

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/24/17	through	04/07/17	\$ 2,592,403.98
Total Electronic Fund Transfers	03/01/17	through	03/31/17	\$ 7,495,859.47
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 10,088,263.45

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/24/2017 TO 04/07/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE	
MTT #16-000767	04/06/2017	792531	10.28	1145 3RD ST LLC	#24-205-367-0011-10	5166-0000-020.000	2016 Delinquent T	10.28	8 Authoritative Order	
MTT #16-000766	04/06/2017	792532	704.90	954 W SHERMAN LLC	#24-036-400-0022-10	5166-0000-020.000	2016 Delinquent T	704.90	8 Authoritative Order	
MTT #16-000747	04/06/2017	792533	2,638.08	962 W SHERMAN LLC	#24-036-400-0022-00	5166-0000-020.000	2016 Delinquent T	2,638.08	8 Authoritative Order	
043337	04/06/2017	792686 H	848.79	A & B EQUIPMENT & SONS	Service Call for Dryer #1-Not Starting	1010-0270-936.000	County Jail Building	848.79	0 Not an Exception	
043364	04/06/2017	792686 H	266.52	A & B EQUIPMENT & SONS	Service Call On Dryer	1010-0270-936.000	County Jail Building	266.52	0 Not an Exception	
19304	04/06/2017	792534	123.83	ACI ENTERPRISES, INC	April 2017 EAP	6770-0211-910.400	Insurance	123.83	5 Avoid Addl Cost	
21129	04/06/2017	792687 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception	
24467	03/30/2017	792258	156.00	ADVANCED PRINTING & GF	business cards	2220-many-729.000	HealthWest	156.00	1 Co Board Specific Appr	
24452	03/30/2017	792258	293.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	293.00	1 Co Board Specific Appr	
24453	03/30/2017	792258	149.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	149.00	1 Co Board Specific Appr	
24454	03/30/2017	792258	68.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	68.00	1 Co Board Specific Appr	
24455	03/30/2017	792258	224.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	224.00	1 Co Board Specific Appr	
24456	03/30/2017	792258	479.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	479.00	1 Co Board Specific Appr	
24507	03/30/2017	792258	82.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	82.00	1 Co Board Specific Appr	
24457	04/06/2017	792535	53.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	53.00	1 Co Board Specific Appr	
24458	03/30/2017	792258	56.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	56.00	1 Co Board Specific Appr	
24459	03/30/2017	792258	849.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	849.00	1 Co Board Specific Appr	
24460	03/30/2017	792258	599.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	599.00	1 Co Board Specific Appr	
24505	03/30/2017	792258	182.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	182.00	1 Co Board Specific Appr	
24506	03/30/2017	792258	89.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	89.00	1 Co Board Specific Appr	
206464	03/30/2017	792259	33.00	AIR-CAIRE	Suction Unit for MS	2900-0072-747.030	Brookhaven	33.00	5 Avoid Addl Cost	
208286	04/06/2017	792688 H	50.00	AIR-CAIRE	Rent-To-Own Wheelchair for BC	2900-0072-747.010	Brookhaven	50.00	0 Not an Exception	
209594	04/06/2017	792688 H	20.00	AIR-CAIRE	Oxygen Stationary System for SC	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception	
207242	03/30/2017	792259	12.75	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	12.75	5 Avoid Addl Cost	
207239	03/30/2017	792259	12.75	AIR-CAIRE	Contents O2 Tank for SC	2900-0072-747.030	Brookhaven	12.75	5 Avoid Addl Cost	
207246	03/30/2017	792259	12.75	AIR-CAIRE	Contents O2 Tank for GK	2900-0072-747.030	Brookhaven	12.75	5 Avoid Addl Cost	
207248	03/30/2017	792259	8.50	AIR-CAIRE	Contents O2 Tank for MS	2900-0072-747.030	Brookhaven	8.50	5 Avoid Addl Cost	
207257	03/30/2017	792259	25.50	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	25.50	5 Avoid Addl Cost	
206908	03/30/2017	792259	20.00	AIR-CAIRE	Oxygen Stationary System	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost	
mileage 3/24/17	03/30/2017	792260	90.68	ALICIA KLEYN	ExpReimb-Mileage 3/2-3/24/17	2220-7329-863.000	HealthWest	90.68	2 Employee Travel Reimb	
EOB 6266	04/06/2017	792536	1,746.80	ALLEGAN COUNTY	Clinical services with other county CMF	2220-7160-801.000	HealthWest	1,746.80	1 Co Board Specific Appr	
03072017	03/30/2017	792261	152.00	ALVIN E SWANSON JR	Conflict attorney services	1010-0164-830.040	Public Defender	152.00	3 Personal Services by Indiv	
03162017AFC	04/05/2017	792451	26.80	AMANDA F CHERRY	Witness: State vs JPCR	1010-0229-825.010	Prosecutor	26.80	8 Authoritative Order	
EOB 6292	04/06/2017	792537	42,468.60	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	42,468.60	1 Co Board Specific Appr	
11945274	04/06/2017	792689 H	275.00	AMERICAN ARBITRATION /	Initial Administrative Fee	5920-5040-829.000	Wastewater Manag	275.00	0 Not an Exception	
11945307	04/06/2017	792689 H	275.00	AMERICAN ARBITRATION /	Initial Administrative Fee (case # 01-17	5920-5040-829.000	Wastewater Manag	275.00	0 Not an Exception	
202844902 DFollett	04/06/2017	792538	500.00	AMERIGAS	Soldiers' Relief Asst w/propane - Acct 2	2930-8942-849.000	Veterans Affairs De	500.00	9 Community Program Support	
51-2017	04/06/2017	792539	300.00	Amy Carroll	Veteran's Burial - DLC	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support	
03222017AM	04/05/2017	792452	7.20	ANDREW MINZEY	Witness: State vs RG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
17-02	03/30/2017	792262	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv	
17-03	04/06/2017	792540	723.46	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	723.46	3 Personal Services by Indiv	
April 2017	03/30/2017	792263	3,634.95	ANITA LOUISE NISWONGE	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr	
JPB273035.0136	04/03/2017	792429	21.06	ANNA MARGUERITE GOULI	Juror 273035 Date 03/30/2017	2220-0000-273.005	HealthWest	1,690.00	12.50	8 Authoritative Order
03272017AW	04/05/2017	792453	7.10	ANTHONY WROBLEWSKI	Witness: State vs EE	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order	
03212017AW	04/05/2017	792454	7.20	ANTHONY WROBLEWSKI	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
377601	04/06/2017	792541	70.19	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	25.40	5 Avoid Addl Cost	
377496	04/06/2017	792541	10.45	APPARELMASTER-MUSKEC	floor mats for brinks	5880-0591-776.000	Muskegon Area Tr	44.79		
377380	04/06/2017	792541	31.04	APPARELMASTER-MUSKEC	Laundry Services	2220-7341-931.000	HealthWest	10.45	5 Avoid Addl Cost	
376936	03/30/2017	792265	31.04	APPARELMASTER-MUSKEC	Laundry Services	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost	
377283	03/30/2017	792264	85.22	APPARELMASTER-MUSKEC	Mat/Shop Towel Rental	2210-many-809.000	Public Health	31.04	5 Avoid Addl Cost	
377158	03/30/2017	792265	82.18	APPARELMASTER-MUSKEC	Uniforms & Rugs	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost	
912808	03/30/2017	792266	225.77	APPLIED IMAGING SYSTEM	Copier services	5880-0591-776.000	Muskegon Area Tr	54.47		
912252	03/30/2017	792267	131.05	APPLIED IMAGING SYSTEM	Records/Jail 12/14-3/13/17	1010-0164-728.100	Public Defender	225.77	1 Co Board Specific Appr	
						1010-0351-729.000	Sheriff Jail	131.05	1 Co Board Specific Appr	

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912248	03/30/2017	792267	22.53	APPLIED IMAGING SYSTEM	Copy Charges	6340-0249-728.000	County South Camj	22.53	1 Co Board Specific Appr
912258	04/06/2017	792542	232.52	APPLIED IMAGING SYSTEM	Qtrly Per-Copy Charges Dec'17-Mar'17	1010-0215-728.000	County Clerk	222.44	1 Co Board Specific Appr
						1010-0145-728.000	Jury Commission	10.08	
912257	03/30/2017	792267	26.46	APPLIED IMAGING SYSTEM	Circ Ct D; Copier Overages 12/16-3/17	1010-0131-942.000	Circuit Court	26.46	1 Co Board Specific Appr
912256	03/30/2017	792267	17.60	APPLIED IMAGING SYSTEM	Circ Ct B; Copier Overages 12/16-3/17	1010-0131-942.000	Circuit Court	17.60	1 Co Board Specific Appr
917044	04/06/2017	792542	29.38	APPLIED IMAGING SYSTEM	Contract Coverage 121416 - 031317	1010-0225-942.000	Equalization	29.38	1 Co Board Specific Appr
911980	03/30/2017	792267	1,740.72	APPLIED IMAGING SYSTEM	Copier usage charges	1010-0136-942.000	District Court	67.45	1 Co Board Specific Appr
						1010-0148-942.000	Probate Court	27.58	
						1010-0151-942.000	State Probation	36.05	
						1010-0201-942.000	Accounting	19.86	
						1010-0216-942.000	Circuit Court Recor	13.09	
						1010-0225-942.000	Equalization	116.29	
						1010-0226-942.000	Human Resources	28.19	
						1010-0229-942.000	Prosecutor	97.98	
						1010-0253-942.000	Treasurer	12.86	
						1010-0301-942.000	Sheriff Operations	105.06	
						2150-0142-942.000	Family Court	94.30	
						2220-7705-942.000	HealthWest	848.45	
						2300-0251-942.000	Accommodations T	11.71	
						2920-0662-942.000	Child Care Fund	34.85	
						5710-0520-942.000	Solid Waste Manag	64.10	
						5880-0587-942.000	Muskegon Area Tr	147.96	
						1190-0426-942.000	Emergency Service	14.94	
2/21/17	04/06/2017	792543	1,000.00	ARC - MUSKEGON	Camp Scholarships	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
10626633	03/30/2017	792268	2,407.50	ARCADIA HEALTH SERVICE	Contract Staffing for NH, JG	2900-0072-845.030	Brookhaven	2,407.50	1 Co Board Specific Appr
10649199	03/30/2017	792268	1,008.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,008.00	1 Co Board Specific Appr
10671209	03/30/2017	792268	2,388.75	ARCADIA HEALTH SERVICE	Contract Staffing for AW, JG	2900-0072-845.030	Brookhaven	2,388.75	1 Co Board Specific Appr
10701800	03/30/2017	792268	1,354.50	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,354.50	1 Co Board Specific Appr
40604	03/30/2017	792269	452.70	ARCHITECTURAL HARDWARE	Bathroom Lock Assembly-Public Defen	6340-0245-931.050	County South Camj	452.70	5 Avoid Addl Cost
AAG0139868	04/06/2017	792690	35.00	ARNOLD'S AUTO GLASS	Windshield Repair on FM-7	1010-0297-937.000	Vehicle Pool	35.00	0 Not an Exception
1084700	04/06/2017	792691	15.00	ARROW UNIFORM LLC	Order # 461762, W. McBride	5880-0587-749.000	Muskegon Area Tr	15.00	0 Not an Exception
14-986095	04/06/2017	792691	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manag	28.01	0 Not an Exception
1082861	04/06/2017	792691	82.00	ARROW UNIFORM LLC	Order # 462291, D. Stalling	5880-0587-749.000	Muskegon Area Tr	82.00	0 Not an Exception
14-978848	04/06/2017	792691	28.01	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manag	28.01	0 Not an Exception
1083832	04/06/2017	792691	152.52	ARROW UNIFORM LLC	Order # 463242, T. Cook	5880-0587-749.000	Muskegon Area Tr	152.52	0 Not an Exception
1084158	04/06/2017	792691	136.47	ARROW UNIFORM LLC	Order # 463463, C. Phillips	5880-0587-749.000	Muskegon Area Tr	136.47	0 Not an Exception
15673	04/06/2017	792692	440.00	ARTS COUNCIL OF WHITE	art classes 12/6-16-3/14/17	2220-7144-801.000	HealthWest	440.00	0 Not an Exception
032017-81011	03/30/2017	792270	2,250.00	ASHLEY SIEGEL	Contract Attorney Services	1010-0164-830.070	Public Defender	1,750.00	1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	500.00	
0025 3/15/17	03/30/2017	792271	515.00	ASSOCIATED LANGUAGE C	Translations	2150-0142-802.010	Family Court	380.00	1 Co Board Specific Appr
						2150-0149-802.010	Family Court	135.00	
0017 3/15/17	03/30/2017	792271	200.00	ASSOCIATED LANGUAGE C	Translations	2150-0142-802.010	Family Court	200.00	1 Co Board Specific Appr
2759	04/06/2017	792693	2,856.00	AUTOMOTIVE EQUIPMENT	Shop Antifreeze Distribution System	5880-0596-978.000	Muskegon Area Tr	2,856.00	0 Not an Exception
mileage 2/28/17	03/30/2017	792272	80.79	BARBARA A VANFOSSEN	ExpReimb-Mileage 2/1-2/28/17	2220-7144-863.000	HealthWest	80.79	2 Employee Travel Reimb
BF 4.07.17	04/06/2017	792544	1,634.88	BARBARA FOLEY	Employee deduction 4.07.17	7040-0000-231.160	Imprest Payroll Fur	1,634.88	7 Not AP(Payroll/Pass Through)
LL149241	04/06/2017	792545	7.03	BARTEE SHERRI	Tax Overpayment 2016	7010-0000-208.000	Accounts Payable-t	7.03	7 Not AP(Payroll/Pass Through)
386-286472	04/06/2017	792694	66.33	BATTERIES PLUS	Batteries	1010-0305-729.000	Sheriff Administrati	11.06	0 Not an Exception
						1010-0355-747.000	Courtroom Security	11.06	
						1010-0351-747.000	Sheriff Jail	22.11	
						1010-0301-747.000	Sheriff Operations	22.10	
59156	03/30/2017	792273	15.73	BAXTER'S TOWING & STOF	propane for Mobil Command Vehicle	1190-0426-760.000	Emergency Service	15.73	5 Avoid Addl Cost
BETHANY DN Clothes	04/06/2017	792546	339.49	BETHANY CHRISTIAN RESI	Clothing reimbursement for D Neymeiy	2920-0664-845.022	Child Care Fund	339.49	1 Co Board Specific Appr
43-2017	04/06/2017	792547	300.00	Betty Gage	Veteran's Burial-WLG	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB293447.0136	04/03/2017	792448	21.06	BEVERLY MAE ZWOLINSKI	Juror 293447 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
096943	04/05/2017	792521	135.00	BISHOP HEATING & AIR CC	DTE Test & Tune:1956 Continental	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
096972	04/05/2017	792521	2,340.00	BISHOP HEATING & AIR CC	DTE Test & Tune:833 Wilson	1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr

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096939	04/05/2017	792521	270.00	BISHOP HEATING & AIR CC DTE Test & Tune:5770 Hts Ravenna		1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
096958	04/05/2017	792521	2,340.00	BISHOP HEATING & AIR CC DTE Test & Tune:320 Rahn		1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr
096938	04/05/2017	792521	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:1296 Morningside		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
096970	04/05/2017	792521	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:4479 Gene		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
096910	03/30/2017	792274	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:219 W Hile		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
095796	03/30/2017	792274	150.00	BISHOP HEATING & AIR CC DTE Test & Tune:3144 McCracken		1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
096712	03/30/2017	792274	135.00	BISHOP HEATING & AIR CC DTE Test & Tune:3132 6Th		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
096822	03/30/2017	792274	2,340.00	BISHOP HEATING & AIR CC DTE Test & Tune:2222 South Trail		1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr
096809	03/30/2017	792274	135.00	BISHOP HEATING & AIR CC DTE Test & Tune:2080 McArthur		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
096830	03/30/2017	792274	2,340.00	BISHOP HEATING & AIR CC DTE Test & Tune:866 S Brooks		1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr
096832	03/30/2017	792274	215.00	BISHOP HEATING & AIR CC DTE Test & Tune:602 Center		1010-0175-934.175	Residential Energy	215.00	1 Co Board Specific Appr
096800	03/30/2017	792274	2,340.00	BISHOP HEATING & AIR CC DTE Test & Tune:1385 Winter		1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr
096887	04/05/2017	792521	2,340.00	BISHOP HEATING & AIR CC DTE Test & Tune:2706 Macarthur		1010-0175-934.175	Residential Energy	2,340.00	1 Co Board Specific Appr
096824	03/30/2017	792274	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:2085 Easthill		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
096839	03/30/2017	792274	175.00	BISHOP HEATING & AIR CC DTE Test & Tune:2811 E McMillan		1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
096767	03/30/2017	792274	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:1876 Centinental		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
096799	03/30/2017	792274	135.00	BISHOP HEATING & AIR CC DTE Test & Tune:2109 Center		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
096771	03/30/2017	792274	2,300.00	BISHOP HEATING & AIR CC DTE Test & Tune:145 Patterson		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
03-03-17	04/06/2017	792548	212,998.46	BLUE CROSS BLUE SHIELD Medicare Advantage 04-01-17 to 05-01		7360-7360-910.215	Other Post Employ	212,998.46	1 Co Board Specific Appr
NC1001342493	04/06/2017	792695	H	710.84	BOB BARKER COMPANY Razors & Sanitary Napkins	1010-0351-747.351	Sheriff Jail	710.84	0 Not an Exception
NC1001342811	04/06/2017	792695	H	140.80	BOB BARKER COMPANY JTC; Shorts	2920-0662-748.000	Child Care Fund	140.80	0 Not an Exception
NC1001342270	04/06/2017	792695	H	325.05	BOB BARKER COMPANY JTC; T-Shirts	2920-0662-748.000	Child Care Fund	325.05	0 Not an Exception
20869	04/06/2017	792696	H	890.00	BOB BROOKS COMPUTER Toner	2210-6413-729.000	Public Health	890.00	0 Not an Exception
20032	04/06/2017	792549	H	1,090.00	BOB BROOKS COMPUTER Toners and Drums	1010-0136-729.000	District Court	1,090.00	0 Not an Exception
20938	04/06/2017	792696	H	294.00	BOB BROOKS COMPUTER Ok! Toner & Drum	2210-6111-729.000	Public Health	294.00	0 Not an Exception
20590	04/06/2017	792696	H	340.00	BOB BROOKS COMPUTER DC Toners and Ribbons	1010-0136-729.000	District Court	340.00	0 Not an Exception
20840	04/06/2017	792696	H	78.00	BOB BROOKS COMPUTER Ok! Toner	2210-6104-729.000	Public Health	78.00	0 Not an Exception
BOBBYSISK-445 ADA	04/06/2017	792550	6,100.00	BOBBY SISK LB-445 Ada		5500-0000-039.000	Land Bank	6,100.00	3 Personal Services by Indiv
10045141	04/06/2017	792551	10.81	BOBELDYK AND ASSOCIAT Process Service 16003261NA		2150-0149-829.000	Family Court	10.81	8 Authoritative Order
66262	04/05/2017	792522	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:2472 Marquette		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66257	04/05/2017	792522	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:4086 Automobile		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66391	04/05/2017	792522	2,775.00	BOWEN HEATING AND CO(DTE Test & Tune:3304 Butternut		1010-0175-934.175	Residential Energy	2,775.00	1 Co Board Specific Appr
66419	04/05/2017	792522	2,500.00	BOWEN HEATING AND CO(DTE Test & Tune:1978 Colonial		1010-0175-934.175	Residential Energy	2,500.00	1 Co Board Specific Appr
66395	04/05/2017	792522	155.00	BOWEN HEATING AND CO(DTE Test & Tune:453 Courtland		1010-0175-934.175	Residential Energy	155.00	1 Co Board Specific Appr
66396	04/05/2017	792522	135.00	BOWEN HEATING AND CO(DTE Test & Tune:646 Hendrick		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
66353	03/30/2017	792275	135.00	BOWEN HEATING AND CO(DTE Test & Tune:988 Katie		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
66223	03/30/2017	792275	175.00	BOWEN HEATING AND CO(DTE Test & Tune:1090 Apple		1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
66199	03/30/2017	792275	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:3318 E Michillinda		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66369	03/30/2017	792275	175.00	BOWEN HEATING AND CO(DTE Test & Tune:1438 Beach		1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
66370	03/30/2017	792275	175.00	BOWEN HEATING AND CO(DTE Test & Tune:2511 Greenwood		1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
M471456-1	03/30/2017	792275	1,375.00	BOWEN HEATING AND CO(DTE Test & Tune:1823 Jefferson		1010-0175-934.175	Residential Energy	1,375.00	1 Co Board Specific Appr
66313	03/30/2017	792275	135.00	BOWEN HEATING AND CO(DTE Test & Tune:2620 9Th		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
66222	03/30/2017	792275	155.00	BOWEN HEATING AND CO(DTE Test & Tune:1345 Catherine		1010-0175-934.175	Residential Energy	155.00	1 Co Board Specific Appr
66307	03/30/2017	792275	258.00	BOWEN HEATING AND CO(DTE Test & Tune:3221 Waalkes		1010-0175-934.175	Residential Energy	258.00	1 Co Board Specific Appr
66287	03/30/2017	792275	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:5921 Hts Ravenna		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66441	03/30/2017	792275	135.00	BOWEN HEATING AND CO(DTE Test & Tune:1322 Leonard		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
66371	03/30/2017	792275	135.00	BOWEN HEATING AND CO(DTE Test & Tune:5883-12 Crosswinds		1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
66355	04/05/2017	792522	2,310.00	BOWEN HEATING AND CO(DTE Test & Tune:1264 Emerson		1010-0175-934.175	Residential Energy	2,310.00	1 Co Board Specific Appr
66401	04/05/2017	792522	236.50	BOWEN HEATING AND CO(DTE Test & Tune:1918 Valley		1010-0175-934.175	Residential Energy	236.50	1 Co Board Specific Appr
66491	04/05/2017	792522	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:3250 Orshal		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66435	04/05/2017	792522	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:1160 W Norton		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66185	03/30/2017	792275	2,300.00	BOWEN HEATING AND CO(DTE Test & Tune:1210 W McMillan		1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
66254	03/30/2017	792275	2,400.00	BOWEN HEATING AND CO(DTE Test & Tune:2014 Madalene		1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
SPRADER 1/8/17	03/30/2017	792276	399.64	BRENDA SPRADER ExpReimb: Travel 1/8 - 1/9/17		1010-0148-871.000	Probate Court	114.48	2 Employee Travel Reimb
						1010-0148-863.000	Probate Court	45.42	
						2150-0142-871.000	Family Court	85.87	
						2150-0142-863.000	Family Court	34.00	

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						2150-0149-871.000	Family Court	85.87	
						2150-0149-863.000	Family Court	34.00	
BR 4.07.17	04/06/2017	792552	2,200.19	BRETT N RODGERS, TRUS	Employee deduction 4.07.17	7040-0000-231.160	Imprest Payroll Fur	2,200.19	7 Not AP(Payroll/Pass Through)
petty cash 3/22/17	03/30/2017	792277	447.73	BRIAN SPEER	petty cash reconciliation 2/28-3/22/17	2220-0000-273.006	HealthWest	200.00	1 Co Board Specific Appr
						2220-many-863.000	HealthWest	245.84	
						2220-7318-750.000	HealthWest	1.89	
mileage 4/3/17	04/06/2017	792553	34.24	BRISHIA KLUCK	ExpReimb-Mileage 3/13-4/3/17	2220-7329-863.000	HealthWest	34.24	2 Employee Travel Reimb
03/8/17 873 SHERIDAN	03/30/2017	792278	71.50	BSI FINANCIAL SERVICES	Refund UB Cr Bal/SHER-000873-0000	5910-0000-277.020	Regional Water Sy:	46.37	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sy:	25.13	
mileage 3/24/17	04/06/2017	792554	93.52	CAITLIN ALVIAR	ExpReimb-Mileage 3/1-3/24/17	2220-7144-863.000	HealthWest	93.52	2 Employee Travel Reimb
65060	03/30/2017	792279	10,319.07	CANTEEN SERVICES INC	Meal Services-Muskegon Co Jail	1010-0351-801.000	Sheriff Jail	10,319.07	1 Co Board Specific Appr
65397	04/06/2017	792555	1,959.58	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/1	2920-0662-751.000	Child Care Fund	1,959.58	1 Co Board Specific Appr
65222	03/30/2017	792279	1,812.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/1	2920-0662-751.000	Child Care Fund	1,812.54	1 Co Board Specific Appr
03162017CM	04/05/2017	792455	6.60	CARL MITCHELL	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
234107	03/30/2017	792280	135.00	CARMICHAEL HEATING & ADTE	Test & Tune:1975 Colonial	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
03162017CB	04/05/2017	792456	10.00	CAROL BATCH	Witness: State vs SE	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
EOB 6281	04/06/2017	792556	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
WM59131Feb	04/06/2017	792557	2,288.00	CATHOLIC CHARITIES WE	Cognitive Behavioral classes Feb	2640-0377-801.122	Community Correct	2,288.00	1 Co Board Specific Appr
1627871	04/06/2017	792697	25.00	CENTER FOR DISEASE DE	Laboratory Services	2210-6311-839.000	Public Health	7.00	0 Not an Exception
						2210-6313-839.000	Public Health	18.00	
52-2017	04/06/2017	792558	300.00	Charles Schalk	Veteran's Burial - RS	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
INV-1457926	04/06/2017	792698	1,495.00	CHARTER COMMUNICATIO	11/28/16 - 12/25/16 Spectrum Advertis	5880-0590-902.000	Muskegon Area Tre	1,495.00	0 Not an Exception
INV-1458643	04/06/2017	792698	1,492.50	CHARTER COMMUNICATIO	12/26/16 - 1/29/17 Spectrum Advertisin	5880-0590-902.000	Muskegon Area Tre	1,492.50	0 Not an Exception
INV-1458644	04/06/2017	792698	1,492.50	CHARTER COMMUNICATIO	1/30/17 - 2/26/17 Advertising on Spectr	5880-0590-902.000	Muskegon Area Tre	1,492.50	0 Not an Exception
JPB304966.0136	04/03/2017	792434	69.70	CHASIN PHILIP JELKS	Juror 304966 Dates 03/29/2017-03/30/17	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.20	
EOB 19302	03/30/2017	792281	4,825.35	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,825.35	1 Co Board Specific Appr
2623309RI	03/30/2017	792282	2,704.00	CHG MEDICAL STAFFING, I	Contract Nursing Staff for DT	2900-0072-845.030	Brookhaven	2,704.00	1 Co Board Specific Appr
2617644RI	03/30/2017	792282	2,240.00	CHG MEDICAL STAFFING, I	Nursing Contract Staffing	2900-0072-845.030	Brookhaven	2,240.00	1 Co Board Specific Appr
T Cooper April 2017	03/30/2017	792283	568.00	CHOICE PROPERTY MGMT	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03132017CW	04/05/2017	792457	6.50	CHRISTINE VWILKINSON	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
MCF031417	04/06/2017	792699	279.30	CHULSKI SALT SERVICE	Salt Purchase for Various Sites	6340-many-933.000	County South Camj	57.00	0 Not an Exception
						1010-0265-933.000	Michael E. Kobza F	51.30	
						1010-many-933.000	County Jail Building	45.60	
						2300-0274-933.000	Accommodations T	22.80	
						2970-many-933.000	Mental Health Builc	79.80	
						2920-0661-933.000	Child Care Fund	22.80	
MCF031017	04/06/2017	792699	558.60	CHULSKI SALT SERVICE	Salt Purchases for Various Sites	6340-many-933.000	County South Camj	114.00	0 Not an Exception
						1010-0265-933.000	Michael E. Kobza F	57.00	
						1010-many-933.000	County Jail Building	114.00	
						2300-0274-933.000	Accommodations T	57.00	
						2970-many-933.000	Mental Health Builc	159.60	
						2920-0661-933.000	Child Care Fund	57.00	
291428	03/30/2017	792284	2,862.50	CIRCHARO ACQUISITION L	Contract Staffing for BF	2900-0072-845.030	Brookhaven	2,862.50	1 Co Board Specific Appr
17-0004753	04/06/2017	792560	22,161.20	CITY OF MUSKEGON	ESW Water maintenance Feb 2017	5910-0552-801.000	Regional Water Sy:	22,161.20	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water Sy:	822.98	
17-0004738	04/06/2017	792560	415.45	CITY OF MUSKEGON	ESW Water sampling Feb 2017	5910-0552-801.400	Regional Water Sy:	415.45	1 Co Board Specific Appr
17-0004737	04/06/2017	792560	618.89	CITY OF MUSKEGON	NSW Water sampling Feb 2017	5910-0546-801.400	Regional Water Sy:	618.89	1 Co Board Specific Appr
17-004751	04/06/2017	792560	1,704.06	CITY OF MUSKEGON	NSW Water maintenance Feb 2017	5910-0546-801.000	Regional Water Sy:	130.88	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Sy:	1,573.18	
3/10/17 8001	04/06/2017	792560	27,244.91	CITY OF MUSKEGON	NSW 0399348001/44 Ottawa St/Feb10	5910-0546-923.050	Regional Water Sy:	27,244.91	1 Co Board Specific Appr
3/6/17 7401	04/06/2017	792560	6,924.78	CITY OF MUSKEGON	ESW 0199347401/Harvey St Twp/Feb	5910-0552-923.050	Regional Water Sy:	6,924.78	1 Co Board Specific Appr
3/10/17 7501	04/06/2017	792562	595.73	CITY OF MUSKEGON	ESW 0199347501/E Keating Ave/Feb1	5910-0552-923.050	Regional Water Sy:	595.73	1 Co Board Specific Appr
3/10/17 7601	04/06/2017	792560	32,269.61	CITY OF MUSKEGON	ESW 0199347601/99 Quarterline/Feb1	5910-0552-923.050	Regional Water Sy:	32,269.61	1 Co Board Specific Appr
MUPD 1/18/17	04/06/2017	792561	1,242.77	CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prc	1,242.77	1 Co Board Specific Appr
R149197	04/06/2017	792559	169.65	CITY OF MUSKEGON	#24-205-242-0010-00	7010-0000-208.000	Accounts Payable-(169.65	7 Not AP(Payroll/Pass Through)
Musk tax 3.2017	03/30/2017	792286	15,934.06	CITY OF MUSKEGON	Employee deduction 3.2017	7040-0000-228.022	Imprest Payroll Fur	15,934.06	7 Not AP(Payroll/Pass Through)

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8286	03/30/2017	792285	230.00	CITY OF MUSKEGON	Headstone Fdn/foundation placement	2930-8941-834.000	Veterans Affairs De	230.00	9 Community Program Support
Hts tax 3.2017	03/30/2017	792287	1,281.23	CITY OF MUSKEGON HEIGI	Employee deduction 3.2017	7040-0000-228.021	Imprest Payroll Fur	1,281.23	7 Not AP(Payroll/Pass Through)
148911	04/06/2017	792563	10,909.07	CITY OF MUSKEGON TREA	Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-t	10,909.07	7 Not AP(Payroll/Pass Through)
NMPD 3/16/17	04/06/2017	792564	312.98	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prc	312.98	1 Co Board Specific Appr
04032017Subpoena	04/05/2017	792458	134.30	CITY OF NORTON SHORES	Subpoena reimbursement 12/13/16-02/	1010-0229-825.010	Prosecutor	134.30	8 Authoritative Order
WHPD 3/17/17	04/06/2017	792565	881.02	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prc	881.02	1 Co Board Specific Appr
66337	04/06/2017	792700	21.95	CLASSIC STAMP & SIGN	Signature Stamp-Judge Marietti	1010-0215-729.000	County Clerk	21.95	0 Not an Exception
20470	03/30/2017	792288	4,160.38	CLINICAL RESOURCES LLC	Contract Staffing for MR	2900-0072-845.030	Brookhaven	4,160.38	1 Co Board Specific Appr
20745	03/30/2017	792288	3,833.69	CLINICAL RESOURCES LLC	Contract Staffing for MR	2900-0072-845.030	Brookhaven	3,833.69	1 Co Board Specific Appr
20856	03/30/2017	792288	4,265.24	CLINICAL RESOURCES LLC	Contract Staffing for MR	2900-0072-845.030	Brookhaven	4,265.24	1 Co Board Specific Appr
20908	03/30/2017	792288	2,814.42	CLINICAL RESOURCES LLC	Contract Staffing for SH	2900-0072-845.030	Brookhaven	2,814.42	1 Co Board Specific Appr
03212017CS	04/05/2017	792459	6.50	CLUADIA SCHAAFSMA	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
03212017CMSM	04/05/2017	792460	6.20	COLLEN M SPYKE-MCKENZ	Witness: State vs LSM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03212017CSP	04/05/2017	792461	6.20	COLLEN SPYKE	Witness: State vs LSM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
163131969	04/06/2017	792566	7,220.02	COMBINED INSURANCE CC	April 2017 Vision Premium	6770-0222-910.000	Insurance	7,220.02	1 Co Board Specific Appr
april2017	03/30/2017	792289	136.29	COMCAST	service for Oak Street	1190-0426-850.000	Emergency Service	136.29	1 Co Board Specific Appr
M McQueen April 2017	03/30/2017	792290	750.00	COMMUNITY ENCOMPASS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
S Jordan April 2017	03/30/2017	792290	529.00	COMMUNITY ENCOMPASS	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
203407434213	04/06/2017	792567	62.50	CONSUMERS ENERGY	1000 1879 5862/10701 Nichols Rd	2080-0691-921.000	Parks	62.50	1 Co Board Specific Appr
204030345375	03/30/2017	792291	23.93	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manag	23.93	1 Co Board Specific Appr
204030345350	03/30/2017	792291	54.95	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manag	54.95	1 Co Board Specific Appr
206432992740	03/30/2017	792291	225.00	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manag	225.00	1 Co Board Specific Appr
203674399571	03/30/2017	792291	308.56	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza F	308.56	1 Co Board Specific Appr
204208345672	03/30/2017	792291	922.15	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Manag	922.15	1 Co Board Specific Appr
207055704086	03/30/2017	792292	9,365.95	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-many-921.000	County South Camj	9,365.95	1 Co Board Specific Appr
203496399792	03/30/2017	792292	23.10	CONSUMERS ENERGY	4856 Airport Access/1000-3716-4447	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
204208343388	03/30/2017	792292	22.97	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	22.97	1 Co Board Specific Appr
204831296242	03/30/2017	792292	1,491.71	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 2	5880-0591-921.000	Muskegon Area Tre	1,491.71	1 Co Board Specific Appr
207055704348	03/30/2017	792292	3,332.30	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 2/21/17	5880-0591-921.000	Muskegon Area Tre	3,332.30	1 Co Board Specific Appr
201538544597	04/06/2017	792567	309.50	CONSUMERS ENERGY	1030 1898 2852/677 Airport Rd	1190-0427-921.000	Emergency Service	309.50	1 Co Board Specific Appr
202695448040	03/30/2017	792292	126.45	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave #F	5910-0552-921.000	Regional Water Sy	126.45	1 Co Board Specific Appr
206610977527	03/30/2017	792292	6,831.50	CONSUMERS ENERGY	1000 0021 7370/376 E Apple Ave	2970-6493-921.000	Mental Health Builc	6,831.50	1 Co Board Specific Appr
205454229044	03/30/2017	792292	22.57	CONSUMERS ENERGY	1000 5942 3556/1050 7Th	2300-0273-921.000	Accommodations T	22.57	1 Co Board Specific Appr
202517460038	03/30/2017	792292	23.26	CONSUMERS ENERGY	1000 0854 9956/660 W Western Ave U	2300-0273-921.000	Accommodations T	23.26	1 Co Board Specific Appr
207055704108	03/30/2017	792292	26,987.32	CONSUMERS ENERGY	1000 0009 5073/980 Terrace St	1010-0265-921.000	Michael E. Kobza F	6,207.08	1 Co Board Specific Appr
							County Jail Building	1,079.50	
							County Jail Building	19,700.74	
202606460855	03/30/2017	792292	183.08	CONSUMERS ENERGY	1000 0858 0662/700 W Western Ave #	2300-0273-921.000	Accommodations T	183.08	1 Co Board Specific Appr
202517458609	03/30/2017	792291	28.51	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manag	28.51	1 Co Board Specific Appr
201805506418	03/30/2017	792291	44.12	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Manag	44.12	1 Co Board Specific Appr
206610977562	03/30/2017	792291	494.85	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manag	494.85	1 Co Board Specific Appr
206610977534	03/30/2017	792291	25,939.83	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manag	25,939.83	1 Co Board Specific Appr
204297335037	03/30/2017	792291	34.80	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Manag	34.80	1 Co Board Specific Appr
206610979127	03/30/2017	792292	40.36	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade St	5500-0000-039.000	Land Bank	40.36	1 Co Board Specific Appr
206610988670	04/06/2017	792568	4,569.54	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manag	4,569.54	1 Co Board Specific Appr
202161503154	04/06/2017	792568	33.46	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Manag	33.46	1 Co Board Specific Appr
202161503168	04/06/2017	792568	32.11	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Manag	32.11	1 Co Board Specific Appr
203318408815	04/06/2017	792568	24.21	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Manag	24.21	1 Co Board Specific Appr
203852361965	03/30/2017	792291	24.51	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manag	24.51	1 Co Board Specific Appr
206788930808	03/30/2017	792291	27.14	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manag	27.14	1 Co Board Specific Appr
206610986197	04/06/2017	792567	32.83	CONSUMERS ENERGY	1030 1455 7708/322 Sumner	5500-0000-063.000	Land Bank	32.83	1 Co Board Specific Appr
202161500085	04/06/2017	792567	46.71	CONSUMERS ENERGY	1030 2089 6777/2100 Burton Rd	5500-0000-063.000	Land Bank	46.71	1 Co Board Specific Appr
202161503171	04/06/2017	792568	32.24	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Manag	32.24	1 Co Board Specific Appr
601010337517	04/06/2017	792567	1.55	CONSUMERS ENERGY	1030 2551 6792/2408 Hoyt St	5500-2550-931.002	Land Bank	1.55	1 Co Board Specific Appr
203763358828	04/06/2017	792567	22.57	CONSUMERS ENERGY	103018598476/2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
206610988305	04/06/2017	792568	595.91	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manag	595.91	1 Co Board Specific Appr
20669952933	04/06/2017	792568	2,477.27	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manag	2,477.27	1 Co Board Specific Appr

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205988193137	04/06/2017	792567	45.45	CONSUMERS ENERGY	1000 1421 7382/5000 Whitehall Rd	5910-0546-921.000	Regional Water Sy:	45.45	1 Co Board Specific Appr
204030533367	04/06/2017	792569	98.43	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	98.43	1 Co Board Specific Appr
204030353369	04/06/2017	792567	129.19	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	129.19	1 Co Board Specific Appr
204030353366	04/06/2017	792567	30.06	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
202161498212	04/06/2017	792567	943.22	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Tr	943.22	1 Co Board Specific Appr
201983518262	04/06/2017	792567	28.29	CONSUMERS ENERGY	1000 1336 52510/1547 Scenic	2080-0691-921.000	Parks	28.29	1 Co Board Specific Appr
201983518265	04/06/2017	792567	144.26	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic	2080-0691-921.000	Parks	144.26	1 Co Board Specific Appr
201983518276	04/06/2017	792567	45.98	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	45.98	1 Co Board Specific Appr
205009286517	04/06/2017	792567	21.89	CONSUMERS ENERGY	1030 2456 4496/17505 White Rd #1	2080-0691-921.000	Parks	21.89	1 Co Board Specific Appr
205009286523	04/06/2017	792567	21.61	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd #2	2080-0691-921.000	Parks	21.61	1 Co Board Specific Appr
20669952940	04/06/2017	792568	715.36	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur Rd	5920-5060-921.000	Wastewater Manag	715.36	1 Co Board Specific Appr
206966834580	04/06/2017	792567	76.64	CONSUMERS ENERGY	1000 1308 8628/44 Ottawa St	5910-0552-921.000	Regional Water Sy:	76.64	1 Co Board Specific Appr
206610986755	04/06/2017	792567	2,971.13	CONSUMERS ENERGY	1000 1300 2983/99 N Quarterline Rd	5910-0552-921.000	Regional Water Sy:	2,971.13	1 Co Board Specific Appr
201983518228	04/06/2017	792567	30.06	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
201983518248	04/06/2017	792567	22.57	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
201983518253	04/06/2017	792567	24.61	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	24.61	1 Co Board Specific Appr
201983518258	04/06/2017	792567	33.04	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	33.04	1 Co Board Specific Appr
201271614491	04/06/2017	792568	27.36	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manag	27.36	1 Co Board Specific Appr
202695450810	04/06/2017	792568	35.30	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manag	35.30	1 Co Board Specific Appr
203318420219	04/06/2017	792568	97.04	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Manag	97.04	1 Co Board Specific Appr
207144404388	04/06/2017	792568	1,395.27	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manag	1,395.27	1 Co Board Specific Appr
207144404384	04/06/2017	792568	6,858.26	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manag	6,858.26	1 Co Board Specific Appr
206610985000	04/06/2017	792567	123.01	CONSUMERS ENERGY	1000 0013 0599/1316 E Keating Ave	5910-0552-921.000	Regional Water Sy:	123.01	1 Co Board Specific Appr
201894505739	04/06/2017	792567	22.57	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Ceme	22.57	1 Co Board Specific Appr
205365260804	04/06/2017	792567	38.49	CONSUMERS ENERGY	1000 7691 1930/880 W Western Ave	2300-0273-921.000	Accommodations T	38.49	1 Co Board Specific Appr
203496406798	04/06/2017	792567	24.48	CONSUMERS ENERGY	1000 7020 1155/980 Terrace St	1010-0270-921.000	County Jail Building	24.48	1 Co Board Specific Appr
205721215481	04/06/2017	792567	25.59	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza I	12.80	1 Co Board Specific Appr
								12.79	
207144405051	04/06/2017	792568	25.86	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manag	25.86	1 Co Board Specific Appr
203407426261	04/06/2017	792568	27.36	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manag	27.36	1 Co Board Specific Appr
601010333093	03/30/2017	792291	62,288.49	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manag	62,288.49	1 Co Board Specific Appr
601010333092	03/30/2017	792291	63,387.11	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manag	63,387.11	1 Co Board Specific Appr
203941360709	04/06/2017	792567	293.56	CONSUMERS ENERGY	1000 0858 0191/660 W Western Ave	2300-0273-921.000	Accommodations T	293.56	1 Co Board Specific Appr
203941360711	04/06/2017	792567	22.57	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations T	22.57	1 Co Board Specific Appr
203941360720	04/06/2017	792567	95.56	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations T	95.56	1 Co Board Specific Appr
203941360578	04/06/2017	792567	676.63	CONSUMERS ENERGY	1000 0854 8438/590 W Western Ave	2300-0274-921.000	Accommodations T	676.63	1 Co Board Specific Appr
EOB 6291	04/06/2017	792570	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
EOB 6290	04/06/2017	792571	4,016.98	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hon	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
003-31841	03/30/2017	792293	1,113.00	CUMMINS BRIDGEWAY LLC	Generator Maintenance J900355052	2900-0052-936.000	Brookhaven	1,113.00	5 Avoid Addl Cost
003-31840	03/30/2017	792293	1,113.00	CUMMINS BRIDGEWAY LLC	Generator Maintenance I010286364	2900-0052-936.000	Brookhaven	1,113.00	5 Avoid Addl Cost
Q23661	04/06/2017	792701	548.00	CUSTOM SERVICE PRINT	Jury Summons	1010-0136-729.000	District Court	548.00	0 Not an Exception
Travel 1/27/17	04/06/2017	792572	51.83	Cynthia L Blair	ExpReimb-Travel 1/25-1/27/17	2220-7064-871.000	HealthWest	18.73	2 Employee Travel Reimb
								36.49	
								(3.39)	
JPB307719.0136	04/03/2017	792425	21.06	CYNTHIA LORRAINE COWA	Juror 307719 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
								8.56	
DALTON TWP 3/29/17	04/06/2017	792573	652.51	DALTON TOWNSHIP	Sewer Reimbursement 3/24/17-3/29/17	5910-0000-226.011	Regional Water Sy:	652.51	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/24/17	03/30/2017	792294	922.25	DALTON TOWNSHIP	Sewer Reimbursement 3/17/17-3/24/17	5910-0000-226.011	Regional Water Sy:	922.25	7 Not AP(Payroll/Pass Through)
03222017-55834	03/30/2017	792295	1,666.66	DAVID B. KORTERING	Contract attorney services	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JPB300848.0131	04/03/2017	792414	21.06	DAVID CHARLES BRUSH	Juror 300848 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								8.56	
TOCM 148381	04/04/2017	792449	15,529.00	DAVID KESSLER	Refund State of Michigan Check	7010-0000-208.000	Accounts Payable-t	15,529.00	7 Not AP(Payroll/Pass Through)
03222017DS	04/05/2017	792462	7.70	DAVID SPRING	Witness: State vs NM	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
53983154	04/07/2017	792751	113.28	DE LAGE LANDEN PUBLIC	104/17 Admin Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
11235	04/06/2017	792702	238.54	DEAF & HARD OF HEARING	Interpreter	1010-0136-802.010	District Court	238.54	0 Not an Exception
03202017DH	04/05/2017	792463	6.40	DEANNA HAMPTON	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB278198.0136	04/03/2017	792419	33.56	DEBORAH ELOISE BAGLIEI	Juror 278198 Date 03/30/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order

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mileage 3/31/17	04/06/2017	792574	62.60	DEBORAH R BALLARD	ExpReimb-Mileage 3/1-3/31/17	1010-0136-822.030	District Court	8.56		
JPB316917.0136	04/03/2017	792420	23.20	DEBRA LEE BENSON	Juror 316917 Date 03/30/2017	2220-7327-863.000	HealthWest	62.60	2 Employee Travel Reimb	
						1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	10.70		
0007445-IN	04/06/2017	792703	H	120.00	DEERFIELD BEHAVIORAL F	licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
0007460-IN	04/06/2017	792703	H	120.00	DEERFIELD BEHAVIORAL F	licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
03222017DG	04/05/2017	792464		6.80	DEKEYSHA GORDON	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB258030.0136	04/03/2017	792438		21.06	DELORES ANN LEE	Juror 258030 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56		
EOB 6280	04/06/2017	792575		1,100.00	DENISE SANDERS	housing assistance	2220-7327-801.161	HealthWest	1,100.00	9 Community Program Support
24647552	04/06/2017	792704	H	1,121.80	DIRECT SUPPLY EQUIP & F	Towels, Sheets, Washcloths	2900-0054-748.000	Brookhaven	1,121.80	0 Not an Exception
031817	03/30/2017	792296		136.67	DISH NETWORK	Satellite Service Terminal Bldg 04/17	5810-0536-942.000	Airport	136.67	1 Co Board Specific Appr
032717	04/06/2017	792576		365.08	Donna B VanderVries	Mileage Reimbursement 030217-032017	11010-0225-863.000	Equalization	365.08	2 Employee Travel Reimb
20170324	03/30/2017	792297		20.33	Dori L Peters	ExpReimb: Mileage 03/21/2017	2210-6111-863.000	Public Health	20.33	2 Employee Travel Reimb
20170323	03/30/2017	792298	H	117.49	DOUGLAS HOCH, MD	Michigan TB Conf Mileage Expense	2210-6311-801.000	Public Health	117.49	0 Not an Exception
feb-mar2017	03/30/2017	792299		394.61	DTE ENERGY	7670-493-0001-9/1611 Oak Ave	1190-0427-922.000	Emergency Service	394.61	1 Co Board Specific Appr
607737400012MARC-17	03/30/2017	792299		42.69	DTE ENERGY	LB-322 Sumner	5500-0000-039.000	Land Bank	42.69	1 Co Board Specific Appr
3/29/17 00139	03/30/2017	792299		87.34	DTE ENERGY	4569 392 0013 9 / 616 W Giles	5910-0546-922.000	Regional Water Sy:	87.34	1 Co Board Specific Appr
3/31/17 00162	04/06/2017	792577		79.19	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water Sy:	79.19	1 Co Board Specific Appr
607737400293-MAR-17	04/06/2017	792577		11.60	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-063.000	Land Bank	11.60	5 Avoid Addl Cost
3/27/17 00012	03/30/2017	792299		3,316.63	DTE ENERGY	7342 377 0001 2 / 990 Terrace St	1010-0270-922.000	County Jail Building	3,316.63	1 Co Board Specific Appr
3/27/17 00010	03/30/2017	792299		631.34	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	631.34	1 Co Board Specific Appr
JPB260306.0131	04/03/2017	792413		21.06	DUANE CHARLES ARNOUT	Juror 260306 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56		
90485	03/30/2017	792300		2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 3/6 - 3/19/17	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
164264	04/06/2017	792705	H	637.00	EAST MUSKEGON ROOFIN	Roof Leak on Bldg. H	6340-0248-931.050	County South Camj	637.00	0 Not an Exception
J Anderson April2017	03/30/2017	792301		568.00	ED BODMAN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03212017EM	04/05/2017	792465		7.20	EDWARD MUCKEY	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB277086.0136	04/03/2017	792439		21.06	ELMER LYLE OGG	Juror 277086 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56		
9416	04/06/2017	792578		8,900.00	EMERGENCY SERVICES	04/17 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
03242017EP	04/05/2017	792466		13.30	EMILY PORTER	Witness: State vs EW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
						1010-0229-825.010	Prosecutor	7.30		
3856	04/06/2017	792706	H	425.00	ENGINEERING & ENVIRONI	Post Closure Estimates	5710-0526-771.030	Solid Waste Manag	425.00	0 Not an Exception
3876	04/06/2017	792706	H	690.00	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Manag	690.00	0 Not an Exception
3877	04/06/2017	792706	H	910.99	ENGINEERING & ENVIRONI	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Manag	910.99	0 Not an Exception
57093	04/06/2017	792579		110.00	ENVIRONMENTAL TESTING	LHRP- 562 Oak St	2212-6458-802.000	Lead Hazard Contr	110.00	1 Co Board Specific Appr
ES PLG 3/27/17	04/06/2017	792580		56.93	Eric P Stevens	ExpReimb: Mileage PLG Mtg on 3/27/17	2150-0142-863.000	Family Court	113.42	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Acc	(56.49)		
2/28/17	03/30/2017	792302		2,800.00	EVERY WOMAN'S PLACE	Women and family speciality services S	2220-7063-801.166	HealthWest	2,800.00	1 Co Board Specific Appr
EOB 6282-6284	04/06/2017	792581		42,325.11	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,325.11	1 Co Board Specific Appr
EOB 6258	03/30/2017	792303		720.00	FAMILY & CHILDREN SERV	respite services	2220-7159-801.127	HealthWest	720.00	1 Co Board Specific Appr
EOB 6257	03/30/2017	792303		5,000.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
Feb17	04/06/2017	792582		248.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	248.00	1 Co Board Specific Appr
Apr2017	04/06/2017	792582		6,665.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,665.00	1 Co Board Specific Appr
APR17	04/06/2017	792582		21,686.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,686.00	1 Co Board Specific Appr
Mar2017 Revised	03/30/2017	792304		21,686.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,686.00	1 Co Board Specific Appr
March 2017 Revised	03/30/2017	792304		6,665.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,665.00	1 Co Board Specific Appr
MIMUS236007	04/06/2017	792707	H	71.47	FASTENAL COMPANY	Trash Bags and Drill Bits	6340-0243-931.050	Bldg C-Treas/Equa	60.45	0 Not an Exception
						6340-0249-931.050	Bldg I-Facilities Ma	11.02		
mimus236337	04/06/2017	792707	H	129.65	FASTENAL COMPANY	Misc Supplies for the Shop	6340-0249-778.000	Bldg I-Facilities Ma	129.65	0 Not an Exception
MIMUS236397	04/06/2017	792707	H	9.92	FASTENAL COMPANY	Supplies for the Jail	1010-0270-931.050	County Jail Building	9.92	0 Not an Exception
MIMUS235904	04/07/2017	792752	H	13.49	FASTENAL COMPANY	MISC FASTENERS	6340-0249-931.050	Bldg I-Facilities Ma	13.49	0 Not an Exception
4194386	04/05/2017	792523		3.27	FERGUSON ENTERPRISES	Plumbing Part Old Jail	1010-0271-931.050	County Jail Building	3.27	5 Avoid Addl Cost
816215	03/30/2017	792305		2.59	FERGUSON SUPPLY COMF	Plumbing Part	6340-0246-931.050	Bldg F-Veterans Ce	2.59	4 Discount Not Lost
2078	04/06/2017	792708	H	1,240.00	FIELD TECHNOLOGY SERV	Site Maintenance 3/1/17 Thru 3/15/17	5710-0526-938.000	Solid Waste Manag	1,240.00	0 Not an Exception
R15591	03/30/2017	792306		3,075.00	FIRST SOUTHWEST ASSET	Arbitrage Rebate Calculations	3111-0946-999.000	Quality of Life Bonc	1,105.00	1 Co Board Specific Appr

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						5935-5935-999.000	WWMS#2 2011 Re	800.00	
						5938-5938-999.000	WWMS#2 2006 Re	1,170.00	
2862-51497	04/06/2017	792709 H	145.00	FISH WINDOW CLEANING	MHC window cleaning	2220-many-801.000	HealthWest	145.00	0 Not an Exception
NP49976507	04/06/2017	792583	7,083.21	FLEETCOR TECHNOLOGIE	Fuel and other services 3/13-3/26/17	6330-0000-085.000	Office Services	7,083.21	1 Co Board Specific Appr
1364058	04/06/2017	792584	1,962.74	FORD MOTOR CREDIT COM	Lease 3 Ford Fusions & 1 Fford F250 t	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1364066	04/06/2017	792584	2,811.10	FORD MOTOR CREDIT COM	Leasing of (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1355704	03/30/2017	792307	4,839.91	FORD MOTOR CREDIT COM	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,457.10	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Prc	1,382.81	
EOB 6272	04/06/2017	792585	9,240.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,240.00	1 Co Board Specific Appr
EOB 6245	03/30/2017	792308	952.78	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	952.78	1 Co Board Specific Appr
EOB 6265	03/30/2017	792308	1,316.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
FOP 4.07.17	04/06/2017	792586	3,961.00	FRATERNAL ORDER OF PC	Employee deduction 4.07.17	7040-0000-231.120	Imprest Payroll Fur	3,961.00	7 Not AP(Payroll/Pass Through)
8955-733817	04/05/2017	792524	135.00	G & W REFRIGERATION	DTE Test & Tune:7338 Oak Meadow	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
8955-322817	03/30/2017	792309	270.00	G & W REFRIGERATION	DTE Test & Tune:3228 Glendale	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
325701	03/30/2017	792310	720.00	GARY BEATTY	May 2017 - October 2017 Muskegon M	2560-2360-902.000	Deeds Automation	720.00	3 Personal Services by Indiv
JPB268523.0136	04/03/2017	792442	21.06	GARY CURTIS SPENCER	Juror 268523 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
A Dirks April 2017	03/30/2017	792311	568.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard April 2017	03/30/2017	792311	568.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards April 2017	03/30/2017	792311	529.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips April 2017	03/30/2017	792311	529.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz April 2017	03/30/2017	792311	750.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
17-03-5622-5625	04/06/2017	792587	1,836.71	GERSHMAN BRICKNER & E	Recycle study work (RFP-16-2216)	5710-0526-804.000	Solid Waste Manag	1,836.71	1 Co Board Specific Appr
40322309	04/06/2017	792710 H	1,011.00	GILLIG LLC	Windshields for Unit 1401 & Stock	5880-0591-775.000	Muskegon Area Tr	1,011.00	0 Not an Exception
40319669	04/06/2017	792710 H	1,084.75	GILLIG LLC	Seatbelts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tr	1,084.75	0 Not an Exception
40321116	04/06/2017	792710 H	744.80	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Tr	744.80	0 Not an Exception
40321875	04/06/2017	792710 H	179.92	GILLIG LLC	Warning Horns for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tr	179.92	0 Not an Exception
40321876	04/06/2017	792710 H	185.74	GILLIG LLC	Door Windows for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tr	185.74	0 Not an Exception
40322770 (Corrected)	04/06/2017	792710 H	12,980.00	GILLIG LLC	Two heavy duty low floor fold-out wheel	5880-0591-775.000	Muskegon Area Tr	12,980.00	0 Not an Exception
78889	03/30/2017	792312	139.57	GINMAN TIRE COMPANY IN	Tires - 16-02	1010-0301-802.000	Sheriff Operations	139.57	5 Avoid Addl Cost
78512	03/30/2017	792312	99.94	GINMAN TIRE COMPANY IN	Tires	1010-0301-802.000	Sheriff Operations	99.94	5 Avoid Addl Cost
33881228	04/06/2017	792711 H	656.70	GLAXOSMITHKLINE	TWINRIX Vaccine	2210-6710-741.000	Public Health	656.70	0 Not an Exception
EOB 6274	04/06/2017	792588	980.00	GLEN OAKS APARTMENTS	housing assistance	2220-7347-801.139	HealthWest	980.00	9 Community Program Support
EOB 6255	03/30/2017	792313	500.00	GLEN OAKS APARTMENTS	housing assistance	2220-7347-801.139	HealthWest	500.00	9 Community Program Support
4383 new	04/06/2017	792712 H	868.67	GLOBAL BUSINESS PROMC	custom supplies for outreach	2220-7059-729.000	HealthWest	868.67	0 Not an Exception
IVC0800000003495	04/05/2017	792525	640.00	GOOD TEMPS TEMPORAR`	Temp services-Public Health	2210-6710-801.000	Public Health	640.00	1 Co Board Specific Appr
IVC0800000003494	04/05/2017	792525	563.60	GOOD TEMPS TEMPORAR`	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Manag	563.60	1 Co Board Specific Appr
IVC0800000003493	04/06/2017	792589	353.28	GOOD TEMPS TEMPORAR`	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	353.28	1 Co Board Specific Appr
4/1/17	04/06/2017	792590	958.50	Gordon J Peterman	southern fund- PWx2, CF	2220-0000-273.006	HealthWest	958.50	7 Not AP(Payroll/Pass Through)
100089241 031717	03/30/2017	792314	245.48	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	245.48	5 Avoid Addl Cost
033117	04/06/2017	792591	4,667.38	GREYHOUND LINES INC	Commission Due 3/16/17 - 3/31/17	5880-0000-270.400	Muskegon Area Tr	4,667.38	1 Co Board Specific Appr
EOB 6295	04/06/2017	792592	116.28	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	116.28	1 Co Board Specific Appr
EOB 6316	04/06/2017	792592	142.80	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	142.80	1 Co Board Specific Appr
EOB 6278	04/06/2017	792592	134.88	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	134.88	1 Co Board Specific Appr
EOB 6277	04/06/2017	792592	5,599.95	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,599.95	1 Co Board Specific Appr
EOB 6275	04/06/2017	792592	4,575.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,575.00	1 Co Board Specific Appr
EOB 6253	03/30/2017	792315	1,990.24	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,990.24	1 Co Board Specific Appr
EOB 6249	03/30/2017	792315	4,890.51	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,890.51	1 Co Board Specific Appr
IVC00000000014302	03/30/2017	792315	1,838.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,838.03	1 Co Board Specific Appr
Mar-17	04/06/2017	792593	12,143.89	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,143.89	1 Co Board Specific Appr
03162017HR	04/05/2017	792467	8.40	HAROLD REESE	Witness: State vs DJ	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
INV1213436	04/06/2017	792594	2,649.00	HEALTHCARE SERVICES	GFood and Housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
4766	04/06/2017	792713 H	93.22	HEARTHSTONE BISTRO BA	catering on 3/10/17	2220-7069-750.000	HealthWest	93.22	0 Not an Exception
JPB267043.0136	04/03/2017	792437	23.20	HEATHER RAE KANE	Juror 267043 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
03162017HD	04/05/2017	792468	6.90	HEIDI DIXON	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
M0105 January 2017	03/30/2017	792316	3,916.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,916.36	1 Co Board Specific Appr

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M0106	January 2017	03/30/2017	792316	1,646.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,646.92	1 Co Board Specific Appr
M0108	January 2017	04/06/2017	792595	5,516.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,516.00	1 Co Board Specific Appr
M0111	January 2017	03/30/2017	792316	5,594.80	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,594.80	1 Co Board Specific Appr
M0112	January 2017	03/30/2017	792316	2,127.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,127.60	1 Co Board Specific Appr
M0113	January 2017	03/30/2017	792316	6,130.64	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,130.64	1 Co Board Specific Appr
M0116	January 2017	03/30/2017	792316	4,341.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,341.88	1 Co Board Specific Appr
M0118	January 2017	03/30/2017	792316	5,232.32	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,232.32	1 Co Board Specific Appr
M0121	January 2017	04/06/2017	792595	5,090.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,090.48	1 Co Board Specific Appr
M0101	January 2017	03/30/2017	792316	5,910.00	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	413.70	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,713.90		
						2220-7325-801.000	HealthWest	3,782.40		
49535	03/30/2017	792317	943.42	HINMAN LAKE LLC	Building Utilities Fees for HR/Terrace	1010-0226-920.000	Human Resources	314.47	1 Co Board Specific Appr	
						6770-0203-920.000	Insurance	314.47		
						6770-0204-920.000	Insurance	314.48		
03272017HC	04/05/2017	792469	6.90	HOLLY CINTRON	Witness: State vs RCJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
20551	03/30/2017	792318	300.00	HOMEWARD BOUND THER	Risk Assessment; RM; 3/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
20552	03/30/2017	792318	300.00	HOMEWARD BOUND THER	Risk Assessment; BU; 3/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
03222017-30555	03/30/2017	792319	1,666.66	HOUGHTALING, WASIURA	Contract Attorney Services	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr	
WO-449711	04/06/2017	792714	H	1,056.80	HULL LIFT TRUCK INC	Service & Repairs to Floor Scrubber	5880-0591-936.000	Muskegon Area Tr	1,056.80	0 Not an Exception
03212017HM	04/05/2017	792470	6.00	HUNTER MARTIN	Witness: State vs JNJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order	
1015918026	04/06/2017	792715	H	632.00	IHEART MEDIA & ENTERTA	IHeart Radio Advertising for MATS Feb	5880-0588-902.000	Muskegon Area Tr	632.00	0 Not an Exception
JPB292418.0136	04/03/2017	792446	21.06	INEZ YOUNG	Juror 292418 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	8.56		
8892626	04/06/2017	792716	H	273.75	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	273.75	0 Not an Exception
17032101	04/06/2017	792717	H	3,677.50	INFOGEOGRAPHICS INC	GIS Technical Support Feb/Mar 2017	6680-0258-802.000	Information Techno	3,677.50	0 Not an Exception
1531967-0	04/06/2017	792596	172.66	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	172.66	1 Co Board Specific Appr	
1534217-0	04/06/2017	792596	789.00	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7330-729.000	HealthWest	103.04	1 Co Board Specific Appr	
						2220-7551-729.000	HealthWest	685.96		
TO-#1527533-0	03/30/2017	792320	476.93	INTEGRITY BUSINESS SOL	Toner, Pens,Paper, Mat	5165-2015-729.000	2015 Delinquent Tz	476.93	1 Co Board Specific Appr	
1527759-0	03/30/2017	792320	147.62	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation	147.62	1 Co Board Specific Appr	
1523080-0	03/30/2017	792320	37.73	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administrati	37.73	1 Co Board Specific Appr	
1523081-0	03/30/2017	792320	139.65	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	139.65	1 Co Board Specific Appr	
1528007-0	03/30/2017	792320	38.12	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	10.56	1 Co Board Specific Appr	
						2220-7551-729.000	HealthWest	27.56		
1528001-0	03/30/2017	792320	228.62	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	228.62	1 Co Board Specific Appr	
1530653-0	03/30/2017	792320	889.26	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	889.26	1 Co Board Specific Appr	
1527755-0	03/30/2017	792320	205.19	INTEGRITY BUSINESS SOL	Office Supplies:Easel,marker,mouse,pc	1010-0171-729.000	Administration	205.19	1 Co Board Specific Appr	
1529920-0	03/30/2017	792320	69.72	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7330-729.000	HealthWest	39.45	1 Co Board Specific Appr	
						2220-7551-729.000	HealthWest	30.27		
1531963-0	03/30/2017	792320	69.93	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7323-729.000	HealthWest	6.77	1 Co Board Specific Appr	
						2220-7551-729.000	HealthWest	17.11		
						2220-7704-729.000	HealthWest	46.05		
1529111-0	03/30/2017	792320	338.39	INTEGRITY BUSINESS SOL	Office supplies check paper	1010-0201-729.000	Accounting	338.39	1 Co Board Specific Appr	
1527872-0	03/30/2017	792320	263.92	INTEGRITY BUSINESS SOL	JTC; Paper & Ink	2920-0662-729.000	Child Care Fund	263.92	1 Co Board Specific Appr	
1530885-0	03/30/2017	792320	36.05	INTEGRITY BUSINESS SOL	Office Supplies	2210-6710-729.000	Public Health	1.78	1 Co Board Specific Appr	
						2210-6413-729.000	Public Health	34.27		
1528712-0	04/06/2017	792596	20.49	INTEGRITY BUSINESS SOL	Office supplies - printer ink	1010-0225-729.000	Equalization	20.49	1 Co Board Specific Appr	
C1520716-0	03/30/2017	792320	(4.73)	INTEGRITY BUSINESS SOL	credit for supplies	2220-7318-729.000	HealthWest	(4.73)	1 Co Board Specific Appr	
1530705-0	03/30/2017	792320	244.45	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7704-729.010	HealthWest	244.45	1 Co Board Specific Appr	
1531492-0	04/06/2017	792596	162.43	INTEGRITY BUSINESS SOL	District Court Collections Office Supplie	1010-0138-729.000	District Court Colle	162.43	1 Co Board Specific Appr	
C1494858-1	04/06/2017	792596	(24.57)	INTEGRITY BUSINESS SOL	Credit on Stapler for Collections	1010-0138-729.000	District Court Colle	(24.57)	1 Co Board Specific Appr	
1529870-0	03/30/2017	792320	223.86	INTEGRITY BUSINESS SOL	office supplies	1010-0164-729.000	Public Defender	223.86	1 Co Board Specific Appr	
1529262-0	03/30/2017	792321	362.41	INTEGRITY BUSINESS SOL	DC Office Supplies	1010-0137-729.000	District Ct Probatio	76.56	1 Co Board Specific Appr	
						1010-0136-729.000	District Court	285.85		
1528005-0	03/30/2017	792320	20.03	INTEGRITY BUSINESS SOL	FOC; Supplies	1010-many-729.000	Circuit Court	0.48	1 Co Board Specific Appr	
						2150-many-729.000	Family Court	14.68		
						2920-0152-729.000	Child Care Fund	4.87		

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1528872-0	03/30/2017	792320	138.26	INTEGRITY BUSINESS SOL	Circ CtA; Paper & Supplies	1010-0131-729.000	Circuit Court	138.26	1 Co Board Specific Appr
1525792-0	03/30/2017	792320	61.08	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	61.08	1 Co Board Specific Appr
1525792-1	03/30/2017	792320	44.58	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	44.58	1 Co Board Specific Appr
1525792-2	03/30/2017	792320	260.11	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	260.11	1 Co Board Specific Appr
1532531-0	04/06/2017	792596	267.54	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation	267.54	1 Co Board Specific Appr
1530592-0	04/06/2017	792597	500.71	INTEGRITY BUSINESS SOL	Circ Ct C; Supplies/Floor Mat	1010-0131-729.000	Circuit Court	368.74	1 Co Board Specific Appr
						1010-0131-729.010	Circuit Court	131.97	
1534351-0	04/06/2017	792597	94.20	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-747.000	Public Health	10.27	1 Co Board Specific Appr
						2210-6100-729.010	Public Health	68.79	
						2210-6405-729.000	Public Health	10.25	
						2210-6413-729.000	Public Health	4.89	
EOB 6288-6289	04/06/2017	792598	19,585.80	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	19,585.80	1 Co Board Specific Appr
443352	04/05/2017	792526	H 156.00	J STEVENS CONSTRUCTIO	Roof Leak Repair at Halmond Center	2970-6493-931.050	Mental Health Builc	156.00	0 Not an Exception
JPB307271.0136	04/03/2017	792431	21.06	JAMES PATRICK HOLUB	Juror 307271 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03272017JR	04/05/2017	792471	8.10	JAMIE RICE	Witness: State vs TP	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
TO-R1148634	04/07/2017	792753	44.46	JAN KAZNECKI	2015/2016 Tax Over Payment	7010-0000-208.000	Accounts Payable-(44.46	7 Not AP(Payroll/Pass Through)
JPB264110.0136	04/03/2017	792441	75.50	JANE HOLLEY SCHNEIDER	Juror 264110 Dates 03/29/2017-03/30/17	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	43.00	
JPB293391.0136	04/03/2017	792426	31.76	JASON THOMAS FATSEAS	Juror 293391 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
03212017JQ	04/05/2017	792472	9.80	JEANNIE QUINTON	Witness: State vs JN	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
03212017JSH	04/05/2017	792473	7.90	JEFFREY SCOTT HICHUE	Witness: State vs ALW	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
03222017-72826	03/30/2017	792322	2,250.00	JENNIFER JUNE ROACH	Conflict Attorney	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,750.00	
03162017JS	04/05/2017	792474	8.60	JENNIFER SEMELBAUER	Witness: State vs AL	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
MAR2017	03/30/2017	792323	1,000.00	JESSICA MARIE HICKS	03/17 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
03232017JP	04/05/2017	792475	7.80	JESSICA PATTERSON	Witness: State vs KG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
04062017	04/04/2017	792450	8,666.17	JOANNE F LEE	Pierson Swamp Drain Drainage District	8010-8432-996.000	Drain Fund	8,666.17	8 Authoritative Order
03212017JB	04/05/2017	792476	10.30	JOSEPH BABBITT	Witness: State vs JNJ	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
03162017JFP	04/05/2017	792477	26.80	JOSEPH F PASTUCHA	Witness: State vs JPCR	1010-0229-825.010	Prosecutor	26.80	8 Authoritative Order
2017-01	04/06/2017	792599	5,875.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, T	1010-0191-802.000	Elections	5,875.00	3 Personal Services by Indiv
3162017JP	04/05/2017	792478	6.20	JOSHUA SPRIK	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
J Moore April 2017	03/30/2017	792324	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Hamilton April 2017	03/30/2017	792324	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot April 2017	03/30/2017	792324	529.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
44-2017	04/06/2017	792600	300.00	Julie B Steilen	Veteran's Burial - RGM	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
TOCM 148619	04/06/2017	792601	6.23	JULIUS JOHNSON	Refund Overpayment 2016 Taxes	7010-0000-208.000	Accounts Payable-(6.23	7 Not AP(Payroll/Pass Through)
juvbw53400	04/06/2017	792602	534.00	JUVENILE COURT- RESTIT	Restitution pmt from CVWP program	2980-0150-967.100	Victim Restitution	534.00	8 Authoritative Order
03232017KA	04/05/2017	792479	6.60	KAI ALPHENAAR	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
03212017KM	04/05/2017	792480	6.00	KAITLYN MARTIN	Witness: State vs JNJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
A Cordle April 2017	03/30/2017	792325	568.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K Lockhart April 2017	03/30/2017	792325	568.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall April 2017	03/30/2017	792325	529.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Rose April 2017	03/30/2017	792325	529.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
3/31/17	04/06/2017	792718	H 95.65	KATHERINE NEARANZ	ExpReimb: Food for Brinks paid with w	2220-7341-750.000	HealthWest	95.65	0 Not an Exception
JPB286012.0136	04/03/2017	792421	25.34	KATHLEEN ANN BOND	Juror 286012 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
030717	04/06/2017	792719	H 385.00	KATHY'S SEWING & ALTER	Inmate Uniform Repair	1010-0351-801.351	Sheriff Jail	385.00	0 Not an Exception
JPB299534.0136	04/03/2017	792433	33.56	KATIE LYNN HUSS	Juror 299534 Date 03/30/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03162017KM	04/05/2017	792481	11.20	KATIE MCEACHEN	Witness: State vs DV	1010-0229-825.010	Prosecutor	11.20	8 Authoritative Order
03162017KPH	04/05/2017	792482	6.60	KAYLYNN P HALL	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB292720.0136	04/03/2017	792424	21.06	KEITH DOUGLAS CLAEYS	Juror 292720 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03222017KS	04/05/2017	792483	7.50	KELLY SHARLOW	Witness: State vs SH	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
EOB 6286-6287	04/06/2017	792603	16,727.91	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,727.91	1 Co Board Specific Appr

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JPB285191.0131	04/03/2017	792415	21.06	KELSEY JO-AN JUNE	Juror 285191 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
0281395	04/06/2017	792604	3,871.73	KENT RECORD MANAGEMEN	Document Indexing, Storage and Retrie	1010-0216-801.000	Circuit Court Recor	3,871.73	1 Co Board Specific Appr
3.23.17	04/06/2017	792720 H	150.00	KIEL'S MUSIC	Tuning Pianos	2900-0082-747.000	Brookhaven	150.00	0 Not an Exception
4268	04/06/2017	792605	29.60	KING KEY AND LOCK SHOF	keys	2220-many-729.000	HealthWest	29.60	5 Avoid Addl Cost
4430	03/30/2017	792326	79.00	KING KEY AND LOCK SHOF	Keys Made for Various Sites	1010-0265-937.000	Michael E. Kobza F	6.00	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza F	39.00	
						1010-0270-931.050	County Jail Building	34.00	
03222017-78915	03/30/2017	792327	2,250.00	KRISTYN MARIE GILMORE	Contract Attorney Services	1010-0164-830.060	Public Defender	750.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,500.00	
036162017KW	04/05/2017	792484	6.90	KYLE WANSTEN	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
17-174DB	04/06/2017	792721 H	75.00	LAKESHORE OFFICE FURN	Chair Mat	6340-0248-931.050	County South Camj	75.00	0 Not an Exception
A Jackson April 2017	03/30/2017	792328	550.00	LAKESHORE REAL PROPEI	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	550.00	
7492	03/30/2017	792329	6,861.20	LAND & RESOURCE ENGIN	Montague Drain	8010-8372-700.000	Drain Fund	6,861.20	8 Authoritative Order
65113	04/06/2017	792606	60.00	LANGE MOVING AND STOR	Delivery of Files	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
2585	03/30/2017	792330	940.00	LASCKO PLUMBING & MEC DTE	Test & Tune:5254 Lake Harbor	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
50766	03/30/2017	792330	2,700.00	LASCKO PLUMBING & MEC DTE	Test & Tune:108 Birch Ct	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
3107	03/30/2017	792330	2,300.00	LASCKO PLUMBING & MEC DTE	Test & Tune:1305 Langeland	1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
9304809107	03/30/2017	792331	269.67	LAWSON PRODUCTS	Nuts/Bolts - Shop Supplies	5880-0591-775.000	Muskegon Area Tre	269.67	4 Discount Not Lost
JPB282428.0131	04/03/2017	792417	23.20	LEASHA MARIE TESCARI	Juror 282428 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
April 2017	04/06/2017	792607	1,113.72	LEMONADE STAND OF MU	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
FonsteinApr17	03/30/2017	792332	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
J Carter April 2017	03/30/2017	792333	568.00	LIGHTHOUSE PROPERTY I	Housing Assistance through HUD Prog	2220-7050-801.000	HealthWest	568.00	
TO-R147814	03/30/2017	792334	12.46	LINDA KOCH-FOTHERGILL	#07-031-200-0012-00	7010-0000-208.000	Accounts Payable-t	12.46	7 Not AP(Payroll/Pass Through)
JPB300001.0136	04/03/2017	792432	23.20	LINDA MARIE HUGHEY	Juror 300001 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
03272017LM	04/05/2017	792485	6.80	LINDA MEDEMA	Witness: State vs CPH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
A Rausch April 2017	03/30/2017	792335	200.00	LISA BRANDEL	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
petty cash 3/20/17	03/30/2017	792336	146.35	Lisa C VanderLee	Petty Cash Recon: Office Supplies	2220-7341-729.000	HealthWest	52.66	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	2.48	
						2220-7341-750.000	HealthWest	20.47	
						2220-7341-801.000	HealthWest	27.50	
						2220-7341-956.010	HealthWest	43.24	
03232017DQ	04/05/2017	792486	7.00	LT DANIEL QUINN	Witness: State vs EM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
03232017DW	04/05/2017	792487	7.00	LT DAVID WENTWORTH	Witness: State vs EM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Hakken 3/10/17	04/06/2017	792608	111.28	LUCAS W HAKKEN	ExpReimb: Mileage Quarterly MJDA Cc	2920-0662-863.000	Child Care Fund	111.28	2 Employee Travel Reimb
J Tucker April 2017	03/30/2017	792337	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin April 2017	03/30/2017	792337	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford April2017	03/30/2017	792337	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 6320	04/06/2017	792609	13,153.25	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,153.25	1 Co Board Specific Appr
14-432	04/06/2017	792610	681.50	M&K PUBLICATIONS/LAURI	Transcriptions 14065032FC	1010-0131-821.000	Circuit Court	681.50	1 Co Board Specific Appr
14-430	03/30/2017	792338	70.50	M&K PUBLICATIONS/LAURI	Transcriptions	1010-0131-821.000	Circuit Court	70.50	1 Co Board Specific Appr
14-431	03/30/2017	792338	54.05	M&K PUBLICATIONS/LAURI	Transcriptions	1010-0131-821.000	Circuit Court	54.05	1 Co Board Specific Appr
03222017-67141	03/30/2017	792339	1,666.66	MANDI MARIE MARTINI	Contract attorney services for family div	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
M L 4.07.17	04/06/2017	792611	53.36	MANDY LEWIS	Employee deduction 4.07.17	7040-0000-231.168	Imprest Payroll Fur	53.36	7 Not AP(Payroll/Pass Through)
5018R	04/06/2017	792612	16,000.00	MARCEL EQUIPMENT LIMIT	Michigan Cat landfill compactor rental	5710-0526-945.000	Solid Waste Manaç	16,000.00	1 Co Board Specific Appr
1026	04/06/2017	792612	139,445.00	MARCEL EQUIPMENT LIMIT	2010 Caterpillar 826H Landfill Compac	5710-0526-978.000	Solid Waste Manaç	139,445.00	1 Co Board Specific Appr
JPB316413.0136	04/03/2017	792428	54.00	MARSHA JAN FROST	Juror 316413 Dates 03/29/2017-03/30/17	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
MARCH2017	04/06/2017	792613	250.00	MARY AMY SANOCKI	LB-Cleaning Invoice 950 W. Norton- Fl	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
JPB289454.0136	04/03/2017	792435	39.25	MARY ANN JOHNSON-HOU	Juror 289454 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.75	
03152017MK	04/05/2017	792488	19.00	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.00	
						1010-0229-825.010	Prosecutor	7.00	
89757653	04/06/2017	792722	119.43	MATTHEW BENDER & COMMI	Court Rules 2016 Supps	1010-0136-981.010	District Court	119.43	5 Avoid Addl Cost

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EOB 6301	04/06/2017	792614	475.00	MATTHEW ENGEL-REAL	Pf housing assistance	2220-7348-801.139	HealthWest	475.00	1 Co Board Specific Appr
K Baker April 2017	03/30/2017	792340	568.00	MATTHEW ENGEL-REAL	Pf Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Hopkins April 2017	03/30/2017	792340	568.00	MATTHEW ENGEL-REAL	Pf Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
04032656NA	04/06/2017	792615	103.35	MCKEE COURT REPORTIN	Transcriptions	1010-0131-821.000	Circuit Court	103.35	1 Co Board Specific Appr
55569602	03/30/2017	792341	1,192.91	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,192.91	1 Co Board Specific Appr
55613670	03/30/2017	792341	280.98	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	72.55	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	208.43	
55661554	03/30/2017	792341	22.33	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	22.33	1 Co Board Specific Appr
55491390	03/30/2017	792341	107.25	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	107.25	1 Co Board Specific Appr
55491104	03/30/2017	792341	1,089.38	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	53.58	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,035.80	
55569872	03/30/2017	792341	534.52	MCKESSON MEDICAL SUR	Nursing supplies	2900-0072-747.000	Brookhaven	534.52	1 Co Board Specific Appr
55570674	03/30/2017	792341	992.00	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	992.00	1 Co Board Specific Appr
03082017	03/30/2017	792342	35.00	MCSSCET	MCSSCET Forum	2910-0670-864.000	Social Welfare	35.00	2 Employee Travel Reimb
3282017	03/30/2017	792343	35.00	MCSSCET	MCSSCET Forum	2910-0670-864.000	Social Welfare	35.00	2 Employee Travel Reimb
April 2017	03/30/2017	792344	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
mileage 3/31/17	04/06/2017	792616	96.30	MEAGHAN DULIN	ExpReimb-Mileage 3/1-3/31/17	2220-7040-863.000	HealthWest	96.30	2 Employee Travel Reimb
180-2310743	03/30/2017	792345	3,068.22	MEDICAL STAFFING NETW	Contract Staffing for RD, MS, TT	2900-0072-845.030	Brookhaven	3,068.22	1 Co Board Specific Appr
180-2305445	03/30/2017	792345	2,686.60	MEDICAL STAFFING NETW	Contract Staffing for RD, JJ, MS	2900-0072-845.030	Brookhaven	2,686.60	1 Co Board Specific Appr
180-2308841	03/30/2017	792345	3,111.17	MEDICAL STAFFING NETW	Contract Staffing for RD, MS, TT	2900-0072-845.030	Brookhaven	3,111.17	1 Co Board Specific Appr
S4118381.001	03/30/2017	792346	14.76	MEDLER ELECTRIC COMP	LIGHT BULBS	1010-0271-931.050	County Jail Building	14.76	4 Discount Not Lost
S4121199.001	04/05/2017	792527	8.36	MEDLER ELECTRIC COMP	Electrical Supplies-Jail	1010-0270-931.050	County Jail Building	8.36	4 Discount Not Lost
1824361581	03/30/2017	792347	145.20	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	145.20	1 Co Board Specific Appr
17-014186	04/06/2017	792723	109.15	MEDPRO WASTE DISPOSA	Medical Waste Container Pickup	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
JPB277592.0136	04/03/2017	792423	20.53	MELANIE JOYCE CARLSON	Juror 277592 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.03	
03202017MP	04/05/2017	792489	6.40	MELINNA PHILLIPS	Witness: State vs EBM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB268970.0136	04/03/2017	792443	35.70	MELISSA ANN SZOST	Juror 268970 Date 03/30/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
20170222	03/30/2017	792348	312.00	MELISSA DEAUGUSTINE	EH Refund-Rcpt#14184	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
						2210-0000-273.002	Public Health	47.00	
03272017MT	04/05/2017	792490	6.70	MELISSA TROWBRIDGE	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
64243	03/30/2017	792349	62.03	MENARDS	Vacuum/Gloves/Detergent	5810-0536-776.000	Airport	62.03	5 Avoid Addl Cost
64271	03/30/2017	792349	25.37	MENARDS	Paint Tray Liner/Paint Tray/Paint	5810-0538-777.000	Airport	25.37	5 Avoid Addl Cost
64360	03/30/2017	792349	442.56	MENARDS	75W LED 4-Pks	5810-0536-777.000	Airport	442.56	5 Avoid Addl Cost
EOB 6270	04/06/2017	792617	2,604.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	2,604.00	1 Co Board Specific Appr
EOB 6264	03/30/2017	792350	3,648.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	3,648.00	1 Co Board Specific Appr
EOB 6247	03/30/2017	792350	27,360.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	27,360.00	1 Co Board Specific Appr
EOB 6246	03/30/2017	792350	927.39	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	927.39	1 Co Board Specific Appr
29561	03/30/2017	792351	5,210.00	MGT OF AMERICA INC	FOC Billing & Scanning Service Jan-M	2150-0142-802.000	Family Court	5,210.00	1 Co Board Specific Appr
JPB276342.0131	04/03/2017	792412	23.20	MICHELLE LYNNE ANDERS	Juror 276342 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
03232017MV	04/05/2017	792491	6.50	MICHELLE M VALDEZ-MED	Witness: State vs RPJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
GR-WO-7339947	04/06/2017	792618	525.00	MICHIGAN CAT	Fire Supression System Inspection	5710-0526-818.000	Solid Waste Manag	525.00	5 Avoid Addl Cost
AFSCME 4.07.17	04/06/2017	792619	1,530.00	MICHIGAN COUNCIL-25 AF	Employee deduction 4.07.17	7040-0000-231.120	Imprest Payroll Fur	1,530.00	7 Not AP(Payroll/Pass Through)
MI GA 4.07.17	04/06/2017	792620	373.01	MICHIGAN GUARANTY AGE	Employee deduction 4.07.17	7040-0000-231.166	Imprest Payroll Fur	373.01	7 Not AP(Payroll/Pass Through)
MNA 4.07.17	04/06/2017	792621	276.25	MICHIGAN NURSES ASSOC	Employee deduction 4.07.17	7040-0000-231.120	Imprest Payroll Fur	276.25	7 Not AP(Payroll/Pass Through)
MISDU 4.07.17	04/06/2017	792622	5,419.13	MICHIGAN STATE DISBUR	Employee deduction 4.07.17	7040-0000-231.130	Imprest Payroll Fur	5,419.13	7 Not AP(Payroll/Pass Through)
551-482766	04/06/2017	792623	1,560.00	MICHIGAN STATE POLICE	SOR 2/17	7010-0000-228.630	Sex Offender Regis	1,560.00	7 Not AP(Payroll/Pass Through)
551-481694	04/06/2017	792623	1,890.00	MICHIGAN STATE POLICE	SOR 01/17	7010-0000-228.630	Sex Offender Regis	1,890.00	7 Not AP(Payroll/Pass Through)
551-483106	04/06/2017	792623	2,179.00	MICHIGAN STATE POLICE	Live Scan 02/17	7010-0000-228.161	Fingerprint fee	2,179.00	7 Not AP(Payroll/Pass Through)
551-457119	04/06/2017	792623	44.75	MICHIGAN STATE POLICE	Live Scan - D. Bates	7010-0000-228.161	Fingerprint fee	44.75	7 Not AP(Payroll/Pass Through)
MF 4.07.17	04/06/2017	792624	50.00	MIDLAND FUNDING LLC	Employee deduction 4.07.17	7040-0000-231.161	Imprest Payroll Fur	50.00	7 Not AP(Payroll/Pass Through)
645 porter final	04/06/2017	792625	5,100.00	MIDWEST BUILDERS LLC	LHRP-645 Porter	2212-6458-801.646	Lead Hazard Contr	1,900.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Contr	3,200.00	

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575 ADAMS DRAW 1	04/06/2017	792625	500.00	MIDWEST BUILDERS LLC	LB- 575 Adams	2212-6458-801.645	Lead Hazard Contr	500.00	1 Co Board Specific Appr
1341 4TH FINAL	04/07/2017	792754	3,570.00	MIDWEST BUILDERS LLC	LHRP-1341 4th St	2212-6458-801.646	Lead Hazard Contr	3,570.00	1 Co Board Specific Appr
EOB 6317-6318	04/06/2017	792626	17,781.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
J Keast MPHI	04/06/2017	792627	166.50	MPHI	MPHI Conference Room Fees	2210-6410-871.000	Public Health	166.50	2 Employee Travel Reimb
03242017AV	04/05/2017	792492	6.20	MS ANGELITA VALDEZ, LM:	Witness: State vs PMF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1700008715	03/30/2017	792352	18,954.50	MUSKEGON CENTRAL DIS	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
I-2017-055	04/06/2017	792724	H 167.46	MUSKEGON CENTRAL DIS	MCT battery- Kanaar & Holtz	1010-0301-802.000	Sheriff Operations	167.46	0 Not an Exception
Musk Fam Care 3/17	04/06/2017	792725	H 2,000.00	MUSKEGON FAMILY CARE	Feb17 - Medical Services for JTC Resi	2920-0662-803.000	Child Care Fund	2,000.00	0 Not an Exception
29868	04/06/2017	792726	H 2,183.00	MUSKEGON GLASS COMP	5 Panes of Custom-Sized Blue Insulate	5880-0591-931.000	Muskegon Area Tr	2,183.00	0 Not an Exception
1402	04/06/2017	792628	248.86	MUSKEGON R & M TRANS	FLB-2221 5th St	5500-2550-931.002	Land Bank	248.86	5 Avoid Addl Cost
1412	04/06/2017	792628	295.38	MUSKEGON R & M TRANS	FLB-2525 5th St	5500-2550-931.002	Land Bank	295.38	5 Avoid Addl Cost
MUSK TWP 3/29/17	04/06/2017	792629	11,684.14	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 3/24/17-3/29/17	5910-0000-226.012	Regional Water Sy	11,684.14	7 Not AP(Payroll/Pass Through)
04032017Subpoena	04/05/2017	792493	91.00	MUSKEGON TOWNSHIP TR	Subpoena reimbursement 01/05/2017 -	1010-0229-825.010	Prosecutor	91.00	8 Authoritative Order
MUSK TWP 3/24/17	03/30/2017	792353	16,786.05	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 3/17/17-3/24/17	5910-0000-226.012	Regional Water Sy	16,786.05	7 Not AP(Payroll/Pass Through)
03-16-17	04/06/2017	792727	H 400.00	MUSKEGON WINDOW TINT	Covered 4 Windows Within the Jail	1010-0270-931.050	County Jail Building	400.00	0 Not an Exception
03162017NO	04/05/2017	792494	6.90	NANCY OLIVAS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
55-2017	04/06/2017	792630	300.00	Nannette Hekkema	Veteran's Burial - AMH	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
SC SL 4.07.17	04/06/2017	792631	248.67	NATIONAL COLLEGIATE ST	Employee deduction 4.07.17	7040-0000-231.168	Imprest Payroll Fur	248.67	7 Not AP(Payroll/Pass Through)
28600*02-2017	03/30/2017	792354	874.77	NEW TRIDENT HOLDCORP	X-ray Service for February 2017	2900-0078-801.000	Brookhaven	874.77	1 Co Board Specific Appr
84292	03/30/2017	792355	16,300.00	NEXT IT LLC	03/17 IT Support Services	6680-0228-802.000	Information Techno	16,300.00	1 Co Board Specific Appr
EOB 6250	03/30/2017	792356	30,470.00	NICHOLAS BURNETT	Specialized Residential Services	2220-7160-801.000	HealthWest	470.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	30,000.00	
11781418-00	03/30/2017	792357	821.38	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	821.38	5 Avoid Addl Cost
11781418-01	03/30/2017	792357	151.28	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	151.28	5 Avoid Addl Cost
11783414-00	03/30/2017	792357	1,164.01	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,164.01	5 Avoid Addl Cost
11783170-00	03/30/2017	792358	111.08	NICHOLS PAPER COMPAN'	Janitorial Supplies	2300-0274-776.000	Accommodations T	111.08	5 Avoid Addl Cost
11783847-00	04/05/2017	792528	293.74	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-many-776.000	County South Camj	268.24	5 Avoid Addl Cost
						2970-6494-776.000	Mental Health Builc	25.50	
11782214-01	03/30/2017	792358	31.51	NICHOLS PAPER COMPAN'	Janitorial Supplies	5810-0536-776.000	Airport	31.51	5 Avoid Addl Cost
February 2017	03/30/2017	792359	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
20170223	03/30/2017	792360	16.00	NORTHERN BIOMEDICAL R	Refund Overpayment for Immunizations	2210-6710-695.000	Public Health	16.00	7 Not AP(Payroll/Pass Through)
EOB 6267	04/06/2017	792632	550.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	550.00	1 Co Board Specific Appr
12691	03/30/2017	792361	2,300.00	NORTHSIDE HEATING AND	DTE Test & Tune:117 Lakeshore	1010-0175-934.175	Residential Energy	2,300.00	1 Co Board Specific Appr
102459	03/30/2017	792361	155.00	NORTHSIDE HEATING AND	DTE Test & Tune:5872 White	1010-0175-934.175	Residential Energy	155.00	1 Co Board Specific Appr
EOB 19301	03/30/2017	792362	6,412.14	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	6,412.14	1 Co Board Specific Appr
912346344001	03/30/2017	792363	H 83.96	OFFICE DEPOT	18X24 Boards	2900-0072-747.000	Brookhaven	83.96	0 Not an Exception
912935585001	03/30/2017	792363	62.58	OFFICE DEPOT	Pens, Markers, Filing Supplies	2900-0072-727.000	Brookhaven	62.58	1 Co Board Specific Appr
Orbit 4.07.17	04/06/2017	792633	175.00	ORBIT LEASING	Employee deduction 4.07.17	7040-0000-231.161	Imprest Payroll Fur	175.00	7 Not AP(Payroll/Pass Through)
85549	03/30/2017	792364	665.00	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	665.00	1 Co Board Specific Appr
85397	03/30/2017	792364	4,335.38	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	4,335.38	1 Co Board Specific Appr
JPB277282.0136	04/03/2017	792440	50.68	PATTI ANN SARGENT	Juror 277282 Date 03/30/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	
JPB291419.0136	04/03/2017	792436	21.06	PAUL MICHAEL JORDAN	Juror 291419 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
03242017PS	04/05/2017	792495	7.40	PAUL SCHAEFER	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
03202017PS	04/05/2017	792496	7.40	PAUL SNIDER	Witness: State vs TR	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
03152017PJ	04/05/2017	792497	8.00	PAULINE JONES	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
312402606	03/30/2017	792365	235.00	PAXVAX, INC.	Vivotif	2210-6710-741.000	Public Health	235.00	5 Avoid Addl Cost
EOB 6254	03/30/2017	792366	350.00	PEGGY SELMON	housing assistance	2220-7348-801.139	HealthWest	350.00	9 Community Program Support
EOB 6256	03/30/2017	792366	1,000.00	PEGGY SELMON	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
PR 4.07.17	04/06/2017	792634	209.72	PERFORMANT RECOVERY	Employee deduction 4.07.17	7040-0000-231.166	Imprest Payroll Fur	209.72	7 Not AP(Payroll/Pass Through)
03272017PE	04/05/2017	792498	6.70	PERRE ELLIOTT/LOSS PRE	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
51665	04/06/2017	792728	H 92.00	PERSPECTIVE ENTERPRIS	Head Circumference Tapes	2210-6413-743.000	Public Health	92.00	0 Not an Exception
JPB312988.0131	04/03/2017	792416	23.20	PETER DALE SODINI	Juror 312988 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
1113788	03/30/2017	792367	2,526.59	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Tr	2,526.59	1 Co Board Specific Appr
1114467	03/30/2017	792367	2,514.59	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Tr	2,514.59	1 Co Board Specific Appr

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EOB 6170-2	04/06/2017	792635	9,975.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7074-802.050	HealthWest	9,975.00	1 Co Board Specific Appr
EOB 6260	03/30/2017	792368	887.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	887.50	
EOB 6294-6315	04/06/2017	792636	297,983.47	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	297,983.47	1 Co Board Specific Appr
EOB 6233	03/27/2017	792257	304.44	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.103	HealthWest	304.44	1 Co Board Specific Appr
Retro 3/21/17	03/27/2017	792257	3,464.21	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	3,464.21	1 Co Board Specific Appr
EOB 6244	03/30/2017	792369	121.80	PIONEER RESOURCES TR	Transportation for CMH clients	2220-7156-860.000	HealthWest	121.80	1 Co Board Specific Appr
15049	04/06/2017	792729	H 1,111.50	PLM LAKE AND LAND MGM	Yearly weed control in the swim area at	2080-0691-938.000	Parks	1,111.50	0 Not an Exception
28-087217	04/06/2017	792730	H 12.34	PORT CITY PARTS PLUS	Vehicle Supplies for FM-10	1010-0297-937.000	Vehicle Pool	12.34	0 Not an Exception
28-087834	04/06/2017	792730	H 8.44	PORT CITY PARTS PLUS	Supplies for FM-7 Truck	1010-0265-937.000	Michael E. Kobza T	8.44	0 Not an Exception
EOB 6261	03/30/2017	792370	2,484.79	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	2,484.79	1 Co Board Specific Appr
EOB 6262	03/30/2017	792370	4,021.65	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	4,021.65	1 Co Board Specific Appr
3/22/17	04/06/2017	792637	160.00	PREFERRED EMPLOYMEN	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 6268	04/06/2017	792637	525.54	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	525.54	1 Co Board Specific Appr
EOB 6279	04/06/2017	792637	871.86	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	871.86	1 Co Board Specific Appr
EOB 6271	04/06/2017	792637	11,440.59	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	11,440.59	1 Co Board Specific Appr
38085	03/30/2017	792371	446.25	PREIN & NEWHOF PC	2170059 Storm water maps for Muskeg	2823-2823-804.000	Muskegon Area Stc	446.25	5 Avoid Addl Cost
177977	04/06/2017	792731	H 75.00	PROFESSIONAL MED TEAK	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1554160	03/30/2017	792372	580.19	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	580.19	1 Co Board Specific Appr
001415	03/30/2017	792373	612.00	QCI NURSE SPECIALISTS	Contract Staffing for LJ, KS	2900-0072-845.030	Brookhaven	612.00	5 Avoid Addl Cost
001463	03/30/2017	792373	508.58	QCI NURSE SPECIALISTS	Contract Staffing for LJ, KS	2900-0072-845.030	Brookhaven	508.58	5 Avoid Addl Cost
001508	03/30/2017	792373	143.50	QCI NURSE SPECIALISTS	Contract Staffing for LJ	2900-0072-845.030	Brookhaven	143.50	5 Avoid Addl Cost
03242017RJ	04/05/2017	792499	6.60	RACHEL JANOWIAK	Witness: State vs MLW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RP 3/28/17	04/06/2017	792732	H 12.50	Randall S Patino	ExpReimb: for cleaning of judge's robes	1010-0131-749.000	Circuit Court	12.50	0 Not an Exception
88345	04/06/2017	792638	94.00	RAPID FIRE PROTECTION I	fire inspection for clubhouse	2220-7137-931.000	HealthWest	94.00	5 Avoid Addl Cost
160577	04/05/2017	792529	287.00	RAPID ROOTER PLUMBING	Plugged Toilet Line-Old Jail	1010-0271-931.050	County Jail Building	287.00	5 Avoid Addl Cost
159375	04/05/2017	792529	205.00	RAPID ROOTER PLUMBING	Plugged Drain-Oak Street	1010-0268-931.050	Oak Ave. Building	205.00	5 Avoid Addl Cost
E Spite April 2017	03/30/2017	792374	568.00	RDH MANAGEMENT LLC	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson April 2017	03/30/2017	792374	529.00	RDH MANAGEMENT LLC	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
03/25/17	03/30/2017	792375	2,908.52	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,908.52	1 Co Board Specific Appr
84202	04/06/2017	792639	31.35	RECYCLING SERVICES, IN	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	31.35	1 Co Board Specific Appr
84201	03/30/2017	792376	13.50	RECYCLING SERVICES, IN	JTC: Shredding	2920-0661-801.000	Child Care Fund	13.50	1 Co Board Specific Appr
84200	03/30/2017	792376	21.45	RECYCLING SERVICES, IN	Confidential Recycling	2210-many-801.000	Public Health	21.45	1 Co Board Specific Appr
RAF 4.07.17	04/06/2017	792640	50.00	RELIABLE AUTO FINANCE	Employee deduction 4.07.17	7040-0000-231.161	Imprest Payroll Fur	50.00	7 Not AP(Payroll/Pass Through)
03/22/17	03/30/2017	792377	11,489.81	RELIANCE STANDARD LIFE	Lfe/LTD Insurance Coverage - March 2	6770-0208-910.300	Insurance	7,174.61	1 Co Board Specific Appr
17 March Vol Life/AD	03/30/2017	792377	2,788.84	RELIANCE STANDARD LIFE	2017 March Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fur	2,788.84	1 Co Board Specific Appr
03152017RT	04/05/2017	792500	6.20	RENESSA TAYLOR	Witness: State vs PC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03212017RS	04/05/2017	792501	6.30	REYUNA SEALS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
S40688	04/06/2017	792733	H 577.62	RICH & HOWELL PLUMBING	Materials and Labor tp Rehang Cast Irc	1010-0268-931.050	Oak Ave. Building	577.62	0 Not an Exception
April 2017	03/30/2017	792378	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
03202017 RW	04/06/2017	792641	63.13	Rillastine R Wilkins	ExpReimb: WMSRDC Meeting 03/20/2	1010-0101-863.000	Board of Commissi	63.13	2 Employee Travel Reimb
JPB285259.0136	04/03/2017	792430	21.06	RITA ANN HARPE	Juror 285259 Date 03/30/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
20170404	04/06/2017	792734	H 25.00	ROBERT KIMBALL	ExpReimb: Telephone April 2017	1010-0136-822.030	District Court	8.56	
EOB 6293	04/06/2017	792642	1,000.00	ROBERT L HINOJOSA	housing assistance	2210-6202-851.000	Public Health	25.00	0 Not an Exception
03242017RLW	04/05/2017	792502	6.90	ROBERT L WHITE	Witness: State vs SW	1010-0229-825.010	Prosecutor	1,000.00	3 Personal Services by Indiv
012017	04/06/2017	792643	65.96	Robert M Lukens, Comm Dev	ExpReimb: Travel 01/20/17	2300-0251-871.000	Accommodations T	6.90	8 Authoritative Order
3/28/17 59 GREEN CR	03/30/2017	792379	9.96	ROBERT OR BRENDA HUIZ	Refund UB CR BAL/GREC-000059-00	5910-0000-277.020	Regional Water Sy:	51.13	2 Employee Travel Reimb
JPB298763.0136	04/03/2017	792427	21.06	ROBERT STANLEY FOSTEF	Juror 298763 Date 03/29/2017	1010-0136-822.010	District Court	14.83	9.96 7 Not AP(Payroll/Pass Through)
03162017RKP	04/05/2017	792503	26.80	ROBIN K PASTUCHA	Witness: State vs JPCR	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
RVO 4.07.17	04/06/2017	792644	322.35	ROOSEN, VARCHETTI AND	Employee deduction 4.07.17	7040-0000-231.168	Imprest Payroll Fur	8.56	8 Authoritative Order
60608287	04/06/2017	792735	H 47.00	ROSE PEST SOLUTIONS	Pest Services at Depot	2300-0274-931.050	Accommodations T	26.80	8 Authoritative Order
4968	04/06/2017	792736	H 149.50	ROTARY CLUB OF MUSKEC	Membership Dues-Kathy Moore	2210-6100-807.000	Public Health	322.35	7 Not AP(Payroll/Pass Through)
03162017RM	04/05/2017	792504	11.00	RYAN MCGOVERN	Witness: State vs DV	2210-6405-807.000	Public Health	47.00	0 Not an Exception
						2210-6100-807.000	Public Health	136.50	0 Not an Exception
						2210-6405-807.000	Public Health	13.00	
						1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order

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JPB268573.0131	04/03/2017	792418	21.06	RYAN SCOTT WEAVERS	Juror 268573 Date 03/14/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
013	04/06/2017	792645	288.80	SACRED BEGINNINGS TRA	program services	2220-7063-801.166	HealthWest	288.80	9 Community Program Support
72918653	03/30/2017	792380	208.46	SAFETY KLEEN CORP	Washer Solvent	5810-0536-778.000	Airport	208.46	5 Avoid Addl Cost
EOB 19344	04/06/2017	792646	861.25	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	861.25	1 Co Board Specific Appr
EOB 19306	04/06/2017	792647	6,177.40	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,177.40	1 Co Board Specific Appr
mileage 2/28/17	03/30/2017	792381	85.06	Sandra L Kotecki	ExpReimb-Mileage 2/6-2/28/17	2220-7144-863.000	HealthWest	85.06	2 Employee Travel Reimb
Vanderhyde 3/16/17	03/30/2017	792382	62.87	Sandra M Vanderhyde	ExpReimb: Travel 3/16/17	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.15	
907892013	04/06/2017	792648	2,202.10	SANOFI PASTUER INC	Vaccines	2210-many-741.000	Public Health	2,202.10	4 Discount Not Lost
JPB298916.0136	04/03/2017	792444	21.06	SCOTT RYAN WILLIAMSEN	Juror 298916 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
1124661	03/30/2017	792383	70.00	SEAWAY STORAGE SYSTE	File Storage Rental Space-April	1010-0265-943.000	Michael E. Kobza I	70.00	5 Avoid Addl Cost
Cope 4.07.17	04/06/2017	792649	2.00	SEIU COPE PCC	Employee deduction 4.07.17	7040-0000-231.125	Imprest Payroll Fur	2.00	7 Not AP(Payroll/Pass Through)
SEUI Health 4.17	04/06/2017	792650	550.00	SEIU HEALTHCARE MICHIC	Employee deduction 4.07.17	7040-0000-231.120	Imprest Payroll Fur	550.00	7 Not AP(Payroll/Pass Through)
Local 517 4.07.17	04/06/2017	792651	1,096.31	SEIU LOCAL 517-M	Employee deduction 4.07.17	7040-0000-231.120	Imprest Payroll Fur	1,096.31	7 Not AP(Payroll/Pass Through)
3.24.17	04/06/2017	792737	200.00	SENIOR MARKETING GRO	Senior Community Day Vendor Booth	2900-0050-902.020	Brookhaven	200.00	0 Not an Exception
1463	04/06/2017	792738	470.00	SENIOR RESOURCES OF V	SP Advertising March/April 2017	2560-2360-801.000	Deeds Automation	470.00	0 Not an Exception
5179593	03/30/2017	792384	324.86	SERVPRO OF MUSKEGON	Clean Up from Sewer Leak-Oak Street	1010-0265-931.050	Michael E. Kobza I	324.86	5 Avoid Addl Cost
03152017SH	04/05/2017	792505	6.20	SHAKYRA HARRIS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03152017SH2	04/05/2017	792506	6.20	SHANIYA HARRIS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Shek 4.07.17	04/06/2017	792652	374.00	SHEK LAW OFFICES	Employee deduction 4.07.17	7040-0000-231.168	Imprest Payroll Fur	374.00	7 Not AP(Payroll/Pass Through)
SH FF 4.07.17	04/06/2017	792653	775.94	SHERIFF DEPARTMENT FL	Employee deduction 4.07.17	7040-0000-285.105	Imprest Payroll Fur	775.94	7 Not AP(Payroll/Pass Through)
03132017SM2	04/05/2017	792507	7.80	SHERRI MURPHY	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
03202017SM	04/05/2017	792508	6.50	SHINEQUA MATHEWS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
54-2017	04/06/2017	792654	300.00	Shirly Vanderstelt	Veteran's Burial - KEV	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
03212017SR	04/05/2017	792509	9.30	SHONTIKA REED	Witness: State vs CY	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
8121956268	04/06/2017	792739	230.19	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	230.19	0 Not an Exception
121161	03/30/2017	792385	625.00	SIGNS BY BRIAN HOMFELC	Various Signs for HoJ and the Sheriff D	1010-0265-931.050	Michael E. Kobza I	20.00	3 Personal Services by Indiv
						1010-0270-931.050	County Jail Building	605.00	
0293409-IN	03/30/2017	792386	71.61	SIRCHIE FINGERPRINT LAE	Test Kits & Gun Boxes	1010-0301-739.000	Sheriff Operations	71.61	5 Avoid Addl Cost
IN-000412217	04/06/2017	792740	8,166.69	SOUTHERN COMPUTER W	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	8,166.69	0 Not an Exception
IN-000410601	04/06/2017	792740	1,031.59	SOUTHERN COMPUTER W	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	1,031.59	0 Not an Exception
EOB 6259	03/30/2017	792387	4,980.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	4,980.00	1 Co Board Specific Appr
03212017SH	04/05/2017	792510	7.90	STACY M HICHUE	Witness: State vs ALW	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
BMCF 3/31/17	04/06/2017	792655	15,957.82	STATE OF MICHIGAN	MOE Payback-Rept Range Mar 2017	2900-0095-964.030	Brookhaven	15,957.82	1 Co Board Specific Appr
333377	04/06/2017	792656	81,391.09	STATE OF MICHIGAN	Mar 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
MARCH 2017 PRE	03/30/2017	792392	9,832.75	STATE OF MICHIGAN	DIq Pre Denials Pymts 3/11/16-2/28/17	7010-0000-274.004	PRE Denial Int - St	9,832.75	7 Not AP(Payroll/Pass Through)
03/22/17	03/30/2017	792389	12,656.03	STATE OF MICHIGAN	JIS User Fees for Jan, Feb and March	1010-0136-947.100	District Court	12,656.03	5 Avoid Addl Cost
JIS USER FEES 3/17	03/30/2017	792393	12,828.02	STATE OF MICHIGAN	JIS Support Services Jan - Mar 2017	1010-0131-947.100	Circuit Court	12,828.02	5 Avoid Addl Cost
Feb2017 DHHS CCF	03/30/2017	792390	185,790.65	STATE OF MICHIGAN	02/17 DHHS Supv Foster Care-In State	2920-0672-845.017	Child Care Fund	23,657.46	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	25.00	
						2920-0672-845.018	Child Care Fund	8,671.04	
						2920-0672-843.000	Child Care Fund	5,535.00	
						2920-0672-844.021	Child Care Fund	140,038.16	
						2920-0672-844.021	Child Care Fund	50.00	
						2920-0672-845.017	Child Care Fund	2,390.14	
						2920-0672-843.010	Child Care Fund	4,828.29	
						2920-0672-843.010	Child Care Fund	595.56	
329233-3 April 2017	03/30/2017	792388	14,750.00	STATE OF MICHIGAN	Contract with DHS	2220-7147-801.000	HealthWest	14,750.00	5 Avoid Addl Cost
2NV-FVS9-7F2Q-REV 1	03/30/2017	792391	750.00	STATE OF MICHIGAN	NPDES 2017 Annual Permit Applicator	5920-5040-958.020	Wastewater Manag	750.00	5 Avoid Addl Cost
329227.1	04/07/2017	792755	14,750.00	STATE OF MICHIGAN	25% PMT#2-Contract No. DFA16-6100	2900-0050-801.000	Brookhaven	14,750.00	7 Not AP(Payroll/Pass Through)
StofMI PA Sprader	04/06/2017	792657	163.06	STATE OF MICHIGAN PLAN	Employee deduction 4.07.17	7040-0000-231.103	Imprest Payroll Fur	163.06	7 Not AP(Payroll/Pass Through)
StofMI PA Pittman	04/06/2017	792658	163.06	STATE OF MICHIGAN PLAN	Employee deduction 4.07.17	7040-0000-231.103	Imprest Payroll Fur	163.06	7 Not AP(Payroll/Pass Through)
03/28/2017	03/30/2017	792394	135,285.08	STATE OF MICHIGAN TREA	March 2017 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fur	135,285.08	7 Not AP(Payroll/Pass Through)
03162017ST	04/05/2017	792511	17.60	STEPHEN TOBBINS	Witness: State vs KC	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order
JPB255033.0136	04/03/2017	792445	23.20	STEVEN LINN WOOD	Juror 255033 Date 03/29/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 03/24/2017 TO 04/07/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
SLaw 4.07.17	04/06/2017	792659	142.87	STILLMAN LAW OFFICE	Employee deduction 4.07.17	1010-0136-822.030	District Court	10.70	
7827-808234	04/06/2017	792660	478.07	SUBURBAN PROPANE	227.7 Gal Propane/Tank # 608965/Offic	7040-0000-231.168	Imprest Payroll Fur	142.87	7 Not AP(Payroll/Pass Through)
Travel 1/27/17	04/06/2017	792661	30.78	SUZANNE M BECKEMAN	ExpReimb-Milage 1/25-1/27/17	5710-0526-924.000	Solid Waste Manag	478.07	5 Avoid Addl Cost
						2220-7064-863.000	HealthWest	36.49	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Acco	(5.71)	
4283	04/06/2017	792741	H	600.00	SWORD SOLUTIONS	2210-6202-947.100	Public Health	600.00	0 Not an Exception
0277284-IN	03/30/2017	792395		170.00	SYMBOLARTS, LLC	1010-0301-749.000	Sheriff Operations	82.50	5 Avoid Addl Cost
						1010-0351-749.000	Sheriff Jail	82.50	
						1010-0305-749.000	Sheriff Administrati	5.00	
03202017TSJ	04/05/2017	792512		6.60	TAHASHA S JONES	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
mileage 3/23/17	03/30/2017	792396		42.64	TAMI STRODTBECK	2220-7706-863.000	HealthWest	42.64	2 Employee Travel Reimb
mileage 3/28/17	04/06/2017	792662		35.31	TASHA NELSON	2220-7144-863.000	HealthWest	35.31	2 Employee Travel Reimb
2159	04/06/2017	792742	H	1,260.00	TAYLOR OFFICE FURNITUF	2220-7321-729.010	HealthWest	660.00	0 Not an Exception
						2220-7323-729.010	HealthWest	200.00	
						2220-7705-729.010	HealthWest	200.00	
						2220-7706-729.010	HealthWest	200.00	
Teams 4.07.17	04/06/2017	792663		8,758.50	TEAMSTERS LOCAL UNION	7040-0000-231.120	Imprest Payroll Fur	8,738.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fur	20.50	
TR 4.07.17	04/06/2017	792664		246.54	TENHOUTEN RINGSTROM	7040-0000-231.168	Imprest Payroll Fur	196.54	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fur	50.00	
03142017TK	04/05/2017	792513		8.40	TERINA KOPS	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
03212017TM	04/05/2017	792514		9.80	TERRI MARTIN	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
EOB 6243	03/30/2017	792397		1,138.00	THE INDIAN TRAILS CAMP	2220-7161-801.185	HealthWest	1,138.00	9 Community Program Support
EOB 6248	03/30/2017	792397		512.00	THE INDIAN TRAILS CAMP	2220-7159-801.127	HealthWest	512.00	9 Community Program Support
53-2017	04/06/2017	792665		300.00	Thomas A Tretheway	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
03202017TCN	04/05/2017	792515		10.00	THOMAS CLEMENS NITZCH	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
03222017TP	04/05/2017	792516		7.70	TIFFANY PENOYER	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
REIMBURSE-LBMATEF	04/06/2017	792743	H	704.64	TIMOTHY BURGESS	5500-2550-931.002	Land Bank	704.64	0 Not an Exception
JPB285644.0136	04/03/2017	792422		23.20	TIMOTHY JOHN BRAUER	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB261301.0136	04/03/2017	792447		33.56	TIMOTHY PAUL ZINGER	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
TO-R147651	03/30/2017	792398		71.94	TIMOTHY WISEMAN	7010-0000-208.000	Accounts Payable-t	71.94	7 Not AP(Payroll/Pass Through)
7030406	04/06/2017	792666		1,809.00	TRACE ANALYTICAL LABOF	2210-0000-273.002	Public Health	1,809.00	1 Co Board Specific Appr
37774154	04/06/2017	792744	H	770.00	TRANE COMPANY	6340-0247-936.000	Bldg G-Central Ser	770.00	0 Not an Exception
R149294	04/06/2017	792671		52.13	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	52.13	7 Not AP(Payroll/Pass Through)
R149300	04/06/2017	792672		50.79	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	50.79	7 Not AP(Payroll/Pass Through)
R149274	04/06/2017	792669		40.28	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	40.28	7 Not AP(Payroll/Pass Through)
R149287	04/06/2017	792667		71.65	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	71.65	7 Not AP(Payroll/Pass Through)
R149283	04/06/2017	792670		8.33	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	8.33	7 Not AP(Payroll/Pass Through)
R149293	04/06/2017	792668		90.13	TRANSNATION TITLE	7010-0000-208.000	Accounts Payable-t	90.13	7 Not AP(Payroll/Pass Through)
S 110562	03/30/2017	792399		405.35	TRI-CITY OIL COMPANY INC	5880-0591-781.000	Muskegon Area Tr	405.35	5 Avoid Addl Cost
S 110563	03/30/2017	792399		1,100.00	TRI-CITY OIL COMPANY INC	5880-0591-781.000	Muskegon Area Tr	1,100.00	5 Avoid Addl Cost
D of E 4.07.17	04/06/2017	792673		177.23	U.S. DEPARTMENT OF EDL	7040-0000-231.166	Imprest Payroll Fur	177.23	7 Not AP(Payroll/Pass Through)
UST 4.07.17	04/06/2017	792674		100.00	UNITED STATES TREASUR	7040-0000-231.161	Imprest Payroll Fur	100.00	7 Not AP(Payroll/Pass Through)
UW 4.07.17	04/06/2017	792675		1,469.46	UNITED WAY OF THE LAKE	7040-0000-231.140	Imprest Payroll Fur	1,469.46	7 Not AP(Payroll/Pass Through)
03222017VG	04/05/2017	792517		6.60	VANTAZIA GOODMAN	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
BrogeApr17	03/30/2017	792400		1,400.00	VICKI BROGE	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
153326	04/05/2017	792530		619.90	VIDEO-TECH-TRONICS INC	5880-0591-931.050	Muskegon Area Tr	619.90	5 Avoid Addl Cost
153327	04/05/2017	792530		866.20	VIDEO-TECH-TRONICS INC	1010-0271-936.000	County Jail Building	866.20	5 Avoid Addl Cost
03212017VC	04/05/2017	792518		6.50	VINCENT COLEMAN	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
3/8/17	03/30/2017	792401		810.00	VIRGINIA WINICKI	2220-7144-801.000	HealthWest	810.00	9 Community Program Support
48-2017	04/06/2017	792676		300.00	Vivian Kosheba	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
1491	04/06/2017	792745	H	500.00	W MI SUSTAINABLE BUSIN	5710-1529-807.000	Solid Waste Manag	500.00	0 Not an Exception
EOB 19363	04/06/2017	792677		14,954.10	WEDGWOOD CHRISTIAN S	2220-7063-801.166	HealthWest	14,954.10	1 Co Board Specific Appr
EOB 19356	03/30/2017	792402		3,731.60	WEDGWOOD CHRISTIAN S	2220-7063-801.166	HealthWest	3,731.60	1 Co Board Specific Appr
EOB 19308	03/30/2017	792402		5,600.00	WEDGWOOD CHRISTIAN S	2220-7063-801.166	HealthWest	5,600.00	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
2023237	03/30/2017	792403	428.35	WESCO INC	235 Gal Dyed Diesel	5910-0552-772.010	Regional Water Sy:	428.35	5 Avoid Addl Cost
835629992	03/30/2017	792404	590.39	WEST GROUP	Library Plan Changes 1/17	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	
1621	04/06/2017	792746	H	11,488.50	WEST MI SHORELINE REG Annual Dues	2300-0251-956.020	Accommodations T	5,744.25	0 Not an Exception
						5710-0520-956.020	Solid Waste Manag	5,744.25	
MKG02282017	03/30/2017	792405	2,800.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	2,800.00	1 Co Board Specific Appr
2609	04/06/2017	792678	55.52	WEST MICHIGAN COURT S	Indigent Services	1010-0136-801.000	District Court	55.52	8 Authoritative Order
HazMat Apr-June FY17	03/30/2017	792406	3,125.00	WEST MICHIGAN HAZARD	Quarterly Payments for Hazmat Service	1190-0427-801.000	Emergency Service	3,125.00	1 Co Board Specific Appr
66480	03/30/2017	792407	410.00	WEST MICHIGAN SEPTIC S	Jet Terminal Sanitary Sewer	5810-0536-936.000	Airport	410.00	5 Avoid Addl Cost
2017-04	03/30/2017	792408	13,761.16	WEST MICHIGAN VETERAN	04/17 Veteran Services	2930-8940-801.000	Veterans Affairs De	13,761.16	1 Co Board Specific Appr
JAN 2017	04/06/2017	792747	H	2,810.88	WEST SHORE PROFESSIO	TB Medications	2210-0000-123.000	Public Health	2,810.88
JAN_2017-2	04/06/2017	792747	H	87.50	WEST SHORE PROFESSIO	Feb 17-TB Prescriptions	2210-6311-741.000	Public Health	87.50
002126	04/06/2017	792679	38,517.00	WESTERN MICHIGAN UNIV	Medical Examiner Services	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
J Hygall April 2017	03/30/2017	792409	568.00	WESTSHORE PROPERTY M	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
032117	04/06/2017	792748	H	150.00	WHITE PINE LEGAL SERV	Salvage Inspections	1010-0301-801.000	Sheriff Operations	150.00
00436194	03/30/2017	792410	80.25	WHITEWATER VALLEY PUE	Ad; 17000714NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00436195	03/30/2017	792410	80.25	WHITEWATER VALLEY PUE	Ad; 17000720NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10169464	04/06/2017	792749	H	239.50	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza I-	167.65
						5710-0520-801.000	Solid Waste Manag	23.95	
						5710-0526-801.000	Solid Waste Manag	23.95	
						5910-0546-801.000	Regional Water Sy:	11.98	
						5910-0552-801.000	Regional Water Sy:	11.97	
45-2017	04/06/2017	792680	300.00	William Cousineau	Veteran's Burial - WLC	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
03202017WG	04/05/2017	792519	6.80	WILLIAM GILBERT	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03232017WM	04/05/2017	792520	7.10	WILLIAM MUSGRAVE	Witness: State vs LM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
04042017 NASHVILLEV	04/06/2017	792681	353.99	WILLIAM SANFORD	ExpReimb: Travel 3/26 - 3/26/17	5880-0586-863.000	Muskegon Area Tr	296.39	2 Employee Travel Reimb
						5880-0586-871.000	Muskegon Area Tr	57.60	
50-2017	04/06/2017	792682	300.00	Winifred L Cross	Veteran's Burial - GTC	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
76602	04/06/2017	792750	H	114.91	WITT BUICK INC.	Service on Fleet Car #45	1010-0297-760.000	Vehicle Pool	29.91
						1010-0297-937.000	Vehicle Pool	85.00	
152033	04/06/2017	792683	24.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	24.00	1 Co Board Specific Appr
151508	03/30/2017	792411	48.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	48.00	1 Co Board Specific Appr
5311	04/06/2017	792684	1,200.00	WUVS 103.7 THE BEAT	MATS Radio Advertising 10/1/16 - 12/	5880-0588-902.000	Muskegon Area Tr	1,200.00	5 Avoid Addl Cost
5348	04/06/2017	792684	1,200.00	WUVS 103.7 THE BEAT	1/1/17 - 3/30/17 MATS Radio Advertisir	5880-0588-902.000	Muskegon Area Tr	1,200.00	5 Avoid Addl Cost
5366	04/06/2017	792684	400.00	WUVS 103.7 THE BEAT	radio ads 3/1-3/31/17	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
47-2017	04/06/2017	792685	300.00	YOUNG FUNERAL HOME	Veteran's Burial - FB	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
GRAND TOTAL:			2,592,403.98					2,592,403.98	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/2017 to 03/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
03/01/2017	EFT				Ref Num1: '21498'	
GL Trx #: 834825						
		ETS/VERMONT SYS-Feb17 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,401.11
		ETS/VERMONT SYS-Feb17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	11.39
						<u>1,412.50</u>
03/02/2017	BankCh				Ref Num1: '21465'	
GL Trx #: 833496						
		PNC BANK-Merchant Acct Fees-Feb 2017	General Fund	1010-0216-810.000	Bank Service Charge	23.99
		PNC BANK-Merchant Acct Fees-Feb 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.00
						<u>29.99</u>
03/07/2017	EFT				Ref Num1: '21486'	
GL Trx #: 834107						
		USAePay-Monthly Pmt Process Fee Feb 2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Feb 2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
03/07/2017	EFT				Ref Num1: '21483'	
GL Trx #: 838068						
		INFINISOURCE-Fund§125 ClaimsPd to3/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	433.56
		INFINISOURCE-§125BennyCards w/e 3/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	527.24
						<u>960.80</u>
03/07/2017	EFT				Ref Num1: '21580'	
GL Trx #: 840487						
		ASU GROUP-02/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	8,836.75
						<u>8,836.75</u>
03/09/2017	EFT				Ref Num1: '21493'	
GL Trx #: 838075						
		MERS-02/17 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-02/17 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	104,538.42
						<u>678,173.42</u>
03/10/2017	PRR	United Way of the Lakeshore			Ref Num1: ' 299373' Ref Num2: 'R'	
PR Trx #: 834004						
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,469.46
						<u>1,469.46</u>
03/10/2017	EFT				Ref Num1: '21481'	
GL Trx #: 838074						
		HEALTH EQUITY-BW5 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	6,000.00
		HEALTH EQUITY-BW5 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	26,539.34
						<u>32,539.34</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/2017 to 03/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
03/10/2017	EFT				Ref Num1: '21488'	
GL Trx #: 838077						
		ALERUS-BW5 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,570.19
		ALERUS-BW5 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW5 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	34,229.02
						<u>59,434.21</u>
03/10/2017	EFT				Ref Num1: '21499'	
GL Trx #: 838078						
		ALERUS-02/17 Contributions to MERS RHFV	st Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	175,643.32
						<u>175,643.32</u>
03/13/2017	PRR	IRS			Ref Num1: ' EFT109' Ref Num2: 'R'	
PR Trx #: 834087						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	144,628.78
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	144,628.78
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	195,094.26
						<u>484,351.82</u>
03/13/2017	EFT				Ref Num1: '21482'	
GL Trx #: 838072						
		LFG-§457 Nonelective Deferrals BW 5 2017	Insurance	6770-0206-718.010	Benefit Option Plans	12,708.05
		LFG-§457 EE Elective Deferrals BW 5 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,412.07
		LFG-§457 EE Elective Deferrals BW 5 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,692.50
						<u>62,812.62</u>
03/14/2017	EFT				Ref Num1: '21531'	
GL Trx #: 838070						
		INFINISOURCE-Fund§125 ClaimsPd to3/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,230.46
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 3/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,524.89
						<u>2,760.35</u>
03/21/2017	EFT				Ref Num1: '21591'	
GL Trx #: 840900						
		INFINISOURCE-Fund§125 ClaimsPd to3/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 3/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	675.16
						<u>1,096.82</u>
03/24/2017	EFT				Ref Num1: '21587'	
GL Trx #: 843272						
		ALERUS-BW6 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,142.87
		ALERUS-BW6 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW6 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,623.78
						<u>58,401.65</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/2017 to 03/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
03/24/2017	EFT				Ref Num1: '21583'	
GL Trx #: 843273						
		HEALTH EQUITY-BW6 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,325.00
		HEALTH EQUITY-BW6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	25,114.34
						<u>27,439.34</u>
03/24/2017	EFT				Ref Num1: '21674'	
GL Trx #: 844543						
		DELTA DENTAL-February 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	57,948.87
		DELTA DENTAL-Admin Fees April 2017	Insurance	6770-0205-910.000	Insurance Premium	3,210.36
		DELTA DENTAL-April 2017 Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,068.38
						<u>66,227.61</u>
03/27/2017	PRR	IRS			Ref Num1: ' EFT110' Ref Num2: 'R'	
PR Trx #: 839680						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	138,970.94
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	138,970.94
				7040-0000-231.110	Federal and EIC W/H	186,188.98
						<u>464,130.86</u>
03/27/2017	EFT				Ref Num1: '21585'	
GL Trx #: 840899						
		LFG-\$457 Nonelective Deferrals BW 6 2017	Insurance	6770-0206-718.010	Benefit Option Plans	11,223.26
		LFG-\$457 EE Elective Deferrals BW 6 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,438.53
		LFG-\$457 EE Elective Deferrals BW 6 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,692.50
						<u>60,354.29</u>
03/27/2017	EFT				Ref Num1: '21675'	
GL Trx #: 843384						
		MFA-2005 WWMS#1 Bond Interest	#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	83,293.93
		MFA-2005 WWMS#1 Bond Principal	#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	860,000.00
		MFA-2006 WWMS#2 Bond Interest	Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	72,637.50
		MFA-2006 WWMS#2 Bond Principal	Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	680,000.00
		MFA-2007 WWMS#2 Bond Interest	2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	7,921.88
		MFA-2008 WWMS#2 Bond Interest	2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	7,291.45
		MFA-2008 WWMS#2 Bond Principal	2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		MFA-2008-B WWMS#2 Bond Interest	8-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	132,372.88
		MFA-2008-B WWMS#2 Bond Principal	8-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	695,000.00
		MFA-2008-C WWMS#2 Bond Interest	3-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	140,595.95
		MFA-2008-C WWMS#2 Bond Principal	3-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	740,000.00
		MFA-2010 WWMS#2 Bond Interest	2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	15,324.79
		MFA-2010 WWMS#2 Bond Principal	2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
						<u>3,549,438.38</u>
03/28/2017	EFT				Ref Num1: '21660'	
GL Trx #: 841639						
		INFINISOURCE-Fund\$125 ClaimsPd to3/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,280.78
		INFINISOURCE-\$125BennyCards w/e 3/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,279.20
						<u>3,559.98</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/2017 to 03/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
03/28/2017	EFT				Ref Num1: '21626'	
	GL Trx #: 842715					
		MERS-03/17 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-03/17 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	106,293.46
						<u>679,928.46</u>
03/29/2017	EFT				Ref Num1: '21603'	
	GL Trx #: 844544					
		BC/BS-April 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	977,178.45
		BC/BS-April 2017 Medical/Rx Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	99,659.05
						<u>1,076,837.50</u>
					NET EFT PAYMENTS	<u>7,495,859.47</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/2017 to 03/31/2017

Post Date	Journal	Description	FUND	GL Number	GL Description	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	1,412.50
		WWMS#1 2005 Bonds \$17.5M	GOLT	5937-0000-252.000	Current Bonds/Notes Payable	860,000.00
		WWMS#1 2005 Bonds \$17.5M	GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	83,293.93
		WWMS#2 2006 Revenue Bonds \$14M	GOLT	5938-0000-252.000	Current Bonds/Notes Payable	680,000.00
		WWMS#2 2006 Revenue Bonds \$14M	GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	72,637.50
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-5939-996.000	Interest Exp on Long Term Debt	7,921.88
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		WWMS#2 2008 Revenue Bonds \$945K		5940-5940-996.000	Interest Exp on Long Term Debt	7,291.45
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-252.000	Current Bonds/Notes Payable	695,000.00
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-5941-996.000	Interest Exp on Long Term Debt	132,372.88
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-252.000	Current Bonds/Notes Payable	740,000.00
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-5942-996.000	Interest Exp on Long Term Debt	140,595.95
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-5943-996.000	Interest Exp on Long Term Debt	15,324.79
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	8,836.75
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	46,713.06
		Insurance		6770-0000-276.677	Employer Contribution HSA	8,325.00
		Insurance		6770-0205-910.000	Insurance Premium	61,159.23
		Insurance		6770-0206-718.010	Benefit Option Plans	23,931.31
		Insurance		6770-0207-910.205	Employee Medical Premiums	977,178.45
		Insurance		6770-0209-874.000	Retirement Benefits Premium	1,147,270.00
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	210,831.88
		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	67,852.80
		Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	283,599.72
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	283,599.72
		Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	381,283.24
		Imprest Payroll Fund		7040-0000-231.140	United Way	1,469.46
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	51,653.68
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	95,850.60
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,385.00
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	175,643.32
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	104,727.43
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	8,377.95
				GRAND TOTAL:		7,495,859.47