157645	07/27/2017	798929	522.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	522.00	1 Co Board Specific Appr
159043	07/27/2017	798929	212.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	212.00	1 Co Board Specific Appr
158653	07/27/2017	798929	51.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
158949	07/27/2017	798929	48.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sys	48.00	1 Co Board Specific Appr
159470	08/03/2017	799293	145.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	145.00	1 Co Board Specific Appr
159464	08/03/2017	799293	98.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
159535	08/03/2017	799293	132.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	132.00	1 Co Board Specific Appr
159274	07/27/2017	798929	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
159261	07/27/2017	798929	60.00	WORKPLACE HEALTH	Fit for Duty	6770-0204-911.130	Insurance	60.00	1 Co Board Specific Appr
158679	07/27/2017	798929	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
72238	08/03/2017	799294	1,854.50	YELLOW ROSE TRANSPORT	Road Maintenance Slag & Gravel	5920-5050-938.000	Wastewater Management C	1,854.50	4 Discount Not Lost
RSTJ 98534-986	08/03/2017	799310	12.50	ZACHARY PEARSON	Juvenile Court Restitution; 7/31/17	7010-0000-272.000	Restitutions Payable-Juveni	12.50	8 Authoritative Order
GRAND TOTAL:			3,977,216.24					3,977,216.24	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/2017 TO 07/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/03/2017	EFT					
GL Trx #: 874256						
		LFG-\$457 Nonelective Deferrals BW13 2017	Insurance	6770-0206-718.010	Benefit Option Plans	2,215.44
		LFG-\$457 EE Elective Deferrals BW13 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	42,797.45
		LFG-\$457 EE Elective Deferrals BW13 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,842.50
						46,855.39
07/03/2017	BankCh					
GL Trx #: 875760						
		PNC BANK-Merchant Acct Fees-June 2017	General Fund	1010-0216-810.000	Bank Service Charge	23.99
		PNC BANK-Merchant Acct Fees-June 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.00
						29.99
07/03/2017	EFT					
GL Trx #: 877312						
		ETS/VERMONT SYS-Jun17 Parks ECOM CC Fee	Parks	2080-0691-810.000	Bank Service Charge	1,630.25
		ETS/VERMONT SYS-Jun17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	445.77
						2,076.02
07/05/2017	EFT					
GL Trx #: 877357						
		ETS-PCI DSS Annual Compliance Fee-POS	Parks	2080-0691-810.000	Bank Service Charge	150.00
		ETS-PCI DSS Annual Compliance Fee-ECOM	Parks	2080-0691-810.000	Bank Service Charge	150.00
						300.00
07/05/2017	EFT					
GL Trx #: 877359						
		INFINISOURCE-\$125BennyCards w/e 7/2/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	165.78
						165.78
07/07/2017	EFT					
GL Trx #: 877356						
		USAePay-Monthly Pmt Process Fee Jun 2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Jun 2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						20.00
07/11/2017	EFT					
GL Trx #: 877360						
		INFINISOURCE-Fund\$125 ClaimsPd to7/9/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,740.51
		INFINISOURCE-\$125BennyCards w/e 7/9/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	213.81
						1,954.32

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/2017 TO 07/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/12/2017	PRR	IRS			Ref Num1: ' EFT118' Ref Num2: 'R'	
		PR Trx #: 875865				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	2,532.96
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	2,532.96
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	8,277.66
						<u>13,343.58</u>
07/17/2017	PRR	IRS			Ref Num1: ' EFT119' Ref Num2: 'R'	
		PR Trx #: 877351				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	147,693.17
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	147,693.17
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	207,833.74
						<u>503,220.08</u>
07/17/2017	EFT				Ref Num1: '22295'	
		GL Trx #: 880887				
		LFG-\$457 Nonelective Deferrals BW14 2017	Insurance	6770-0206-718.010	Benefit Option Plans	8,237.51
		LFG-\$457 EE Elective Deferrals BW14 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,087.45
		LFG-\$457 EE Elective Deferrals BW14 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,342.50
						<u>53,667.46</u>
07/18/2017	EFT				Ref Num1: '22291'	
		GL Trx #: 880886				
		HEALTH EQUITY-BW14Payment Reinitiate Fee	Insurance	6770-0207-910.205	Employee Medical Premiums	20.00
		HEALTH EQUITY-BW14Payment Reinitiate Fee	Insurance	6770-0000-276.677	Employer Contribution HSA	(20.00)
		HEALTH EQUITY-BW14 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,820.00
		HEALTH EQUITY-BW14 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,690.50
						<u>24,510.50</u>
07/18/2017	EFT				Ref Num1: '22348'	
		GL Trx #: 880994				
		INFINISOURCE-Fund§125 ClaimsPd to7/16/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,177.70
		INFINISOURCE-§125BennyCards w/e 7/16/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(20.67)
						<u>1,157.03</u>
07/19/2017	EFT				Ref Num1: '22305'	
		GL Trx #: 880993				
		ALERUS-BW14 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,289.40
		ALERUS-BW14 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW14 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	36,729.81
						<u>63,654.21</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/2017 TO 07/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/19/2017	EFT				Ref Num1: '22460'	
GL Trx #: 883423		ASU GROUP-06/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,753.11
						9,753.11
07/25/2017	EFT				Ref Num1: '22381'	
GL Trx #: 882390		INFINISOURCE-Fund§125 ClaimsPd to7/23/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	165.00
		INFINISOURCE-§125BennyCards w/e 7/23/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	327.58
						492.58
07/28/2017	EFT				Ref Num1: '22390'	
GL Trx #: 883489		HEALTH EQUITY-BW15 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,725.00
		HEALTH EQUITY-BW15 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,265.50
						23,990.50
07/28/2017	EFT				Ref Num1: '22396'	
GL Trx #: 884404		ALERUS-BW15 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,452.17
		ALERUS-BW15 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW15 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	36,955.60
						64,042.77
07/31/2017	PRR	IRS			Ref Num1: ' EFT120' Ref Num2: 'R'	
PR Trx #: 881266						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	142,949.29
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,949.29
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	200,693.87
						486,592.45
07/31/2017	EFT				Ref Num1: '22461'	
GL Trx #: 883487		DELTA DENTAL-June 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	45,844.44
		DELTA DENTAL-Admin Fees August 2017	Insurance	6770-0205-910.000	Insurance Premium	3,333.12
		DELTA DENTAL-August 2017 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,079.59
						54,257.15
07/31/2017	EFT				Ref Num1: '22392'	
GL Trx #: 883999		LFG-§457 Nonelective Deferrals BW15 2017	Insurance	6770-0206-718.010	Benefit Option Plans	8,237.51
		LFG-§457 EE Elective Deferrals BW15 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,067.45
		LFG-§457 EE Elective Deferrals BW15 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,342.50
						53,647.46
					Net EFT Payments	1,403,730.38

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/2017 TO 07/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	2,376.02
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,753.11
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	50,741.57
			Insurance	6770-0000-276.677	Employer Contribution HSA	3,525.00
			Insurance	6770-0205-910.000	Insurance Premium	49,177.56
			Insurance	6770-0206-718.010	Benefit Option Plans	18,690.46
			Insurance	6770-0207-910.205	Employee Medical Premiums	20.00
			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	73,685.41
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	293,175.42
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	293,175.42
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	416,805.27
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	44,956.00
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	128,952.35
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,527.50
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,079.59
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,769.71
				GRAND TOTAL:		1,403,730.38