

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/22/17	through	10/05/17	\$ 10,129,960.76
Total Electronic Fund Transfers	09/01/17	through	09/30/17	\$ 5,515,962.99
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 15,645,923.75

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 09/22/2017 TO 10/05/2017

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)
09262017	09/29/2017	802578	64.24	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-729.000 1010-0136-807.000	District Court District Court	4.24 60.00	1 Co Board Specific Appr
1049	10/05/2017	802703	38,193.96	ACCESS HEALTH INC	FY17-Health care services to lower income	12217-6107-958.217	Community Health Improve	38,193.96	1 Co Board Specific Appr
1048	09/28/2017	802363	40,078.00	ACCESS HEALTH INC	FY17-Health care services to lower income	12217-6107-958.217	Community Health Improve	40,078.00	1 Co Board Specific Appr
19987	10/05/2017	802704	122.38	ACI ENTERPRISES, INC	October 2017 EAP-PT/Barg	6770-0211-910.400	Insurance	122.38	5 Avoid Addl Cost
26156	09/28/2017	802364	52.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7322-729.000	HealthWest	52.00	1 Co Board Specific Appr
26152	09/28/2017	802364	68.00	ADVANCED PRINTING & GRAPHICS	business cards for autism	2220-7319-729.000	HealthWest	68.00	1 Co Board Specific Appr
26235	09/28/2017	802364	2,549.00	ADVANCED PRINTING & GRAPHICS	Victim Services Brochures	2800-0232-728.000	Crime Victims' Rights	2,549.00	1 Co Board Specific Appr
26130	09/28/2017	802364	1,979.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	1,979.00	1 Co Board Specific Appr
25907	09/28/2017	802364	3,300.00	ADVANCED PRINTING & GRAPHICS	FY'17 Offset Printing Services	6330-0235-802.000	Office Services	3,300.00	1 Co Board Specific Appr
265920	10/05/2017	802933 H	20.00	AIR-CAIRE	O2 Stationary system for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
264859	10/05/2017	802933 H	20.00	AIR-CAIRE	O2 Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
266545	10/05/2017	802933 H	20.00	AIR-CAIRE	O2 Concentrator for NS	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
263186	10/05/2017	802933 H	45.00	AIR-CAIRE	Wheelchair 24" pmt 2 of 10	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
09212017AB	10/02/2017	802593	15.05	ALEXANDRIA BOWEN	Witness: State vs BL	1010-0229-825.010	Prosecutor	15.05	8 Authoritative Order
09122017AH	10/02/2017	802594	7.14	ALEXIS HUSTED	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.14	8 Authoritative Order
mileage 9/27/17	10/05/2017	802705	52.97	ALICIA U ANDERSON	ExpReimb-Mileage 9/6-9/27/17	2220-7329-863.000	HealthWest	52.97	2 Employee Travel Reimb
AS 083017	09/28/2017	802365	11.93	ALISON P SCHINDLBECK	ExpReimb: Travel 8/30-8/31/17	2800-0231-871.000	Crime Victims' Rights	11.93	2 Employee Travel Reimb
EOB 7701	09/29/2017	802579	10,666.03	ALLEGAN COUNTY	Clinical services with other county CMH	2220-7160-801.000	HealthWest	10,666.03	1 Co Board Specific Appr
3793	09/28/2017	802366	158.95	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifreeze	5920-5050-760.000	Wastewater Management Ope	158.95	1 Co Board Specific Appr
09132017AG	10/02/2017	802595	6.00	ALYSSA GARDNER	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 7808	10/05/2017	802706	44,964.00	AMANDA FAMILY INC	Specialized Residential	2220-7347-801.110	HealthWest	44,964.00	6 Co Administrator Specific
JPB373490.0131	09/25/2017	802261	231.20	AMBER SUE LUURS	Juror 373490 Dates 09/19/2017-09/22/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	86.20 145.00	8 Authoritative Order
09142017AM	10/02/2017	802596	7.00	AMENDA MCILRATH	Witness: State vs TT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
11584	10/05/2017	802934 H	3,900.00	AMERICAN MECHANICAL SERVICES OF	Replace A/C Compressor in HGR 5	5810-0536-778.000	Airport	3,900.00	0 Not an Exception
JPB357497.0131	09/25/2017	802262	33.90	AMY ELIZABETH GREVEL	Juror 357497 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
JPB346095.0131	09/25/2017	802263	23.20	AMY LYNN COMES	Juror 346095 Date 09/19/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.70 12.50	8 Authoritative Order
AR 9/13/17	10/05/2017	802707	9.48	AMY REBIDEAUX	ExpReimb: Travel 09/13/17	2150-0142-871.000	Family Court	9.48	2 Employee Travel Reimb
AR 9/21/17	10/05/2017	802707	91.44	AMY REBIDEAUX	ExpReimb: Travel 09/21/17	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
mileage 9/27/17	10/05/2017	802708	83.46	AMY S LALONE	ExpReimb-Mileage 9/5-9/27/17	2220-7144-863.000	HealthWest	76.72	2 Employee Travel Reimb
RSTJ 99404	10/04/2017	802686	10.00	AMY STAHL	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 Authoritative Order
JPB403205.0131	09/25/2017	802264	21.06	ANGELA MARIE FRANKLIN	Juror 403205 Date 09/19/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
97-2017	10/05/2017	802709	300.00	ANGELA PEARCE	Veteran's Burial-FJH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB372117.0136	09/28/2017	802336	21.06	ANGELA RENAE MOSER	Juror 372117 Date 09/27/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.56	8 Authoritative Order
09112017AG	10/02/2017	802597	6.73	ANIQUEA GAMBLE (DOWDELL)	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
JPB347802.0136	09/28/2017	802337	23.20	ANITA MARIE BURMEISTER	Juror 347802 Date 09/27/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.70	8 Authoritative Order
10-03-17	10/05/2017	802710	27.60	ANNE JAMES	ExpReimb: Travel 9/20-9/21/17	6770-0203-871.000	Insurance	27.60	2 Employee Travel Reimb
09142017AB	10/02/2017	802598	6.89	ANTONY BAILEY	Witness: State vs ADL	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
388102	10/05/2017	802711	28.71	APPARELMASTER-MUSKEGON INC.	FY17 Laundry Services	2210-many-809.000	Public Health	28.71	5 Avoid Addl Cost
387896	09/28/2017	802367	99.20	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000 5880-0591-749.000	Muskegon Area Transit System Muskegon Area Transit System	54.76 44.44	5 Avoid Addl Cost
387678	09/28/2017	802367	28.71	APPARELMASTER-MUSKEGON INC.	FY17 Laundry Services	2210-many-809.000	Public Health	28.71	5 Avoid Addl Cost
388224	10/05/2017	802711	29.11	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
387793	10/05/2017	802711	23.86	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
387377	10/05/2017	802711	29.11	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	29.11	5 Avoid Addl Cost
386948	10/05/2017	802711	23.86	APPARELMASTER-MUSKEGON INC.	Entry Mat Rental	2900-0052-801.000	Brookhaven	23.86	5 Avoid Addl Cost
388322	10/05/2017	802711	99.71	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	45.44 54.27	5 Avoid Addl Cost
994740	09/28/2017	802368	4,580.81	APPLIED IMAGING SYSTEMS	FY17 August copier usage	1010-0136-942.000 1010-0148-942.000 1010-0151-942.000 1010-0201-942.000 1010-0216-942.000	District Court Probate Court State Probation Accounting Circuit Court Records	193.32 14.47 78.91 68.87 53.14	1 Co Board Specific Appr

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						1010-0225-942.000	Equalization	122.39	
						1010-0229-942.000	Prosecutor	131.40	
						1010-0253-942.000	Treasurer	21.01	
						1010-0301-942.000	Sheriff Operations	86.24	
						2150-0142-942.000	Family Court	57.70	
						2220-7705-942.000	HealthWest	1,617.53	
						2300-0251-942.000	Accommodations Tax	34.77	
						2920-0662-942.000	Child Care Fund	31.83	
						5710-0520-942.000	Solid Waste Management	93.71	
						5880-0587-942.000	Muskegon Area Transit System	134.08	
						1190-0426-942.000	Emergency Services	51.39	
						1010-0145-942.000	Jury Commission	7.64	
						1010-0164-942.000	Public Defender	73.92	
						1010-0171-942.000	Administration	119.87	
						1010-0215-942.000	County Clerk	151.85	
						1010-0275-942.000	Drain Commissioner	45.48	
						1010-0305-942.000	Sheriff Administration	34.80	
						1010-0351-942.000	Sheriff Jail	48.14	
						2080-0691-942.000	Parks	17.80	
						2210-6100-942.000	Public Health	183.13	
						2560-2360-942.010	Deeds Automation Fund	22.09	
						2610-0144-942.000	Law Library	3.29	
						2800-0232-942.000	Crime Victims' Rights	18.66	
						2900-0050-942.000	Brookhaven	160.31	
						5710-0526-942.000	Solid Waste Management	8.71	
						5810-0536-942.000	Airport	17.56	
						5920-5040-942.000	Wastewater Management Ope	182.72	
						6330-0238-942.000	Office Services	494.47	
						6340-0249-942.000	Bldg I-Facilities Management	7.06	
						6770-0203-942.000	Insurance	60.32	
						2150-0149-942.000	Family Court	39.06	
						2150-0230-942.000	Family Court	16.06	
						2150-0166-942.000	Family Court	1.32	
						2920-0152-942.000	Child Care Fund	25.23	
						1010-0131-942.000	Circuit Court	50.56	
348235-1	10/05/2017	802712	49.25	APPLIED IMAGING SYSTEMS	staples for the front printer/copier	1010-0226-936.000	Human Resources	49.25	1 Co Board Specific Appr
RSTJ 99253	10/04/2017	802687	12.50	APRIL COX	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 Authoritative Order
JPB365634.0131	09/25/2017	802265	248.44	APRIL LEE ROSS	Juror 365634 Dates 09/19/2017-09/22/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	103.44	
1124409	10/05/2017	802935 H	221.12	ARROW UNIFORM LLC	Order # 484639, W. McBride	5880-0587-749.000	Muskegon Area Transit System	221.12	0 Not an Exception
1124410	10/05/2017	802935 H	166.36	ARROW UNIFORM LLC	Order # 484686, W. Sanford	5880-0587-749.000	Muskegon Area Transit System	166.36	0 Not an Exception
1122966	10/05/2017	802935 H	246.66	ARROW UNIFORM LLC	Order # 484051, S. Reed	5880-0587-749.000	Muskegon Area Transit System	246.66	0 Not an Exception
1124133	10/05/2017	802935 H	250.47	ARROW UNIFORM LLC	Order # 484550, T. Stark	5880-0587-749.000	Muskegon Area Transit System	250.47	0 Not an Exception
1124134	10/05/2017	802935 H	42.27	ARROW UNIFORM LLC	Order # 484601, W. McBride	5880-0587-749.000	Muskegon Area Transit System	42.27	0 Not an Exception
1125381	10/05/2017	802935 H	207.81	ARROW UNIFORM LLC	Order # 485167, J. Todd	5880-0587-749.000	Muskegon Area Transit System	207.81	0 Not an Exception
1124135	10/05/2017	802935 H	226.48	ARROW UNIFORM LLC	Order # 484725, L. Carson	5880-0587-749.000	Muskegon Area Transit System	226.48	0 Not an Exception
1124136	10/05/2017	802935 H	111.79	ARROW UNIFORM LLC	Order # 484754, C. Cosse	5880-0587-749.000	Muskegon Area Transit System	111.79	0 Not an Exception
1124411	10/05/2017	802935 H	242.13	ARROW UNIFORM LLC	Order # 484892, R. Melchor	5880-0587-749.000	Muskegon Area Transit System	242.13	0 Not an Exception
1124412	10/05/2017	802935 H	34.02	ARROW UNIFORM LLC	Order # 484898, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	34.02	0 Not an Exception
1124413	10/05/2017	802935 H	49.39	ARROW UNIFORM LLC	Order # 486036, J. Golliver	5880-0591-749.000	Muskegon Area Transit System	49.39	0 Not an Exception
EOB 7761	09/28/2017	802369	864.12	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	864.12	1 Co Board Specific Appr
EOB 7762	09/28/2017	802369	2,081.82	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	2,081.82	1 Co Board Specific Appr
JPB339356.0131	09/25/2017	802266	196.72	ASHLEY ANN WARD	Juror 339356 Dates 09/19/2017-09/22/2017	1010-0131-822.030	Circuit Court	51.72	8 Authoritative Order
						1010-0131-822.010	Circuit Court	145.00	
09082017AB	10/02/2017	802599	8.56	ASHLEY BENNETT	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.56	8 Authoritative Order
93033053 New Hire	10/05/2017	802713	172.76	ASHLEY DEROOY	Uniform Allowance-New Hire Partial	1010-0351-749.010	Sheriff Jail	172.76	1 Co Board Specific Appr
JPB317118.0136	09/28/2017	802338	25.34	ASHLEY LYNN HOOFFMAN	Juror 317118 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
09262017	10/05/2017	802714	100.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
10 9/15/17	09/28/2017	802370	240.00	ASSOCIATED LANGUAGE CONSULTANT	Translaters	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr

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						2150-0149-802.010	Family Court	120.00	
26 9/15/17	09/28/2017	802370	160.00	ASSOCIATED LANGUAGE CONSULTANT	Translaters 17001761dc	2150-0142-802.010	Family Court	160.00	1 Co Board Specific Appr
EOB 7759-7760	09/28/2017	802371	18,693.99	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	18,693.99	1 Co Board Specific Appr
EOB 7758	09/28/2017	802371	13,376.50	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,376.50	1 Co Board Specific Appr
BF 10.06.17	10/05/2017	802715	1,742.73	BARBARA FOLEY	Employee deductions 10.06.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
0911172	09/28/2017	802372	96.42	BARBARA JOHNSON	Interpretation Services for the hearing impai	2220-7318-863.000	HealthWest	6.42	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	90.00	
082917	09/28/2017	802372	96.42	BARBARA JOHNSON	Interpretation Services for the hearing impai	2220-7318-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.42	
386-293354	10/05/2017	802936 H	188.15	BATTERIES PLUS	Batteries	1010-0351-743.000	Sheriff Jail	188.15	0 Not an Exception
EOB 7779	10/05/2017	802716	4,800.00	BCA STONECREST CENTER	Human Services	2220-7074-802.050	HealthWest	4,800.00	1 Co Board Specific Appr
EOB 7666-7692	10/05/2017	802702	275,242.51	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	191,607.26	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	79,672.25	
						2220-7160-801.000	HealthWest	3,963.00	
09152017	10/05/2017	802717	100.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
17-186052-SM	10/05/2017	802717	75.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
mileage 9/26/17	10/05/2017	802718	112.89	BEN BARRETT	ExpReimb-Mileage 9/24-9/26/17	2220-7147-863.000	HealthWest	112.89	2 Employee Travel Reimb
BP 9/15/17	09/28/2017	802374	150.01	BENJAMIN R PETERSON	ExpReimb: Mileage 09/15/17	2920-0662-863.000	Child Care Fund	150.01	2 Employee Travel Reimb
JPB376948.0131	09/25/2017	802267	21.06	BETHANI ANN EGGLETON	Juror 376948 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB368335.0136	09/28/2017	802339	23.20	BLAKE DEANTE ANDREWS	Juror 368335 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
EOB 7805	10/05/2017	802719	411.00	BLUE LAKE RESIDENCES, LP	housing assistance	2220-7348-801.139	HealthWest	411.00	9 Community Program Support
2017 AUCTION	09/28/2017	802375	156.04	BLUE LAKE TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	156.04	7 Not AP(Payroll/Pass Through)
TO-2016	09/29/2017	802584	340.45	BLUE LAKE TOWNSHIP TREASURER	AY-2016 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	340.45	7 Not AP(Payroll/Pass Through)
RSTJ 99374	10/04/2017	802688	10.00	BOARD OF EDUCATION MUSKEGON CO	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 Authoritative Order
NC1001373789	10/05/2017	802937 H	1,350.00	BOB BARKER COMPANY	Wrapped Soap	1010-0351-776.000	Sheriff Jail	1,350.00	0 Not an Exception
NC1001373791	10/05/2017	802937 H	1,456.26	BOB BARKER COMPANY	Sheet, Towel, Razor, Napkins	1010-0351-776.000	Sheriff Jail	1,456.26	0 Not an Exception
NC1001374712	10/05/2017	802937 H	102.30	BOB BARKER COMPANY	JTC; Toothpaste & Shampoo	2920-0662-754.000	Child Care Fund	102.30	0 Not an Exception
NC1001373147	10/05/2017	802937 H	174.40	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	174.40	0 Not an Exception
NC1001373253	10/05/2017	802937 H	12.57	BOB BARKER COMPANY	JTC; Sandals	2920-0662-748.000	Child Care Fund	12.57	0 Not an Exception
NC1001373380	10/05/2017	802937 H	139.40	BOB BARKER COMPANY	JTC; T-shirts	2920-0662-748.000	Child Care Fund	139.40	0 Not an Exception
NC1001373551	10/05/2017	802937 H	29.44	BOB BARKER COMPANY	JTC; Shoes	2920-0662-748.000	Child Care Fund	29.44	0 Not an Exception
NC1001373643	10/05/2017	802937 H	42.85	BOB BARKER COMPANY	JTC; Sweatshirts	2920-0662-748.000	Child Care Fund	42.85	0 Not an Exception
24157	09/25/2017	802268 H	(135.00)	BOB BROOKS COMPUTER SALES INC	Credit for Drum-DC	1010-0136-729.000	District Court	(135.00)	0 Not an Exception
24202	09/25/2017	802268 H	657.75	BOB BROOKS COMPUTER SALES INC	Toners and Drums-DC	1010-0136-729.000	District Court	657.75	0 Not an Exception
24314	09/25/2017	802268 H	540.00	BOB BROOKS COMPUTER SALES INC	Printers/Drum/Toner	2210-6413-729.000	Public Health	540.00	0 Not an Exception
24312	09/25/2017	802268 H	2,622.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-many-729.000	Public Health	2,622.00	0 Not an Exception
24314/24312 HCD	09/25/2017	802268 H	9.50	BOB BROOKS COMPUTER SALES INC	Handling Charge Distribution	2210-6413-729.000	Public Health	9.50	0 Not an Exception
24108	09/25/2017	802268 H	245.00	BOB BROOKS COMPUTER SALES INC	OKI C532 DN 3-Year Onsite Warranty	2210-6710-729.010	Public Health	245.00	0 Not an Exception
24315	10/05/2017	802938 H	660.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0229-729.000	Prosecutor	660.00	0 Not an Exception
24615	10/05/2017	802938 H	170.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	85.00	0 Not an Exception
						2640-0371-729.000	Community Corrections	85.00	
24526	10/05/2017	802938 H	220.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	220.00	0 Not an Exception
24341	10/05/2017	802720	540.00	BOB BROOKS COMPUTER SALES INC	FOC; Toner	2920-0152-729.000	Child Care Fund	131.23	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	5.55	
						1010-0132-729.000	Circuit Court Collections	7.40	
						2150-many-729.000	Family Court	395.82	
24352	10/05/2017	802720	(95.00)	BOB BROOKS COMPUTER SALES INC	FOC; Toner Credit	2920-0152-729.000	Child Care Fund	(23.09)	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	(0.98)	
						1010-0132-729.000	Circuit Court Collections	(1.30)	
						2150-many-729.000	Family Court	(69.63)	
24158	09/25/2017	802268 H	(270.00)	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	(270.00)	0 Not an Exception
23796	09/25/2017	802268 H	575.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	575.00	0 Not an Exception
24503	10/05/2017	802938 H	1,068.00	BOB BROOKS COMPUTER SALES INC	Printers/Drum/Toner	2210-6413-729.010	Public Health	792.00	0 Not an Exception
						2210-6413-729.000	Public Health	276.00	
24658	10/05/2017	802938 H	180.00	BOB BROOKS COMPUTER SALES INC	Printers/Drum/Toner	2210-6413-729.000	Public Health	0.00	0 Not an Exception
						2210-6413-729.010	Public Health	180.00	
24618	10/05/2017	802938 H	1,006.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6811-729.000	Public Health	1,006.75	0 Not an Exception
23836.	10/05/2017	802938 H	837.75	BOB BROOKS COMPUTER SALES INC	Toner	1010-0229-729.000	Prosecutor	437.75	0 Not an Exception

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09082017BV	10/02/2017	802600	6.56	BOBBI VANKOEVERTING	Witness: State vs WL	2800-0232-729.000	Crime Victims' Rights	400.00	
09152017BV	10/02/2017	802601	6.50	BOBBI VANKOEVERTING	Witness: State vs WL	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
09122017BL	10/02/2017	802602	7.09	BONNIE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
67329	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1365 Amity	1010-0175-934.175	Residential Energy Efficiency F	7.09	8 Authoritative Order
67308	09/26/2017	802326	206.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1410 Lakeshore	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67314	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1485 Montgomery	1010-0175-934.175	Residential Energy Efficiency F	206.00	1 Co Board Specific Appr
67331	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2317 5Th	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67166	09/26/2017	802326	258.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3631 Easy Circle	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67347	09/26/2017	802326	270.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2135 Lincoln Park	1010-0175-934.175	Residential Energy Efficiency F	258.00	1 Co Board Specific Appr
67313	09/26/2017	802326	256.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3175 2Nd	1010-0175-934.175	Residential Energy Efficiency F	270.00	1 Co Board Specific Appr
67289	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1575 Palmer	1010-0175-934.175	Residential Energy Efficiency F	256.00	1 Co Board Specific Appr
67315	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3526 W Manitou	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67176	09/26/2017	802326	175.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1387 Amity	1010-0175-934.175	Residential Energy Efficiency F	175.00	1 Co Board Specific Appr
67324	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2246 Este	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67226	09/26/2017	802326	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:2225 Moon	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67327	09/26/2017	802326	298.00	BOWEN HEATING AND COOLING	DTE Test & Tune:577 Sunshine	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
67316	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1063 W Larch	1010-0175-934.175	Residential Energy Efficiency F	298.00	1 Co Board Specific Appr
67310	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:229 W Grand	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67323	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:3116 Lemuel	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67350	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:807 S Livingston	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
67309	09/26/2017	802326	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1125 Calgary	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
JPB287750.0131	09/25/2017	802269	33.90	BOYCE WAYNE GARGUS	Juror 287750 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
BRAINS DS 8/3/17	09/28/2017	802376	650.00	BRAINS LLP	Psych Testing; DS; 8/17	1010-0131-822.030	Circuit Court	21.40	
E93033054 New Hire	10/05/2017	802721	167.41	BRANDON TENHOVE	Uniform Allowance-New Hire Partial	2920-0667-802.000	Child Care Fund	650.00	1 Co Board Specific Appr
INV20170906	09/28/2017	802377	10,972.00	BRASS-MAR WATER WELLS INC	Emergency well repair-Whitehall	1010-0351-749.010	Sheriff Jail	167.41	1 Co Board Specific Appr
95340	09/28/2017	802378	11.00	BRAVOGRAND INC	Refund for overpayment on 07035741DL	5920-5060-936.000	Wastewater Management Ope	10,972.00	5 Avoid Addl Cost
JPB338516.0136	09/28/2017	802340	21.06	BRENDA MAY HUGHES	Juror 338516 Date 09/27/2017	2150-0000-277.020	Family Court	11.00	7 Not AP(Payroll/Pass Through)
BR 10.06.17	10/05/2017	802722	1,904.04	BRETT N RODGERS, TRUSTEE	Employee deductions 10.06.17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
10/2/17	10/05/2017	802723	3,500.00	BRIAN AHMEDANI	Suicide prevention presentations	1010-0136-822.030	District Court	8.56	
JPB401780.0131	09/25/2017	802270	23.20	BRIAN HOWARD METZ	Juror 401780 Date 09/19/2017	7040-0000-231.160	Imprest Payroll Fund	1,904.04	7 Not AP(Payroll/Pass Through)
petty cash 9/21/17	09/28/2017	802379	154.42	BRIAN SPEER	petty cash reconciliation 8/29-9/21/17	2220-7059-801.000	HealthWest	3,500.00	9 Community Program Support
mileage 9/20/17	09/28/2017	802380	98.55	BRIGITTE DODGE	ExpReimb-Mileage 9/20/17	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
JPB323470.0131	09/25/2017	802271	23.20	BRITTA BUJAK PORTENGA	Juror 323470 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	
JPB406467.0131	09/25/2017	802272	179.48	BRITTANY LYNN HANCHERA	Juror 406467 Dates 09/19/2017-09/22/2017	1010-0131-822.030	Circuit Court	12.50	8 Authoritative Order
JPB379841.0136	09/28/2017	802341	23.20	BROOKE MARIE BARTHOLOMEW	Juror 379841 Date 09/27/2017	1010-0131-822.010	Circuit Court	34.48	8 Authoritative Order
9/8/17	10/05/2017	802724	26.11	BROOKE VANHOUTEN	ExpReimb: Mileage 09/08/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
11027	09/28/2017	802381	92.50	BUSH LAW OFFICES PLLC	LB-2221 5th Street	1010-0136-822.030	District Court	10.70	
11025	09/28/2017	802381	841.60	BUSH LAW OFFICES PLLC	LB-2222 Wood	1010-0215-863.000	County Clerk	26.11	2 Employee Travel Reimb
11023	09/28/2017	802381	635.22	BUSH LAW OFFICES PLLC	LB-2209 Reynolds	5500-2550-938.000	Land Bank	92.50	5 Avoid Addl Cost
11026	09/28/2017	802381	200.00	BUSH LAW OFFICES PLLC	LB-3132 8th St	5500-2550-829.000	Land Bank	841.60	5 Avoid Addl Cost
11029	09/28/2017	802381	635.00	BUSH LAW OFFICES PLLC	LB-Matter: 13244-27	5500-2550-829.000	Land Bank	635.22	5 Avoid Addl Cost
11032	09/28/2017	802381	1,000.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-07	5500-2550-829.000	Land Bank	200.00	5 Avoid Addl Cost
11037	09/28/2017	802381	625.00	BUSH LAW OFFICES PLLC	LB-2834 & 2836 Howden	5500-2550-829.000	Land Bank	635.00	5 Avoid Addl Cost
11021	09/28/2017	802381	215.50	BUSH LAW OFFICES PLLC	LB-Matter: 13244-22	5500-2550-829.000	Land Bank	1,000.00	5 Avoid Addl Cost
11020	10/05/2017	802939 H	5,007.73	BUSH LAW OFFICES PLLC	LB-Matter: 13244-30	5500-2550-829.000	Land Bank	625.00	5 Avoid Addl Cost
11031	09/28/2017	802381	1,023.40	BUSH LAW OFFICES PLLC	LB-Matter:13262-06	5500-2550-829.000	Land Bank	215.50	5 Avoid Addl Cost
11033	09/28/2017	802381	100.00	BUSH LAW OFFICES PLLC	LB-Matter: 13244-28	5500-2550-829.000	Land Bank	5,007.73	0 Over Budget
11034	09/28/2017	802381	626.60	BUSH LAW OFFICES PLLC	LB-Matter: 13244-29	5500-2550-829.000	Land Bank	1,023.40	5 Avoid Addl Cost
11036	09/28/2017	802381	684.20	BUSH LAW OFFICES PLLC	LB-Matter: 13244-31	5500-2550-829.000	Land Bank	100.00	5 Avoid Addl Cost
11038	09/28/2017	802381	120.00	BUSH LAW OFFICES PLLC	LB-Matter: 13244-34- Crockery Creek Dr	5500-2550-829.000	Land Bank	626.60	5 Avoid Addl Cost

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11039	09/28/2017	802381	100.00	BUSH LAW OFFICES PLLC	LB-2413 7th Street	5500-2550-829.000	Land Bank	100.00	5 Avoid Addl Cost
0167374	09/28/2017	802382	2,423.00	C&S ENGINEERS INC	Proposal Review A/C Replacement	5810-0536-778.000	Airport	2,423.00	1 Co Board Specific Appr
69784	09/28/2017	802383	10,457.40	CANTEEN SERVICES INC	FY17 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,457.40	1 Co Board Specific Appr
69597	09/28/2017	802383	1,844.34	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residents; 9	2920-0662-751.000	Child Care Fund	1,844.34	1 Co Board Specific Appr
69785	09/28/2017	802383	2,116.04	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residents; 9	2920-0662-751.000	Child Care Fund	2,116.04	1 Co Board Specific Appr
69975	10/05/2017	802725	10,579.20	CANTEEN SERVICES INC	FY17 Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,579.20	1 Co Board Specific Appr
09062017CS	10/02/2017	802603	6.00	CARI SCHUELLER	Witness: State vs BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
9062017CS	10/02/2017	802604	13.79	CARI SCHUELLER	Witness: State vs BLR	1010-0229-825.010	Prosecutor	13.79	8 Authoritative Order
JPB408375.0131	09/25/2017	802273	21.06	CAROL ANN STRAYER	Juror 408375 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
092817	10/05/2017	802726	44.40	CASSANDRA HOISINGTON	ExpReimb: Mileage 090817-092717	1010-0225-863.000	Equalization	44.40	2 Employee Travel Reimb
JPB328949.0131	09/25/2017	802274	38.18	CATHERINE ANN HISSONG	Juror 328949 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
EOB 7792	10/05/2017	802727	2,504.10	CATHERINE BRACEY	Specialized Residential	2220-7347-801.110	HealthWest	2,504.10	6 Co Administrator Specific
WM59131 Aug	09/28/2017	802384	2,574.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,574.00	1 Co Board Specific Appr
09132017CLF	10/02/2017	802605	6.50	CATRIS L FLOWERS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
KHH2308	10/05/2017	802940 H	599.99	CDW GOVERNMENT	HP 650 Laptop	1010-0136-729.000	District Court	599.99	0 Not an Exception
KDW2328	10/05/2017	802940 H	2,006.82	CDW GOVERNMENT	HP Laptop ZBook 15 G3 SOC Grant	2220-7068-729.010	HealthWest	2,006.82	0 Not an Exception
KGG6255	10/05/2017	802940 H	2,784.48	CDW GOVERNMENT	2 HP Elitebook 840 G3	2220-7039-729.010	HealthWest	2,784.48	0 Not an Exception
KFH2711	10/05/2017	802940 H	2,999.95	CDW GOVERNMENT	HP 650 laptops(4)	2800-0232-729.010	Crime Victims' Rights	2,399.96	0 Not an Exception
						6680-0258-729.010	Information Technology Servic	599.99	
KGC4623	10/05/2017	802941 H	535.65	CDW GOVERNMENT	Topaz signature laptop	6680-2975-729.010	Information Technology Servic	535.65	0 Not an Exception
2017 AUCTION	09/28/2017	802385	299.13	CEDAR CREEK TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	299.13	7 Not AP(Payroll/Pass Through)
TO-2016	09/29/2017	802585	434.71	CEDAR CREEK TOWNSHIP	AY-2016 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	434.71	7 Not AP(Payroll/Pass Through)
EOB 7753	09/28/2017	802386	1,394.40	CENTRAL MICHIGAN CMH	CMH clinical services	2220-7160-801.000	HealthWest	1,394.40	1 Co Board Specific Appr
JPB343700.0131	09/25/2017	802275	23.20	CHAD ALAN BROWN	Juror 343700 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
EOB 20691	10/05/2017	802728	261.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	261.00	1 Co Board Specific Appr
EOB 20692	10/05/2017	802728	360.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	360.75	1 Co Board Specific Appr
EOB 20690	10/05/2017	802728	37.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.00	1 Co Board Specific Appr
EOB 20689	10/05/2017	802728	9.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9.25	1 Co Board Specific Appr
EOB 20688	10/05/2017	802728	146.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	146.50	1 Co Board Specific Appr
EOB 20669	10/05/2017	802728	50.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
EOB 20665	10/05/2017	802728	7,250.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,250.50	1 Co Board Specific Appr
EOB 20698	10/05/2017	802728	29,253.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	29,253.00	1 Co Board Specific Appr
EOB 20667	10/05/2017	802728	320.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	320.25	1 Co Board Specific Appr
EOB 20673	10/05/2017	802728	427.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	427.75	1 Co Board Specific Appr
EOB 20666	10/05/2017	802728	1,504.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,504.50	1 Co Board Specific Appr
EOB 20672	10/05/2017	802728	2,370.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,370.25	1 Co Board Specific Appr
EOB 20671	10/05/2017	802728	628.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	628.25	1 Co Board Specific Appr
EOB 20668	10/05/2017	802728	5,900.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,900.25	1 Co Board Specific Appr
164167	09/28/2017	802387	32.16	CHERYL JAMIESON	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	32.16	7 Not AP(Payroll/Pass Through)
JPB333847.0131	09/25/2017	802276	21.06	CHERYL RAE BOURNE	Juror 333847 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
103-2017	10/05/2017	802729	300.00	CHERYL YOUNTS	Veteran's Burial-MEC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2799041RI	10/05/2017	802730	2,736.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,736.00	1 Co Board Specific Appr
2801657RI	10/05/2017	802730	2,016.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,016.00	1 Co Board Specific Appr
2798940RI	10/05/2017	802730	2,628.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,628.00	1 Co Board Specific Appr
2786101RI	10/05/2017	802730	2,002.25	CHG MEDICAL STAFFING, INC.	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,002.25	1 Co Board Specific Appr
2787559RR	10/05/2017	802730	2,699.50	CHG MEDICAL STAFFING, INC.	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,699.50	1 Co Board Specific Appr
2780226RI	10/05/2017	802730	1,488.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for CW	2900-0072-845.030	Brookhaven	1,488.00	1 Co Board Specific Appr
2786427RR	10/05/2017	802730	2,664.50	CHG MEDICAL STAFFING, INC.	Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,664.50	1 Co Board Specific Appr
2778862RI	10/05/2017	802730	2,551.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,551.00	1 Co Board Specific Appr
2778811RR	10/05/2017	802730	2,250.50	CHG MEDICAL STAFFING, INC.	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,250.50	1 Co Board Specific Appr
2792673RI	10/05/2017	802730	2,664.50	CHG MEDICAL STAFFING, INC.	Contract Staffing for BSS	2900-0072-845.030	Brookhaven	2,664.50	1 Co Board Specific Appr
2792714RI	10/05/2017	802730	2,736.00	CHG MEDICAL STAFFING, INC.	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,736.00	1 Co Board Specific Appr
TO-R163748	09/28/2017	802388	31.53	CHICAGO TITLE OF MICHIGAN	Re: 1663 5th Street	7010-0000-208.000	Accounts Payable-Customer	31.53	7 Not AP(Payroll/Pass Through)
B Hubbard OCT 2017	09/28/2017	802389	568.00	CHOICE PROPERTY MGMT SOLUTIONS	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
D Hendricks OCT 20	09/28/2017	802389	568.00	CHOICE PROPERTY MGMT SOLUTIONS	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
JPB385677.0131	09/25/2017	802277	248.44	CHRISTINA DAWN SNYDER	Juror 385677 Dates 09/19/2017-09/22/2017	1010-0131-822.030	Circuit Court	103.44	8 Authoritative Order

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JPB336647.0131	09/25/2017	802278	23.20	CHRISTINA LEE DIAZ-FLORES	Juror 336647 Date 09/19/2017	1010-0131-822.010	Circuit Court	145.00
						1010-0131-822.030	Circuit Court	10.70 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50
JPB390390.0136	09/28/2017	802342	21.06	CHRISTOPHER JAMES VULGARIS	Juror 390390 Date 09/27/2017	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.56
JPB364619.0136	09/28/2017	802343	50.68	CHRISTOPHER LEE SCHOOLMAN	Juror 364619 Date 09/27/2017	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	25.68
09212017CM	10/02/2017	802606	7.70	CHRISTOPHER MCCARTY	Witness: State vs APC	1010-0229-825.010	Prosecutor	7.70 8 Authoritative Order
09072017CP	10/02/2017	802607	6.35	CHRISTY PEREZ	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.35 8 Authoritative Order
311781	10/05/2017	802731	2,016.00	CIRCHARO ACQUISITION LLC	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,016.00 1 Co Board Specific Appr
311071	10/05/2017	802731	3,276.00	CIRCHARO ACQUISITION LLC	Contract Staffing for JN	2900-0072-845.030	Brookhaven	3,276.00 1 Co Board Specific Appr
307997	10/05/2017	802731	4,737.50	CIRCHARO ACQUISITION LLC	Contract Staffing for BF	2900-0072-845.030	Brookhaven	4,737.50 1 Co Board Specific Appr
17-002881-FH	10/05/2017	802732	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash E	450.00 8 Authoritative Order
09302017	10/05/2017	802733	273.90	CITY OF MONTAGUE	September Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	273.90 7 Not AP(Payroll/Pass Through)
DPW 072017	09/28/2017	802390	407.71	CITY OF MONTAGUE	Montague Drain	8010-8372-700.000	Drain Fund	407.71 8 Authoritative Order
TO-R164319	09/28/2017	802391	1,266.37	CITY OF MUSKEGON	24-131-300-0033-00	7010-0000-208.000	Accounts Payable-Customer	1,266.37 7 Not AP(Payroll/Pass Through)
MUPD 9/1/17	09/28/2017	802394	2,394.71	CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,394.71 1 Co Board Specific Appr
MUPD 7/16	09/28/2017	802394	1,995.60	CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,995.60 1 Co Board Specific Appr
2017 AUCTION	09/28/2017	802393	3,789.78	CITY OF MUSKEGON	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	3,789.78 7 Not AP(Payroll/Pass Through)
0209230002SEPT-17	09/28/2017	802392	6.07	CITY OF MUSKEGON	LB-119 E. Isabella Ave	5500-2550-938.000	Land Bank	6.07 1 Co Board Specific Appr
9/26/17 7501	09/28/2017	802392	42.25	CITY OF MUSKEGON	ESW 0199347501/E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	42.25 1 Co Board Specific Appr
9/26/17 7601	09/28/2017	802392	34,547.61	CITY OF MUSKEGON	ESW 0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	34,547.61 1 Co Board Specific Appr
9/26/17 8001	09/28/2017	802392	125,746.56	CITY OF MUSKEGON	NSW 0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	125,746.56 1 Co Board Specific Appr
9/26/17 7401	09/28/2017	802392	30,810.81	CITY OF MUSKEGON	ESW 0199347401/Harvey St TWP-MT	5910-0552-923.050	Regional Water System	30,810.81 1 Co Board Specific Appr
Musk tax 9.2017	09/28/2017	802395	16,571.54	CITY OF MUSKEGON	Employee deductions 9.2017	7040-0000-228.022	Imprest Payroll Fund	16,571.54 7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802735	8,957.09	CITY OF MUSKEGON	September Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	8,957.09 7 Not AP(Payroll/Pass Through)
SEPT 2017 DD Reim	10/05/2017	802734	218.00	CITY OF MUSKEGON	September DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	218.00 7 Not AP(Payroll/Pass Through)
MHPD 07/17	09/28/2017	802397	360.01	CITY OF MUSKEGON HEIGHTS	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	360.01 1 Co Board Specific Appr
2017 AUCTION	09/28/2017	802396	9,599.25	CITY OF MUSKEGON HEIGHTS	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	9,599.25 7 Not AP(Payroll/Pass Through)
TO-R164855	10/05/2017	802736	529.61	CITY OF MUSKEGON HEIGHTS	# 26-185-031-0011-00	7010-0000-208.000	Accounts Payable-Customer	529.61 7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802737	1,138.34	CITY OF MUSKEGON HEIGHTS	September Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	1,138.34 7 Not AP(Payroll/Pass Through)
Hts tax 9.2017	09/28/2017	802398	1,286.21	CITY OF MUSKEGON HEIGHTS	Employee deductions 9.2017	7040-0000-228.021	Imprest Payroll Fund	1,286.21 7 Not AP(Payroll/Pass Through)
NMPD Speed	09/28/2017	802399	417.31	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant-Spee	1210-0317-801.000	Highway Safety Programs	417.31 1 Co Board Specific Appr
NMPD 08/19	09/28/2017	802399	549.28	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	549.28 1 Co Board Specific Appr
09302017	10/05/2017	802738	394.35	CITY OF NORTH MUSKEGON	September Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	394.35 7 Not AP(Payroll/Pass Through)
vlk1-002721-0000-01	09/28/2017	802400	10.76	CITY OF NORTON SHORES	LB-2721 Valk St	5500-0000-039.000	Land Bank	10.76 5 Avoid Addl Cost
NSPD 07/14	09/28/2017	802401	654.64	CITY OF NORTON SHORES	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	654.64 1 Co Board Specific Appr
NSPD 09/17	09/28/2017	802401	1,268.39	CITY OF NORTON SHORES	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,268.39 1 Co Board Specific Appr
NSPD Pedestrian	09/28/2017	802401	1,005.29	CITY OF NORTON SHORES	Participation in Safe Community Grant	1210-0323-801.000	Highway Safety Programs	1,005.29 1 Co Board Specific Appr
09302017	10/05/2017	802739	3,030.08	CITY OF NORTON SHORES	September Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F &	3,030.08 7 Not AP(Payroll/Pass Through)
RPPD Speed Q4	09/28/2017	802402	448.70	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	448.70 1 Co Board Specific Appr
09302017	10/05/2017	802740	536.91	CITY OF ROOSEVELT PARK	September Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	536.91 7 Not AP(Payroll/Pass Through)
WHPD 07/17	09/28/2017	802403	364.82	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	364.82 1 Co Board Specific Appr
WHPD 09/17	09/28/2017	802403	246.93	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	246.93 1 Co Board Specific Appr
09302017	10/05/2017	802741	711.15	CITY OF WHITEHALL	September Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	711.15 7 Not AP(Payroll/Pass Through)
09122017CL	10/02/2017	802608	7.09	CLARENCE LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.09 8 Authoritative Order
68256	10/05/2017	802942 H	69.95	CLASSIC STAMP & SIGN	Date Stamp	1010-0136-729.000	District Court	69.95 0 Not an Exception
23251	10/05/2017	802742	2,728.36	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	2,728.36 1 Co Board Specific Appr
23155	10/05/2017	802742	1,845.02	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	1,845.02 1 Co Board Specific Appr
12103194	10/05/2017	802743	3,175.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	3,175.00 1 Co Board Specific Appr
10832252	10/05/2017	802743	2,852.50	CLM ENTERPRISES INC.	Contract nursing staffing ofor MK	2900-0072-845.030	Brookhaven	2,852.50 1 Co Board Specific Appr
12173918	10/05/2017	802743	980.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	980.00 1 Co Board Specific Appr
12173919	10/05/2017	802743	270.00	CLM ENTERPRISES INC.	Contract nursing staffing for NF	2900-0072-845.030	Brookhaven	270.00 1 Co Board Specific Appr
12154593	10/05/2017	802743	2,180.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	2,180.00 1 Co Board Specific Appr
10899031	10/05/2017	802743	2,570.00	CLM ENTERPRISES INC.	Contract nursing staffing for MK	2900-0072-845.030	Brookhaven	2,570.00 1 Co Board Specific Appr
10761441	10/05/2017	802743	4,057.50	CLM ENTERPRISES INC.	Contract nursing staffing for DM	2900-0072-845.030	Brookhaven	4,057.50 1 Co Board Specific Appr
52680	10/05/2017	802943 H	6,205.00	CMP DISTRIBUTORS	Armor Express Razor Vests	1010-0301-749.000	Sheriff Operations	6,205.00 0 Not an Exception
52788	10/05/2017	802943 H	4,835.00	CMP DISTRIBUTORS	Armor Express Razor Vests	1010-0301-749.000	Sheriff Operations	4,835.00 0 Not an Exception
1045	10/05/2017	802744	1,491.00	CMS CONSULTING LLC	Consulting Services: Grants/Grant Related f	2450-7281-802.000	Economic Development Fund	798.00 1 Co Board Specific Appr
						1010-0171-802.000	Administration	630.00

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 09/22/2017 TO 10/05/2017

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	GL AMOUNT ("Not an Exception" is held)
JPB384327.0136	09/28/2017	802344	21.06	CODY ALLEN FRANECZEK	Juror 384327 Date 09/27/2017	2673-3011-802.000 1010-0136-822.010 1010-0136-822.030	Special Investigative Fund District Court District Court	63.00 12.50 8.56	8 Authoritative Order
Oct2017	09/28/2017	802404	136.30	COMCAST	service for Oak Street	1190-0426-850.000	Emergency Services	136.30	1 Co Board Specific Appr
EOB 20700	10/05/2017	802745	6,076.95	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,076.95	1 Co Board Specific Appr
691881	10/05/2017	802746	41,422.59	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000 2900-0093-801.000 2900-0098-801.000 2900-0098-801.000	Brookhaven Brookhaven Brookhaven Brookhaven	23,381.37 13,630.34 4,410.88	1 Co Board Specific Appr
681787	10/05/2017	802746	44,481.97	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000 2900-0093-801.000 2900-0098-801.000	Brookhaven Brookhaven Brookhaven	24,997.15 14,669.25 4,815.57	1 Co Board Specific Appr
JPB380008.0131	09/25/2017	802279	196.72	CONNIE LYN PALMER	Juror 380008 Dates 09/19/2017-09/22/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 51.72	8 Authoritative Order
201093926147	09/28/2017	802406	7.93	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	7.93	1 Co Board Specific Appr
202695711815	09/28/2017	802406	178.99	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	178.99	1 Co Board Specific Appr
203318680558	09/28/2017	802406	42.25	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #Pum	5910-0552-921.000	Regional Water System	42.25	1 Co Board Specific Appr
203140680264	09/28/2017	802406	256.69	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justic	256.69	1 Co Board Specific Appr
203318678282	09/28/2017	802406	34,342.24	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000 1010-0270-921.000	Michael E. Kobza Hall of Justic County Jail Building-Old County Jail Building 2015	7,898.72 1,373.69 25,069.83	1 Co Board Specific Appr
205365510656	09/28/2017	802406	113.97	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Unit	2300-0273-921.000	Accommodations Tax	113.97	1 Co Board Specific Appr
204119611451	10/05/2017	802748	97.68	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	97.68	1 Co Board Specific Appr
206789162837	10/05/2017	802748	2,804.58	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,804.58	1 Co Board Specific Appr
206433237400	10/05/2017	802748	41.19	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	41.19	1 Co Board Specific Appr
601010646583	09/28/2017	802406	34.98	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-921.000	Drain Fund	34.98	1 Co Board Specific Appr
202695711994	09/28/2017	802406	5.35	CONSUMERS ENERGY	1030-2482-5939/2475 Annette ave	2220-7347-801.000	HealthWest	5.35	1 Co Board Specific Appr
201449819468	10/05/2017	802748	1,152.22	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 8/23/17 - 9	5880-0589-921.000	Muskegon Area Transit Syster	1,152.22	1 Co Board Specific Appr
1000 0013 0599	10/05/2017	802748	113.11	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	113.11	1 Co Board Specific Appr
205454489247	10/05/2017	802748	23.42	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	23.42	1 Co Board Specific Appr
202339748376	10/05/2017	802748	69.63	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	69.63	1 Co Board Specific Appr
202339748371	10/05/2017	802748	756.41	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	756.41	1 Co Board Specific Appr
202339748377	10/05/2017	802748	440.99	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	440.99	1 Co Board Specific Appr
202339748375	10/05/2017	802748	23.42	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
202339748374	10/05/2017	802748	527.94	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	527.94	1 Co Board Specific Appr
205721464436	09/28/2017	802406	1,517.10	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 8/21/17	5880-0591-921.000	Muskegon Area Transit Syster	1,517.10	1 Co Board Specific Appr
203318678260	09/28/2017	802406	2,784.54	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 8/21/17 - 9/1	5880-0591-921.000	Muskegon Area Transit Syster	2,784.54	1 Co Board Specific Appr
204030609636	09/28/2017	802406	234.80	CONSUMERS ENERGY	1030-2242-5856/LB-950 W. Norton Ave , St	5500-0000-039.000	Land Bank	234.80	1 Co Board Specific Appr
205454490474	10/05/2017	802748	26.63	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of Justic County Jail Building-Old	13.31 13.32	1 Co Board Specific Appr
203674665849	10/05/2017	802748	25.30	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	25.30	1 Co Board Specific Appr
205454490116	10/05/2017	802748	48.00	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	48.00	1 Co Board Specific Appr
203407692082	10/05/2017	802748	3,267.28	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,267.28	1 Co Board Specific Appr
201005206702	10/05/2017	802748	36.10	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.10	1 Co Board Specific Appr
207144602208	10/05/2017	802748	755.79	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	755.79	1 Co Board Specific Appr
201271883113	10/05/2017	802748	2,665.68	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave 205	2920-0661-921.000	Child Care Fund	2,665.68	1 Co Board Specific Appr
206789169259	10/05/2017	802747	385.00	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols	2080-0691-921.000	Parks	385.00	1 Co Board Specific Appr
202784700059	10/05/2017	802747	191.43	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	191.43	1 Co Board Specific Appr
206255380527	10/05/2017	802748	1,284.85	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	1,284.85	1 Co Board Specific Appr
206255380526	10/05/2017	802748	140.95	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	140.95	1 Co Board Specific Appr
206255380525	10/05/2017	802748	521.12	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	521.12	1 Co Board Specific Appr
206255380524	10/05/2017	802748	1,728.12	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	1,728.12	1 Co Board Specific Appr
205009549115	10/05/2017	802747	33.84	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd #2	2080-0691-921.000	Parks	33.84	1 Co Board Specific Appr
205009549114	10/05/2017	802747	11.74	CONSUMERS ENERGY	1030 2456 4496 / 17505 White Rd #1	2080-0691-921.000	Parks	11.74	1 Co Board Specific Appr
601010676605	10/05/2017	802747	41.73	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	41.73	1 Co Board Specific Appr
201449821297	10/05/2017	802748	38.50	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	38.50	1 Co Board Specific Appr
201449821296	10/05/2017	802747	46.66	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	46.66	1 Co Board Specific Appr
201449821295	10/05/2017	802748	26.36	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.36	1 Co Board Specific Appr
201449821294	10/05/2017	802748	27.03	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	27.03	1 Co Board Specific Appr
201449821293	10/05/2017	802748	238.52	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	238.52	1 Co Board Specific Appr
203407692117	10/05/2017	802747	625.59	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management Ope	625.59	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)
205365516168	10/05/2017	802747	1,317.43	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management Ope	1,317.43	1 Co Board Specific Appr
203407692112	10/05/2017	802747	2,142.65	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management Ope	2,142.65	1 Co Board Specific Appr
203941631445	10/05/2017	802747	2,980.38	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	2,980.38	1 Co Board Specific Appr
205365516166	10/05/2017	802747	8,724.61	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	8,724.61	1 Co Board Specific Appr
201360858605	10/05/2017	802749	23.42	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
202695719354	10/05/2017	802747	28.63	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management Ope	28.63	1 Co Board Specific Appr
204030620480	10/05/2017	802747	29.56	CONSUMERS ENERGY	1000-1651-9553/1051 W RileyThompson R	5920-5060-921.000	Wastewater Management Ope	29.56	1 Co Board Specific Appr
204030620478	10/05/2017	802747	30.36	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Ope	30.36	1 Co Board Specific Appr
207144602841	10/05/2017	802747	32.50	CONSUMERS ENERGY	1000-6109-1185/ Ottawa LIFT	5920-5060-921.000	Wastewater Management Ope	32.50	1 Co Board Specific Appr
202784692538	10/05/2017	802747	35.84	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	35.84	1 Co Board Specific Appr
203941631424	10/05/2017	802747	427.60	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	427.60	1 Co Board Specific Appr
202606726403	09/28/2017	802405	120,550.29	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Ope	120,550.29	1 Co Board Specific Appr
103018598476SEPT-	09/28/2017	802406	23.42	CONSUMERS ENERGY	LB-2100 Burton Rd	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
201805794986	10/05/2017	802748	24.08	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0536-921.000	Airport	24.08	1 Co Board Specific Appr
202695718655	10/05/2017	802747	25.96	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management Ope	25.96	1 Co Board Specific Appr
204564581833	10/05/2017	802747	27.96	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management Ope	27.96	1 Co Board Specific Appr
204030620479	10/05/2017	802747	28.77	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management Ope	28.77	1 Co Board Specific Appr
205632453551	09/28/2017	802405	29.56	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management Ope	29.56	1 Co Board Specific Appr
203229690829	09/28/2017	802405	31.03	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	31.03	1 Co Board Specific Appr
202606726406	09/28/2017	802405	524.26	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	524.26	1 Co Board Specific Appr
204208064191	09/28/2017	802405	237.55	CONSUMERS ENERGY	1000-0028-3489/ 496 W Sherman	5920-5060-921.000	Wastewater Management Ope	237.55	1 Co Board Specific Appr
202873688009	09/28/2017	802405	727.25	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Management Ope	727.25	1 Co Board Specific Appr
202606726402	09/28/2017	802405	21,858.75	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Management Ope	21,858.75	1 Co Board Specific Appr
206522210451	09/28/2017	802405	24.88	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management Ope	24.88	1 Co Board Specific Appr
207144593387	09/28/2017	802405	24.88	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Ope	24.88	1 Co Board Specific Appr
204653564661	09/28/2017	802405	25.30	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Ope	25.30	1 Co Board Specific Appr
205365507435	09/28/2017	802405	26.08	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Ope	26.08	1 Co Board Specific Appr
206255367817	09/28/2017	802405	26.49	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Ope	26.49	1 Co Board Specific Appr
206522210450	09/28/2017	802405	28.90	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Ope	28.90	1 Co Board Specific Appr
205365510657	09/28/2017	802406	238.83	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	238.83	1 Co Board Specific Appr
203496666413	09/28/2017	802406	129.46	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	129.46	1 Co Board Specific Appr
202606726397	09/28/2017	802406	8,821.31	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,821.31	1 Co Board Specific Appr
203318678266	09/28/2017	802406	12,581.58	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	503.26	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	125.82	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,887.24	
						6340-0244-921.000	Bldg D-Health Dept	2,516.32	
						6340-0245-921.000	Bldg E-Jewell Bldg (formerly B	1,258.16	
						6340-0246-921.000	Bldg F-Veterans Center	1,258.16	
						6340-0247-921.000	Bldg G-Central Services	1,887.24	
						6340-0248-921.000	Bldg H-Stark Hall	2,516.32	
						6340-0249-921.000	Bldg I-Facilities Management	629.06	
205276496727	09/28/2017	802406	5.60	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	5.60	1 Co Board Specific Appr
205276496728	09/28/2017	802406	23.82	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	23.82	1 Co Board Specific Appr
09142017CLC	10/02/2017	802609	9.26	CORAIIRA L CARRILLO	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.26	8 Authoritative Order
EOB 7844	10/05/2017	802750	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
34392164	09/28/2017	802407	1,283.99	CROP PRODUCTION SERVICES	2017 Farm chemicals-MAD DOG PLUS	5920-5030-769.015	Wastewater Management Ope	(67.58)	4 Discount Not Lost
						5920-5030-769.022	Wastewater Management Ope	1,351.57	
34392150	09/28/2017	802407	1,640.00	CROP PRODUCTION SERVICES	2017 Farm chemicals-MAD DOG PLUS	5920-5030-769.022	Wastewater Management Ope	36.84	4 Discount Not Lost
						5920-5030-769.015	Wastewater Management Ope	(86.31)	
						5920-5030-769.022	Wastewater Management Ope	1,689.47	
34449458	10/05/2017	802751	1,111.45	CROP PRODUCTION SERVICES	2017 Farm chemicals-Herbimax & Intensity	5920-5030-769.022	Wastewater Management Ope	497.20	4 Discount Not Lost
						5920-5030-769.015	Wastewater Management Ope	614.25	
003-51565	09/28/2017	802408	1,586.46	CUMMINS BRIDGEWAY LLC	Generator Repair	5920-5050-936.000	Wastewater Management Ope	1,586.46	5 Avoid Addl Cost
003-50352	10/05/2017	802752	1,972.45	CUMMINS BRIDGEWAY LLC	Injector Pump Unit 0702	5880-0591-775.000	Muskegon Area Transit Syster	1,964.58	5 Avoid Addl Cost
						5880-0591-775.000	Muskegon Area Transit Syster	7.87	
mileage 8/30/17	09/28/2017	802409	32.37	Cynthia L Blair	ExpReimb-Mileage 8/1-8/30/17	2220-7705-863.000	HealthWest	32.37	2 Employee Travel Reimb
2017 AUCTION	09/28/2017	802410	2.34	DALTON TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	2.34	7 Not AP(Payroll/Pass Through)
DALTON TWP	9/28/10/05/2017	802753	2,377.75	DALTON TOWNSHIP	Sewer Reimbursement 09/15/17-09/28/17	5910-0000-226.011	Regional Water System	2,377.75	7 Not AP(Payroll/Pass Through)
09142017DEW	10/02/2017	802610	7.10	DAMON E WILLIAMS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
INV439541	10/05/2017	802944 H	49.74	DATAFILE TECHNOLOGIES, LLC	Medical Records	1010-0229-825.010	Prosecutor	49.74	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 09/22/2017 TO 10/05/2017

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)
08302017DG	10/02/2017	802611	7.09	DAVE GLICK	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.09	8 Authoritative Order
JPB353532.0136	09/28/2017	802345	23.20	DAVID ALAN GRISSOM	Juror 353532 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
09182017	09/28/2017	802411	125.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	80.00	
17-185885-fy	10/05/2017	802754	100.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	100.00	3 Personal Services by Indiv
17-002631-FH	10/05/2017	802754	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-003720-FH	10/05/2017	802754	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-003290-FH	10/05/2017	802754	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-001374-FH	10/05/2017	802754	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-185104-FY	10/05/2017	802754	375.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
17-003541-FY	10/05/2017	802754	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB404309.0131	09/25/2017	802280	23.20	DAVID GLENN CHURCH	Juror 404309 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
E93031567 09/17	10/05/2017	802755	70.14	DAVID PASEKA	Uniform Allowance to WEMET	1010-0301-749.000	Sheriff Operations	70.14	1 Co Board Specific Appr
09062017DFH	10/02/2017	802612	9.10	DAWN FOSTER-HUGHES	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
EOB 7698-7699	09/28/2017	802412	40,244.40	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	40,244.40	1 Co Board Specific Appr
09252017	10/05/2017	802756	600.00	DEBORAH M BRODSKY	FMCS 16-56627-6	6770-0203-829.000	Insurance	600.00	3 Personal Services by Indiv
mileage 9/27/17	10/05/2017	802757	148.20	DEBRA S IAMS	ExpReimb-Mileage 9/6-9/27/17	2220-7133-863.000	HealthWest	148.20	2 Employee Travel Reimb
RSTJ 99237-99380	10/04/2017	802689	50.00	DEEDAR SINGH	Juvenile Court Restitution: 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Order
10189101832	10/05/2017	802945 H	8,152.49	DELL MARKETING L.P.	Dell Maintenance per quote 3000016551636	6680-0228-936.000	Information Technology Servic	8,152.49	0 Not an Exception
09112017DM	10/02/2017	802613	6.11	DELOISE MALLETT	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.11	8 Authoritative Order
962017DC	10/02/2017	802614	17.27	DEREK CHASE	Witness: State vs TCA	1010-0229-825.010	Prosecutor	17.27	8 Authoritative Order
1047485	10/05/2017	802946 H	2,480.36	DETROIT PUMP & MANUFACTURING	Cornell Pump J & A Station impellers & part	5920-5060-778.200	Wastewater Management Ope	2,480.36	0 Not an Exception
610034305368	09/28/2017	802413	247.00	DEX MEDIA	Yellow pages billing-Sept 2017	6660-2973-851.000	Equipment Revolving	121.75	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
25133431	10/05/2017	802947 H	1,327.68	DIRECT SUPPLY EQUIP & FURNISHINGS	Textiles for Facility	2900-0054-748.000	Brookhaven	1,327.68	0 Not an Exception
25165580	10/05/2017	802947 H	169.38	DIRECT SUPPLY EQUIP & FURNISHINGS	Transparent mug, replacemtn spout and rep	2900-0058-747.000	Brookhaven	169.38	0 Not an Exception
25176325	10/05/2017	802947 H	206.10	DIRECT SUPPLY EQUIP & FURNISHINGS	9 oz and 5 oz bowls	2900-0058-747.000	Brookhaven	206.10	0 Not an Exception
25060268	10/05/2017	802947 H	639.33	DIRECT SUPPLY EQUIP & FURNISHINGS	Cartridge-SENT BACK	2900-0058-936.000	Brookhaven	639.33	0 Not an Exception
25130637	10/05/2017	802947 H	(611.98)	DIRECT SUPPLY EQUIP & FURNISHINGS	Credit Memo to Offset Invoice 25060268	2900-0058-936.000	Brookhaven	(611.98)	0 Not an Exception
RSTJ 99376	10/04/2017	802690	12.50	DIRK HOCHHUTH	Juvenile Court Restitution: 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 Authoritative Order
4039	10/05/2017	802758	2,923.71	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,923.71	1 Co Board Specific Appr
091817	09/28/2017	802414	136.67	DISH NETWORK	Satellite Service Terminal Bldg 10/17	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
TO-OCT 2017	10/05/2017	802759	95.41	DISH NETWORK	Cable Bill for Oct 2017	1010-0253-850.000	Treasurer	95.41	5 Avoid Addl Cost
101-2017	10/05/2017	802760	300.00	DIVINITY FUNERAL HOME & CHAPEL	Veteran's Burial-GMY	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
061068	10/05/2017	802948 H	82.10	DOBB PRINTING	Printing Services	2300-0251-728.000	Accommodations Tax	82.10	0 Not an Exception
163880	09/28/2017	802415	14.69	DONALD HUNTLEY	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	14.69	7 Not AP(Payroll/Pass Through)
092117	09/28/2017	802416	36.81	Donna B VanderVries	ExpReimb: Mileage 091317-091417	1010-0225-863.000	Equalization	36.81	2 Employee Travel Reimb
20170929	10/05/2017	802761	88.81	Dori L Peters	ExpReimb: Mileage 09/19-09/22/17	2210-6111-863.000	Public Health	88.81	2 Employee Travel Reimb
JPB382334.0136	09/28/2017	802346	31.76	DOUGLAS ALLEN ELY	Juror 382334 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
09212017DH	10/02/2017	802615	9.43	DOUGLAS HITE	Witness: State vs LW	1010-0229-825.010	Prosecutor	9.43	8 Authoritative Order
JPB357067.0136	09/28/2017	802347	23.20	DOUGLAS LEE-PATRICK ENGLAND II	Juror 357067 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
09132017TR	10/02/2017	802616	200.20	DR TAMMY ROVATAS	Witness: State vs LB	1010-0229-825.010	Prosecutor	200.20	8 Authoritative Order
910027222207SEPT-	09/28/2017	802417	11.84	DTE ENERGY	LB-3120 Glade St	5500-2550-931.002	Land Bank	11.84	1 Co Board Specific Appr
9100409700022SEP-	09/28/2017	802418	18.97	DTE ENERGY	LB-950 W. Norton Ave Fl 3	5500-2550-931.002	Land Bank	18.97	1 Co Board Specific Appr
AugSept2017	09/28/2017	802419	21.04	DTE ENERGY	Gas invoice for Hazmat hangar	1190-0427-922.000	Emergency Services	21.04	1 Co Board Specific Appr
9/25/17 75417	09/28/2017	802423	81.41	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	81.41	1 Co Board Specific Appr
9/25/17 47508	09/28/2017	802424	36.05	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	36.05	1 Co Board Specific Appr
9/25/17 88634	09/28/2017	802421	17.26	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	17.26	1 Co Board Specific Appr
091417 Morris Ave	09/28/2017	802422	49.89	DTE ENERGY	9100 221 7667 1/351 Morris Ave 8/15/17 - 9	5880-0589-922.000	Muskegon Area Transit Syster	49.89	1 Co Board Specific Appr
100117	10/05/2017	802762	6,419.37	DTE ENERGY	CNG Fuel (September 2017)	5880-0587-760.000	Muskegon Area Transit Syster	6,419.37	1 Co Board Specific Appr
920002599545-OCT-	10/05/2017	802765	6.78	DTE ENERGY	LB-1620 Collier Dr W.	5500-0000-039.000	Land Bank	6.78	1 Co Board Specific Appr
9/25/17 75045	09/28/2017	802430	17.90	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	17.90	1 Co Board Specific Appr
9/25/17 75268	09/28/2017	802431	43.82	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	43.82	1 Co Board Specific Appr
9/25/17 09401	09/28/2017	802432	188.97	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	188.97	1 Co Board Specific Appr
10/02/17 8876 6	10/05/2017	802763	17.26	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	17.26	1 Co Board Specific Appr
10/2/17 8851 9	10/05/2017	802764	23.09	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	23.09	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)
9/25/17 05514	09/28/2017	802420	17.26	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	17.26	1 Co Board Specific Appr
9/25/17 60907	09/28/2017	802425	1,575.68	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,260.54	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	315.14	
9/25/17 88105	09/29/2017	802580	60.68	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	60.68	1 Co Board Specific Appr
9/25/17 88220	09/28/2017	802426	18.56	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	18.56	1 Co Board Specific Appr
9/25/17 8835 2	09/28/2017	802427	27.63	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	27.63	1 Co Board Specific Appr
9/25/17 75706	09/28/2017	802428	41.24	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	41.24	1 Co Board Specific Appr
9/25 17 75953	09/28/2017	802429	129.36	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	129.36	1 Co Board Specific Appr
ECMC 10.06.17	10/05/2017	802766	2.50	ECMC	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson OCT 201	09/28/2017	802433	568.00	ED BODMAN	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
09202017ED	10/02/2017	802617	6.39	EDDIE DONALD	Witness: State vs NG	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
2017 AUCTION	09/28/2017	802434	491.32	EGELSTON TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	491.32	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802767	16.50	EGELSTON TOWNSHIP	September Fines and Costs	7010-0000-216.170	Township of Egelston L/O F &	16.50	7 Not AP(Payroll/Pass Through)
09122017EM	10/02/2017	802618	6.20	ELIGHA MURPHY	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08222017EM	10/02/2017	802619	6.20	ELIGHA MURPHY	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
110	10/05/2017	802768	283.58	ELIZABETH ANNE SLAGBOOM	Credentialing and contracting services	2220-7706-801.000	HealthWest	283.58	3 Personal Services by Individ
RSTJ 99258-99386	10/04/2017	802691	50.00	ELIZABETH RYAN	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Order
10296	10/05/2017	802769	53.71	EMERGENCY SERVICES	Kring Lube Oil Filter Flares	1010-0301-802.000	Sheriff Operations	53.71	1 Co Board Specific Appr
10281	10/05/2017	802769	29.88	EMERGENCY SERVICES	Spare Windshield Wipers	1010-0301-802.000	Sheriff Operations	29.88	1 Co Board Specific Appr
10280	10/05/2017	802769	40.46	EMERGENCY SERVICES	Kanaar Lube Oil Filter	1010-0301-802.000	Sheriff Operations	40.46	1 Co Board Specific Appr
10278	10/05/2017	802769	1,023.52	EMERGENCY SERVICES	Andrews Lube Oil Filter Spark Plugs Cooling	1010-0301-802.000	Sheriff Operations	1,023.52	1 Co Board Specific Appr
10277	10/05/2017	802769	438.13	EMERGENCY SERVICES	Stevens Starter Motor	1010-0301-802.000	Sheriff Operations	438.13	1 Co Board Specific Appr
10276	10/05/2017	802769	5.95	EMERGENCY SERVICES	Boat Shop Supplies	1200-0331-936.000	Marine Safety	5.95	1 Co Board Specific Appr
10199	10/05/2017	802769	214.36	EMERGENCY SERVICES	C Herremans Lube Oil Filter Battery	1010-0301-802.000	Sheriff Operations	214.36	1 Co Board Specific Appr
10226	10/05/2017	802769	132.59	EMERGENCY SERVICES	Skid Monster Battery	1010-0301-802.000	Sheriff Operations	132.59	1 Co Board Specific Appr
10222	10/05/2017	802769	41.86	EMERGENCY SERVICES	Meletta Lube Oil Filter	1010-0421-937.000	Dog Licensing/Animal Control	41.86	1 Co Board Specific Appr
10221	10/05/2017	802769	75.42	EMERGENCY SERVICES	Small Jail Transport Lube Oil Filter Air Filter	1010-0301-802.000	Sheriff Operations	75.42	1 Co Board Specific Appr
10220	10/05/2017	802769	433.13	EMERGENCY SERVICES	Spare Starter Motor	1010-0301-802.000	Sheriff Operations	433.13	1 Co Board Specific Appr
10219	10/05/2017	802769	35.86	EMERGENCY SERVICES	Olson Lube Oil Filter	1010-0301-802.000	Sheriff Operations	35.86	1 Co Board Specific Appr
10200	10/05/2017	802769	29.88	EMERGENCY SERVICES	Bouwmans Wipers	1010-0301-802.000	Sheriff Operations	29.88	1 Co Board Specific Appr
10244	10/05/2017	802769	43.42	EMERGENCY SERVICES	Brown Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.42	1 Co Board Specific Appr
10239	10/05/2017	802769	75.00	EMERGENCY SERVICES	Herremans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	75.00	1 Co Board Specific Appr
10238	10/05/2017	802769	60.75	EMERGENCY SERVICES	Johnson Emergency Equipment	1010-0301-802.000	Sheriff Operations	60.75	1 Co Board Specific Appr
10237	10/05/2017	802769	42.30	EMERGENCY SERVICES	Bouwmans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.30	1 Co Board Specific Appr
10233	10/05/2017	802769	158.84	EMERGENCY SERVICES	Kutches Radio Battery	1010-0301-802.000	Sheriff Operations	158.84	1 Co Board Specific Appr
10232	10/05/2017	802769	42.30	EMERGENCY SERVICES	Bush Lube Oil Filter	1240-0303-937.000	Township Patrols	42.30	1 Co Board Specific Appr
10274	10/05/2017	802769	1,010.20	EMERGENCY SERVICES	Ward Lube Oil Filter Brakes Lift Gate	1010-0301-802.000	Sheriff Operations	1,010.20	1 Co Board Specific Appr
10273	10/05/2017	802769	42.30	EMERGENCY SERVICES	Fekken Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.30	1 Co Board Specific Appr
10268	10/05/2017	802769	42.30	EMERGENCY SERVICES	Vanas Lube Oil Filter	1010-0301-802.000	Sheriff Operations	42.30	1 Co Board Specific Appr
10267	10/05/2017	802769	596.33	EMERGENCY SERVICES	Court Trans 810 Lube Oil Filter Power Wind	1010-0301-802.000	Sheriff Operations	596.33	1 Co Board Specific Appr
10265	10/05/2017	802769	42.30	EMERGENCY SERVICES	Ashker Lube Oil Filter	1240-0303-937.000	Township Patrols	42.30	1 Co Board Specific Appr
10248	10/05/2017	802769	10.95	EMERGENCY SERVICES	Spare Wire Repair	1010-0301-802.000	Sheriff Operations	10.95	1 Co Board Specific Appr
10079	10/05/2017	802770	7,160.21	EMPHASYS COMPUTER SOLUTIONS	Sympro Treasury Mgmt Software-annual ma	6680-0228-947.100	Information Technology Servic	7,160.21	1 Co Board Specific Appr
0012728	09/28/2017	802435	1,555.75	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	1,555.75	8 Authoritative Order
0012726	09/28/2017	802435	13,635.53	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	13,635.53	8 Authoritative Order
0012727	09/28/2017	802435	1,597.95	ENG INC	Wooley Marsh	8010-8552-700.000	Drain Fund	656.51	8 Authoritative Order
						8010-8552-700.000	Drain Fund	941.44	
0012725	09/28/2017	802435	180.00	ENG INC	Washburn Drain	8010-8540-700.000	Drain Fund	52.75	8 Authoritative Order
						8010-8540-700.000	Drain Fund	127.25	
0012719	09/28/2017	802435	2,787.30	ENG INC	Professional Services	8010-0276-804.000	Drain Fund	1,224.90	8 Authoritative Order
						8010-0276-804.000	Drain Fund	390.00	
						8010-0276-804.000	Drain Fund	520.00	
						8010-0276-804.000	Drain Fund	652.40	
0012780	09/28/2017	802435	220.00	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	138.70	8 Authoritative Order
						8010-8282-700.000	Drain Fund	81.30	
0012764	09/28/2017	802435	795.20	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	444.93	8 Authoritative Order
						8010-8328-700.000	Drain Fund	350.27	
0012782	09/28/2017	802435	17,750.57	ENG INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	17,750.57	8 Authoritative Order
0012783	09/28/2017	802435	6,940.72	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fund	6,940.72	8 Authoritative Order
0012775	09/28/2017	802435	1,852.24	ENG INC	Professional Services	8010-0276-804.000	Drain Fund	464.90	8 Authoritative Order

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						8010-0276-802.000	Drain Fund	60.00	
						8010-0276-804.000	Drain Fund	180.00	
						8010-0276-804.000	Drain Fund	589.95	
						8010-0276-804.000	Drain Fund	557.39	
0012776	09/28/2017	802435	3,008.41	ENG INC	Saxe Drain	8010-8472-700.000	Drain Fund	0.03	8 Authoritative Order
						8010-8472-801.000	Drain Fund	3,008.38	
0012777	09/28/2017	802435	6,542.62	ENG INC	Ribe Drain Design Engineering Services	8010-8450-700.000	Drain Fund	263.93	8 Authoritative Order
						8010-8450-802.000	Drain Fund	6,278.69	
4062	10/05/2017	802949 H	2,182.50	ENGINEERING & ENVIRONMENTAL SOLI	Type II Quarterly Report Work Performed in	5710-0526-771.030	Solid Waste Management	2,182.50	0 Not an Exception
87293	10/05/2017	802950 H	54.63	ENGINEERING SUPPLY & IMAGING	Printer Supplies	2210-6811-729.000	Public Health	54.63	0 Not an Exception
60446	10/05/2017	802771	425.00	ENVIRONMENTAL TESTING & CONSULTI	LB-1521 7th St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
60461	10/05/2017	802771	425.00	ENVIRONMENTAL TESTING & CONSULTI	Qualifications lead risk assessment	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
JPB356501.0131	09/25/2017	802281	33.90	ERIC ANTHONY SAYLES	Juror 356501 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09152017EW	10/02/2017	802620	6.10	ERIC WILLETT	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
96-2017	10/05/2017	802772	300.00	ESTHER SCHULTZ	Veteran's Burial-RS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
S102373937.001	10/05/2017	802773	30.00	ETNA SUPPLY COMPANY	Rodon Standard 5' HydraFinder	5920-5030-778.000	Wastewater Management Ope	30.00	5 Avoid Addl Cost
S102378476.001	10/05/2017	802773	50.00	ETNA SUPPLY COMPANY	Tile Tape 2X108' Long Rolls Agri Drain	5920-5030-778.000	Wastewater Management Ope	50.00	5 Avoid Addl Cost
EOB 7806-7807	10/05/2017	802774	43,950.60	FA-HO-LO FAMILY INC	Specialized Residential	2220-7347-801.110	HealthWest	43,950.60	6 Co Administrator Specific
38431	09/28/2017	802436	1,639.15	FAHEY SCHULTZ BURZYCH RHODES, PI	Kuis Drain	8010-8328-829.000	Drain Fund	1,639.15	8 Authoritative Order
38433	09/28/2017	802436	1,062.76	FAHEY SCHULTZ BURZYCH RHODES, PI	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	1,062.76	8 Authoritative Order
38430	09/28/2017	802436	380.00	FAHEY SCHULTZ BURZYCH RHODES, PI	Maple Creek Drain	8010-0276-829.000	Drain Fund	380.00	8 Authoritative Order
38427	09/28/2017	802436	506.00	FAHEY SCHULTZ BURZYCH RHODES, PI	Ribe Drain	8010-8450-829.000	Drain Fund	506.00	8 Authoritative Order
38428	09/28/2017	802436	2,016.00	FAHEY SCHULTZ BURZYCH RHODES, PI	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	2,016.00	8 Authoritative Order
38426	09/28/2017	802436	66.00	FAHEY SCHULTZ BURZYCH RHODES, PI	Saxe Drain	8010-8472-829.000	Drain Fund	66.00	8 Authoritative Order
RSTJ 99263	10/04/2017	802692	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 Authoritative Order
MIMUS243793	10/05/2017	802951 H	36.08	FASTENAL COMPANY	Supplies for the Stake Trailer	1010-0265-778.000	Michael E. Kobza Hall of Justic	36.08	0 Not an Exception
MIMUS243985	10/05/2017	802951 H	26.13	FASTENAL COMPANY	SCREWS	1010-0265-778.000	Michael E. Kobza Hall of Justic	26.13	0 Not an Exception
5-934-99757	10/05/2017	802775	46.46	FEDERAL EXPRESS	Package shipping charges	2900-0050-730.000	Brookhaven	46.46	5 Avoid Addl Cost
5-927-44745	09/28/2017	802437	38.95	FEDERAL EXPRESS	FY17-Transportation of Specimens	2210-6311-730.000	Public Health	38.95	5 Avoid Addl Cost
5-935-02201	10/05/2017	802775	97.92	FEDERAL EXPRESS	FedEx Ground Services	2300-0251-730.000	Accommodations Tax	97.92	5 Avoid Addl Cost
95-2017	10/05/2017	802776	300.00	FIELDS-MCKINLEY FUNERAL & CREMATI	Veteran's Burial-JTB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
94-2017	10/05/2017	802776	300.00	FIELDS-MCKINLEY FUNERAL & CREMATI	Veteran's Burial-WJS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
NP51429607	09/28/2017	802438	8,378.19	FLEETCOR TECHNOLOGIES INC	Fuel and other services 9/11-9/24/17	6330-0000-085.000	Office Services	8,378.19	1 Co Board Specific Appr
09072017FLC	10/02/2017	802621	6.23	FLORENDIA LU COLEMAN	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.23	8 Authoritative Order
PINS 1st Pmt	09/28/2017	802439	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
1433788-1	09/28/2017	802439	566.66	FORD MOTOR CREDIT COMPANY LLC	FY17-Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 7796	10/05/2017	802777	2,190.00	FOREST VIEW PSYCHIATRIC HOSPITAL	inpatient services	2220-7333-801.184	HealthWest	2,190.00	6 Co Administrator Specific
EOB 7795	10/05/2017	802777	11,803.69	FOREST VIEW PSYCHIATRIC HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	10,080.00	6 Co Administrator Specific
						2220-7073-802.030	HealthWest	1,723.69	
EOB 7804	10/05/2017	802777	3,169.09	FOREST VIEW PSYCHIATRIC HOSPITAL	inpatient services	2220-7074-802.030	HealthWest	3,169.09	6 Co Administrator Specific
EOB 7742	09/28/2017	802440	5,110.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	5,110.00	1 Co Board Specific Appr
FOP dues 10.17	10/05/2017	802778	3,914.00	FRATERNAL ORDER OF POLICE	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	3,914.00	7 Not AP(Payroll/Pass Through)
1025	09/28/2017	802441	350.00	FREEDOM TRANSIT LLC	Professional transport of AG 8/1-8/23/17	2900-0072-801.000	Brookhaven	350.00	1 Co Board Specific Appr
1026	09/28/2017	802441	280.00	FREEDOM TRANSIT LLC	Professional transport of JB 8/8-8/24/17	2900-0072-801.000	Brookhaven	280.00	1 Co Board Specific Appr
1027	09/28/2017	802441	140.00	FREEDOM TRANSIT LLC	Professional transport of HV 8/3-8/18	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1028	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of SY	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1029	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of FW	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1031	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of JW	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1044	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of CB	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1045	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of DK	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1046	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of AG	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1030	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of AJ	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1038	09/28/2017	802441	175.00	FREEDOM TRANSIT LLC	Professional transport of GG 08/10-08/28	2900-0072-801.000	Brookhaven	175.00	1 Co Board Specific Appr
1039	09/28/2017	802441	140.00	FREEDOM TRANSIT LLC	Professional transport of WB 8/2-8/21/17	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1040	09/28/2017	802441	140.00	FREEDOM TRANSIT LLC	Professional transport of AM 8/1-8/28	2900-0072-801.000	Brookhaven	140.00	1 Co Board Specific Appr
1041	09/28/2017	802441	280.00	FREEDOM TRANSIT LLC	Professional transport of TP 8/7-8/22/17	2900-0072-801.000	Brookhaven	280.00	1 Co Board Specific Appr
1042	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of BO	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1043	09/28/2017	802441	110.00	FREEDOM TRANSIT LLC	Professional transport of JH	2900-0072-801.000	Brookhaven	110.00	1 Co Board Specific Appr
1032	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of DC	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr

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1033	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport for AW	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1034	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of KF	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1035	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of VS	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1036	09/28/2017	802441	35.00	FREEDOM TRANSIT LLC	Professional transport of EK	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
1037	09/28/2017	802441	70.00	FREEDOM TRANSIT LLC	Professional transport of MH	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
9.07.17	09/28/2017	802442	47.60	FRONTIER	Telephone Services for Sept 2017	2900-0050-851.000	Brookhaven	47.60	1 Co Board Specific Appr
2017 AUCTION	09/28/2017	802443	164.22	FRUITLAND TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	164.22	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802780	75.90	FRUITLAND TOWNSHIP	September Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	75.90	7 Not AP(Payroll/Pass Through)
10/3/17 FRUITLAND	10/05/2017	802779	6,266.25	FRUITLAND TOWNSHIP	.05/Unit of Water & REU Reimbursement	5910-0000-226.014	Regional Water System	6,266.25	7 Not AP(Payroll/Pass Through)
Sept '17 DD Reimb	10/05/2017	802781	59.00	FRUITPORT TOWNSHIP	September DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	59.00	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802783	1,095.93	FRUITPORT TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & I	1,095.93	7 Not AP(Payroll/Pass Through)
10/2/17 4752 AIRLINI	10/05/2017	802782	49.41	FRUITPORT TOWNSHIP TREASURER	AIRL-004752-0000-01 / 4752 Airline Rd	1010-0265-923.000	Michael E. Kobza Hall of Justic	49.41	5 Avoid Addl Cost
A Dirks OCT 2017	09/28/2017	802444	568.00	GARY PEETS	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
D Edwards OCT 2017	09/28/2017	802444	529.00	GARY PEETS	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
M Phillips OCT 2017	09/28/2017	802444	529.00	GARY PEETS	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz OCT 2017	09/28/2017	802444	750.00	GARY PEETS	HUD Rental Assistance	2220-0000-204.100	HealthWest	750.00	1 Co Board Specific Appr
38617	09/28/2017	802445	3,148.20	GEORGE JUNIOR REPUBLIC IN PA	FY17-Board & Care; MG; 8/17	2920-0665-844.021	Child Care Fund	3,148.20	1 Co Board Specific Appr
38510	09/28/2017	802445	5,209.86	GEORGE JUNIOR REPUBLIC IN PA	FY17-Board & Care; DH; 8/17	2920-0665-844.021	Child Care Fund	5,209.86	1 Co Board Specific Appr
09072017GW	10/02/2017	802622	6.45	GEORGE WASHINGTON	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
09052017GG	10/02/2017	802623	6.36	GERYIA GOODMAN	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
40380491	10/05/2017	802952 H	965.30	GILLIG LLC	Brake Parts Unit 0704	5880-0591-775.000	Muskegon Area Transit Syster	965.30	0 Not an Exception
40380891	10/05/2017	802952 H	3,894.00	GILLIG LLC	Differential (new) for MATS unit #0704	5880-0591-775.000	Muskegon Area Transit Syster	3,894.00	0 Not an Exception
40382709	10/05/2017	802952 H	952.62	GILLIG LLC	Fuel Receptacle Unit 1106	5880-0591-775.000	Muskegon Area Transit Syster	952.62	0 Not an Exception
85677	09/28/2017	802446	115.85	GINMAN TIRE COMPANY INC	Tires-Unit 1009	1010-0301-802.000	Sheriff Operations	115.85	5 Avoid Addl Cost
79636	10/05/2017	802784	293.24	GINMAN TIRE COMPANY INC	Tires-Animal Control	1010-0421-937.000	Dog Licensing/Animal Control	210.51	5 Avoid Addl Cost
						1010-0421-936.000	Dog Licensing/Animal Control	82.73	
81241	10/05/2017	802784	549.64	GINMAN TIRE COMPANY INC	Tires-1602	1210-0315-937.000	Highway Safety Programs	549.64	5 Avoid Addl Cost
09112017GB	10/02/2017	802624	6.50	GLORIA BARNES	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
mileage 9/27/17	10/05/2017	802785	76.02	Gloria F Sims	ExpReimb-Mileage 8/25-9/27/17	2220-7133-863.000	HealthWest	76.02	2 Employee Travel Reimb
INV000540	10/05/2017	802786	1,491.28	GOOD TEMPS TEMPORARY STAFFING S	Temp services- Wastewater	5920-5030-802.000	Wastewater Management Ope	1,491.28	1 Co Board Specific Appr
INV000539	10/05/2017	802786	187.68	GOOD TEMPS TEMPORARY STAFFING S	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	187.68	1 Co Board Specific Appr
EOB 7633	09/28/2017	802447	788.19	GOODWILL INDUSTRIES OF WEST MICH	Vocational services	2220-7155-801.192	HealthWest	788.19	1 Co Board Specific Appr
EOB 7626-7628	09/28/2017	802447	35,448.60	GOODWILL INDUSTRIES OF WEST MICH	Vocational services	2220-7156-801.103	HealthWest	35,448.60	1 Co Board Specific Appr
828378684	10/05/2017	802953 H	63.81	GORDON FOOD SERVICE	Circ Ct; Jury Coffee & supplies	1010-0131-822.020	Circuit Court	63.81	0 Not an Exception
9/19/17	09/28/2017	802448	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
9/21/17	09/28/2017	802448	42.00	Gordon J Peterman	southern fund- TW	2220-0000-273.006	HealthWest	42.00	7 Not AP(Payroll/Pass Through)
9/29/17	10/05/2017	802787	68.97	Gordon J Peterman	southern fund- LA	2220-0000-273.006	HealthWest	68.97	7 Not AP(Payroll/Pass Through)
09/26/17	09/28/2017	802448	130.00	Gordon J Peterman	southern fund- PW, RT	2220-0000-273.006	HealthWest	130.00	7 Not AP(Payroll/Pass Through)
RSTJ 99392	10/04/2017	802693	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 Authoritative Order
13836	10/05/2017	802954 H	1,699.88	GRAPHICS UNLIMITED INC	ACES booklets	2220-7059-762.000	HealthWest	1,699.88	0 Not an Exception
1571 DIVISION-INT	10/05/2017	802788	6,830.00	GRAYSPACE	LHRP- 1571 Division, Apt 2	2212-6458-801.646	Lead Hazard Control	6,830.00	1 Co Board Specific Appr
92017-100089241	09/28/2017	802449	1,338.73	GREAT LAKES ENERGY	FY17-Electrical power for Meinert Park	2080-0691-921.000	Parks	1,338.73	5 Avoid Addl Cost
09132017GGM	10/02/2017	802625	12.20	GREGORY G MOORE	Witness: State vs LB	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
09122017GP	10/02/2017	802626	6.90	GREGORY PATRICIO	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
093017	10/05/2017	802789	3,740.66	GREYHOUND LINES INC	FY18-Greyhound Sales Due Twice Monthly	5880-0000-270.400	Muskegon Area Transit Syster	3,740.66	1 Co Board Specific Appr
EOB 7841	10/05/2017	802790	593.28	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	593.28	1 Co Board Specific Appr
EOB 7752	09/28/2017	802450	4,000.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 7748	09/28/2017	802450	5,080.17	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,080.17	1 Co Board Specific Appr
EOBS 7707-7708	09/28/2017	802450	9,559.50	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,559.50	1 Co Board Specific Appr
EOB 20539	09/28/2017	802451	27,301.24	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	27,301.24	1 Co Board Specific Appr
EOB 20687	10/05/2017	802791	28,822.23	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28,822.23	1 Co Board Specific Appr
09132017HAH	10/02/2017	802627	6.50	HARTRENETTA A HELMS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
786553	10/05/2017	802955 H	2,112.49	HEALTH COMMUNICATIONS INC	TIPS Training Manuals	2210-6811-766.000	Public Health	2,112.49	0 Not an Exception
INV1242787	09/28/2017	802452	48,736.97	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Laundry Services	2900-0054-801.000	Brookhaven	11,339.71	1 Co Board Specific Appr
						2900-0056-801.000	Brookhaven	37,397.26	
INV1270089	09/28/2017	802452	1,760.25	HEALTHCARE SERVICES GROUP, INC.	Food and Housekeeping at Brinks location ir	2220-7341-750.000	HealthWest	1,760.25	1 Co Board Specific Appr
INV1269947	09/28/2017	802452	1,948.50	HEALTHCARE SERVICES GROUP, INC.	Food and Housekeeping at Brinks location ir	2220-7341-750.000	HealthWest	1,948.50	1 Co Board Specific Appr
JPB362197.0136	09/28/2017	802348	33.56	HEATHER JO JONES	Juror 362197 Date 09/27/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
44822320	09/28/2017	802453	640.77	HENRY SCHEIN	treatment table for IHC	2220-7331-729.010	HealthWest	640.77	5 Avoid Addl Cost

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0002079311	09/28/2017	802454	1,168.43	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Aug 2017	2300-0251-902.000	Accommodations Tax	18.30	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	91.45	
						2920-0662-902.000	Child Care Fund	18.30	
						1010-0355-959.105	Courtroom Security	18.30	
						2150-many-902.000	Family Court	36.60	
						2220-many-902.000	HealthWest	475.59	
						1010-0226-902.000	Human Resources	418.43	
						5880-0587-902.000	Muskegon Area Transit System	36.58	
						2210-6711-902.000	Public Health	18.29	
						1010-0351-902.000	Sheriff Jail	18.30	
						1010-0301-902.000	Sheriff Operations	18.29	
						8010-8328-902.000	Drain Fund	1,130.00	1 Co Board Specific Appr
						0002079310	09/28/2017	802455	1,130.00
2220-7344-801.196	HealthWest	1,582.56	1 Co Board Specific Appr						
2220-7347-801.110	HealthWest	4,410.00	1 Co Board Specific Appr						
2220-7157-801.179	HealthWest	10,263.09	1 Co Board Specific Appr						
2220-7040-801.000	HealthWest	462.24	1 Co Board Specific Appr						
51008	09/28/2017	802458	1,015.25	HINMAN LAKE LLC	FY17 Building Rent Payments and Utilities F	1010-0000-123.000	Human Resources	345.18	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	345.18	
						6770-0204-920.000	Insurance	324.89	
						1010-0000-123.000	Balance Sheet Accounts	3,000.28	1 Co Board Specific Appr
						1010-0000-123.000	Balance Sheet Accounts	3,187.79	
						1010-0000-123.000	Balance Sheet Accounts	3,187.79	
						2300-0251-902.020	Accommodations Tax	94.49	5 Avoid Addl Cost
						2530-6540-999.225	Pass-Through Grants Fund	3,338.74	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Customer	332.92	7 Not AP(Payroll/Pass Through)
						2530-6540-999.226	Pass-Through Grants Fund	553.23	7 Not AP(Payroll/Pass Through)
						2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
						2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
						2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr						
2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr						
2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr						
2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr						
2220-7348-801.000	HealthWest	8,358.00	1 Co Board Specific Appr						
2900-0052-931.000	Brookhaven	26,743.00	1 Co Board Specific Appr						
6680-2975-970.000	Information Technology Servic	3,500.00	1 Co Board Specific Appr						
6680-2975-970.000	Information Technology Servic	7,000.00	1 Co Board Specific Appr						
7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)						
6770-0203-801.000	Insurance	270.00	0 Not an Exception						
1010-0229-729.000	Prosecutor	153.72	1 Co Board Specific Appr						
1010-0225-729.000	Equalization	9.66	1 Co Board Specific Appr						
1010-0226-729.000	Human Resources	196.27	1 Co Board Specific Appr						
2210-6811-729.000	Public Health	73.97	1 Co Board Specific Appr						
2210-6413-729.000	Public Health	309.37	1 Co Board Specific Appr						
2220-many-729.000	HealthWest	171.73	1 Co Board Specific Appr						
2220-many-729.000	HealthWest	443.22	1 Co Board Specific Appr						
1010-0136-729.000	District Court	117.75	1 Co Board Specific Appr						
2220-7551-729.000	HealthWest	139.65	1 Co Board Specific Appr						
2220-7325-729.000	HealthWest	17.69	1 Co Board Specific Appr						
2220-7551-729.000	HealthWest	9.59							
2220-7551-729.000	HealthWest	67.03	1 Co Board Specific Appr						
2220-7319-729.000	HealthWest	83.79	1 Co Board Specific Appr						
2220-7319-729.000	HealthWest	66.88	1 Co Board Specific Appr						
2220-7319-729.000	HealthWest	66.88	1 Co Board Specific Appr						
1010-0305-729.000	Sheriff Administration	200.52	1 Co Board Specific Appr						
1010-0171-729.000	Administration	23.20	1 Co Board Specific Appr						
5810-0536-729.000	Airport	337.14	1 Co Board Specific Appr						
1010-0305-729.000	Sheriff Administration	26.93	1 Co Board Specific Appr						
2640-0371-729.000	Community Corrections	41.50							

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1612132-0	09/28/2017	802464	69.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	69.91	1 Co Board Specific Appr
1617595-0	09/28/2017	802464	22.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	22.30	1 Co Board Specific Appr
1620779-0	09/28/2017	802464	70.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6811-729.000	Public Health	70.05	1 Co Board Specific Appr
1618666-0	09/28/2017	802464	50.28	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	2920-0152-729.000	Child Care Fund	12.22	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	0.52	
						1010-0132-729.000	Circuit Court Collections	0.69	
						2150-many-729.000	Family Court	36.85	
1622895-0	10/05/2017	802797	173.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	173.15	1 Co Board Specific Appr
1621762-0	10/05/2017	802797	264.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	264.68	1 Co Board Specific Appr
1621743-0	10/05/2017	802797	270.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	270.47	1 Co Board Specific Appr
1621742-0	10/05/2017	802797	360.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	360.38	1 Co Board Specific Appr
IN606348	10/05/2017	802957 H	1,208.90	IPSWITCH INC	WhatsUp Gold Std 300 service agreement	6680-0228-947.100	Information Technology Servic	1,208.90	0 Not an Exception
2731	10/05/2017	802958	285.00	IRELAND NEEDLECRAFT ROBE INC	Judge Nolan's Robe	1010-0136-730.000	District Court	25.00	1 Co Board Specific Appr
						1010-0136-749.000	District Court	260.00	
EOB 7790-7791	10/05/2017	802798	19,219.86	J B C HOME AND/OR JOHN S OR ROSIE	Specialized Residential	2220-7347-801.110	HealthWest	19,219.86	6 Co Administrator Specific
mileage 9/13/17	10/05/2017	802799	339.19	JAKE SCHAAFSA	ExpReimb-Mileage 7/26-9/13/17	2220-7319-863.000	HealthWest	339.19	2 Employee Travel Reimb
E93033051 New Hire	10/05/2017	802800	174.54	JALEN BURT	Uniform Allowance-Partial New Hire	1010-0351-749.010	Sheriff Jail	174.54	1 Co Board Specific Appr
JPB379802.0136	09/28/2017	802349	21.06	JAMES LANDON JOHNSON	Juror 379802 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
Sept Sob Crt JG	10/05/2017	802801	311.80	JAMES PHILLIP GREEN JR	Sobriety court surv for Sept-James Gree	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	301.80	
09202017	10/05/2017	802959 H	250.00	JAMES T ELLIS & ASSOCIATES, PC	Arbitration Services	5920-5040-829.000	Wastewater Management Ope	250.00	0 Not an Exception
09202017JT	10/02/2017	802628	6.53	JAMES THOMAS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
JPB389356.0131	09/25/2017	802282	23.20	JAMIE DONALD SEIFERT	Juror 389356 Date 09/19/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
2017100201	10/05/2017	802802	300.00	JAMIE J HOUSERMAN	Instructor fee 08/31/17 AMAR class	1010-0225-957.000	Equalization	300.00	3 Personal Services by Indiv
JPB360703.0131	09/25/2017	802283	23.20	JANET DROZD FUJITA-SKOK	Juror 360703 Date 09/19/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB391356.0131	09/25/2017	802284	23.20	JANET KATHERINE HOFFMAN	Juror 391356 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
mileage 9/26/17	10/05/2017	802803	65.75	JASMINE WILLIAMS	ExpReimb-Mileage 9/1-9/26/17	2220-7325-863.000	HealthWest	65.75	2 Employee Travel Reimb
09142017JH	10/02/2017	802629	6.22	JENAE HARRIS	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
09202017JD	10/02/2017	802630	6.37	JENNIFER DARWIN	Witness: State vs JEH	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
JPB402139.0131	09/25/2017	802285	21.06	JESSE JOHN THOM	Juror 402139 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09122017JA	10/02/2017	802631	6.90	JESSICA ANDERSEN	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
09062017JJ	10/02/2017	802632	6.00	JESSICA JUSTICE	Witness: State vs BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
09062017JJ	10/02/2017	802633	7.62	JESSICA JUSTICE	Witness: State vs BLR	1010-0229-825.010	Prosecutor	7.62	8 Authoritative Order
SEPTEMBER2017	09/28/2017	802465	1,000.00	JESSICA MARIE HICKS	09/17 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
12890	09/26/2017	802327	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune:3359 Germaine	1010-0175-934.175	Residential Energy Efficiency F	135.00	1 Co Board Specific Appr
20170929	10/05/2017	802804	10.00	Jing Chang	ExpReimb: Mileage 08/28/17-09/26/17	2210-many-863.000	Public Health	10.00	2 Employee Travel Reimb
07052017JC	10/02/2017	802634	12.20	JOANNE CHAMBOS	Witness: State vs LB	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
JPB353657.0136	09/28/2017	802350	35.70	JODI LYNN BOWEN	Juror 353657 Date 09/27/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
TOCM 163747	09/28/2017	802466	19.23	JODI SMITH	Refund Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	19.23	7 Not AP(Payroll/Pass Through)
91046138	10/05/2017	802805	381.69	JOERNS HEALTHCARE	Kit, Actuators Matched HI LO	2900-0072-747.000	Brookhaven	381.69	5 Avoid Addl Cost
09062017JP	10/02/2017	802635	7.89	JOHNATHAN PITTMAN, GEN MGR	Witness: State vs AK	1010-0229-825.010	Prosecutor	7.89	8 Authoritative Order
725100007697	10/05/2017	802806	35.42	JON MEEUWENBERG	Dog Food-Oscar	2800-0232-729.000	Crime Victims' Rights	35.42	3 Personal Services by Indiv
22310	10/05/2017	802807	2,100.00	JONES ELECTRIC COMPANY	Jet Bridge Motor Repair	5810-0536-936.000	Airport	2,100.00	5 Avoid Addl Cost
22311	10/05/2017	802807	1,212.00	JONES ELECTRIC COMPANY	Jet Bridge Motor Repairs	5810-0536-936.000	Airport	1,212.00	5 Avoid Addl Cost
22188	09/28/2017	802467	4,939.00	JONES ELECTRIC COMPANY	Aerator motor repair	5920-5060-936.000	Wastewater Management Ope	4,939.00	5 Avoid Addl Cost
22186	09/28/2017	802467	9,106.50	JONES ELECTRIC COMPANY	Aerator motor repair	5920-5060-936.000	Wastewater Management Ope	9,106.50	5 Avoid Addl Cost
22187	09/28/2017	802467	5,550.00	JONES ELECTRIC COMPANY	Aerator motor repair	5920-5060-936.000	Wastewater Management Ope	5,550.00	5 Avoid Addl Cost
09122017JG	10/02/2017	802636	6.17	JOSALIN GREEN	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
1833 E RI	10/05/2017	802808	23.33	JOSEPH GINGRAS	Refund UB CR Bal/ERIV-001833-0000-01	5910-0000-277.020	Regional Water System	11.70	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	11.63	
091917	09/28/2017	802468	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
091417	09/28/2017	802468	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
092117	09/28/2017	802468	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
092117-1	09/28/2017	802468	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv

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JPB361479.0131	09/25/2017	802286	21.06	JOSHUA PAUL JETT	Juror 361479 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09082017JS	10/02/2017	802637	9.44	JOSHUA SCHWARTZ	Witness: State vs AS	1010-0229-825.010	Prosecutor	9.44	8 Authoritative Order
17-186279-17-18695	10/05/2017	802809	125.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
17-185405-17-18591	10/05/2017	802809	125.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
17-185248-17-18531	09/28/2017	802469	125.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	3 Personal Services by Indiv
17-186236-SM	09/28/2017	802469	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-186817-SM	09/28/2017	802469	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-182913-SM	09/28/2017	802469	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
92017JD	10/02/2017	802638	6.74	JOYCE DICKEY	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
R Hamilton OCT 2017	09/28/2017	802470	568.00	JOYCE L KITCHEN	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot OCT 2017	09/28/2017	802471	529.00	JOYCE L KITCHEN	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
JPB402144.0131	09/25/2017	802287	21.06	JUAN VALENZUELA MORALES	Juror 402144 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB383254.0131	09/25/2017	802288	21.06	JULIE ANN JURKAS	Juror 383254 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Aug Veterans	09/28/2017	802472	308.25	JULIE ANN SANDERSON	Surveillance for Veterans Court for Aug	1170-1366-801.131	Sobriety Court	298.25	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
J Sanderson Aug	09/28/2017	802472	1,022.21	JULIE ANN SANDERSON	Surveillance Aug Sob Ct	1170-1362-801.131	Sobriety Court	1,012.21	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
J Sanderson Sob Sep	10/05/2017	802810	1,497.43	JULIE ANN SANDERSON	Sept surveillance for Sobriety Court	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	1,487.43	
Sept Vets Sanderson	10/05/2017	802810	456.44	JULIE ANN SANDERSON	Sept Veterans surveillance	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	446.44	
00007382	10/05/2017	802811	6,803.00	JURY SYSTEMS, INC.	Jury + Software Maint 6/2017-5/2018	2560-2360-947.000	Deeds Automation Fund	6,803.00	1 Co Board Specific Appr
Juvcm32301	09/28/2017	802473	323.01	JUVENILE COURT- RESTITUTION PAYME	Restitution pd from CVWP program	2980-0150-967.100	Victim Restitution	323.01	8 Authoritative Order
09072017KS	10/02/2017	802639	7.50	KACEE SHEPHERD	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
09152017KH	10/02/2017	802640	6.70	KAILAN HUSSEY	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
mileage 9/28/17	10/05/2017	802812	51.09	Kara K Kile	ExpReimb-Mileage 9/5-9/28/17	2220-7144-863.000	HealthWest	51.09	2 Employee Travel Reimb
9/22/17	10/05/2017	802960 H	865.00	KAREN DOBIAS	ExpReimb- Travel 9/13-9/17/17	2220-7323-864.000	HealthWest	865.00	0 Not an Exception
JPB350323.0131	09/25/2017	802289	21.06	KAREN MARIE MASTELLA	Juror 350323 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09132017	10/05/2017	802961 H	70.00	KARIN COOK	Class D Exam App 2017	5920-5040-958.020	Wastewater Management Ope	70.00	0 Not an Exception
K Lockhart OCT 2017	09/28/2017	802474	568.00	KARLA KUREK	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
J Marshall OCT 2017	09/28/2017	802474	529.00	KARLA KUREK	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
K Rose OCT 2017	09/28/2017	802474	529.00	KARLA KUREK	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
09062017KW	10/02/2017	802641	6.39	KATHLEEN WALLACE	Witness: State vs TSB	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
08282017KW	10/02/2017	802642	6.39	KATHLEEN WALLACE	Witness: State vs KMO	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
JPB276139.0131	09/25/2017	802290	21.06	KATHY JO MITCHELL	Juror 276139 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09052017KP	10/02/2017	802643	6.76	KATHY PALMER	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
090817	10/05/2017	802962 H	725.00	KATHY'S SEWING & ALTERATIONS	Sewing & Alterations	1010-0351-801.351	Sheriff Jail	725.00	0 Not an Exception
petty cash 9/12/17	10/05/2017	802813	70.00	KATIE ZUFELT	petty cash reconciliation 9/12/17	2220-7330-760.000	HealthWest	60.00	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	10.00	
mileage 8/22/17	10/05/2017	802814	66.34	Keith A Van Dyke	ExpReimb-Mileage 8/1-8/22/17	2220-7320-863.000	HealthWest	66.34	2 Employee Travel Reimb
TOCM 163983	09/28/2017	802475	15.15	KELLEY OSTERMAN	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	15.15	7 Not AP(Payroll/Pass Through)
Sep-17	10/05/2017	802815	1,575.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
09122017KL	10/02/2017	802644	6.11	KELLY LEVELSTON	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.11	8 Authoritative Order
JPB364241.0131	09/25/2017	802291	23.20	KELLY LYNN PROPER	Juror 364241 Date 09/19/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 7793-7794	10/05/2017	802816	16,188.30	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,188.30	1 Co Board Specific Appr
09122017KC	10/02/2017	802645	7.37	KENDELL CLARK	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.37	8 Authoritative Order
09202017KT	10/02/2017	802646	9.27	KENDRIA THORSEN	Witness: State vs SS	1010-0229-825.010	Prosecutor	9.27	8 Authoritative Order
JPB336513.0136	09/28/2017	802351	21.06	KENNETH NEIL BONSTELL	Juror 336513 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
9418345	10/05/2017	802963 H	3,440.09	KENT RECORD MANAGEMENT INC	Scanned employees files and risk managem	1010-0226-735.000	Human Resources	1,500.00	0 Not an Exception
						6770-0203-735.000	Insurance	440.09	
						6770-0204-735.000	Insurance	1,500.00	
112761	10/05/2017	802817	74.00	KERKSTRA PORTABLE RESTROOM SVC	Moore Park Portable Restroom-Standard siz	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
112762	10/05/2017	802817	100.00	KERKSTRA PORTABLE RESTROOM SVC	Moore Park Portable Restroom-Handicap si	2080-0691-938.000	Parks	100.00	4 Discount Not Lost

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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)
17001015FH	09/28/2017	802476	561.00	KEVIN A LANDAU	MAACS Statement of Service	1010-0164-830.030	Public Defender	561.00	3 Personal Services by Indiv
JPB368747.0131	09/25/2017	802292	25.34	KEVIN TIMOTHY SCHANER	Juror 368747 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
JPB287126.0131	09/25/2017	802293	21.06	KIMBERLY RENEE GOORMAN	Juror 287126 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
KOHLEYS 8/17	09/28/2017	802477	264.79	KOHLEY'S SUPERIOR WATER AND PROJ	JTC; Water	2920-0662-750.000	Child Care Fund	264.79	1 Co Board Specific Appr
JPB334600.0131	09/25/2017	802294	179.48	KRISTI LYNN HOLLAND	Juror 334600 Dates 09/19/2017-09/22/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
5653	10/05/2017	802818	28.40	KRISTIAN GRILLO	Indigent #17016808SC	1010-0136-801.000	District Court	28.40	3 Personal Services by Indiv
5634	09/28/2017	802478	35.60	KRISTIAN GRILLO	Indigent #17038220LT	1010-0136-801.000	District Court	35.60	8 Authoritative Order
JPB384258.0131	09/25/2017	802295	21.06	KRISTOPHER ALAN DUTTLINGER	Juror 384258 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
09282017	10/05/2017	802819	125.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	Public Defender	125.00	1 Co Board Specific Appr
JPB407031.0131	09/25/2017	802296	239.82	KRYSTAL MARIE ERICKSON	Juror 407031 Dates 09/19/2017-09/22/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	94.82	
9347233	10/05/2017	802820	151.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Management Ope	151.00	5 Avoid Addl Cost
9347488	10/05/2017	802820	65.00	KUERTH'S DISPOSAL INC	HHW Waste Disposal-September 2017	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
JPB352125.0131	09/25/2017	802297	33.90	KYLE MICHAEL HOLMAN	Juror 352125 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
LME14603757238	10/05/2017	802964 H	243.00	LAKE MICHIGAN EMERGENCY SPECIALI	Blood Draw	1010-0301-845.030	Sheriff Operations	243.00	0 Not an Exception
July 2017 PILOT 2	10/05/2017	802821	1,109.29	LAKESHORE MUSEUM CENTER	Payment in Lieu of Taxes	7010-0000-237.010	Current Prop. Taxes-Museum	1,109.29	7 Not AP(Payroll/Pass Through)
17-535DB	10/05/2017	802965 H	330.00	LAKESHORE OFFICE FURNITURE	Reconfigure office-Katrina Cooper	6680-0228-729.010	Information Technology Servic	330.00	0 Not an Exception
17-544DB	10/05/2017	802965 H	320.00	LAKESHORE OFFICE FURNITURE	Office Supplies	1010-0301-729.000	Sheriff Operations	320.00	0 Not an Exception
17-562db	10/05/2017	802965 H	320.00	LAKESHORE OFFICE FURNITURE	Office Supplies	2640-0371-729.010	Community Corrections	320.00	0 Not an Exception
A Jackson OCT 2017	09/28/2017	802479	550.00	LAKESHORE REAL PROPERTY, LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	550.00	1 Co Board Specific Appr
2017 AUCTION	09/28/2017	802480	97.17	LAKETON TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	97.17	7 Not AP(Payroll/Pass Through)
09052017LS	10/02/2017	802647	6.87	LAMONTRAYA SPEARS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
7392	09/28/2017	802481	1,100.00	LAND & RESOURCE ENGINEERING &SUI	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	1,100.00	8 Authoritative Order
8021	09/28/2017	802481	257.40	LAND & RESOURCE ENGINEERING &SUI	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	257.40	8 Authoritative Order
8022	09/28/2017	802481	981.25	LAND & RESOURCE ENGINEERING &SUI	Laurene Taylor Drain Construction Phase	8010-8340-700.000	Drain Fund	981.25	8 Authoritative Order
8023	09/28/2017	802481	1,707.50	LAND & RESOURCE ENGINEERING &SUI	Montague Drain	8010-8372-700.000	Drain Fund	1,707.50	8 Authoritative Order
8024	09/28/2017	802481	6,159.26	LAND & RESOURCE ENGINEERING &SUI	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	6,159.26	8 Authoritative Order
7435	09/28/2017	802481	1,375.00	LAND & RESOURCE ENGINEERING &SUI	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	1,375.00	8 Authoritative Order
7542	09/28/2017	802481	1,500.00	LAND & RESOURCE ENGINEERING &SUI	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	1,500.00	8 Authoritative Order
PECK/VALK-KNOBS	09/28/2017	802482	140.00	LARRY WORKMAN	LB-Peck & Valk-Knobsets	5500-0000-039.000	Land Bank	70.00	3 Personal Services by Indiv
						5500-2550-938.000	Land Bank	70.00	
5495	09/26/2017	802328	900.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune:1859 Catherine	1010-0175-934.175	Residential Energy Efficiency F	900.00	1 Co Board Specific Appr
mileage 9/13/17	09/28/2017	802483	32.31	Laura J Ritchie	ExpReimb-Mileage 8/2-9/13/17	2220-7144-863.000	HealthWest	32.31	2 Employee Travel Reimb
09202017LO	10/02/2017	802648	6.24	LAURA OLSEN	Witness: State vs CJO	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
09112017LC	10/02/2017	802649	9.93	LAUREN CRAWFORD	Witness: State vs MS	1010-0229-825.010	Prosecutor	9.93	8 Authoritative Order
JPB324465.0136	09/28/2017	802352	46.40	LAURIE RENEE HUNDT	Juror 324465 Date 09/27/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
JPB334591.0136	09/28/2017	802353	21.06	LAWRENCE JOHN DION	Juror 334591 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
9305249411	09/28/2017	802484	391.31	LAWSON PRODUCTS	Irrigation Rig Maintenance Materials	5920-5030-778.100	Wastewater Management Ope	395.27	4 Discount Not Lost
						5920-5030-778.100	Wastewater Management Ope	(3.96)	
425645	10/05/2017	802966 H	250.00	LEON D TENBROCK	LB-7 CUTS	5500-2550-938.000	Land Bank	250.00	0 Over Budget
425650	09/28/2017	802485	1,725.00	LEON D TENBROCK	LB-69 LOTS CUT	5500-2550-938.000	Land Bank	1,725.00	3 Personal Services by Indiv
59811 MBO	09/28/2017	802486	8,285.65	LEWIS REED & ALLEN, PC	FY2017 Legal Services for WW Users Com	5920-5040-804.020	Wastewater Management Ope	2,401.30	1 Co Board Specific Appr
						5920-5040-804.020	Wastewater Management Ope	5,884.35	
EOB 7694-7695	09/28/2017	802487	14,574.27	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,094.77	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	479.50	
C Jones OCT 2017	09/28/2017	802488	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
D Day OCT 2017	09/28/2017	802488	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
J Carter OCT 2017	09/28/2017	802488	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
S Jordan OCT 2017	09/28/2017	802488	529.00	LIGHTHOUSE PROPERTY MGMNT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
M McQueen OCT 20	09/28/2017	802488	750.00	LIGHTHOUSE PROPERTY MGMNT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	750.00	1 Co Board Specific Appr
JPB395268.0136	09/28/2017	802354	23.20	LINDA JOY HOLTROP	Juror 395268 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB280011.0131	09/25/2017	802298	23.20	LINDA KAY GERLING	Juror 280011 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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OCT 2017	09/28/2017	802489	200.00	LISA BRANDEL	rental assistance for client	1010-0131-822.030	Circuit Court	10.70	
petty cash 9/29/17	10/05/2017	802822	50.20	Lisa C VanderLee	petty cash reconciliation 8/18-9/29/17	2220-0000-204.100	HealthWest	200.00	9 Community Program Support
						2220-7341-741.000	HealthWest	7.24	1 Co Board Specific Appr
						2220-7341-750.000	HealthWest	12.96	
						2220-7341-801.000	HealthWest	30.00	
JPB343623.0131	09/25/2017	802299	21.06	LISA MARIE COUSINS	Juror 343623 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Sept Sob	10/05/2017	802823	313.15	LISA MORNINGSTAR	Sept Sob court Morningstar	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	303.15	
9517LS	10/02/2017	802650	6.36	LISA SAIN	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
2075	10/05/2017	802824	110.65	LM FOODS LLC	Whitehall-Water Voucher Redemption	5920-5020-771.000	Wastewater Management Ope	110.65	3 Personal Services by Indiv
travel 9/26/17	10/05/2017	802825	109.14	LORI MARSTON	ExpReimb-Mileage 9/24-9/26/17	2220-7066-863.000	HealthWest	109.14	2 Employee Travel Reimb
15-39019-FH	09/28/2017	802490	35.10	LORRI LYNN COLEMAN	Transcript Copy Fee	1010-0229-821.000	Prosecutor	35.10	3 Personal Services by Indiv
J Tucker OCT 2017	09/28/2017	802491	568.00	LUSK PROPERTIES INC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
J Martin OCT 2017	09/28/2017	802491	568.00	LUSK PROPERTIES INC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
R Bradford OCT 2017	09/28/2017	802491	568.00	LUSK PROPERTIES INC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
EOB 7812	10/05/2017	802826	12,679.80	LYDIA HODGES	Specialized Residential	2220-7347-801.110	HealthWest	12,679.80	6 Co Administrator Specific
LM 083017	09/28/2017	802492	190.58	Lynn M Meeuwenberg	ExpReimb: Travel 8/30-8/31/17	2800-0232-863.000	Crime Victims' Rights	166.92	2 Employee Travel Reimb
						2800-0232-871.000	Crime Victims' Rights	23.66	
14-491	09/28/2017	802493	136.30	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 16002021FC	1010-0131-821.000	Circuit Court	136.30	1 Co Board Specific Appr
14-489	09/28/2017	802493	63.60	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 16001687FH / 88FH	1010-0131-821.000	Circuit Court	63.60	1 Co Board Specific Appr
14-490	09/28/2017	802493	79.90	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 17002426FH	1010-0131-821.000	Circuit Court	79.90	1 Co Board Specific Appr
14-492	10/05/2017	802827	225.00	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 14065263FC	1010-0131-821.000	Circuit Court	225.00	1 Co Board Specific Appr
14-493	10/05/2017	802827	58.30	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions; 11060476FC & 478FH	1010-0131-821.000	Circuit Court	58.30	1 Co Board Specific Appr
082017-67141	09/29/2017	802581	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 08/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
09112017MC	10/02/2017	802651	7.49	MANUEL CELESTIN	Witness: State vs ARF	1010-0229-825.010	Prosecutor	7.49	8 Authoritative Order
10900	10/05/2017	802828	650.00	MARC E CURTIS	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB371904.0131	09/25/2017	802300	21.06	MARCIE ANN KLINGE	Juror 371904 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB380561.0136	09/28/2017	802355	21.06	MARCOS FLORES	Juror 380561 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
travel 9/27/17	10/05/2017	802829	130.54	MARGARET A TIETZE	ExpReimb-Mileage 9/26/17	2220-7705-863.000	HealthWest	130.54	2 Employee Travel Reimb
JPB360015.0131	09/25/2017	802301	188.10	MARGARET ELLEN JOHNSON	Juror 360015 Dates 09/19/2017-09/22/2017	1010-0131-822.030	Circuit Court	43.10	8 Authoritative Order
						1010-0131-822.010	Circuit Court	145.00	
Travel Reimb Hoopes	10/05/2017	802830	246.13	Maria L Hoopes	ExpReimb: Travel 9/28/17	1010-0136-871.000	District Court	246.13	2 Employee Travel Reimb
9-30-2017	10/05/2017	802831	402.50	MARIAN E VILLANUEVA	EEO-Training for biennial EEO-4 Report	1010-0171-802.000	Administration	402.50	3 Personal Services by Indiv
JPB344111.0136	09/28/2017	802356	21.06	MARK ALLAN BOLTZE	Juror 344111 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB261525.0131	09/25/2017	802302	25.34	MARK RANDALL OOSTING	Juror 261525 Date 09/19/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
9/11/17	10/05/2017	802832	390.00	MARO	MARO Membership Conference 10/25-10/2	2220-7706-864.000	HealthWest	350.00	2 Employee Travel Reimb
						2220-7706-807.000	HealthWest	40.00	
JPB391317.0131	09/25/2017	802303	33.90	MARTIN RONALD HOLZSCHUH	Juror 391317 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
09112017MT	10/02/2017	802652	7.21	MARTIN TREVAN	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.21	8 Authoritative Order
JPB382610.0131	09/25/2017	802304	21.06	MARY ANN CALKINS	Juror 382610 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB375205.0136	09/28/2017	802357	35.70	MARY ANN STEINMAN	Juror 375205 Date 09/27/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
9/21/17	09/28/2017	802494	122.10	MARY L JOZSA	petty cash reconciliation 9/1-9/21/17	2220-7330-860.000	HealthWest	40.00	1 Co Board Specific Appr
						2220-7318-750.000	HealthWest	7.10	
						2220-7065-801.000	HealthWest	75.00	
JPB343828.0131	09/25/2017	802305	33.90	MARY TILLEMA ZMOLEK	Juror 343828 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
93726082	09/28/2017	802495	(242.10)	MATTHEW BENDER & COMPANY INC	Credit for Pop Shepard's MI Case Names C	1010-0136-981.010	District Court	(242.10)	5 Avoid Addl Cost
93642237	09/28/2017	802495	498.21	MATTHEW BENDER & COMPANY INC	Blue360 Mi Motor Vehicle Laws 2017	1010-0136-981.010	District Court	498.21	5 Avoid Addl Cost
D Stillson OCT 2017	09/28/2017	802496	568.00	MATTHEW ENGEL-REAL PROPERTY	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
L Weaver OCT 2017	09/28/2017	802496	568.00	MATTHEW ENGEL-REAL PROPERTY	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
MR 082417	09/28/2017	802497	72.48	MATTHEW J ROBERTS	ExpReimb: Travel 8/24-8/27/17	1010-0229-871.000	Prosecutor	72.48	2 Employee Travel Reimb
JPB332668.0131	09/25/2017	802306	179.48	MATTHEW JAY COULIER	Juror 332668 Dates 09/19/2017-09/22/2017	1010-0131-822.030	Circuit Court	34.48	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	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held)
JPB285966.0131	09/25/2017	802307	23.20	MATTHEW LINCOLN LAMPHERE	Juror 285966 Date 09/19/2017	1010-0131-822.010	Circuit Court	145.00
						1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70
5613	10/05/2017	802967 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00 0 Not an Exception
5615	10/05/2017	802967 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00 0 Not an Exception
5616	10/05/2017	802967 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00 0 Not an Exception
5617	10/05/2017	802967 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00 0 Not an Exception
5610	10/05/2017	802967 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00 0 Not an Exception
5611	10/05/2017	802967 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00 0 Not an Exception
5612	10/05/2017	802967 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00 0 Not an Exception
8275	09/28/2017	802498	474.35	MCKEE COURT REPORTING	Transcripts 2016001828NA	2150-0149-821.000	Family Court	474.35 1 Co Board Specific Appr
8279	09/28/2017	802498	1,100.00	MCKEE COURT REPORTING	Acting Court Reporter for Judge Smedley 8/	2150-0149-821.000	Family Court	1,100.00 1 Co Board Specific Appr
8274	10/05/2017	802833	23.45	MCKEE COURT REPORTING	Transcript Fee	1010-0164-821.000	Public Defender	23.45 3 Personal Services by Indiv
61548242	09/28/2017	802499	744.90	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies, Suppliments & OTCs	2900-0058-750.100	Brookhaven	210.21 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	118.94
						2900-0072-747.000	Brookhaven	415.75
61439014	09/28/2017	802499	15.08	MCKESSON MEDICAL SURGICAL INC	OTCs	2900-0070-741.500	Brookhaven	15.08 1 Co Board Specific Appr
61741472	10/05/2017	802834	(54.98)	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	(54.98) 1 Co Board Specific Appr
61619312	10/05/2017	802834	334.85	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	334.85 1 Co Board Specific Appr
61670242	10/05/2017	802834	3.27	MCKESSON MEDICAL SURGICAL INC	OTC	2900-0070-741.500	Brookhaven	3.27 1 Co Board Specific Appr
61787554	10/05/2017	802834	3.93	MCKESSON MEDICAL SURGICAL INC	OTC	2900-0070-741.500	Brookhaven	3.93 1 Co Board Specific Appr
61548232	10/05/2017	802834	1,599.77	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,599.77 1 Co Board Specific Appr
61589476	10/05/2017	802834	1,016.87	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	287.71 1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	729.16
61291268	10/05/2017	802834	1,038.91	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies, Supplements, OTC	2900-0058-750.100	Brookhaven	194.05 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	134.69
						2900-0072-747.000	Brookhaven	710.17
61289260	10/05/2017	802834	1,678.59	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,678.59 1 Co Board Specific Appr
OCT 2017	09/28/2017	802500	4,100.00	MDC PARTNERSHIP	FY17-Residential space rental or lease	2220-0000-204.100	HealthWest	4,100.00 1 Co Board Specific Appr
mileage 9/19/17	10/05/2017	802835	42.75	MEAGHAN DULIN	ExpReimb-Mileage 9/12-9/19/17	2220-7040-863.000	HealthWest	42.75 2 Employee Travel Reimb
180-2358383	10/05/2017	802836	652.25	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	652.25 1 Co Board Specific Appr
180-2352734	10/05/2017	802836	412.25	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	412.25 1 Co Board Specific Appr
180-2350788	10/05/2017	802836	628.00	MEDICAL STAFFING NETWORK	LPN Contract staffing for MS	2900-0072-845.030	Brookhaven	628.00 1 Co Board Specific Appr
180-2354167	10/05/2017	802836	194.00	MEDICAL STAFFING NETWORK	LPN Contract staffing	2900-0072-845.030	Brookhaven	194.00 1 Co Board Specific Appr
180-2356181	10/05/2017	802836	412.25	MEDICAL STAFFING NETWORK	LPN Contract staffing	2900-0072-845.030	Brookhaven	412.25 1 Co Board Specific Appr
S4208524.001	09/28/2017	802501	111.43	MEDLER ELECTRIC COMPANY	Rangehood Motor-Jail Kitchen	1010-0270-936.000	County Jail Building 2015	111.43 4 Discount Not Lost
09082017MS	10/02/2017	802653	6.33	MEGAN SHEEHAN	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.33 8 Authoritative Order
09132017MS	10/02/2017	802654	6.33	MEGAN SHEEHAN	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.33 8 Authoritative Order
MARSHALL 9/17	09/28/2017	802502	100.01	MELANIE MARSHALL	Reimbursement for trip to BT 9/17	2920-0152-860.000	Child Care Fund	100.01 3 Personal Services by Indiv
17.197	09/28/2017	802503	42,308.00	MELCHING INC.	LB-Demo- 5 Properties	2550-2552-808.110	Blight Elimination	12,426.00 1 Co Board Specific Appr
						2550-2552-938.000	Blight Elimination	6,005.00
						2550-2552-802.000	Blight Elimination	17,411.00
						2550-2552-802.311	Blight Elimination	6,466.00
09062017MB	10/02/2017	802655	6.96	MELISSA BRADY	Witness: State vs ER	1010-0229-825.010	Prosecutor	6.96 8 Authoritative Order
09052017MT	10/02/2017	802656	6.76	MELISSA TROWBRIDGE	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.76 8 Authoritative Order
57594472	09/28/2017	802504	10.15	MERCY GENERAL HEALTH PARTNERS	Lab Services for JD	2900-0080-801.000	Brookhaven	10.15 1 Co Board Specific Appr
57591712	09/28/2017	802504	10.15	MERCY GENERAL HEALTH PARTNERS	Lab work for JD	2900-0080-801.000	Brookhaven	10.15 1 Co Board Specific Appr
57591710	09/28/2017	802504	10.15	MERCY GENERAL HEALTH PARTNERS	Lab work for JD	2900-0080-801.000	Brookhaven	10.15 1 Co Board Specific Appr
57594471	09/28/2017	802504	15.30	MERCY GENERAL HEALTH PARTNERS	Lab work for JD	2900-0080-801.000	Brookhaven	15.30 1 Co Board Specific Appr
EOB 7797	10/05/2017	802837	13,680.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	2220-7073-802.050	HealthWest	13,680.00 1 Co Board Specific Appr
EOB 7776	09/28/2017	802505	35,568.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care & Medical Center	2220-7073-802.050	HealthWest	35,568.00 1 Co Board Specific Appr
32211	09/28/2017	802506	5,028.00	MGT OF AMERICA INC	FY 2017 FOC Billing & Scanning Service Ju	2150-0142-802.000	Family Court	5,028.00 1 Co Board Specific Appr
11603	10/05/2017	802838	37,640.00	MICHAEL D HICKEY	Four mobile column lifts	5921-5051-978.000	Wastewater Equipment	37,640.00 1 Co Board Specific Appr
13-063385-FH	09/28/2017	802507	10,000.00	MICHAEL HEYKOOP	Refund Cash Bond	7010-0000-265.002	Circuit Court Records - Cash E	10,000.00 8 Authoritative Order
09012017Tri	09/28/2017	802508	38.00	MICHAEL J PIERSON	Newspaper subscription	1010-0275-759.000	Drain Commissioner	38.00 3 Personal Services by Indiv
Sob Crt surv ML	10/05/2017	802839	358.90	MICHAEL LOWERY	Sept Sob court surveillance-Michael Lowery	1170-1362-801.000	Sobriety Court	10.00 1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	348.90
09122017MW	10/02/2017	802657	16.21	MICHAELA WHITFIELD	Witness: State vs KM	1010-0229-825.010	Prosecutor	16.21 8 Authoritative Order
09072017MJ	10/02/2017	802658	6.46	MICHEAL JAMISON	Witness: State vs CSJ	1010-0229-825.010	Prosecutor	6.46 8 Authoritative Order
JPB375273.0131	09/25/2017	802308	23.20	MICHELLE LYNNEA JONES	Juror 375273 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order

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9/12-14/2017	09/28/2017	802509	42.35	MICHELLE ROCKWELL	ExpReimb: Travel 9/11-9/14/17	1010-0131-822.030	Circuit Court	10.70	
m1321	10/05/2017	802968 H	14,675.44	MICHIGAN ASSOC OF COUNTIES	2018 MAC County Dues	2900-0072-957.000	Brookhaven	42.35	2 Employee Travel Reimb
ER7826555	09/28/2017	802510	7,285.00	MICHIGAN CAT	Caterpillar 289C A2HQ rental	1010-0101-969.040	Board of Commissioners	14,675.44	0 Not an Exception
						5920-5050-945.000	Wastewater Management Ope	2,428.34	1 Co Board Specific Appr
						5920-5030-945.000	Wastewater Management Ope	2,428.33	
						5710-0526-945.000	Solid Waste Management	2,428.33	
AFSCME 10.17	10/05/2017	802840	1,683.00	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	1,683.00	7 Not AP(Payroll/Pass Through)
591-8178716	10/05/2017	802841	10,589.00	MICHIGAN DEPARTMENT OF TRANSPOR	Local Share of AIP 4117	5810-0540-804.000	Airport	10,589.00	1 Co Board Specific Appr
11671	10/05/2017	802969 H	275.00	MICHIGAN ECONOMIC DEVELOPERS AS	Annual Recertification 10/31/17 through 201	1010-7280-807.000	#N/A	275.00	0 Not an Exception
MFSC Conf 10/17	09/28/2017	802511	825.00	MICHIGAN FAMILY SUPPORT COUNCIL	Registrations for MFSC Conference	2150-0142-864.000	Family Court	825.00	2 Employee Travel Reimb
2686	10/05/2017	802842	75.00	MICHIGAN MUNICIPAL RISK MGMT AUTH	Managing a mental health crisis- bay city 9/2	2220-7037-801.000	HealthWest	75.00	2 Employee Travel Reimb
MNA 10.06.17	10/05/2017	802843	221.00	MICHIGAN NURSES ASSOCIATION	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
MISDU 10.06.17	10/05/2017	802844	5,317.71	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 10.06.17	7040-0000-231.130	Imprest Payroll Fund	5,317.71	7 Not AP(Payroll/Pass Through)
MF 10.06.17	10/05/2017	802845	50.00	MIDLAND FUNDING LLC	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 7764	10/05/2017	802846	7,700.00	MIDMICHIGAN MEDICAL CENTER GRATI	8 Days of Inpatient Services for P Serene	2220-7073-802.050	HealthWest	7,700.00	9 Community Program Support
SV006754	10/05/2017	802970 H	200.00	MIDSTATE SECURITY COMPANY, LLC	Troubleshoot Security Cameras With IT Dep	5810-0536-778.000	Airport	200.00	0 Not an Exception
G0638594	10/05/2017	802971 H	417.16	MIDWEST AIR FILTER INC	Filters for HVAC Units at MATS	5880-0591-936.000	Muskegon Area Transit System	417.16	0 Not an Exception
G0638595	10/05/2017	802971 H	78.12	MIDWEST AIR FILTER INC	Filters for HVAC Units at Harris Bldg.	6340-0241-936.000	Bldg A-Johnny O. Harris	78.12	0 Not an Exception
G0638590	10/05/2017	802971 H	1,593.83	MIDWEST AIR FILTER INC	Filters	1010-0270-936.000	County Jail Building 2015	1,593.83	0 Not an Exception
G0638592	10/05/2017	802971 H	309.36	MIDWEST AIR FILTER INC	Filters for JTC HVAC Units	2920-0661-936.000	Child Care Fund	309.36	0 Not an Exception
G0638591	10/05/2017	802971 H	167.75	MIDWEST AIR FILTER INC	HVAC Filters Off the Health Dept Units	6340-0244-936.000	Bldg D-Health Dept	167.75	0 Not an Exception
G0638593	10/05/2017	802971 H	1,882.84	MIDWEST AIR FILTER INC	Filters	2970-6493-936.000	Mental Health Buildings	1,882.84	0 Not an Exception
JPB368425.0131	09/25/2017	802309	33.90	MIGUEL A GRIJALBA	Juror 368425 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTJ 99238a	10/04/2017	802694	24.00	MIKE FAZAKERLEY	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	24.00	8 Authoritative Order
09122017MP	10/02/2017	802659	15.20	MISTY PERKINS	Witness: State vs JP	1010-0229-825.010	Prosecutor	15.20	8 Authoritative Order
JPB374842.0131	09/25/2017	802310	33.90	MITCHELL JAMES HERLINE	Juror 374842 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
EOB 7756-7757	09/28/2017	802512	8,185.98	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	8,185.98	1 Co Board Specific Appr
EOB 7785	10/05/2017	802847	3,850.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	3,850.00	1 Co Board Specific Appr
9/28/17	10/05/2017	802847	(303.80)	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	(303.80)	1 Co Board Specific Appr
EOB 7780-7781	09/28/2017	802512	15,881.11	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	15,881.11	1 Co Board Specific Appr
111654	10/05/2017	802972 H	12.00	MONROE CUSTOM CAMPERS, INC	Parts for Repairs on Stake Trailer	1010-0265-778.000	Michael E. Kobza Hall of Justic	12.00	0 Not an Exception
TO-2016	09/29/2017	802588	1.62	MONTAGUE PUBLIC SCHOOLS	AY-2016 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	1.62	7 Not AP(Payroll/Pass Through)
TO-2016	09/29/2017	802589	1.08	MONTAGUE TOWNSHIP TREASURER	AY-2016 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	1.08	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802848	1.65	MONTAGUE TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.230	Township of Montague L/O F	1.65	7 Not AP(Payroll/Pass Through)
EOB 7774	10/05/2017	802849	2,340.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	2,340.00	1 Co Board Specific Appr
EOB 7798	10/05/2017	802849	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 7809-7811	10/05/2017	802850	17,208.00	MOONYEEN LINCORN	Specialized Residential	2220-7347-801.110	HealthWest	17,208.00	6 Co Administrator Specific
83366525	09/28/2017	802513	1,135.32	MOORE MEDICAL LLC	Medical/First Aid Supplies	1010-0301-747.010	Sheriff Operations	1,135.32	5 Avoid Addl Cost
2017 AUCTION	09/28/2017	802514	65.72	MOORLAND TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	65.72	7 Not AP(Payroll/Pass Through)
2017-8/22/17	09/28/2017	802515	4,182.21	MOORLAND TOWNSHIP TREASURER	Drainage, maintenance & improvement serv	5920-5040-962.040	Wastewater Management Ope	4,182.21	5 Avoid Addl Cost
09252017pc	09/26/2017	802329	235.90	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimbursement	8010-8328-946.000	Drain Fund	30.00	8 Authoritative Order
						8010-8472-700.000	Drain Fund	141.60	
						8010-8472-700.000	Drain Fund	34.30	
						8010-8328-700.000	Drain Fund	30.00	
PETTY CASH 9/21/1'	09/28/2017	802516	438.81	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement Per Receipts F	5880-0591-775.000	Muskegon Area Transit System	40.00	1 Co Board Specific Appr
						5880-0596-978.000	Muskegon Area Transit System	118.00	
						5880-0587-730.000	Muskegon Area Transit System	9.84	
						5880-0591-937.000	Muskegon Area Transit System	250.00	
						5880-0591-776.000	Muskegon Area Transit System	5.97	
						5890-0572-747.000	Muskegon Trolley Company	15.00	
I-2017-087	10/05/2017	802973 H	598.87	MUSKEGON CENTRAL DISPATCH 9-1-1	MCT Batteries	1010-0301-747.010	Sheriff Operations	598.87	0 Not an Exception
I-2017-085	10/05/2017	802973 H	83.91	MUSKEGON CENTRAL DISPATCH 9-1-1	Replacement MCT Battery	1010-0301-802.000	Sheriff Operations	83.91	0 Not an Exception
TO-PILOT & DLQ PP	10/05/2017	802851 voided	115,126.03	MUSKEGON COMMUNITY COLLEGE	Distribute PILOT & Pers Prop Tax & IFT	7010-0000-274.000	Prop Taxes-State Education T	115,126.03	7 Not AP(Payroll/Pass Through)
July 20174 PILOT 2	10/05/2017	802851 voided	8,766.58	MUSKEGON COMMUNITY COLLEGE	Payment in Lieu of Taxes	7010-0000-236.110	Community College	8,766.58	7 Not AP(Payroll/Pass Through)
092117	09/26/2017	802330	14.28	MUSKEGON COUNTY AIRPORT PETTY C	Petty Cash Reimb 10/1/16-9/30/17	5810-0536-777.000	Airport	1.00	1 Co Board Specific Appr
						5810-0536-776.000	Airport	11.21	
						5810-0536-729.000	Airport	2.07	
9/20/17 3128 LAKET	09/28/2017	802517	8.81	MUSKEGON COUNTY DEPT OF PUBLIC \	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	8.81	1 Co Board Specific Appr

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9/20/17	09/28/2017	802518	821.88	MUSKEGON COUNTY DEPT OF PUBLIC	OAK1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	821.88	1 Co Board Specific Appr
August 2017	10/05/2017	802852	4,920.23	MUSKEGON COUNTY DEPT OF PUBLIC	Water and Sewer Service	2900-0052-923.000	Brookhaven	2,368.65	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,551.58	
092117-petty cash re	09/26/2017	802331	98.47	MUSKEGON COUNTY FACILITIES MANA	Petty cash reimbursement	6340-0249-778.000	Bldg I-Facilities Management	75.00	1 Co Board Specific Appr
						1010-0297-937.000	Vehicle Pool	8.47	
						1010-0297-937.000	Vehicle Pool	15.00	
20170921 Petty Cash	09/26/2017	802332	12.05	MUSKEGON COUNTY HEALTH DEPARTM	Petty Cash Reimbursements Sept 2017	2210-6413-730.000	Public Health	5.10	1 Co Board Specific Appr
						2210-6710-730.000	Public Health	1.74	
						2210-6201-730.000	Public Health	0.21	
						2210-6311-871.000	Public Health	5.00	
Juv Ct 10.06.17	10/05/2017	802853	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
09/22/2017	09/28/2017	802519	76.74	MUSKEGON COUNTY WASTEWATER	Petty Cash Reimbursement	5920-5030-778.000	Wastewater Management Ope	3.72	1 Co Board Specific Appr
						5920-5050-778.000	Wastewater Management Ope	3.15	
						5920-5040-730.000	Wastewater Management Ope	49.00	
						5920-5040-871.000	Wastewater Management Ope	1.90	
						5920-5040-776.000	Wastewater Management Ope	9.45	
						5920-5040-746.050	Wastewater Management Ope	9.52	
MUSK FAM CARE 8/28/17	09/28/2017	802520	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
28980	10/05/2017	802974 H	480.00	MUSKEGON FIRE EQUIPMENT COMPAN	SCBA tank hydrotest	1190-0427-936.000	Emergency Services	480.00	0 Not an Exception
RSTJ 99214-99350	10/04/2017	802695	50.00	MUSKEGON GOVERNMENTAL EMPLOYE	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Order
70928	10/05/2017	802975 H	500.00	MUSKEGON LAKESHORE CHAMBER OF	Photography	2300-0251-902.000	Accommodations Tax	500.00	0 Not an Exception
6792	10/05/2017	802976 H	5,087.00	MUSKEGON QUALITY BUILDERS	Door replacement-Health Dept	6340-0244-931.050	Bldg D-Health Dept	5,087.00	0 Not an Exception
1909	09/28/2017	802521	316.64	MUSKEGON R & M TRANSPORT LLC	LB-2283 Columbus	5500-0000-039.000	Land Bank	316.64	5 Avoid Addl Cost
2017 AUCTION	09/28/2017	802522	239.64	MUSKEGON TOWNSHIP	Parcels Sold @ Summer Auction	7010-0000-208.000	Accounts Payable-Customer	239.64	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802856	292.71	MUSKEGON TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F	292.71	7 Not AP(Payroll/Pass Through)
82917SUBPOENA	10/05/2017	802854	108.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 7/3-8/29/17	1010-0229-825.010	Prosecutor	108.00	8 Authoritative Order
MUSK TWP 9/28/17	10/05/2017	802855	40,203.12	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 09/15/17-09/28/17	5910-0000-226.012	Regional Water System	40,203.12	7 Not AP(Payroll/Pass Through)
MTPD Red Light	09/28/2017	802523	172.37	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	172.37	1 Co Board Specific Appr
MTPD 8/17	09/28/2017	802523	182.88	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Gran	1210-0317-801.000	Highway Safety Programs	182.88	1 Co Board Specific Appr
TO-R163791	09/28/2017	802524	15.00	NAOMA VANHASSEL	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
09122017NL	10/02/2017	802660	7.90	NELSON LONG	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
86902	09/28/2017	802525	7,500.00	NEXT IT LLC	09/17-IT Support Services	6680-0228-802.000	Information Technology Servic	7,500.00	1 Co Board Specific Appr
NG 9/20/17	10/05/2017	802857	104.86	NICHOLAS GEREAX	ExpReimb: Mileage 09/20/17	1010-0131-863.000	Circuit Court	104.86	2 Employee Travel Reimb
11850997-00	09/28/2017	802526	27.31	NICHOLS PAPER COMPANY	Janitorial Supplies for F.M.	6340-0249-776.000	Bldg I-Facilities Management	27.31	5 Avoid Addl Cost
11850466-01	09/28/2017	802526	605.12	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	605.12	5 Avoid Addl Cost
11850462-00	09/28/2017	802526	1,394.62	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,394.62	5 Avoid Addl Cost
11850466-00	09/28/2017	802526	518.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	518.00	5 Avoid Addl Cost
11849902-00	09/28/2017	802526	993.93	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	993.93	5 Avoid Addl Cost
11853795-00	10/05/2017	802858	412.05	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	412.05	5 Avoid Addl Cost
11852824-01	10/05/2017	802858	14.46	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	14.46	5 Avoid Addl Cost
11852081-00	10/05/2017	802858	347.04	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	90.60	5 Avoid Addl Cost
						6340-0244-776.000	Bldg D-Health Dept	256.44	
11852824-00	10/05/2017	802858	973.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	973.70	5 Avoid Addl Cost
11852841-00	10/05/2017	802858	754.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	754.00	5 Avoid Addl Cost
09122017NK	10/02/2017	802661	9.70	NICOLE KHOURY	Witness: State vs JP	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
170	09/28/2017	802527	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
0070225	10/05/2017	802977 H	266.33	NORCON COMMUNICATIONS INC	Repair of counter 4 intercom	1010-0136-936.000	District Court	266.33	0 Not an Exception
20170925 NC	09/28/2017	802528	115.00	NORTH COVE HOMES LLC	Refund EH Fees-Rcpt#16028/16061	2210-6201-479.001	Public Health	115.00	7 Not AP(Payroll/Pass Through)
EOB 7799	10/05/2017	802859	720.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	720.00	1 Co Board Specific Appr
615721	10/05/2017	802978 H	368.30	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	368.30	0 Not an Exception
622586	10/05/2017	802978 H	704.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	235.00	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	235.00	
						1010-0355-749.000	Courtroom Security	234.00	
624330	10/05/2017	802978 H	412.50	NYE UNIFORM	Motorcycle Pants-Jeppesen	1010-0301-749.000	Sheriff Operations	412.50	0 Not an Exception
621611	10/05/2017	802978 H	386.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	386.00	0 Not an Exception
620966	10/05/2017	802978 H	226.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	226.50	0 Not an Exception
616586	10/05/2017	802978 H	66.71	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	66.71	0 Not an Exception
EOB 20568	09/28/2017	802529	10,070.85	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	10,070.85	1 Co Board Specific Appr
09192017TS	10/02/2017	802662	16.70	OFFICER TYLER SMITH	Witness: State vs JMS	1010-0229-825.010	Prosecutor	16.70	8 Authoritative Order
JPB331301.0131	09/25/2017	802311	21.06	OLLIE WINSTON COGGIN III	Juror 331301 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	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)
8/31/2017	10/05/2017	802860	4,365.60	OMNICARE PHARMACY OF GRAND RAPI	Pharmaceutical Service Aug 2017	1010-0131-822.010 2900-0050-801.000 2900-0070-741.100 2900-0070-741.200 2900-0070-741.300 2900-0070-741.400	Circuit Court Brookhaven Brookhaven Brookhaven Brookhaven	12.50 1,048.25 2,724.69 19.59 453.70 119.37	1 Co Board Specific Appr
3/31/2017	10/05/2017	802860	646.80	OMNICARE PHARMACY OF GRAND RAPI	Silent Knight Tab Crusher	2900-0070-743.000	Brookhaven	646.80	1 Co Board Specific Appr
343026	09/28/2017	802530	280.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	280.50	1 Co Board Specific Appr
09122017OJ	10/02/2017	802663	6.27	ORTAVIA JONES	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
99-2017	10/05/2017	802861	300.00	OZELLA STEWART	Veteran's Burial-JJS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB387245.0131	09/25/2017	802312	21.06	PABLO RUIZ	Juror 387245 Date 09/19/2017	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.56 12.50	8 Authoritative Order
Sept 2017	10/05/2017	802862	212.50	PAM HARRIS	ExpReimb: Mileage 9/6-9/29/17	2900-0050-863.000	Brookhaven	212.50	2 Employee Travel Reimb
JPB332538.0131	09/25/2017	802313	23.20	PATRICK WAYNE MENGEL	Juror 332538 Date 09/19/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.70	8 Authoritative Order
T Butler OCT 2017	09/28/2017	802531	568.00	PAUL A KUREK	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	9 Community Program Support
9/26/17	10/05/2017	802863	1,470.00	PAULA JOHNSON	art classes for consumers	2220-7144-801.000	HealthWest	1,470.00	9 Community Program Support
9/11/17	09/28/2017	802532	2,160.00	PAULA JOHNSON	6 week sessions of art classes 8/23-9/27/17	2220-many-801.000	HealthWest	2,160.00	9 Community Program Support
08302017PD	10/02/2017	802664	6.43	PEGGY DAVIS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
L39194	09/28/2017	802533	375.80	PERFECTION COMMERCIAL SUPPLIES II JTC;	Cleaning & Household Supplies	2920-0661-776.000 2920-0662-754.000 2920-0662-745.000	Child Care Fund Child Care Fund Child Care Fund	132.95 173.00 69.85	5 Avoid Addl Cost
PR 10.06.17	10/05/2017	802864	223.82	PERFORMANT RECOVERY, INC.	Employee deduction 10.06.17	7040-0000-231.166	Imprest Payroll Fund	223.82	7 Not AP(Payroll/Pass Through)
JULY BOR-PALMER	09/28/2017	802534	4,230.65	PETER E PALMER	# 06-104-300-0001-10	5167-0000-020.000	2007 Delinquent Tax Revolving	4,230.65	8 Authoritative Order
1175483	10/05/2017	802865	7,996.95	PETROLEUM TRADERS CORPORATION	4002 Gal Diesel for Heavy Equipment Oper	5710-0526-772.010	Solid Waste Management	7,996.95	1 Co Board Specific Appr
1174841	09/28/2017	802535	2,970.66	PETROLEUM TRADERS CORPORATION	FY17 Diesel & Unleaded Fuel for MATS FY2	5880-0587-772.010	Muskegon Area Transit System	2,970.66	1 Co Board Specific Appr
1177115	10/05/2017	802865	2,991.96	PETROLEUM TRADERS CORPORATION	FY17 Diesel & Unleaded Fuel for MATS FY2	5880-0587-772.010	Muskegon Area Transit System	2,991.96	1 Co Board Specific Appr
JPB376240.0131	09/25/2017	802314	21.06	PHILLIP MARK LEBEDNICK	Juror 376240 Date 09/19/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.56	8 Authoritative Order
09052017PE	10/02/2017	802665	6.76	PIERRE ELLIOTT	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
EOB 20541	09/28/2017	802536	1,069.95	PINE REST CHRISTIAN HOSPITAL	SUD Services	2220-7063-801.166	HealthWest	1,069.95	1 Co Board Specific Appr
EOB 7801	10/05/2017	802866	4,999.28	PINE REST CHRISTIAN HOSPITAL	Inpatient services	2220-7074-802.030 2220-7074-802.050 2220-7333-801.184	HealthWest HealthWest HealthWest	867.28 4,132.00 9,762.50	6 Co Administrator Specific
EOB 7800	10/05/2017	802866	9,762.50	PINE REST CHRISTIAN HOSPITAL	Inpatient services	2220-7333-801.184	HealthWest	9,762.50	6 Co Administrator Specific
EOB 7700	09/28/2017	802537	2,710.29	PIONEER RESOURCES INC	Skill building, supported employment, Rec C	2220-7156-801.105	HealthWest	2,710.29	1 Co Board Specific Appr
EOB 7703-7705	09/28/2017	802537	25,317.54	PIONEER RESOURCES INC	Skill building, supported employment, Rec C	2220-7155-801.010 2220-7156-801.103	HealthWest HealthWest	1,300.32 24,017.22	1 Co Board Specific Appr
EOB 7813-7825	10/05/2017	802867	295,327.80	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	295,327.80	1 Co Board Specific Appr
3304271543	10/05/2017	802868	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SEF	FY'17 Lease of Mail Equipment	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
INV-998305	09/28/2017	802538	3,196.51	POINTCLICKCARE TECHNOLOGIES INC	Point Click Care Subscription for Aug 2017	2900-0050-947.000	Brookhaven	3,196.51	1 Co Board Specific Appr
INV-998298	09/28/2017	802538	13.13	POINTCLICKCARE TECHNOLOGIES INC	Point Click Care Document Storage/	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
INV--1018013	10/05/2017	802869	3,196.51	POINTCLICKCARE TECHNOLOGIES INC	PointClick Care Subscription for Sept 17	2900-0050-947.000	Brookhaven	3,196.51	1 Co Board Specific Appr
INV--1018010	10/05/2017	802869	13.13	POINTCLICKCARE TECHNOLOGIES INC	Document Storage Sept 2017	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
28-101753	10/05/2017	802979 H	107.14	PORT CITY PARTS PLUS	Battery for Fleet Car-#24	1010-0297-937.000	Vehicle Pool	107.14	0 Not an Exception
28-101777	10/05/2017	802979 H	(15.00)	PORT CITY PARTS PLUS	Core Deposit for Car Battery	1010-0297-937.000	Vehicle Pool	(15.00)	0 Not an Exception
28-101306	10/05/2017	802979 H	9.14	PORT CITY PARTS PLUS	Part for Trailer	1010-0265-778.000	Michael E. Kobza Hall of Justice	9.14	0 Not an Exception
8355	10/05/2017	802980 H	2,000.00	PRACTICAL POLITICAL CONSULTING, INC	Votecast access	1010-0171-802.000	Administration	2,000.00	0 Not an Exception
79012047	10/05/2017	802870	8.99	PRAXAIR DISTRIBUTION INC	Cylinder Rentals	5920-5020-945.000	Wastewater Management Ope	8.99	5 Avoid Addl Cost
EOB 7749	10/05/2017	802871	1,755.43	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,755.43	1 Co Board Specific Appr
EOB 7763	10/05/2017	802871	113.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	113.04	1 Co Board Specific Appr
EOB 7765	10/05/2017	802871	706.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	706.50	1 Co Board Specific Appr
EOB 7766	10/05/2017	802871	1,452.15	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,452.15	1 Co Board Specific Appr
EOB 7777	10/05/2017	802871	378.02	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	378.02	1 Co Board Specific Appr
EOB 7775	10/05/2017	802871	37.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	37.50	1 Co Board Specific Appr
EOB 7770-7771	10/05/2017	802871	10,456.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	10,456.20	1 Co Board Specific Appr
EOB 7769	10/05/2017	802871	900.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	900.00	1 Co Board Specific Appr
9/15/17	10/05/2017	802871	480.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
9/21/17	10/05/2017	802871	160.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 7786	10/05/2017	802871	22.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	22.50	1 Co Board Specific Appr
EOB 7787	10/05/2017	802871	387.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	387.24	1 Co Board Specific Appr

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EOB 7784	10/05/2017	802871	211.95	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	211.95	1 Co Board Specific Appr
74204	10/05/2017	802872	160.00	PREIN & NEWHOF PC	Water Testing for Fairgrounds	1010-0758-958.100	Fairgrounds Training Center	160.00	5 Avoid Addl Cost
40942	09/28/2017	802539	2,488.20	PREIN & NEWHOF PC	Proj 2140637 Cell No. 2 Improvements	5920-9015-973.102	Wastewater Management Ope	2,488.20	1 Co Board Specific Appr
40943	09/28/2017	802539	44.50	PREIN & NEWHOF PC	Proj 2140640 PS Montague Rehab	5920-9015-973.207	Wastewater Management Ope	44.50	1 Co Board Specific Appr
40945	09/28/2017	802539	416.50	PREIN & NEWHOF PC	Proj 2160259-PS "ID" Pump Improvements	4911-4911-973.216	Wastewater Construction	416.50	1 Co Board Specific Appr
40946	09/28/2017	802539	1,270.25	PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration Trash Rakes	4911-4911-973.217	Wastewater Construction	1,270.25	1 Co Board Specific Appr
40948	09/28/2017	802539	243.49	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer survey &	5920-5067-804.000	Wastewater Management Ope	243.49	1 Co Board Specific Appr
40951	09/28/2017	802539	3,378.70	PREIN & NEWHOF PC	Proj 2170192-Coopersville Regional Force	5920-5065-804.000	Wastewater Management Ope	3,378.70	1 Co Board Specific Appr
40952	09/28/2017	802539	8,799.00	PREIN & NEWHOF PC	Proj 2170313 Distribution channel screen/Fl	5920-5040-804.000	Wastewater Management Ope	8,799.00	1 Co Board Specific Appr
41216	09/28/2017	802539	445.00	PREIN & NEWHOF PC	Proj 2170275 Water supply study- To VVV	5920-5040-804.000	Wastewater Management Ope	445.00	1 Co Board Specific Appr
40954	09/28/2017	802539	1,160.00	PREIN & NEWHOF PC	Proj 2170384 Anaerobic Digester Feasibility	5920-5040-804.000	Wastewater Management Ope	1,160.00	1 Co Board Specific Appr
9/28/17	10/05/2017	802873	24.07	Priority Health Managed Benefits	Insurance Refund	2220-0000-041.320	HealthWest	24.07	7 Not AP(Payroll/Pass Through)
1728035	10/05/2017	802981 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
17-29220	10/05/2017	802981 H	47.00	PROFESSIONAL MED TEAM	Professional transport of NS	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-28534	10/05/2017	802981 H	47.00	PROFESSIONAL MED TEAM	Professional transport of DK	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
70481802	10/05/2017	802982 H	1,390.00	PROQUEST LP	Annual Subscription-09/01/17-08/31/18	2210-6811-747.000	Public Health	1,390.00	0 Not an Exception
137617	10/05/2017	802983 H	1,677.50	PTS OF AMERICA LLC	Extradition of Rakelio Fountain from NC	1010-0229-867.000	Prosecutor	1,677.50	0 Not an Exception
8327	10/05/2017	802984 H	1,000.00	QONVERGE LLC	Video Updates	2300-0251-902.000	Accommodations Tax	1,000.00	0 Not an Exception
8321	10/05/2017	802984 H	675.00	QONVERGE LLC	Website design	5810-0536-902.000	Airport	675.00	0 Not an Exception
RO 17-0411	10/05/2017	802985 H	1,965.00	RAMOS AND SONS BODY SHOP	Parts & Labor for Body Repairs to Unit 1313	5880-0591-937.000	Muskegon Area Transit System	1,965.00	0 Not an Exception
RSTJ 99238	10/04/2017	802696	26.00	RANDALL COPE	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	26.00	8 Authoritative Order
RS 9/15/17	09/28/2017	802540	35.52	RANDI STUTHARD	ExpReimb: Mileage 09/15/17	2920-0662-863.000	Child Care Fund	35.52	2 Employee Travel Reimb
Judge K travel	09/28/2017	802541	118.77	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 9/13-9/14/17	1010-0136-863.000	District Court	118.77	2 Employee Travel Reimb
Travel J Kostrzewa	10/05/2017	802874	119.84	RAYMOND KOSTRZEWA, JR	ExpReimb: Mileage 09/26/17	1010-0136-863.000	District Court	119.84	2 Employee Travel Reimb
J Bennett OCT 2017	09/28/2017	802542	568.00	RDH MANAGEMENT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
L Watson OCT 2017	09/28/2017	802542	529.00	RDH MANAGEMENT LLC	HUD Rental Assistance	2220-0000-204.100	HealthWest	529.00	1 Co Board Specific Appr
Sept 2017	10/05/2017	802875	18.73	REBECCA GRAMMAR	ExpReimb: Mileage 9/18-9/29/17	2900-0050-863.000	Brookhaven	18.73	2 Employee Travel Reimb
JPB344239.0136	09/28/2017	802358	21.06	REBECCA LYNN COUNCIL	Juror 344239 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
9062017RR	10/02/2017	802667	7.20	REBECCA RENSING	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
09062017RR	10/02/2017	802666	6.00	REBECCA RENSING	Witness: State vs BR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
9/30/17	10/05/2017	802876	3,026.89	RECOVERY COOPERATIVE OF MUSKEG	Recovery Center for persons with mental illn	2220-7158-801.116	HealthWest	3,026.89	1 Co Board Specific Appr
9/23/17	09/28/2017	802543	2,976.16	RECOVERY COOPERATIVE OF MUSKEG	Recovery Center for persons with mental illn	2220-7158-801.116	HealthWest	2,976.16	1 Co Board Specific Appr
105221	10/05/2017	802877	21.15	RECYCLING SERVICES, INC.	Document Destruction Services	2900-0050-801.000	Brookhaven	21.15	1 Co Board Specific Appr
OCT 2017	09/28/2017	802544	3,634.95	RED SNOOT LLC	FY17-Leasing Home for Foster Care	2220-0000-204.100	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-204.100	HealthWest	1,690.00	
TO-2016	09/29/2017	802590	142.75	REETHS PUFFER SCHOOLS	AY-2016 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	142.75	7 Not AP(Payroll/Pass Through)
RAF 10.06.17	10/05/2017	802878	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
17 Sept Vol Life/ADD	09/29/2017	802582	2,887.37	RELIANCE STANDARD LIFE INSURANCE	2017 September Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,887.37	1 Co Board Specific Appr
09/30/2017	09/29/2017	802582	11,862.86	RELIANCE STANDARD LIFE INSURANCE	LTD Insurance Coverage Sept 2017	6770-0211-910.400	Insurance	4,495.58	1 Co Board Specific Appr
						6770-0208-910.300	Insurance	7,367.28	
17-0832	09/28/2017	802545	817.40	RELIANT PROFESSIONAL CLEANING CO	janitorial services for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
945190	10/05/2017	802986 H	11.50	REPCO LITE PAINTS INC	Supplies for Repairs-JTC	2920-0661-931.050	Child Care Fund	11.50	0 Not an Exception
945518	10/05/2017	802986 H	35.35	REPCO LITE PAINTS INC	Paint Supplies for Lower Level Hallway	1010-0268-931.050	Oak Ave. Building	35.35	0 Not an Exception
945541	10/05/2017	802986 H	26.75	REPCO LITE PAINTS INC	Paint Supplies for Oak Lower Level	1010-0268-931.050	Oak Ave. Building	26.75	0 Not an Exception
0240-006756567	10/05/2017	802879	2,759.46	REPUBLIC SERVICES INC	FY17 Trash removal and recycle	2900-0052-808.000	Brookhaven	2,759.46	1 Co Board Specific Appr
92217	09/28/2017	802546	23,705.89	RESERVE ACCOUNT - PITNEY BOWES	FY'17 Postage for Meter	6330-0234-730.010	Office Services	23,705.89	1 Co Board Specific Appr
1709362	10/05/2017	802987 H	293.41	RESOURCE RECOVERY CORPORATION	45.14 Tons Slag Chips-Road Maintenance	5710-0526-938.000	Solid Waste Management	293.41	0 Not an Exception
8346	10/05/2017	802988 H	360.00	REVEL	Web hosting- Oct 1, 2017 through Sept 30,	5920-5040-902.000	Wastewater Management Ope	360.00	0 Not an Exception
OCT 2017	09/28/2017	802547	1,829.00	RICHARD MELLEMA	FY17-Residential Space Rental or Lease	2220-0000-204.100	HealthWest	1,829.00	1 Co Board Specific Appr
09112017RC	10/02/2017	802668	6.42	RICKY CONKLIN	Witness: State vs ED	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
53	09/28/2017	802548	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	1,280.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	720.00	
54	10/05/2017	802880	1,920.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
EOB 7788	10/05/2017	802881	771.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	771.00	9 Community Program Support
20170928	10/05/2017	802882	530.00	ROBERT BYLER	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	530.00	1 Co Board Specific Appr
20170925	09/28/2017	802549	55.00	ROBERT CHISHOLM	EH Land Evaluation Refund-Rcpt#16030	2210-6201-627.122	Public Health	55.00	7 Not AP(Payroll/Pass Through)
17-187295-FY	09/28/2017	802550	80.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	80.00	3 Personal Services by Indiv
20170930	10/05/2017	802989 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Sept 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception

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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)
WLF 10.06.17	10/05/2017	802883	50.00	ROBERT W WARNER	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
100217	10/05/2017	802884	29.69	Robin A LeMaire	ExpReimb: Mileage 090717-092817	1010-0225-863.000	Equalization	29.69	2 Employee Travel Reimb
09142017REZ	10/02/2017	802669	7.10	ROBIN E ZOK	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
09052017RAZ	10/02/2017	802670	7.47	RONALD A ZOULEK	Witness: State vs CJO	1010-0229-825.010	Prosecutor	7.47	8 Authoritative Order
CC 2026	10/05/2017	802885	448.59	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	448.59	1 Co Board Specific Appr
CC 2024	10/05/2017	802885	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
CC 2025	10/05/2017	802885	541.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	541.50	1 Co Board Specific Appr
09122017RS	10/02/2017	802671	7.16	RONALD SANGER	Witness: State vs MLH	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
08222017RS	10/02/2017	802672	7.16	RONALD SANGER	Witness: State vs MLH	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
60627794	10/05/2017	802990 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
JPB353809.0131	09/25/2017	802315	33.90	ROXANNE LYNN RUSSELL	Juror 353809 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
1009	10/05/2017	802991 H	118.95	RYKE'S BAKERY	catering for doc's work group	2220-7323-750.000	HealthWest	118.95	0 Not an Exception
JPB399693.0131	09/25/2017	802316	188.10	SABRINA DENISE COOPER	Juror 399693 Dates 09/19/2017-09/22/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.10	
10082017	09/28/2017	802551	46.44	SAM'S CLUB/SYNCHRONY BANK	Ofc Equip. & Janitorial Supplies	5920-5020-729.010	Wastewater Management Ope	47.88	5 Avoid Addl Cost
						5920-5040-776.000	Wastewater Management Ope	8.48	
						5920-5040-729.010	Wastewater Management Ope	(9.92)	
mileage 9/28/17	10/05/2017	802886	34.99	SAMANTHA WOLFF	ExpReimb-Mileage 9/28/17	2220-7063-863.000	HealthWest	34.99	2 Employee Travel Reimb
JPB372334.0131	09/25/2017	802317	46.40	SAMEEN TARAZ	Juror 372334 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
SF 9/15/17	09/28/2017	802552	39.48	SANDER FLOWER	ExpReimb: Mileage 09/15/17	2920-0662-863.000	Child Care Fund	39.48	2 Employee Travel Reimb
SV 9/20/17	10/05/2017	802887	32.10	Sandra M Vanderhyde	ExpReimb: Mileage 09/20/17	1010-0131-863.000	Circuit Court	32.10	2 Employee Travel Reimb
SV 9/21/17	10/05/2017	802887	62.87	Sandra M Vanderhyde	ExpReimb: Travel 09/21/17	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.15	
092517	10/05/2017	802992 H	7.28	SARAH LAGER	ExpReimb: Postage	1010-0225-730.000	Equalization	7.28	0 Not an Exception
09122017ST	10/02/2017	802673	8.64	SARAH THIER	Witness: State vs TN	1010-0229-825.010	Prosecutor	8.64	8 Authoritative Order
8323-8325	10/05/2017	802888	2,447.80	SAVE A LOT	S&S Relief-Food Assistance	2930-8942-849.000	Veterans Affairs Dept	2,447.80	9 Community Program Support
09062017SMM	10/02/2017	802674	6.39	SCOTT M MACDONALD, MGR	Witness: State vs TSB	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
mileage 9/26/17	10/05/2017	802889	41.20	SCOTT TEICHMER	ExpReimb-Mileage 8/28-9/26/17	2220-7068-863.000	HealthWest	41.20	2 Employee Travel Reimb
I00168306	10/05/2017	802993 H	616.89	SEHI COMPUTER PRODUCTS	GIS/Mapping ink cartridges	6680-0258-729.000	Information Technology Servic	616.89	0 Not an Exception
SEIUcope 10.17	10/05/2017	802890	2.00	SEIU COPE PCC	Employee deduction 10.06.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 10.17	10/05/2017	802891	385.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	385.00	7 Not AP(Payroll/Pass Through)
SEIU local 10.17	10/05/2017	802892	1,046.00	SEIU LOCAL 517-M	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	1,046.00	7 Not AP(Payroll/Pass Through)
10 BH 2017	10/05/2017	802994 H	270.00	SENIOR SING A-LONG	Oct-Dec 2017 Life Enrichment Services	2900-0082-747.000	Brookhaven	270.00	0 Not an Exception
8128	10/05/2017	802995 H	1,380.00	SERVANT TAG & LABEL	Manila File folders	1010-0136-729.000	District Court	1,380.00	0 Not an Exception
8127	10/05/2017	802995 H	809.00	SERVANT TAG & LABEL	Pink Folders	1010-0136-729.000	District Court	809.00	0 Not an Exception
5179976	09/28/2017	802553	326.87	SERVPRO OF MUSKEGON	Cleaning Services at Oak St after Sewer Lin	1010-0268-931.050	Oak Ave. Building	326.87	5 Avoid Addl Cost
09132017SH	10/02/2017	802675	6.80	SHARON HARRIS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 74534-99410	10/04/2017	802697	4.95	SHEILA FULLER	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	4.95	8 Authoritative Order
S Way Travel	09/28/2017	802554	69.37	Shelly M Way	ExpReimb: Travel 9/13-9/15/17	1010-0136-871.000	District Court	12.66	2 Employee Travel Reimb
						1010-0136-863.000	District Court	56.71	
SH FF 10.2017	10/05/2017	802893	748.31	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 10.06.17	7040-0000-285.105	Imprest Payroll Fund	748.31	7 Not AP(Payroll/Pass Through)
RSTJ 65933-99375	10/04/2017	802698	5.00	SHIRLEY HAMILTON	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8 Authoritative Order
8123136485	10/05/2017	802996 H	174.93	SHRED-IT USA	On Site Shredding-DC	1010-0136-801.000	District Court	174.93	0 Not an Exception
09112017SC	10/02/2017	802676	7.67	SIERRA CARTER	Witness: State vs DKB	1010-0229-825.010	Prosecutor	7.67	8 Authoritative Order
0316333-IN	09/28/2017	802555	57.30	SIRCHIE FINGERPRINT LAB	Detective Evidence Supplies	1010-0301-739.000	Sheriff Operations	57.30	5 Avoid Addl Cost
99291	09/28/2017	802556	735.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for Melonie Vogts pe	2150-0000-277.020	Family Court	735.00	8 Authoritative Order
99283	09/28/2017	802557	969.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for Christian Boley p	2150-0000-277.020	Family Court	969.00	8 Authoritative Order
99284	09/28/2017	802558	969.00	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for Jacqueline Boley	2150-0000-277.020	Family Court	969.00	8 Authoritative Order
mileage 9/29/17	10/05/2017	802894	196.35	Sonya D Smith	ExpReimb-Mileage 9/1-9/29/17	2220-7144-863.000	HealthWest	196.35	2 Employee Travel Reimb
W30199	09/28/2017	802559	2,169.64	ST JOHN TRUCK AND TRAILER SERVICE	Service for Hazmat 1 vehicle-2005 Spartan	1190-0427-937.000	Emergency Services	2,169.64	5 Avoid Addl Cost
EOB 7767	10/05/2017	802895	17,230.00	ST JOHN'S HEALTH CARE PC	private duty nursing	2220-7160-801.098	HealthWest	17,230.00	6 Co Administrator Specific
EOB 7782	10/05/2017	802895	1,392.00	ST JOHN'S HEALTH CARE PC	respite care	2220-7159-801.130	HealthWest	1,392.00	6 Co Administrator Specific
EOB 7728	10/05/2017	802895	11,720.48	ST JOHN'S HEALTH CARE PC	respite care	2220-7159-801.130	HealthWest	11,720.48	6 Co Administrator Specific
EOB 7783	10/05/2017	802895	11,720.48	ST JOHN'S HEALTH CARE PC	respite care	2220-7159-801.130	HealthWest	11,720.48	6 Co Administrator Specific
EOB 7778	09/28/2017	802560	9,960.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	9,960.00	1 Co Board Specific Appr
EOB 7744	09/28/2017	802560	5,824.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.030	HealthWest	5,824.00	1 Co Board Specific Appr
JPB313658.0136	09/28/2017	802359	33.56	STACY LYNN MIDDLECAMP	Juror 313658 Date 09/27/2017	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	

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SPOELMAN 17-18	10/05/2017	802997 H	360.00	STATE BAR OF MICHIGAN	Holly Spoelman State Bar Dues '17-'18	2150-0142-807.000	Family Court	360.00	0 Not an Exception
Durrell Bar Dues '17	10/05/2017	802997 H	300.00	STATE BAR OF MICHIGAN	J Durrell State Bar Dues 2017-2018	2150-0142-807.000	Family Court	300.00	0 Not an Exception
340536	09/28/2017	802561	81,391.09	STATE OF MICHIGAN	Sept 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
TOProbSep17	10/05/2017	802899	14,830.41	STATE OF MICHIGAN	State Probate Court Fees Sept 2017	7010-0000-228.563	Electronic Filing System Fee-F	1,600.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Cou	3,511.41	
						7010-0000-228.582	Probate Ct Civil Filing Fee Fun	9,719.00	
July - Sept 2017	10/05/2017	802898	26,323.14	STATE OF MICHIGAN	Quarterly S&R-7/3/17 to 9/29/17	7010-0000-228.400	Survey & Remonumentation-P	26,323.14	7 Not AP(Payroll/Pass Through)
403605	10/05/2017	802896	403,605.00	STATE OF MICHIGAN	State transfer tax due September 2017	7010-0000-228.044	State Transfer (Real Estate) T	403,605.00	7 Not AP(Payroll/Pass Through)
Form 295 Sept 2017	10/05/2017	802897	109,214.24	STATE OF MICHIGAN	District Ct Fee Transmittal-Sept 2017	7010-0000-228.590	Dist Ct Justice System Fund	42,124.33	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	30,325.00	
						7010-0000-228.420	State Court Fund-District Cour	2,020.00	
						7010-0000-228.057	Juror Comp Reim Fund-Distric	2,311.42	
						7010-0000-228.101	District Court Clearance Fees	2,205.00	
						7010-0000-228.201	Illegal Fish and Game	40.00	
						7010-0000-228.370	Crime Victims' Rts Assess-Dis	20,848.49	
						7010-0000-228.562	Electronic Filing System Fee-E	9,240.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	100.00	
791-71542	09/28/2017	802563	1,199.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	1,199.00	5 Avoid Addl Cost
750861	09/26/2017	802333	20.00	STATE OF MICHIGAN	Filing Fee-Muskegon Airport Business Park	1010-0171-959.020	Administration	20.00	5 Avoid Addl Cost
70357J	09/26/2017	802334	20.00	STATE OF MICHIGAN	Filing Fee-Muskegon County Business Park	1010-0171-959.020	Administration	20.00	5 Avoid Addl Cost
PERIOD 9-15-17	09/28/2017	802562	5,802,400.26	STATE OF MICHIGAN	MI State Ed Tax Pd Ending 9-15-17	7010-0000-274.000	Prop Taxes-State Education T	5,800,482.42	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Mobile Home Tax Pd Ending 9-15-17	1,917.84	
StofMIPA 10.06Sprac	10/05/2017	802900	167.60	STATE OF MICHIGAN PLAN ADMINISTRATION	Employee deduction 10.06.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
StofMIPA 10.06 Pittm	10/05/2017	802901	167.60	STATE OF MICHIGAN PLAN ADMINISTRATION	Employee deduction 10.06.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
09/26/2017	09/28/2017	802564	142,659.89	STATE OF MICHIGAN TREASURY	Sept 2017 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	142,659.89	1 Co Board Specific Appr
JPB379546.0131	09/25/2017	802318	25.34	STEPHEN MARK TURGEON	Juror 379546 Date 09/19/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
17-22-03	09/28/2017	802565	6,826.83	STREAMSIDE ECOLOGICAL SERVICES, I	Professional Services Re: Black Creek Cont	8010-8666-801.000	Drain Fund	6,826.83	8 Authoritative Order
10/3/17	10/05/2017	802902	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite paymen	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-062569	10/05/2017	802903	656.94	SUBURBAN PROPANE	350.5 Gal Propane-CSR	5710-1528-924.000	Solid Waste Management	656.94	5 Avoid Addl Cost
7827-062629	10/05/2017	802903	274.02	SUBURBAN PROPANE	173.9 Gal Propane/Tank#608965-Office	5710-0526-924.000	Solid Waste Management	274.02	5 Avoid Addl Cost
September 2017	10/05/2017	802904	9,787.50	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	9,787.50	1 Co Board Specific Appr
JPB346101.0136	09/28/2017	802360	21.06	SUSAN ELAINE NICHOLS	Juror 346101 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB346049.0131	09/25/2017	802319	21.06	SUSIE MARIE WILKERSON	Juror 346049 Date 09/19/2017	1010-0131-822.030	Circuit Court	8.56	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
15003964FH	10/05/2017	802905	684.24	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	684.24	3 Personal Services by Indiv
52917	09/28/2017	802566	1,000.00	T&W ELECTRONICS	Radio Batteries	1010-0301-747.010	Sheriff Operations	1,000.00	5 Avoid Addl Cost
mileage 9/29/17	10/05/2017	802906	184.04	TAMARA HAASE	ExpReimb-Mileage 9/6-9/29/17	2220-7329-863.000	HealthWest	184.04	2 Employee Travel Reimb
09052017TT	10/02/2017	802677	6.87	TAMARA TURNER	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
JPB339030.0131	09/25/2017	802320	25.34	TAMMARA KAY ADAMS	Juror 339030 Date 09/19/2017	1010-0131-822.030	Circuit Court	12.84	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB356631.0131	09/25/2017	802321	33.90	TAMMY LYNN THIES	Juror 356631 Date 09/19/2017	1010-0131-822.030	Circuit Court	21.40	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB407386.0136	09/28/2017	802361	23.20	TANYA LYNN PEOPLES	Juror 407386 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
09052017TM	10/02/2017	802678	6.76	TARA MUELLER	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
mileage 9/27/17	10/05/2017	802907	57.78	TASHA NELSON	ExpReimb-Mileage 9/1-9/27/17	2220-7144-863.000	HealthWest	57.78	2 Employee Travel Reimb
Teamsters 10.17	10/05/2017	802908	8,769.00	TEAMSTERS LOCAL UNION 214	Employee deduction 10.06.17	7040-0000-231.120	Imprest Payroll Fund	8,594.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	175.00	
113382	09/28/2017	802567	771.36	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	771.36	1 Co Board Specific Appr
TR 10.06.17	10/05/2017	802909	589.04	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.06.17	7040-0000-231.168	Imprest Payroll Fund	589.04	7 Not AP(Payroll/Pass Through)
09122017TS	10/02/2017	802679	6.40	TENISE STEWARD	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9122017TS	10/02/2017	802680	6.00	TENISE STEWARD	Witness: State vs NB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
9122017TB	10/02/2017	802681	7.25	TERESA BAKER	Witness: State vs OA	1010-0229-825.010	Prosecutor	7.25	8 Authoritative Order
09052017TS	10/02/2017	802682	6.62	TERESA SMITH	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
9517TT	10/02/2017	802683	7.82	TERRY TWINING	Witness: State vs BC	1010-0229-825.010	Prosecutor	7.82	8 Authoritative Order
9/13/17	09/28/2017	802568	6,100.00	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	6,100.00	1 Co Board Specific Appr
17-003417-FH	10/05/2017	802910	450.00	THEODORE ANTHONY LEE	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash E	450.00	8 Authoritative Order
TO-R164536	10/05/2017	802911	7.53	THOMAS MISKOWIEC	Overpmt on 2016 Dlg Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	7.53	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 09/22/2017 TO 10/05/2017

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)
JPB388922.0131	09/25/2017	802322	21.06	THOMAS RUSSELL DAMM	Juror 388922 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTJ 68632-99401	10/04/2017	802699	76.01	TIFFANY HARRIS	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	76.01	8 Authoritative Order
JPB378541.0131	09/25/2017	802323	179.48	TIFFANY LEAH SANCHEZ	Juror 378541 Dates 09/19/2017-09/22/2017	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.48	
JPB387304.0136	09/28/2017	802362	21.06	TODD LEWIS TYLER	Juror 387304 Date 09/27/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
98-2017	10/05/2017	802912	300.00	TOM KREPPS	Veteran's Burial-JHK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
38414625	10/05/2017	802998 H	7,950.00	TRANE COMPANY	A/C Unit rental	5810-0536-945.000	Airport	7,950.00	0 Not an Exception
S 112566	10/05/2017	802913	397.10	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	397.10	5 Avoid Addl Cost
S 112567	10/05/2017	802913	1,138.50	TRI-CITY OIL COMPANY INC	15 W 40 Engine Oil	5880-0591-781.000	Muskegon Area Transit System	1,138.50	5 Avoid Addl Cost
17632	10/05/2017	802914	434.00	TRI-US SERVICES INC	Street Sweeping 9/22/17	5710-0526-938.000	Solid Waste Management	434.00	5 Avoid Addl Cost
17597	10/05/2017	802914	447.00	TRI-US SERVICES INC	Street Sweeper-8/21/17	5710-0526-938.000	Solid Waste Management	447.00	5 Avoid Addl Cost
JPB398281.0131	09/25/2017	802324	21.06	TRICIA MARIE VILLARREAL	Juror 398281 Date 09/19/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
117	10/05/2017	802915	10,200.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 8/17	2920-1432-802.000	Child Care Fund	10,200.00	1 Co Board Specific Appr
EOB 7709-7727	09/28/2017	802569	264,392.52	TURNING LEAF	Room & board, Personal care, Supervised a	2220-7160-801.000	HealthWest	3,610.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	51,278.22	
						2220-7348-801.000	HealthWest	209,503.80	
025-198508	10/05/2017	802916	50,031.46	TYLER TECHNOLOGIES	Software Maintenance/Support	2560-2360-947.000	Deeds Automation Fund	50,031.46	6 Co Administrator Specific
025-202495	10/05/2017	802999 H	200.00	TYLER TECHNOLOGIES	Two year SSL certificate	2560-2360-947.100	Deeds Automation Fund	200.00	0 Not an Exception
US DoFE 10.06.17	10/05/2017	802917	177.23	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.06.17	7040-0000-231.166	Imprest Payroll Fund	177.23	7 Not AP(Payroll/Pass Through)
90459216	10/05/2017	803000 H	322.72	ULINE	Night Hawk Gloves	1010-0301-747.010	Sheriff Operations	322.72	0 Not an Exception
UST 10.06.17	10/05/2017	802918	100.00	UNITED STATES TREASURY	Employee deduction 10.06.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 10.06.17	10/05/2017	802919	1,413.42	UNITED WAY OF THE LAKESHORE	Employee deductions 10/06/17	7040-0000-231.140	Imprest Payroll Fund	1,413.42	7 Not AP(Payroll/Pass Through)
EOB 7768	09/28/2017	802570	452.16	UNIVERSAL MEDICAL STAFFING, INC.	CLS Services	2220-7157-801.179	HealthWest	452.16	9 Community Program Support
CO 332293	10/05/2017	803001 H	4,017.00	VAL-MATIC VALVE & MFG	Valmatic Combo Valve w/Backflush Attachr	5920-5060-778.200	Wastewater Management Ope	4,017.00	0 Not an Exception
09152017VLW	10/02/2017	802684	6.70	VERENDA LEE WILLIAMS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
9792144730	09/28/2017	802571	13,592.09	VERIZON WIRELESS	FY17-Cellular phone service	2220-many-851.000	HealthWest	13,592.09	1 Co Board Specific Appr
9792937963	10/05/2017	802920	275.67	VERIZON WIRELESS	9/17 -Mydeal #34207021900001	6680-0228-851.000	Information Technology Servic	275.67	1 Co Board Specific Appr
4118184-00	10/05/2017	803002 H	112.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-760.000	Wastewater Management Ope	112.25	0 Not an Exception
100-2017	10/05/2017	802921	300.00	VICTORIA E BURR	Veteran's Burial-KEB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MILEAGE-SEPT/17	10/05/2017	802922	22.47	VICTORIA R LUTHY	ExpReimb: LHRP- Mileage 9/1-9/26/17	2212-6458-863.000	Lead Hazard Control	22.47	2 Employee Travel Reimb
2017 AUCTION	09/28/2017	802572	0.80	VILLAGE OF LAKEWOOD CLUB	Parcels Sold@ County Auction	7010-0000-208.000	Accounts Payable-Customer	0.80	7 Not AP(Payroll/Pass Through)
09302017	10/05/2017	802923	4.95	VILLAGE OF LAKEWOOD CLUB	September Fines and Costs	7010-0000-216.110	Village of Lakewood Club L/O	4.95	7 Not AP(Payroll/Pass Through)
09112017WW	10/02/2017	802685	7.04	WARDELL WILLIAMS JR	Witness: State vs ED	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
082017	09/28/2017	802573	17,743.99	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,743.99	1 Co Board Specific Appr
EOB 20542	09/28/2017	802573	486.35	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	486.35	1 Co Board Specific Appr
Sep-17	10/05/2017	802924	12,693.00	WEDGWOOD CHRISTIAN SERVICES	SUD services	2220-7063-801.166	HealthWest	12,693.00	6 Co Administrator Specific
EOB 20615	09/28/2017	802573	5,283.75	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,283.75	1 Co Board Specific Appr
83738	09/28/2017	802573	1,200.00	WEDGWOOD CHRISTIAN SERVICES	Substance Abuse Group Counseling 8/17	2920-0667-802.000	Child Care Fund	1,200.00	1 Co Board Specific Appr
836828124	10/05/2017	803003 H	366.88	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
836743372	10/05/2017	803003 H	623.81	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	623.81	0 Not an Exception
836817730	10/05/2017	803003 H	1,081.31	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	1,081.31	0 Not an Exception
3080	10/05/2017	803004 H	33.57	WEST MARINE PRODUCTS, INC	Oils & Gear Lube	1200-0331-936.000	Marine Safety	33.57	0 Not an Exception
2941	10/05/2017	803004 H	19.48	WEST MARINE PRODUCTS, INC	Flusher Dual Rect Cups	1200-0331-747.000	Marine Safety	19.48	0 Not an Exception
69102	10/05/2017	803005 H	42.00	WEST MICHIGAN DOCUMENT SHREDDIN	Bulk shredding-2 containers	6770-0203-735.000	Insurance	42.00	0 Not an Exception
WMES 10.06.17	10/05/2017	802925	247.58	WEST MICHIGAN EMERGENCY SERVICE	Employee deduction 10.06.17	7040-0000-231.168	Imprest Payroll Fund	247.58	7 Not AP(Payroll/Pass Through)
RSTJ 99300-99399	10/04/2017	802700	10.00	WEST MICHIGAN RISK MANAGEMENT T	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 Authoritative Order
68731	10/05/2017	802926	157.00	WEST MICHIGAN SEPTIC SEWER & DRA	service call for brinks kitchen sink	2220-7341-931.000	HealthWest	157.00	5 Avoid Addl Cost
2017-10	10/05/2017	802927	13,761.24	WEST MICHIGAN VETERANS INC	10/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.24	9 Community Program Support
EOB 20670	10/05/2017	802928	1,054.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	1,054.00	1 Co Board Specific Appr
002717	10/05/2017	802929	38,517.00	WESTERN MICHIGAN UNIVERSITY	FY17 Medical Examiner Services-SEPT 201	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
A Richards OCT 2017	09/28/2017	802574	568.00	WESTSHORE PROPERTY MANAGEMENT	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
J Hygal OCT 2017	09/28/2017	802574	568.00	WESTSHORE PROPERTY MANAGEMENT	HUD Rental Assistance	2220-0000-204.100	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 99406	10/04/2017	802701	100.00	WGVU RADIO	Juvenile Court Restitution; 9/30/17	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 Authoritative Order
091917	10/05/2017	803006 H	150.00	WHITE PINE LEGAL SERVICES INC	Salvage Inspections	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
TO-2016	09/29/2017	802591	557.00	WHITEHALL SCHOOLS	AY-2016 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	557.00	7 Not AP(Payroll/Pass Through)
TO-2016	09/29/2017	802592	17.24	WHITEHALL TOWNSHIP TREASURER	AY-2016 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	17.24	7 Not AP(Payroll/Pass Through)
9/26/17 HHW	09/27/2017	802335	250.00	WHITEHALL TOWNSHIP TREASURER	Site Plan Review Application/HHW Facility	5710-0527-747.000	Solid Waste Management	250.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 09/22/2017 TO 10/05/2017

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)
11/01/2017	10/05/2017	803008 H	51.00	WHITEWATER VALLEY PUBLISHING CO	Subscription-White Lake Beacon	1010-0101-759.000	Board of Commissioners	51.00	0 Not an Exception
00494056	09/28/2017	802575	80.25	WHITEWATER VALLEY PUBLISHING CO	Ad; 1600191NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00494836	09/28/2017	802575	80.25	WHITEWATER VALLEY PUBLISHING CO	Ad; 13043135NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00494855	09/28/2017	802575	80.25	WHITEWATER VALLEY PUBLISHING CO	Ad; 14043661NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
YEARLY SUBS	10/05/2017	803007 H	51.00	WHITEWATER VALLEY PUBLISHING CO	Yearly Newspaper Subscription	1010-0253-807.000	Treasurer	51.00	0 Not an Exception
302586958	09/28/2017	802575	963.89	WHITEWATER VALLEY PUBLISHING CO	Pierson Swamp Drain	8010-8432-902.000	Drain Fund	963.89	5 Avoid Addl Cost
10187967	10/05/2017	803009 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of Justic	189.60	0 Not an Exception
						5710-0520-801.000	Solid Waste Management	23.95	
						5710-0526-801.000	Solid Waste Management	23.95	
						5910-0546-801.000	Regional Water System	11.98	
						5910-0552-801.000	Regional Water System	11.97	
11349	10/05/2017	802930	313.45	WILDES LLC	Homeland Security Signs	2300-0273-747.000	Accommodations Tax	313.45	5 Avoid Addl Cost
JPB406311.0131	09/25/2017	802325	23.20	WILLIAM HILLYER JACOBSEN JR	Juror 406311 Date 09/19/2017	1010-0131-822.030	Circuit Court	10.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 7789	09/29/2017	802583	500.00	WILLIE JOE SANDERS	housing assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
80229	10/05/2017	803010 H	311.44	WITT BUICK INC.	Service on Fleet Car #1-Tire Sensors	1010-0297-937.000	Vehicle Pool	311.44	0 Not an Exception
80514	10/05/2017	803010 H	782.88	WITT BUICK INC.	Service on FM Truck 1	1010-0265-760.000	Michael E. Kobza Hall of Justic	35.38	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Justic	747.50	
162493	09/28/2017	802576	194.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	163.00	
162532	09/28/2017	802576	583.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	583.00	1 Co Board Specific Appr
162836	09/28/2017	802576	102.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	102.00	1 Co Board Specific Appr
162998	10/05/2017	802931	491.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	491.00	1 Co Board Specific Appr
163808	10/05/2017	802931	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
163459	10/05/2017	802931	95.00	WORKPLACE HEALTH	Fit for Duty	6770-0204-911.130	Insurance	95.00	1 Co Board Specific Appr
163358	10/05/2017	802931	93.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	93.00	1 Co Board Specific Appr
163205	10/05/2017	802931	95.00	WORKPLACE HEALTH	Fit for Duty	6770-0204-911.130	Insurance	95.00	1 Co Board Specific Appr
163086	10/05/2017	802931	30.00	WORKPLACE HEALTH	Fit for Duty	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
163601	10/05/2017	802931	129.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	31.00	1 Co Board Specific Appr
						2900-0050-802.000	Brookhaven	98.00	
0000052041	09/28/2017	802577	2,196.66	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	2,196.66	1 Co Board Specific Appr
0000051991	09/28/2017	802577	45.92	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	45.92	1 Co Board Specific Appr
0000052408	10/05/2017	802932	1,448.00	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	1,448.00	1 Co Board Specific Appr
GRAND TOTAL:			10,129,960.76					10,129,960.76	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/2017 TO 09/30/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/05/2017	BnkCh				
GL Trx #: 896748				Ref Num1: '22711'	
		PNC BANK-Merchant Acct Fees-August 2017	General Fund 1010-0216-810.000	Bank Service Charge	23.99
		PNC BANK-Merchant Acct Fees-August 2017	General Fund 1010-0148-810.000	Bank Service Charge	6.00
					<u>29.99</u>
09/05/2017	EFT				
GL Trx #: 896749				Ref Num1: '22710'	
		ETS/VERMONT SYS-Aug17 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	632.51
		ETS/VERMONT SYS-Aug17 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	721.84
					<u>1,354.35</u>
09/06/2017	EFT				
GL Trx #: 900864				Ref Num1: '22718'	
		INFINISOURCE-Fund§125 ClaimsPd to9/3/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,630.07
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 9/3/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	198.72
					<u>3,833.79</u>
09/07/2017	EFT				
GL Trx #: 896747				Ref Num1: '22714'	
		USAePay-Monthly Pmt Process Fee Aug2017	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Aug2017	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
09/08/2017	EFT				
GL Trx #: 900862				Ref Num1: '22704'	
		ALERUS-BW18 2017-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	25,722.05
		ALERUS-BW18 2017 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW18 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	37,330.34
					<u>64,607.39</u>
09/08/2017	EFT				
GL Trx #: 900907				Ref Num1: '22688'	
		HEALTH EQUITY-BW18 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	4,875.00
		HEALTH EQUITY-BW18 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	23,275.50
					<u>28,150.50</u>
09/11/2017	PRR	IRS			
PR Trx #: 894745				Ref Num1: ' EFT123' Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	148,440.37
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	148,429.47
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	213,951.87
					<u>510,821.71</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/2017 TO 09/30/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/12/2017	EFT				
GL Trx #: 900861				Ref Num1: '22695'	
		LFG-\$457 Nonelective Deferrals BW18 2017	Insurance 6770-0206-718.010	Benefit Option Plans	7,710.33
		LFG-\$457 EE Elective Deferrals BW18 2017	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,985.45
		LFG-\$457 EE Elective Deferrals BW18 2017	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,857.50
					<u>54,553.28</u>
09/12/2017	EFT				
GL Trx #: 900866				Ref Num1: '22734'	
		INFINISOURCE-Fund\$125 ClaimsPd to9/10/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,881.46
		INFINISOURCE-\$125BennyCards w/e 9/10/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	664.78
					<u>2,546.24</u>
09/13/2017	EFT				
GL Trx #: 902963				Ref Num1: '22825'	
		ASU GROUP-08/17 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	10,652.88
					<u>10,652.88</u>
09/15/2017	EFT				
GL Trx #: 903871				Ref Num1: '22843'	
		VOLKER CRANE SVCS-Ap#2RbnsnIntcoDrnFINA	Drain Fund 8010-8454-802.000	Contractual Services	137,015.51
					<u>137,015.51</u>
09/18/2017	Invst				
GL Trx #: 907249				Ref Num1: '22814'	
		MORGAN STNLY-Invest CD 1.9% 8/21/18 1of2	Investment Fund 1020-0000-003.000	Certificates of Deposits	750,000.00
		MORGAN STNLY-Invest CD 1.9% 8/21/18 2of2	Investment Fund 1020-0000-003.000	Certificates of Deposits	750,000.00
					<u>1,500,000.00</u>
09/19/2017	EFT				
GL Trx #: 903790				Ref Num1: '22764'	
		BC/BS-October 2017 Medical/Rx Premiums	Insurance 6770-0000-123.000	Prepaid Expenses	1,003,425.05
		BC/BS-October 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-0000-123.000	Prepaid Expenses	123,225.18
					<u>1,126,650.23</u>
09/19/2017	EFT				
GL Trx #: 903791				Ref Num1: '22845'	
		DELTA DENTAL-August 2017 Claims	Insurance 6770-0205-910.000	Insurance Premium	53,586.85
		DELTA DENTAL-Admin Fees October 2017	Insurance 6770-0000-123.000	Prepaid Expenses	3,314.52
		DELTA DENTAL-October 2017 Premiums	Other Post Employment Benefits Fund 7360-0000-123.000	Prepaid Expenses	6,348.93
					<u>63,250.30</u>
09/19/2017	EFT				
GL Trx #: 903793				Ref Num1: '22767'	
		INFINISOURCE-Fund\$125 ClaimsPd to9/17/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,208.39
		INFINISOURCE-\$125BennyCards w/e 9/17/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	194.51
					<u>2,402.90</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/2017 TO 09/30/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/22/2017	EFT			Ref Num1: '22784'	
GL Trx #: 903796					
		ALERUS-BW19 2017-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,421.47
		ALERUS-BW19 2017 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW19 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	38,302.45
					<u>66,278.92</u>
09/22/2017	EFT			Ref Num1: '22782'	
GL Trx #: 903799					
		HEALTH EQUITY-BW19 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	23,221.33
					<u>23,221.33</u>
09/25/2017	PRR	IRS		Ref Num1: ' EFT124' Ref Num2: 'R'	
PR Trx #: 901214					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	142,369.54
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	142,266.83
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	202,880.18
					<u>487,516.55</u>
09/25/2017	EFT			Ref Num1: '22783'	
GL Trx #: 903798					
		LFG-\$457 Nonelective Deferrals BW19 2017	Insurance 6770-0206-718.010	Benefit Option Plans	7,671.40
		LFG-\$457 EE Elective Deferrals BW19 2017	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	41,980.45
		LFG-\$457 EE Elective Deferrals BW19 2017	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,857.50
					<u>52,509.35</u>
09/25/2017	EFT			Ref Num1: '22847'	
GL Trx #: 906927					
		MICH FIN AUTHORITY-2005 WWMS#1 Bond Int WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	76,306.43
		MICH FIN AUTHORITY-2006 WWMS#2 Bond Int S#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	67,112.50
		MICH FIN AUTHORITY-2007 WWMS#2 Bond Ppa/WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	90,000.00
		MICH FIN AUTHORITY-2007 WWMS#2 Bond Int /WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	7,921.88
		MICH FIN AUTHORITY-2008 WWMS#2 Bond Int /WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	6,791.45
		MICH FIN AUTHORITY-2008-B WWMS#2 BondIn/MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	123,685.38
		MICH FIN AUTHORITY-2008-C WWMS#2 BondIn/MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	131,345.95
		MICH FIN AUTHORITY-2010 WWMS#2 Bond Int /WMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	14,387.29
					<u>517,550.88</u>
9/26/2017	EFT			Ref Num1: '164433'	
GL Trx #: 902955					
		SSA Treasury	Trust and Agency 7010-0000-299.142	Undistributed Receipts-Family Court	969.00
					<u>969.00</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/2017 TO 09/30/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/26/2017	EFT			Ref Num1: '22836'	
GL Trx #: 903794					
		INFINISOURCE-Fund§125 ClaimsPd to9/24/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,091.59
		INFINISOURCE-§125BennyCards w/e 9/24/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	17.17
					<u>2,108.76</u>
09/28/2017	EFT			Ref Num1: '22824'	
GL Trx #: 903800					
		MERS-09/17 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-09/17 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	102,480.81
					<u>676,115.81</u>
09/29/2017	EFT			Ref Num1: '22819'	
GL Trx #: 904746					
		ALERUS FINANCIAL-09/17 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	51,537.79
					<u>51,537.79</u>
09/29/2017	EFT			Ref Num1: '22823'	
GL Trx #: 904747					
		ALERUS-09/17 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	132,265.53
					<u>132,265.53</u>
				Net EFT Payments	<u>5,515,962.99</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/2017 TO 09/30/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-003.000	Certificates of Deposits	1,500,000.00
		Parks	2080-0691-810.000	Bank Service Charge	1,354.35
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	76,306.43
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	67,112.50
		WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	97,921.88
		WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	6,791.45
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	123,685.38
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	131,345.95
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	14,387.29
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	10,652.88
		Insurance	6770-0000-123.000	Prepaid Expenses	1,006,739.57
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	52,143.52
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	51,537.79
		Insurance	6770-0000-276.677	Employer Contribution HSA	4,875.00
		Insurance	6770-0205-910.000	Insurance Premium	53,586.85
		Insurance	6770-0206-718.010	Benefit Option Plans	15,381.73
		Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		Trust and Agency	7010-0000-299.142	Undistributed Receipts-Family Court	969.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	102,480.81
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,110.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	75,632.79
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	290,809.91
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	290,696.30
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	416,832.05
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	46,496.83
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	85,965.90
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,715.00
		Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	129,574.11
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	132,265.53
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	10,891.69
		Drain Fund	8010-8454-802.000	Contractual Services	137,015.51
			GRAND TOTAL:		5,515,962.99