

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	11/18/17	through	12/07/17	\$ 6,099,516.70
Total Electronic Fund Transfers	11/01/17	through	11/30/17	\$ 8,981,606.47
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 15,081,123.17

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
7569	12/07/2017	806506 H	1,045.00	AAA TERMITE & PEST CONTROL, INC.	pest control Moore Park	2080-0691-931.050	Parks	1,045.00	0 Not an Exception
RSTC 11/14/17 MQ	11/20/2017	805770	116.36	ACCIDENT FUND HOLDINGS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	116.36	8 Authoritative Order
20163	12/07/2017	806258	123.83	ACI ENTERPRISES, INC	December 2017 EAP-PT/Barg	6770-0211-910.400	Insurance	123.83	5 Avoid Addl Cost
11142017AH	11/20/2017	805872	7.18	ADAM HERNANDEZ	Witness: State vs JLT	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
25315	12/07/2017	806507 H	265.40	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
51617	12/07/2017	806508 H	2,700.00	ADEMA ALTERNATOR & STARTER SEI	Alternator	5810-0536-778.000	Airport	2,700.00	0 Not an Exception
26854	12/07/2017	806259	579.00	ADVANCED PRINTING & GRAPHICS	9x12 Envelopes	2560-2360-728.000	Deeds Automation Fu	579.00	1 Co Board Specific Appr
AFLAC Group 11.17	11/30/2017	805945	2,214.92	AFLAC PREMIUM HOLDING	Employee deductions 11.17.17	7040-0000-231.152	Imprest Payroll Fund	2,214.92	7 Not AP(Payroll/Pass Through)
35481	12/07/2017	806260	2.55	AGARD'S LAWN AND GARDEN	Grass Seed- Depot	2300-0274-938.000	Accommodations Tax	2.55	5 Avoid Addl Cost
35492	12/07/2017	806260	4.00	AGARD'S LAWN AND GARDEN	Equipment Repair	6340-0249-778.000	Bldg I-Facilities Mana	4.00	5 Avoid Addl Cost
35477	12/07/2017	806260	7.65	AGARD'S LAWN AND GARDEN	Grass Seed	2300-0274-938.000	Accommodations Tax	7.65	5 Avoid Addl Cost
35462	12/07/2017	806260	2.55	AGARD'S LAWN AND GARDEN	Grass Seed	2300-0273-938.000	Accommodations Tax	2.55	5 Avoid Addl Cost
35461	12/07/2017	806260	26.96	AGARD'S LAWN AND GARDEN	Equipment Supplies	6340-0249-778.000	Bldg I-Facilities Mana	26.96	5 Avoid Addl Cost
35455	12/07/2017	806260	2.55	AGARD'S LAWN AND GARDEN	Grass Seed	2300-0273-938.000	Accommodations Tax	2.55	5 Avoid Addl Cost
35459	12/07/2017	806260	6.27	AGARD'S LAWN AND GARDEN	Supply Parts	2300-0274-938.000	Accommodations Tax	6.27	5 Avoid Addl Cost
286809	11/30/2017	805946	45.00	AIR-CAIRE	Wheelchair for PV	2900-0072-747.010	Brookhaven	45.00	1 Co Board Specific Appr
287257	11/30/2017	805946	42.50	AIR-CAIRE	Contents of O2 tank-No Name	2900-0072-747.030	Brookhaven	42.50	1 Co Board Specific Appr
286259	11/30/2017	805946	20.00	AIR-CAIRE	O2 concentrator for JP	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
287007	11/30/2017	805946	20.00	AIR-CAIRE	O2 concentrator for ND	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
287081	11/30/2017	805946	20.00	AIR-CAIRE	O2 concentrator for GK	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
287249	11/30/2017	805946	4.25	AIR-CAIRE	Contents of O2 tank for ND	2900-0072-747.030	Brookhaven	4.25	1 Co Board Specific Appr
292744	12/07/2017	806261	20.00	AIR-CAIRE	O2 Concentrator for DW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
288594	12/07/2017	806261	20.00	AIR-CAIRE	O2 Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291566	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary System for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291568	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291570	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291572	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291574	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
292723	12/07/2017	806261	20.00	AIR-CAIRE	O2 Concentrator for RS	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
287255	11/30/2017	805946	4.25	AIR-CAIRE	Contents of O2 tank for JP	2900-0072-747.030	Brookhaven	4.25	1 Co Board Specific Appr
280099	11/30/2017	805946	20.00	AIR-CAIRE	O2 Concentrator for RS	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
281077	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for DW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
287689	12/07/2017	806261	20.00	AIR-CAIRE	O2 Concentrator for PV	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291562	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary system for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
291564	12/07/2017	806261	20.00	AIR-CAIRE	O2 Stationary System for SW	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
RSTC 11/14/17 JC	11/20/2017	805771	75.00	ALESHIA DONALD	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	75.00	8 Authoritative Order
11142017AJM	11/20/2017	805873	7.73	ALEX J MAGINITY	Witness: State vs JAT	1010-0229-825.010	Prosecutor	7.73	8 Authoritative Order
mileage 10/26/17	12/07/2017	806262	164.25	ALICIA KLEYN	ExpReimb-Mileage 10/3-10/26/17	2220-7329-863.000	HealthWest	164.25	2 Employee Travel Reimb
mileage 11/28/17	12/07/2017	806263	54.57	ALICIA U ANDERSON	ExpReimb-Mileage 10/3-11/28/17	2220-7329-863.000	HealthWest	54.57	2 Employee Travel Reimb
13000172685	11/30/2017	805947	1,226.82	ALLY FINANCIAL INC.	Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
mileage 11/30/17	12/07/2017	806264	72.97	ALYSSA MCCAULEY	ExpReimb-Mileage 10/10-11/30/17	2220-7322-863.000	HealthWest	72.97	2 Employee Travel Reimb
EOB 8326-8327	12/07/2017	806265	44,964.00	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	44,964.00	1 Co Board Specific Appr
Z2535434RK	11/30/2017	805948	69.82	AMERICAN MESSAGING	Pager Service 11/17	1010-0301-850.000	Sheriff Operations	69.82	1 Co Board Specific Appr
Rebideaux 11-16-17	11/30/2017	805949	95.44	AMY REBIDEAUX	ExpReimb: Mileage 11/16/17	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
mileage 11/22/17	12/07/2017	806266	59.92	AMY S LALONE	ExpReimb-Mileage 11/1-11/22/17	2220-7144-863.000	HealthWest	59.92	2 Employee Travel Reimb
1340	11/30/2017	805950	42,975.00	ANDREW JOHN HRUBY	Corn seed	5920-5030-769.031	Wastewater Manager	42,975.00	1 Co Board Specific Appr
MKGair17	11/30/2017	805951	500.00	ANDREW P O'RILEY-CRAME	Positive Mkg Ad Nov&Dec 17	5810-0536-902.000	Airport	500.00	3 Personal Services by Indiv
MATSDec17	12/07/2017	806267	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon December/J	5880-0588-902.000	Muskegon Area Trans	500.00	3 Personal Services by Indiv
17-22	11/30/2017	805952	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
17-21	11/30/2017	805952	361.73	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.73	3 Personal Services by Indiv
RSTC 11/14/17 AB	11/20/2017	805772	100.00	ANITA MARIE HERALD	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
645469	12/07/2017	806268	337.70	ANSWER UNITED	phone services	2220-many-851.000	HealthWest	337.70	5 Avoid Addl Cost
391636	12/07/2017	806270	62.58	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	19.08	
391692	12/07/2017	806270	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	13.25	
391693	12/07/2017	806270	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.11	

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391694	12/07/2017	806270	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	25.66	
391695	12/07/2017	806270	28.65	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.43	
392062	12/07/2017	806270	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	23.73	
391200	12/07/2017	806270	62.58	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	19.08	
391260	12/07/2017	806270	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	13.25	
391261	12/07/2017	806270	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.11	
391262	12/07/2017	806270	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	25.66	
391263	12/07/2017	806270	53.30	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	42.08	
390832	12/07/2017	806270	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	13.25	
390833	12/07/2017	806270	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.11	
390834	12/07/2017	806270	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	25.66	
390835	12/07/2017	806270	28.65	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.43	
390775	12/07/2017	806270	62.58	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	19.08	
392151	12/07/2017	806270	93.96	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	36.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran	57.52	
391929	12/07/2017	806270	29.16	APPARELMASTER-MUSKEGON INC.	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
391614	11/30/2017	805953	10.90	APPARELMASTER-MUSKEGON INC.	floor mats for brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
391295	11/30/2017	805953	142.63	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs-Jacket for Seth Finney	5880-0591-749.000	Muskegon Area Tran	85.11	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran	57.52	
391722	11/30/2017	805953	93.16	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	36.13	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran	57.03	
392273	12/07/2017	806269	34.14	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
392122	12/07/2017	806270	57.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	13.25	
392123	12/07/2017	806270	54.86	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	17.11	
392124	12/07/2017	806270	61.77	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	25.66	
392125	12/07/2017	806270	57.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manager	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manager	46.73	
391068	11/30/2017	805953	29.16	APPARELMASTER-MUSKEGON INC.	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
391498	11/30/2017	805953	29.16	APPARELMASTER-MUSKEGON INC.	FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
357821-1	11/30/2017	805954	90.63	APPLIED IMAGING SYSTEMS	staples refills for ricoh	2220-7705-729.000	HealthWest	90.63	1 Co Board Specific Appr
#33 November 2017	12/07/2017	806271	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
29 11/11/17	11/30/2017	805955	53.96	ARC - MUSKEGON	payee fees	2220-7347-801.000	HealthWest	53.96	1 Co Board Specific Appr
42820	12/07/2017	806272	70.00	ARCHITECTURAL HARDWARE	LB- Park Row Mall-Suite 300/303	5500-0000-039.000	Land Bank	70.00	5 Avoid Addl Cost
43277	12/07/2017	806272	50.00	ARCHITECTURAL HARDWARE	LB- 950 W, Norton	5500-0000-039.000	Land Bank	50.00	5 Avoid Addl Cost
1134538	12/07/2017	806509 H	122.25	ARROW UNIFORM LLC	Order # 490467, R. Nichols	5880-0587-749.000	Muskegon Area Tran	122.25	0 Not an Exception
1135238	12/07/2017	806509 H	7.50	ARROW UNIFORM LLC	Order # 490467, R. Nichols	5880-0587-749.000	Muskegon Area Tran	7.50	0 Not an Exception
1135239	12/07/2017	806509 H	51.20	ARROW UNIFORM LLC	Order # 490816, J. Zechlinski	5880-0587-749.000	Muskegon Area Tran	51.20	0 Not an Exception
1135965	12/07/2017	806509 H	134.02	ARROW UNIFORM LLC	Order # 490976, J. Best	5880-0587-749.000	Muskegon Area Tran	134.02	0 Not an Exception
1136318	12/07/2017	806509 H	73.21	ARROW UNIFORM LLC	Order # 490934, M. Grant	5880-0587-749.000	Muskegon Area Tran	73.21	0 Not an Exception
1136319	12/07/2017	806509 H	49.88	ARROW UNIFORM LLC	Order # 490967, C. Phillips	5880-0587-749.000	Muskegon Area Tran	49.88	0 Not an Exception
1136906	12/07/2017	806509 H	175.02	ARROW UNIFORM LLC	Order # 490934, M. Grant	5880-0587-749.000	Muskegon Area Tran	175.02	0 Not an Exception
1136907	12/07/2017	806509 H	106.45	ARROW UNIFORM LLC	Order # 490967, C. Phillips	5880-0587-749.000	Muskegon Area Tran	106.45	0 Not an Exception

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1136908	12/07/2017	806509 H	77.21	ARROW UNIFORM LLC	Order # 491113, W. McBride	5880-0587-749.000	Muskegon Area Trans	77.21	0 Not an Exception
1138435	12/07/2017	806509 H	8.25	ARROW UNIFORM LLC	Order # 487246, J. Tubergen/Garage	5880-0587-749.000	Muskegon Area Trans	8.25	0 Not an Exception
1140393	12/07/2017	806509 H	36.87	ARROW UNIFORM LLC	Order # 494637, S. Evans	5880-0587-749.000	Muskegon Area Trans	36.87	0 Not an Exception
16720	11/30/2017	805956	180.00	ARTS COUNCIL OF WHITE LAKE	art classes 10/3-10/23/17	2220-7144-801.000	HealthWest	180.00	9 Community Program Support
Corr Academ Meal	11/30/2017	805957	81.12	ASHLEY DEROOY	ExpReimb: Training 10/2-10/26/17	1010-0350-957.000	Correction Officer Tra	81.12	2 Employee Travel Reimb
MILEAGE-ASHLEY-11/	12/07/2017	806273	116.63	ASHLEY FIFE	ExpReimb: LB- Mileage 11-22-17	5500-2553-871.000	Land Bank	116.63	2 Employee Travel Reimb
112017-81011	12/07/2017	806274	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 11/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
11 11/13/17	12/07/2017	806275	320.00	ASSOCIATED LANGUAGE CONSULTAN	Interpreters	2150-0142-802.010	Family Court	200.00	1 Co Board Specific Appr
						2150-0149-802.010	Family Court	120.00	
22 11/13/17	12/07/2017	806275	160.00	ASSOCIATED LANGUAGE CONSULTAN	Interpreters	1010-0131-802.010	Circuit Court	160.00	1 Co Board Specific Appr
RSTC 11/14/17 SGKL	11/20/2017	805773	70.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	70.00	8 Authoritative Order
20111341	12/07/2017	806510 H	59.65	AUTOMATED CONFIRMATIONS, LLC	DC Certified Transactions	1010-0136-730.000	District Court	59.65	0 Not an Exception
EOB 8222	12/07/2017	806276	13,265.51	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,265.51	1 Co Board Specific Appr
EOB 8263-8265	12/07/2017	806276	22,690.70	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	22,690.70	1 Co Board Specific Appr
RSTC 11/14/17 AO	11/20/2017	805774	18.50	BALJIT SINGH SAINI	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	18.50	8 Authoritative Order
Nov 2017	11/30/2017	805958	800.00	BARB BROWN PHYSICAL THERAPY LL	Physical Therapy evaluations/Supervision	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
BR 12.01.17	11/30/2017	805959	1,742.73	BARBARA FOLEY	Employee deduction 12.01.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
1121171	11/30/2017	805960	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.42	
1116172	11/30/2017	805960	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
1120171	11/30/2017	805960	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.42	
1115173	11/30/2017	805960	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.42	
1129171	12/07/2017	806277	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.42	
1128171	12/07/2017	806277	96.42	BARBARA JOHNSON	Interpretation Services for the hearing im	2220-7331-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7331-863.000	HealthWest	6.42	
EOB 8337	12/07/2017	806278	3,000.00	BAY REGIONAL MEDICAL CENTER	inpatient services	2220-7073-802.050	HealthWest	3,000.00	1 Co Board Specific Appr
EOB 8130-8159	11/30/2017	805961	268,612.90	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	4,495.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	72,785.26	
						2220-7348-801.000	HealthWest	191,332.64	
7538	12/07/2017	806279	230.19	BELASCO ELECTRIC	Light Pole Repairs	6340-0243-931.050	Bldg C-Treas/Equal/F	180.00	5 Avoid Addl Cost
						6340-0244-931.050	Bldg D-Health Dept	50.19	
17-187948-SM	12/07/2017	806280	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-188023-SM	12/07/2017	806280	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-186081-SM	12/07/2017	806280	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
11132017	12/07/2017	806280	30.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	3 Personal Services by Indiv
17-003714-FH	12/07/2017	806280	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
112017-70377	12/07/2017	806280	2,250.00	BELINDA BARBIER	Contract Attorney Services 11/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
101917	11/30/2017	805962	102.93	BERNADETTE BENKERT	ExpReimb: Lansing MI	2300-0251-863.000	Accommodations Tax	102.93	2 Employee Travel Reimb
RSTC 11/14/17 AR	11/20/2017	805775	200.00	BERNITA BECKAM	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
102924	12/07/2017	806511 H	900.00	BIOMEDICAL SOLUTIONS INC	Preventive Maint on Med Equip	2900-0072-936.000	Brookhaven	900.00	0 Not an Exception
099239	12/07/2017	806282	135.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3231 Baker	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
099249	12/07/2017	806282	2,400.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1500 Wesley	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
099240	12/07/2017	806282	270.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:3466 Whispering Wood	1010-0175-934.175	Residential Energy Ef	270.00	1 Co Board Specific Appr
099189	12/07/2017	806282	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1468 Frost	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
099075	12/07/2017	806282	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:1460 Peterson	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
099246	12/07/2017	806282	2,740.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:6850 Russell	1010-0175-934.175	Residential Energy Ef	2,740.00	1 Co Board Specific Appr
099210	12/07/2017	806282	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:2279 Continental	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
099060	12/07/2017	806282	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:905 Cadillac	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
099214	12/07/2017	806282	270.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:4732 Doug Dr	1010-0175-934.175	Residential Energy Ef	270.00	1 Co Board Specific Appr
099217	12/07/2017	806282	2,400.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:516 Yuba	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
099185	12/07/2017	806282	2,440.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune:4035 Plymouth	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
099720	12/07/2017	806281	75.00	BISHOP HEATING & AIR CONDITIONIN	LB- 2283 Columbus Ave	5500-0000-039.000	Land Bank	75.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 8349	12/07/2017	806283	1,000.00	BLANCHARD RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
K Lockhart DEC 2017	11/30/2017	805963	568.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall DEC 2017	11/30/2017	805963	529.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HUD	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
11-07-17	11/30/2017	805964	241,320.61	BLUE CROSS BLUE SHIELD	Medicare Advantage Premium 12-1-17/1-	7360-7360-910.215	Other Post Employme	241,320.61	1 Co Board Specific Appr
11/07/17 Election	12/07/2017	806284	696.83	BLUE LAKE TOWNSHIP TREASURER	Reimbursement-Nov 7 Election Cost	1010-0191-966.000	Elections	696.83	6 Co Administrator Specific
NC1001382162	11/30/2017	805965	710.84	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-743.000	Sheriff Jail	710.84	1 Co Board Specific Appr
NC1001386485	12/07/2017	806285	165.97	BOB BARKER COMPANY	JTC-Toiletries & wash cloths	2920-0662-754.000	Child Care Fund	147.47	1 Co Board Specific Appr
						2920-0662-748.000	Child Care Fund	18.50	
25457	12/07/2017	806512 H	525.00	BOB BROOKS COMPUTER SALES INC	Toners and Drums- DC	1010-0136-729.000	District Court	525.00	0 Not an Exception
25439	11/30/2017	805966	745.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	745.00	1 Co Board Specific Appr
25713	11/30/2017	805966	220.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	2920-0152-729.000	Child Care Fund	53.46	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.26	
						1010-0132-729.000	Circuit Court Collectic	3.01	
						2150-many-729.000	Family Court	161.27	
25712	12/07/2017	806512 H	355.00	BOB BROOKS COMPUTER SALES INC	Toner and Drums-DC	1010-0136-729.000	District Court	355.00	0 Not an Exception
25711	12/07/2017	806286	220.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	220.00	1 Co Board Specific Appr
11092017BS	11/20/2017	805874	6.24	BOBBY SMITH	Witness: State vs KSS	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
BRB-2017000890	12/07/2017	806287	75.00	BOCA PROCESS SERVICES	Process Service 2017005644DS	2150-0230-816.010	Family Court	75.00	8 Authoritative Order
67828	12/07/2017	806288	258.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2701 Crystal Lake Lot 5	1010-0175-934.175	Residential Energy Ef	258.00	1 Co Board Specific Appr
67403	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1301 Sarnia	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67819	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2125 5th	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67508	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:43 Maple Ct	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67831	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3309 Comanche	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67866	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:297 N Hilton Park	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67543	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3222 Butternut	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67644	12/07/2017	806288	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:535 W Daniels	1010-0175-934.175	Residential Energy Ef	270.00	1 Co Board Specific Appr
67734	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1334 Airport	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67659	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1060 Walnut Grove	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67509	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3255 Hoyt Lot 26	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67686	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1456 Samburt	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67902	12/07/2017	806288	2,900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3025 River	1010-0175-934.175	Residential Energy Ef	2,900.00	1 Co Board Specific Appr
67677	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2201 Jefferson	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67312	12/07/2017	806288	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2813 Ninth	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
67656	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1232 Trenton	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67667	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:40 Cora	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67661	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2242 Blissfield	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67592	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1521 7th	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67382	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4475 Grand Haven	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67501	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1281 Pontaluna Lot 83	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67646	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:4240 Eastlake	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67768	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:49166 Limestone	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67653	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3171 Kooi	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67185	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1853 Lattas	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67399	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:177 Cherry	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67546	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:5671 Richmond	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67754	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1745 Woodside	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67712	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3344 Wanda	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67722	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1375 Amity	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67700	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1849 Ray	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67404	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:580 Harvest	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67621	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1415 Porter	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67503	12/07/2017	806288	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3571 Haymeadow	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
67869	12/07/2017	806288	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1370 Holiday	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
67557	12/07/2017	806288	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1326 Calgary	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
67745	12/07/2017	806288	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2893 Worden	1010-0175-934.175	Residential Energy Ef	175.00	1 Co Board Specific Appr
BOYD 2017005121DS	12/07/2017	806289	40.00	BOYD COUNTY SHERIFF DEPT	Process Service	2150-0230-816.010	Family Court	40.00	8 Authoritative Order
11152017BR	11/28/2017	805914	6.77	BREANNA RUDICK	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
11092017BE	11/20/2017	805875	6.44	BRENDA ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Rollins 11/13/17	12/07/2017	806290	20.00	BRENDA ROLLINS	Lunch at Border Training	2150-0142-871.000	Family Court	20.00	2 Employee Travel Reimb
BR 12.01.17	11/30/2017	805967	1,389.70	BRETT N RODGERS, TRUSTEE	Employee deduction 12.01.17	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
petty cash 11/30/17	12/07/2017	806291	263.72	BRIAN SPEER	petty cash reconciliation 10/20-11/30/17	2220-7040-729.000	HealthWest	4.24	1 Co Board Specific Appr
						2220-7040-750.000	HealthWest	4.75	
						2220-many-863.000	HealthWest	239.12	
						2220-7703-730.000	HealthWest	15.61	
Rcpt# 17-17502	12/07/2017	806292	27.00	BRIDGET SEXTON	Refund Overpymt of Certified Record Rec	1010-0000-277.020	Balance Sheet Accou	27.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/17 CC	11/20/2017	805776	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
RSTC 11/14/17 SD	11/20/2017	805777	130.00	BRITTANY KARIS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	130.00	8 Authoritative Order
B&S 12.01.17	11/30/2017	805968	559.65	BROCK & SCOTT, PLLC	Employee deduction 12.01.17	7040-0000-231.168	Imprest Payroll Fund	559.65	7 Not AP(Payroll/Pass Through)
RSTC 11/14/17 CG	11/20/2017	805778	150.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	150.00	8 Authoritative Order
11057	12/07/2017	806293	100.00	BUSH LAW OFFICES PLLC	LB-Prep of Land Contract Forfeiture to Sh	5500-2550-829.000	Land Bank	100.00	5 Avoid Addl Cost
1040	11/30/2017	805969	10,000.00	BUSSCHER DEVELOPMENT INC	Washburn Drain Maintenance-Final	8010-8540-801.000	Drain Fund	10,000.00	8 Authoritative Order
111717	12/07/2017	806294	149.27	CAITLIN WARD	ExpReimb:Mileage 11/2-11/17/17	2300-0251-863.000	Accommodations Tax	149.27	2 Employee Travel Reimb
11152017CM	11/28/2017	805915	8.59	CAMERON MCCORMICK	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.59	8 Authoritative Order
145575087	12/07/2017	806513 H	330.00	CANON SOLUTIONS AMERICA INC	Copier supplies	2900-0072-727.000	Brookhaven	330.00	0 Not an Exception
70173	11/30/2017	805970	10,304.28	CANTEEN SERVICES INC	FY17 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,304.28	1 Co Board Specific Appr
71341	11/30/2017	805970	10,172.04	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,172.04	1 Co Board Specific Appr
71040	11/30/2017	805970	1,709.46	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,709.46	1 Co Board Specific Appr
71342	11/30/2017	805970	1,706.40	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,706.40	1 Co Board Specific Appr
71545	12/07/2017	806295	10,084.17	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,084.17	1 Co Board Specific Appr
71635	12/07/2017	806295	9,906.69	CANTEEN SERVICES INC	FY18 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,906.69	1 Co Board Specific Appr
RSTC 11/14/17 OC	11/20/2017	805779	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
Nov 9 2017	11/30/2017	805971	86.96	CAROLE M CARTER	Canvass Nov 8 2017 Election	1010-0191-707.000	Elections	86.96	3 Personal Services by Indiv
EOB 8247	11/30/2017	805972	1,667.75	CASE MANAGEMENT OF MICHIGAN, IN	Clinical Services	2220-7160-801.000	HealthWest	1,667.75	1 Co Board Specific Appr
168854	12/07/2017	806296	725.69	CASNOVIA TOWNSHIP	Paid 2017 Over Internet	7010-0000-208.000	Accounts Payable-Cu	725.69	7 Not AP(Payroll/Pass Through)
168864	12/07/2017	806297	155.92	CASNOVIA TOWNSHIP	Paid 2017 Taxes over the Internet	7010-0000-208.000	Accounts Payable-Cu	155.92	7 Not AP(Payroll/Pass Through)
11/07/17 Election	11/30/2017	805973	1,320.43	CASNOVIA TOWNSHIP TREASURER	Reimbursement-Nov 7 Election Cost	1010-0191-758.000	Elections	1,320.43	6 Co Administrator Specific
111517	11/30/2017	805974	54.03	CASSANDRA HOISINGTON	ExpReimb: Mileage 11/1-11/8/17	1010-0225-863.000	Equalization	54.03	2 Employee Travel Reimb
EOB 8317	12/07/2017	806298	2,504.10	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,504.10	1 Co Board Specific Appr
WM59131 Oct FY18	11/30/2017	805975	2,574.00	CATHOLIC CHARITIES WEST MICHIGA	Cognitive Behavioral classes	2640-0377-801.122	Community Correction	2,574.00	1 Co Board Specific Appr
TONLGOODRICH	12/07/2017	806299	509.53	CATHY S HARTE	Over Pmt 7946 Goodrich St	7010-0000-208.000	Accounts Payable-Cu	509.53	7 Not AP(Payroll/Pass Through)
KVC7903	12/07/2017	806514 H	3,923.36	CDW GOVERNMENT	Panasonic KV-S5076H scanner	6330-0234-729.010	Office Services	3,923.36	0 Not an Exception
01094	12/07/2017	806300	920.44	CEDAR CREEK TOWNSHIP	LB- 5870 Beech St-2017 Winter	5500-0000-039.000	Land Bank	920.44	5 Avoid Addl Cost
01093	12/07/2017	806300	517.70	CEDAR CREEK TOWNSHIP	LB- Parcel 08-011-100-0032-00 2017 Wi	5500-0000-039.000	Land Bank	517.70	5 Avoid Addl Cost
EOB 8248	11/30/2017	805976	1,721.24	CENTRAL MICHIGAN CMH	Services From Central Michigan Cmh	2220-7160-801.000	HealthWest	1,721.24	1 Co Board Specific Appr
11132017	12/07/2017	806515 H	28.61	CHAD CATALINO	Exp Reimb:Office Supplies	1010-0164-729.000	Public Defender	28.61	0 Not an Exception
10-87066-MI	11/30/2017	805977	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 11/14/17 HT	11/20/2017	805780	5.00	CHARLES YOUNG	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	5.00	8 Authoritative Order
0150641-IN	12/07/2017	806516 H	2,795.26	CHARM-TEX, INC.	Towels 8 lb white 24x48	1010-0351-747.351	Sheriff Jail	2,795.26	0 Not an Exception
RSTC 11/14/17 JT	11/20/2017	805781	39.60	CHASE BANK SERVICES	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	39.60	8 Authoritative Order
TOCM 168579	12/07/2017	806301	1,990.01	CHEMICAL BANK	Refund Overpayment of 2015 Taxes	7010-0000-208.000	Accounts Payable-Cu	1,990.01	7 Not AP(Payroll/Pass Through)
EOB 21242	11/30/2017	805978	50.00	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
EOB 21241	11/30/2017	805978	443.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	443.50	1 Co Board Specific Appr
EOB 21288	11/30/2017	805978	13,148.20	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,148.20	1 Co Board Specific Appr
EOB 21273	11/30/2017	805978	2,950.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,950.25	1 Co Board Specific Appr
EOB 21265	11/30/2017	805978	7,598.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,598.50	1 Co Board Specific Appr
EOB 21264	11/30/2017	805978	12,736.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,736.25	1 Co Board Specific Appr
EOB 21282	11/30/2017	805978	15,333.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,333.50	1 Co Board Specific Appr
EOB 21242-2	11/30/2017	805978	2,896.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,896.75	1 Co Board Specific Appr
EOB 21248	11/30/2017	805978	12,594.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,594.25	1 Co Board Specific Appr
EOB 21247	11/30/2017	805978	13,023.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,023.25	1 Co Board Specific Appr
EOB 21246	11/30/2017	805978	12,486.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,486.75	1 Co Board Specific Appr
EOB 21245	11/30/2017	805978	12,385.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,385.00	1 Co Board Specific Appr
EOB 21284	11/30/2017	805978	14,662.35	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,662.35	1 Co Board Specific Appr
EOB 21283	11/30/2017	805978	10,425.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,425.50	1 Co Board Specific Appr
EOB 21254	11/30/2017	805978	9,092.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,092.50	1 Co Board Specific Appr
EOB 21253	11/30/2017	805978	15,911.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,911.25	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 21252	11/30/2017	805978	13,305.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,305.25	1 Co Board Specific Appr
EOB 21251	11/30/2017	805978	11,066.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,066.25	1 Co Board Specific Appr
EOB 21250	11/30/2017	805978	11,560.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,560.75	1 Co Board Specific Appr
EOB 21249	11/30/2017	805978	13,197.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,197.00	1 Co Board Specific Appr
EOB 21266	11/30/2017	805978	14,282.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,282.25	1 Co Board Specific Appr
EOB 21259	11/30/2017	805978	14,679.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,679.00	1 Co Board Specific Appr
EOB 21258	11/30/2017	805978	14,285.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,285.75	1 Co Board Specific Appr
EOB 21257	11/30/2017	805978	11,298.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,298.75	1 Co Board Specific Appr
EOB 21256	11/30/2017	805978	8,990.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,990.25	1 Co Board Specific Appr
EOB 21255	11/30/2017	805978	19,306.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,306.00	1 Co Board Specific Appr
EOB 21157	11/30/2017	805978	59.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	59.25	1 Co Board Specific Appr
EOB 21271	11/30/2017	805978	10,254.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,254.50	1 Co Board Specific Appr
EOB 21270	11/30/2017	805978	10,765.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,765.75	1 Co Board Specific Appr
EOB 21269	11/30/2017	805978	11,512.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,512.50	1 Co Board Specific Appr
EOB 21268	11/30/2017	805978	11,494.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,494.25	1 Co Board Specific Appr
EOB 21267	11/30/2017	805978	12,462.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,462.75	1 Co Board Specific Appr
EOB 21164	11/30/2017	805978	17,546.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,546.75	1 Co Board Specific Appr
EOB 21165	11/30/2017	805978	22,382.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,382.50	1 Co Board Specific Appr
EOB 21140	11/30/2017	805978	134.71	CHERRY STREET SERVICES INC.	FY17-Substance Use Disorder Services	2220-7063-801.166	HealthWest	134.71	1 Co Board Specific Appr
EOB 21136	11/30/2017	805978	47.64	CHERRY STREET SERVICES INC.	FY17-Substance Use Disorder Services	2220-7063-801.166	HealthWest	47.64	1 Co Board Specific Appr
EOB 21163	11/30/2017	805978	2,260.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,260.50	1 Co Board Specific Appr
EOB 21162	11/30/2017	805978	4,140.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,140.25	1 Co Board Specific Appr
EOB 21276	11/30/2017	805978	17,841.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,841.00	1 Co Board Specific Appr
EOB 21275	11/30/2017	805978	19,146.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,146.25	1 Co Board Specific Appr
EOB 21274	11/30/2017	805978	23,918.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,918.75	1 Co Board Specific Appr
EOB 21272	11/30/2017	805978	12,568.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,568.00	1 Co Board Specific Appr
11/7/17	11/29/2017	805944	60.00	CHERRY STREET SERVICES INC.	cognitive therapy implications training	2220-7324-864.000	HealthWest	60.00	2 Employee Travel Reimb
EOB 21289	11/30/2017	805978	114.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	114.75	1 Co Board Specific Appr
EOB 21281	11/30/2017	805978	22,926.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,926.00	1 Co Board Specific Appr
EOB 21280	11/30/2017	805978	15,456.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,456.25	1 Co Board Specific Appr
EOB 21279	11/30/2017	805978	11,704.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,704.50	1 Co Board Specific Appr
EOB 21278	11/30/2017	805978	12,533.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,533.75	1 Co Board Specific Appr
EOB 21277	11/30/2017	805978	13,762.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,762.75	1 Co Board Specific Appr
EOB 21263	11/30/2017	805978	10,805.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,805.75	1 Co Board Specific Appr
EOB 21262	11/30/2017	805978	10,049.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,049.75	1 Co Board Specific Appr
EOB 21261	11/30/2017	805978	11,140.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,140.75	1 Co Board Specific Appr
EOB 21300	11/30/2017	805978	11,397.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,397.75	1 Co Board Specific Appr
EOB 21301	11/30/2017	805978	8,455.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,455.75	1 Co Board Specific Appr
EOB 21290	11/30/2017	805978	13,394.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,394.75	1 Co Board Specific Appr
ADVOCACY 10/17	11/30/2017	805979	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Advocacy Program; 10/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 10/17	11/30/2017	805980	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program; 10/17	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
B Hubbard DEC 2017	11/30/2017	805981	568.00	CHOICE PROPERTY MGMT SOLUTION	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Hendricks DEC 2017	11/30/2017	805981	568.00	CHOICE PROPERTY MGMT SOLUTION	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
11132017CC	11/20/2017	805876	6.66	CHRISTOPHER CASHBAUGH	Witness: State vs JJA	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
RSTC 11/14/17 NA	11/20/2017	805782	29.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	29.00	8 Authoritative Order
MAT111317	12/07/2017	806517 H	693.35	CHULSKI SALT SERVICE	Rock Salt (Winter Mix-Green Melt)	5880-0591-777.000	Muskegon Area Trans	693.35	0 Not an Exception
CI11 11/12/17	11/30/2017	805982	5,340.62	CI11, INC.	Fresh Start Program Summer 2017	2920-0667-802.000	Child Care Fund	5,340.62	1 Co Board Specific Appr
CI11 11/17/17	11/30/2017	805982	6,449.99	CI11, INC.	Fresh Start Program Summer 2017	2920-0667-802.000	Child Care Fund	6,449.99	1 Co Board Specific Appr
171109-CH	11/20/2017	805906	375.00	CINDY LYNN HOLMES	Operation Heading Home; 10/17	2920-0152-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
301508099	12/07/2017	806518 H	141.06	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	141.06	0 Over Budget
301491385	12/07/2017	806518 H	126.28	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	126.28	0 Over Budget
301482948	12/07/2017	806518 H	140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Over Budget
RSTC 11/14/17 AG	11/20/2017	805783	10.87	CITIZENS INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	10.87	8 Authoritative Order
R167934	11/30/2017	805983	1,293.17	CITY OF MONTAGUE	Pmt for the 2017 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Cu	1,293.17	7 Not AP(Payroll/Pass Through)
11/07/2017 Election	11/30/2017	805984	338.22	CITY OF MONTAGUE	Reimbursement-Nov 7 Election Cost	1010-0191-758.000	Elections	338.22	6 Co Administrator Specific
11/27/17 7401	12/07/2017	806302	67,821.81	CITY OF MUSKEGON	0199347401 / Harvey St Twp-Mt	5910-0552-923.050	Regional Water Syste	67,821.81	1 Co Board Specific Appr
11/27/17 8001	12/07/2017	806302	68,204.18	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water Syste	68,204.18	1 Co Board Specific Appr
11/27/17 7601	12/07/2017	806302	40,818.46	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water Syste	40,818.46	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
11/27/17 7501	12/07/2017	806302	4,467.94	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water Syste	4,467.94	1 Co Board Specific Appr
R167939	11/30/2017	805985	135.43	CITY OF MUSKEGON	Pmt for the 2017 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Cu	135.43	7 Not AP(Payroll/Pass Through)
Musk tax 11.2017	11/30/2017	805986	17,036.63	CITY OF MUSKEGON	Employee deductions 11.2017	7040-0000-228.022	Imprest Payroll Fund	17,036.63	7 Not AP(Payroll/Pass Through)
CITY OF MUSK 12/5/17	12/07/2017	806302	18.85	CITY OF MUSKEGON	1470 Peck St / Special Assessment	2970-6494-958.015	Mental Health Building	18.85	5 Avoid Addl Cost
RSTC 11/14/17 RP	11/20/2017	805784	20.19	CITY OF MUSKEGON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	20.19	8 Authoritative Order
17-0005109	12/07/2017	806303	150.00	CITY OF MUSKEGON	false alarms for MHC	2220-7705-801.000	HealthWest	150.00	5 Avoid Addl Cost
Nov 2017 DD	12/07/2017	806302	357.00	CITY OF MUSKEGON	Nov 2017 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-I	357.00	7 Not AP(Payroll/Pass Through)
R168729	12/07/2017	806303	299.30	CITY OF MUSKEGON	Payment for the 2017 Property Tax Bill	7010-0000-208.000	Accounts Payable-Cu	299.30	7 Not AP(Payroll/Pass Through)
17-0005144	12/07/2017	806303	5,815.00	CITY OF MUSKEGON	11/07/17 Election Costs Reimbursement	1010-0191-966.000	Elections	5,815.00	6 Co Administrator Specific
SUMMER TAXES	11/30/2017	805987	534.93	CITY OF MUSKEGON HEIGHTS	Pmt for 2017 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Cu	534.93	7 Not AP(Payroll/Pass Through)
12052017	12/07/2017	806304	1,529.05	CITY OF MUSKEGON HEIGHTS	Election Reimbursement Costs	1010-0191-966.000	Elections	1,529.05	6 Co Administrator Specific
Hts tax 11.2017	11/30/2017	805988	1,136.87	CITY OF MUSKEGON HEIGHTS	Employee deductions 11.2017	7040-0000-228.021	Imprest Payroll Fund	1,136.87	7 Not AP(Payroll/Pass Through)
R168719	12/07/2017	806304	647.78	CITY OF MUSKEGON HEIGHTS	Pmt for the 2017 Summer Property Taxes	7010-0000-208.000	Accounts Payable-Cu	647.78	7 Not AP(Payroll/Pass Through)
Subpoena 101717	11/30/2017	805989	42.00	CITY OF NORTH MUSKEGON	Subpoena reimbursement 5/1-10/17/17	1010-0229-825.010	Prosecutor	42.00	8 Authoritative Order
12052017	12/07/2017	806305	942.01	CITY OF NORTH MUSKEGON	Election Cost Reimbursement	1010-0191-966.000	Elections	942.01	6 Co Administrator Specific
R168723	12/07/2017	806306	906.93	CITY OF NORTON SHORES	Pmt for the 2017 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Cu	906.93	7 Not AP(Payroll/Pass Through)
TO-R168419	11/30/2017	805990	772.00	CITY OF ROOSEVELT PARK	25-541-000-0364-00	7010-0000-208.000	Accounts Payable-Cu	772.00	7 Not AP(Payroll/Pass Through)
12062017	12/07/2017	806307	496.70	CITY OF WHITEHALL	Election Reimbursement Costs	1010-0191-966.000	Elections	496.70	6 Co Administrator Specific
CLARINDA 10/17	12/07/2017	806308	10,540.00	CLARINDA YOUTH CORPORATION	FY18 Board & Care; 10/17	2920-0665-844.021	Child Care Fund	10,540.00	1 Co Board Specific Appr
68566	12/07/2017	806519 H	19.00	CLASSIC STAMP & SIGN	Name Badges	1010-0136-729.000	District Court	19.00	0 Not an Exception
PJ100017766	12/07/2017	806520 H	1,829.22	CLEAN ENERGY	CNG Dispenser Repairs	5880-0591-936.000	Muskegon Area Tran	1,829.22	0 Not an Exception
12289561	12/07/2017	806521 H	1,280.00	CLM ENTERPRISES INC.	Professional LPN services for MK	2900-0072-845.030	Brookhaven	1,280.00	0 Not an Exception
12277431	12/07/2017	806521 H	1,290.00	CLM ENTERPRISES INC.	Professional LPN services for MK	2900-0072-845.030	Brookhaven	1,290.00	0 Not an Exception
12263558	12/07/2017	806521 H	670.00	CLM ENTERPRISES INC.	Professional LPN services for MK	2900-0072-845.030	Brookhaven	670.00	0 Not an Exception
163330960	12/07/2017	806309	7,358.53	COMBINED INSURANCE CO. OF AMER	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,358.53	1 Co Board Specific Appr
Nov Dec 2017	11/30/2017	805992	80.21	COMCAST	Service for Hazmat Hangar	1190-0427-850.000	Emergency Services	80.21	1 Co Board Specific Appr
0379722 11/17	11/30/2017	805991	58.08	COMCAST	8529 11 305 0379722 / Cable TV-Nov	1010-0136-850.000	District Court	58.08	1 Co Board Specific Appr
dec 2017	12/07/2017	806310	136.29	COMCAST	service for Oak Street	1190-0426-850.000	Emergency Services	136.29	1 Co Board Specific Appr
EOB 21161	12/07/2017	806311	1,944.30	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,944.30	1 Co Board Specific Appr
EOB 21383	12/07/2017	806311	3,194.40	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,194.40	1 Co Board Specific Appr
RSTC 11/14/17 LW	11/20/2017	805785	25.00	COMMUNITY SCHOOLS CREDIT UNIOI	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
RSTC 11/14/17 PP	11/20/2017	805786	40.00	COMMUNITY SHORES BANK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	40.00	8 Authoritative Order
205454575638	12/07/2017	806312	34.98	CONSUMERS ENERGY	1000-1336-8423/1575 Scenic	2080-0691-921.000	Parks	34.98	1 Co Board Specific Appr
205454575639	12/07/2017	806312	25.56	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.56	1 Co Board Specific Appr
205454575640	12/07/2017	806312	25.42	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.42	1 Co Board Specific Appr
205454575641	12/07/2017	806312	35.95	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	35.95	1 Co Board Specific Appr
205454575642	12/07/2017	806312	28.89	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	28.89	1 Co Board Specific Appr
205454575643	12/07/2017	806312	155.90	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	155.90	1 Co Board Specific Appr
206878195214	12/07/2017	806312	30.23	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	30.23	1 Co Board Specific Appr
202072860782	12/07/2017	806312	120.36	CONSUMERS ENERGY	1000-0858-1363/690 Western Ave	2300-0273-921.000	Accommodations Tax	120.36	1 Co Board Specific Appr
202072869781	12/07/2017	806312	48.90	CONSUMERS ENERGY	1000-0858-1066/670 W. Western	2300-0273-921.000	Accommodations Tax	48.90	1 Co Board Specific Appr
205721553318	12/07/2017	806312	557.32	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Building	557.32	1 Co Board Specific Appr
202072869771	12/07/2017	806312	596.28	CONSUMERS ENERGY	1000-0854-8438/590 Western Ave	2300-0274-921.000	Accommodations Tax	596.28	1 Co Board Specific Appr
203229786961	12/07/2017	806312	2,118.72	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0662-921.000	Child Care Fund	2,118.72	1 Co Board Specific Appr
202072871860	12/07/2017	806312	2,327.58	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	2,327.58	1 Co Board Specific Appr
206700259338	11/30/2017	805993	808.27	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Manager	808.27	1 Co Board Specific Appr
202962771359	11/30/2017	805993	1,327.65	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manager	1,327.65	1 Co Board Specific Appr
202962771357	11/30/2017	805993	9,595.02	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall R	5920-5060-921.000	Wastewater Manager	9,595.02	1 Co Board Specific Appr
205632547885	12/07/2017	806312	2,801.83	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water Syste	2,801.83	1 Co Board Specific Appr
203941717914	12/07/2017	806312	45.70	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water Syste	45.70	1 Co Board Specific Appr
20207286977	12/07/2017	806312	23.42	CONSUMERS ENERGY	1000-0858-0415/700 W. Western Ave	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
205098598017	11/30/2017	805993	26.62	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manager	26.62	1 Co Board Specific Appr
207056000717	11/30/2017	805993	27.14	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manager	27.14	1 Co Board Specific Appr
203496754782	11/30/2017	805993	28.22	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Manager	28.22	1 Co Board Specific Appr
203051775045	11/30/2017	805993	35.57	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Manager	35.57	1 Co Board Specific Appr
204742651201	11/30/2017	805993	65.44	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Manager	65.44	1 Co Board Specific Appr
203318763901	11/30/2017	805993	225.59	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manager	225.59	1 Co Board Specific Appr
202606821467	11/30/2017	805994	971.18	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 10/23/17	5880-0589-921.000	Muskegon Area Tran	971.18	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
205721553376	11/30/2017	805994	205.61	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water Syste	205.61	1 Co Board Specific Appr
207056000728	11/30/2017	805994	75.06	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water Syste	75.06	1 Co Board Specific Appr
202161852168	11/30/2017	805994	90.53	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #P	5910-0552-921.000	Regional Water Syste	90.53	1 Co Board Specific Appr
203496754783	11/30/2017	805993	24.88	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manager	24.88	1 Co Board Specific Appr
203229784744	11/30/2017	805993	25.83	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manager	25.83	1 Co Board Specific Appr
201271961350	11/30/2017	805993	476.35	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manager	476.35	1 Co Board Specific Appr
201271961346	11/30/2017	805993	22,380.66	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manager	22,380.66	1 Co Board Specific Appr
201271961347	11/30/2017	805993	71,664.36	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manager	71,664.36	1 Co Board Specific Appr
202161840953	11/30/2017	805994	128.02	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	128.02	1 Co Board Specific Appr
206967128509	11/30/2017	805994	2,567.34	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 10/19/17	5880-0591-921.000	Muskegon Area Tran	2,567.34	1 Co Board Specific Appr
202606817199	11/30/2017	805994	1,419.61	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Tran	1,419.61	1 Co Board Specific Appr
202606819442	12/07/2017	806312	390.68	CONSUMERS ENERGY	1000-1106-9083/ 911 Spring St	1010-0265-921.000	Michael E. Kobza Hal	390.68	1 Co Board Specific Appr
203585743600	12/07/2017	806312	23.42	CONSUMERS ENERGY	1000-1205-3714/761 Quarterline Rd	1010-0260-921.000	Shady Grove Cemete	23.42	1 Co Board Specific Appr
203585744728	12/07/2017	806312	26.48	CONSUMERS ENERGY	1030-1327-7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hal	13.24	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-C	13.24	
202072869776	12/07/2017	806312	303.41	CONSUMERS ENERGY	1000-0858-0191/660 W. Western Ave	2300-0273-921.000	Accommodations Tax	303.41	1 Co Board Specific Appr
203318759123	11/30/2017	805993	33.56	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Manager	33.56	1 Co Board Specific Appr
206878177555	11/30/2017	805993	76.92	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Manager	76.92	1 Co Board Specific Appr
203318759122	11/30/2017	805993	26.22	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manager	26.22	1 Co Board Specific Appr
203496752777	11/30/2017	805993	32.88	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manager	32.88	1 Co Board Specific Appr
202072871891	12/07/2017	806312	9,339.39	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	9,339.39	1 Co Board Specific Appr
206967141169	12/07/2017	806312	34.98	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	34.98	1 Co Board Specific Appr
206611301975	12/07/2017	806312	33.69	CONSUMERS ENERGY	1000-7020-1155/980 Terrace St	1010-0270-921.000	County Jail Building 2	33.69	1 Co Board Specific Appr
202161855188	12/07/2017	806312	53.44	CONSUMERS ENERGY	1000-7691-1930/880 Western Ave	2300-0273-921.000	Accommodations Tax	53.44	1 Co Board Specific Appr
201716878409	11/30/2017	805994	154.85	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	154.85	1 Co Board Specific Appr
201271961340	11/30/2017	805994	6,983.90	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Building	6,983.90	1 Co Board Specific Appr
201716878408	11/30/2017	805994	24.09	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Ur	2300-0273-921.000	Accommodations Tax	24.09	1 Co Board Specific Appr
205454564018	11/30/2017	805993	24.88	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Manager	24.88	1 Co Board Specific Appr
201271959514	11/30/2017	805993	25.30	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manager	25.30	1 Co Board Specific Appr
204564657856	11/30/2017	805993	25.56	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manager	25.56	1 Co Board Specific Appr
204297676723	11/30/2017	805994	91.20	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	91.20	1 Co Board Specific Appr
203140754779	11/30/2017	805994	23.95	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.95	1 Co Board Specific Appr
203140754780	11/30/2017	805994	23.95	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.95	1 Co Board Specific Appr
203140754781	11/30/2017	805994	23.42	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	23.42	1 Co Board Specific Appr
205187608391	11/30/2017	805994	23.82	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.82	1 Co Board Specific Appr
205988511824	11/30/2017	805994	23.42	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
205632533103	11/30/2017	805994	79.32	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	79.32	1 Co Board Specific Appr
203140754782	11/30/2017	805994	52.37	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	52.37	1 Co Board Specific Appr
204297676727	11/30/2017	805994	27.02	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.02	1 Co Board Specific Appr
204297676724	11/30/2017	805994	99.34	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	99.34	1 Co Board Specific Appr
204297676725	11/30/2017	805994	98.27	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	98.27	1 Co Board Specific Appr
205632533104	11/30/2017	805994	86.78	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	86.78	1 Co Board Specific Appr
202695801793	11/30/2017	805994	23.82	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.82	1 Co Board Specific Appr
205276576999	11/30/2017	805994	11.51	CONSUMERS ENERGY	1030-2791-3716/LB- 1620 Collier Dr W	5500-0000-039.000	Land Bank	11.51	1 Co Board Specific Appr
1203763701321	11/30/2017	805994	7.93	CONSUMERS ENERGY	1030-2354-2964/LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	7.93	1 Co Board Specific Appr
204742643490	11/30/2017	805994	179.21	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	179.21	1 Co Board Specific Appr
201449899504	11/30/2017	805994	175.47	CONSUMERS ENERGY	1030-2242-5856/LB- 950 W. Norton Ave	5500-0000-039.000	Land Bank	175.47	1 Co Board Specific Appr
203229771762	11/30/2017	805994	52.11	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	52.11	1 Co Board Specific Appr
205187624366	12/07/2017	806312	84.57	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	84.57	1 Co Board Specific Appr
201538910189	11/30/2017	805994	47.39	CONSUMERS ENERGY	1030-2089-6777/LB- 2100 Burton	5500-0000-039.000	Land Bank	47.39	1 Co Board Specific Appr
201538890413	11/30/2017	805995	23.42	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.42	1 Co Board Specific Appr
201805872008	11/30/2017	805994	23.42	CONSUMERS ENERGY	1030-1859-8476/LB- 2100 Burton	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
206967128515	11/30/2017	805994	10,505.93	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Hai	420.24	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Cente	105.06	
						6340-0243-921.000	Bldg C-Treas/Equal/F	1,575.89	
						6340-0244-921.000	Bldg D-Health Dept	2,101.19	
						6340-0245-921.000	Bldg E-Jewell Bldg (f	1,050.59	
						6340-0246-921.000	Bldg F-Veterans Cent	1,050.59	

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						6340-0247-921.000	Bldg G-Central Serv	1,575.89	
						6340-0248-921.000	Bldg H-Stark Hall	2,101.19	
						6340-0249-921.000	Bldg I-Facilities Mana	525.29	
206967128532	11/30/2017	805994	28,909.47	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hal	6,649.18	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-C	1,156.38	
						1010-0270-921.000	County Jail Building 2	21,103.91	
203585747217	12/07/2017	806312	26.45	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	26.45	1 Co Board Specific Appr
203585747218	12/07/2017	806312	33.30	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	Parks	33.30	1 Co Board Specific Appr
205187624362	12/07/2017	806312	181.46	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	181.46	1 Co Board Specific Appr
205187624363	12/07/2017	806312	34.98	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	34.98	1 Co Board Specific Appr
205187624364	12/07/2017	806312	162.18	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	162.18	1 Co Board Specific Appr
205187624365	12/07/2017	806312	159.32	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	159.32	1 Co Board Specific Appr
N475059	11/30/2017	805996	666.96	COOKS CORRECTIONAL	Tumblers & Sporks	1010-0351-745.000	Sheriff Jail	666.96	1 Co Board Specific Appr
4398	12/07/2017	806313	10,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
4383	11/30/2017	805997	789.94	CORE SOLUTIONS, INC.	Exp Reimbursement 10/31/17	2220-many-801.000	HealthWest	789.94	1 Co Board Specific Appr
11072017CJ	11/20/2017	805877	6.14	COREY JACKSON	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
RSTC 11/14/17 AS	11/20/2017	805787	250.00	COREY MEYERS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	250.00	8 Authoritative Order
MILEAGE-COREY-11/2	12/07/2017	806314	116.63	COREY WATSON	ExpReimb: LB- Mileage 11/22/17	5500-2553-871.000	Land Bank	116.63	2 Employee Travel Reimb
mileage 11/11/17	12/07/2017	806315	44.51	CORINNE COX	ExpReimb-Mileage 11/10-11/11/17	2220-7324-863.000	HealthWest	44.51	2 Employee Travel Reimb
48042	11/30/2017	805998	1,452.08	CORNERSTONE ENVIRONMENTAL	GR Gas System Engineering & Construction	5710-0526-804.000	Solid Waste Manager	1,452.08	1 Co Board Specific Appr
EOB 8351-8352	12/07/2017	806316	6,300.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized r	2220-7347-801.110	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 8354	12/07/2017	806317	6,300.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,300.00	1 Co Board Specific Appr
CCS-30071	11/30/2017	805999	106,589.33	CORRECT CARE SOLUTIONS LLC	FY18 Inmate medical services	1010-0351-802.000	Sheriff Jail	106,589.33	1 Co Board Specific Appr
CCS-28663	11/30/2017	805999	(121.04)	CORRECT CARE SOLUTIONS LLC	FY17 Inmate medical services	1010-0351-802.000	Sheriff Jail	(121.04)	1 Co Board Specific Appr
16005962NA	11/30/2017	806000	25.00	COUNTY OF LUCAS, OFFICE OF AUDI	Process Service	2150-0149-829.000	Family Court	25.00	8 Authoritative Order
2017-005229-MI	11/30/2017	806001	130.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	130.00	8 Authoritative Order
2017-002078-MI	11/30/2017	806001	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
RSTC 11/14/17 MBLR	11/20/2017	805788	323.30	CRIME VICTIM SERVICES	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	323.30	8 Authoritative Order
EOB 8250	11/30/2017	806002	4,016.98	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
EOB 8355	12/07/2017	806318	3,887.40	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,887.40	1 Co Board Specific Appr
Q26030	12/07/2017	806522 H	408.00	CUSTOM SERVICE PRINTERS INC	September Jury Summons-DC	1010-0136-729.000	District Court	408.00	0 Not an Exception
Q26092	12/07/2017	806522 H	387.60	CUSTOM SERVICE PRINTERS INC	October Jury Summon-DC	1010-0136-729.000	District Court	387.60	0 Not an Exception
Q26029	11/30/2017	806004	2,584.00	CUSTOM SERVICE PRINTERS INC	Print and Mail Jury Summons -Sept 2017	1010-0145-728.000	Jury Commission	1,710.00	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	874.00	
Q26091	11/30/2017	806004	1,700.00	CUSTOM SERVICE PRINTERS INC	Jury One Step Summons Printing and Ma	1010-0145-728.000	Jury Commission	1,125.00	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	575.00	
Q23660	11/30/2017	806003	2,055.00	CUSTOM SERVICE PRINTERS INC	Jury 1 Step-Print and Mail Summons	1010-0145-728.000	Jury Commission	1,350.00	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	705.00	
Q23713rev	11/30/2017	806003	1,541.25	CUSTOM SERVICE PRINTERS INC	Jury 1 Step-Print and Mail Summons	1010-0145-728.000	Jury Commission	1,012.50	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	528.75	
mileage 10/30/17	11/30/2017	806005	50.83	Cynthia L Blair	ExpReimb-Mileage -10/30/17	2220-7705-863.000	HealthWest	50.83	2 Employee Travel Reimb
691129	12/07/2017	806523 H	50.00	CYRACOM INTERNATIONAL INC	monthly OPI- October 2017	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
1896	11/30/2017	806006	5,276.48	DAIRYLAND SEED COMPANY INC	Soybean seed	5920-5030-769.034	Wastewater Manager	5,276.48	1 Co Board Specific Appr
DALTON TWP 11/16/17	11/30/2017	806007	468.61	DALTON TOWNSHIP	Sewer Reimbursement 11/9/17-11/16/17	5910-0000-226.011	Regional Water Syste	468.61	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/30/17	12/07/2017	806320	1,118.64	DALTON TOWNSHIP	Sewer Reimbursement 11/22/17-11/30/17	5910-0000-226.011	Regional Water Syste	1,118.64	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/21/17	11/30/2017	806007	1,342.88	DALTON TOWNSHIP	Sewer Reimbursement 11/17/17-11/21/17	5910-0000-226.011	Regional Water Syste	1,342.88	7 Not AP(Payroll/Pass Through)
11/07/17 Election	12/07/2017	806319	4,185.57	DALTON TOWNSHIP	Reimbursement-Nov 7 Election Cost	1010-0191-966.000	Elections	4,185.57	6 Co Administrator Specific
11202017DH	11/28/2017	805916	8.42	DAN HAZEKAMP	Witness: State vs CO	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
RSTC 11/14/17 SH	11/20/2017	805789	100.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
RSTC 11/14/17 JC	11/20/2017	805790	100.00	DANIEL GILMER	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
11152017DG	11/28/2017	805917	7.63	DANYELLE GLAZIER	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.63	8 Authoritative Order
2017-004988-MI	11/30/2017	806008	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
00-76073-MI	11/30/2017	806008	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
RSTC 11/14/17 RB	11/20/2017	805791	15.00	DARREN KLEENDER	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	15.00	8 Authoritative Order
E93000864	11/30/2017	806009	135.28	DARRIC ROESLER	Partial CY17 Uniform Allowance	1010-0355-749.010	Courtroom Security	135.28	1 Co Board Specific Appr
RSTC 11/14/17 JH	11/20/2017	805792	24.50	DAVID & NANETTE JOHNSON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	24.50	8 Authoritative Order
112017-55834	12/07/2017	806321	1,666.66	DAVID B. KORTERING	Contract Attorney Services 11/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 11/14/17 RH	11/20/2017	805793	10.00	DAVID BROOKS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	10.00	8 Authoritative Order

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2017-005145-MI	11/30/2017	806010	82.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004506-MI	11/30/2017	806010	82.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
11212017DWR	11/28/2017	805918	6.67	DAVID WILLIAM ROOD	Witness: State vs KO	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
EOB 8187,8189	11/30/2017	806011	37,363.20	DAYBREAK	Community living supports for CMH client	2220-7157-801.179	HealthWest	37,363.20	1 Co Board Specific Appr
57134590	12/07/2017	806322	249.64	DE LAGE LANDEN PUBLIC FINANCE	12/17 Healthwest Ricoh Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
10012017	11/30/2017	806012	120.00	DEERFIELD BEHAVIORAL HEALTH INC	licensing and support fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
11012017	11/30/2017	806012	120.00	DEERFIELD BEHAVIORAL HEALTH INC	licensing and support fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTC 11/14/17 djrj	11/20/2017	805794	224.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	224.00	8 Authoritative Order
062774	12/07/2017	806323	1,650.00	DETROIT LEGAL NEWS	14,000 6x11 postcards #2 / 9,410 rural / 4	1010-0171-802.000	Administration	1,650.00	5 Avoid Addl Cost
20171023	11/30/2017	806013	161.00	DEWIND WELL DRILLING	EH Refund-Rcpt #16458	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	36.00	
610035084937	11/30/2017	806014	247.00	DEX MEDIA	11/17 Yellow pages billing	6660-2973-851.000	Equipment Revolving	121.75	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
11-87912-MI-2	12/07/2017	806524 H	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
October 2017	11/30/2017	806015	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
11142017DH	11/20/2017	805878	6.19	DIANE HERRERA	Witness: State vs QJW	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
11212017DH	11/28/2017	805919	6.19	DIANE HERRERA	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
25285982	12/07/2017	806525 H	701.89	DIRECT SUPPLY EQUIP & FURNISHING	Towels and sheets	2900-0054-748.000	Brookhaven	701.89	0 Not an Exception
111817	11/30/2017	806016	136.67	DISH NETWORK	Satellite Service Terminal Bldg 12/17	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
8255707081770807-D1	12/07/2017	806324	95.41	DISH NETWORK	Cable Bill for Dec 2017	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
MTT REFUND	12/07/2017	806325	139,147.85	DIVERSIFIED MACHINE MONTAGUE LL	MTT Lowered the Taxable Value for the 2	5167-0000-020.000	2007 Delinquent Tax	139,147.85	8 Authoritative Order
137690	12/07/2017	806326	8,994.74	DLZ MICHIGAN, INC	Conceptual plan services for 6th fl HOJ	4930-4930-973.000	Public Improvement	8,994.74	1 Co Board Specific Appr
5091	11/30/2017	806017	610.00	DNA; DRUG AND ALCOHOL TESTING (SSSPP	Drug Testing; 10/17	2153-1423-740.000	SSSPP Grant	610.00	1 Co Board Specific Appr
062063	12/07/2017	806526 H	43.50	DOBB PRINTING	Business Cards (LaShelle Mikesell)	2300-0251-728.000	Accommodations Tax	43.50	0 Not an Exception
EOB 8169	11/30/2017	806018	1,316.00	DOCTORS BEHAVIORAL HOSPITAL, LL	inpatient services	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
EOB 8231	12/07/2017	806527 H	3,920.00	DOCTORS BEHAVIORAL HOSPITAL, LL	inpatient services	2220-7073-802.030	HealthWest	3,920.00	0 Over Budget
EOB 8232	11/30/2017	806018	1,316.00	DOCTORS BEHAVIORAL HOSPITAL, LL	inpatient services	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
EOB 8243	12/07/2017	806527 H	3,948.00	DOCTORS BEHAVIORAL HOSPITAL, LL	inpatient services	2220-7073-802.030	HealthWest	3,948.00	0 Over Budget
EOB 8281	12/07/2017	806327	30,296.00	DOCTORS BEHAVIORAL HOSPITAL, LL	inpatient services	2220-7073-802.030	HealthWest	30,296.00	1 Co Board Specific Appr
RSTC 11/14/17 MR	11/20/2017	805795	4,105.00	DONALD TAYLOR	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	4,105.00	8 Authoritative Order
120117	12/07/2017	806328	418.16	Donna B VanderVries	ExpReimb: Mileage 110217-120117	1010-0225-863.000	Equalization	418.16	2 Employee Travel Reimb
29869	12/07/2017	806329	1,500.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization at Heritage Landing Grou	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
29868	12/07/2017	806329	900.00	DOUBLE L ENTERPRISES, INC	Fall Aeration	2300-0274-938.000	Accommodations Tax	500.00	5 Avoid Addl Cost
						2300-0273-938.000	Accommodations Tax	400.00	
29867	12/07/2017	806329	1,300.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization	1010-0268-938.000	Oak Ave. Building	110.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Trans	250.00	
						2300-0273-938.000	Accommodations Tax	325.00	
						2920-0661-938.000	Child Care Fund	115.00	
						2300-0273-938.000	Accommodations Tax	500.00	
29866	12/07/2017	806329	1,389.50	DOUBLE L ENTERPRISES, INC	Fall Fertilization	6340-0241-938.000	Bldg A-Johnny O. Hai	30.00	5 Avoid Addl Cost
						6340-0242-938.000	Bldg B-Training Cent	30.00	
						6340-0243-938.000	Bldg C-Treas/Equal/F	150.00	
						6340-0244-938.000	Bldg D-Health Dept	150.00	
						6340-0245-938.000	Bldg E-Jewell Bldg (fc	30.00	
						6340-0246-938.000	Bldg F-Veterans Cent	30.00	
						6340-0247-938.000	Bldg G-Central Servic	60.00	
						6340-0248-938.000	Bldg H-Stark Hall	90.00	
						6340-0249-938.000	Bldg I-Facilities Mana	30.00	
						5880-0591-938.000	Muskegon Area Trans	62.50	
						1010-0265-938.000	Michael E. Kobza Hal	135.00	
						1010-0270-938.000	County Jail Building 2	135.00	
						2300-0274-938.000	Accommodations Tax	290.00	
						2970-6494-938.000	Mental Health Building	57.00	
						2970-6493-938.000	Mental Health Building	110.00	
11162017DD	11/28/2017	805920	6.39	DOUGELL DOZIER	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
DEC_2017	12/07/2017	806330	4,000.00	DOUGLAS HOCH, MD	FY18 Medical Director services-DEC 17	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
NOV 2017	11/30/2017	806019	4,000.00	DOUGLAS HOCH, MD	FY18 Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr

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RSTC 11/14/17 CW	11/20/2017	805796	5.00	DRAKE KARTES	Circuit Court Restitution; 11/14/17	2210-6711-802.000	Public Health	2,400.00	
910040970022oct17	11/30/2017	806020	99.32	DTE ENERGY	LB- 950 W. Norton Ave, Fl 3	7010-0000-271.500	Restitutions Payable-	5.00	8 Authoritative Order
110817 Sixth St	11/30/2017	806021	5,947.64	DTE ENERGY	9100-221-7658-0/2624 6th St 10/12/17 -	5500-0000-039.000	Land Bank	99.32	1 Co Board Specific Appr
11/20/17 0551 4	11/30/2017	806022	34.09	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5880-many-760.000	Muskegon Area Trans	5,947.64	1 Co Board Specific Appr
11/20/17 8863 4	11/30/2017	806023	85.93	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0546-922.000	Regional Water Syste	34.09	1 Co Board Specific Appr
11/20/17 47508	11/30/2017	806024	245.34	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	5910-0552-922.000	Regional Water Syste	85.93	1 Co Board Specific Appr
11/20/17 75417	11/30/2017	806025	222.01	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2300-0274-922.000	Accommodations Tax	245.34	1 Co Board Specific Appr
9200 035 3774 2NOV17	12/07/2017	806337	12.99	DTE ENERGY	LB- 2356 Evanston Ave	2970-6494-922.000	Mental Health Building	222.01	1 Co Board Specific Appr
9200 025 9954 5NOV17	12/07/2017	806338	48.36	DTE ENERGY	LB- 1620 Collier Dr	5500-0000-039.000	Land Bank	12.99	1 Co Board Specific Appr
111017 Morris Ave	11/30/2017	806041	210.60	DTE ENERGY	9100 221 7667 1/351 Morris Ave 10/14/17	5500-0000-039.000	Land Bank	48.36	1 Co Board Specific Appr
920003537833NOV-17	11/30/2017	806042	6.15	DTE ENERGY	LB- 354 W. Washington Rd	5880-0589-922.000	Muskegon Area Trans	210.60	1 Co Board Specific Appr
1117-910021275821	12/07/2017	806334	623.47	DTE ENERGY	Gas Service at 376 Apple Ave.-10/27/17-	5500-0000-039.000	Land Bank	6.15	1 Co Board Specific Appr
1117-910022147656	12/07/2017	806335	1,015.79	DTE ENERGY	Gas Service-10/26/17-11/22/17 1611 Oa	2970-6493-922.000	Mental Health Building	623.47	1 Co Board Specific Appr
1117-9100221275565	12/07/2017	806336	38.63	DTE ENERGY	Gas Service at 3128 Laketon Ave.-10/25/	1010-0268-922.000	Oak Ave. Building	1,015.79	1 Co Board Specific Appr
11/20/17 09401	11/30/2017	806035	404.09	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	6345-1620-922.000	Maintenance Garage	38.63	1 Co Board Specific Appr
111317-1	11/30/2017	806036	135.82	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	2920-0662-922.000	Child Care Fund	404.09	1 Co Board Specific Appr
111317-2	11/30/2017	806037	1,307.39	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	135.82	1 Co Board Specific Appr
111317-3	11/30/2017	806038	192.85	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	5810-0536-922.000	Airport	1,307.39	1 Co Board Specific Appr
111317-4	11/30/2017	806039	76.86	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	5810-0536-922.000	Airport	192.85	1 Co Board Specific Appr
111317-5	11/30/2017	806040	104.08	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	76.86	1 Co Board Specific Appr
12/01/17 8851 9	12/07/2017	806331	39.28	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water Syste	104.08	1 Co Board Specific Appr
12/01/17 8876 6	12/07/2017	806332	43.17	DTE ENERGY	9100 212 8876 6 / 99 Quarter Line Rd	5910-0552-922.000	Regional Water Syste	39.28	1 Co Board Specific Appr
Nov 2017	12/07/2017	806333	5,773.99	DTE ENERGY	9100-221-7632-5/1890 E Apple Ave	2900-0052-922.000	Brookhaven	43.17	1 Co Board Specific Appr
11/20/17 60907	11/30/2017	806032	2,407.03	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hal	5,773.99	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-C	481.41	
11/20/17 7516 9	11/30/2017	806033	432.13	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewel Bldg (f	216.06	1 Co Board Specific Appr
						6340-0246-922.000	Bldg F-Veterans Cent	216.07	
11/20/17 88352	11/30/2017	806034	153.97	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/F	153.97	1 Co Board Specific Appr
11/20/17 7526 8	11/30/2017	806026	495.46	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Hai	495.46	1 Co Board Specific Appr
11/20/17 75953	11/30/2017	806027	460.47	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	460.47	1 Co Board Specific Appr
11/20/17 75706	11/30/2017	806028	331.52	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Servic	331.52	1 Co Board Specific Appr
11/20/17 75045	11/30/2017	806029	97.59	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Mana	97.59	1 Co Board Specific Appr
11/20/17 8822 0	11/30/2017	806030	211.64	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Cente	211.64	1 Co Board Specific Appr
11/20/17 88105	11/30/2017	806031	273.85	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	273.85	1 Co Board Specific Appr
009296	11/30/2017	806043	30.00	DUANE R MILLER	X-28 Tail Spring for Windmill	5710-0526-747.000	Solid Waste Manager	30.00	3 Personal Services by Indiv
RSTC 11/14/17 DS	11/20/2017	805797	200.00	EAGLE ALLOY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
RSTC 11/14/17 RM	11/20/2017	805798	50.00	EARL ROOMSBURG	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
24874	12/07/2017	806528 H	2,387.31	EARTHSCAPES, INC.	Irrigation system repairs at Heritage Land	2300-0273-938.000	Accommodations Tax	2,387.31	0 Not an Exception
50044R	12/07/2017	806529 H	875.00	EAST MUSKEGON ROOFING & SHEET	Repair Roof Leaks Cherrywood Hall	2900-0052-931.000	Brookhaven	875.00	0 Not an Exception
ECMC 12.01.17	11/30/2017	806044	2.50	ECMC	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson DEC 2017	11/30/2017	806045	568.00	ED BODMAN	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
01327 W17	12/07/2017	806339	55.83	EGELSTON TOWNSHIP	1995 Ensley Rd / Special Assessment	5710-0526-958.015	Solid Waste Manager	55.83	5 Avoid Addl Cost
00639 W17	12/07/2017	806339	40.65	EGELSTON TOWNSHIP	8517 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	40.65	5 Avoid Addl Cost
00642 W17	12/07/2017	806339	45.02	EGELSTON TOWNSHIP	8585 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	45.02	5 Avoid Addl Cost
00643 W17	12/07/2017	806339	50.54	EGELSTON TOWNSHIP	8647 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	50.54	5 Avoid Addl Cost
00644 W17	12/07/2017	806339	45.18	EGELSTON TOWNSHIP	8687 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	45.18	5 Avoid Addl Cost
00645 W17	12/07/2017	806339	49.26	EGELSTON TOWNSHIP	8717 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	49.26	5 Avoid Addl Cost
00646 W17	12/07/2017	806339	41.48	EGELSTON TOWNSHIP	8719 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	41.48	5 Avoid Addl Cost
00647 W17	12/07/2017	806339	40.95	EGELSTON TOWNSHIP	8721 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	40.95	5 Avoid Addl Cost
00648	12/07/2017	806339	48.05	EGELSTON TOWNSHIP	8749 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	48.05	5 Avoid Addl Cost
00637	12/07/2017	806339	44.76	EGELSTON TOWNSHIP	8459 E Apple Ave / Special Assessment	5710-0526-958.015	Solid Waste Manager	44.76	5 Avoid Addl Cost
110170102904	12/07/2017	806340	360.00	EJ USA, INC	Manhole Cover for Oak	1010-0268-931.050	Oak Ave. Building	360.00	5 Avoid Addl Cost
4218	11/30/2017	806046	142.50	ELKINS EARTHWORKS, LLC	(20) Quick Connect Female Ports	5710-0526-747.000	Solid Waste Manager	142.50	5 Avoid Addl Cost
10393	12/07/2017	806341	710.14	EMERGENCY SERVICES LLC	Vehicle Repairs-Foster 822	1010-0301-802.000	Sheriff Operations	710.14	1 Co Board Specific Appr
10399	12/07/2017	806341	48.80	EMERGENCY SERVICES LLC	Fuel - box truck	1010-0301-760.000	Sheriff Operations	48.80	1 Co Board Specific Appr
10405	12/07/2017	806341	25.63	EMERGENCY SERVICES LLC	Headlight-DB Spare	1010-0301-802.000	Sheriff Operations	25.63	1 Co Board Specific Appr
10407	12/07/2017	806341	9.20	EMERGENCY SERVICES LLC	Mount and Balance-Blackmer	1010-0301-802.000	Sheriff Operations	9.20	1 Co Board Specific Appr

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10406	12/07/2017	806341	52.12	EMERGENCY SERVICES LLC	Tire Change Over-Ottinger	1010-0301-802.000	Sheriff Operations	52.12	1 Co Board Specific Appr
10408	12/07/2017	806341	5.95	EMERGENCY SERVICES LLC	Seat Belt-Transport	1010-0301-802.000	Sheriff Operations	5.95	1 Co Board Specific Appr
10455	12/07/2017	806341	291.01	EMERGENCY SERVICES LLC	oil change, tire changeover, gun mount, b	1010-0301-802.000	Sheriff Operations	291.01	1 Co Board Specific Appr
10456	12/07/2017	806341	46.23	EMERGENCY SERVICES LLC	oil change, tire changeover-Ward	1010-0301-802.000	Sheriff Operations	46.23	1 Co Board Specific Appr
10457	12/07/2017	806341	204.10	EMERGENCY SERVICES LLC	door trim, tire changeover-Fekken	1010-0301-802.000	Sheriff Operations	204.10	1 Co Board Specific Appr
10417	11/30/2017	806047	8,900.00	EMERGENCY SERVICES LLC	12/17 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
10435	12/07/2017	806341	151.45	EMERGENCY SERVICES LLC	battery for portable	1210-0315-937.000	Highway Safety Progr	151.45	1 Co Board Specific Appr
10448	12/07/2017	806341	71.62	EMERGENCY SERVICES LLC	oil change, wipers-Reynolds	1200-0331-936.000	Marine Safety	71.62	1 Co Board Specific Appr
10449	12/07/2017	806341	151.45	EMERGENCY SERVICES LLC	battery for portable-Bouwman	1010-0301-802.000	Sheriff Operations	151.45	1 Co Board Specific Appr
10450	12/07/2017	806341	78.93	EMERGENCY SERVICES LLC	oil change, tire changeover	1240-0303-937.000	Township Patrols	78.93	1 Co Board Specific Appr
10452	12/07/2017	806341	184.01	EMERGENCY SERVICES LLC	tire changeover, docking station-Blackme	1010-0301-802.000	Sheriff Operations	184.01	1 Co Board Specific Appr
10453	12/07/2017	806341	486.24	EMERGENCY SERVICES LLC	oil change, tune up, tire changeover, cooli	1010-0301-802.000	Sheriff Operations	486.24	1 Co Board Specific Appr
10409	12/07/2017	806341	701.40	EMERGENCY SERVICES LLC	Cooling Fan Tire Changeover-Kanaar	1010-0301-802.000	Sheriff Operations	701.40	1 Co Board Specific Appr
10421	12/07/2017	806341	66.87	EMERGENCY SERVICES LLC	TPMS Sensor-Kanaar	1010-0301-802.000	Sheriff Operations	66.87	1 Co Board Specific Appr
10424	12/07/2017	806341	148.89	EMERGENCY SERVICES LLC	Battery for Portable-ottinger	1010-0301-802.000	Sheriff Operations	148.89	1 Co Board Specific Appr
10426	12/07/2017	806341	156.77	EMERGENCY SERVICES LLC	Wiper Motor-Herremans	1010-0301-802.000	Sheriff Operations	156.77	1 Co Board Specific Appr
10427	12/07/2017	806341	143.87	EMERGENCY SERVICES LLC	oil change, tire changeover, wipers-Ashke	1240-0303-937.000	Township Patrols	143.87	1 Co Board Specific Appr
10431	12/07/2017	806341	286.08	EMERGENCY SERVICES LLC	oil change, TPMS, tire changeover	1010-0301-802.000	Sheriff Operations	286.08	1 Co Board Specific Appr
0012889	11/30/2017	806048	780.00	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	780.00	8 Authoritative Order
0012891	11/30/2017	806048	4,222.93	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	4,222.93	8 Authoritative Order
0012892	11/30/2017	806048	512.34	ENG INC	Washburn Drain	8010-8540-801.000	Drain Fund	512.34	8 Authoritative Order
0012893	11/30/2017	806049	7,747.50	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	7,747.50	8 Authoritative Order
0012894	11/30/2017	806048	6,547.37	ENG INC	Anderson Drain	8010-8104-801.000	Drain Fund	6,547.37	8 Authoritative Order
0012888	11/30/2017	806048	13,828.25	ENG INC	Saxe Drain	8010-8472-801.000	Drain Fund	13,828.25	8 Authoritative Order
0012899	11/30/2017	806048	4,254.74	ENG INC	Kuis Drain Post DOR and BOR assistanc	8010-8328-802.000	Drain Fund	4,254.74	8 Authoritative Order
0012903	11/30/2017	806048	2,215.37	ENG INC	Wooley Marsh Construction Engineering	8010-8552-802.000	Drain Fund	2,215.37	8 Authoritative Order
61473	11/30/2017	806050	425.00	ENVIRONMENTAL TESTING & CONSUI	LHRP- 393 E. Forest Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
61510	11/30/2017	806050	255.00	ENVIRONMENTAL TESTING & CONSUI	LHRP- 1614 Manz	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
60863	12/07/2017	806342	110.00	ENVIRONMENTAL TESTING & CONSUI	LHRP- 1571 Division	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
RSTC 11/14/17 JH	11/20/2017	805799	25.00	EUGENE H CONKLIN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
EOB 8330-8332	12/07/2017	806343	43,950.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	43,950.60	1 Co Board Specific Appr
39363	11/30/2017	806051	1,088.50	FAHEY SCHULTZ BURZYCH RHODES,	Kuis Drain	8010-8328-829.000	Drain Fund	1,088.50	8 Authoritative Order
39364	11/30/2017	806051	220.00	FAHEY SCHULTZ BURZYCH RHODES,	North Port Villages	8010-0276-829.000	Drain Fund	220.00	8 Authoritative Order
39366	11/30/2017	806051	209.00	FAHEY SCHULTZ BURZYCH RHODES,	Ribe Drain	8010-8450-829.000	Drain Fund	209.00	8 Authoritative Order
39362	11/30/2017	806051	110.00	FAHEY SCHULTZ BURZYCH RHODES,	Greenbriar Woods #2	8010-8250-829.000	Drain Fund	110.00	8 Authoritative Order
39365	11/30/2017	806051	1,048.50	FAHEY SCHULTZ BURZYCH RHODES,	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	1,048.50	8 Authoritative Order
RM-1117	11/30/2017	806052	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-1117	11/30/2017	806052	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
Jail-1217	12/07/2017	806344	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-1217	12/07/2017	806344	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTC 11/14/17 KSTP	11/20/2017	805800	45.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	45.00	8 Authoritative Order
5-994-83468	12/07/2017	806345	57.77	FEDERAL EXPRESS	Package shipment	2900-0050-730.000	Brookhaven	57.77	1 Co Board Specific Appr
5-995-08949	11/30/2017	806053	17.80	FEDERAL EXPRESS	Shipping	2300-0251-730.000	Accommodations Tax	17.80	1 Co Board Specific Appr
5-987-58718	11/30/2017	806053	50.22	FEDERAL EXPRESS	FY18-Transportation of Specimens	2210-6311-730.000	Public Health	50.22	1 Co Board Specific Appr
RSTC 11/14/17 WM	11/20/2017	805801	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
0033402	11/30/2017	806054	5,525.20	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water Syste	2,762.60	1 Co Board Specific Appr
						5910-0552-747.015	Regional Water Syste	2,762.60	
0033992	11/30/2017	806054	817.40	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water Syste	198.70	1 Co Board Specific Appr
						5910-0552-747.015	Regional Water Syste	198.70	
						5910-0546-747.015	Regional Water Syste	210.00	
						5910-0552-747.015	Regional Water Syste	210.00	
4484146	12/07/2017	806346	51.65	FERGUSON ENTERPRISES, INC.	Plumbing Parts	6340-0247-931.050	Bldg G-Central Servc	51.65	5 Avoid Addl Cost
844940	12/07/2017	806347	6.60	FERGUSON SUPPLY COMPANY	Plumbing Parts	6340-0244-931.050	Bldg D-Health Dept	6.60	4 Discount Not Lost
2204	11/30/2017	806055	1,319.87	FIELD TECHNOLOGY SERVICES	Site Maintenance 11/1/17 Thru 11/15/17	5710-0526-938.000	Solid Waste Manager	1,319.87	1 Co Board Specific Appr
2205	11/30/2017	806055	65.00	FIELD TECHNOLOGY SERVICES	2017 Air Space Survey	5710-0526-802.000	Solid Waste Manager	65.00	1 Co Board Specific Appr
EOB 8165-1	12/07/2017	806530 H	12,600.00	FIELDSTONE CENTER	Inpatient Services Bronson-Battle Creek-f	2220-7073-802.050	HealthWest	12,600.00	0 Over Budget
EOB 8165-2	11/30/2017	806056	2,775.00	FIELDSTONE CENTER	Inpatient Services Bronson-Battle Creek-f	2220-7073-802.050	HealthWest	2,775.00	1 Co Board Specific Appr
EOB 8280	12/07/2017	806348	1,320.00	FIELDSTONE CENTER	Inpatient Services Bronson-Battle Creek-f	2220-7073-802.050	HealthWest	1,320.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 11/14/17 GC 3316	11/20/2017	805802	6.30	FIFTH THIRD BANK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	6.30	8 Authoritative Order
	12/07/2017	806531 H	4,720.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	4,720.00	0 Not an Exception
RSTC 11/14/17 CK	11/20/2017	805803	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	40.00	8 Authoritative Order
EOB 8333-8334	12/07/2017	806349	26,520.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	600.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	25,920.00	
NP51885843	11/30/2017	806057	12,570.49	FLEETCOR TECHNOLOGIES INC	Fuel and other services 11/6-11/19/17	6330-0000-085.000	Office Services	12,570.49	1 Co Board Specific Appr
NP52044004	12/07/2017	806350	8,094.33	FLEETCOR TECHNOLOGIES INC	Fuel and other services 11/20-12/3/17	6330-0000-085.000	Office Services	8,094.33	1 Co Board Specific Appr
1444169	11/30/2017	806059	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
PINS 2nd PMT	11/30/2017	806058	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1447198	11/30/2017	806059	774.95	FORD MOTOR CREDIT COMPANY LLC	Lease Payment 2 Transit Connect	1010-many-944.000	Dog Licensing/Anima	774.95	1 Co Board Specific Appr
1431907	11/30/2017	806059	761.25	FORD MOTOR CREDIT COMPANY LLC	Lease Payment 2 Transit Connect	1010-many-944.000	Dog Licensing/Anima	761.25	1 Co Board Specific Appr
1450575	11/30/2017	806059	1,250.88	FORD MOTOR CREDIT COMPANY LLC	11/17-Leasing of 3 Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1449208	11/30/2017	806059	3,200.92	FORD MOTOR CREDIT COMPANY LLC	11/17-Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1447997	11/30/2017	806059	2,092.45	FORD MOTOR CREDIT COMPANY LLC	11/17-Leasing of Five (5) 2015-Ford Fusis	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1451638	11/30/2017	806059	566.66	FORD MOTOR CREDIT COMPANY LLC	11/17- Leasing 2017 Ford Escape for Adr	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 8225	11/30/2017	806060	6,300.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 8224	11/30/2017	806060	33,315.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	33,315.00	1 Co Board Specific Appr
EOB 8338	11/30/2017	806351	14,220.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	14,220.00	1 Co Board Specific Appr
EOB 8339	12/07/2017	806351	5,400.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,400.00	1 Co Board Specific Appr
EOB 8357	12/07/2017	806351	1,316.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
EOB 8356	12/07/2017	806351	13,669.78	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,384.78	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	12,285.00	
4115979-00	12/07/2017	806352	60.99	FOUNDATION BUILDING MATERIALS L	Ceiling Tiles	6340-0241-931.050	Bldg A-Johnny O. Hai	60.99	5 Avoid Addl Cost
FOP 12.01.17	11/30/2017	806061	3,961.00	FRATERNAL ORDER OF POLICE	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	3,961.00	7 Not AP(Payroll/Pass Through)
17-186701-FY	12/07/2017	806353	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
15-000652-FH	12/07/2017	806353	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-006023-FH	12/07/2017	806353	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-002780-FH	12/07/2017	806353	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-004251-FH	12/07/2017	806353	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-004697-FC	12/07/2017	806353	10,000.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	10,000.00	3 Personal Services by Indiv
Oct 2017	11/30/2017	806062	47.75	FRONTIER	Phone bill Oct 2017	2900-0050-851.000	Brookhaven	47.75	1 Co Board Specific Appr
11/07/17 Election	11/30/2017	806063	2,225.15	FRUITLAND TOWNSHIP	Reimbursement-Nov 7 Election Cost	1010-0191-758.000	Elections	2,225.15	6 Co Administrator Specific
11/21/17	12/07/2017	806354	85.00	FRUITPORT COMMUNITY SCHOOLS	Elijah Green sports participation	2220-7043-801.000	HealthWest	85.00	9 Community Program Support
101201	12/07/2017	806355	5,471.71	FRUITPORT TOWNSHIP	Election Reimbursement Costs	1010-0191-966.000	Elections	5,471.71	6 Co Administrator Specific
A Derks DEC 2017	11/30/2017	806064	568.00	GARY PEETS	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards DEC 2017	11/30/2017	806064	529.00	GARY PEETS	FY18-Rental Assistance through the HUD	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips DEC 2017	11/30/2017	806064	529.00	GARY PEETS	FY18-Rental Assistance through the HUD	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz DEC 2017	11/30/2017	806064	750.00	GARY PEETS	FY18-Rental Assistance through the HUD	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
11202017GR	11/28/2017	805921	10.07	GARY RAMSDEN	Witness: State vs RH	1010-0229-825.010	Prosecutor	10.07	8 Authoritative Order
2016-000356-MI	11/30/2017	806065	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
GJR MG 10/17 School	11/30/2017	806066	2,048.55	GEORGE JUNIOR REPUBLIC IN PA	FY18-Board & Care; MG; 10/17; School	2920-0665-844.021	Child Care Fund	2,048.55	1 Co Board Specific Appr
39223	11/30/2017	806066	8,872.20	GEORGE JUNIOR REPUBLIC IN PA	FY18-Board & Care; MG; 10/17	2920-0665-844.021	Child Care Fund	8,872.20	1 Co Board Specific Appr
GJR DH 10/17 School	11/30/2017	806066	2,048.55	GEORGE JUNIOR REPUBLIC IN PA	FY18-Board & Care; DH; 10/17; School	2920-0665-844.021	Child Care Fund	2,048.55	1 Co Board Specific Appr
39139	11/30/2017	806066	4,873.74	GEORGE JUNIOR REPUBLIC IN PA	FY18-Board & Care; DH; 10/17A	2920-0665-844.021	Child Care Fund	4,873.74	1 Co Board Specific Appr
39334	11/30/2017	806066	336.12	GEORGE JUNIOR REPUBLIC IN PA	FY18-Board & Care; DH; 10/17B	2920-0665-844.021	Child Care Fund	336.12	1 Co Board Specific Appr
40399526	11/30/2017	806067	1,021.12	GILLIG LLC	Heater Blower Motor Unit 1106 & Stock	5880-0591-775.000	Muskegon Area Trans	1,021.12	1 Co Board Specific Appr
40397426	11/30/2017	806067	366.99	GILLIG LLC	Stop Request Switches for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trans	366.99	1 Co Board Specific Appr
40397427	11/30/2017	806067	1,362.06	GILLIG LLC	Brake Shoes, Air Bags & Blower Motor U	5880-0591-775.000	Muskegon Area Trans	1,362.06	1 Co Board Specific Appr
40400896	12/07/2017	806356	1,212.64	GILLIG LLC	Coolant Sensors, Clearance Lights, Heat	5880-0591-775.000	Muskegon Area Trans	1,212.64	1 Co Board Specific Appr
40400897	12/07/2017	806356	51.10	GILLIG LLC	Bottom Mirror Glass Unit 1403	5880-0591-775.000	Muskegon Area Trans	51.10	1 Co Board Specific Appr
40401386	12/07/2017	806356	113.30	GILLIG LLC	Heater Cable Unit 1106 & Stock	5880-0591-775.000	Muskegon Area Trans	113.30	1 Co Board Specific Appr
RSTC 11/14/17 KH	11/20/2017	805804	20.00	GINA JARVIS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	20.00	8 Authoritative Order
11022017GL	11/20/2017	805879	6.48	GINA LOLLA	Witness: State vs MBW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
88446	11/30/2017	806068	133.95	GINMAN TIRE COMPANY INC	service for vehicle 281	2220-7328-937.000	HealthWest	133.95	5 Avoid Addl Cost
34324792	12/07/2017	806532 H	1,078.80	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	1,078.80	0 Not an Exception
4463	12/07/2017	806533 H	289.10	GLOBAL BUSINESS PROMOTIONS	custom mugs	2220-7059-729.000	HealthWest	289.10	0 Not an Exception
INV000780	12/07/2017	806357	349.68	GOOD TEMPS TEMPORARY STAFFING	Temp services-Circuit Court Records-6th	1010-0131-801.000	Circuit Court	349.68	1 Co Board Specific Appr
INV000759	12/07/2017	806357	40.48	GOOD TEMPS TEMPORARY STAFFING	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	40.48	1 Co Board Specific Appr

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INV000758	12/07/2017	806357	349.68	GOOD TEMPS TEMPORARY STAFFING	Temp services-Circuit Court Records-6th	1010-0131-801.000	Circuit Court	349.68	1 Co Board Specific Appr
EOB 8202	11/30/2017	806069	1,894.20	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7156-801.103	HealthWest	1,894.20	1 Co Board Specific Appr
EOB 8201	11/30/2017	806069	7,473.44	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7156-801.103	HealthWest	7,473.44	1 Co Board Specific Appr
EOB 8190	11/30/2017	806069	522.45	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7155-801.192	HealthWest	522.45	1 Co Board Specific Appr
EOB 8191	11/30/2017	806069	17.58	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 8254-8256	11/30/2017	806069	35,856.15	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7156-801.103	HealthWest	35,856.15	1 Co Board Specific Appr
EOB 8275	11/30/2017	806069	191.36	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7156-801.103	HealthWest	191.36	1 Co Board Specific Appr
EOB 8235,8274	11/30/2017	806069	1,277.49	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7155-801.192	HealthWest	278.39	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	999.10	
EOB 8278	11/30/2017	806069	976.80	GOODWILL INDUSTRIES OF WEST MI	Vocational services	2220-7155-801.010	HealthWest	976.80	1 Co Board Specific Appr
petty cash 11/16/17	12/07/2017	806359	529.28	GORDON J PETERMAN	petty cash reconciliation 10/4-11/16/17	2220-0000-273.006	HealthWest	100.00	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	400.00	
						2220-7144-956.010	HealthWest	12.92	
						2220-7551-729.000	HealthWest	7.93	
						2220-7705-729.000	HealthWest	7.94	
						2220-7705-730.000	HealthWest	0.49	
11/22/17	11/30/2017	806070	222.11	Gordon J Peterman	southern fund- JW	2220-0000-273.006	HealthWest	222.11	7 Not AP(Payroll/Pass Through)
11/13/17	11/30/2017	806070	70.00	Gordon J Peterman	southern fund- EH	2220-0000-273.006	HealthWest	70.00	7 Not AP(Payroll/Pass Through)
11/20/17	11/30/2017	806070	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
11/14/17	11/30/2017	806070	297.50	Gordon J Peterman	southern fund- PW,AB,PG,EJ,SK,TS,RT,	2220-0000-273.006	HealthWest	297.50	7 Not AP(Payroll/Pass Through)
11/29/17	12/07/2017	806358	125.00	Gordon J Peterman	southern fund- PW, SK, RT	2220-0000-273.006	HealthWest	125.00	7 Not AP(Payroll/Pass Through)
12/11/17	12/07/2017	806358	100.00	Gordon J Peterman	southern fund- MR	2220-0000-273.006	HealthWest	100.00	7 Not AP(Payroll/Pass Through)
13966	12/07/2017	806534 H	48.00	GRAPHICS UNLIMITED INC	better together punch cards	2220-7064-728.000	HealthWest	48.00	0 Not an Exception
1614MANZ-LOWER MA	11/30/2017	806071	7,420.00	GRAYSPACE	LHRP- 1614 Manz	2212-6458-801.646	Lead Hazard Control	7,420.00	1 Co Board Specific Appr
100089241-111717	11/30/2017	806072	221.81	GREAT LAKES ENERGY	FY 2018 Electrical Usage for Meinert Parl	2080-0691-921.000	Parks	221.81	1 Co Board Specific Appr
36270	12/07/2017	806535 H	2,000.00	GREAT LANSING CONVENTION	2018 Michigan Sports Group Initiative	2300-0251-807.000	Accommodations Tax	2,000.00	0 Not an Exception
5744655 RI	12/07/2017	806536 H	399.00	GREATLAND CORPORATION	CY 2017 Unltd Fed Efile	1010-0201-801.000	Accounting	266.00	0 Not an Exception
						6770-0203-801.000	Insurance	133.00	
Pittman 11/16/17	12/07/2017	806360	281.30	Gregory Pittman	ExpReimb: Mileage and per diem for ABJ	1010-0148-871.000	Probate Court	39.00	2 Employee Travel Reimb
						1010-0131-871.000	Circuit Court	39.00	
						1010-0148-863.000	Probate Court	101.65	
						1010-0131-863.000	Circuit Court	101.65	
Pittman 11/12/17	12/07/2017	806360	272.06	Gregory Pittman	ExpReimb: Mileage and per diem for MJJ	1010-0148-871.000	Probate Court	77.18	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	77.18	
						1010-0148-863.000	Probate Court	58.85	
						2150-0149-863.000	Family Court	58.85	
Pittman 11/8/17	12/07/2017	806360	530.07	Gregory Pittman	ExpReimb: Mileage and per diem for ICLF	1010-0148-871.000	Probate Court	176.76	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	176.76	
						1010-0148-863.000	Probate Court	88.27	
						2150-0142-863.000	Family Court	88.28	
113017	12/07/2017	806361	4,921.96	GREYHOUND LINES INC	Commissions Due 11/16/17 - 11/30/17	5880-0000-270.400	Muskegon Area Trans	4,921.96	1 Co Board Specific Appr
111517	11/30/2017	806073	4,188.95	GREYHOUND LINES INC	FY18-Greyhound Sales Due Twice Month	5880-0000-270.400	Muskegon Area Trans	4,188.95	1 Co Board Specific Appr
EOB 8236	11/30/2017	806074	3,650.95	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	3,650.95	1 Co Board Specific Appr
EOB 8241	11/30/2017	806074	9,284.51	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,284.51	1 Co Board Specific Appr
EOB 8239	11/30/2017	806074	1,006.76	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,006.76	1 Co Board Specific Appr
11/09/17	11/30/2017	806074	1,748.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,748.00	1 Co Board Specific Appr
EOB 8308	12/07/2017	806362	1,000.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 8309-8310	12/07/2017	806362	4,575.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,575.00	1 Co Board Specific Appr
EOB 8325	12/07/2017	806362	903.14	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	903.14	1 Co Board Specific Appr
11/28/17	12/07/2017	806362	365.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 8321-8322	12/07/2017	806362	8,877.62	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,877.62	1 Co Board Specific Appr
EOB 8328-8329	12/07/2017	806362	9,719.92	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,719.92	1 Co Board Specific Appr
EOB 21188	11/30/2017	806075	37,083.53	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37,083.53	1 Co Board Specific Appr
OCT-17	11/30/2017	806075	11,903.06	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,903.06	1 Co Board Specific Appr
11/1/17	11/30/2017	806076	1,426.00	Harbor Hospice	Refund Overpayment on Account for E. B	2900-0098-964.010	Brookhaven	1,426.00	7 Not AP(Payroll/Pass Through)
17wh123	12/07/2017	806537 H	450.00	HARBOR HOUSE	White Lake Area Map Ad	2300-0251-902.000	Accommodations Tax	450.00	0 Not an Exception
RSTC 11/14/17 CF	11/20/2017	805805	255.00	HAROLD M JOHNSON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	255.00	8 Authoritative Order
RSTC 11/14/17 SB	11/20/2017	805806	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	50.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Sept 2017	12/07/2017	806538 H	2,188.00	HAVENS LONG TERM CARE BILLING	Billing services for Sept 2017	2900-0050-801.000	Brookhaven	2,188.00	0 Over Budget
INV1294795	12/07/2017	806363	2,649.00	HEALTHCARE SERVICES GROUP, INC	Food and Housekeeping at Brinks location	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
EOB 8284	12/07/2017	806364	450.00	HEALTHSOURCE SAGINAW INC	inpatient services	2220-7074-802.030	HealthWest	450.00	1 Co Board Specific Appr
154	12/07/2017	806539 H	240.29	HEARTHSTONE BISTRO BAR GRILL	catering 11/1/17	2220-7704-750.000	HealthWest	240.29	0 Not an Exception
RSTC 11/14/17 SS	11/20/2017	805807	482.93	HEIDI ZELLAR	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	482.93	8 Authoritative Order
46342848	11/30/2017	806077	211.80	HENRY SCHEIN	medical supplies	2220-7064-729.010	HealthWest	211.80	5 Avoid Addl Cost
0002111194	11/30/2017	806078	516.40	HERALD PUBLISHING COMPANY LLC	Post Construction Ordinance and Hurlbut	1010-0275-804.000	Drain Commissioner	171.33	5 Avoid Addl Cost
						8010-8282-902.000	Drain Fund	345.07	
2056651	12/07/2017	806365	261.00	HERALD PUBLISHING COMPANY LLC	Yearly subscription to Muskegon Chronicle	1010-0236-759.000	Register of Deeds	261.00	1 Co Board Specific Appr
EOB 8268	12/07/2017	806366	6,510.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,510.00	1 Co Board Specific Appr
EOB 8353	12/07/2017	806366	5,250.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	5,250.00	1 Co Board Specific Appr
Oct2017	11/30/2017	806079	69,469.26	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	69,469.26	1 Co Board Specific Appr
M0200 Oct 2017	11/30/2017	806079	6,240.96	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	436.87	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,809.88	
						2220-7325-801.000	HealthWest	3,994.21	
EOB 8170-8178	11/30/2017	806079	179,749.80	HGA SERVICES	Cost for individuals to reside in Adult Foster	2220-7347-801.110	HealthWest	179,749.80	1 Co Board Specific Appr
EOB 8223	12/07/2017	806367	652.37	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	652.37	1 Co Board Specific Appr
EOB 8252	12/07/2017	806367	10,343.16	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	10,343.16	1 Co Board Specific Appr
11092017HH	11/20/2017	805880	15.66	HILDEGARDO HINOJOSA IV	Witness: State vs ELG	1010-0229-825.010	Prosecutor	15.66	8 Authoritative Order
51585	11/30/2017	806080	9,375.86	HINMAN LAKE LLC	Dec 2017 Building Rent Payment-Terrace	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
51506	11/30/2017	806080	893.20	HINMAN LAKE LLC	10/17 Utilities Charges-Terrace Plaza	1010-0226-920.000	Human Resources	303.69	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	303.69	
						6770-0204-920.000	Insurance	285.82	
11/07/17 Election	12/07/2017	806368	882.42	HOLTON TOWNSHIP	Reimbursement-Nov 7 Election Cost	1010-0191-966.000	Elections	882.42	6 Co Administrator Specific
RSTC 11/14/17 SN	11/20/2017	805808	59.00	HOME ACRES BUILDING SUPPLY CO	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	59.00	8 Authoritative Order
RSTC 11/14/17 MI	11/20/2017	805809	35.00	HOME DEPOT	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	35.00	8 Authoritative Order
EOB 8180	11/30/2017	806081	14,935.80	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,935.80	1 Co Board Specific Appr
20737	12/07/2017	806369	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; DE; 10/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20738	12/07/2017	806369	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; AM; 11/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20733	11/30/2017	806082	140.00	HOMEWARD BOUND THERAPEUTIC	§ Counseling; SB-J; 10/17	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20730	11/30/2017	806082	90.00	HOMEWARD BOUND THERAPEUTIC	§ Group Psychotherapy; JG; 10/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20723	11/30/2017	806082	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; PL; 10/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20729	11/30/2017	806082	60.00	HOMEWARD BOUND THERAPEUTIC	§ Group Psychotherapy; RM; 10/17	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20732	11/30/2017	806082	90.00	HOMEWARD BOUND THERAPEUTIC	§ Group Psychotherapy; ZS; 10/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20731	11/30/2017	806082	90.00	HOMEWARD BOUND THERAPEUTIC	§ Group Psychotherapy; KW; 10/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20735	11/30/2017	806082	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; DB; 11/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20736	11/30/2017	806082	300.00	HOMEWARD BOUND THERAPEUTIC	§ Risk Assessment; LL; 11/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
112017-30555	12/07/2017	806370	1,666.66	HOUGHTALING, WASIURA & CATALIN	Contract Attorney Services 11/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
48627-OCT	11/30/2017	806083	232.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 10/17	2153-1423-740.000	SSSPP Grant	232.50	1 Co Board Specific Appr
11082017HM	11/20/2017	805881	6.99	HOWARD MEYER	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.99	8 Authoritative Order
PSI-0027196	12/07/2017	806540 H	205.00	HULL LIFT TRUCK INC	Service Floor Scrubber	5880-0591-936.000	Muskegon Area Trans	205.00	0 Not an Exception
EOB 8283	12/07/2017	806371	731.12	HURON COUNTY CMH	CMH services	2220-7160-801.000	HealthWest	731.12	1 Co Board Specific Appr
S15492	12/07/2017	806541 H	371.41	HURST INDUSTRIES	Boiler inspection	2900-0052-931.000	Brookhaven	371.41	0 Not an Exception
8086	12/07/2017	806541 H	488.80	HURST INDUSTRIES	Preventative maintenance inspection	2900-0052-931.000	Brookhaven	488.80	0 Not an Exception
739681	11/30/2017	806084	108.50	ICLE	Circ Ct A; MI Real Property Law	1010-0131-981.010	Circuit Court	108.50	1 Co Board Specific Appr
740154	11/30/2017	806084	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
MTT #16-002126	12/07/2017	806372	7,444.48	INDEPENDENT BANK	#25-001-400-0007-10	5167-0000-020.000	2007 Delinquent Tax	7,444.48	8 Authoritative Order
IB 12.01.17	11/30/2017	806085	200.00	INDEPENDENT BANK	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
90076781	12/07/2017	806542 H	273.75	INFINISOURCE, INC.	FBA Monthly Admin. Service 10/11/17-10/3	6770-0203-801.000	Insurance	273.75	0 Not an Exception
17110209	12/07/2017	806543 H	1,262.50	INFOGEOGRAPHICS INC	GIS Technical Support-Oct 2017	6680-0258-802.000	Information Technolo	1,262.50	0 Not an Exception
11132017IR	11/20/2017	805882	6.68	INGAR RUDHOLM	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
463463	11/30/2017	806086	725.00	INT'L IDENTIFICATION INC	Dog Tags	1010-0421-747.000	Dog Licensing/Anima	725.00	5 Avoid Addl Cost
1649460-0	11/30/2017	806087	114.66	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	114.66	1 Co Board Specific Appr
1650321-0	11/30/2017	806088	5.18	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	5.18	1 Co Board Specific Appr
1651933-0	12/07/2017	806374	219.92	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0229-729.000	Prosecutor	219.92	1 Co Board Specific Appr
1656335-0	12/07/2017	806374	101.99	INTEGRITY BUSINESS SOLUTIONS LL	HR office supplies	6770-0203-729.000	Insurance	101.99	1 Co Board Specific Appr

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1654057-0	11/30/2017	806087	78.30	INTEGRITY BUSINESS SOLUTIONS LL	supplies for autism	2220-7319-729.000	HealthWest	78.30	1 Co Board Specific Appr
C1649549	12/07/2017	806373	(11.16)	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0301-729.000	Sheriff Operations	(11.16)	1 Co Board Specific Appr
1655846-0	12/07/2017	806374	81.19	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	81.19	1 Co Board Specific Appr
1656232-0	12/07/2017	806373	95.76	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	95.76	1 Co Board Specific Appr
1654352-0	12/07/2017	806374	52.11	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2300-0251-729.000	Accommodations Tax	52.11	1 Co Board Specific Appr
1656998-0	12/07/2017	806374	630.05	INTEGRITY BUSINESS SOLUTIONS LL	Toner for Colored Printers	5166-2016-729.000	2016 Delinquent Tax	630.05	1 Co Board Specific Appr
1656020-0	12/07/2017	806373	111.38	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES- DC	1010-0136-729.000	District Court	111.38	1 Co Board Specific Appr
1657922	12/07/2017	806374	62.97	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	62.97	1 Co Board Specific Appr
C1649824-0	11/30/2017	806087	(21.60)	INTEGRITY BUSINESS SOLUTIONS LL	Returned a Bad Heater- DC	1010-0136-729.000	District Court	(21.60)	1 Co Board Specific Appr
1652302-0	11/30/2017	806087	194.62	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2300-0251-729.000	Accommodations Tax	194.62	1 Co Board Specific Appr
1649386-0	11/30/2017	806087	199.68	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0351-729.000	Sheriff Jail	199.68	1 Co Board Specific Appr
1649549-0	11/30/2017	806087	40.89	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0301-729.000	Sheriff Operations	40.89	1 Co Board Specific Appr
1650180-0	11/30/2017	806087	20.98	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0301-729.000	Sheriff Operations	20.98	1 Co Board Specific Appr
1652551-0	12/07/2017	806374	78.88	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	2560-2360-729.000	Deeds Automation Fu	78.88	1 Co Board Specific Appr
1656998-1	12/07/2017	806374	197.98	INTEGRITY BUSINESS SOLUTIONS LL	Toner for Printers was on B/O	5166-2016-729.000	2016 Delinquent Tax	197.98	1 Co Board Specific Appr
1657177-0	12/07/2017	806374	17.64	INTEGRITY BUSINESS SOLUTIONS LL	Name Plate for Lindsay	5166-2016-729.000	2016 Delinquent Tax	17.64	1 Co Board Specific Appr
1651275-0	11/30/2017	806087	390.62	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2210-6413-747.000	Public Health	72.61	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	318.01	
1649824-0	11/30/2017	806087	73.74	INTEGRITY BUSINESS SOLUTIONS LL	Heaters and Badge Holders- DC	1010-0136-729.000	District Court	73.74	1 Co Board Specific Appr
1653935-0	11/30/2017	806087	67.10	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies for DC	1010-0137-729.000	District Ct Probation(C	51.90	1 Co Board Specific Appr
						1010-0136-729.000	District Court	15.20	
1638618-0	11/30/2017	806087	263.08	INTEGRITY BUSINESS SOLUTIONS LL	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	263.08	1 Co Board Specific Appr
1635407-0	11/30/2017	806087	329.12	INTEGRITY BUSINESS SOLUTIONS LL	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	329.12	1 Co Board Specific Appr
1648672-0	11/30/2017	806087	352.89	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	352.89	1 Co Board Specific Appr
1651858-0	11/30/2017	806087	270.34	INTEGRITY BUSINESS SOLUTIONS LL	JTC; Office Supplies	2920-0662-729.000	Child Care Fund	270.34	1 Co Board Specific Appr
1658600-0	12/07/2017	806374	365.83	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-many-729.000	Public Health	365.83	1 Co Board Specific Appr
1657592-0	12/07/2017	806374	78.55	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-DC	1010-0137-729.000	District Ct Probation(C	19.68	1 Co Board Specific Appr
						1010-0136-729.000	District Court	58.87	
1654225-0	11/30/2017	806087	1,299.72	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MCA	2220-many-729.000	HealthWest	1,299.72	1 Co Board Specific Appr
1654043-0	11/30/2017	806087	604.11	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	604.11	1 Co Board Specific Appr
1646365-0	11/30/2017	806087	234.68	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	234.68	1 Co Board Specific Appr
1651260-0	11/30/2017	806087	298.30	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	298.30	1 Co Board Specific Appr
1644747-0	11/30/2017	806087	569.63	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	569.63	1 Co Board Specific Appr
1654240-0	11/30/2017	806087	285.80	INTEGRITY BUSINESS SOLUTIONS LL	supplies for MHC	2220-many-729.000	HealthWest	285.80	1 Co Board Specific Appr
0000997	12/07/2017	806375	65.00	INTEGRITY DISCOVERY SOLUTIONS C	Process Service 2017005276DS	2150-0230-816.010	Family Court	65.00	8 Authoritative Order
EOB 8343-8344	12/07/2017	806376	18,724.78	J B C HOME AND/OR JOHN S OR ROSI	Specialized Residential Services	2220-7347-801.110	HealthWest	18,724.78	1 Co Board Specific Appr
RSTC 11/14/17 SS	11/20/2017	805810	50.00	JACK STURTEVANT	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	50.00	8 Authoritative Order
mileage 11/3/17	11/30/2017	806089	358.45	JAKE SCHAAF SMA	ExpReimb-Mileage 9/25-11/3/17	2220-7319-863.000	HealthWest	358.45	2 Employee Travel Reimb
11072017JB	11/20/2017	805883	6.20	JALYN BLAKES	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11092017JE	11/20/2017	805884	6.76	JAMES ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
RSTC 11/14/17 TM	11/20/2017	805811	100.00	JAMES GROENDAHL	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
Oct Vets Green	11/30/2017	806090	122.86	JAMES PHILLIP GREEN JR	October 17 surv J Green Veterans court	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	112.86	
Sob Crt Srv Green	11/30/2017	806090	463.13	JAMES PHILLIP GREEN JR	Sob Crt surv for Oct-Green	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	453.13	
11142017JB	11/20/2017	805885	6.35	JANEITIA BROWN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order
11142017JA	11/20/2017	805886	6.78	JANICE ANDERSON	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
mileage 10/18/17	11/30/2017	806091	31.19	JASMINE WILLIAMS	ExpReimb-Mileage 10/2-10/18/17	2220-7325-863.000	HealthWest	31.19	2 Employee Travel Reimb
11012017JT	11/20/2017	805887	6.65	JASON TRIBE	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.65	8 Authoritative Order
RSTC 11/14/17 KB	11/20/2017	805812	106.28	JAWOR MACHINE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	106.28	8 Authoritative Order
EOB 8348	12/07/2017	806377	1,000.00	JAY-MARK PROPERTIES	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
7477	12/07/2017	806544 H	10.00	Jeanne M Reenders	Notary Renewal Reimbursement	1010-0351-807.000	Sheriff Jail	10.00	0 Not an Exception
travel 10/24/17	11/30/2017	806092	480.22	Jeffrey Fortenbacher	ExpReimb-Mileage/Travel 10/22-10/24/17	2220-7705-863.000	HealthWest	156.22	2 Employee Travel Reimb
						2220-7705-871.000	HealthWest	324.00	
112017-72826	12/07/2017	806378	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 11/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
NOVEMBER2017	11/30/2017	806093	1,000.00	JESSICA MARIE HICKS	11/17 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
parks112717	12/07/2017	806379	1,350.00	JESSICA MARIE HICKS	Electrical and propane reimbursement	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr

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13293	12/07/2017	806380	310.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1479 Terrace	2080-0691-924.000	Parks	750.00	
13266	12/07/2017	806380	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:526 Abbey	1010-0175-934.175	Residential Energy Ef	310.00	1 Co Board Specific Appr
13220	12/07/2017	806380	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3357 Maplewood	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
13215	12/07/2017	806380	940.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:873 Van Eyck	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
13213	12/07/2017	806380	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2260 Estes	1010-0175-934.175	Residential Energy Ef	940.00	1 Co Board Specific Appr
13223	12/07/2017	806380	2,700.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:1281 Pontaluna Lot 84	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
13231	12/07/2017	806380	2,000.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:2835 Worden	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
parks112717twin	11/30/2017	806094	1,000.00	Jody L Woodruff	Caretakers services for Twin Lake County	2080-0691-802.000	Parks	2,000.00	1 Co Board Specific Appr
Rcpt# 17-17109	11/30/2017	806095	17.00	JOE BOHUNICKY	Refund Cert Copy Fee less Search Fee	1010-0000-277.020	Balance Sheet Accou	1,000.00	3 Personal Services by Indiv
11/16/17	12/07/2017	806545 H	140.00	JOELLEN E RHYNDRESS	Human Trafficking training 11/16/17	2220-7059-864.000	HealthWest	17.00	3 Personal Services by Indiv
RSTC 11/14/17 MMPD	11/20/2017	805813	230.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	140.00	0 Not an Exception
RSTC 11/14/17 RB	11/20/2017	805814	10.00	JOHN START	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	230.00	8 Authoritative Order
75000	11/30/2017	806096	6,873.00	JOHNSTON LEWIS ASSOCIATES INC	Aviation Insurance Policy	5810-0536-912.030	Airport	10.00	8 Authoritative Order
108299	12/07/2017	806381	120.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	6,873.00	5 Avoid Addl Cost
17-188133-SM	12/07/2017	806382	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	120.00	5 Avoid Addl Cost
17-003805-FH	12/07/2017	806382	650.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.050	Public Defender	75.00	3 Personal Services by Indiv
17-003234-FH	12/07/2017	806382	650.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
D Mathiot DEC 2017	11/30/2017	806097	529.00	JOYCE L KITCHEN	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	0.00	1 Co Board Specific Appr
1192017JE	11/20/2017	805888	6.41	JULIAN ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	529.00	
Vets reimb for Oct	11/30/2017	806098	318.13	JULIE ANN SANDERSON	October 2017 surv. for Veterans Court	1170-1362-801.000	Sobriety Court	6.41	8 Authoritative Order
Sob Crt Surv Oct	11/30/2017	806098	696.57	JULIE ANN SANDERSON	Sob Crt surv for Oct-Bentley	1170-1366-801.131	Sobriety Court	10.00	1 Co Board Specific Appr
INV-516900	12/07/2017	806383	26,688.00	JUSTICE AV SOLUTIONS	Javs Maintenance agreement from 1/1/18	1010-0136-936.000	District Court	308.13	
INV-516900-1	12/07/2017	806383	24,835.20	JUSTICE AV SOLUTIONS	Javs Maintenance agreement from 1/1/18	1010-0131-936.000	Circuit Court	10.00	1 Co Board Specific Appr
RSTC 11/14/17 DD	11/20/2017	805815	107.96	JUSTIN DUCHAM	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	686.57	
juvcf534	12/07/2017	806384	534.00	JUVENILE COURT- RESTITUTION PAY	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	26,688.00	1 Co Board Specific Appr
EOB 8316	12/07/2017	806385	367.74	KALAMAZOO CMH & SUBSTANCE ABU	other county CMH services	2220-7160-801.000	HealthWest	19,160.60	1 Co Board Specific Appr
RSTC 11/14/17 TR	11/20/2017	805816	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	3,451.20	
TO-R167594	11/30/2017	806099	6.12	KAREN HOUCK	42-501-015-0035-00	7010-0000-208.000	Accounts Payable-Cu	2,223.40	
11092017KS	11/20/2017	805889	6.84	KARI SMITH	Witness: State vs TO	1010-0229-825.010	Prosecutor	107.96	8 Authoritative Order
RSTC 11/14/17 LP	11/20/2017	805817	200.00	KATHERINE GROULX	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	534.00	8 Authoritative Order
11/14/17	12/07/2017	806546 H	440.00	KATHERINE JACKSON	ExpReimb-Endocrinology and metabolic c	2220-7323-801.000	HealthWest	367.74	9 Community Program Support
RSTC 11/14/17 ME	11/20/2017	805818	125.00	KATHERINE PIERRE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	40.00	8 Authoritative Order
RSTC 11/14/17 JH	11/20/2017	805819	66.17	KATHRYN DENNY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	6.12	7 Not AP(Payroll/Pass Through)
618	12/07/2017	806547 H	71.50	KATHRYN L BOLINGER	Professional legal services	1010-0148-802.000	Probate Court	6.84	8 Authoritative Order
11092017KT	11/20/2017	805890	6.87	KAYLEE TIMMERMAN	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
mileage 10/31/17	12/07/2017	806386	53.50	Keith A Van Dyke	ExpReimb-Mileage 10/3-10/31/17	2220-7320-863.000	HealthWest	200.00	8 Authoritative Order
mileage 11/1/17	11/30/2017	806100	56.18	Keith A Van Dyke	ExpReimb-Mileage 10/12-11/1/17	2220-7320-863.000	HealthWest	440.00	0 Not an Exception
11152017KET	11/20/2017	805891	6.23	KEITH EDWARD TAYLOR	Witness: State vs KT	1010-0229-825.010	Prosecutor	125.00	8 Authoritative Order
Oct-17	11/30/2017	806101	2,025.00	KELLY C SADLER	Cognitive behavioral classes Oct	2640-0377-801.000	Community Correctio	66.17	8 Authoritative Order
EOB 8323-8324	12/07/2017	806387	16,188.30	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	71.50	0 Not an Exception
S106416830.001	12/07/2017	806388	37.17	KENDALL ELECTRIC INC	electric work for MHC	2220-many-729.000	HealthWest	6.87	8 Authoritative Order
S106425837.001	12/07/2017	806388	58.18	KENDALL ELECTRIC INC	Auxillary Contact Block for J-Station	5920-5060-778.200	Wastewater Manager	53.50	2 Employee Travel Reimb
RSTC 11/14/17 CV	11/20/2017	805820	100.00	KENNETH GOLDEN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	6.23	8 Authoritative Order
parks112717patt	11/30/2017	806102	550.00	KENNETH J ORTQUIST	Caretakers services for Patterson County	2080-0691-802.000	Parks	2,025.00	1 Co Board Specific Appr
0286100	11/30/2017	806103	4,248.53	KENT RECORD MANAGEMENT INC	Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	16,188.30	1 Co Board Specific Appr
0286862	12/07/2017	806389	60.00	KENT RECORD MANAGEMENT INC	Storage for DC	1010-0136-941.000	District Court	37.17	5 Avoid Addl Cost
0286837	12/07/2017	806389	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	58.18	5 Avoid Addl Cost
0286830	12/07/2017	806389	68.50	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	100.00	8 Authoritative Order
0286878	12/07/2017	806389	79.00	KENT RECORD MANAGEMENT INC	Family Court; Record Storage	2150-0230-943.000	Family Court	550.00	3 Personal Services by Indiv
						2150-0142-802.000	Family Court	4,248.53	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	60.00	1 Co Board Specific Appr
								35.00	1 Co Board Specific Appr
								68.50	1 Co Board Specific Appr
								57.92	1 Co Board Specific Appr
								4.76	
								10.54	
								5.78	

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0286470	11/30/2017	806103	457.50	KENT RECORD MANAGEMENT INC	FY18-Warehousing and Storage services	2220-many-801.000	HealthWest	457.50	1 Co Board Specific Appr
0286079	11/30/2017	806103	1,574.40	KENT RECORD MANAGEMENT INC	FY18-Warehousing and Storage services	2220-many-801.000	HealthWest	1,574.40	1 Co Board Specific Appr
0286937	12/07/2017	806389	55.00	KENT RECORD MANAGEMENT INC	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
0286974	12/07/2017	806389	106.62	KENT RECORD MANAGEMENT INC	Storage Dec 2017-Finance	1010-0201-943.000	Accounting	106.62	1 Co Board Specific Appr
11212017KK	11/28/2017	805922	7.05	KERENSA KIDDER	Witness: State vs MRT	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
RSTC 11/14/17 RH	11/20/2017	805821	100.00	KEVIN HEPLER	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
171109-KW	11/20/2017	805907	375.00	KIM MARIE WOOD	Operation Heading Home; 10/17	2920-0152-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
13916	12/07/2017	806390	110.45	KING KEY AND LOCK SHOP INC	key supplies	2220-many-729.000	HealthWest	110.45	5 Avoid Addl Cost
257261 11/1/17	11/30/2017	806104	9.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 11/1/17	11/30/2017	806104	8.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-7317-945.000	HealthWest	8.00	1 Co Board Specific Appr
280826 11/1/17	11/30/2017	806104	80.46	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-7319-945.000	HealthWest	80.46	1 Co Board Specific Appr
79160 11/1/17	11/30/2017	806104	207.40	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-7320-945.000	HealthWest	207.40	1 Co Board Specific Appr
266445 11/1/17	11/30/2017	806104	94.00	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-many-945.000	HealthWest	94.00	1 Co Board Specific Appr
279836 11/1/17	11/30/2017	806104	53.75	KOHLEY'S SUPERIOR WATER AND PR	bottled water and supplies	2220-many-945.000	HealthWest	53.75	1 Co Board Specific Appr
11/20/17 1923 SUMME	11/30/2017	806105	300.00	KRISTINE MARTIN	Refund UB Dep/Summ-001923-0000-07	5910-0000-255.000	Regional Water Syste	300.00	7 Not AP(Payroll/Pass Through)
11142017	12/07/2017	806391	315.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	Public Defender	315.00	3 Personal Services by Indiv
17-632DB	12/07/2017	806392	110.00	LAKESHORE OFFICE FURNITURE	T&M to move furniture room 321	2150-0149-802.000	Family Court	110.00	1 Co Board Specific Appr
17-639DB	12/07/2017	806392	220.00	LAKESHORE OFFICE FURNITURE	Installation in room 333 (conf)	2150-0142-802.000	Family Court	220.00	1 Co Board Specific Appr
17-505DB	12/07/2017	806548 H	2,070.19	LAKESHORE OFFICE FURNITURE	Family Ct North Office Workstation Remo	2150-0168-729.010	Family Court	2,070.19	0 Not an Exception
17-600DB	12/07/2017	806548 H	880.00	LAKESHORE OFFICE FURNITURE	Labor to Pull Panels From Storage and In	6340-0241-931.050	Bldg A-Johnny O. Hai	880.00	0 Not an Exception
17-461DB	11/30/2017	806106	318.00	LAKESHORE OFFICE FURNITURE	MRK Airus Chair	1010-0201-729.010	Accounting	318.00	1 Co Board Specific Appr
A Jackson DEC 2017	11/30/2017	806107	550.00	LAKESHORE REAL PROPERTY, LLC	FY18-Rental Assistance through the HUD	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 11/17	12/07/2017	806393	23,467.20	LAKESIDE FOR CHILDREN	FY18-Board & Care; 11/17	2920-0665-844.021	Child Care Fund	23,467.20	1 Co Board Specific Appr
11/07/17 Election	12/07/2017	806394	3,293.18	LAKESIDE TOWNSHIP	Reimbursement-Nov 7 Election Cost	1010-0191-966.000	Elections	3,293.18	6 Co Administrator Specific
2017-004941-MI	12/07/2017	806549 H	55.00	LAMBLE AND BAYOT PLLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	0 Not an Exception
8188	11/30/2017	806108	3,801.35	LAND & RESOURCE ENGINEERING & S	Pierson Swamp Construction Phase Engi	8010-8432-802.000	Drain Fund	3,801.35	8 Authoritative Order
8189	11/30/2017	806108	650.00	LAND & RESOURCE ENGINEERING & S	Stewart Drain	8010-8498-802.000	Drain Fund	650.00	8 Authoritative Order
8191	11/30/2017	806108	690.73	LAND & RESOURCE ENGINEERING & S	Montague Drain	8010-8372-802.000	Drain Fund	690.73	8 Authoritative Order
8190	11/30/2017	806108	18,511.67	LAND & RESOURCE ENGINEERING & S	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	18,511.67	8 Authoritative Order
66127	12/07/2017	806395	60.00	LANGE MOVING AND STORAGE INC.	Delivery from Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
11152017LG	11/28/2017	805923	6.57	LAQUISHA GIRARD	Witness: State vs ALG	1010-0229-825.010	Prosecutor	6.57	8 Authoritative Order
6926	12/07/2017	806396	940.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:4369 W Giles	1010-0175-934.175	Residential Energy Ef	940.00	1 Co Board Specific Appr
6721	12/07/2017	806396	2,440.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:1850 Ada	1010-0175-934.175	Residential Energy Ef	2,440.00	1 Co Board Specific Appr
11212017LD	11/28/2017	805924	6.77	LATISHA DELOACH	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
E93033070 Part FY17	11/30/2017	806109	163.76	LATRICIA AIKENS	Uniform Allowance Partial FY17	1010-0351-749.010	Sheriff Jail	163.76	1 Co Board Specific Appr
mileage 11/9/17	11/30/2017	806110	188.32	LAURIE JOHNSON	ExpReimb-Mileage 11/6-11/9/17	2220-7134-863.000	HealthWest	188.32	2 Employee Travel Reimb
SCOTT DA 11/17	12/07/2017	806397	675.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; DA; 11/17	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
SCOTT ZD 11/17	12/07/2017	806397	525.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; ZD; 11/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT GJ 11/17	12/07/2017	806397	525.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; GJ; 11/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT OL 11/17	12/07/2017	806397	525.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; OL; 11/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT BU 11/17	12/07/2017	806397	525.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; BU; 11/17	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
December 2017	12/07/2017	806398	1,113.72	LEMONADE STAND OF MUSKEGON	FY18- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinDec17	12/04/2017	806257	1,400.00	LENORE FONSTEIN LMSW	11/17-Investigations, Reviews & Home St	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein1017	11/30/2017	806111	42.80	LENORE FONSTEIN LMSW	FY18-Investigations, Reviews & Home St	1010-0148-863.000	Probate Court	42.80	1 Co Board Specific Appr
701872	11/30/2017	806112	250.00	LEON D TENBROCK	LB-10 Properties	5500-2550-938.000	Land Bank	250.00	3 Personal Services by Indiv
701873	11/30/2017	806112	2,200.00	LEON D TENBROCK	LB- 88 Cuts	5500-2550-938.000	Land Bank	2,200.00	3 Personal Services by Indiv
701876	12/07/2017	806399	1,475.00	LEON D TENBROCK	LB- 59 Lots Cut	5500-2550-938.000	Land Bank	1,475.00	3 Personal Services by Indiv
701875	12/07/2017	806399	150.00	LEON D TENBROCK	LB- 6 Properties	5500-2550-938.000	Land Bank	150.00	3 Personal Services by Indiv
EOB 8245-8246	12/07/2017	806400	14,896.10	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	354.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,542.10	
C Jones DEC 2017	11/30/2017	806113	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Day DEC 2017	11/30/2017	806113	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Carter DEC 2017	11/30/2017	806113	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan DEC 2017	11/30/2017	806113	529.00	LIGHTHOUSE PROPERTY MGMNT LLC	FY18-Rental Assistance through the HUD	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M McQueen DEC 2017	11/30/2017	806113	750.00	LIGHTHOUSE PROPERTY MGMNT LLC	FY18-Rental Assistance through the HUD	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 8350	12/07/2017	806401	800.00	LIGHTHOUSE PROPERTY MGMNT LLC	housing assistance	2220-7327-801.161	HealthWest	800.00	1 Co Board Specific Appr
Nov 9 2017	11/30/2017	806114	98.19	LINDA WHALEN	Canvass Nov 8 2017 Election	1010-0191-707.000	Elections	98.19	3 Personal Services by Indiv
mileage 11/29/17	12/07/2017	806402	75.38	LINDSEY FARLOW	ExpReimb-Mileage 11/1-11/29/17	2220-7144-863.000	HealthWest	75.38	2 Employee Travel Reimb

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petty cash 11/7/17	11/30/2017	806115	132.16	Lisa C VanderLee	petty cash reconciliation 10/2-11/7/17	2220-7341-729.000 2220-7341-741.000 2220-7341-750.000 2220-7341-801.000 2220-7341-956.010 2220-7705-695.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	27.17 11.99 37.26 47.75 6.99 1.00	1 Co Board Specific Appr
Oct Surv Sob	11/30/2017	806116	1,117.00	LISA MORNINGSTAR	Sobriety court October surveillance	1170-1362-801.000 1170-1362-801.131	Sobriety Court Sobriety Court	10.00 1,107.00	1 Co Board Specific Appr
Morningstar Vets Nov	12/07/2017	806403	363.22	LISA MORNINGSTAR	Morningstar Vets Nov	1170-1362-801.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 353.22	1 Co Board Specific Appr
Morningstar Oct Vets	12/07/2017	806403	208.58	LISA MORNINGSTAR	Morningstar surv for Vets-Oct	1170-1362-801.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 198.58	1 Co Board Specific Appr
11092017LS	11/20/2017	805892	7.27	LISA SANTOS	Witness: State vs OJ	1010-0229-825.010	Prosecutor	7.27	8 Authoritative Order
RSTC 11/14/17 AJKW	11/20/2017	805822	140.00	LM FOODS LLC	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	140.00	8 Authoritative Order
RSTC 11/14/17 CH	11/20/2017	805823	10.00	LORI HOLMES	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	10.00	8 Authoritative Order
11212017LT	11/28/2017	805925	6.97	LOUIS TOLLAR	Witness: State vs KO	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
916847	12/07/2017	806404	160.89	LOWES BUSINESS ACCOUNT	Light Bulbs-Depot	2300-0274-931.050	Accommodations Tax	160.89	5 Avoid Addl Cost
914586	12/07/2017	806404	52.99	LOWES BUSINESS ACCOUNT	misc supplies for repairs- Halmond	2970-6493-931.050	Mental Health Building	52.99	5 Avoid Addl Cost
909560	12/07/2017	806404	28.76	LOWES BUSINESS ACCOUNT	Supplies for Repairs In Jail	1010-0270-931.050	County Jail Building 2	28.76	5 Avoid Addl Cost
909458	12/07/2017	806404	29.42	LOWES BUSINESS ACCOUNT	Supplies for Repairs at Depot	2300-0274-931.050	Accommodations Tax	29.42	5 Avoid Addl Cost
967129	12/07/2017	806404	57.62	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs at Depot	2300-0274-931.050	Accommodations Tax	57.62	5 Avoid Addl Cost
911025	12/07/2017	806404	31.35	LOWES BUSINESS ACCOUNT	Misc Supplies for Oak St Repairs	1010-0268-931.050	Oak Ave. Building	31.35	5 Avoid Addl Cost
916155	12/07/2017	806404	30.24	LOWES BUSINESS ACCOUNT	Supplies for Wintering Pipes- Fairgrounds	1010-0758-931.050	Fairgrounds Training	30.24	5 Avoid Addl Cost
916154	12/07/2017	806404	162.42	LOWES BUSINESS ACCOUNT	Misc Items for FM 7 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hal	162.42	5 Avoid Addl Cost
916103	12/07/2017	806404	32.02	LOWES BUSINESS ACCOUNT	misc supplies for repairs	2300-0273-931.050 6340-0249-931.050	Accommodations Tax Bldg I-Facilities Mana	5.46 26.56	5 Avoid Addl Cost
943433	12/07/2017	806404	(1.62)	LOWES BUSINESS ACCOUNT	Tax Refund Credit	6340-0245-931.050	Bldg E-Jewel Bldg (f	(1.62)	5 Avoid Addl Cost
943846	12/07/2017	806404	(1.61)	LOWES BUSINESS ACCOUNT	Sales Tax Refund	1010-0758-931.050	Fairgrounds Training	(1.61)	5 Avoid Addl Cost
909145	12/07/2017	806404	28.60	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs- Brinks	6340-0245-931.050	Bldg E-Jewel Bldg (f	28.60	5 Avoid Addl Cost
914967	12/07/2017	806404	56.98	LOWES BUSINESS ACCOUNT	Supplies for Repairs- HoJ	1010-0265-931.050	Michael E. Kobza Hal	56.98	5 Avoid Addl Cost
967308	12/07/2017	806404	195.63	LOWES BUSINESS ACCOUNT	Misc Items for FM 1 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hal	195.63	5 Avoid Addl Cost
909919	12/07/2017	806404	28.50	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs at Fairgrounds	1010-0758-931.050	Fairgrounds Training	28.50	5 Avoid Addl Cost
967812	12/07/2017	806404	64.52	LOWES BUSINESS ACCOUNT	Light Bulbs-Depot	2300-0274-931.050	Accommodations Tax	64.52	5 Avoid Addl Cost
940386	12/07/2017	806404	(56.94)	LOWES BUSINESS ACCOUNT	Credit on Return of Lihgt Bulbs	2300-0274-931.050	Accommodations Tax	(56.94)	5 Avoid Addl Cost
943616	12/07/2017	806404	14.19	LOWES BUSINESS ACCOUNT	misc supplies for repairs at oak st.	1010-0268-931.050	Oak Ave. Building	14.19	5 Avoid Addl Cost
943531	12/07/2017	806404	(0.57)	LOWES BUSINESS ACCOUNT	Tax Refund	1010-0268-931.050	Oak Ave. Building	(0.57)	5 Avoid Addl Cost
916558	12/07/2017	806404	10.03	LOWES BUSINESS ACCOUNT	supplies for depot	1010-0268-931.050	Oak Ave. Building	10.03	5 Avoid Addl Cost
967016	12/07/2017	806404	18.08	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs HoJ	1010-0265-931.050	Michael E. Kobza Hal	18.08	5 Avoid Addl Cost
11/1/17	12/07/2017	806405	135.36	LTC PHARMACY LLC	pharmacy services	2220-7160-741.000	HealthWest	135.36	5 Avoid Addl Cost
WOOD 11/17	11/20/2017	805908	115.56	LUANN M WOOD	ExpReimb:MJI CCR Retention Training	1010-0131-863.000	Circuit Court	115.56	2 Employee Travel Reimb
J Tucker DEC 2017	11/30/2017	806117	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin DEC 2017	11/30/2017	806117	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford DEC 2017	11/30/2017	806117	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 8311	12/07/2017	806406	12,679.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,679.80	1 Co Board Specific Appr
113017	12/07/2017	806407	29.69	Lynn C Vogel	ExpReimb: 11/1-11/30/17	2300-0251-863.000	Accommodations Tax	29.69	2 Employee Travel Reimb
11152017LS	11/28/2017	805926	9.37	LYNSEY SCHAUB	Witness: State vs TM	1010-0229-825.010	Prosecutor	9.37	8 Authoritative Order
14-507	11/30/2017	806118	655.25	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 16003952FC	1010-0131-821.000	Circuit Court	655.25	1 Co Board Specific Appr
14-510	12/07/2017	806408	10.25	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 16001686FH	1010-0131-821.000	Circuit Court	10.25	1 Co Board Specific Appr
14-512	12/07/2017	806408	44.65	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 17003402FH	1010-0131-821.000	Circuit Court	44.65	1 Co Board Specific Appr
14-508	11/30/2017	806118	1,290.15	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 16005035FC	1010-0131-821.000	Circuit Court	1,290.15	1 Co Board Specific Appr
2018	12/07/2017	806550 H	500.00	MACC	MACC Association Dues	1010-0215-807.000	County Clerk	500.00	0 Not an Exception
112017-67141	12/07/2017	806409	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 11/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
79	12/07/2017	806410	2,975.00	MANDOWN GROUP INC	Holiday indoor game for HW winter event	2220-many-801.000	HealthWest	2,975.00	6 Co Administrator Specific
mileage 10/26/17	11/30/2017	806119	36.01	MARCIA HERRING	ExpReimb-Mileage 10/3-10/26/17	2220-7068-863.000	HealthWest	36.01	2 Employee Travel Reimb
mileage 11/15/17	11/30/2017	806120	118.77	Marcia L Vandenberg	ExpReimb-Mileage 11/13-11/15/17	2220-7702-863.000	HealthWest	118.77	2 Employee Travel Reimb
2017-004262-MI	11/30/2017	806121	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004277-MI	11/30/2017	806121	137.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91478-MI	11/30/2017	806121	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
2017004750-MI	11/30/2017	806121	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Individ
TONLHALLRD	12/07/2017	806411	5.62	MARGARET WILLEA	Over Pmt on 2743 Hall Rd	7010-0000-208.000	Accounts Payable-Cu	5.62	7 Not AP(Payroll/Pass Through)
mileage 11/30/17	12/07/2017	806412	107.00	Maria A Lawson	ExpReimb-Mileage 11/1-11/30/17	2220-7133-863.000	HealthWest	107.00	2 Employee Travel Reimb
11092017ME	11/20/2017	805893	6.41	MARIA ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
11082017MK	11/20/2017	805894	6.89	MARIA KING	Witness: State vs CSR	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
RSTC 11/14/17 VL	11/20/2017	805824	201.50	MARION SANDERS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	201.50	8 Authoritative Order
RSTC 11/14/17 JHML	11/20/2017	805825	158.12	MARK AND LUANNE SOKOLOWSKI	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	158.12	8 Authoritative Order
mileage 10/20/17	11/30/2017	806122	44.94	MARY JOHNSTON	ExpReimb-Mileage 10/6-10/20/17	2220-7147-863.000	HealthWest	44.94	2 Employee Travel Reimb
16000530FH	11/30/2017	806123	1,112.03	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,112.03	3 Personal Services by Individ
RSTC 11/14/17 LP	11/20/2017	805826	45.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	45.00	8 Authoritative Order
11202017MS	11/28/2017	805927	6.81	MATT SYTSMA	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.81	8 Authoritative Order
D Stillson DEC 2017	11/30/2017	806124	568.00	MATTHEW ENGEL-REAL PROPERTY	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver DEC 2017	11/30/2017	806124	568.00	MATTHEW ENGEL-REAL PROPERTY	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
2018 CORN	11/30/2017	806125	9,476.72	MATTHEW WAYNE CROWLEY	Corn seed	5920-5030-769.031	Wastewater Manager	12,800.00	1 Co Board Specific Appr
						5920-5030-769.031	Wastewater Manager	(3,323.28)	
11/8/2017	12/07/2017	806551 H	1,860.28	MCC PARTNERS	Banquet: Food & Room Rental	2300-0251-902.020	Accommodations Tax	1,860.28	0 Not an Exception
Pay App#1ms	11/30/2017	806126	118,660.50	MCCORMICK SAND INC	App#1-Saxe Drain Project	8010-8472-973.000	Drain Fund	118,293.37	8 Authoritative Order
						8010-8472-973.000	Drain Fund	367.13	
5689	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5690	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5691	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5692	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5693	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5694	12/07/2017	806552 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5695	12/07/2017	806552 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5696	12/07/2017	806552 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5697	12/07/2017	806552 H	160.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	160.00	0 Not an Exception
5698	12/07/2017	806552 H	180.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	0 Not an Exception
8218	12/07/2017	806413	26.00	MCKEE COURT REPORTING	In Re: 17-000576-DJ	1010-0229-821.000	Prosecutor	26.00	3 Personal Services by Individ
8337	11/30/2017	806127	16.45	MCKEE COURT REPORTING	Transcripts 16006186FH	1010-0131-821.000	Circuit Court	16.45	1 Co Board Specific Appr
8217	12/07/2017	806413	148.50	MCKEE COURT REPORTING	Transcript Fee	1010-0164-821.000	Public Defender	148.50	3 Personal Services by Individ
63520486	12/07/2017	806414	27.97	MCKESSON MEDICAL SURGICAL INC	OTC's	2900-0070-741.500	Brookhaven	27.97	4 Discount Not Lost
63550712	12/07/2017	806414	129.92	MCKESSON MEDICAL SURGICAL INC	Suppliments	2900-0058-750.100	Brookhaven	129.92	4 Discount Not Lost
63258978	12/07/2017	806553 H	417.12	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	128.46	0 Not an Exception
						2900-0072-747.000	Brookhaven	288.66	
63357804	12/07/2017	806553 H	119.84	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	119.84	0 Not an Exception
63258410	12/07/2017	806553 H	1,136.29	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,136.29	0 Not an Exception
63647792	12/07/2017	806414	1,452.13	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,452.13	4 Discount Not Lost
63902216	12/07/2017	806414	1,289.18	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies, OTC, Supplements	2900-0058-750.100	Brookhaven	113.19	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	544.05	
						2900-0072-747.000	Brookhaven	631.94	
63952128	12/07/2017	806414	177.38	MCKESSON MEDICAL SURGICAL INC	Supplements	2900-0058-750.100	Brookhaven	177.38	4 Discount Not Lost
DUES FY18	12/07/2017	806554 H	2,909.65	MCSSA	Membership dues 2017-2018	2910-0670-807.000	Social Welfare	2,909.65	0 Not an Exception
DEC 2017	11/30/2017	806128	4,100.00	MDC PARTNERSHIP	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	2,050.00	
mileage 11/17/17	11/30/2017	806129	58.21	MEAGHAN DULIN	ExpReimb-Mileage 11/1-11/17/17	2220-7040-863.000	HealthWest	58.21	2 Employee Travel Reimb
180-2370145	12/07/2017	806555 H	1,340.00	MEDICAL STAFFING NETWORK	Professional LPN services for RD & MS	2900-0072-845.030	Brookhaven	1,340.00	0 Not an Exception
180-2371852	12/07/2017	806555 H	388.00	MEDICAL STAFFING NETWORK	Professional RN Services for MS	2900-0072-845.030	Brookhaven	388.00	0 Not an Exception
180-2373969	12/07/2017	806555 H	339.50	MEDICAL STAFFING NETWORK	Professional RN services for MS	2900-0072-845.030	Brookhaven	339.50	0 Not an Exception
11/14/17	11/30/2017	806130	31.68	Medicare Part B- Payment Recovery	Overpayment refund	2220-7144-636.300	HealthWest	31.68	7 Not AP(Payroll/Pass Through)
S4245890.001	12/07/2017	806415	120.83	MEDLER ELECTRIC COMPANY	Light Bulbs	2970-6493-931.050	Mental Health Building	120.83	4 Discount Not Lost
1838298635	12/07/2017	806416	296.03	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	296.03	5 Avoid Addl Cost
1837304090	12/07/2017	806416	347.46	MEDLINE INDUSTRIES INC	OTC	2900-0070-741.500	Brookhaven	347.46	5 Avoid Addl Cost
1838881256	12/07/2017	806416	534.93	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	534.93	5 Avoid Addl Cost
1838881257	12/07/2017	806416	17.33	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	17.33	5 Avoid Addl Cost
25883	12/07/2017	806557 H	114.61	MEDPRO WASTE DISPOSAL LLC	FY18- Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
						2210-6710-808.110	Public Health	34.38	
21792	12/07/2017	806556 H	57.89	MEDPRO WASTE DISPOSAL LLC	Add'l Med Waste Container Pickup	2210-6413-808.110	Public Health	40.52	0 Not an Exception

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528007	12/07/2017	806558 H	2,223.14	MEDTOX DIAGNOSTICS, INC	Probation drug test kits	2210-6710-808.110 1010-0137-802.000 1010-0137-802.000	Public Health District Ct Probation(District Ct Probation(123.14	17.37 2,100.00	0 Not an Exception
543910-88	12/07/2017	806559 H	9,545.20	MEEKHOF TIRE SALES & SERVICE INC	Tires for Rescue #1	5810-0536-778.000	Airport	9,545.20	0 Not an Exception
545081-88	12/07/2017	806559 H	695.36	MEEKHOF TIRE SALES & SERVICE INC	Furnish & Install 4 LT245/75R17 Tires	5810-0536-778.000	Airport	695.36	0 Not an Exception
545088-88	12/07/2017	806559 H	695.36	MEEKHOF TIRE SALES & SERVICE INC	Furnish & Install 4 LT245/75R17 Tires	5810-0536-778.000	Airport	695.36	0 Not an Exception
RSTC 11/14/17 RB	11/20/2017	805827	100.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
11162017mr	11/30/2017	806131	455.00	MEGAN RICHARDSON	Professional Services	1010-0275-802.000 8010-8390-804.000 8010-many-801.000	Drain Commissioner Drain Fund Drain Fund	15.00 93.75 346.25	3 Personal Services by Individ
RSTC 11/14/17 SJTG	11/20/2017	805828	508.31	MEIJER	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	508.31	8 Authoritative Order
17.221	11/30/2017	806132	72,905.00	MELCHING INC.	LB- Demo labor/ equipment 5 Properties	2550-2552-802.311 2550-2552-802.310 2550-2552-808.110 2550-2552-938.000	Blight Elimination Blight Elimination Blight Elimination Blight Elimination	22,447.00 23,820.00 19,360.00 7,278.00	1 Co Board Specific Appr
RSTC 11/14/17 AG	11/20/2017	805829	10.87	MELISSA DAVENPORT	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	10.87	8 Authoritative Order
Rcpt# 17-16989	11/30/2017	806133	27.00	Melissa Martin	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accou	27.00	3 Personal Services by Individ
87000	12/07/2017	806417	25.47	MENARDS	Floor Cleaner & Wax	5810-0536-777.000	Airport	25.47	5 Avoid Addl Cost
87563	12/07/2017	806417	2.99	MENARDS	4" Steel Hinge Pin	5810-0536-777.000	Airport	2.99	5 Avoid Addl Cost
2268839-IN	12/07/2017	806560 H	2,791.20	MERCER VALVE CO INC	4 Spring Operated Valves for Cng Fueling	5880-0591-775.000 5880-0591-775.000	Muskegon Area Tran: Muskegon Area Tran:	2,760.24 30.96	0 Not an Exception
7010963290	11/30/2017	806134	457.32	MERCK SHARP & DOHME CORP	Zostavax	2210-6710-741.000	Public Health	457.32	4 Discount Not Lost
RSTC 11/14/17 TK	11/20/2017	805830	125.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	125.00	8 Authoritative Order
EOB 8228	12/07/2017	806561 H	49,362.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	49,362.00	0 Over Budget
EOB 8161	12/07/2017	806561 H	22,880.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	2,208.00 20,672.00	0 Over Budget
EOB 8244	11/30/2017	806135	1,316.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030	HealthWest	1,316.00	1 Co Board Specific Appr
C EOB 7743	11/30/2017	806135	(740.68)	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030	HealthWest	(740.68)	1 Co Board Specific Appr
EOB 8341-8342	12/07/2017	806418	64,016.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	1,316.00 62,700.00	1 Co Board Specific Appr
EOB 8360	12/07/2017	806418	22,160.11	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	5,060.11 17,100.00	1 Co Board Specific Appr
R-14279	12/07/2017	806562 H	797.05	METROPOLITAN FORMS & SYSTEMS,	3pt Cash Receipts	1010-0136-729.000	District Court	797.05	0 Not an Exception
MHP Varboncoeur Oct	11/30/2017	806136	450.00	MHP LIFE COUNSELING	MHP Varboncoeur Oct	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
Dykstra Oct	11/30/2017	806136	675.00	MHP LIFE COUNSELING	October Dykstra	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
2869C13864	11/30/2017	806137	5,677.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court pa	1170-1361-801.122	Sobriety Court	5,677.00	1 Co Board Specific Appr
2882C13864	11/30/2017	806137	655.22	MHP LIFE COUNSELING	Sobriety Court Counseling	1170-1361-801.122	Sobriety Court	655.22	1 Co Board Specific Appr
201710239	11/30/2017	806138	26,423.00	MI TRANSIT POOL-LIABILITY TRUST FI	12/1/17-11/30/18 Transit Pool-Liability Tr	5880-0587-912.210	Muskegon Area Tran:	26,423.00	1 Co Board Specific Appr
11212017MG	11/28/2017	805928	6.43	MIA GORENFLO	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
RSTC 11/14/17 JB	11/20/2017	805831	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	75.00	8 Authoritative Order
11202017ME	11/28/2017	805929	6.25	MICHAEL ELLIOTT	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
17-23	11/30/2017	806139	565.18	MICHAEL J NOLAN	Visiting Judge for Geoffrey Nolan	1010-0136-831.000	District Court	565.18	3 Personal Services by Individ
012018	12/07/2017	806419	38.00	MICHAEL J PIERSON	2018 Board Newspaper Subscription	1010-0101-759.000	Board of Commission	38.00	3 Personal Services by Individ
Oct Surv Lowery	11/30/2017	806140	115.00	MICHAEL LOWERY	Sobriety Court surveillance-Michael Lowery	1170-1362-801.000 1170-1362-801.131 1170-1366-801.131	Sobriety Court Sobriety Court Sobriety Court	10.00 105.00 60.00	1 Co Board Specific Appr
Vets Oct Lowery	11/30/2017	806140	70.00	MICHAEL LOWERY	Oct surv for Oct 17 M Lowery	1170-1362-801.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 60.00	1 Co Board Specific Appr
07-83691-MI-9	11/30/2017	806141	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Individ
2016-006217-MI	11/30/2017	806142	159.50	MICHELLE NEWMAN ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	159.50	3 Personal Services by Individ
AFSCME 12.01.17	11/30/2017	806143	1,644.75	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	1,644.75	7 Not AP(Payroll/Pass Through)
591-8178911	11/30/2017	806144	100.00	MICHIGAN DEPARTMENT OF TRANSP	Airport License Renewal	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
MNA 12.01.17	11/30/2017	806145	221.00	MICHIGAN NURSES ASSOCIATION	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
MISDU 12.01.17	11/30/2017	806146	5,071.95	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 12.01.17	7040-0000-231.130	Imprest Payroll Fund	5,071.95	7 Not AP(Payroll/Pass Through)
551-499477	11/30/2017	806147	14,725.00	MICHIGAN STATE POLICE	CPL New and Renewal Licenses	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New A Pistol Permits-Renew	4,218.00 10,507.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/17 RC	11/20/2017	805832	100.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
Midland 12.01.17	11/30/2017	806148	50.00	MIDLAND FUNDING LLC	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TO- 1ST PAYMENT	11/30/2017	806149	18,437.50	MIDWEST BUILDERS LLC	LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	18,437.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
11142017MC	11/20/2017	805895	6.95	MIKAYA COOPER	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.95	8 Authoritative Order
20456	12/07/2017	806563 H	2,456.58	MIL-TECH INC.	Labor and Materials to replace broken clu	1010-0270-936.000	County Jail Building 2	2,456.58	0 Not an Exception
1375874	12/07/2017	806420	6,294.00	MILLER CANFIELD PADDOCK & STONE	Saxe Drain Note	8010-8472-829.000	Drain Fund	6,294.00	8 Authoritative Order
11142017MH	11/20/2017	805896	6.94	MIRANDA HUTCHISON	Witness: State vs BAJ	1010-0229-825.010	Prosecutor	6.94	8 Authoritative Order
EOB 8210	11/30/2017	806150	15,845.76	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	7,862.40	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	7,983.36	
EOB 8253	11/30/2017	806150	7,196.88	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,196.88	1 Co Board Specific Appr
EOB 8216	11/30/2017	806150	2,813.95	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,813.95	1 Co Board Specific Appr
EOB 8211-8212	11/30/2017	806150	20,075.09	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	20,075.09	1 Co Board Specific Appr
EOB 8213-8215	11/30/2017	806150	49,566.72	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	49,566.72	1 Co Board Specific Appr
EOB 8217-8219	11/30/2017	806150	38,283.20	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	38,283.20	1 Co Board Specific Appr
EOB 8261	11/30/2017	806150	3,825.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	3,825.00	1 Co Board Specific Appr
EOB 8251	11/30/2017	806150	16,755.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	16,755.00	1 Co Board Specific Appr
111417MH	11/20/2017	805897	6.53	MONIQUE HARVEY	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
11212017MH	11/28/2017	805930	6.53	MONIQUE HARVEY	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
RSTC 11/14/17 AJ	11/20/2017	805833	190.00	MONIQUE SWANN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	190.00	8 Authoritative Order
EOB 8282	12/07/2017	806421	720.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	720.00	1 Co Board Specific Appr
EOB 8312-8314	12/07/2017	806422	17,208.00	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,208.00	1 Co Board Specific Appr
11/07/17 Election	11/30/2017	806151	1,244.34	MOORLAND TOWNSHIP TREASURER	Reimbursement-Nov 7 Election Cost	1010-0191-758.000	Elections	1,244.34	6 Co Administrator Specific
2018120	12/07/2017	806564 H	75.00	MPPQA	MPPQA 2018 dues JB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
8328	11/27/2017	805913	500.00	MUFFLER MAN OF MICHIGAN	S&S Relief/car repair assist MM	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
17-065	12/07/2017	806423	9,225.00	MUNICIPAL ANALYTICS LLC	Water Cost of Service & Rate study	5910-0546-802.000	Regional Water Syste	4,612.50	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water Syste	4,612.50	
Print/LaminateNov-17	12/07/2017	806565 H	9.46	MUSKEGON AREA INTERMEDIATE SC	AmeriCorp- Printing and Laminating Servi	5500-2553-729.010	Land Bank	9.46	0 Not an Exception
10023	12/07/2017	806424	2,000.00	MUSKEGON AREA INTERMEDIATE SC	ponsor for student support summit	2220-7068-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
TO-R168427	11/30/2017	806152	71.64	MUSKEGON CHARTER TOWNSHIP	10-672-002-0016-00	7010-0000-208.000	Accounts Payable-Cu	71.64	7 Not AP(Payroll/Pass Through)
6110034200002800WIN	12/07/2017	806425	533.87	MUSKEGON CHARTER TOWNSHIP	LB- 2356 Evanston- 2017 Winter	5500-0000-039.000	Land Bank	533.87	5 Avoid Addl Cost
11/15/17 1611 OAK	11/30/2017	806153	74.88	MUSKEGON COUNTY DEPT OF PUBLIC	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	74.88	1 Co Board Specific Appr
11/15/17 3128 LAKETO	11/30/2017	806154	13.00	MUSKEGON COUNTY DEPT OF PUBLIC	Lake-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
Oct 2017	11/30/2017	806155	3,629.39	MUSKEGON COUNTY DEPT OF PUBLIC	Water and Sewer for Oct 2017	2900-0052-923.000	Brookhaven	1,751.13	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,878.26	
RSTC 11/14/17 FNS	11/20/2017	805834	5,710.28	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	5,710.28	8 Authoritative Order
Juv Ct 12.01.17	11/30/2017	806156	50.00	MUSKEGON COUNTY JUVENILE COUF	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
701929	11/30/2017	806157	1,080.05	MUSKEGON COUNTY ROAD COMMISS	Mason Drain-South Shore Drive Repair	8010-8644-801.000	Drain Fund	1,080.05	8 Authoritative Order
11/30/2017	12/07/2017	806426	1,344.38	Muskegon County WasteWater	Forward Pymt for UB Billing	1010-0000-204.000	Balance Sheet Accou	1,344.38	7 Not AP(Payroll/Pass Through)
December 2017	12/07/2017	806427	6,455.77	MUSKEGON COVENANT ACADEMY	FY18- Rent and utilities for HealthWest yc	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
MUSK FAM CARE 9/17	11/30/2017	806158	2,000.00	MUSKEGON FAMILY CARE CENTER	FY17-Medical Services for JTC Residents:	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr
MUSK FAM CARE 10/1	11/30/2017	806158	2,000.00	MUSKEGON FAMILY CARE CENTER	FY18-Medical Services for JTC Residents:	2920-0662-803.000	Child Care Fund	2,000.00	9 Community Program Support
RSTC 11/14/17 DIRDEF	11/20/2017	805835	1,835.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	1,835.00	8 Authoritative Order
RSTC 11/14/17 BH	11/20/2017	805836	10.00	MUSKEGON GOVERNMENTAL EMPLO	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
9946	11/30/2017	806159	55.00	MUSKEGON INSURANCE AGENCY -	NOTARY BOND	1010-0351-807.000	Sheriff Jail	55.00	5 Avoid Addl Cost
2158	12/07/2017	806428	304.80	MUSKEGON R & M TRANSPORT LLC	LB- 1620 COLLIER	5500-0000-039.000	Land Bank	304.80	5 Avoid Addl Cost
17931	12/07/2017	806429	10,000.00	MUSKEGON SPORTS COUNCIL	Zip Line Contribution	2300-0251-902.020	Accommodations Tax	10,000.00	1 Co Board Specific Appr
MUSK TWP 11/16/17	11/30/2017	806161	13,263.78	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/9/17-11/16/17	5910-0000-226.012	Regional Water Syste	13,263.78	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/30/17	12/07/2017	806430	21,448.87	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/22/17-11/30/17	5910-0000-226.012	Regional Water Syste	21,448.87	7 Not AP(Payroll/Pass Through)
103117SUBPOENA	11/30/2017	806160	156.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 8/17-10/31/17	1010-0229-825.010	Prosecutor	156.00	8 Authoritative Order
MUSK TWP 11/21/17	11/30/2017	806162	12,142.09	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/17/17-11/21/17	5910-0000-226.012	Regional Water Syste	12,142.09	7 Not AP(Payroll/Pass Through)
13-89497-MI	11/30/2017	806163	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2017-005241-MI	11/30/2017	806163	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
11152017NH	11/28/2017	805931	7.29	NANETTE HOGH	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.29	8 Authoritative Order
MILEAGE-NATE-11-22-	12/07/2017	806431	77.04	NATE HOLLENBECK	ExpReimb: LB- Mileage- 11/22/17	5500-2553-871.000	Land Bank	77.04	2 Employee Travel Reimb
11142017NPM	11/20/2017	805898	30.16	NELS P MARCUSSEN	Witness: State vs JAT	1010-0229-825.010	Prosecutor	30.16	8 Authoritative Order
88122	12/07/2017	806432	7,500.00	NEXT IT LLC	12/17 IT Support Services	6680-0228-802.000	Information Technolo	7,500.00	1 Co Board Specific Appr
RSTC 11/14/17 LB	11/20/2017	805837	15.00	NICANDRO IANNUCCILLI	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	15.00	8 Authoritative Order
11864886-00	11/30/2017	806164	513.16	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	513.16	1 Co Board Specific Appr
11861870-01	12/07/2017	806433	20.60	NICHOLS PAPER COMPANY	Janitorial Supplies	2300-0274-931.050	Accommodations Tax	20.60	1 Co Board Specific Appr
11866123-00	12/07/2017	806433	498.84	NICHOLS PAPER COMPANY	Janitorial Supplies for the HoJ	1010-0265-776.000	Michael E. Kobza Hal	498.84	1 Co Board Specific Appr
11866091-00	12/07/2017	806433	202.53	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	22.59	1 Co Board Specific Appr

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11866083-00	12/07/2017	806433	161.01	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Hai	179.94	
11861784-00	12/07/2017	806433	410.84	NICHOLS PAPER COMPANY	Maintenance supplies	6340-0244-776.000	Bldg D-Health Dept	161.01	1 Co Board Specific Appr
11863460-00	12/07/2017	806433	310.68	NICHOLS PAPER COMPANY	Hand Sanitizer	2900-0072-747.000	Brookhaven	410.84	1 Co Board Specific Appr
11866659-00	12/07/2017	806433	576.24	NICHOLS PAPER COMPANY	Janitorial Supplies	2900-0072-747.000	Brookhaven	310.68	1 Co Board Specific Appr
11867808-00	12/07/2017	806433	548.29	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	576.24	1 Co Board Specific Appr
11142017NVL	11/20/2017	805899	7.29	NIKKIA V LILES	Witness: State vs DP	1010-0351-776.000	Sheriff Jail	548.29	1 Co Board Specific Appr
October 2017	11/30/2017	806166	4,166.66	NO MORE SIDELINES	Recreational and skill building services	1010-0229-825.010	Prosecutor	7.29	8 Authoritative Order
172	11/30/2017	806165	16,298.63	NO MORE SIDELINES	FY18- Rent for Folkert Community Hub	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 11/14/17 AT	11/20/2017	805838	20.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 11/14/17	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
108901	12/07/2017	806434	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune:2815 Hall	7010-0000-271.500	Restitutions Payable-I	20.00	8 Authoritative Order
MTT #16-002677	12/07/2017	806435	2,372.57	NORTON HARVEY LLC &	27-121-200-0013-00	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
627098	11/30/2017	806167	(196.35)	NYE UNIFORM	Uniforms	5167-0000-020.000	2007 Delinquent Tax	2,372.57	8 Authoritative Order
626230	11/30/2017	806167	45.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	(196.35)	1 Co Board Specific Appr
617283	11/30/2017	806167	325.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	45.00	1 Co Board Specific Appr
618734	11/30/2017	806167	41.40	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	325.00	1 Co Board Specific Appr
627682	11/30/2017	806167	358.50	NYE UNIFORM	Uniforms	1010-0421-749.000	Dog Licensing/Anima	41.40	1 Co Board Specific Appr
628794	11/30/2017	806167	179.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	358.50	1 Co Board Specific Appr
623002	11/30/2017	806167	77.10	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	89.50	1 Co Board Specific Appr
621228	11/30/2017	806167	522.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	89.50	1 Co Board Specific Appr
RSTC 11/14/17 NPPB	11/20/2017	805839	200.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 11/14/17	7010-0000-270.015	Sheriff employee pop	522.50	1 Co Board Specific Appr
EOB 21181	11/30/2017	806168	21,266.25	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	7010-0000-271.500	Restitutions Payable-I	200.00	8 Authoritative Order
980296901001	12/07/2017	806436	143.92	OFFICE DEPOT	Planners	2220-7063-801.166	HealthWest	21,266.25	1 Co Board Specific Appr
980297082001	12/07/2017	806436	89.95	OFFICE DEPOT	Planners	2900-0072-727.000	Brookhaven	143.92	1 Co Board Specific Appr
980297082002	12/07/2017	806436	35.98	OFFICE DEPOT	Planners	2900-0072-727.000	Brookhaven	89.95	1 Co Board Specific Appr
980542895001	12/07/2017	806436	177.29	OFFICE DEPOT	Toner	2900-0072-727.000	Brookhaven	35.98	1 Co Board Specific Appr
981618756001	12/07/2017	806436	116.09	OFFICE DEPOT	Toner	2900-0082-727.000	Brookhaven	177.29	1 Co Board Specific Appr
982578022001	12/07/2017	806436	113.72	OFFICE DEPOT	Pens, Markers, Toner	2900-0050-727.000	Brookhaven	116.09	1 Co Board Specific Appr
343046	12/07/2017	806437	335.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	113.72	1 Co Board Specific Appr
RSTC 11/14/17 BM	11/20/2017	805840	35.00	PAPA JOHN'S PIZZA	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	335.50	1 Co Board Specific Appr
89585	12/07/2017	806438	500.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agreee	1010-0171-802.000	Administration	35.00	8 Authoritative Order
K1817	12/07/2017	806438	5,000.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agreee	1010-0171-802.000	Administration	500.00	1 Co Board Specific Appr
89722	12/07/2017	806438	250.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agreee	1010-0171-802.000	Administration	5,000.00	1 Co Board Specific Appr
89723	12/07/2017	806438	900.00	PATHWAY HEALTH SERVICES	Technical Consultation-Letter of Agreee	1010-0171-802.000	Administration	250.00	1 Co Board Specific Appr
Nov 9 2017	11/30/2017	806169	82.14	PATRICIA CAMP	Canvass Nov 8 2017 Election	1010-0191-707.000	Elections	900.00	1 Co Board Specific Appr
T Butler DEC 2017	11/30/2017	806170	568.00	PAUL A KUREK	HUD Rental Assistance	2220-7050-801.000	HealthWest	82.14	3 Personal Services by Indiv
RSTC 11/14/17 JA	11/20/2017	805841	100.00	PAUL BRUECK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	568.00	9 Community Program Support
313694343	11/30/2017	806171	940.00	PAXVAX, INC.	Vivotif	2220-7327-801.161	HealthWest	100.00	8 Authoritative Order
11202017PD	11/28/2017	805932	6.43	PEGGY DAVIS	Witness: State vs MB	1010-0229-825.010	Prosecutor	940.00	5 Avoid Addl Cost
EOB 8347	12/07/2017	806439	1,000.00	PEGGY SELMON	housing assistance	2220-7327-801.161	HealthWest	6.43	8 Authoritative Order
EOB 8346	12/07/2017	806439	500.00	PEGGY SELMON	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
L39968	11/30/2017	806172	261.80	PERFECTION COMMERCIAL SUPPLIE	JTC; Cleaning & Household Supplies	2920-0662-754.000	Child Care Fund	500.00	9 Community Program Support
L40163	12/07/2017	806440	287.97	PERFECTION COMMERCIAL SUPPLIE	JTC; Batteries, Hot Cocoa, Household &	2920-0662-776.000	Child Care Fund	66.30	1 Co Board Specific Appr
PR 12.01.17	11/30/2017	806173	115.79	PERFORMANT RECOVERY, INC.	Employee deduction 12.01.17	2920-0662-740.000	Child Care Fund	195.50	1 Co Board Specific Appr
1197952	12/07/2017	806441	4,614.11	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for Mats FY	2920-0662-754.000	Child Care Fund	31.40	1 Co Board Specific Appr
1194779	11/30/2017	806174	3,180.38	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for Mats FY	2920-0662-776.000	Child Care Fund	147.00	1 Co Board Specific Appr
1197999	11/30/2017	806174	3,169.71	PETROLEUM TRADERS CORPORATIO	FY18-Diesel & Unleaded Fuel for Mats FY	2920-0662-750.000	Child Care Fund	53.00	1 Co Board Specific Appr
13145	12/07/2017	806566 H	6,418.07	PHOENIX SUPPLY, LLC	Freshsent Deodrant Soap	2920-0662-750.000	Child Care Fund	56.57	1 Co Board Specific Appr
EOB 8233	11/30/2017	806175	13,832.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	7040-0000-231.166	Imprest Payroll Fund	115.79	7 Not AP(Payroll/Pass Through)
EOB 8226	11/30/2017	806175	2,769.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	5880-0587-772.010	Muskegon Area Trans	3,219.33	1 Co Board Specific Appr
EOB 8227	11/30/2017	806175	22,344.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	5880-0587-772.010	Muskegon Area Trans	1,394.78	1 Co Board Specific Appr
EOB 8162	11/30/2017	806175	11,159.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	1010-0351-747.351	Sheriff Jail	3,180.38	1 Co Board Specific Appr

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EOB 8340	12/07/2017	806442	7,448.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,448.00	1 Co Board Specific Appr
EOB 8359	12/07/2017	806442	2,050.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,050.00	1 Co Board Specific Appr
EOB 8358	12/07/2017	806442	436.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	436.00	1 Co Board Specific Appr
EOB 8203	11/30/2017	806176	995.88	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7156-801.105	HealthWest	995.88	1 Co Board Specific Appr
PRS12571	11/30/2017	806176	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 8209	11/30/2017	806176	44,947.98	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.179	HealthWest	44,947.98	1 Co Board Specific Appr
EOB 8206-8208	11/30/2017	806176	28,220.04	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7155-801.010	HealthWest	990.72	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	27,229.32	
EOB 8273	11/30/2017	806176	183.18	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7156-801.105	HealthWest	183.18	1 Co Board Specific Appr
PRS12578	12/07/2017	806443	41,767.28	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	41,767.28	1 Co Board Specific Appr
PRS12586	12/07/2017	806443	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 8122,8258	11/30/2017	806177	13,649.72	PIONEER RESOURCES TRANSPORTA	Transportation for CMH clients	2220-7155-860.000	HealthWest	211.12	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	13,438.60	
OCT 2017	12/07/2017	806567 H	1,885.00	PLANNED PARENTHOOD OF MICHIGA	FY 2018 Clinic Services-October	2210-6313-801.090	Public Health	1,885.00	0 Not an Exception
RSTC 11/14/17 RW	11/20/2017	805842	5.00	PNC BANK	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	5.00	8 Authoritative Order
RSTC 11/14/17 LB	11/20/2017	805843	350.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	350.00	8 Authoritative Order
RSTC 11/14/17 DW	11/20/2017	805844	10.47	POPEYE'S	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	10.47	8 Authoritative Order
28-107042	12/07/2017	806568 H	94.99	PORT CITY PARTS PLUS	Repairs to JTC car	2920-0662-937.000	Child Care Fund	94.99	0 Not an Exception
RSTC 11/14/17 RW	11/20/2017	805845	225.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	225.00	8 Authoritative Order
80026921	12/07/2017	806444	31.72	PRAXAIR DISTRIBUTION INC	Cylinder Rent	2900-0052-747.000	Brookhaven	31.72	5 Avoid Addl Cost
EOB 8124	12/07/2017	806569 H	1,287.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,287.50	0 Over Budget
EOB 8123	12/07/2017	806569 H	60.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	60.00	0 Over Budget
6/15/17	12/07/2017	806569 H	160.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	160.00	0 Over Budget
EOB 8128	12/07/2017	806569 H	1,055.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,055.04	0 Over Budget
EOB 8127	12/07/2017	806569 H	852.85	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	852.85	0 Over Budget
EOB 8269	11/30/2017	806178	265.68	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	265.68	1 Co Board Specific Appr
EOB 8277	11/30/2017	806178	1,811.73	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,811.73	1 Co Board Specific Appr
EOB 8279	11/30/2017	806178	4,333.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,333.20	1 Co Board Specific Appr
EOB 8306	12/07/2017	806445	9.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	9.22	1 Co Board Specific Appr
EOB 8307	12/07/2017	806445	2,351.40	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	2,351.40	1 Co Board Specific Appr
EOB 8305	12/07/2017	806445	10,215.99	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	10,215.99	1 Co Board Specific Appr
EOB 8262	11/30/2017	806178	6,513.93	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	6,513.93	1 Co Board Specific Appr
10/24/17	11/30/2017	806178	480.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
11/16/17	11/30/2017	806178	160.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 8272	11/30/2017	806178	562.42	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	562.42	1 Co Board Specific Appr
EOB 8271	11/30/2017	806178	237.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	237.50	1 Co Board Specific Appr
EOB 8270	11/30/2017	806178	82.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	82.50	1 Co Board Specific Appr
42150	11/30/2017	806179	44.50	PREIN & NEWHOF PC	North Point Villages Water Serv Analysis	5910-0546-804.000	Regional Water Syste	44.50	1 Co Board Specific Appr
0095473-IN	12/07/2017	806570 H	2,017.50	PREVENTION RESEARCH INSTITUTE I	Prime for Life Participant Workbooks	2210-6811-766.000	Public Health	2,017.50	0 Not an Exception
17-34963	12/07/2017	806571 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of CC	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-34913	12/07/2017	806571 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of ND	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-13313	12/07/2017	806571 H	562.26	PROFESSIONAL MED TEAM	Professional Transport of KM	2900-0072-801.000	Brookhaven	562.26	0 Over Budget
1729978	12/07/2017	806571 H	753.00	PROFESSIONAL MED TEAM	ambulance services	2220-7063-801.000	HealthWest	753.00	0 Over Budget
17-18177	12/07/2017	806571 H	579.64	PROFESSIONAL MED TEAM	Professional transport of VS	2900-0072-801.000	Brookhaven	579.64	0 Over Budget
17-14685	12/07/2017	806571 H	570.95	PROFESSIONAL MED TEAM	Professional Transport of VS	2900-0072-801.000	Brookhaven	570.95	0 Over Budget
17-30129	12/07/2017	806571 H	814.85	PROFESSIONAL MED TEAM	Professional Transport of VS	2900-0072-801.000	Brookhaven	814.85	0 Over Budget
17-35826	12/07/2017	806571 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of JD	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-36416	12/07/2017	806571 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of JW	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-36568	12/07/2017	806571 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of SM	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1629162	12/07/2017	806446	981.46	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	981.46	5 Avoid Addl Cost
1633854	12/07/2017	806446	274.79	PROFESSIONAL MEDICAL INC	Nursing Supplies and suppliments	2900-0058-750.100	Brookhaven	95.07	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	179.72	
1632005	12/07/2017	806446	219.55	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	219.55	5 Avoid Addl Cost
1632783	12/07/2017	806446	911.93	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	911.93	5 Avoid Addl Cost
00165189	11/30/2017	806180	1,021.40	PROGRESSIVE AE, INC.	Muskegon Convention Center Project	2300-0251-801.000	Accommodations Tax	1,021.40	1 Co Board Specific Appr
101982	11/30/2017	806181	14,659.97	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	1010-0191-758.000	Elections	14,659.97	1 Co Board Specific Appr
INV1829	11/30/2017	806182	8,906.25	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
3960	12/07/2017	806572 H	4,425.00	R & R LANDSCAPE SUPPLIES	Bulk salt purchase and bin rental for the 2	1010-0265-933.000	Michael E. Kobza Hal	745.17	0 Not an Exception

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						1010-0268-933.000	Oak Ave. Building	163.73	
						1010-0270-933.000	County Jail Building 2	442.50	
						2300-0274-933.000	Accommodations Tax	63.72	
						2920-0662-933.000	Child Care Fund	326.57	
						2970-6493-933.000	Mental Health Building	513.30	
						2970-6494-933.000	Mental Health Building	63.72	
						5880-0591-938.000	Muskegon Area Trans	132.75	
						6340-0241-933.000	Bldg A-Johnny O. Har	163.73	
						6340-0243-933.000	Bldg C-Treas/Equal/F	357.54	
						6340-0244-933.000	Bldg D-Health Dept	569.06	
						6340-0245-933.000	Bldg E-Jewell Bldg (f	231.87	
						6340-0246-933.000	Bldg F-Veterans Cent	63.72	
						6340-0247-933.000	Bldg G-Central Servic	296.92	
						6340-0247-933.000	Bldg G-Central Servic	132.72	
						6340-0248-933.000	Bldg H-Stark Hall	157.98	
163260	11/30/2017	806183	445.00	RAPID ROOTER PLUMBING	Jet Sanitary Sewer at Terminal	5810-0536-936.000	Airport	445.00	5 Avoid Addl Cost
RSTC 11/14/17 AO	11/20/2017	805846	18.50	RAVENNA BOWL	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	18.50	8 Authoritative Order
RSTC 11/14/17 KO	11/20/2017	805847	9,519.53	RAVENNA LUMBER COMPANY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	9,519.53	8 Authoritative Order
RSTC 11/14/17 AO	11/20/2017	805848	18.50	RAVENNA WASH KIN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	18.50	8 Authoritative Order
Judge Kost Travel	11/30/2017	806184	112.54	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 11/12/17	1010-0136-863.000	District Court	113.42	2 Employee Travel Reimb
						1010-0000-066.000	Due from Employee	(0.88)	
107629	12/07/2017	806447	1,200.00	RC PRODUCTIONS	Website Updates to MATS Site & Muskeg	5880-0588-881.000	Muskegon Area Trans	900.00	5 Avoid Addl Cost
						5890-0572-881.000	Muskegon Trolley Co	300.00	
J Bennett DEC 2017	11/30/2017	806185	568.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson DEC 2017	11/30/2017	806185	529.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HUD	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
11/18/17	11/30/2017	806186	2,857.79	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,857.79	1 Co Board Specific Appr
11/25/17	11/30/2017	806186	2,113.75	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,113.75	1 Co Board Specific Appr
12/2/17	12/07/2017	806448	2,299.76	RECOVERY COOPERATIVE OF MUSKE	Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,299.76	1 Co Board Specific Appr
113220	12/07/2017	806449	30.75	RECYCLING SERVICES, INC.	JTC; Document Destruction	2920-0662-801.000	Child Care Fund	30.75	1 Co Board Specific Appr
112046	12/07/2017	806449	36.15	RECYCLING SERVICES, INC.	Off-site document destruction services	2900-0050-801.000	Brookhaven	36.15	1 Co Board Specific Appr
113218	12/07/2017	806449	22.65	RECYCLING SERVICES, INC.	FY18- Confidential Recycling	2210-many-808.130	Public Health	22.65	1 Co Board Specific Appr
DEC 2017	11/30/2017	806187	3,634.95	RED SNOOT LLC	FY18-Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
RAF 12.01.17	11/30/2017	806188	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
11/16/2017	11/30/2017	806189	12,005.49	RELIANCE STANDARD LIFE INSURANC	Life/LTD Insurance FY18	6770-0208-910.300	Insurance	7,432.77	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,572.72	
17 Nov Vol Life/ADD	11/30/2017	806189	2,922.51	RELIANCE STANDARD LIFE INSURANC	2017 November Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,922.51	1 Co Board Specific Appr
17-1032	12/07/2017	806450	682.72	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at Herman Ivory- Octo	5880-0591-935.000	Muskegon Area Trans	682.72	1 Co Board Specific Appr
17-1031	12/07/2017	806450	817.40	RELIANT PROFESSIONAL CLEANING C	janitorial services	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
17-119936	12/07/2017	806450	974.00	RELIANT PROFESSIONAL CLEANING C	Carpet and Vinyl Cleaning at the Harris Bl	6340-0241-935.000	Bldg A-Johnny O. Har	974.00	1 Co Board Specific Appr
17-1132	12/07/2017	806450	682.72	RELIANT PROFESSIONAL CLEANING C	Janitorial Services at the Herman Ivory Si	5880-0591-935.000	Muskegon Area Trans	682.72	1 Co Board Specific Appr
17-119937	12/07/2017	806450	777.00	RELIANT PROFESSIONAL CLEANING C	Carpet and Vinyl Floor Cleaning Within th	5880-0591-935.000	Muskegon Area Trans	777.00	1 Co Board Specific Appr
3091207131	12/07/2017	806451	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 11/17	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						1010-0229-807.000	Prosecutor	704.55	
						1010-0292-981.015	Law Library	234.85	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
11142017RN	11/28/2017	805933	7.69	RENEE NAEREBOUT	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.69	8 Authoritative Order
0240-006809408	11/30/2017	806190	529.55	REPUBLIC SERVICES INC	FY2018 Garbage Removal Services for A	2080-0691-808.000	Parks	529.55	1 Co Board Specific Appr
112217	11/30/2017	806191	14,686.48	RESERVE ACCOUNT - PITNEY BOWES	FY'18 Postage for Meter	6330-0234-730.010	Office Services	14,686.48	1 Co Board Specific Appr
00050514	12/07/2017	806452	498.14	RICH & HOWELL PLUMBING INC.	Plumbing Repairs-Mop sink, garbage disp	2900-0052-931.000	Brookhaven	498.14	5 Avoid Addl Cost
78260	12/07/2017	806573 H	82.50	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
DEC 2017	11/30/2017	806192	1,829.00	RICHARD MELLEMA	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
R C Mileage	11/30/2017	806193	31.24	Richard N Chambers	ExpReimb: Mileage 11/16/17	1010-0137-863.000	District Ct Probation(C	31.24	2 Employee Travel Reimb
5398	12/07/2017	806574 H	200.00	RIVERSEdge	Commerical creative fee	2300-0251-902.000	Accommodations Tax	200.00	0 Not an Exception
9221428	12/07/2017	806453	189.00	RMS DISPOSAL INC	Waste Removal Services 11/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost

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17-004363-FH	11/30/2017	806194	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
20171116	12/07/2017	806575 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Oct 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception
10/31/17	11/30/2017	806195	195.38	Robert M Lukens, Comm Devl Director	ExpReimb: Mileage October	2300-0251-863.000	Accommodations Tax	195.38	2 Employee Travel Reimb
11202017RR	11/28/2017	805934	8.42	ROBERT ROGERS, ASST PRINCIPAL	Witness: State vs CO	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
RW 12.01.17	11/30/2017	806196	50.00	ROBERT W WARNER	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
112117	12/07/2017	806454	27.02	Robin A LeMaire	ExpReimb: Mileage 100517-101317	1010-0225-863.000	Equalization	27.02	2 Employee Travel Reimb
11202017RA	11/28/2017	805935	6.29	RODNEY ALEXANDER	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
RSTC 11/14/17 RM	11/20/2017	805849	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
68131	12/07/2017	806576 H	500.00	ROHR GASOLINE EQUIPMENT INC	Quarterly UST Tank Inspection	5710-0526-818.000	Solid Waste Manager	500.00	0 Not an Exception
EOB 8259	11/20/2017	805909	1,000.00	RON CLARK	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
CC 2029	12/07/2017	806455	726.10	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	726.10	1 Co Board Specific Appr
CC 2028	12/07/2017	806455	676.40	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	676.40	1 Co Board Specific Appr
CC 2030	12/07/2017	806455	787.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	787.50	1 Co Board Specific Appr
CC 2027	12/07/2017	806455	555.70	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	555.70	1 Co Board Specific Appr
11092017RL	11/20/2017	805900	12.27	RYORY LANCASTER	Witness: State vs KDV	1010-0229-825.010	Prosecutor	12.27	8 Authoritative Order
112717	12/07/2017	806456	142.85	RYAN GALLIGAN	ExpReimb: Mileage 110117-112717	1010-0225-863.000	Equalization	142.85	2 Employee Travel Reimb
mileage 11/27/17	12/07/2017	806457	48.69	RYAN WESTERHOUSE	ExpReimb-Mileage 11/2-11/27/17	2220-7318-863.000	HealthWest	48.69	2 Employee Travel Reimb
1143	12/07/2017	806577 H	236.15	RYKE'S BAKERY	MHFA catering 11/20/17	2220-7059-750.000	HealthWest	236.15	0 Not an Exception
EOB 8182-8183	11/30/2017	806197	4,480.43	SAFE HARBOR CHRISTIAN COMMUNIT	Personal Care and Community Living Sup	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
75115373	11/30/2017	806198	269.34	SAFETY KLEEN CORP	Service to Parts Washer	5880-0591-936.000	Muskegon Area Tran	269.34	5 Avoid Addl Cost
EOB 8192-8200	11/30/2017	806199	9,823.65	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,823.65	1 Co Board Specific Appr
EOB 21240	12/07/2017	806458	6,493.25	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,493.25	1 Co Board Specific Appr
EOB 21385	12/07/2017	806458	21,988.65	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,988.65	1 Co Board Specific Appr
11292017	12/07/2017	806459	98.20	SAM'S CLUB/SYNCHRONY BANK	Soda Pop & Membership	7010-0000-270.013	Wastewater Employe	53.20	5 Avoid Addl Cost
						5920-5040-807.000	Wastewater Manager	45.00	
mileage 11/7/17	11/30/2017	806200	34.99	SAMANTHA WOLFF	ExpReimb-Mileage 11/7/17	2220-7063-863.000	HealthWest	34.99	2 Employee Travel Reimb
EOB 8192-8200	11/30/2017	806201	131,257.41	SAMARITAS-LSSM	Adlt Foster Care homes & services	2220-7347-801.110	HealthWest	131,257.41	1 Co Board Specific Appr
mileage 10/26/17	11/30/2017	806202	54.57	Sandra L Kotecki	ExpReimb-Mileage 10/5-10/26/17	2220-7144-863.000	HealthWest	54.57	2 Employee Travel Reimb
Vanderhyde 11/16/17	12/07/2017	806460	56.59	Sandra M Vanderhyde	ExpReimb: Travel 11/16/17	2150-0142-863.000	Family Court	48.15	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	14.72	
						1010-0000-066.000	Due from Employee	(6.28)	
11/16/17	11/30/2017	806203	440.00	SANDRA MORENCE	Refund/Overcharged On REU	5910-0552-607.020	Regional Water Syste	440.00	7 Not AP(Payroll/Pass Through)
11212017SS	11/28/2017	805936	6.43	SANDRA SIKKENG	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
909440787	11/30/2017	806204	3,055.92	SANOFI PASTUER INC	Adacel/Tubersol/Menactra/Prevnar13	2210-many-741.000	Public Health	3,055.92	4 Discount Not Lost
MILEAGE-AMANDA-11	12/07/2017	806461	116.63	SARAH AMANDA GROVER-VIA	ExpReimb: LB- Mileage 11/22/2017	5500-2553-863.000	Land Bank	116.63	2 Employee Travel Reimb
11202017SK	11/28/2017	805937	8.42	SCOTT KNUPPENBURG	Witness: State vs JCR	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
1125738	12/07/2017	806462	70.00	SEAWAY STORAGE SYSTEMS	Storage Rental Space for Files	1010-0265-943.000	Michael E. Kobza Hal	70.00	5 Avoid Addl Cost
SEIU Cope 12.01.17	11/30/2017	806205	2.00	SEIU COPE PCC	Employee deduction 12.01.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 12.2017	11/30/2017	806206	495.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	495.00	7 Not AP(Payroll/Pass Through)
SEIU Local 12.2017	11/30/2017	806207	1,069.82	SEIU LOCAL 517-M	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	1,069.82	7 Not AP(Payroll/Pass Through)
1781	12/07/2017	806463	14,196.66	SENIOR RESOURCES OF WEST MICH	FY17 Senior millage grants administration	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
8172	12/07/2017	806578 H	49.00	SERVANT TAG & LABEL	Delivery Charge on File Folders-DC	1010-0136-729.000	District Court	49.00	0 Not an Exception
11082017SP	11/20/2017	805901	6.38	SHANELLE PATTERSON	Witness: State vs RAM	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
11162017SS	11/28/2017	805938	6.63	SHANGNA SIMS	Witness: State vs MLM	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
112117SS	11/28/2017	805939	6.53	SHANNA SMITH	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
11142017SS	11/20/2017	805902	6.53	SHANNA SMITH	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
RSTC 11/14/17 JK	11/20/2017	805850	29.00	SHARON KOWALSKI	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	29.00	8 Authoritative Order
11212017SSL	11/28/2017	805940	7.35	SHARON SUE LUTZ	Witness: State vs KML	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
RSTC 11/14/17 KB	11/20/2017	805851	64.21	SHAWNNIKA PAYNE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	64.21	8 Authoritative Order
FOP FF 12.01.2017	11/30/2017	806208	752.18	SHERIFF DEPARTMENT FLOWER FUN	Employee deduction 12.01.17	7040-0000-285.105	Imprest Payroll Fund	752.18	7 Not AP(Payroll/Pass Through)
Nov 9 2017	11/30/2017	806209	90.70	SHIRLEY PRIVACKY	Canvass Nov 8 2017 Election	1010-0191-707.000	Elections	90.70	3 Personal Services by Indiv
RSTC 11/14/17 DN	11/20/2017	805852	257.00	SHORELINE INN, LLC	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	257.00	8 Authoritative Order
8123532574	12/07/2017	806579 H	274.92	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	274.92	0 Not an Exception
121343	11/30/2017	806210	1,012.30	SIGNS BY BRIAN HOMFELD LLC	Great Lakes Beach Monitoring Grant Sign	2210-6201-747.000	Public Health	1,012.30	3 Personal Services by Indiv
RSTC 11/14/17 SS	11/20/2017	805853	25.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	25.00	8 Authoritative Order
100232	12/07/2017	806464	2,247.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for M McDonald (s 2150-0000-277.020	2150-0000-277.020	Family Court	2,247.00	7 Not AP(Payroll/Pass Through)
100237	12/07/2017	806465	749.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for M McDonald (s 2150-0000-277.020	2150-0000-277.020	Family Court	749.00	7 Not AP(Payroll/Pass Through)
100246	12/07/2017	806466	749.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for M McDonald (s 2150-0000-277.020	2150-0000-277.020	Family Court	749.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
100233	12/07/2017	806467	42.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for M Vogts	(see : 2150-0000-277.020	Family Court	42.00	7 Not AP(Payroll/Pass Through)
100238	12/07/2017	806468	735.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for M Vogts	(see : 2150-0000-277.020	Family Court	735.00	7 Not AP(Payroll/Pass Through)
100240	12/07/2017	806469	735.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for J Ogle	(see at 2150-0000-277.020	Family Court	735.00	7 Not AP(Payroll/Pass Through)
100244	12/07/2017	806470	735.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for Z Austin	(see : 2150-0000-277.020	Family Court	735.00	7 Not AP(Payroll/Pass Through)
11757501	12/07/2017	806580	22.27	SPARTAN DISTRIBUTORS INC	Tractor Parts	6340-0249-778.000	Bldg I-Facilities Mana	22.27	0 Not an Exception
665148	12/07/2017	806581	363.72	SPEED WRENCH INC	service for vehicle 366	2220-7705-937.000	HealthWest	363.72	0 Not an Exception
A7360993W	11/30/2017	806211	14.45	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.45	1 Co Board Specific Appr
10714.00-1	11/30/2017	806212	19,321.18	SRF CONSULTING GROUP, INC	FY18-Muskegon Heights passenger facili	5880-0596-802.000	Muskegon Area Tran	19,321.18	1 Co Board Specific Appr
10/31/2017	12/07/2017	806471	1,300.99	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	1,154.94	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	8.73	
						2220-7160-741.000	HealthWest	137.32	
10/31/17	11/30/2017	806213	494.16	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	494.16	1 Co Board Specific Appr
EOB 8163	11/30/2017	806214	17,425.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	17,425.00	1 Co Board Specific Appr
EOB 8229-8230	11/30/2017	806214	10,830.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.030	HealthWest	580.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	10,250.00	
EOB 8335	12/07/2017	806472	8,200.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	8,200.00	1 Co Board Specific Appr
Nov 2017	11/30/2017	806215	750.00	STACEY CORNETT	Reflective/Clinical Supervision and Consu	2220-7328-801.000	HealthWest	750.00	1 Co Board Specific Appr
11012017SS	11/20/2017	805903	6.36	STACEY STREETING	Witness: State vs RV	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
2017P44791	11/20/2017	805911	360.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	360.00	5 Avoid Addl Cost
2017P73066	11/20/2017	805910	395.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	395.00	5 Avoid Addl Cost
17P58420	11/20/2017	805912	455.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	455.00	5 Avoid Addl Cost
RSTC 11/14/17	11/20/2017	805854	35.00	STATE FARM INSURANCE	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	35.00	8 Authoritative Order
RSTC 11/14/17 SJ	11/20/2017	805855	125.00	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	125.00	8 Authoritative Order
Form2719 Nov 2017	12/07/2017	806473	292,605.00	STATE OF MICHIGAN	State Transfer Tax for November 2017	7010-0000-228.044	State Transfer (Real I	292,605.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/17 KA	11/20/2017	805856	300.00	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	300.00	8 Authoritative Order
491-341131	11/30/2017	806217	582.00	STATE OF MICHIGAN	July-Sept 2017 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCE	582.00	7 Not AP(Payroll/Pass Through)
761-10076349	12/07/2017	806475	137.22	STATE OF MICHIGAN	Annual Water Supply Fee	1010-0758-958.100	Fairgrounds Training	137.22	5 Avoid Addl Cost
761-10076577	12/07/2017	806476	137.22	STATE OF MICHIGAN	Annual Water Supply Fee	1010-0758-958.100	Fairgrounds Training	137.22	5 Avoid Addl Cost
MI ED/MH 11/15/17	11/30/2017	806216	107,086.69	STATE OF MICHIGAN	St Edu Tax & Mobile Home Tax 11-15-17	7010-0000-274.000	Prop Taxes-State Edt	105,117.69	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer T	1,969.00	
RE: KAY BODICK	11/30/2017	806218	27.79	STATE OF MICHIGAN	Refund on Property Taxes	7010-0000-274.005	PRE Denial Int - Cnty	27.79	8 Authoritative Order
791-10099825	12/07/2017	806474	175.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	175.00	5 Avoid Addl Cost
Nov 2017 Probate	12/07/2017	806477	9,836.22	STATE OF MICHIGAN	State Probate Court Fees Nov 2017	7010-0000-228.582	Probate Ct Civil Filing	4,894.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Pro	4,242.22	
						7010-0000-228.563	Electronic Filing Syste	700.00	
StofMIPA Pitt 12.01	11/30/2017	806219	167.60	STATE OF MICHIGAN PLAN ADMINISTI	Employee deduction 12.01.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
StofMIPA 12.01 Sprad	11/30/2017	806220	167.60	STATE OF MICHIGAN PLAN ADMINISTI	Employee deduction 12.01.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
11/27/2017	11/30/2017	806221	143,871.51	STATE OF MICHIGAN TREASURY	November 2017 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	143,871.51	7 Not AP(Payroll/Pass Through)
R168726	12/07/2017	806479	101.84	STEP FORWARD MICHIGAN	Overpmt on the 2015 & 2016 Property Ta	7010-0000-208.000	Accounts Payable-Cu	101.84	7 Not AP(Payroll/Pass Through)
R168711	12/07/2017	806478	97.28	STEP FORWARD MICHIGAN	Overpmt on the Dlg Taxes	7010-0000-208.000	Accounts Payable-Cu	97.28	7 Not AP(Payroll/Pass Through)
mileage 11/3/17	11/30/2017	806222	200.63	STEPHANIE MORENO	ExpReimb-Mileage 11/3/17	2220-7701-863.000	HealthWest	200.63	2 Employee Travel Reimb
RSTC 11/14/17 ML	11/20/2017	805857	100.00	STEVE ADAMS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
11212017SL	11/28/2017	805941	6.77	STEVEN LANE	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
17-22-04	11/30/2017	806223	2,457.80	STREAMSIDE ECOLOGICAL SERVICES	Professional Services Re: Black Creek Cr	8010-8666-801.000	Drain Fund	2,457.80	8 Authoritative Order
November 2017	12/07/2017	806480	10,597.50	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	10,597.50	1 Co Board Specific Appr
TOCM 169003	12/07/2017	806481	48.94	SULLIVAN TOWNSHIP	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Cu	48.94	7 Not AP(Payroll/Pass Through)
17-002255-FC	12/07/2017	806582	1,000.00	SWERDLOW-FREED PSYCHOLOGY, P	Professional Services	1010-0164-801.000	Public Defender	1,000.00	0 Not an Exception
RSTC 11/14/17 SD	11/20/2017	805858	320.00	SYED FAREEDUDDIN	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	320.00	8 Authoritative Order
EOB 8345	12/07/2017	806482	1,000.00	T AND W RENTALS, LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
mileage 11/20/17	12/07/2017	806483	46.01	TAMARA HAASE	ExpReimb-Mileage 11/9-11/20/17	2220-7329-863.000	HealthWest	46.01	2 Employee Travel Reimb
mileage 11/29/17	12/07/2017	806484	41.68	TAMI STRODTBECK	ExpReimb-Mileage 11/1-11/29/17	2220-7706-863.000	HealthWest	41.68	2 Employee Travel Reimb
RSTC 11/14/17 AT	11/20/2017	805859	100.00	TANNISHA WILLIAMS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
mileage 11/29/17	12/07/2017	806485	40.13	TASHA NELSON	ExpReimb-Mileage 11/20-11/29/17	2220-7144-863.000	HealthWest	40.13	2 Employee Travel Reimb
Nov 9 2017	11/30/2017	806224	84.82	TC NASH	Canvass Nov 8 2017 Election	1010-0191-707.000	Elections	84.82	3 Personal Services by Indiv
Team 12.01.17	11/30/2017	806225	8,547.00	TEAMSTERS LOCAL UNION 214	Employee deduction 12.01.17	7040-0000-231.120	Imprest Payroll Fund	8,547.00	7 Not AP(Payroll/Pass Through)
119600	11/30/2017	806226	3,969.55	TELNET WORLDWIDE	11/17 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,969.55	1 Co Board Specific Appr
TR 12.01.17	11/30/2017	806227	490.29	TENHOUTEN RINGSTROM PLLC	Employee deductions 12.01.17	7040-0000-231.168	Imprest Payroll Fund	440.29	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	

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RSTC 11/14/17 AS	11/20/2017	805860	250.00	TERRY SIMON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	250.00	8 Authoritative Order
RSTC 11/14/17 SM	11/20/2017	805861	320.00	TERRY WELSH	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	320.00	8 Authoritative Order
951	11/30/2017	806228	225.00	THE GLEN MILLS SCHOOLS	Psychiatric Eval; EC; 10/17	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
October 2017 OD	12/07/2017	806486	11,345.71	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	11,345.71	1 Co Board Specific Appr
EOB 8315,8318	12/07/2017	806487	1,024.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	1,024.00	1 Co Board Specific Appr
EOB 8249	11/30/2017	806229	254.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7161-801.185	HealthWest	254.00	1 Co Board Specific Appr
701-C	12/07/2017	806488	2,166.83	THOMAS MICHAEL PRYCHITKO	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	2,166.83	3 Personal Services by Indiv
11212017TC	11/28/2017	805942	6.98	TIMOTHY CASH	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
1711-19	11/30/2017	806230	13,873.29	TITLE CHECK LLC	November Installment 2015 Tax Fr Cycle	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
PIV171130-6	12/07/2017	806583	70.00	TITLE CHECK LLC	FY18-Contractor for Tax Reversion Title	5110-1015-801.000	Tax Forfeitures	70.00	1 Co Board Specific Appr
RSTC 11/14/17 AC	11/20/2017	805862	100.00	TJ THOMAS	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	100.00	8 Authoritative Order
MILEAGETONESIA-11/	12/07/2017	806489	116.63	TONESIA WILLIAMS	ExpReimb: LB- Mileage 11/22/2017	5500-2553-871.000	Land Bank	116.63	2 Employee Travel Reimb
10022017TCD	11/20/2017	805904	7.03	TOSHA CLAY-DOWELL	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
H70062-1	12/07/2017	806584 H	382.80	TP ACQUISITION, LLC	Mattress Sensor Pad	2900-0072-747.000	Brookhaven	382.80	0 Not an Exception
38585995	12/07/2017	806585 H	1,936.00	TRANE COMPANY	Semi Annual HVAC maintenance on the 5	2970-6493-936.000	Mental Health Building	1,936.00	0 Not an Exception
TMAU17000864	12/07/2017	806586 H	17,145.00	TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 1/1/2018 - 12	5880-0595-947.100	Muskegon Area Trans	17,145.00	0 Not an Exception
S 113274	11/30/2017	806231	397.10	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Trans	397.10	5 Avoid Addl Cost
S 113275	11/30/2017	806231	1,138.50	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Lnehaul Buses	5880-0591-781.000	Muskegon Area Trans	1,138.50	5 Avoid Addl Cost
11152017TE	11/28/2017	805943	9.42	TRUDY ELLSWORTH	Witness: State vs JEE	1010-0229-825.010	Prosecutor	9.42	8 Authoritative Order
119	12/07/2017	806490	9,650.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs; 10/17	2920-1432-802.000	Child Care Fund	9,650.00	1 Co Board Specific Appr
EOB 8285-8304	12/07/2017	806491	230,698.16	TURNING LEAF	Room & board, Personal care, Supervisor	2220-7160-801.000	HealthWest	4,037.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	42,740.39	
						2220-7348-801.000	HealthWest	183,920.77	
29560278	11/30/2017	806232	938.00	TYCO INTEGRATED SECURITY LLC	Svc 633 Ottawa 12/1-17 to 11/30/2018	5920-5040-746.000	Wastewater Manager	938.00	5 Avoid Addl Cost
4822567	12/07/2017	806492	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fee	8841-8041-999.000	Muskegon/Egelston/C	233.00	1 Co Board Specific Appr
						8841-8042-999.000	Muskegon/Egelston/C	25.00	
						8841-8043-999.000	Muskegon/Egelston/C	42.00	
USDofE 12.01.17	11/30/2017	806233	273.96	U.S. DEPARTMENT OF EDUCATION	Employee deduction 12.01.17	7040-0000-231.166	Imprest Payroll Fund	273.96	7 Not AP(Payroll/Pass Through)
EOB 8168	11/30/2017	806234	5,425.00	UHS OF DELAWARE INC	Inpatient services	2220-7073-802.050	HealthWest	5,425.00	1 Co Board Specific Appr
EOB 8336	12/07/2017	806493	4,500.00	UHS OF DELAWARE INC	Inpatient services	2220-7074-802.050	HealthWest	4,500.00	1 Co Board Specific Appr
UST 12.01.17	11/30/2017	806235	100.00	UNITED STATES TREASURY	Employee deduction 12.01.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 12.01.17	11/30/2017	806236	1,410.42	UNITED WAY OF THE LAKESHORE	Employee deduction 12.01.17	7040-0000-231.140	Imprest Payroll Fund	1,410.42	7 Not AP(Payroll/Pass Through)
1945955	12/07/2017	806587 H	73,418.75	UNIVERSITY OF CINCINNATI	SOC 2017 4th quarter	2220-7068-801.000	HealthWest	73,418.75	0 Over Budget
1121	11/30/2017	806237	1,500.00	VANCE BUTLER	LB-950 W. Norton Install Doors Frames	85500-0000-039.000	Land Bank	1,500.00	3 Personal Services by Indiv
RSTC 11/14/17 RW	11/20/2017	805863	125.00	VERIZON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-I	125.00	8 Authoritative Order
9795087710	11/30/2017	806238	10.52	VERIZON WIRELESS	FY18-Cellular phone service	2220-many-851.000	HealthWest	10.52	1 Co Board Specific Appr
9795679255	11/30/2017	806238	15,595.37	VERIZON WIRELESS	FY18-Cellular phone service	2220-many-851.000	HealthWest	15,595.37	1 Co Board Specific Appr
9795502994	11/30/2017	806239	7,136.61	VERIZON WIRELESS	FY 18 Cellular Services for the Federal Pl	1010-0101-851.000	Board of Commission	50.13	1 Co Board Specific Appr
						1010-0136-851.000	District Court	411.26	
						1010-0164-851.000	Public Defender	680.31	
						1010-0171-851.000	Administration	190.40	
						1010-0225-851.000	Equalization	135.43	
						1010-0226-851.000	Human Resources	110.82	
						1010-0265-851.000	Michael E. Kobza Hal	50.13	
						1010-0421-851.000	Dog Licensing/Anima	50.13	
						1190-many-851.000	Emergency Services	220.29	
						2080-0691-851.000	Parks	190.40	
						2150-many-851.000	Family Court	721.25	
						2210-6100-851.000	Public Health	400.36	
						2300-0251-851.000	Accommodations Tax	50.24	
						2560-2360-851.000	Deeds Automation Fu	61.45	
						2920-many-851.000	Child Care Fund	512.43	
						5500-2550-851.000	Land Bank	50.13	
						5710-many-851.000	Solid Waste Manager	210.40	
						5810-0536-851.000	Airport	351.09	
						5880-0587-851.000	Muskegon Area Trans	50.13	
						5910-many-851.000	Regional Water Syste	151.08	
						5920-5040-851.000	Wastewater Manager	555.72	

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						6680-0228-851.000	Information Technolo	300.65	
						1010-0136-729.010	District Court	614.94	
						2080-0691-729.010	Parks	499.98	
						2560-2360-729.010	Deeds Automation Fu	487.47	
						5910-0546-729.010	Regional Water Syste	29.99	
9796481292	11/30/2017	806238	464.88	VERIZON WIRELESS	MyDeal 10/19-11/18/17	6680-0228-851.000	Information Technolo	464.88	1 Co Board Specific Appr
brogeDec17	11/30/2017	806240	1,400.00	VICKI BROGE	FY18-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
MILEAGE11/1-11/30/17	12/07/2017	806494	16.58	VICTORIA R LUTHY	ExpReimb: LHRP- Mileage 11/1-11/29/17	2212-6458-863.000	Lead Hazard Control	16.58	2 Employee Travel Reimb
154334	12/07/2017	806495	550.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm Inspection- Oak Street	1010-0268-936.000	Oak Ave. Building	550.00	5 Avoid Addl Cost
RSTC 11/14/17 ED	11/20/2017	805864	495.58	VIKING TOOL	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	495.58	8 Authoritative Order
CHRISTMAS HV 17	11/30/2017	806241	25.00	VISTA MARIA	Christmas Allowance for Haley Vanderber	2920-0665-844.022	Child Care Fund	25.00	1 Co Board Specific Appr
CHRISTMAS SM 17	11/30/2017	806242	25.00	VISTA MARIA	Christmas Allowance for Shaniya Moore	2920-0665-844.022	Child Care Fund	25.00	1 Co Board Specific Appr
T16268	12/07/2017	806496	60.00	VOICES FOR HEALTH	interpretation services	2220-7319-801.000	HealthWest	60.00	1 Co Board Specific Appr
68089	11/30/2017	806243	76.80	VOICES FOR HEALTH	translation services	2220-many-801.000	HealthWest	76.80	1 Co Board Specific Appr
68032	11/30/2017	806243	182.48	VOICES FOR HEALTH	translation services	2220-many-801.000	HealthWest	182.48	1 Co Board Specific Appr
RSTC 11/14/17 CWRJ	11/20/2017	805865	195.00	WALMART	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	195.00	8 Authoritative Order
RSTC 11/14/17 LB	11/20/2017	805866	14.00	WAYNE'S FOOD MART	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	14.00	8 Authoritative Order
83986	12/07/2017	806497	750.00	WEDGWOOD CHRISTIAN SERVICES	Group Substance Abuse Counseling; Oct	2920-0667-802.000	Child Care Fund	750.00	1 Co Board Specific Appr
EOB 21158	11/30/2017	806245	5,965.35	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,965.35	1 Co Board Specific Appr
10/31/17	11/30/2017	806244	880.20	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	880.20	1 Co Board Specific Appr
102017	11/30/2017	806244	21,561.00	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
Oct-17	11/30/2017	806244	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
81921	11/30/2017	806245	7,073.89	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; AT; 10/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
81923	11/30/2017	806245	7,073.89	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; DO; 10/17	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
81919	11/30/2017	806245	10,006.18	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; SM; 10/17	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
81922	11/30/2017	806245	10,498.77	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; JJ; 10/17	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
81920	11/30/2017	806245	9,080.21	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; FG; 10/17	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
84048	12/07/2017	806497	300.00	WEDGWOOD CHRISTIAN SERVICES	Group Substance Abuse Counseling	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
RSTC 11/14/17 TL	11/20/2017	805867	24.70	WENDY TURGEON	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	24.70	8 Authoritative Order
3019172	12/07/2017	806498	191.91	WESCO INC	FY2018 Propane for all County Parks -W	2080-0691-922.000	Parks	191.91	5 Avoid Addl Cost
4017020	11/30/2017	806246	339.10	WESCO INC	FY2018 Propane for all County Parks -W	2080-0691-922.000	Parks	339.10	4 Discount Not Lost
2019063	11/30/2017	806246	230.06	WESCO INC	FY2018 Propane for all County Parks -W	2080-0691-922.000	Parks	230.06	4 Discount Not Lost
2019074	11/30/2017	806246	479.44	WESCO INC	FY2018 Propane for all County Parks -W	2080-0691-922.000	Parks	479.44	4 Discount Not Lost
837105366	12/07/2017	806588 H	627.51	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	627.51	0 Not an Exception
837188723	12/07/2017	806588 H	388.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	388.88	0 Not an Exception
837203025	11/30/2017	806247	631.72	WEST GROUP	Library Plan Charges 10/17	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
						1010-0292-981.010	Law Library	205.31	
						2150-0142-981.010	Family Court	142.14	
837099764	12/07/2017	806499	231.75	WEST GROUP	Clear Investigations Advanced; 10/17	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
837111612	12/07/2017	806589 H	210.97	WEST GROUP	Subscription Charges	1010-0136-981.010	District Court	210.97	0 Not an Exception
70408	12/07/2017	806590 H	42.00	WEST MICHIGAN DOCUMENT SHREDI	Bulk shredding-1 container	6770-0203-735.000	Insurance	42.00	0 Not an Exception
31456	12/07/2017	806500	27.61	WEST MICHIGAN PROCESS SERVICE	Indigent Services	1010-0136-801.000	District Court	27.61	8 Authoritative Order
I-49796-0	12/07/2017	806591 H	245.14	WEST MICHIGAN RUBBER AND SUPPL	2-1121 Black PVC Belt	5810-0536-777.000	Airport	245.14	0 Not an Exception
18122	12/07/2017	806592 H	1,500.00	WEST MICHIGAN TOURIST ASSOCIAT	2018 Internet Ad Sales	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
2017-12	11/30/2017	806248	13,761.16	WEST MICHIGAN VETERANS INC	12/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
11332	11/30/2017	806249	4,620.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy (4)	1010-0350-957.000	Correction Officer Tra	4,620.00	2 Employee Travel Reimb
OCT 2017	12/07/2017	806593 H	74.50	WEST SHORE PROFESSIONAL PHARM	TB Prescriptions	2210-6311-741.000	Public Health	74.50	0 Not an Exception
RSTC 11/14/17 JN	11/20/2017	805868	60.00	WEST SHORE PROPERTY MANAGEME	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	60.00	8 Authoritative Order
RSTC 11/14/17 KW	11/20/2017	805869	200.00	WESTERN MI CHRISTIAN HIGH SCHO	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
EOB 21160	11/30/2017	806250	340.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	340.00	1 Co Board Specific Appr
002915	12/07/2017	806501	38,517.00	WESTERN MICHIGAN UNIVERSITY	FY18- Medical Examiner Services-NOV 1	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
A Richards DEC 2017	11/30/2017	806251	568.00	WESTSHORE PROPERTY MANAGEME	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Hugall DEC 2017	11/30/2017	806251	568.00	WESTSHORE PROPERTY MANAGEME	FY18-Rental Assistance through the HUD	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 11/14/17 GW	11/20/2017	805870	40.00	WHITE LAKE AREA COMMUNITY EDUC	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
575	12/07/2017	806594 H	300.00	WHITE LAKE BROADCASTERS, INC.	MARC Ads on Real Radio	5880-0590-902.000	Muskegon Area Trans	300.00	0 Not an Exception
RSTC 11/14/17 JF	11/20/2017	805871	154.07	WHITE LAKE FIRE AUTHORITY	Circuit Court Restitution; 11/14/17	7010-0000-271.500	Restitutions Payable-	154.07	8 Authoritative Order
11/07/17 Election	11/30/2017	806252	660.00	WHITE RIVER TOWNSHIP TREASURE	Reimbursement-Nov 7 Election Cost	1010-0191-758.000	Elections	660.00	6 Co Administrator Specific
62455	12/07/2017	806595 H	59.00	WHITEHALL PET PRACTICE	K-9 Care	1010-0301-755.000	Sheriff Operations	59.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 11/18/2017 TO 12/07/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
63869	12/07/2017	806595 H	192.70	WHITEHALL PET PRACTICE	K-9 Care	1010-0301-755.000	Sheriff Operations	192.70	0 Not an Exception
11142017	12/07/2017	806502	512.91	WHITEHALL TOWNSHIP TREASURER	Election Reimbursement Costs	1010-0191-966.000	Elections	512.91	6 Co Administrator Specific
00515174	12/07/2017	806504	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16006169NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515172	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16006169NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515176	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16006169NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515177	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16006169NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515179	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16006169NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515180	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16000332NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00513484	11/30/2017	806253	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16004275NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00513485	11/30/2017	806253	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16002703NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00515181	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16000332NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00516116	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16004826NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00516117	12/07/2017	806503	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	16004826NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00513480	11/30/2017	806253	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	13042959NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00513481	11/30/2017	806253	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	13042959NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00513482	11/30/2017	806253	85.50	WHITEWATER VALLEY PUBLISHING C Ad;	13043135NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10194484	12/07/2017	806596 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hal	189.60	0 Not an Exception
						5710-0520-801.000	Solid Waste Manager	23.95	
						5710-0526-801.000	Solid Waste Manager	23.95	
						5910-0546-801.000	Regional Water Syste	11.98	
						5910-0552-801.000	Regional Water Syste	11.97	
101217	11/30/2017	806254	225.86	WILLIAM B BAILEY, JR	ExpReimb: Travel 10/10-10/12/17	2300-0251-863.000	Accommodations Tax	210.79	2 Employee Travel Reimb
						2300-0251-871.000	Accommodations Tax	15.07	
October 2017	11/30/2017	806255	34,542.56	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel-Oct 2017	1010-0210-829.000	Corporate Counsel	29,758.06	1 Co Board Specific Appr
						1010-0263-829.000	Cordova Site O&M	293.00	
						1010-0265-829.000	Michael E. Kobza Hal	395.50	
						2210-6100-829.000	Public Health	185.00	
						2220-7705-829.000	HealthWest	1,033.00	
						2300-0251-829.000	Accommodations Tax	92.50	
						2900-0050-829.000	Brookhaven	202.50	
						2920-0662-829.000	Child Care Fund	212.00	
						2930-8940-829.000	Veterans Affairs Dept	165.50	
						5710-0526-829.000	Solid Waste Manager	647.50	
						5710-0527-829.000	Solid Waste Manager	337.50	
						5810-0536-829.000	Airport	758.00	
						5920-5040-829.000	Wastewater Manager	462.50	
82522	12/07/2017	806597 H	1,090.76	WITT BUICK INC.	FM 7 Truck-Tires,Engine Mount Service,C	1010-0265-760.000	Michael E. Kobza Hal	31.96	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hal	1,058.80	
81908	12/07/2017	806597 H	1,272.03	WITT BUICK INC.	Service on FM-7	1010-0265-937.000	Michael E. Kobza Hal	1,272.03	0 Not an Exception
81581	12/07/2017	806597 H	464.20	WITT BUICK INC.	Service on Fleet Car #45	1010-0297-937.000	Vehicle Pool	464.20	0 Not an Exception
1002	12/07/2017	806505	708.33	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
166867	11/30/2017	806256	303.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	303.00	1 Co Board Specific Appr
166133	11/30/2017	806256	408.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	408.00	1 Co Board Specific Appr
165474	11/30/2017	806256	440.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	440.00	1 Co Board Specific Appr
166477	11/30/2017	806256	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
166704	11/30/2017	806256	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
166493	11/30/2017	806256	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
167620	11/30/2017	806256	31.00	WORKPLACE HEALTH	10 Panel Drug Screen for JN	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
166835	11/30/2017	806256	242.00	WORKPLACE HEALTH	Pre Employment Exams	2220-7043-801.000	HealthWest	30.00	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	212.00	
166990	11/30/2017	806256	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Trans	50.00	1 Co Board Specific Appr
167377	11/30/2017	806256	24.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Trans	24.00	1 Co Board Specific Appr
11142017ZB	11/20/2017	805905	6.35	ZAKEL BROWN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order
GRAND TOTAL:			6,099,516.70					6,099,516.70	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 11/01/2017 TO 11/30/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/01/2017	EFT				Ref Num1: '23122'	
GL Trx #: 916011		BC/BS-November 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	985,155.88
		BC/BS-November 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	95,736.01
						<u>1,080,891.89</u>
11/01/2017	EFT				Ref Num1: '23250'	
GL Trx #: 919765		HASTINGS CITY BANK-Laurene Taylor Int	Drain Fund	8010-8340-996.000	Interest Exp on Long Term Debt	3,180.00
						<u>3,180.00</u>
11/01/2017	EFT				Ref Num1: '23251'	
GL Trx #: 919766		HASTINGS CITY BANK-Kent Drain Note Int	Drain Fund	8010-8318-996.000	Interest Exp on Long Term Debt	3,180.00
						<u>3,180.00</u>
11/01/2017	EFT				Ref Num1: '23249'	
GL Trx #: 921270		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	34,984.50
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPnealthWest Building Bonds Debt Service		3140-3140-996.000	Interest Exp on Long Term Debt	147,703.13
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	290,000.00
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	201,433.00
		US BANK-2008 Water System Bonds Payment	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	405,000.00
		US BANK-2008 Water System Bonds Payment	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	133,396.89
		US BANK-2015 Water Refunding Bonds Pmt	Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	230,000.00
		US BANK-2015 Water Refunding Bonds Pmt	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	115,546.51
		US BANK-2015 Water Refunding Bonds Pmt	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currei	1,914.40
		US BANK-2015 Water Bonds-Amort Def Loss	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	-2,954.66
		US BANK-2015 Capital Improvement Bonds	General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	45,000.00
		US BANK-2015 Capital Improvement Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	14,034.38
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	155,000.00
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	49,798.28
		US BANK-2015 Capital Improvement Bonds	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	7,179.85
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	85,000.00
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	15,116.85
		US BANK-2015 Capital Improvement Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	4,151.90
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	13,500.80
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	9,224.20
		US BANK-2014 Capital Imp Bonds Principal	Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	320,000.00
		US BANK-2014 Capital Imp Bonds Int Exp	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	86,074.70
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	16,460.30
		US BANK-WWMS No 1-2015 Refunding Ppal	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	470,000.00
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	239,194.92
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	25,414.48
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	43,055.09
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	78,798.64
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	-7,635.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	80,000.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	8,822.50
						<u>3,315,215.66</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/02/2017	BankCh				Ref Num1: '23254'	
		GL Trx #: 916644				
		PNC BANK-Merchant Acct Fees-Oct 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Oct 2017	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
11/02/2017	EFT				Ref Num1: '23253'	
		GL Trx #: 917058				
		ETS/VERMONT SYS-Oct17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	28.94
		ETS/VERMONT SYS-Oct17 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	17.25
						<u>46.19</u>
11/3/2017	BankCh				Rev Num1: '167506'	
		GL Trx #: 916541				
		PNC BANK-Standby L/C Debit	Solid Waste Management	5710-0526-958.200	Perpetual Care	125.00
						<u>125.00</u>
11/3/2017	BankCh				Rev Num1: '167507'	
		GL Trx #: 916542				
		PNC BANK-Standby L/C Debit	Solid Waste Management	5710-0526-958.200	Perpetual Care	125.00
						<u>125.00</u>
11/03/2017	EFT				Ref Num1: '23252'	
		GL Trx #: 916643				
		ASU GROUP-10/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	11,369.41
						<u>11,369.41</u>
11/03/2017	EFT				Ref Num1: '23142'	
		GL Trx #: 919123				
		HEALTH EQUITY-BW22 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	450.00
		HEALTH EQUITY-BW22 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,268.25
						<u>22,718.25</u>
11/03/2017	EFT				Ref Num1: '23187'	
		GL Trx #: 919236				
		ALERUS-BW22 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	26,864.10
		ALERUS-BW22 2017-MERS DC ER ForApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	-26,864.10
		ALERUS-BW22 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW22 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	38,923.34
						<u>38,928.34</u>
11/03/2017	EFT				Ref Num1: '23192'	
		GL Trx #: 919760				
		MERS-10/17 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-10/17 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	104,571.49
						<u>775,944.49</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/03/2017	EFT				Ref Num1: '23198'	
GL Trx #: 919761		ALERUS-10/17 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	232,493.56
						<u>232,493.56</u>
11/06/2017	PRR	IRS			Ref Num1: ' EFT127' Ref Num2: 'R'	
PR Trx #: 914863			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,963.35
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,690.76
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	220,308.91
						<u>513,963.02</u>
11/06/2017	EFT				Ref Num1: '23218'	
GL Trx #: 915890		MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,714.21
						<u>53,714.21</u>
11/06/2017	EFT				Ref Num1: '23162'	
GL Trx #: 919124		LFG-\$457 Nonelective Deferrals BW22 2017	Insurance	6770-0206-718.010	Benefit Option Plans	7,321.48
		LFG-\$457 EE Elective Deferrals BW22 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	41,883.45
		LFG-\$457 EE Elective Deferrals BW22 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,327.50
						<u>52,532.43</u>
11/07/2017	EFT				Ref Num1: '23263'	
GL Trx #: 919125		INFINISOURCE-Fund§125 ClaimsPd to11/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	597.37
		INFINISOURCE-§125BennyCards w/e 11/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	-134.53
						<u>462.84</u>
11/07/2017	EFT				Ref Num1: '23289'	
GL Trx #: 919134		USAePay-Monthly Pmt Process Fee Oct2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Oct2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
11/08/2017	EFT				Ref Num1: '23576'	
GL Trx #: 925888		MUSK CO RD COMM-Fwd 9/17 SOM Act 51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,196,197.92
						<u>1,196,197.92</u>
11/14/2017	EFT				Ref Num1: '23299'	
GL Trx #: 919762		INFINISOURCE-Fund§125ClaimsPd to11/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-§125BennyCards w/e 11/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	448.49
						<u>865.15</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/17/2017	EFT				Ref Num1: '23305'	
GL Trx #: 922002		HEALTH EQUITY-BW22 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,608.73
						<u>22,608.73</u>
11/17/2017	EFT				Ref Num1: '23314'	
GL Trx #: 922020		ALERUS-BW23 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	27,331.97
		ALERUS-BW23 2017-MERS DC ER ForApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	-27,331.97
		ALERUS-BW23 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW23 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	39,578.78
						<u>39,583.78</u>
11/20/2017	PRR	IRS			Ref Num1: ' EFT128' Ref Num2: 'R'	
PR Trx #: 920092			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	145,628.90
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	145,355.68
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	211,456.58
						<u>502,441.16</u>
11/20/2017	EFT				Ref Num1: '23309'	
GL Trx #: 922019		LFG-\$457 Nonelective Deferrals BW23 2017	Insurance	6770-0206-718.010	Benefit Option Plans	7,321.48
		LFG-\$457 EE Elective Deferrals BW23 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,771.56
		LFG-\$457 EE Elective Deferrals BW23 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,327.50
						<u>56,420.54</u>
11/21/2017	EFT				Ref Num1: '23351'	
GL Trx #: 922401		INFINISOURCE-Fund\$125 ClaimsPdto11/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,416.72
		INFINISOURCE-\$125BennyCards w/e 11/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	909.20
						<u>2,325.92</u>
11/22/2017	EFT				Ref Num1: '23585'	
GL Trx #: 925891		SOM-7/17-8/17 CoShare MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	46,539.99
						<u>46,539.99</u>
11/28/2017	EFT				Ref Num1: '23391'	
GL Trx #: 923861		INFINISOURCE-Fund\$125ClaimsPd to11/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,290.67
		INFINISOURCE-\$125BennyCards w/e 11/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	89.00
						<u>4,379.67</u>
11/28/2017	EFT				Ref Num1: '23405'	
GL Trx #: 923863		MERS-11/17 DB EmployerER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-11/17 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	105,030.69
						<u>776,403.69</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/30/2017	EFT				Ref Num1: '23397'	
GL Trx #: 923862		ALERUS-11/17 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	<u>175,234.62</u>
						175,234.62
11/30/2017	EFT				Ref Num1: '23408'	
GL Trx #: 923864		ALERUS FINANCIAL-11/17 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	<u>53,665.02</u>
						53,665.02
					Net EFT Payments	<u>8,981,606.47</u>
SUMMARY ACCOUNT TOTALS:						
		General Fund		1010-0000-228.140	Due to State-State Institutions	46,539.99
		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	46.19
		General Debt Service Fund		3010-9150-993.000	Redemption of Bonds	45,000.00
		General Debt Service Fund		3010-9150-996.000	Interest Exp on Long Term Debt	14,034.38
		Hall of Justice Bonds Debt Service		3130-3130-996.000	Interest Exp on Long Term Debt	34,984.50
		HealthWest Building Bonds Debt Service		3140-3140-996.000	Interest Exp on Long Term Debt	147,703.13
		Solid Waste Management		5710-0526-958.200	Perpetual Care	250.00
		Regional Water System		5910-0000-252.000	Current Bonds/Notes Payable	405,000.00
		Regional Water System		5910-0000-252.151	2015 Water Refunding Bonds-Current	230,000.00
		Regional Water System		5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currei	1,914.40
		Regional Water System		5910-0000-302.000	Deferred Loss on Refunding	-2,954.66
		Regional Water System		5910-0557-996.000	Interest Exp on Long Term Debt	133,396.89
		Regional Water System		5910-9151-996.000	Interest Exp on Long Term Debt	115,546.51
		Wastewater Management Operations		5920-0000-252.150	2015 Capital Improvement Bonds-Current	155,000.00
		Wastewater Management Operations		5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	7,179.85
		Wastewater Management Operations		5920-9150-996.000	Interest Exp on Long Term Debt	49,798.28
		Energy Improvements		6350-0000-252.000	Current Bonds/Notes Payable	290,000.00
		Energy Improvements		6350-1630-996.000	Interest Exp on Long Term Debt	201,433.00
		Information Technology Services ISF		6680-0000-252.000	Current Bonds/Notes Payable	320,000.00
		Information Technology Services ISF		6680-0000-252.150	2015 Capital Improvement Bonds-Current	85,000.00
		Information Technology Services ISF		6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	16,460.30
		Information Technology Services ISF		6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	4,151.90
		Information Technology Services ISF		6680-9140-996.000	Interest Exp on Long Term Debt	86,074.70
		Information Technology Services ISF		6680-9150-996.000	Interest Exp on Long Term Debt	15,116.85
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	11,369.41
		Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	-54,196.07
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	54,196.07
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	53,665.02
		Insurance		6770-0000-276.677	Employer Contribution HSA	450.00
		Insurance		6770-0206-718.010	Benefit Option Plans	14,642.96
		Insurance		6770-0207-910.205	Employee Medical Premiums	985,155.88

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		Insurance		6770-0209-874.000	Retirement Benefits Premium	1,342,746.00
		Trust and Agency		7010-0000-224.061	Due to Muskegon Co Road Commission	1,249,912.13
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	209,602.18
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	10.00
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	78,502.12
		Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	292,592.25
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	292,046.44
		Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	431,765.49
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	44,876.98
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	87,655.01
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,655.00
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	407,728.18
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	95,736.01
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	8,033.58
		Drain Fund		8010-8318-996.000	Interest Exp on Long Term Debt	3,180.00
		Drain Fund		8010-8340-996.000	Interest Exp on Long Term Debt	3,180.00
		Fruit/NS Reg. Water System II		8718-0533-996.000	Interest Exp on Long Term Debt	13,500.80
		Fruit/NS Reg. Water System II		8718-0534-996.000	Interest Exp on Long Term Debt	9,224.20
		Muskegon/Egelston/Dalton Sewer		8841-0000-252.000	Current Bonds/Notes Payable	470,000.00
		Muskegon/Egelston/Dalton Sewer		8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	78,798.64
		Muskegon/Egelston/Dalton Sewer		8841-0000-302.000	Deferred Loss on Refunding	-7,635.00
		Muskegon/Egelston/Dalton Sewer		8841-8041-996.000	Interest Exp on Long Term Debt	239,194.92
		Muskegon/Egelston/Dalton Sewer		8841-8042-996.000	Interest Exp on Long Term Debt	25,414.48
		Muskegon/Egelston/Dalton Sewer		8841-8043-996.000	Interest Exp on Long Term Debt	43,055.09
		Whitehall Twnshp Water Project		8845-0000-252.000	Current Bonds/Notes Payable	80,000.00
		Whitehall Twnshp Water Project		8845-8845-996.000	Interest Exp on Long Term Debt	8,822.50
				GRAND TOTAL:		<u>8,981,606.47</u>