

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/23/18	through	04/05/18	\$ 4,224,487.54
Total Electronic Fund Transfers	03/01/18	through	03/31/18	\$ 9,262,413.83
TOTAL ACCOUNTS PAYABLE				\$ 13,486,901.37

CHECK DISBURSEMENT BOARD REPORT
 BANK02 CHECK DATE FROM 03/23/2018 TO 04/05/2018

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)
20703	03/29/2018	812273	105.27	ACI ENTERPRISES, INC	April 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	105.27	5 Avoid Addl Cost
29239	04/05/2018	812745 H	9,450.00	ACME TREE AND TOWER, I	Tree Remove/Trim-Meinert Park&Pines	2080-0691-938.000	Parks	9,450.00	0 Not an Exception
JPB400961.0131	03/26/2018	812169	23.40	ADAM JAMES CONNELL	Juror 400961 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03192018AS	04/02/2018	812452	7.77	ADAM SANDBERG	Witness: State vs FLL	1010-0229-825.010	Prosecutor	7.77	8 Authoritative Order
27802	04/05/2018	812746 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium Service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
0757549	04/05/2018	812747 H	1,250.00	ADAMS OUTDOOR ADVERT	Advertising: Billboard Fees	2300-0251-902.000	Accommodations T	1,250.00	0 Not an Exception
27982	04/05/2018	812581	4,046.00	ADVANCED PRINTING & GF	Offset Printing	6330-0235-802.000	Office Services	4,046.00	1 Co Board Specific Appr
03192018AH	04/02/2018	812453	10.88	AIDAN HOFFMAN	Witness: State vs RSM	1010-0229-825.010	Prosecutor	10.88	8 Authoritative Order
Mileage 2/28/18	03/29/2018	812274	82.57	ALICIA KLEYN	ExpReimb-Mileage 2/8-2/28/18	2220-7329-863.000	HealthWest	82.57	2 Employee Travel Reimb
Riedl 3/13/18	03/29/2018	812275	89.38	ALISHA L RIEDL	ExpReimb: Mileage Drug Court Conf&S	1172-1368-871.000	Adult Drug Treatm	89.38	2 Employee Travel Reimb
Mileage 3/29/18	04/05/2018	812582	60.06	ALISSA OLSEN	ExpReimb-Mileage 3/1-3/29/18	2220-7706-863.000	HealthWest	60.06	2 Employee Travel Reimb
967776	04/05/2018	812583	5,214.70	ALLIED-EAGLE SUPPLY CC	Cleaning Supplies for all County Parks	2080-0691-776.000	Parks	5,214.70	5 Avoid Addl Cost
4228	04/05/2018	812584	14,200.00	ALT OIL COMPANY	Meropa Synthetic 220	5920-5060-760.000	Wastewater Manaç	14,200.00	1 Co Board Specific Appr
4283	04/05/2018	812584	92.95	ALT OIL COMPANY	Windshield Washer Fluid	5920-5050-760.000	Wastewater Manaç	92.95	1 Co Board Specific Appr
4293	04/05/2018	812584	872.30	ALT OIL COMPANY	Torqueforce 30W	5920-5050-760.000	Wastewater Manaç	872.30	1 Co Board Specific Appr
03212018AD	04/02/2018	812454	6.80	AMADEUS DAVIS	Witness: State vs JNJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03152018AKS	04/02/2018	812455	7.40	AMANDA K SLONE	Witness: State vs JAW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
03072018AV	04/02/2018	812456	6.66	AMANDA VANHOLSTYN	Witness: State vs JHB	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
3192018AH	04/02/2018	812457	6.21	AMBER HICKS	Witness: State vs LCAH	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
advance payment	03/29/2018	812276	2,319.68	AMWAY GRAND PLAZA HO	Lodging for EMHSD conference	1190-0433-882.000	Emergency Service	2,319.68	2 Employee Travel Reimb
03142018AG	04/02/2018	812458	6.00	AMY GERARD	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Rebideaux 3/21	04/05/2018	812585	123.17	AMY REBIDEAUX	ExpReimb: Mileage 3/21 - 3/23/18	2150-0142-863.000	Family Court	123.17	2 Employee Travel Reimb
Rebideaux 3/15/18	03/29/2018	812277	92.87	AMY REBIDEAUX	ExpReimb: Mileage & Lunch FOCA Bo	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	78.15	
Mileage 3/29/18	04/05/2018	812586	70.85	AMY S LALONE	ExpReimb-Mileage 3/1-3/29/18	2220-7144-863.000	HealthWest	70.85	2 Employee Travel Reimb
18-09	04/05/2018	812587	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
18-10	04/05/2018	812587	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
18-08	03/29/2018	812278	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
2017-000473-DE	03/29/2018	812279	119.00	ANDREWS SCHEUERLE + I	Refund	1010-0000-277.020	Refunds Payable fr	119.00	7 Not AP(Payroll/Pass Through)
JPB364143.0131	03/26/2018	812170	23.40	ANDRIA LOUISE DALSON	Juror 364143 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03082018AS	04/02/2018	812459	6.89	ANDY SWEET, MANAGER	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
JPB323746.0131	03/26/2018	812171	51.16	ANNA MARIE KOZICKI	Juror 323746 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
657397	03/29/2018	812280	299.13	ANSWER UNITED	teleessaging service	2220-many-851.000	HealthWest	299.13	5 Avoid Addl Cost
03222018AW	04/02/2018	812460	6.50	ANTESHA WRIGHT	Witness: State vs KLT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
399332	04/05/2018	812588	25.28	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
398886	03/29/2018	812282	25.28	APPARELMASTER-MUSKE	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
399237	03/29/2018	812281	34.14	APPARELMASTER-MUSKE	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
399553	04/05/2018	812588	84.59	APPARELMASTER-MUSKE	Uniforms & Rugs / ending 03/29/18	5880-0591-749.000	Muskegon Area Tr	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tr	47.84	
399444	04/05/2018	812588	11.14	APPARELMASTER-MUSKE	floor mats for brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
397767	04/05/2018	812588	33.30	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manaç	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manaç	22.08	
399111	03/29/2018	812282	94.27	APPARELMASTER-MUSKE	Uniforms & Rugs / ending 03/22/18	5880-0591-749.000	Muskegon Area Tr	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tr	57.52	
1093280	03/29/2018	812283	4,120.04	APPLIED IMAGING SYSTEM	Copier Usage Charges	2300-0251-942.000	Accommodations T	13.01	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	73.71	
						1010-0171-942.000	Administration	67.83	
						5810-0536-942.000	Airport	16.59	
						6340-0249-942.000	Bldg I-Facilities Me	7.09	
						2900-0050-942.000	Brookhaven	43.29	
						2920-many-942.000	Child Care Fund	55.38	
						1010-0131-942.000	Circuit Court	10.29	
						1010-0216-942.000	Circuit Court Reco	42.97	
						1010-0215-942.000	County Clerk	164.02	

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						2800-0232-942.000	Crime Victims' Rig	14.57	
						2560-2360-942.000	Deeds Automation	11.35	
						1010-0136-942.000	District Court	158.02	
						1010-0275-942.000	Drain Commission	5.29	
						1190-0426-942.000	Emergency Service	22.90	
						1010-0225-942.000	Equalization	184.61	
						2150-many-942.000	Family Court	92.36	
						2220-7705-942.000	HealthWest	1,563.49	
						6770-0203-942.000	Insurance	37.64	
						1010-0145-942.000	Jury Commission	8.74	
						1010-0292-942.000	Law Library	3.13	
						5880-0587-942.000	Muskegon Area Tr	70.76	
						6330-0238-942.000	Office Services	581.41	
						2080-0691-942.000	Parks	2.67	
						1010-0148-942.000	Probate Court	13.56	
						1010-0229-942.000	Prosecutor	71.99	
						1010-0164-942.000	Public Defender	65.19	
						2210-6100-942.000	Public Health	149.04	
						1010-0305-942.000	Sheriff Administrati	19.61	
						1010-0351-942.000	Sheriff Jail	27.56	
						1010-0301-942.000	Sheriff Operations	48.58	
						5710-many-942.000	Solid Waste Mana	222.15	
						1010-0151-942.000	State Probation	69.80	
						1010-0253-942.000	Treasurer	17.71	
						5920-5040-942.000	Wastewater Mana	163.73	
JPB384150.0131	03/26/2018	812172	23.40	APRIL RUTH VANDERLAAN	Juror 384150 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
1301-00116010203201E	04/05/2018	812589	20,994.00	ARBOR CIRCLE CORPORA	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,994.00	1 Co Board Specific Appr
8-2	03/29/2018	812284	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
51742	03/29/2018	812285	12.00	ARCHITECTURAL HARDWA	keys	1010-0272-931.050	Vector Control Buil	12.00	5 Avoid Addl Cost
1172335	04/05/2018	812748	61.84	ARROW UNIFORM LLC	Order #507257, Wes Sanford	5880-0587-749.000	Muskegon Area Tr	61.84	0 Not an Exception
1172020	04/05/2018	812748	209.61	ARROW UNIFORM LLC	Order #506905 (partial)	5880-0587-749.000	Muskegon Area Tr	209.61	0 Not an Exception
JPB362252.0131	03/26/2018	812173	38.66	ARTHUR FLOYD BIGSBY	Juror 362252 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
03212018AM	04/02/2018	812461	9.60	ARYON MORNINGSTAR	Witness: State vs TOM	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
03222018AT	04/02/2018	812462	7.00	ASHLEE TINKHAM	Witness: State vs AJJC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
03222018AM	04/02/2018	812463	7.30	ASHLEIGH MUHAMMAD	Witness: State vs DC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
03142018AF	04/02/2018	812464	10.45	ASHLEY FOX	Witness: State vs DA	1010-0229-825.010	Prosecutor	10.45	8 Authoritative Order
032018-81011	03/29/2018	812286	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 03/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
25	03/29/2018	812287	240.00	ASSOCIATED LANGUAGE C	Translations; 2016002009DM	2150-0142-802.010	Family Court	240.00	1 Co Board Specific Appr
28	03/29/2018	812287	160.00	ASSOCIATED LANGUAGE C	Translations; 2017006488NA	2150-0149-802.010	Family Court	160.00	1 Co Board Specific Appr
560	04/05/2018	812590	940.00	ASSURED COMFORT HEATDTE	Test & Tune: 2926 Eastland	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
JPB357527.0131	03/26/2018	812174	44.62	AUDRA ROSE MURPHY	Juror 357527 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
03222018AA	04/02/2018	812465	8.50	AUSTIN ACHENBACH	Witness: State vs RAB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
EOB 9297-9295	03/29/2018	812288	16,883.64	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	16,470.54	1 Co Board Specific Appr
						2220-7344-801.196	HealthWest	413.10	
03212018AS	04/02/2018	812466	19.20	AVERY STONE	Witness: State vs SG	1010-0229-825.010	Prosecutor	19.20	8 Authoritative Order
2017-002285-MI	03/29/2018	812289	55.00	BAIER LEGAL SERVICES, P	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB404593.0131	03/26/2018	812175	38.08	BARBARA ELLEN CONNELL	Juror 404593 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
BF 4.06.18	04/05/2018	812591	1,241.23	BARBARA FOLEY	Employee deduction 4.06.18	7040-0000-231.160	Imprest Payroll Fu	1,241.23	7 Not AP(Payroll/Pass Through)
0330181	04/05/2018	812592	96.54	BARBARA JOHNSON	Interpretation Svcs for the hearing impa	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.54	
EOB 9301	03/29/2018	812290	354.00	BAYVIEW TOWERS	Housing Assistance	2220-7327-801.161	HealthWest	354.00	9 Community Program Support
000934286	03/29/2018	812291	2,440.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	HealthWest	2,440.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
17-185360-SD	03/29/2018	812292	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.040	Public Defender	50.00	3 Personal Services by Individ
17-001522-FH	03/29/2018	812292	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Individ
032018-70377	03/29/2018	812292	2,250.00	BELINDA BARBIER	Contract Attorney Services 03/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB370785.0131	03/26/2018	812176	23.40	BELINDA ROSE JOHNSON	Juror 370785 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB326358.0131	03/26/2018	812177	33.72	BETH ANN SZOT	Juror 326358 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
BG Refund	03/29/2018	812293	157.53	Betty Gilbert	Refund for Overpayment on Account	2900-0098-964.010	Brookhaven	157.53	7 Not AP(Payroll/Pass Through)
03212018BP	04/02/2018	812467	38.00	BINDU PATEL	Witness: State vs SG	1010-0229-825.010	Prosecutor	38.00	8 Authoritative Order
100678	04/05/2018	812593	940.00	BISHOP HEATING & AIR CC DTE	Test & Tune: 2190 Sherin	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
100680	04/05/2018	812593	1,400.00	BISHOP HEATING & AIR CC DTE	Test & Tune: 85 N Mill Iron	1010-0175-934.175	Residential Energy	1,400.00	1 Co Board Specific Appr
100789	04/02/2018	812468	900.00	BISHOP HEATING & AIR CC DTE	Test & Tune: 1805 Russell	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
100787	04/02/2018	812468	2,400.00	BISHOP HEATING & AIR CC DTE	Test & Tune: 1239 Creekview	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
100855	03/26/2018	812178	940.00	BISHOP HEATING & AIR CC DTE	Test & Tune: 2113 5th	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
NC1001407269	03/29/2018	812294	183.21	BOB BARKER COMPANY	JTC; Toothpaste, Lotion, Briefs, etc	2920-0662-748.000	Child Care Fund	107.49	1 Co Board Specific Appr
						2920-0662-754.000	Child Care Fund	75.72	
28004	03/29/2018	812295	579.75	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	579.75	1 Co Board Specific Appr
28240	03/29/2018	812295	579.75	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	579.75	1 Co Board Specific Appr
28237	04/05/2018	812594	249.75	BOB BROOKS COMPUTER	FOC; Toner	2920-0152-729.000	Child Care Fund	60.69	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.57	
						1010-0132-729.000	Circuit Court Collec	3.42	
						2150-many-729.000	Family Court	183.07	
44-2018	04/05/2018	812595	300.00	BOBBIE HAMPTON	Veteran's Burial-GLH	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
00668621	04/05/2018	812749 H	2,998.52	BOND FLUIDAIRE INC	Des-Case Filter Cart Black	5920-5060-778.000	Wastewater Mana	2,711.30	0 Not an Exception
						5920-5060-778.000	Wastewater Mana	287.22	
68864	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 5052 Davis	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68819	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2536 Reynolds	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68902	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 43 S Michigan	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68898	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 205 S Buys	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68876	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1860 Sundrop Circle	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68968	04/05/2018	812596	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3909 Highgate	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68296	03/26/2018	812179	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3868 Bobby Lane	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
68729	04/02/2018	812469	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1090 Parkway	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68923	04/02/2018	812469	175.00	BOWEN HEATING AND CO(DTE	Test & Tune: 970 Williams	1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
68823	04/02/2018	812469	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2674 McCracken	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68690	03/26/2018	812179	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1516 Division	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68825	03/26/2018	812179	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 92 Willow Brook	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68865	03/26/2018	812179	175.00	BOWEN HEATING AND CO(DTE	Test & Tune: 7415 Whitehall Lot 5	1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
68874	04/02/2018	812469	175.00	BOWEN HEATING AND CO(DTE	Test & Tune: 558 N Brooks	1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
68639	04/02/2018	812469	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2165 Letart	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68893	04/02/2018	812469	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1374 Arnoldi	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68926	04/02/2018	812469	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1960 Jiroch	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68881	04/02/2018	812469	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3875 Hazelwood	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68585	04/02/2018	812469	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2665 Chateau	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68681	04/02/2018	812470	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 6237 Auburn	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68696	04/02/2018	812470	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2255 Pillon	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68371	04/02/2018	812470	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2528 Baker	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
68852	04/02/2018	812470	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3942 Fleetwood	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
68897	04/02/2018	812470	175.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2835 Memorial	1010-0175-934.175	Residential Energy	175.00	1 Co Board Specific Appr
68925	04/02/2018	812470	135.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3021 Witkopp	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
68857	04/02/2018	812469	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 1446 E Harbor Town	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68849	04/02/2018	812469	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2112 Howden	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68854	04/02/2018	812469	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2906 Roosevelt	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68860	04/02/2018	812469	900.00	BOWEN HEATING AND CO(DTE	Test & Tune: 2029 Pleasant Oak	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
68751	04/02/2018	812470	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune: 3977 Palm Harbor	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
68900	04/02/2018	812470	270.00	BOWEN HEATING AND CO(DTE	Test & Tune: 886 Orchard	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr

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19226	04/05/2018	812750 H	432.27	BOWMANS BODY SHOP INC	2016 Ford Explorer	6770-0203-911.102	Insurance	432.27	0 Not an Exception
17331	03/29/2018	812296	770.00	BRAINS LLP	Competency Eval; LG; 3/8/18&Legal Se	2920-0667-802.000	Child Care Fund	520.00	1 Co Board Specific Appr
						2150-0149-829.000	Family Court	250.00	
03132018BD	04/02/2018	812471	6.14	BRANDON DEYOUNG	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
Mileage 3/21/18	03/29/2018	812297	47.96	BRANDY K CARLSON	ExpReimb-Mileage 3/21/18	2220-7706-863.000	HealthWest	47.96	2 Employee Travel Reimb
BR 4.06.18	04/05/2018	812597	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 4.6.18	7040-0000-231.160	Imprest Payroll Fu	1,389.70	7 Not AP(Payroll/Pass Through)
JPB348472.0131	03/26/2018	812180	46.80	BRIAN EARL BENNETT	Juror 348472 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RECPT 177977	03/29/2018	812298	22.58	BRIDGE TITLE	Overpaid on Property Taxes	7010-0000-208.000	Accounts Payable-	22.58	7 Not AP(Payroll/Pass Through)
JPB373798.0131	03/26/2018	812181	21.22	BRITNEY AMBER BECTEL	Juror 373798 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
B&S 4.06.18	04/05/2018	812598	389.68	BROCK & SCOTT, PLLC	Employee deduction 4.06.18	7040-0000-231.168	Imprest Payroll Fu	389.68	7 Not AP(Payroll/Pass Through)
20180308	03/29/2018	812299	20.00	BRUCE GRAUMLICH	EH Refund - Rcpt#17147	2210-0000-273.002	Public Health	20.00	7 Not AP(Payroll/Pass Through)
5013	04/05/2018	812751 H	2,800.00	C-N-C ELECTRIC LLC	Bstation Pump 2-25 HP 460 VAC VarFr	5920-5060-778.200	Wastewater Manaç	2,800.00	0 Not an Exception
5055	04/05/2018	812751 H	2,800.00	C-N-C ELECTRIC LLC	Bstation Pump 1-25 HP 460 VAC VarFr	5920-5060-778.200	Wastewater Manaç	2,800.00	0 Not an Exception
5056	04/05/2018	812751 H	924.00	C-N-C ELECTRIC LLC	Program & Startup Pump#1 Bstation	5920-5060-936.200	Wastewater Manaç	924.00	0 Not an Exception
5016	04/05/2018	812751 H	924.00	C-N-C ELECTRIC LLC	Program & Startup Pump#2 Bstation	5920-5060-936.200	Wastewater Manaç	924.00	0 Not an Exception
031218	04/05/2018	812599	398.40	CAITLIN WARD	ExpReimb: Mileage 3/6 - 3/12/18	2300-0251-863.000	Accommodations T	398.40	2 Employee Travel Reimb
03192018CC	04/02/2018	812472	6.30	CAMILIA COPELAND	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03192018CB	04/02/2018	812473	6.10	CANDRA BROWN	Witness: State vs PAW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
74346	03/29/2018	812300	9,883.20	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,883.20	1 Co Board Specific Appr
74444	03/29/2018	812300	10,058.94	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,058.94	1 Co Board Specific Appr
74681	03/29/2018	812300	9,820.56	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,820.56	1 Co Board Specific Appr
74975	03/29/2018	812300	9,935.40	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,935.40	1 Co Board Specific Appr
75189	04/05/2018	812600	1,825.59	CANTEEN SERVICES INC	Meals & Snacks JTC; 3/18 - 3/24/18	2920-0662-751.000	Child Care Fund	1,741.77	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	83.82	
74976	04/05/2018	812600	1,761.48	CANTEEN SERVICES INC	Meals & Snacks JTC; 3/11 - 3/17/18	2920-0662-751.000	Child Care Fund	1,700.52	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	60.96	
45-2018	04/05/2018	812601	300.00	CARL LEWIS JR	Veteran's Burial-CLS	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
236575	04/02/2018	812474	900.00	CARMICHAEL HEATING & A	DTE Test & Tune: 1779 E Summit	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
JPB346385.0131	03/26/2018	812182	35.90	CAROLYN ANN NEAL	Juror 346385 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB400016.0131	03/26/2018	812183	35.90	CARRIE ANN CRUMMETT	Juror 400016 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
20180314	04/05/2018	812602	12.64	CARRIE WOLF	Exp Reimb: Mileage 02/26/18	2210-6416-863.000	Public Health	12.64	2 Employee Travel Reimb
37748900	03/29/2018	812301	1,169.48	CARROT-TOP INDUSTRIES	U.S. and Michigan Flags	1010-0265-931.050	Michael E. Kobza I	536.70	4 Discount Not Lost
						1010-0268-931.050	Oak Ave. Building	93.74	
						2970-6493-931.050	Mental Health Buil	93.74	
						2300-0273-931.050	Accommodations T	221.48	
						2300-0274-931.050	Accommodations T	124.34	
						1010-0265-931.050	Michael E. Kobza I	49.74	
						2300-0273-931.050	Accommodations T	49.74	
03142018CV	04/02/2018	812475	12.25	CASSIDY VANBLARGAN	Witness: State vs DJ	1010-0229-825.010	Prosecutor	12.25	8 Authoritative Order
03192018CV	04/02/2018	812476	12.25	CASSIDY VANBLARGAN	Witness: State vs DJ	1010-0229-825.010	Prosecutor	12.25	8 Authoritative Order
EOB 9325	04/05/2018	812603	2,698.24	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,698.24	1 Co Board Specific Appr
033018	04/05/2018	812604	42.73	CATHY S HOUSEMAN	ExpReimb: March	2300-0251-863.000	Accommodations T	42.73	2 Employee Travel Reimb
3142018CV	04/02/2018	812477	6.80	CATHY VANPELT	Witness: State vs SKNB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
MCP5004	04/05/2018	10 H	89.77	CDW GOVERNMENT	Taoglas antenna	6680-0228-729.000	Information Techno	89.77	0 Not an Exception
MFT1662	04/05/2018	10 H	(89.77)	CDW GOVERNMENT	Taoglass antenna-return	6680-0228-729.000	Information Techno	(89.77)	0 Not an Exception
249024	04/05/2018	812752 H	1,870.00	CENTRAL CEILING WEST II	LB-Park Row-Suite 300	5500-0000-039.000	Land Bank	1,870.00	0 Not an Exception
14066	04/05/2018	812753 H	699.37	CENTRAL WELLS & PUMPS	Old well system repairs-Meinert Rental	2080-0691-931.050	Parks	699.37	0 Not an Exception
2018-000912-MI	03/29/2018	812302	115.50	CHARLES L. CLAPP - ATTO	Professional Legal Services	1010-0148-802.000	Probate Court	115.50	3 Personal Services by Indiv
JPB408353.0131	03/26/2018	812184	33.72	CHARLES LEE TURK	Juror 408353 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
03262018CS	04/02/2018	812478	6.30	CHARLES SMITH	Witness: State vs SIW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB350882.0131	03/26/2018	812185	46.80	CHERYL ANN ROBINSON	Juror 350882 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	

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JPB349048.0131	03/26/2018	812186	51.16	CHERYL LOUISE SMITH	Juror 349048 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
03222018CM	04/02/2018	812479	7.60	CHRISTINA MAYBANKS	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB399472.0131	03/26/2018	812187	35.90	CHRISTOPHER DEAN ROSI	Juror 399472 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB361618.0131	03/26/2018	812188	33.72	CINDY JO JANOWIAK	Juror 361618 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
301570055	04/05/2018	812754 H	141.06	CINTAS	floor mats for club house	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
01027000 2/18	03/29/2018	812303	147.82	CITY OF MONTAGUE	Water/Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Manag	147.82	1 Co Board Specific Appr
03/26/18 8001	03/29/2018	812304	23,292.43	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water Sy	23,292.43	1 Co Board Specific Appr
3/26/18 7501	03/29/2018	812304	4.23	CITY OF MUSKEGON	ESW 0199347501 / E Keating Ave Twp	5910-0552-923.050	Regional Water Sy	4.23	1 Co Board Specific Appr
Musk Tax 3.2018	03/29/2018	812305	15,988.18	CITY OF MUSKEGON	03/18 City of Mkg EE Tax Withholding	7040-0000-228.022	Imprest Payroll Fu	15,988.18	7 Not AP(Payroll/Pass Through)
03/12/18 7601	03/29/2018	812304	30,682.12	CITY OF MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water Sy	30,682.12	1 Co Board Specific Appr
Hts Tax 3.2018	03/29/2018	812306	887.30	CITY OF MUSKEGON	03/18 City of Mkg Hts EE Tax W/H	7040-0000-228.021	Imprest Payroll Fu	887.30	7 Not AP(Payroll/Pass Through)
IFT REFUND 2017	04/05/2018	812605	6,690.03	CITY OF NORTON SHORES	Refund IFT Overpmt Tax Year 2017	7010-0000-208.000	Accounts Payable-	6,690.03	8 Authoritative Order
JPB377951.0131	03/26/2018	812189	33.72	CLARE H BOURNE	Juror 377951 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB341113.0131	03/26/2018	812190	51.16	CLYDE WILLIAM LORENZ	Juror 341113 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
03202018CJ	04/02/2018	812480	6.30	CODY JOHNSON	Witness: State vs HRG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03212018CK	04/02/2018	812481	20.00	CODY KECK	Witness: State vs SG	1010-0229-825.010	Prosecutor	20.00	8 Authoritative Order
163447935	03/29/2018	812307	6,932.96	COMBINED INSURANCE CO	Vision Premium April	6770-0222-910.000	Insurance	6,932.96	1 Co Board Specific Appr
apr2018	04/05/2018	812606	140.55	COMCAST	service for Oak St	1190-0426-850.000	Emergency Service	140.55	1 Co Board Specific Appr
739606	03/29/2018	812308	15,058.90	CONCEPT REHAB, INC.	Rehab Services for Jan 2018	2900-0076-801.000	Brookhaven	8,245.50	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	4,861.19	
						2900-0098-801.000	Brookhaven	1,952.21	
739808	03/29/2018	812308	0.08	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	0.08	1 Co Board Specific Appr
745732	03/29/2018	812308	1,434.24	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	866.90	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	509.28	
						2900-0098-801.000	Brookhaven	58.06	
708044	03/29/2018	812308	1,651.90	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	738.46	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	891.64	
						2900-0098-801.000	Brookhaven	21.80	
700813	03/29/2018	812308	(385.88)	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	(188.42)	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(160.15)	
						2900-0098-801.000	Brookhaven	(37.31)	
582626	03/29/2018	812308	210.00	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	114.24	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	29.46	
						2900-0098-801.000	Brookhaven	66.30	
573985	03/29/2018	812308	584.26	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	239.76	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	200.23	
						2900-0098-801.000	Brookhaven	144.27	
604627	03/29/2018	812308	(2,359.38)	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	(1,061.50)	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(1,297.88)	
604627-debit	03/29/2018	812308	47.63	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0098-801.000	Brookhaven	47.63	1 Co Board Specific Appr
745812	03/29/2018	812308	(1,430.34)	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	(795.30)	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(609.39)	
						2900-0098-801.000	Brookhaven	(25.65)	
10002828	03/29/2018	812309	1,976.75	CONCIERGE CORRECTION	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,976.75	1 Co Board Specific Appr
10002910	03/29/2018	812309	2,496.09	CONCIERGE CORRECTION	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,496.09	1 Co Board Specific Appr
10002929	03/29/2018	812309	3,077.32	CONCIERGE CORRECTION	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,077.32	1 Co Board Specific Appr
033018	04/05/2018	812607	37.80	CONNIE TUTTLE	Refund for L. Tuttle/Humana	2220-0000-273.006	HealthWest	37.80	7 Not AP(Payroll/Pass Through)
201005481430	04/05/2018	812609	39.50	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
201005481431	04/05/2018	812609	26.31	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	26.31	1 Co Board Specific Appr
201005481432	04/05/2018	812609	26.31	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.31	1 Co Board Specific Appr
201005481433	04/05/2018	812608	34.80	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	34.80	1 Co Board Specific Appr
201005481434	04/05/2018	812609	29.65	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	29.65	1 Co Board Specific Appr

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201005481435	04/05/2018	812609	159.97	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	159.97	1 Co Board Specific Appr
205098756115	03/29/2018	812311	88.40	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	88.40	1 Co Board Specific Appr
201361112768	03/29/2018	812311	24.78	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.78	1 Co Board Specific Appr
201361112769	03/29/2018	812311	24.78	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.78	1 Co Board Specific Appr
201361112770	03/29/2018	812311	24.22	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	24.22	1 Co Board Specific Appr
201895028701	03/29/2018	812311	24.78	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.78	1 Co Board Specific Appr
206255605616	03/29/2018	812311	24.22	CONSUMERS ENERGY	1000-2708-9730/5891 Blackmer Rd	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
201361112771	03/29/2018	812311	50.81	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	50.81	1 Co Board Specific Appr
201005464784	03/29/2018	812311	129.04	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	129.04	1 Co Board Specific Appr
205098756119	03/29/2018	812311	27.98	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.98	1 Co Board Specific Appr
205098756116	03/29/2018	812311	98.14	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	98.14	1 Co Board Specific Appr
205098756117	03/29/2018	812311	97.04	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	97.04	1 Co Board Specific Appr
207144814159	03/29/2018	812311	87.15	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	87.15	1 Co Board Specific Appr
205009808665	04/05/2018	812609	39.15	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	39.15	1 Co Board Specific Appr
205009808663	04/05/2018	812609	169.01	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	169.01	1 Co Board Specific Appr
205009808662	04/05/2018	812609	39.50	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
205009808661	04/05/2018	812609	210.47	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	210.47	1 Co Board Specific Appr
201005466358	03/29/2018	812311	51.64	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	51.64	1 Co Board Specific Appr
207144814158	03/29/2018	812311	76.99	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	76.99	1 Co Board Specific Appr
201450086434	04/05/2018	812609	36.66	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	36.66	1 Co Board Specific Appr
206789409427	04/05/2018	812609	145.95	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water Sy	145.95	1 Co Board Specific Appr
205276755919	04/05/2018	812609	84.36	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water Sy	84.36	1 Co Board Specific Appr
203852897443	04/05/2018	812609	1,108.74	CONSUMERS ENERGY	1000-0827-0702/351 Morris, 2/23-3/25/	5880-0589-921.000	Muskegon Area Tr	1,108.74	1 Co Board Specific Appr
203229953799	04/05/2018	812609	188.56	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Service	188.56	1 Co Board Specific Appr
205009808664	04/05/2018	812609	176.91	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	176.91	1 Co Board Specific Appr
202606994361	03/29/2018	812311	3,035.37	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth 2/21-3/21/	5880-0591-921.000	Muskegon Area Tr	3,035.37	1 Co Board Specific Appr
203407945655	03/29/2018	812311	1,538.66	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth #Back 2/21	5880-0591-921.000	Muskegon Area Tr	1,538.66	1 Co Board Specific Appr
202606994383	04/05/2018	812609	28,123.04	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza I	6,468.30	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	1,124.92	
						1010-0270-921.000	County Jail Buildin	20,529.82	
202606994367	04/05/2018	812609	11,299.61	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. I	451.98	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Ce	113.00	
						6340-0243-921.000	Bldg C-Treas/Equa	1,694.94	
						6340-0244-921.000	Bldg D-Health Dep	2,259.92	
						6340-0245-921.000	Bldg E-Jewell Bldg	1,129.96	
						6340-0246-921.000	Bldg F-Veterans C	1,129.96	
						6340-0247-921.000	Bldg G-Central Ser	1,694.94	
						6340-0248-921.000	Bldg H-Stark Hall	2,259.92	
						6340-0249-921.000	Bldg I-Facilities Me	564.99	
203318938607	04/05/2018	812609	262.15	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water Sy	262.15	1 Co Board Specific Appr
201094204951	04/05/2018	812609	24.64	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	24.64	1 Co Board Specific Appr
204208869868	04/05/2018	812608	918.47	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manaç	918.47	1 Co Board Specific Appr
204119871865	04/05/2018	812608	1,570.34	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manaç	1,570.34	1 Co Board Specific Appr
201094209951	04/05/2018	812608	2,613.76	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manaç	2,613.76	1 Co Board Specific Appr
204208869887	04/05/2018	812608	3,284.43	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Manaç	3,284.43	1 Co Board Specific Appr
204119871863	04/05/2018	812608	6,548.82	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manaç	6,548.82	1 Co Board Specific Appr
201361118157	03/29/2018	812310	27,476.49	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Manaç	27,476.49	1 Co Board Specific Appr
203229964544	04/05/2018	812608	36.61	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manaç	36.61	1 Co Board Specific Appr
207144825899	04/05/2018	812608	37.30	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manaç	37.30	1 Co Board Specific Appr
205721723935	04/05/2018	812608	104.41	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Manaç	104.41	1 Co Board Specific Appr
203318936152	04/05/2018	812608	235.46	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manaç	235.46	1 Co Board Specific Appr
201094209956	04/05/2018	812608	766.97	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manaç	766.97	1 Co Board Specific Appr
203051944296	04/05/2018	812608	906.87	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Manaç	906.87	1 Co Board Specific Appr
201361118158	03/29/2018	812310	84,909.75	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manaç	84,909.75	1 Co Board Specific Appr
204386869780	04/05/2018	812608	28.55	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manaç	28.55	1 Co Board Specific Appr
206611470618	04/05/2018	812608	29.23	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manaç	29.23	1 Co Board Specific Appr
203674918616	04/05/2018	812608	29.36	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manaç	29.36	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)
206611474661	04/05/2018	812608	33.13	CONSUMERS ENERGY	1000-1651-9363/569 W Mcmillan	5920-5060-921.000	Wastewater Mana	33.13	1 Co Board Specific Appr
206611474662	04/05/2018	812608	34.80	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Mana	34.80	1 Co Board Specific Appr
206255619477	03/29/2018	812310	26.45	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mana	26.45	1 Co Board Specific Appr
205810687634	03/29/2018	812310	29.93	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mana	29.93	1 Co Board Specific Appr
203852891040	03/29/2018	812310	36.47	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Mana	36.47	1 Co Board Specific Appr
205810687635	03/29/2018	812310	42.04	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mana	42.04	1 Co Board Specific Appr
204119857626	03/29/2018	812310	69.74	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Mana	69.74	1 Co Board Specific Appr
201361118161	03/29/2018	812310	532.74	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mana	532.74	1 Co Board Specific Appr
204831811468	03/29/2018	812311	24.92	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations T	24.92	1 Co Board Specific Appr
204831811469	03/29/2018	812311	145.33	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations T	145.33	1 Co Board Specific Appr
204297857085	03/29/2018	812311	24.22	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations T	24.22	1 Co Board Specific Appr
207144819486	03/29/2018	812311	59.35	CONSUMERS ENERGY	LB-354 W. Washington Rd	5500-0000-039.000	Land Bank	59.35	1 Co Board Specific Appr
206967281910	03/29/2018	812310	25.89	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mana	25.89	1 Co Board Specific Appr
204475818759	03/29/2018	812310	26.31	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mana	26.31	1 Co Board Specific Appr
201094209952	04/05/2018	812609	9,006.85	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,006.85	1 Co Board Specific Appr
203674918617	04/05/2018	812608	24.49	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mana	24.49	1 Co Board Specific Appr
202429009959	04/05/2018	812608	27.42	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mana	27.42	1 Co Board Specific Appr
206967281188	03/29/2018	812311	17.52	CONSUMERS ENERGY	1030-2354-2964/Lb-140 Ruddiman Dr	5500-0000-039.000	Land Bank	17.52	1 Co Board Specific Appr
204831810434	03/29/2018	812311	324.41	CONSUMERS ENERGY	LB-950 W. Norton Ave	5500-0000-039.000	Land Bank	324.41	1 Co Board Specific Appr
206344516063	03/29/2018	812311	7,326.47	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buil	7,326.47	1 Co Board Specific Appr
205543747877	04/05/2018	812609	31.05	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	31.05	1 Co Board Specific Appr
201094209923	04/05/2018	812609	2,431.73	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,431.73	1 Co Board Specific Appr
202340015321	04/05/2018	812609	2,284.90	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave 205	2920-0662-921.000	Child Care Fund	2,284.90	1 Co Board Specific Appr
8357	04/03/2018	812580	409.27	CONSUMERS ENERGY	S&S Relief/utility assist KK	2930-8942-849.000	Veterans Affairs De	409.27	9 Community Program Support
206344528026	04/05/2018	812609	60.43	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water Sy	60.43	1 Co Board Specific Appr
206878356284	04/05/2018	812609	3,309.58	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water Sy	3,309.58	1 Co Board Specific Appr
202340012295	04/05/2018	812609	723.06	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations T	723.06	1 Co Board Specific Appr
202340012300	04/05/2018	812609	53.05	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations T	53.05	1 Co Board Specific Appr
201806051146	04/05/2018	812609	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cem	24.22	1 Co Board Specific Appr
204030873915	04/05/2018	812609	51.80	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations T	51.80	1 Co Board Specific Appr
202962942508	04/05/2018	812609	27.70	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Buildin	27.70	1 Co Board Specific Appr
204297863916	04/05/2018	812609	27.56	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace Street	1010-0265-921.000	Michael E. Kobza I	13.78	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	13.78	
203140943657	04/05/2018	812609	23.29	CONSUMERS ENERGY	1030-2456/2943717505 White Rd	2080-0691-921.000	Parks	23.29	1 Co Board Specific Appr
202429007149	04/05/2018	812609	323.66	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza I	323.66	1 Co Board Specific Appr
206789409429	04/05/2018	812609	656.52	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buil	656.52	1 Co Board Specific Appr
202340012298	04/05/2018	812609	326.58	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations T	326.58	1 Co Board Specific Appr
202340012299	04/05/2018	812609	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations T	24.22	1 Co Board Specific Appr
202340012301	04/05/2018	812609	68.77	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations T	68.77	1 Co Board Specific Appr
4473	04/05/2018	812610	30,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	30,000.00	1 Co Board Specific Appr
4490	04/05/2018	812610	36,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
C Mahan Permit 3/18	03/29/2018	812312	115.00	COUNTY OF MUSKEGON	Concealed Pistol License for Calvin Ma	1010-0131-807.000	Circuit Court	115.00	1 Co Board Specific Appr
03092018CH	04/02/2018	812482	7.52	COURTNEY HERLEIN	Witness: State vs JLD	1010-0229-825.010	Prosecutor	7.52	8 Authoritative Order
03152018CH	04/02/2018	812483	7.50	COURTNEY HERLEIN	Witness: State vs JLD	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB362720.0131	03/26/2018	812191	159.40	COURTNEY LIN NICHOLS	Juror 362720 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
03202018CT	04/02/2018	812484	6.15	COZETTE THOMAS	Witness: State vs RCR	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
JPB324613.0131	03/26/2018	812192	23.40	CRAIG EDMUND SCHULTZ	Juror 324613 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
50-2018	04/05/2018	812611	300.00	CRANDELL FUNERAL HOM	Veteran's Burial-RJT	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
EOB 9347	04/05/2018	812612	4,099.75	CROCKERY CREEK ELDER	Specialized Residential Care, AFC horr	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
Mileage 2/28/18	03/29/2018	812313	32.16	Cynthia L Blair	ExpReimbursement-Mileage 1/23-2/28/	2220-7705-863.000	HealthWest	32.16	2 Employee Travel Reimb
m-8937	04/05/2018	812755	329.70	D&J MANUFACTURING & M	Couplings & Burnout Plates for Irrigatio	5920-5030-778.100	Wastewater Mana	329.70	0 Not an Exception
032718	03/29/2018	812314	136,376.93	DALTON TOWNSHIP	Bal due Riley Thompson,McMillan,Tyle	5920-5067-977.000	Wastewater Mana	136,376.93	1 Co Board Specific Appr
DALTON TWP 3/29/18	04/05/2018	812613	1,788.70	DALTON TOWNSHIP	Sewer Reimb 03/23/18 - 03/29/18	5910-0000-226.011	Regional Water Sy	1,788.70	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/22/18	03/29/2018	812314	1,006.50	DALTON TOWNSHIP	Sewer Reimb 03/16/18 - 03/22/18	5910-0000-226.011	Regional Water Sy	1,006.50	7 Not AP(Payroll/Pass Through)
JPB326230.0131	03/26/2018	812193	35.90	DANA LYNN SPYTMA	Juror 326230 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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03202018DB	04/02/2018	812485	6.31	DANIEL BOTELLO	Witness: State vs CDS	1010-0131-822.030	Circuit Court	10.90	
1800838	04/05/2018	812614	65.00	DANIEL J PETERS	Process Service 2018000150DP	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
03272018DW	04/02/2018	812486	10.00	DANIEL WILTENBURG	Witness: State vs KSG	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
03092018DY	04/02/2018	812487	6.10	DANIEL YOUNG	Witness: State vs CJO	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
03282018DJ	04/02/2018	812488	6.60	DANIELLE JOHNSON	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB384497.0131	03/26/2018	812194	51.16	DARRICK ETHAN ROESLER	Juror 384497 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
03262018DP	04/02/2018	812489	6.70	DARRINK PORTER	Witness: State vs QLW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB328571.0131	03/26/2018	812195	35.90	DAVE NELSON MCQUEEN	Juror 328571 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
032018-55834	03/29/2018	812315	1,666.66	DAVID B. KORTERING	Contract Attorney Services 03/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
TONLENGEL	04/05/2018	812615	192.52	DAVID ENGEL	Refund for 299 Houston Ave	7010-0000-208.000	Accounts Payable-	192.52	7 Not AP(Payroll/Pass Through)
031918	03/29/2018	812316	39.24	DAVID R BECKER	ExpReimb: Mileage 031418-031518	1010-0225-863.000	Equalization	39.24	2 Employee Travel Reimb
JPB405759.0131	03/26/2018	812196	159.40	DAVID SCOTT SANDISON	Juror 405759 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
JPB391985.0131	03/26/2018	812197	33.72	DAVID WILLIAM OBERLIN	Juror 391985 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB336934.0131	03/26/2018	812198	211.00	DAWN MARIE KNOWLTON	Juror 336934 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.00	
JPB362767.0131	03/26/2018	812199	33.72	DAWN TERESA COFFEE	Juror 362767 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
84679	04/05/2018	812756 H	750.00	DC MARTIN & SON SCALES	Annual Scale Inspection	5920-5060-936.000	Wastewater Manaç	750.00	0 Not an Exception
58672955	04/05/2018	812616	249.64	DE LAGE LANDEN PUBLIC	04/18 Healthwest Ricoh Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
12613	03/29/2018	812317	226.26	DEAF & HARD OF HEARING	INTERPRETER-DC	1010-0136-802.010	District Court	226.26	8 Authoritative Order
Mileage 3/18/18	03/29/2018	812318	33.24	DEBBIE LETOURNEAU	ExpReimb-Mileage 3/6-3/18/18	2220-7318-863.000	HealthWest	33.24	2 Employee Travel Reimb
Mileage 3/21/18	03/29/2018	812319	166.23	DEBORAH R BALLARD	ExpReimb-Mileage 2/2-3/21/18	2220-7327-863.000	HealthWest	166.23	2 Employee Travel Reimb
48-2018	04/05/2018	812617	300.00	DEBRA L MALENFANT	Veteran's Burial-RWD	2930-8941-833.000	Veterans Affairs Dc	300.00	9 Community Program Support
03222018DS	04/02/2018	812490	6.10	DEE SMITH	Witness: State vs CGETAL	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
03232018DG	04/02/2018	812491	9.30	DENISE GOMEZ	Witness: State vs BML	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB350256.0131	03/26/2018	812200	33.72	DENNIS EVERETT GERLIN	Juror 350256 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB396313.0131	03/26/2018	812201	232.50	DENNIS JACK ABRAHAMS	Juror 396313 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	107.50	
JPB325208.0131	03/26/2018	812202	23.40	DENNIS WILLIAM STEPKE	Juror 325208 Date 03/21/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
1050514	04/05/2018	812618	2,674.25	DETROIT PUMP & MANUFA	Cornell pump impellers	5920-5060-778.200	Wastewater Manaç	2,674.25	1 Co Board Specific Appr
1048962	04/05/2018	812618	5,099.80	DETROIT PUMP & MANUFA	Cornell pump impeller & seals	5920-5060-778.200	Wastewater Manaç	5,099.80	1 Co Board Specific Appr
1050466	04/05/2018	812618	(2,674.25)	DETROIT PUMP & MANUFA	Cornell pump impeller & seals	5920-5060-778.200	Wastewater Manaç	(2,674.25)	1 Co Board Specific Appr
1050467	04/05/2018	812618	(4,674.00)	DETROIT PUMP & MANUFA	Credit Re: Invoice 1048755	5920-5060-778.200	Wastewater Manaç	(4,674.00)	1 Co Board Specific Appr
610036591246	03/29/2018	812320	247.00	DEX MEDIA	03/18 Yellow pages billing	6660-2973-851.000	Equipment Revolvi	123.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	123.50	
JPB397999.0131	03/26/2018	812203	21.22	DIANA LEAH RICHMOND	Juror 397999 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB402742.0131	03/26/2018	812204	33.72	DIANE STELLA BLACK	Juror 402742 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
03222018DJ	04/02/2018	812492	6.40	DIANNE JOHNSON	Witness: State vs MJP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
APRIL 2018	04/05/2018	812619	100.41	DISH NETWORK	Dish Bill for April 2018	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
031818	03/29/2018	812321	141.67	DISH NETWORK	Satellite Service Terminal Bldg 04/18	5810-0536-850.000	Airport	141.67	1 Co Board Specific Appr
138114	04/05/2018	812620	1,890.00	DLZ MICHIGAN, INC	Conceptual plan services for 6th fl HOJ	4930-4930-973.000	Public Improverem	1,890.00	1 Co Board Specific Appr
03232018DW	04/02/2018	812493	6.30	DOMINIQUE WILLIAMS	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03132018DL	04/02/2018	812494	6.25	DONALD LORENZ	Witness: State vs RDV	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
033018	04/05/2018	812621	265.69	Donna B VanderVries	ExpReimb: Mileage 030118-032918	1010-0225-863.000	Equalization	265.69	2 Employee Travel Reimb
03072018DS	04/02/2018	812495	6.16	DOREEN STILLSON	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
20180327	03/29/2018	812322	27.25	Dori L Peters	ExpReimb: Big Rapids, MI 03/18	2210-6111-863.000	Public Health	27.25	2 Employee Travel Reimb
MARCH 2018	04/05/2018	812622	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JPB367165.0131	03/26/2018	812205	35.90	DOUGLAS JAMES HANNIN	Juror 367165 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
3282018DJ	04/02/2018	812496	6.50	DOYLE JOHNSON	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB389180.0131	03/26/2018	812206	219.60	DREW EDWARD LONGNEC	Juror 389180 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	94.60	
920003537833MARCH-50353	03/29/2018	812323	11.60	DTE ENERGY	LB-354 W. Washington Rd	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
	04/05/2018	812757 H	665.00	EAST MUSKEGON ROOFING	Roof Repairs at Bldg. F	6340-0246-931.050	Bldg F-Veterans C	665.00	0 Not an Exception
ECMC 4.06.18	04/05/2018	812623	2.50	ECMC	Employee deduction 4.06.18	7040-0000-231.161	Imprest Payroll Fu	2.50	7 Not AP(Payroll/Pass Through)
03202018ES	04/02/2018	812497	27.60	EFREM SMITH	Witness: State vs LLT	1010-0229-825.010	Prosecutor	27.60	8 Authoritative Order
2017 PILT	04/05/2018	812624	49,629.79	EGELSTON TOWNSHIP	Emergency services for 2017- PILT	5920-5040-962.040	Wastewater Manag	49,629.79	1 Co Board Specific Appr
03212018EB	04/02/2018	812498	19.80	ELIZABETH BRANDENBURG	Witness: State vs SG	1010-0229-825.010	Prosecutor	19.80	8 Authoritative Order
11030	03/29/2018	812324	86.31	EMERGENCY SERVICES	Vehicle Repairs-oil change, air filter	1010-0301-802.000	Sheriff Operations	86.31	1 Co Board Specific Appr
11028	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11026	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change Freres	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11015	03/29/2018	812324	39.01	EMERGENCY SERVICES	Vehicle Repairs-oil change Petersen	1010-0301-802.000	Sheriff Operations	39.01	1 Co Board Specific Appr
11014	03/29/2018	812324	74.61	EMERGENCY SERVICES	Vehicle Repairs-oil change vanas	1010-0301-802.000	Sheriff Operations	74.61	1 Co Board Specific Appr
11013	03/29/2018	812324	11.59	EMERGENCY SERVICES	Vehicle Repairs-brake fluid	1010-0301-802.000	Sheriff Operations	11.59	1 Co Board Specific Appr
10920	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change, Yax	1210-0315-937.000	Highway Safety Pr	42.31	1 Co Board Specific Appr
10919	03/29/2018	812324	675.67	EMERGENCY SERVICES	Vehicle Repairs-tune up, flushes, align, b	1010-0301-802.000	Sheriff Operations	675.67	1 Co Board Specific Appr
10913	03/29/2018	812324	68.43	EMERGENCY SERVICES	Vehicle Repairs-emissions Kring	1010-0301-802.000	Sheriff Operations	68.43	1 Co Board Specific Appr
10910	03/29/2018	812324	6.66	EMERGENCY SERVICES	Vehicle Repairs-switch Davis	1010-0301-802.000	Sheriff Operations	6.66	1 Co Board Specific Appr
10939	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change Hess	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
10938	03/29/2018	812324	23.34	EMERGENCY SERVICES	Vehicle Repairs-switch Spare	1010-0301-802.000	Sheriff Operations	23.34	1 Co Board Specific Appr
10933	03/29/2018	812324	873.49	EMERGENCY SERVICES	Vehicle Repairs-tune up flushes, key fol	1010-0301-802.000	Sheriff Operations	873.49	1 Co Board Specific Appr
10932	03/29/2018	812324	883.32	EMERGENCY SERVICES	Vehicle Repairs-tune up , wipers, flushes	1010-0301-802.000	Sheriff Operations	883.32	1 Co Board Specific Appr
10925	03/29/2018	812324	40.60	EMERGENCY SERVICES	Vehicle Repairs-oil change Spare	1010-0301-802.000	Sheriff Operations	40.60	1 Co Board Specific Appr
10923	03/29/2018	812324	99.14	EMERGENCY SERVICES	Vehicle Repairs-oil change Andrews	1010-0301-802.000	Sheriff Operations	99.14	1 Co Board Specific Appr
10965	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change Jeppesen	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
10963	03/29/2018	812324	45.13	EMERGENCY SERVICES	Vehicle Repairs-oil change Reynolds	1010-0301-802.000	Sheriff Operations	45.13	1 Co Board Specific Appr
10958	03/29/2018	812324	124.02	EMERGENCY SERVICES	Vehicle Repairs-oil change, summer tires	1010-0301-802.000	Sheriff Operations	124.02	1 Co Board Specific Appr
10956	03/29/2018	812324	116.18	EMERGENCY SERVICES	Vehicle Repairs-summer tires, oil change	1010-0301-802.000	Sheriff Operations	116.18	1 Co Board Specific Appr
10944	03/29/2018	812324	531.92	EMERGENCY SERVICES	Vehicle Repairs-oil change, tune up, flu	1010-0301-802.000	Sheriff Operations	531.92	1 Co Board Specific Appr
10941	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-oil change Davis	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
11002	03/29/2018	812324	114.13	EMERGENCY SERVICES	Vehicle Repairs-Portable radio Fekken	1010-0301-802.000	Sheriff Operations	114.13	1 Co Board Specific Appr
10991	03/29/2018	812324	644.06	EMERGENCY SERVICES	Vehicle Repairs-trans flush, cool flush, tu	1010-0301-802.000	Sheriff Operations	644.06	1 Co Board Specific Appr
10980	03/29/2018	812324	214.53	EMERGENCY SERVICES	Vehicle Repairs-flashlight M. Herreman	1010-0301-802.000	Sheriff Operations	214.53	1 Co Board Specific Appr
10975	03/29/2018	812324	42.31	EMERGENCY SERVICES	Vehicle Repairs-VanAndel oil change	1210-0315-937.000	Highway Safety Pr	42.31	1 Co Board Specific Appr
10974	03/29/2018	812324	20.00	EMERGENCY SERVICES	Vehicle Repairs-Headlight Courts	1010-0301-802.000	Sheriff Operations	20.00	1 Co Board Specific Appr
10968	03/29/2018	812324	714.56	EMERGENCY SERVICES	Vehicle Repairs-brakes Foster	1010-0301-802.000	Sheriff Operations	714.56	1 Co Board Specific Appr
10954	04/05/2018	812625	8,900.00	EMERGENCY SERVICES LL	04/18 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
0013063	04/05/2018	812626	1,582.59	ENG INC	Saxe Drain Construction Engineering	8010-8472-801.000	Drain Fund	1,582.59	8 Authoritative Order
64373	03/29/2018	812325	255.00	ENVIRONMENTAL TESTING	LHRP- 1671 Terrace	2212-6458-802.000	Lead Hazard Contr	255.00	1 Co Board Specific Appr
64372	03/29/2018	812325	110.00	ENVIRONMENTAL TESTING	LHRP- 2223 Harrison Ave	2212-6458-802.000	Lead Hazard Contr	110.00	1 Co Board Specific Appr
64296	03/29/2018	812325	110.00	ENVIRONMENTAL TESTING	LHRP- 1288 5th	2212-6458-802.000	Lead Hazard Contr	110.00	1 Co Board Specific Appr
64297	03/29/2018	812325	110.00	ENVIRONMENTAL TESTING	LHRP-743 Jackson	2212-6458-802.000	Lead Hazard Contr	110.00	1 Co Board Specific Appr
64298	03/29/2018	812325	110.00	ENVIRONMENTAL TESTING	LHRP-1074 Wood St	2212-6458-802.000	Lead Hazard Contr	110.00	1 Co Board Specific Appr
399428	04/05/2018	812758 H	1,721.15	EQ - THE ENVIRONMENTAL	Disposal Svcs-Lab Chemicals&Equipm	5920-5020-802.000	Wastewater Manag	1,721.15	0 Not an Exception
JPB364508.0131	03/26/2018	812207	23.40	ERIC DAVID GUSTAFSON	Juror 364508 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03212018ED	04/02/2018	812499	8.10	ERICA DIGGS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
03082018ET	04/02/2018	812500	6.82	EUGENE THOMPSON	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.82	8 Authoritative Order
February 2018	04/05/2018	812627	3,325.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	3,325.00	1 Co Board Specific Appr
EOB 9326-9327	04/05/2018	812628	46,544.64	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	46,544.64	1 Co Board Specific Appr
EOB 9313	04/05/2018	812629	4,375.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
MIMUS251306	04/05/2018	812759 H	66.95	FASTENAL COMPANY	Trash Bags	6340-0246-931.050	Bldg F-Veterans C	66.95	0 Not an Exception
6-125-55533	04/05/2018	812630	25.05	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations T	25.05	1 Co Board Specific Appr
6-125-30101	03/29/2018	812326	31.84	FEDERAL EXPRESS	FedEx Costs for March 2018	2900-0050-730.000	Brookhaven	31.84	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)
6-125-48085	04/05/2018	812630	24.42	FEDERAL EXPRESS	Overnight Ship-Bond Resln to Bond Co	1010-0171-730.000	Administration	24.42	1 Co Board Specific Appr
4627150	03/29/2018	812327	46.32	FERGUSON ENTERPRISES	Plumbing Supplies	1010-0270-931.050	County Jail Buildin	46.32	5 Avoid Addl Cost
859037	03/29/2018	812328	99.28	FERGUSON SUPPLY COMF	Repair Part for Jail Water Heater	1010-0270-936.000	County Jail Buildin	101.31	4 Discount Not Lost
						1010-0270-936.000	County Jail Buildin	(2.03)	
858652	03/29/2018	812328	6.15	FERGUSON SUPPLY COMF	FM Stock	6340-0249-931.050	Bldg I-Facilities Ma	6.28	4 Discount Not Lost
						6340-0249-931.050	Bldg I-Facilities Ma	(0.13)	
2254	04/05/2018	812631	1,460.80	FIELD TECHNOLOGY SERV	Site Maint 3-1-18 thru 3-15-18	5710-0526-938.000	Solid Waste Manag	1,460.80	1 Co Board Specific Appr
3414	04/05/2018	812760 H	540.00	FINELINE CREATIVE INC	Design Services/Creative Services	2300-0251-902.000	Accommodations T	540.00	0 Not an Exception
3402	04/05/2018	812760 H	2,295.00	FINELINE CREATIVE INC	Design Services/Web Development/Pri	2300-0251-902.000	Accommodations T	2,295.00	0 Not an Exception
2862-61159	04/05/2018	812632	145.00	FISH WINDOW CLEANING	window cleaning	2220-many-931.000	HealthWest	145.00	5 Avoid Addl Cost
EOB 9278-9279	03/29/2018	812329	21,760.20	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	280.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	21,480.20	
NP52871406	03/29/2018	812330	3,841.94	FLEETCOR TECHNOLOGIE	Fuel and other services 3/12-3/25/18	6330-0000-085.000	Office Services	3,841.94	1 Co Board Specific Appr
03222018FO	04/02/2018	812501	8.90	FLOYD OSBORNE	Witness: State vs RAB	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
1499627	04/05/2018	812633	4,754.33	FORD MOTOR CREDIT CO	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Pr	1,358.38	
1502071	04/05/2018	812633	364.39	FORD MOTOR CREDIT CO	2014 Ford F-250 XLT-MIDEAL Pricing	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1503800	04/05/2018	812633	2,492.51	FORD MOTOR CREDIT CO	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1500377	03/29/2018	812332	566.66	FORD MOTOR CREDIT CO	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
March 16, 2018	03/29/2018	812331	645.92	FORD MOTOR CREDIT CO	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
4118731-01	03/29/2018	812333	127.20	FOUNDATION BUILDING M	Ceiling Tiles for Health Dept.	6340-0244-931.050	Bldg D-Health Dep	127.20	5 Avoid Addl Cost
03152018FV	04/02/2018	812502	28.20	FRANK VASQUEZ	Witness: State vs JLD	1010-0229-825.010	Prosecutor	28.20	8 Authoritative Order
FOP 4.06.18	04/05/2018	812634	3,961.00	FRATERNAL ORDER OF PC	Employee deduction 4.06.18	7040-0000-231.120	Imprest Payroll Fu	3,961.00	7 Not AP(Payroll/Pass Through)
1176	04/05/2018	812635	280.00	FREEDOM TRANSIT LLC	Resident Transport for AJ	2900-0072-801.000	Brookhaven	280.00	1 Co Board Specific Appr
1177	04/05/2018	812635	35.00	FREEDOM TRANSIT LLC	Resident Transport for RL	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
1178	04/05/2018	812635	70.00	FREEDOM TRANSIT LLC	Resident Transport for AM	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1175	04/05/2018	812635	35.00	FREEDOM TRANSIT LLC	Resident Transport for SY	2900-0072-801.000	Brookhaven	35.00	1 Co Board Specific Appr
1174	04/05/2018	812635	70.00	FREEDOM TRANSIT LLC	Resident Transport for LH	2900-0072-801.000	Brookhaven	70.00	1 Co Board Specific Appr
1173	04/05/2018	812635	240.00	FREEDOM TRANSIT LLC	Resident Transport for JH	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
1172	04/05/2018	812635	175.00	FREEDOM TRANSIT LLC	Resident Transport for BM	2900-0072-801.000	Brookhaven	175.00	1 Co Board Specific Appr
3/3/18 4752 AIRLINE	03/29/2018	812334	44.38	FRUITPORT TOWNSHIP	AIRL-004752-0000-01 / 4752 AIRLINE	1010-0265-923.000	Michael E. Kobza I	44.38	5 Avoid Addl Cost
03122018GC	04/02/2018	812503	6.26	GARY CHEATUM	Witness: State vs KRP	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
TOCM 179510	03/29/2018	812335	15.00	GAYLE BRISTAH	Refund Overpayment Dog Tag for Coop	7010-0000-208.000	Accounts Payable-	15.00	7 Not AP(Payroll/Pass Through)
EOB 9296	03/29/2018	812336	700.00	GAYLE V MANIE	Housing Assistance	2220-7327-801.161	HealthWest	700.00	3 Personal Services by Indiv
7663-R	04/05/2018	812761 H	935.00	GEMINI CORPORATION	Print Advertising: Michigan Blue Magaz	2300-0251-902.000	Accommodations T	935.00	0 Not an Exception
39-2018	04/05/2018	812636	300.00	GENI LUNDBORG	Veteran's Burial-MCT	2930-8941-833.000	Veterans Affairs Dc	300.00	9 Community Program Support
WCCVB0318G	04/05/2018	812762 H	918.00	GETAWAYS ON DISPLAY IN	Brochure Distribution Service	2300-0251-902.000	Accommodations T	918.00	0 Not an Exception
223796	03/29/2018	812337	450.45	GILLHESPY INC	Leak, Valve, & Sensor Testing 2018	5920-5030-936.000	Wastewater Manag	450.45	5 Avoid Addl Cost
40438899	03/29/2018	812338	1,441.56	GILLIG LLC	Torque Arms&Brakes/Rear for stock (G	5880-0591-775.000	Muskegon Area Tr	1,441.56	1 Co Board Specific Appr
40437927	03/29/2018	812338	1,393.26	GILLIG LLC	Gillig parts (misc) for stock	5880-0591-775.000	Muskegon Area Tr	1,393.26	1 Co Board Specific Appr
40440635	04/05/2018	812637	467.75	GILLIG LLC	Gillig Bus Air Springs for stock	5880-0591-775.000	Muskegon Area Tr	467.75	1 Co Board Specific Appr
92855	04/05/2018	812638	1,046.04	GINMAN TIRE COMPANY IN	Truck 145 & 157 Tires	5920-5050-760.010	Wastewater Manag	1,046.04	5 Avoid Addl Cost
03152018GD	04/02/2018	812504	12.30	GLEDON DENTON	Witness: State vs MF	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
4474	04/05/2018	812763 H	394.86	GLOBAL BUSINESS PROMC	Sun Care Cases	2220-7039-729.010	HealthWest	394.86	0 Not an Exception
Mileage 3/27/18	04/05/2018	812639	55.59	Gloria F Sims	ExpReimb-Mileage 3/1-3/27/18	2220-7133-863.000	HealthWest	55.59	2 Employee Travel Reimb
INV001081	04/05/2018	812640	579.16	GOOD TEMPS TEMPORAR	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Reco	579.16	1 Co Board Specific Appr
INV001063	03/29/2018	812339	582.80	GOOD TEMPS TEMPORAR	Temp services-CCR- Clerk's Office	1010-0216-801.000	Circuit Court Reco	582.80	1 Co Board Specific Appr
032718	03/29/2018	812340	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
032018	03/29/2018	812340	55.00	Gordon J Peterman	southern fund pw	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
041618	03/29/2018	812341	175.00	GR HAVEN COAST GUARD	GH CG Festival Sponsorship-2018	5810-0536-902.000	Airport	175.00	4 Discount Not Lost
9727335375	04/05/2018	812764 H	395.73	GRAINGER	Repair Items	1010-0265-931.050	Michael E. Kobza I	395.73	0 Not an Exception
1259109 2/2018	04/05/2018	812765 H	409.00	GRAND HAVEN TRIBUNE	Suicide Awareness Ad	2220-7147-902.000	HealthWest	409.00	0 Not an Exception
6278	03/29/2018	812342	160,848.36	GRAND RIVER CONSTRU	App#12 Cell #2 Improvements-Bond pri	5920-9015-973.102	Wastewater Manag	160,848.36	1 Co Board Specific Appr
03082018GB	04/02/2018	812505	6.89	GRANT BOLHUIS, OWNER	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.89	8 Authoritative Order
14248	04/05/2018	812766 H	3,421.00	GRAPHICS UNLIMITED INC	Cross System Manual	2220-7068-729.000	HealthWest	3,421.00	0 Not an Exception
393 FOREST-FINAL	03/29/2018	812343	900.00	GRAYSPACE	LHRP- 393 E. Forest	2212-6458-801.646	Lead Hazard Contr	900.00	1 Co Board Specific Appr
1671 TERRACE	03/29/2018	812343	6,220.00	GRAYSPACE	LHRP- 1671 Terrace	2212-6458-801.646	Lead Hazard Contr	6,220.00	1 Co Board Specific Appr

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GLEN032118	03/29/2018	812344	274.39	GREAT LAKES ENERGY	Electrical Usage-Meinert Park&Pines C	2080-0691-921.000	Parks	274.39	1 Co Board Specific Appr
040218	04/05/2018	812641	1,415.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,415.00	1 Co Board Specific Appr
EOB 9344	04/05/2018	812641	37.08	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	37.08	1 Co Board Specific Appr
031418	04/05/2018	812641	730.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	730.00	1 Co Board Specific Appr
EOB 9349	04/05/2018	812641	5,552.53	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,552.53	1 Co Board Specific Appr
01584402	04/05/2018	812642	154.23	HARBOR STEEL AND SUPP	Equipment Maint. Materials-Tubing	5920-5050-778.000	Wastewater Manag	154.23	4 Discount Not Lost
106468	03/29/2018	812345	146.50	HARDWARE DISTRIBUTOR	Rakes	1010-0265-778.000	Michael E. Kobza I	146.50	5 Avoid Addl Cost
03212018HJ	04/02/2018	812506	6.10	HAROLD JONES	Witness: State vs ACEH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
03262018HR	04/02/2018	812507	8.30	HAROLD REESE	Witness: State vs RAB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB385910.0131	03/26/2018	812208	33.72	HAROLD WILLIAM LABELLE	Juror 385910 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
INV1308271	03/29/2018	812346	47,445.30	HEALTHCARE SERVICES G	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	36,524.73	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	10,920.57	
INV1256128	03/29/2018	812347	249.10	HEALTHCARE SERVICES G	Nursing Supplies, Meals, Marketing	2900-0058-750.000	Brookhaven	40.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	130.98	
						2900-0072-747.000	Brookhaven	66.12	
						2900-0050-902.020	Brookhaven	12.00	
INV1242304	03/29/2018	812346	239.23	HEALTHCARE SERVICES G	Nursing Supplies, Meals, Marketing	2900-0072-747.000	Brookhaven	195.23	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	32.00	
						2900-0050-902.020	Brookhaven	12.00	
INV1242305	03/29/2018	812346	228.40	HEALTHCARE SERVICES G	Nursing Supplies, Meals, Hydration Sta	2900-0072-747.000	Brookhaven	83.84	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	104.56	
						2900-0058-750.000	Brookhaven	28.00	
						2900-0050-902.020	Brookhaven	12.00	
INV1304386	03/29/2018	812346	425.45	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	300.15	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	28.00	
						2900-0050-902.020	Brookhaven	97.30	
JPB383251.0131	03/26/2018	812209	44.62	HEATHER MARIE HERMAN	Juror 383251 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
03122018HN	04/02/2018	812508	7.75	HEIDI NEISER	Witness: State vs KRP	1010-0229-825.010	Prosecutor	7.75	8 Authoritative Order
51609130	04/05/2018	812643	65.84	HENRY SCHEIN	sharps container and sharps wall cabin	2220-7331-729.010	HealthWest	65.84	5 Avoid Addl Cost
0002162131	04/05/2018	812644	153.73	HERALD PUBLISHING COM	Musk Chronicle Public Notice 0008525	5920-5040-902.000	Wastewater Manag	153.73	1 Co Board Specific Appr
EOB 9314	04/05/2018	812645	1,826.25	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,826.25	1 Co Board Specific Appr
EOB 9273	03/29/2018	812348	10,079.54	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	10,079.54	1 Co Board Specific Appr
172769	04/05/2018	812767 H	89.51	HI-GRADE FASTENERS	Screws, Washers, Bolts, Bits	5920-5060-778.000	Wastewater Manag	89.51	0 Not an Exception
03142018HD	04/02/2018	812509	7.71	HILDA DUELL	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.71	8 Authoritative Order
52603	03/29/2018	812349	1,008.08	HINMAN LAKE LLC	Utilities Fees Terrace Plaza Feb 2018	1010-0226-920.000	Human Resources	342.75	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	342.74	
						6770-0204-920.000	Insurance	322.59	
03152018HM	04/02/2018	812510	6.75	HOPE MORRIS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
032018-30555	03/29/2018	812350	1,666.66	HOUGHTALING, WASIURA	Contract Attorney Services 03/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
83555-FEB	03/29/2018	812351	385.00	HOUSE ARREST SERVICE	SSSPP Tethers; 2/18	2153-1423-740.000	SSSPP Grant	385.00	1 Co Board Specific Appr
JPB386226.0131	03/26/2018	812210	137.30	HUNTER ANDREW GOUINE	Juror 386226 Dates 03/21/2018-03/23/2018	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.30	
744194	04/05/2018	812646	108.50	ICLE	Circ Ct A; MI No-Fault Auto Cases 02/1	1010-0131-981.010	Circuit Court	108.50	1 Co Board Specific Appr
90149180	04/05/2018	812768 H	296.25	INFINISOURCE, INC.	FBA Monthly Admin Service 02/18	6770-0203-801.000	Insurance	296.25	0 Not an Exception
1705374-0	03/29/2018	812353	105.21	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	105.21	1 Co Board Specific Appr
1707003-0	03/29/2018	812353	115.06	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	115.06	1 Co Board Specific Appr
1711384-0	03/29/2018	812353	167.57	INTEGRITY BUSINESS SOL	Office Supplies-Probation&Collections-	1010-0137-729.000	District Ct Probatio	127.67	1 Co Board Specific Appr
						1010-0138-729.000	District Court Colle	39.90	
1712548-0	03/29/2018	812353	8.31	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	8.31	1 Co Board Specific Appr
1709066-0	03/29/2018	812354	871.88	INTEGRITY BUSINESS SOL	Office Supplies	2210-many-729.000	Public Health	857.19	1 Co Board Specific Appr
						2210-6710-747.000	Public Health	14.69	
1710328-0	03/29/2018	812355	58.76	INTEGRITY BUSINESS SOL	Office Supplies	2210-6413-729.000	Public Health	58.76	1 Co Board Specific Appr
1710727-0	03/29/2018	812352	112.28	INTEGRITY BUSINESS SOL	supplies for the hub	2220-7319-729.000	HealthWest	112.28	1 Co Board Specific Appr
1710732-0	03/29/2018	812352	27.54	INTEGRITY BUSINESS SOL	supplies for mcec	2220-7316-729.000	HealthWest	27.54	1 Co Board Specific Appr
1702556-0	03/29/2018	812352	57.82	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administrati	57.82	1 Co Board Specific Appr

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1714107-0	04/05/2018	812647	35.87	INTEGRITY BUSINESS SOL Admin Office Supplies/Board FlowerFu		1010-0171-729.000	Administration	11.83	1 Co Board Specific Appr
						7010-0000-285.100	Flower Fund-Boarc	24.04	
1714574-0	04/05/2018	812647	117.18	INTEGRITY BUSINESS SOL supplies for mhc		2220-7137-729.000	HealthWest	2.12	1 Co Board Specific Appr
						2220-7137-750.000	HealthWest	115.06	
1714361-0	04/05/2018	812648	91.50	INTEGRITY BUSINESS SOL HR office supplies		6770-0203-729.000	Insurance	91.50	1 Co Board Specific Appr
1711795-0	04/05/2018	812647	312.76	INTEGRITY BUSINESS SOL JTC; Toner & Supplies		2920-0662-729.000	Child Care Fund	312.76	1 Co Board Specific Appr
1711302-0	03/29/2018	812353	8.80	INTEGRITY BUSINESS SOL Office Supplies		1010-0225-729.000	Equalization	8.80	1 Co Board Specific Appr
1713705-0	04/05/2018	812648	27.93	INTEGRITY BUSINESS SOL Paper for Mindy-DC		1010-0136-729.000	District Court	27.93	1 Co Board Specific Appr
1713521-0	04/05/2018	812648	202.85	INTEGRITY BUSINESS SOL Office Supplies-Probation, Collection&L		1010-0136-729.000	District Court	107.06	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probatio	77.80	
						1010-0138-729.000	District Court Colle	17.99	
1714566-0	04/05/2018	812647	153.39	INTEGRITY BUSINESS SOL Office Supplies		2210-6413-729.000	Public Health	43.99	1 Co Board Specific Appr
						2210-6413-729.010	Public Health	109.40	
1715392-0	04/05/2018	812647	16.74	INTEGRITY BUSINESS SOL Office Supplies		2210-6201-747.000	Public Health	16.74	1 Co Board Specific Appr
1716629-0	04/05/2018	812647	83.38	INTEGRITY BUSINESS SOL Office Supplies		2210-6313-729.000	Public Health	44.28	1 Co Board Specific Appr
						2210-many-747.000	Public Health	39.10	
1702555-0	03/29/2018	812352	245.13	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	245.13	1 Co Board Specific Appr
1716917-0	04/05/2018	812647	166.31	INTEGRITY BUSINESS SOL Office supplies-paper, post it		1010-0201-729.000	Accounting	166.31	1 Co Board Specific Appr
1714028-0	04/05/2018	812647	71.84	INTEGRITY BUSINESS SOL supplies for the hub		2220-7319-729.000	HealthWest	71.84	1 Co Board Specific Appr
1717308-0	04/05/2018	812647	298.47	INTEGRITY BUSINESS SOL supplies for mhc		2220-many-729.000	HealthWest	298.47	1 Co Board Specific Appr
1713204-0	04/05/2018	812647	337.71	INTEGRITY BUSINESS SOL Office supplies-SP paper, tape		1010-0151-729.000	State Probation	337.71	1 Co Board Specific Appr
C1714096-0	04/05/2018	812647	(27.25)	INTEGRITY BUSINESS SOL supplies for mhc		2220-7706-729.000	HealthWest	(27.25)	1 Co Board Specific Appr
1714397-0	04/05/2018	812647	26.70	INTEGRITY BUSINESS SOL supplies for mhc		2220-7706-729.000	HealthWest	26.70	1 Co Board Specific Appr
1714944-0	04/05/2018	812647	172.67	INTEGRITY BUSINESS SOL Office supplies		2560-2360-729.000	Deeds Automation	172.67	1 Co Board Specific Appr
1715516-0	04/05/2018	812648	79.16	INTEGRITY BUSINESS SOL Office Supplies		5810-0536-729.000	Airport	79.16	1 Co Board Specific Appr
1715527-0	04/05/2018	812648	21.40	INTEGRITY BUSINESS SOL Office Supplies		5810-0536-729.000	Airport	21.40	1 Co Board Specific Appr
1713933-0	04/05/2018	812648	587.25	INTEGRITY BUSINESS SOL Office Supplies		2300-0251-729.000	Accommodations T	587.25	1 Co Board Specific Appr
1714654-1	04/05/2018	812647	23.98	INTEGRITY BUSINESS SOL Office Supplies		1010-0229-729.000	Prosecutor	23.98	1 Co Board Specific Appr
1714654-0	04/05/2018	812647	256.11	INTEGRITY BUSINESS SOL Office Supplies		1010-0229-729.000	Prosecutor	256.11	1 Co Board Specific Appr
1714096-0	03/29/2018	812352	490.94	INTEGRITY BUSINESS SOL supplies for mhc		2220-many-729.000	HealthWest	490.94	1 Co Board Specific Appr
1714153-0	03/29/2018	812352	240.78	INTEGRITY BUSINESS SOL supplies for mca		2220-7325-729.000	HealthWest	17.84	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	222.94	
1709565-0	03/29/2018	812352	295.53	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	182.53	1 Co Board Specific Appr
						1010-0355-729.000	Courtroom Security	113.00	
1708931-0	03/29/2018	812352	49.64	INTEGRITY BUSINESS SOL Office Supplies		1010-0301-729.000	Sheriff Operations	49.64	1 Co Board Specific Appr
1703653-0	03/29/2018	812352	43.61	INTEGRITY BUSINESS SOL Office Supplies		1010-0351-729.000	Sheriff Jail	43.61	1 Co Board Specific Appr
C1709066-0	04/05/2018	812647	(59.96)	INTEGRITY BUSINESS SOL Credit for Office Supplies Returned		2210-6413-729.000	Public Health	(59.96)	1 Co Board Specific Appr
4218	04/05/2018	812769 H	77.72	IVAN PHILLIPS	Bins for Shredding	6330-0238-729.000	Office Services	77.72	0 Not an Exception
03272018JC	04/02/2018	812511	6.40	JACKIE CHERRY	Witness: State vs DJD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB388284.0131	03/26/2018	812211	33.72	JACKIE LYNN SHAMBLEY	Juror 388284 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB381111.0131	03/26/2018	812212	33.72	JACOB JAMES BOES	Juror 381111 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB389203.0131	03/26/2018	812213	38.08	JACQUELINE RENEE ROBE	Juror 389203 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
JPB380896.0131	03/26/2018	812214	35.90	JAMES DALE WIERENGO	Juror 380896 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB406153.0131	03/26/2018	812215	38.66	JAMES GORDON SWEENE'	Juror 406153 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
03222018JR	04/02/2018	812513	7.00	JAMES ROGERS	Witness: State vs ALB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
3222018JR	04/02/2018	812514	7.00	JAMES ROGERS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
03142018JR	04/02/2018	812512	17.80	JAMES ROGERS	Witness: State vs KG	1010-0229-825.010	Prosecutor	17.80	8 Authoritative Order
03152018JJD	04/02/2018	812515	7.50	JAMIE JOE DILL	Witness: State vs JLD	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB397301.0131	03/26/2018	812216	33.72	JANE CARROLL GASAWAY	Juror 397301 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
03122018JJ	04/02/2018	812516	7.95	JANEE JOHNSON	Witness: State vs JNG	1010-0229-825.010	Prosecutor	7.95	8 Authoritative Order
03212018JR	04/02/2018	812517	7.50	JEFFERY REAM, INSPECTC	Witness: State vs KTRH	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order

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JPB397210.0131	03/26/2018	812217	33.72	JEFFREY WAYNE WILKS	Juror 397210 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB331730.0131	03/26/2018	812218	21.22	JENNA LYNN LAKOS	Juror 331730 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
03212018JC	04/02/2018	812518	6.30	JENNIFER CRANSTON	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB357651.0131	03/26/2018	812219	21.22	JENNIFER JO FESSENDEN	Juror 357651 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
032018-72826	03/29/2018	812356	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 03/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
03092018JS	04/02/2018	812519	8.28	JENNIFER SMITH	Witness: State vs JAS	1010-0229-825.010	Prosecutor	8.28	8 Authoritative Order
JPB334576.0131	03/26/2018	812220	34.30	JERRY DENVER SEABOLT	Juror 334576 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
R179225	03/29/2018	812357	436.40	JESSE DEKUIPER	#08-014-100-0001-00	7010-0000-208.000	Accounts Payable-	436.40	7 Not AP(Payroll/Pass Through)
R179247	03/29/2018	812358	643.86	JESSE/CYNTHIA DEKUIPER	#08-014-200-0001-00	7010-0000-208.000	Accounts Payable-	643.86	7 Not AP(Payroll/Pass Through)
2018-03	04/05/2018	812649	1,000.00	JESSICA MARIE HICKS	03/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
3212018JR	04/02/2018	812520	26.20	JESSICA REDMON	Witness: State vs SG	1010-0229-825.010	Prosecutor	26.20	8 Authoritative Order
03222018JC	04/02/2018	812521	8.50	JESSIE CAMERON	Witness: State vs RAB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
14405	04/05/2018	812650	900.00	JEWETT HEATING & COOL	DTE Test & Tune: 74 S Dangl	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
14412	04/05/2018	812650	940.00	JEWETT HEATING & COOL	DTE Test & Tune: 1974 Reynolds Apt 1	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
14330	04/02/2018	812522	900.00	JEWETT HEATING & COOL	DTE Test & Tune: 2475 Dutch Lane	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
14273	04/02/2018	812522	270.00	JEWETT HEATING & COOL	DTE Test & Tune: 556 E Dale	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
14346	04/02/2018	812522	270.00	JEWETT HEATING & COOL	DTE Test & Tune: 1957 Minor	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
14348	04/02/2018	812522	190.00	JEWETT HEATING & COOL	DTE Test & Tune: 2486 Cherry	1010-0175-934.175	Residential Energy	190.00	1 Co Board Specific Appr
14291	04/02/2018	812522	135.00	JEWETT HEATING & COOL	DTE Test & Tune: 1920 Ora	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
14349	04/02/2018	812522	135.00	JEWETT HEATING & COOL	DTE Test & Tune: 1058 Marquette	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
14224	03/26/2018	812221	135.00	JEWETT HEATING & COOL	DTE Test & Tune: 2376 Letart	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
14369	03/29/2018	812359	940.00	JEWETT HEATING & COOL	DTE Test & Tune: 460 E Isabella	1010-0175-934.175	Residential Energy	940.00	1 Co Board Specific Appr
14223	03/26/2018	812221	135.00	JEWETT HEATING & COOL	DTE Test & Tune: 292 Irwin	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
03072018JD	04/02/2018	812523	6.07	JILLIAN DAYMAN	Witness: State vs EMO	1010-0229-825.010	Prosecutor	6.07	8 Authoritative Order
20180327	04/05/2018	812651	301.32	Jing Chang	Travel Reimb: Ann Arbor, Mi, 03/23/18	2210-6102-871.000	Public Health	109.92	2 Employee Travel Reimb
						2210-6102-863.000	Public Health	191.40	
03262018JS	04/02/2018	812524	6.30	JOAN SMITH	Witness: State vs SIW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
112	03/29/2018	812360	250.00	JOANNE KOLEAN, PhD	Supervision-Temp Limited Licensed Ps	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7701-801.000	HealthWest	125.00	
111	03/29/2018	812360	250.00	JOANNE KOLEAN, PhD	Supervision-Temp Limited Licensed Ps	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7701-801.000	HealthWest	125.00	
110	03/29/2018	812360	250.00	JOANNE KOLEAN, PhD	Supervision-Temp Limited Licensed Ps	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7701-801.000	HealthWest	125.00	
03212018JH	04/02/2018	812525	19.00	JODY HOUSEMAN	Witness: State vs SG	1010-0229-825.010	Prosecutor	19.00	8 Authoritative Order
JPB361324.0131	03/26/2018	812222	202.40	JOEL MARVIN SIEFKEN	Juror 361324 Dates 03/21/2018-03/26/18	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.40	
03262018JR	04/02/2018	812526	7.80	JOHN RAAP	Witness: State vs KSM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
S4456109.001	03/29/2018	812361	359.58	JOHNSTONE SUPPLY INC	Exhaust Fan	2970-6493-936.000	Mental Health Buil	359.58	5 Avoid Addl Cost
S4460320.001	03/29/2018	812361	186.27	JOHNSTONE SUPPLY INC	Repair Part for HVAC	1010-0272-931.050	Vector Control Buil	186.27	5 Avoid Addl Cost
23228	04/05/2018	812652	3,881.00	JONES ELECTRIC COMPAN	Pump motor repair "B" Station	5920-5060-936.000	Wastewater Manaç	3,881.00	1 Co Board Specific Appr
JPB383049.0131	03/26/2018	812223	23.40	JOSEPH ARTHUR STRANDI	Juror 383049 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB349455.0131	03/26/2018	812224	35.90	JOSEPH BRYANT ROBINSC	Juror 349455 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03262018JC	04/02/2018	812527	8.00	JOSEPH CHASE	Witness: State vs JC	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
030118	03/29/2018	812362	475.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0355-803.000	Courtroom Security	475.00	1 Co Board Specific Appr
03212018JJ	04/02/2018	812528	6.40	JOSEPH JEFFRIES	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB349898.0131	03/26/2018	812225	21.22	JOSEPH RAY MCCAULEY	Juror 349898 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
3122018JJ	04/02/2018	812529	12.42	JOY JEWETT	Witness: State vs KB	1010-0229-825.010	Prosecutor	12.42	8 Authoritative Order
JPB402351.0131	03/26/2018	812226	46.80	JOY RYDER PICARD	Juror 402351 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	

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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 ("Not an Exception" is held)	EXCEPTION RULE
JPB365352.0131	03/26/2018	812227	25.58	JUDY STAR LINDBERG	Juror 365352 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
03262018JZ	04/02/2018	812530	16.00	JULIE ZIMMERMAN	Witness: State vs KSM	1010-0229-825.010	Circuit Court	13.08	
JPB369066.0131	03/26/2018	812228	159.40	JUSTINE VEE WALLACE	Juror 369066 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
EOB 9311	03/29/2018	812363	152.82	KALAMAZOO CMH & SUBS	CMH Services	1010-0131-822.030	Circuit Court	34.40	
03212018KJ	04/02/2018	812531	26.10	KANISHA JOHNSON	Witness: State vs SG	2220-7160-801.000	HealthWest	152.82	9 Community Program Support
JPB388045.0131	03/26/2018	812229	32.12	KAREN ANNETTE SKUSE	Juror 388045 Date 03/20/2018	1010-0229-825.010	Prosecutor	26.10	8 Authoritative Order
MTT #17-005048	03/29/2018	812364	1,160.00	KAREN PRICKETT	27-707-000-0076-00	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
Rcpt # 18-4139	03/29/2018	812365	10.00	KATHERINE DAY	Refund Overpayment for Certified Rec	1010-0131-822.030	Circuit Court	19.62	
03142018KC	04/02/2018	812532	6.90	KATHLEEN CONN	Witness: State vs DC	5168-0000-020.000	2008 Delinquent Tr	1,160.00	8 Authoritative Order
03212018KT	04/02/2018	812533	9.20	KATIE TICE	Witness: State vs RDM	1010-0000-277.020	Refunds Payable fr	10.00	7 Not AP(Payroll/Pass Through)
31218KH	04/02/2018	812534	6.78	KELLY HEISS	Witness: State vs JJGH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB334043.0131	03/26/2018	812230	35.90	KELLY JO ANDERSON	Juror 334043 Date 03/21/2018	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
EOB 9345	04/05/2018	812653	16,677.94	KELLY'S KARE AFC LLC	Specialized Residential Services	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
S106733427.001	03/29/2018	812366	46.53	KENDALL ELECTRIC INC	Electrical Supplies	1010-0131-822.030	Circuit Court	10.90	
S106738904.001	03/29/2018	812366	(1.69)	KENDALL ELECTRIC INC	Return of Electrical Item	2220-7347-801.110	HealthWest	16,677.94	1 Co Board Specific Appr
S106741299.001	03/29/2018	812366	69.89	KENDALL ELECTRIC INC	Batteries	1010-0270-931.050	County Jail Buildin	46.53	5 Avoid Addl Cost
601781	04/05/2018	812654	325.00	KENNEDY INDUSTRIES INC	Impeller Repair	1010-0270-931.050	County Jail Buildin	(1.69)	5 Avoid Addl Cost
601876	04/05/2018	812654	1,567.90	KENNEDY INDUSTRIES INC	Dezurik Bearings & Plug	6340-0244-931.050	Bldg D-Health Dep	26.01	5 Avoid Addl Cost
JPB399599.0131	03/26/2018	812231	51.16	KENNETH JOHN CIVIS JR	Juror 399599 Date 03/21/2018	6340-0243-931.050	Bldg C-Treas/Eque	9.29	
0288643	03/29/2018	812367	55.00	KENT RECORD MANAGEMENT	Records Storage	1010-0265-931.050	Michael E. Kobza I	34.59	
03122018KK	04/02/2018	812535	7.05	KERENSA KIDDER	Witness: State vs MT	5920-5060-778.200	Wastewater Manaç	325.00	1 Co Board Specific Appr
JPB365249.0131	03/26/2018	812232	8.72	KESHA ANITA TAYLOR-JOF	Juror 365249 Date 03/20/2018	5920-5060-778.200	Wastewater Manaç	1,567.90	1 Co Board Specific Appr
JPB344754.0131	03/26/2018	812233	21.22	KEVEN JAMES TENHOVE	Juror 344754 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
03142018KH	04/02/2018	812536	6.80	KEVIN HILLMAN	Witness: State vs SKNB	1010-0131-822.030	Circuit Court	26.16	
TWORK 3/23/18	04/05/2018	812655	158.05	KHALIA TWORK	ExpReimb: Mileage 3/23/18	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
JPB399281.0131	03/26/2018	812234	23.40	KIM ALAN STATON	Juror 399281 Date 03/20/2018	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
JPB403957.0131	03/26/2018	812235	46.80	KIMBERLY ANN TYLER	Juror 403957 Date 03/20/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
14154	03/29/2018	812368	37.50	KING KEY AND LOCK SHOF	Keys for mhc	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
14256	03/29/2018	812368	65.00	KING KEY AND LOCK SHOF	change safe combination at brinks	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
03152018KG	04/02/2018	812537	6.20	KIRK GORBACH	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
10629	03/29/2018	812369	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0229-825.010	Prosecutor	8.72	8 Authoritative Order
283655-030118	03/29/2018	812370	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
JPB348921.0131	03/26/2018	812236	34.30	KRAIG HAROLD ZELENT	Juror 348921 Date 03/20/2018	7010-0000-270.015	Sheriff employee p	50.00	1 Co Board Specific Appr
Travel reim KC	04/05/2018	812656	215.97	Kristine K Coffee	ExpReimb: Travel 3/23/18	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
9366618	04/05/2018	812657	171.00	KUERTH'S DISPOSAL INC	Disposal Services	1010-0131-822.030	Circuit Court	21.80	
2018-000943-MI	03/29/2018	812371	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0137-863.000	District Ct Probatio	199.47	2 Employee Travel Reimb
CUR PRP TX 03-15-18	03/29/2018	812372	133,704.65	LAKESHORE MUSEUM CEN	Distr Cur Prop Tax Thru 03-15-18	1010-0137-871.000	District Ct Probatio	16.50	
18-068DB	04/05/2018	812770	150.00	LAKESHORE OFFICE FURN	Chair Mats for Print Shop	5920-5040-808.110	Wastewater Manaç	171.00	5 Avoid Addl Cost
108967139	04/05/2018	812659	1,000.00	LAMAR COMPANIES	Advertising: Billboard Fees	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
108982237	04/05/2018	812658	950.00	LAMAR COMPANIES	Advertising: Billboard Fees	7010-0000-237.010	Current Prop. Taxe	133,704.65	7 Not AP(Payroll/Pass Through)
108974611	03/29/2018	812373	1,300.00	LAMAR COMPANIES	MARC Billboards-Whitehall Rd-03/19-0	6340-0247-931.050	Bldg G-Central Ser	150.00	0 Not an Exception
JPB404549.0131	03/26/2018	812237	33.72	LAMAR STEVENS JORDAN	Juror 404549 Date 03/20/2018	2300-0251-902.000	Accommodations T	1,000.00	5 Avoid Addl Cost
8196	04/05/2018	812660	147.50	LAND & RESOURCE ENGIN SAW	Grant-Henry St #61	2300-0251-902.000	Accommodations T	950.00	5 Avoid Addl Cost
8550	04/05/2018	812660	110.00	LAND & RESOURCE ENGIN SAW	Grant-Orchard Grove	5880-0590-902.000	Muskegon Area Tr:	1,300.00	5 Avoid Addl Cost

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8551	04/05/2018	812660	55.00	LAND & RESOURCE ENGIN SAW	Grant-Ruddiman Creek	8010-8462-804.000	Drain Fund	55.00	8 Authoritative Order
8195	04/05/2018	812660	147.50	LAND & RESOURCE ENGIN SAW	Grant-Tony Rupar	8010-8516-804.000	Drain Fund	147.50	8 Authoritative Order
8547	04/05/2018	812660	110.00	LAND & RESOURCE ENGIN SAW	Grant-Walworth	8010-8534-804.000	Drain Fund	110.00	8 Authoritative Order
8548	04/05/2018	812660	110.00	LAND & RESOURCE ENGIN SAW	Grant-Wilsie	8010-8548-804.000	Drain Fund	110.00	8 Authoritative Order
8247	04/05/2018	812660	37.50	LAND & RESOURCE ENGIN SAW	Grant-Orchard Grove	8010-8406-804.000	Drain Fund	37.50	8 Authoritative Order
8552	04/05/2018	812660	37.50	LAND & RESOURCE ENGIN SAW	Grant-Ruddiman Creek	8010-8462-804.000	Drain Fund	37.50	8 Authoritative Order
8514	04/05/2018	812660	1,300.45	LAND & RESOURCE ENGIN SAW	Grant-Tony Rupar	8010-8516-804.000	Drain Fund	1,300.45	8 Authoritative Order
8515	04/05/2018	812660	1,612.95	LAND & RESOURCE ENGIN SAW	Grant-Walworth	8010-8534-804.000	Drain Fund	1,612.95	8 Authoritative Order
8516	04/05/2018	812660	3,445.09	LAND & RESOURCE ENGIN SAW	Grant-Wilsie	8010-8548-804.000	Drain Fund	3,445.09	8 Authoritative Order
8537	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Washburn	8010-8540-804.000	Drain Fund	19.25	8 Authoritative Order
8538	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Witham	8010-8550-804.000	Drain Fund	19.25	8 Authoritative Order
8246	04/05/2018	812660	37.50	LAND & RESOURCE ENGIN SAW	Grant-Walworth	8010-8534-804.000	Drain Fund	37.50	8 Authoritative Order
8549	04/05/2018	812660	37.50	LAND & RESOURCE ENGIN SAW	Grant-Wilsie	8010-8548-804.000	Drain Fund	37.50	8 Authoritative Order
8245	04/05/2018	812660	18.75	LAND & RESOURCE ENGIN SAW	Grant-Kent	8010-8318-804.000	Drain Fund	18.75	8 Authoritative Order
8519	04/05/2018	812660	18.75	LAND & RESOURCE ENGIN SAW	Grant-Round Marsh	8010-8458-804.000	Drain Fund	18.75	8 Authoritative Order
8531	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Lewis	8010-8344-804.000	Drain Fund	19.25	8 Authoritative Order
8532	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Peters	8010-8426-804.000	Drain Fund	19.25	8 Authoritative Order
8533	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Sanford	8010-8473-804.000	Drain Fund	19.25	8 Authoritative Order
8534	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Stafford	8010-8494-804.000	Drain Fund	19.25	8 Authoritative Order
8535	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Tidioute	8010-8515-804.000	Drain Fund	19.25	8 Authoritative Order
8536	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Turtle	8010-8521-804.000	Drain Fund	19.25	8 Authoritative Order
8525	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Dry I/C	8010-8190-804.000	Drain Fund	19.25	8 Authoritative Order
8526	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Herschel	8010-8274-804.000	Drain Fund	19.25	8 Authoritative Order
8527	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Humphrey	8010-8280-804.000	Drain Fund	19.25	8 Authoritative Order
8528	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-John Smith	8010-8304-804.000	Drain Fund	19.25	8 Authoritative Order
8529	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Klever I/C	8010-8322-804.000	Drain Fund	19.25	8 Authoritative Order
8530	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Lawrence	8010-8342-804.000	Drain Fund	19.25	8 Authoritative Order
8193	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Anderson	8010-8104-804.000	Drain Fund	19.25	8 Authoritative Order
8520	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Bailey	8010-8112-804.000	Drain Fund	19.25	8 Authoritative Order
8521	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Canada	8010-8154-804.000	Drain Fund	19.25	8 Authoritative Order
8522	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Carlson	8010-8157-804.000	Drain Fund	19.25	8 Authoritative Order
8523	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Clyde Thompson	8010-8162-804.000	Drain Fund	19.25	8 Authoritative Order
8524	04/05/2018	812660	19.25	LAND & RESOURCE ENGIN SAW	Grant-Crockery Creek I/C	8010-8164-804.000	Drain Fund	19.25	8 Authoritative Order
8541	04/05/2018	812660	24.45	LAND & RESOURCE ENGIN SAW	Grant-Dolph	8010-8186-804.000	Drain Fund	24.45	8 Authoritative Order
8542	04/05/2018	812660	24.44	LAND & RESOURCE ENGIN SAW	Grant-Eadie	8010-8200-804.000	Drain Fund	24.44	8 Authoritative Order
8543	04/05/2018	812660	24.45	LAND & RESOURCE ENGIN SAW	Grant-Farkas	8010-8222-804.000	Drain Fund	24.45	8 Authoritative Order
8544	04/05/2018	812660	24.44	LAND & RESOURCE ENGIN SAW	Grant-Knudsen	8010-8326-804.000	Drain Fund	24.44	8 Authoritative Order
8545	04/05/2018	812660	24.45	LAND & RESOURCE ENGIN SAW	Grant-Westover	8010-8556-804.000	Drain Fund	24.45	8 Authoritative Order
8546	04/05/2018	812660	24.44	LAND & RESOURCE ENGIN SAW	Grant-Wooley Marsh	8010-8552-804.000	Drain Fund	24.44	8 Authoritative Order
8192	04/05/2018	812660	147.50	LAND & RESOURCE ENGIN SAW	Grant-Holland	8010-8278-804.000	Drain Fund	147.50	8 Authoritative Order
8517	04/05/2018	812660	110.00	LAND & RESOURCE ENGIN SAW	Grant-Kent	8010-8318-804.000	Drain Fund	110.00	8 Authoritative Order
8518	04/05/2018	812660	110.00	LAND & RESOURCE ENGIN SAW	Grant-Round Marsh	8010-8458-804.000	Drain Fund	110.00	8 Authoritative Order
8194	04/05/2018	812660	24.44	LAND & RESOURCE ENGIN SAW	Grant-Artibey	8010-8106-804.000	Drain Fund	24.44	8 Authoritative Order
8539	04/05/2018	812660	24.45	LAND & RESOURCE ENGIN SAW	Grant-Bowen	8010-8138-804.000	Drain Fund	24.45	8 Authoritative Order
8540	04/05/2018	812660	24.44	LAND & RESOURCE ENGIN SAW	Grant-Bussing	8010-8144-804.000	Drain Fund	24.44	8 Authoritative Order
66685	04/05/2018	812661	120.00	LANGE MOVING AND STOF	Delivery From Storage	1010-0136-941.000	District Court	120.00	5 Avoid Addl Cost
9006	04/02/2018	812538	900.00	LASCKO PLUMBING & MEC	DTE Test & Tune: 919 W Mt Garfield	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
032718	04/05/2018	812662	11.45	LASHELLE MIKESSELL	ExpReimb: March	2300-0251-863.000	Accommodations T	11.45	2 Employee Travel Reimb
Mileage 2/28/18	03/29/2018	812374	36.79	LaSonja T Fondren	ExpReimb-Mileage 2/5-2/28/18	2220-7322-863.000	HealthWest	36.79	2 Employee Travel Reimb
03202018LLP	04/02/2018	812539	6.55	LATONYA L PROBY	Witness: State vs OT	1010-0229-825.010	Prosecutor	6.55	8 Authoritative Order
Mileage 3/23/18	04/05/2018	812663	48.18	Laura J Ritchie	ExpReimb-Mileage 2/28-3/23/18	2220-7144-863.000	HealthWest	48.18	2 Employee Travel Reimb
1214	04/05/2018	812771 H	858.00	LAW OFFICE OF CRYSTAL	Legal Fees for March 2018	5910-0552-829.000	Regional Water Sy	429.00	0 Not an Exception
						5910-0546-829.000	Regional Water Sy	429.00	
9305635840	04/05/2018	812664	252.26	LAWSON PRODUCTS INC	Mini Add-A-Circuit	5920-5050-778.000	Wastewater Manag	252.26	4 Discount Not Lost
9305706394	04/05/2018	812664	441.59	LAWSON PRODUCTS INC	Sealer, Paint, Drill Bits, etc	5920-5030-778.100	Wastewater Manag	441.59	4 Discount Not Lost
9305706395	04/05/2018	812664	99.37	LAWSON PRODUCTS INC	Lube TMP MXXII	5920-5030-778.100	Wastewater Manag	99.37	4 Discount Not Lost
43-2018	04/05/2018	812665	300.00	LEIGH LEWIS	Veteran's Burial-FML	2930-8941-833.000	Veterans Affairs Dr	300.00	9 Community Program Support

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fonstein0218	03/29/2018	812375	58.86	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	58.86	1 Co Board Specific Appr	
fonsteinApr18	03/29/2018	812375	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr	
701890	03/29/2018	812376	1,110.00	LEON D TENBROCK	LB- 74 LOTS	5500-2550-938.000	Land Bank	1,110.00	3 Personal Services by Indiv	
JPB390449.0131	03/26/2018	812238	35.90	LEWIS ALBERT BOUCHER	Juror 390449 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
61481 MBO	04/05/2018	812666	427.50	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Manaç	427.50	1 Co Board Specific Appr	
EOB 9299	03/29/2018	812377	1,100.00	LIGHTHOUSE PROPERTY M	Housing Assistance	2220-7327-801.161	HealthWest	1,100.00	1 Co Board Specific Appr	
Mileage 3/27/18	04/05/2018	812667	47.09	LINDA E CLOSZ	ExpReimb-Mileage 3/27/18	2220-7059-863.000	HealthWest	47.09	2 Employee Travel Reimb	
03142018LJ	04/02/2018	812540	8.90	LISA JASICK	Witness: State vs SKNB	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order	
JPB355330.0131	03/26/2018	812239	35.90	LOIS ELAINE WILTERDINK	Juror 355330 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
03232018LB	04/02/2018	812541	6.30	LOLA WALBURN	Witness: State vs ANK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
03192018LJ	04/02/2018	812542	8.60	LOU JASICK	Witness: State vs KM	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order	
903842	04/05/2018	812668	1,099.38	LOWES BUSINESS ACCOU	New Carpet-Pioneer Park Office-Includ	2080-0691-931.050	Parks	1,099.38	5 Avoid Addl Cost	
41-2018	04/05/2018	812669	300.00	LOYOLA HOLLINSHEAD	Veteran's Burial-CVH	2930-8941-833.000	Veterans Affairs Dç	300.00	9 Community Program Support	
40-2018	04/05/2018	812670	300.00	LU ROSENCRANTS	Veteran's Burial-RVR	2930-8941-833.000	Veterans Affairs Dç	300.00	9 Community Program Support	
JPB373605.0131	03/26/2018	812240	168.00	LUKE CHARLES WILSON	Juror 373605 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	43.00		
EOB 9346	04/05/2018	812671	13,434.16	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,434.16	1 Co Board Specific Appr	
11	04/05/2018	812672	1,120.95	M&K PUBLICATIONS/LAURI	Transcriptions 16005834FC	1010-0131-821.000	Circuit Court	1,120.95	1 Co Board Specific Appr	
12	04/05/2018	812672	1,010.50	M&K PUBLICATIONS/LAURI	Transcriptions 16006045FC	1010-0131-821.000	Circuit Court	1,010.50	1 Co Board Specific Appr	
13	04/05/2018	812672	2,794.15	M&K PUBLICATIONS/LAURI	Transcriptions for 15000145FC	1010-0131-821.000	Circuit Court	2,794.15	1 Co Board Specific Appr	
9	03/29/2018	812378	2,174.25	M&K PUBLICATIONS/LAURI	Transcriptions for 16003145FC	1010-0131-821.000	Circuit Court	2,174.25	1 Co Board Specific Appr	
SV MAFCA '18	04/05/2018	812772	H	150.00	MAFCA	MAFCA Dues for Sandra Vanderhyde	2150-0149-807.000	Family Court	150.00	0 Not an Exception
MAFCA KE '18	04/05/2018	812772	H	75.00	MAFCA	MAFCA Dues for Kevin Eaton	2150-0149-807.000	Family Court	75.00	0 Not an Exception
MAFCA AR '18	04/05/2018	812772	H	75.00	MAFCA	MAFCA Dues for Alisha Riedl	2150-0149-807.000	Family Court	75.00	0 Not an Exception
032018-67141	03/29/2018	812379	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 03/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr	
JPB375340.0131	03/26/2018	812241	35.90	MARCIE JEAN VANTOL	Juror 375340 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
2017-006058-MI	03/29/2018	812380	82.50	MARGARET E ALLEN ATTY	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
03052018MS	04/02/2018	812543	6.41	MARGARETA SHIELDS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order	
03192018MB	04/02/2018	812544	6.87	MARK BABCOCK	Witness: State vs SP	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order	
47-2018	04/05/2018	812673	300.00	MARY BOGUE	Veteran's Burial-DLB	2930-8941-833.000	Veterans Affairs Dç	300.00	9 Community Program Support	
46-2018	04/05/2018	812674	300.00	MARY BYRD	Veteran's Burial-LB	2930-8941-833.000	Veterans Affairs Dç	300.00	9 Community Program Support	
03272018MD	04/02/2018	812545	6.40	MARY DOWDELL	Witness: State vs DJD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
03152018MF	04/02/2018	812546	6.20	MARY FPISTER-FREGOSO	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
JPB338437.0131	03/26/2018	812242	38.08	MARY JANE LABASH	Juror 338437 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.08		
2018-001060-MI	03/29/2018	812381	55.00	MARY M MOORE & DAVID C	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv	
JPB324592.0131	03/26/2018	812243	33.72	MATTHEW DAVID WRIGHT	Juror 324592 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.72		
JPB395415.0131	03/26/2018	812244	23.40	MATTHEW DENNIS PALLET	Juror 395415 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.90		
JPB394498.0131	03/26/2018	812245	159.40	MATTHEW RYAN SCHLAFE	Juror 394498 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	34.40		
JPB384302.0131	03/26/2018	812246	38.08	MATTHEW WAYNE HOAGL	Juror 384302 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.08		
5849	04/05/2018	812773	H	110.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	110.00	0 Not an Exception
5850	04/05/2018	812773	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
5851	04/05/2018	812773	H	25.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	25.00	0 Not an Exception
5852	04/05/2018	812773	H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5853	04/05/2018	812773	H	100.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	0 Not an Exception
5854	04/05/2018	812773	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5855	04/05/2018	812773	H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5856	04/05/2018	812773	H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5857	04/05/2018	812773	H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
5858	04/05/2018	812773	H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception

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5859	04/05/2018	812773 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5860	04/05/2018	812773 H	130.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	130.00	0 Not an Exception
8293	03/29/2018	812382	41.00	MCKEE COURT REPORTIN	Transcript Fee	1010-0164-821.000	Public Defender	41.00	3 Personal Services by Indiv
62720	04/05/2018	812774 H	114.61	MEDPRO WASTE DISPOSA	Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
						2210-6710-808.110	Public Health	34.38	
03072018mr	04/05/2018	812675	485.00	MEGAN RICHARDSON	Professional Services	8010-0276-801.000	Drain Fund	46.67	3 Personal Services by Indiv
						1010-0275-801.000	Drain Commission	40.00	
						8010-8318-801.000	Kent	15.00	
						8010-8340-801.000	Laurene Taylor	45.00	
						8010-8382-801.000	Norris Creek	50.00	
						1010-0275-801.000	Drain Commission	15.00	
						8010-8498-801.000	Stewart	15.00	
						1010-0275-801.000	Drain Commission	121.67	
						1010-0275-801.000	Drain Commission	136.66	
97390	04/05/2018	812676	9.99	MENARDS	Drain Cover	5810-0536-777.000	Airport	9.99	5 Avoid Addl Cost
97438	04/05/2018	812676	6.57	MENARDS	Bit/Hex	5810-0536-777.000	Airport	6.57	5 Avoid Addl Cost
96842	03/29/2018	812383	64.65	MENARDS	Connector/Strap/Adhesive/Clmp/Brush/	5810-0536-777.000	Airport	64.65	5 Avoid Addl Cost
96859	03/29/2018	812383	1.78	MENARDS	Handybox	5810-0536-777.000	Airport	1.78	5 Avoid Addl Cost
96928	03/29/2018	812383	14.96	MENARDS	Cordmate Kit/Knockout Seals	5810-0536-777.000	Airport	14.96	5 Avoid Addl Cost
96461	03/29/2018	812383	14.98	MENARDS	Primer Paint	5810-0536-777.000	Airport	14.98	5 Avoid Addl Cost
7011403086	03/29/2018	812384	695.46	MERCK SHARP & DOHME	M-M-R II vaccine	2210-6710-741.000	Public Health	695.46	4 Discount Not Lost
032818	04/05/2018	812775 H	3,000.00	MERCY HEALTH PARTNER	Seaway Run Sponsorship	2220-7059-801.000	HealthWest	3,000.00	0 Not an Exception
EOB 9274	03/29/2018	812385	40,850.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	HealthWest	40,850.00	1 Co Board Specific Appr
EOB 9290	03/29/2018	812385	2,850.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	HealthWest	2,850.00	1 Co Board Specific Appr
2017-004922-DE	03/29/2018	812386	187.00	MESSINGER LAW, P.C.	Refund	1010-0000-277.020	Refunds Payable fr	187.00	7 Not AP(Payroll/Pass Through)
103243	04/05/2018	812776 H	511.78	METROPOLITAN FORMS &	DC-85 Judgement/Small Claims	1010-0136-729.000	District Court	511.78	0 Not an Exception
33226	03/29/2018	812387	5,128.00	MGT OF AMERICA INC	FOC Billing & Scanning Service; Jan-M	2150-0142-802.000	Family Court	5,128.00	1 Co Board Specific Appr
4182C13864	03/29/2018	812389	1,421.88	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participant	1170-1361-801.122	Sobriety Court	1,421.88	1 Co Board Specific Appr
03/10/2018	03/29/2018	812389	108.00	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participant	1170-1361-801.122	Sobriety Court	108.00	1 Co Board Specific Appr
4183C13864	03/29/2018	812389	2,834.00	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participant	1170-1361-801.122	Sobriety Court	2,834.00	1 Co Board Specific Appr
3886C13864 Inv	03/29/2018	812389	1,085.74	MHP LIFE COUNSELING	Counseling svcs Sobriety Ct participant	1170-1361-801.122	Sobriety Court	1,085.74	1 Co Board Specific Appr
3/1/18JD	03/29/2018	812388	675.00	MHP LIFE COUNSELING	Case Prep Dykstra for Feb	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
3/1/18KV	03/29/2018	812388	618.75	MHP LIFE COUNSELING	Case Prep -Varboncoeur for Feb	1170-1362-801.122	Sobriety Court	618.75	1 Co Board Specific Appr
JPB369354.0131	03/26/2018	812247	35.90	MICHAEL LESLIE SMITH	Juror 369354 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03212018MRM	04/02/2018	812547	18.80	MICHAEL R MONTGOMERY	Witness: State vs SG	1010-0229-825.010	Prosecutor	18.80	8 Authoritative Order
TO-R179348	03/29/2018	812390	555.95	MICHAEL/DARLENE CHADV	Over Payment on the 2017 Taxes	7010-0000-208.000	Accounts Payable-	555.95	7 Not AP(Payroll/Pass Through)
1303	04/05/2018	812677	650.00	MICHIGAN BROCHURE SHF	Brochure Distribution	2300-0251-902.000	Accommodations T	650.00	3 Personal Services by Indiv
MI C CU 4.06.18	04/05/2018	812678	150.00	MICHIGAN COASTAL CRED	Employee deduction 4.06.18	7040-0000-231.161	Imprest Payroll Fu	150.00	7 Not AP(Payroll/Pass Through)
M0001140-2018-2	04/05/2018	812679	218,338.25	MICHIGAN MUNICIPAL RIS	2018 2nd Installment Property Coverag	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
						6770-0203-912.030	Insurance	118,338.25	
MNA 4.06.18	04/05/2018	812680	168.54	MICHIGAN NURSES ASSOC	Employee deduction 4.06.18	7040-0000-231.120	Imprest Payroll Fu	168.54	7 Not AP(Payroll/Pass Through)
MISDU 4.06.18	04/05/2018	812681	4,876.20	MICHIGAN STATE DISBUR	Employee deduction 4.06.18	7040-0000-231.130	Imprest Payroll Fu	4,876.20	7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2018	04/05/2018	812682	35,359.25	MICHIGAN STATE UNIVER	Agmt for Extension svcs-1st qtr	2210-0731-801.000	Public Health	22,915.50	1 Co Board Specific Appr
						2210-0731-802.000	Public Health	12,443.75	
2 MUSKEGON 2018	04/05/2018	812682	35,359.25	MICHIGAN STATE UNIVER	Agmt for Extension svcs-2nd qtr	2210-0731-801.000	Public Health	22,915.50	1 Co Board Specific Appr
						2210-0731-802.000	Public Health	12,443.75	
3 MUSKEGON 2018	04/05/2018	812682	35,359.25	MICHIGAN STATE UNIVER	Agmt for Extension svcs-3rd qtr	2210-0731-801.000	Public Health	22,915.50	1 Co Board Specific Appr
						2210-0731-802.000	Public Health	12,443.75	
GRAINCTR032018	03/29/2018	812391	50.00	MICHIGAN TWP SERVICES	Zoning App. for Grain Center Construct	5920-5040-958.020	Wastewater Manaç	50.00	5 Avoid Addl Cost
79657	04/05/2018	812777 H	254.38	MIDCOM SERVICE	Radio Repairs Truck #102	5920-5050-855.000	Wastewater Manaç	254.38	0 Not an Exception
79658	04/05/2018	812777 H	227.00	MIDCOM SERVICE	Radio Repairs Truck #159	5920-5050-855.000	Wastewater Manaç	227.00	0 Not an Exception
EOB 9205	03/29/2018	812392	10,587.50	MIDMICHIGAN MEDICAL CE	8 Days of Inpatient Services for PS	2220-7073-802.050	HealthWest	10,587.50	9 Community Program Support
907mangin#1	03/23/2018	812168	29,073.75	MIDWEST BUILDERS LLC	NSP3 General Contract Work 907 Manç	2471-2471-801.000	Neighborhood Stat	29,073.75	1 Co Board Specific Appr
03212018MM	04/02/2018	812548	6.80	MIGUEL MARTINEZ	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
MCCVB0318P	04/05/2018	812778 H	672.00	MILES MEDIA GROUP LLLP	Brochure Distribution Service	2300-0251-902.000	Accommodations T	672.00	0 Not an Exception
1386698	04/05/2018	812683	2,500.00	MILLER CANFIELD PADDOK	Kuis Drain Note	8010-8328-829.000	Drain Fund	2,500.00	8 Authoritative Order

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03092018MH	04/02/2018	812549	7.75	MIRANDA HUTCHISON	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.75	8 Authoritative Order
03152018MH	04/02/2018	812550	7.50	MIRANDA HUTCHISON	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
EOB 9348	04/05/2018	812684	17,636.83	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,636.83	1 Co Board Specific Appr
18-025	03/29/2018	812393	1,172.93	MUNICIPAL ANALYTICS LL	Attend Meeting / Travel	5910-0552-802.000	Regional Water Sy	586.47	3 Personal Services by Indiv
						5910-0546-802.000	Regional Water Sy	586.46	
10318	04/05/2018	812779	H 2,000.00	MUSKEGON AREA INTERM	Sponsor Student Support Summit-Orch	2220-7068-801.000	HealthWest	2,000.00	0 Not an Exception
031918	04/05/2018	812780	H 67.48	MUSKEGON CHRONICLE	Muskegon Chronicle Subscription	2300-0251-759.000	Accommodations T	67.48	0 Not an Exception
CUR PRP TX 03-15-18	03/29/2018	812394	1,056,569.47	MUSKEGON COMMUNITY C	Distr Cur Prp Tax thru 03-15-18	7010-0000-236.110	Community Colle	1,018,670.10	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Community Colle	37,899.37	
CS3255	04/05/2018	812781	H 182.90	MUSKEGON COMMUNITY C	Community Gathering Initiative	2220-7068-801.000	HealthWest	182.90	0 Not an Exception
17-190199-OM	04/05/2018	812782	H 75.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-189501-17-189838	04/05/2018	812782	H 125.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	0 Not an Exception
16-002142-FH	04/05/2018	812782	H 650.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-003603-FH	04/05/2018	812782	H 650.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-190977-SM	04/05/2018	812782	H 75.00	MUSKEGON COMMUNITY L	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
12141	03/29/2018	812395	23,424.72	MUSKEGON CONSERVATIC	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area St	23,424.72	7 Not AP(Payroll/Pass Through)
WHIT-000785 3/18	03/29/2018	812396	9.00	MUSKEGON COUNTY DEPT	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mana	9.00	1 Co Board Specific Appr
Juv Ct 4.06.18	04/05/2018	812685	50.00	MUSKEGON COUNTY JUVE	Employee deduction 4.06.18	7040-0000-231.161	Imprest Payroll Fu	50.00	7 Not AP(Payroll/Pass Through)
5745	04/05/2018	812783	H 599.75	MUSKEGON COUNTY ROAI	Road Salt & Materials	5920-5050-938.000	Wastewater Mana	599.75	0 Not an Exception
April 2018	04/05/2018	812686	6,455.77	MUSKEGON COVENANT AC	Rent&utilities for HW youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
29637	04/05/2018	812784	H 553.95	MUSKEGON FIRE EQUIPME	Fire Ext Inspect&Hydrotests/Recharge/	12080-0691-746.000	Parks	553.95	0 Not an Exception
29639	04/05/2018	812784	H 60.00	MUSKEGON FIRE EQUIPME	SCBA tank hydrotest for Hazmat	1190-0427-936.000	Emergency Service	60.00	0 Not an Exception
73074	04/05/2018	812785	H 500.00	MUSKEGON LAKESHORE C	Newsletter and Website Advertisement	2300-0251-902.000	Accommodations T	500.00	0 Not an Exception
72138	04/05/2018	812785	H 357.00	MUSKEGON LAKESHORE C	Membership 02/18-01/19	5810-0536-807.000	Airport	357.00	0 Not an Exception
72685	04/05/2018	812785	H 200.00	MUSKEGON LAKESHORE C	Newsletter Ad	5810-0536-902.000	Airport	200.00	0 Not an Exception
2439	03/29/2018	812397	316.00	MUSKEGON R & M TRANSF	Trash Hauling for the HoJ and Jail	1010-0265-808.000	Michael E. Kobza I	126.40	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Buildin	189.60	
MUSK TWP 3/29/18	04/05/2018	812687	22,563.08	MUSKEGON TOWNSHIP TR	Sewer Reimb 03/23/18 - 03/29/18	5910-0000-226.012	Regional Water Sy	22,563.08	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/22/18	03/29/2018	812398	11,741.17	MUSKEGON TOWNSHIP TR	Sewer Reimb 03/16/18 - 03/22/18	5910-0000-226.012	Regional Water Sy	11,741.17	7 Not AP(Payroll/Pass Through)
03212018NG	04/02/2018	812551	7.00	NARINDER GHOTRA	Witness: State vs SG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
03142018NG	04/02/2018	812552	6.70	NATASHA GERDES	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
03-2018	04/05/2018	812786	H 264.59	NATIONAL INVESTIGATION	Investigative Services	1010-0164-801.000	Public Defender	264.59	0 Not an Exception
EOB 9300	03/29/2018	812399	495.00	NELSON PLACE	Housing Assistance	2220-7327-801.161	HealthWest	495.00	9 Community Program Support
11895345-00	03/29/2018	812400	708.94	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza I	708.94	1 Co Board Specific Appr
11895324-00	03/29/2018	812400	224.79	NICHOLS PAPER COMPAN'	Janitorial Supplies for Bldg. H	6340-0248-776.000	Bldg H-Stark Hall	224.79	1 Co Board Specific Appr
11895665-00	03/29/2018	812400	280.31	NICHOLS PAPER COMPAN'	Janitorial Supplies for JTC and F.M.	2920-0662-776.000	Child Care Fund	86.34	1 Co Board Specific Appr
						6340-0249-776.000	Bldg I-Facilities Me	193.97	
11895344-00	03/29/2018	812400	797.06	NICHOLS PAPER COMPAN'	Janitorial Supplies for CMH	2970-6493-776.000	Mental Health Buil	797.06	1 Co Board Specific Appr
11895333-00	03/29/2018	812400	271.25	NICHOLS PAPER COMPAN'	Janitorial Supplies for Health Dept	6340-0244-776.000	Bldg D-Health Dep	271.25	1 Co Board Specific Appr
11893181-00	03/29/2018	812400	684.10	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	684.10	1 Co Board Specific Appr
11891977-00	03/29/2018	812400	313.99	NICHOLS PAPER COMPAN'	Janitorial Supplies for Terod	6340-0243-776.000	Bldg C-Treas/Equa	313.99	1 Co Board Specific Appr
11895201-00	03/29/2018	812400	750.91	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	750.91	1 Co Board Specific Appr
11886464-00	03/29/2018	812400	423.78	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	423.78	1 Co Board Specific Appr
11890365-00	03/29/2018	812400	863.31	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	863.31	1 Co Board Specific Appr
11889456-00	03/29/2018	812400	704.02	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza I	704.02	1 Co Board Specific Appr
11887457-01	03/29/2018	812400	38.64	NICHOLS PAPER COMPAN'	Janitorial Supplies for Oak Street	1010-0268-931.050	Oak Ave. Building	38.64	1 Co Board Specific Appr
11892997-00	03/29/2018	812400	25.48	NICHOLS PAPER COMPAN'	Janitorial Supplies for the HoJ	1010-0265-776.000	Michael E. Kobza I	25.48	1 Co Board Specific Appr
03152018NC	04/02/2018	812553	6.44	NICOLE CARMEAN	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
177	03/29/2018	812401	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
45459	04/05/2018	812787	H 500.00	NORTHERN CONCRETE PII	Culvert pipe - Dyke Ditch	5920-5060-778.000	Wastewater Mana	500.00	0 Not an Exception
EOB 9309	03/29/2018	812402	140.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	140.00	1 Co Board Specific Appr
81520	04/05/2018	812788	H 2,221.95	NORTHSIDE HEATING AND	Various furnace/boiler repairs	5810-0536-936.000	Airport	1,608.00	0 Not an Exception
						5810-0539-931.050	Airport	510.00	
						5810-0536-931.050	Airport	103.95	
13505	04/02/2018	812554	900.00	NORTHSIDE HEATING AND	DTE Test & Tune: 650 W Wedgewood	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
13459	04/02/2018	812554	2,100.00	NORTHSIDE HEATING AND	DTE Test & Tune: 1120 S Mill Iron	1010-0175-934.175	Residential Energy	2,100.00	1 Co Board Specific Appr
03082018	04/05/2018	812789	H 50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception

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642083	03/29/2018	812403	231.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	231.00	1 Co Board Specific Appr	
638558	03/29/2018	812403	100.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	100.70	1 Co Board Specific Appr	
638854	03/29/2018	812403	260.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	260.70	1 Co Board Specific Appr	
638734	03/29/2018	812403	258.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	258.70	1 Co Board Specific Appr	
639429	03/29/2018	812403	92.20	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	92.20	1 Co Board Specific Appr	
637261	03/29/2018	812403	100.70	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	100.70	1 Co Board Specific Appr	
641099	03/29/2018	812403	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Appr	
639890	03/29/2018	812403	147.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	147.00	1 Co Board Specific Appr	
639910	03/29/2018	812403	53.88	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee p	53.88	1 Co Board Specific Appr	
641083	03/29/2018	812403	99.50	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	99.50	1 Co Board Specific Appr	
641095	03/29/2018	812403	112.95	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	112.95	1 Co Board Specific Appr	
641097	03/29/2018	812403	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Appr	
641098	03/29/2018	812403	109.45	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	109.45	1 Co Board Specific Appr	
Orbit 4.06.18	04/05/2018	812688	115.32	ORBIT LEASING	Employee deduction 4.06.18	7040-0000-231.168	Imprest Payroll Fu	115.32	7 Not AP(Payroll/Pass Through)	
SRVCE00000628782	04/05/2018	812689	250.00	OSCAR W. LARSON COMP	Repair Svc Chipkey Reader- Fleet	5920-5040-947.100	Wastewater Mana	250.00	5 Avoid Addl Cost	
EOB 9305	03/29/2018	812404	2,062.41	OVERCOMING BARRIERS I	Community Living Supports services	2220-7157-801.179	HealthWest	2,062.41	1 Co Board Specific Appr	
3170	04/05/2018	812690	110.00	PAUL C PEROVICH	Process Service 2018000699DS	2150-0230-816.010	Family Court	110.00	3 Personal Services by Indiv	
03142018PB	04/02/2018	812555	7.60	PAULA BECK	Witness: State vs SKNB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order	
314419062	04/05/2018	812691	235.00	PAXVAX, INC.	Vivotif	2210-6710-741.000	Public Health	235.00	5 Avoid Addl Cost	
314345148	03/29/2018	812405	235.00	PAXVAX, INC.	Vivotif	2210-6710-741.000	Public Health	235.00	5 Avoid Addl Cost	
L41609	03/29/2018	812406	390.75	PERFECTION COMMERCIA JTC;	Maintenance & Household supplie	2920-0662-776.000	Child Care Fund	102.15	1 Co Board Specific Appr	
						2920-0662-754.000	Child Care Fund	288.60		
PR 4.06.18	04/05/2018	812692	220.30	PERFORMANT RECOVERY	Employee deduction 4.06.18	7040-0000-231.166	Imprest Payroll Fu	220.30	7 Not AP(Payroll/Pass Through)	
1241793	03/29/2018	812407	4,225.74	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Tr	2,791.76	1 Co Board Specific Appr	
						5880-0587-760.000	Muskegon Area Tr	1,433.98		
1243612	04/05/2018	812693	8,734.80	PETROLEUM TRADERS CO	4001 gal Diesel Fuel 3/28/18	5710-0526-772.010	Solid Waste Mana	8,734.80	1 Co Board Specific Appr	
1241580	03/29/2018	812407	3,046.71	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Tr	3,046.71	1 Co Board Specific Appr	
EOB 9288	03/29/2018	812408	4,050.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7073-802.050	HealthWest	4,050.00	1 Co Board Specific Appr	
EOB 9289	03/29/2018	812408	4,725.00	PHC OF MICHIGAN INC	Community Inpatient	2220-7074-802.050	HealthWest	4,725.00	1 Co Board Specific Appr	
03212018PU	04/02/2018	812556	20.00	PHOENIX URCAVICH	Witness: State vs SG	1010-0229-825.010	Prosecutor	20.00	8 Authoritative Order	
EOB 9287	03/29/2018	812409	923.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr	
EOB 9330-9342	04/05/2018	812694	305,680.48	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	305,680.48	1 Co Board Specific Appr	
PRS12678	04/05/2018	812694	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Re	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr	
EOB 9282	03/29/2018	812410	4,827.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	4,827.50	1 Co Board Specific Appr	
EOB 9281	03/29/2018	812410	425.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	425.00	1 Co Board Specific Appr	
EOB 9280	03/29/2018	812410	2,647.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,647.50	1 Co Board Specific Appr	
EOB 9285	03/29/2018	812410	1,310.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	1,310.00	1 Co Board Specific Appr	
EOB 9304	03/29/2018	812410	2,190.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,190.00	1 Co Board Specific Appr	
EOB 9303	03/29/2018	812410	1,392.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	1,392.50	1 Co Board Specific Appr	
EOB 9312	03/29/2018	812410	2,455.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,455.00	1 Co Board Specific Appr	
EOB 9310	03/29/2018	812410	3,212.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	3,212.50	1 Co Board Specific Appr	
EOB 9292	03/29/2018	812410	1,875.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	1,875.00	1 Co Board Specific Appr	
EOB 9291	03/29/2018	812410	10,720.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	10,720.00	1 Co Board Specific Appr	
EOB 9308	03/29/2018	812410	2,942.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,942.50	1 Co Board Specific Appr	
EOB 9307	03/29/2018	812410	1,172.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	1,172.50	1 Co Board Specific Appr	
EOB 9306	03/29/2018	812410	1,110.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	1,110.00	1 Co Board Specific Appr	
EOB 9302	03/29/2018	812410	2,127.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,127.50	1 Co Board Specific Appr	
PHMC0218	04/05/2018	812790	H	1,105.00	PLANNED PARENTHOOD C	Clinic Services-Feb 2018	2210-6313-801.090	Public Health	1,105.00	0 Not an Exception
1518536	04/05/2018	812791	H	5,200.00	PLANTE & MORAN PLLC	Medicaid Audit/QMI/Cost Report	2900-0050-801.000	Brookhaven	5,200.00	0 Not an Exception
1518530	04/05/2018	812791	H	9,000.00	PLANTE & MORAN PLLC	FY 2017 Cost Report	2900-0050-801.000	Brookhaven	9,000.00	0 Not an Exception
28-115900	04/05/2018	812792	H	28.48	PORT CITY PARTS PLUS	Wiper Blades for Fleet Car	1010-0297-937.000	Vehicle Pool	28.48	0 Not an Exception
EOB 9316	04/05/2018	812695	1,627.40	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	1,627.40	1 Co Board Specific Appr	
EOB 9317	04/05/2018	812695	382.56	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	382.56	1 Co Board Specific Appr	
EOB 9315	04/05/2018	812695	1,338.48	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	1,338.48	1 Co Board Specific Appr	
EOB 9276	03/29/2018	812411	32.16	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	32.16	1 Co Board Specific Appr	
EOB 9284	03/29/2018	812411	1,018.50	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	1,018.50	1 Co Board Specific Appr	
43782	03/29/2018	812412	1,123.50	PREIN & NEWHOF PC	Specs&Constr Oversight/Dock&HL Pt	2300-0273-802.000	Accommodations T	1,123.50	1 Co Board Specific Appr	

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43750	03/29/2018	812412	560.50	PREIN & NEWHOFF PC	Proj 2160569 MI Adv sewer survey&de	5920-5067-804.000	Wastewater Manaç	560.50	1 Co Board Specific Appr
17-14016	04/05/2018	812793 H	289.82	PROFESSIONAL MED TEAM	Transport for KM on 5.4.2017	2900-0072-801.000	Brookhaven	289.82	0 Not an Exception
201526	03/29/2018	812413	49.06	PSI PRINTING SYSTEMS	Printing Ballots and Election Supplies	1010-0191-758.000	Elections	49.06	1 Co Board Specific Appr
3081088	04/05/2018	812696	186.00	RADIOMETER AMERICA INC	Autoship Glucose/Hemoglobin R&D Co	2210-many-743.000	Public Health	186.00	5 Avoid Addl Cost
JPB343728.0131	03/26/2018	812248	168.00	RANDALL SCOTT SLITER	Juror 343728 Dates 03/21/2018-03/26/2018	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.00	
3/28/17 WIERENGO	04/05/2018	812697	500.00	RANDY OR SANDY WIERENGO	Duplicate Payment for Meter Pit	5910-0547-607.020	Regional Water Sy	500.00	7 Not AP(Payroll/Pass Through)
3091572	04/05/2018	812698	99.00	RAPID FIRE PROTECTION INC	Maintenance Inspection	2220-7137-801.000	HealthWest	99.00	5 Avoid Addl Cost
03152018RS	04/02/2018	812557	12.30	RASHIEKA STEWART	Witness: State vs MF	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
03082018RI	04/02/2018	812558	6.61	RAYMOND IRBY	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.61	8 Authoritative Order
033118	04/05/2018	812699	2,993.07	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,993.07	1 Co Board Specific Appr
032418	03/29/2018	812414	2,164.48	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,164.48	1 Co Board Specific Appr
126976	03/29/2018	812415	39.15	RECYCLING SERVICES, INC	Confidential Recycling	2210-many-808.130	Public Health	39.15	1 Co Board Specific Appr
128163	04/05/2018	812700	84.30	RECYCLING SERVICES, INC	Allshred Services 3.28.18	2900-0050-801.000	Brookhaven	84.30	1 Co Board Specific Appr
126978	03/29/2018	812415	3.30	RECYCLING SERVICES, INC	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	3.30	1 Co Board Specific Appr
102666-1	04/05/2018	812701	429.04	REDI RENTAL	tables and chairs rental	2220-7068-801.000	HealthWest	429.04	5 Avoid Addl Cost
03/21/2018	03/29/2018	812416	11,720.63	RELIANCE STANDARD LIFE	Life/LTD Insurance FY18	6770-0208-910.300	Insurance	7,278.95	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,441.68	
Vol Life 03/23/18	03/29/2018	812416	3,184.68	RELIANCE STANDARD LIFE	2018 March Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fun	3,184.68	1 Co Board Specific Appr
0240-006971304	04/05/2018	812702	93.45	REPUBLIC SERVICES INC	Garbage Removal Services-all Co Park	2080-0691-808.000	Parks	93.45	1 Co Board Specific Appr
C41411	03/29/2018	812417	1,257.03	RICH & HOWELL PLUMBING	Plumbing Repairs at the VA Center	6340-0246-931.050	Bldg F-Veterans C	1,257.03	5 Avoid Addl Cost
03202018RF	04/02/2018	812559	29.39	RICHARD FORWARD	Witness: State vs LLT	1010-0229-825.010	Prosecutor	29.39	8 Authoritative Order
03162018RH	04/02/2018	812560	9.00	RICHARD HOLMAN	Witness: State vs SC	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB349233.0131	03/26/2018	812249	51.16	RICHARD ROBERT DAMM	Juror 349233 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
9233446	04/05/2018	812703	189.00	RMS DISPOSAL INC	Waste Removal Services 03/18	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB331603.0131	03/26/2018	812250	46.80	ROBERT ALLEN HILTON	Juror 331603 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
18-191312-FY	03/29/2018	812418	80.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	80.00	3 Personal Services by Indiv
018054	03/29/2018	812419	1,503.00	ROBERT G BUDLONG	Important Papers Folders	1010-0215-729.000	County Clerk	1,503.00	1 Co Board Specific Appr
JPB402598.0131	03/26/2018	812251	33.72	ROBERT JAMES PRANGER	Juror 402598 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
TOCM 000360889D	03/29/2018	812420	96.89	ROBERT L SENKO	Refund Over Payment on 2017 Taxes	7010-0000-208.000	Accounts Payable-	96.89	7 Not AP(Payroll/Pass Through)
JPB362692.0131	03/26/2018	812252	46.80	ROBERT LLOYD SCHROPP	Juror 362692 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
00069037	04/05/2018	812794 H	500.00	ROHR GASOLINE EQUIPME (B)	Qtr Certification Testing	5920-5040-802.000	Wastewater Manaç	500.00	0 Not an Exception
JPB359495.0131	03/26/2018	812253	46.80	RONALD C CHARLES	Juror 359495 Date 03/20/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
60647082	04/05/2018	812795 H	48.00	ROSE PEST SOLUTIONS	Pest Control at the Depot	2300-0274-931.050	Accommodations T	48.00	0 Not an Exception
128265C	04/05/2018	812795 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg	45.00	
						6340-0247-931.050	Bldg G-Central Ser	45.00	
						2970-6494-931.050	Mental Health Bldk	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	
						2970-6493-931.050	Mental Health Bldk	84.00	
						6340-0241-931.050	Bldg A-Johnny O. I	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dep	50.00	
						1010-0270-931.050	County Jail Buildin	96.00	
						6340-0243-931.050	Bldg C-Treas/Equa	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza I	89.00	
040218	04/05/2018	812704	6.54	RYAN GALLIGAN	ExpReimb: Mileage 032718	1010-0225-863.000	Equalization	6.54	2 Employee Travel Reimb
JPB334233.0131	03/26/2018	812254	33.18	RYAN JOSEPH FITZGERALD	Juror 334233 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.18	
JPB341403.0131	03/26/2018	812255	33.72	SABRINA LYNE VEIHL	Juror 341403 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	

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EOB 9319-9322	04/05/2018	812705	6,719.87	SAFE HARBOR CHRISTIAN	Personal Care&Community Living Supp	2220-7347-801.110	HealthWest	6,719.87	1 Co Board Specific Appr
002200	03/29/2018	812421	14.62	SAM'S CLUB/SYNCHRONY	WW Soda Pop Purchases	7010-0000-270.013	Wastewater Emplc	14.62	5 Avoid Addl Cost
JPB388369.0131	03/26/2018	812256	35.90	SAMANTHA MICHELLE NOF	Juror 388369 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
SF 3/16/18	03/29/2018	812422	206.01	SANDER FLOWER	ExpReimb: Mileage MJDA Qtrly Mtg 3/	2920-0662-863.000	Child Care Fund	206.01	2 Employee Travel Reimb
Vanderhyde 3/15/18	03/29/2018	812423	63.77	Sandra M Vanderhyde	ExpReimb: Mileage & Lunch FOCA mtg	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	49.05	
909861583	03/29/2018	812424	2,201.09	SANOFI PASTUER INC	Tubersol/Typhim VI/Adacel	2210-6710-741.000	Public Health	583.11	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,279.34	
						2210-6710-741.000	Public Health	316.14	
						2210-6710-741.000	Public Health	22.50	
03192018SF	04/02/2018	812561	21.00	SARA FENNER	Witness: State vs FF	1010-0229-825.010	Prosecutor	21.00	8 Authoritative Order
03262018SR	04/02/2018	812562	16.50	SAVANNAH RABY	Witness: State vs RAB	1010-0229-825.010	Prosecutor	16.50	8 Authoritative Order
1514549-00	04/05/2018	812796 H	277.46	SCHOOL HEALTH CORPOR	V3 Keyboard Panel	2210-6712-747.000	Public Health	277.46	0 Not an Exception
42-2018	04/05/2018	812706	300.00	SCI MICHIGAN FUNERAL SI	Veteran's Burial-LLR	2930-8941-833.000	Veterans Affairs Dc	300.00	9 Community Program Support
EOB 9293	03/29/2018	812425	650.00	SCOT DEMAREST	Housing Assistance	2220-7327-801.161	HealthWest	650.00	3 Personal Services by Indiv
JPB366610.0131	03/26/2018	812257	159.40	SCOTT TROY NEADING II	Juror 366610 Dates 03/21/2018-03/26/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.40	
03282018SW	04/02/2018	812563	6.40	SCOTT WHITEFORD	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1126245	03/29/2018	812426	70.00	SEAWAY STORAGE SYSTE	Storage Rental for Files- April	1010-0265-943.000	Michael E. Kobza I	70.00	5 Avoid Addl Cost
SEIU Local 4.06.18	04/05/2018	812707	1,070.36	SEIU LOCAL 517-M	Employee deduction 4.06.18	7040-0000-231.120	Imprest Payroll Fur	1,070.36	7 Not AP(Payroll/Pass Through)
2233	04/05/2018	812708	14,196.66	SENIOR RESOURCES OF V	Sr millage grants admin services 03/18	1060-6720-801.000	Senior Millage Fun	14,196.66	1 Co Board Specific Appr
2217	04/05/2018	812797 H	470.00	SENIOR RESOURCES OF V	SPAdvertising March/April 2018	2560-2360-801.000	Deeds Automation	470.00	0 Not an Exception
JPB352586.0131	03/26/2018	812258	23.40	SHARON MAE LINTJER	Juror 352586 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
03222018SE	04/02/2018	812564	7.70	SHAWANNA EVANS	Witness: State vs JAA	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
3232018SB	04/02/2018	812565	8.30	SHAWN BRADISH	Witness: State vs BL	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
EOB 9283	03/29/2018	812427	550.00	SHEEN D CHANDLER	Housing Assistance	2220-7347-801.139	HealthWest	550.00	3 Personal Services by Indiv
Sher FF 4.06.18	04/05/2018	812709	789.15	SHERIFF DEPARTMENT FL	Employee deduction 4.06.18	7040-0000-285.105	Imprest Payroll Fur	789.15	7 Not AP(Payroll/Pass Through)
03/22/2018	03/29/2018	812428	208.68	SHIRLEY LUTTRULL	Refund Partial Month Ins Prem for 3/18	1010-0000-204.000	MR Accounts Paya	208.68	7 Not AP(Payroll/Pass Through)
8124338915	04/05/2018	812798 H	198.68	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	198.68	0 Not an Exception
121403	03/29/2018	812429	442.50	SIGNS BY BRIAN HOMFELL	Property Decals	6340-0249-778.000	Bldg I-Facilities Me	142.50	3 Personal Services by Indiv
						1010-0297-937.000	Vehicle Pool	100.00	
						1010-0265-931.050	Michael E. Kobza I	200.00	
315	04/05/2018	812799 H	85.14	SJ ACQUISITIONS ENTITY L	Judges' Meeting; Lunch	1010-0131-750.000	Circuit Court	85.14	0 Not an Exception
327	04/05/2018	812799 H	137.00	SJ ACQUISITIONS ENTITY L	Judicial Staff Meeting; Lunch	1010-0131-750.000	Circuit Court	137.00	0 Not an Exception
317	04/05/2018	812799 H	200.32	SJ ACQUISITIONS ENTITY L	Group Meeting; Luncheon	2300-0251-902.020	Accommodations T	200.32	0 Not an Exception
03212018SH	04/02/2018	812566	20.00	SKYLER HINTON	Witness: State vs SG	1010-0229-825.010	Prosecutor	20.00	8 Authoritative Order
412847	04/05/2018	812800 H	3,000.00	SMITH TRAVEL RESEARCH	Destination Report - DMO	2300-0251-902.000	Accommodations T	3,000.00	0 Not an Exception
EOB 9154	04/05/2018	812710	4,656.00	SPARROW HEALTH SYSTE	Inpatient Services for J Halmich	2220-7073-802.050	HealthWest	4,656.00	9 Community Program Support
10714.00-5	03/29/2018	812430	2,386.42	SRF CONSULTING GROUP,	Hts psngr facility siting&concept design	5880-0596-802.000	Muskegon Area Tr	2,386.42	1 Co Board Specific Appr
EOB 9324	04/05/2018	812711	10,586.24	ST JOHN'S HEALTH CARE F	Health care	2220-7159-801.130	HealthWest	10,586.24	1 Co Board Specific Appr
EOB 9323	04/05/2018	812711	1,452.00	ST JOHN'S HEALTH CARE F	Health care	2220-7159-801.130	HealthWest	1,452.00	1 Co Board Specific Appr
EOB 9329	04/05/2018	812711	15,428.00	ST JOHN'S HEALTH CARE F	Health care	2220-7160-801.098	HealthWest	15,428.00	1 Co Board Specific Appr
022818 MHC	04/05/2018	812712	59.05	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	59.05	1 Co Board Specific Appr
JPB395426.0131	03/26/2018	812259	35.90	STASIA MARIE AHEARN	Juror 395426 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
318468	04/05/2018	812715	318,468.75	STATE OF MICHIGAN	State transfer tax due March 2018	7010-0000-228.044	State Transfer (Re)	318,468.75	7 Not AP(Payroll/Pass Through)
23714	04/05/2018	812716	23,714.86	STATE OF MICHIGAN	Quarterly S&R Jan-March 2018	7010-0000-228.400	Survey & Remonur	23,714.86	7 Not AP(Payroll/Pass Through)
791-10346013	03/29/2018	812433	258.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	258.00	5 Avoid Addl Cost
MI ED/MH 03-15-18	03/29/2018	812432	88,758.22	STATE OF MICHIGAN	State Edu Tax PE 03-15-18	7010-0000-274.000	Prop Taxes-State E	88,758.22	7 Not AP(Payroll/Pass Through)
PASTOR032018	03/29/2018	812431	15.00	STATE OF MICHIGAN	Electrician Apprentice License	5920-5040-958.020	Wastewater Mana	15.00	5 Avoid Addl Cost
3/26/18 DEQ	04/05/2018	812801 H	55.00	STATE OF MICHIGAN	Manuals	5910-0552-729.000	Regional Water Sy	27.50	0 Not an Exception
						5910-0546-729.000	Regional Water Sy	27.50	
2017 Annual Survey	04/05/2018	812714	100.00	STATE OF MICHIGAN	2017 Certificate of Need Survey	2900-0050-959.070	Brookhaven	100.00	8 Authoritative Order
491-345722	04/05/2018	812713	1,584.64	STATE OF MICHIGAN	MOE Payback Rept Range Mar 2018	2900-0095-964.030	Brookhaven	1,584.64	8 Authoritative Order
MOE 2/1/18 ADJ	04/05/2018	812713	(947.07)	STATE OF MICHIGAN	MOE billing adj FYE 9/30/17	2900-0095-964.030	Brookhaven	(705.66)	8 Authoritative Order

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StofMI PA Pitt 4.06.	04/05/2018	812717	653.77	STATE OF MICHIGAN PLAN	MOE billing adj FYE 9/30/16 Employee deduction 4.06.18	2900-0095-964.030 7040-0000-231.103	Brookhaven Imprest Payroll Fu	(241.41) 223.93	7 Not AP(Payroll/Pass Through)
StofMI PA Sprad 4.06	04/05/2018	812718	167.95	STATE OF MICHIGAN PLAN	Employee deduction 4.06.18	7040-0000-231.103	Imprest Payroll Fu	429.84	
03/26/2018	03/29/2018	812434	133,939.31	STATE OF MICHIGAN TREASURY	03/18 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fu	133,939.31	7 Not AP(Payroll/Pass Through)
90600-0	04/05/2018	812719	384.11	STATIONERS INC	Office Supplies	1010-0301-729.000	Sheriff Operations	384.11	5 Avoid Addl Cost
03082018SM	04/02/2018	812567	6.45	STEPHANIE MADISON	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
4007724510	03/29/2018	812435	150.00	STERICYCLE INC	Medical Waste Removal	2900-0052-801.000	Brookhaven	150.00	1 Co Board Specific Appr
3222018SE	04/02/2018	812568	8.50	STEVEN EPPARD	Witness: State vs WJS	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
7827-122245	04/05/2018	812720	316.59	SUBURBAN PROPANE	171.5 gal/Tank# 608965/Office	5710-0526-924.000	Solid Waste Mana	316.59	1 Co Board Specific Appr
7827-122247	04/05/2018	812720	504.83	SUBURBAN PROPANE	268.1 gal/Tank# 174820/CSRS	5710-1528-924.000	Solid Waste Mana	504.83	1 Co Board Specific Appr
Sun 4.06.18	04/05/2018	812721	145.22	SUN AGENCY	Employee deduction 4.06.18	7040-0000-231.168	Imprest Payroll Fu	145.22	7 Not AP(Payroll/Pass Through)
JPB376155.0131	03/26/2018	812260	33.72	SUZANNE LYNN ZALOGA	Juror 376155 Date 03/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.72	8 Authoritative Order
4341	04/05/2018	812802 H	600.00	SWORD SOLUTIONS	Web Inspection Software 2018-2019	2210-6202-947.100	Public Health	600.00	0 Not an Exception
Mileage 3/30/18	04/05/2018	812722	107.91	TAMARA HAASE	ExpReimb-Mileage 3/1-3/30/18	2220-7329-863.000	HealthWest	107.91	2 Employee Travel Reimb
Mileage 03/23/18	03/29/2018	812436	64.91	TAMI STRODTBECK	ExpReimb-Mileage 3/7-3/23/18	2220-7706-863.000	HealthWest	64.91	2 Employee Travel Reimb
JPB326212.0131	03/26/2018	812261	34.30	TAMMIE RENEE DIEPEN	Juror 326212 Date 03/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.80	8 Authoritative Order
03212018TM	04/02/2018	812569	6.60	TAMMY MCMANN	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB360256.0131	03/26/2018	812262	35.90	TAMMY SUE ANDERSON	Juror 360256 Date 03/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.90	8 Authoritative Order
03192018TH	04/02/2018	812570	8.32	TASHA HORTON	Witness: State vs BPJ	1010-0229-825.010	Prosecutor	8.32	8 Authoritative Order
Mileage 3/30/18	04/05/2018	812723	37.06	TASHA NELSON	ExpReimb-Mileage 3/2-3/30/18	2220-7144-863.000	HealthWest	37.06	2 Employee Travel Reimb
EOB 9343	04/05/2018	812724	1,000.00	TEA PROPERTIES LLC	Assistance Housing	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
Team 4.06.18	04/05/2018	812725	8,730.00	TEAMSTERS LOCAL UNION	Employee deduction 4.06.18	7040-0000-231.120	Imprest Payroll Fu	8,605.00	7 Not AP(Payroll/Pass Through)
130530	03/29/2018	812437	4,323.69	TELNET WORLDWIDE	03/18 DID Telephone Service	7040-0000-231.120	Imprest Payroll Fu	125.00	
03232018TH	04/02/2018	812571	6.70	TERRICKA HARRIS	Witness: State vs MJM	6660-2971-851.000	Equipment Revolvi	4,323.69	1 Co Board Specific Appr
JPB337748.0131	03/26/2018	812263	159.40	TESSA LARIE SEIFERT	Juror 337748 Dates 03/21/2018-03/26/2018	1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Prosecutor Circuit Court Circuit Court	6.70 125.00 34.40	8 Authoritative Order
MG2S004573	04/05/2018	812726	560.00	THE ASU GROUP	W/C Claims	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	420.00 140.00	1 Co Board Specific Appr
March 2018	04/05/2018	812727	1,000.00	THE GRAND RAPIDS RED CROSS	Overdose Prevention Training	2220-7063-801.166	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 9294	03/29/2018	812438	850.00	THERESA STROTHER	Housing Assistance	2220-7327-801.161	HealthWest	850.00	3 Personal Services by Individ
0330294	04/05/2018	812803 H	598.49	THERMO KING MICHIGAN	Repair Heater on Unit 1106	5880-0591-937.000	Muskegon Area Tr	598.49	0 Not an Exception
0330293	04/05/2018	812803 H	492.68	THERMO KING MICHIGAN	Repair Heater on Unit 1201	5880-0591-937.000	Muskegon Area Tr	492.68	0 Not an Exception
JPB329517.0131	03/26/2018	812264	46.80	THOMAS ALLEN MACKEY	Juror 329517 Date 03/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.80	8 Authoritative Order
HAZWOPER-VS18	03/29/2018	812439	200.00	THOMAS DEWHIRST	HAZWOPER 2018 refresher cert-Singh	5920-5040-864.000	Wastewater Mana	200.00	2 Employee Travel Reimb
HAZWOPER-SB18	03/29/2018	812439	200.00	THOMAS DEWHIRST	HAZWOPER 2018 refresher cert-Barna	5920-5040-864.000	Wastewater Mana	200.00	2 Employee Travel Reimb
JPB362096.0131	03/26/2018	812265	39.75	THOMAS JACOB SCHUTTE	Juror 362096 Date 03/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 27.25	8 Authoritative Order
JPB336700.0131	03/26/2018	812266	23.40	THOMAS LEROY KRAUSE	Juror 336700 Date 03/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.90	8 Authoritative Order
JPB372354.0131	03/26/2018	812267	35.90	THOMAS RAY CHESTER	Juror 372354 Date 03/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.90	8 Authoritative Order
JPB380711.0131	03/26/2018	812268	38.66	THOMAS WESTCOTT MARI	Juror 380711 Date 03/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 26.16	8 Authoritative Order
03232018TL	04/02/2018	812572	6.50	THU LAM	Witness: State vs TMH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB359066.0131	03/26/2018	812269	33.72	TIMOTHY WILLIAM RECK	Juror 359066 Date 03/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.72	8 Authoritative Order
EOB 9298	03/29/2018	812440	1,000.00	TOP QUALITY PROPERTIES	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
38-2018	04/05/2018	812728	300.00	TRACEY COCHRAN	Veteran's Burial-LWL	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
CFB47YGH7041705	03/29/2018	812441	75.00	TRAVERSE BAY INTER. SC	Self-Regulation and the Early Years Co	2220-7328-864.000	HealthWest	75.00	2 Employee Travel Reimb
JPB336816.0131	03/26/2018	812270	46.80	TREVOR NATHANIEL BEACON	Juror 336816 Date 03/20/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.80	8 Authoritative Order

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03212018TW	04/02/2018	812573	6.50	TRINA WHITE	Witness: State vs ARF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
287344	04/05/2018	812729	2,947.64	TROPHY HOUSE	Visit Muskegon Branded Die Cut Bags	2300-0251-902.000	Accommodations T	2,947.64	5 Avoid Addl Cost
18-37P	04/05/2018	812804 H	900.00	TWO THE RESCUE LLC	Workplace Training-Directors&Commis	1010-0171-802.000	Administration	900.00	0 Not an Exception
Mileage 3/23/18	03/29/2018	812442	179.85	TYLER HOERLE	ExpReimb-Mileage 3/23/18	2220-7704-863.000	HealthWest	179.85	2 Employee Travel Reimb
03152018TS	04/02/2018	812574	13.20	TYLER SMITH	Witness: State vs MK	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
3062018TB	04/02/2018	812575	6.92	TYRONE BISCH	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
US DoE 4.06.18	04/05/2018	812730	191.78	U.S. DEPARTMENT OF EDL	Employee deduction 4.06.18	7040-0000-231.166	Imprest Payroll Fu	191.78	7 Not AP(Payroll/Pass Through)
UW 4.06.18	04/05/2018	812731	1,696.43	UNITED WAY OF THE LAKE	Employee deduction 4.06.18	7040-0000-231.140	Imprest Payroll Fu	1,696.43	7 Not AP(Payroll/Pass Through)
4160UFS	04/05/2018	812805 H	173.68	UTILITY FINANCIAL SOLUT	Financial Consulting Services - WW	5920-5040-802.000	Wastewater Manaç	173.68	0 Not an Exception
03222018VP	04/02/2018	812576	6.10	VALORIE PROFFER	Witness: State vs PRS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
3152018VW	04/02/2018	812577	6.22	VANESSA WILLIAMS	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
9803721122	04/05/2018	812732	443.16	VERIZON WIRELESS	MyDeal-02/19-03/18/18	6680-0228-851.000	Information Techno	443.16	1 Co Board Specific Appr
9804103744	04/05/2018	812732	3,432.62	VERIZON WIRELESS	Cellular Service State Plan	1010-0201-851.000	Accounting	36.01	1 Co Board Specific Appr
						1010-0171-851.000	Administration	216.06	
						5810-0536-851.000	Airport	1.66	
						1010-0101-851.000	Board of Commiss	288.08	
						2920-0152-851.000	Child Care Fund	210.21	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0215-851.000	County Clerk	72.02	
						2800-0232-851.000	Crime Victims' Rig	180.05	
						1010-0136-851.000	District Court	252.07	
						1190-0427-851.000	Emergency Servic	5.82	
						1010-0225-851.000	Equalization	72.02	
						2150-many-851.000	Family Court	587.58	
						1010-0226-851.000	Human Resources	36.01	
						6680-0228-851.000	Information Techno	108.03	
						1010-0265-851.000	Michael E. Kobza t	3.42	
						2080-0691-851.000	Parks	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0164-851.000	Public Defender	544.03	
						1010-0164-729.010	Public Defender	309.99	
						2210-6100-851.000	Public Health	148.63	
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0301-851.000	Sheriff Operations	0.83	
brogeApr18	03/29/2018	812443	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB367565.0131	03/26/2018	812271	33.72	VICKI DIANE GARVEY	Juror 367565 Date 03/21/2018	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
155140	03/29/2018	812444	408.00	VIDEO-TECH-TRONICS INC	Annual Charge-Monitor Old Jail&HoJ	1010-0271-931.050	County Jail Buildin	204.00	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza t	204.00	
155174	03/29/2018	812444	576.00	VIDEO-TECH-TRONICS INC	Annual Charge-Monitor New Jail	1010-0270-931.050	County Jail Buildin	576.00	5 Avoid Addl Cost
155235	03/29/2018	812444	396.00	VIDEO-TECH-TRONICS INC	Annual charge-central station monitorin	2220-7137-801.000	HealthWest	396.00	5 Avoid Addl Cost
154953	03/29/2018	812444	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Pmt 33 of 36	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
155035	03/29/2018	812444	396.00	VIDEO-TECH-TRONICS INC	Annual Monitoring Charges Oak Street	1010-0265-931.050	Michael E. Kobza t	396.00	5 Avoid Addl Cost
03152018VW	04/02/2018	812578	8.70	VIRGINIA WITHAM	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
I-24240	04/05/2018	812733	9,552.43	VISTA MARIA	Board & Care; 2/18	2920-0665-844.021	Child Care Fund	9,552.43	1 Co Board Specific Appr
152483	04/05/2018	812806 H	35.95	WEBER LUMBER COMPAN	Misc Shop Supplies	6340-0249-931.050	Bldg I-Facilities Me	35.95	0 Not an Exception
837895229	04/05/2018	812807 H	284.00	WEST GROUP	Probate; MI Rules of Court State V.1 2C	1010-0148-981.010	Probate Court	142.00	0 Not an Exception
						2150-0142-981.010	Family Court	142.00	
73158	04/05/2018	812808 H	42.00	WEST MICHIGAN DOCUME	Bulk shredding - 1 container	6770-0203-735.000	Insurance	42.00	0 Not an Exception
1691-7659CR	03/29/2018	812445	215.90	WEST MICHIGAN PWR CLEPM	on Power Washer	5810-0536-936.000	Airport	215.90	5 Avoid Addl Cost
I-54323-0	04/05/2018	812809 H	248.08	WEST MICHIGAN RUBBER	Black PVC Belt	5810-0536-777.000	Airport	248.08	0 Not an Exception
71234	03/29/2018	812446	255.00	WEST MICHIGAN SEPTIC S	Plugged Floor Drains Central Services	6340-0247-931.050	Bldg G-Central Ser	255.00	5 Avoid Addl Cost
032618	04/05/2018	812734	425.00	WEST MICHIGAN VETERAN	QPR Training 4/13/18	2220-7039-864.000	HealthWest	425.00	2 Employee Travel Reimb
2018-4	04/05/2018	812735	13,761.16	WEST MICHIGAN VETERAN	04/18 Veteran Services	2930-8940-801.000	Veterans Affairs Dr	13,761.16	1 Co Board Specific Appr
003287	04/05/2018	812736	39,480.00	WESTERN MICHIGAN UNIV	Medical Examiner Services-MARCH 20	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
62777w	04/05/2018	812737	1,886.75	WESTSHORE CONSULTINC	Wolf Lake	1010-0275-801.000	Drain Commission	1,886.75	8 Authoritative Order
62612	04/05/2018	812737	1,178.35	WESTSHORE CONSULTINC	Wolf Lake Drain	1010-0275-801.000	Drain Commission	1,178.35	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02 CHECK DATE FROM 03/23/2018 TO 04/05/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
53773998	04/05/2018	812738	8,354.66	WEX BANK	Fuel & other services 03/18	6330-0000-085.000	Office Services	8,354.66	1 Co Board Specific Appr
00547849	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 94010943NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00549678	04/05/2018	812739	85.50	WHITEWATER VALLEY PUEAd; 18000653NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00547811	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 17006014NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00547825	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 17002647NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00547829	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 1104112NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00547847	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 17002647NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00547848	03/29/2018	812447	85.50	WHITEWATER VALLEY PUEAd; 11040805NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00549674	04/05/2018	812739	85.50	WHITEWATER VALLEY PUEAd; 05034036NA		2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10207668	04/05/2018	812810 H	283.40	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza I	188.92	0 Not an Exception
						5710-0520-801.000	Solid Waste Mana	23.62	
						5710-0526-801.000	Solid Waste Mana	23.62	
						5910-0546-801.000	Regional Water Sy	23.62	
						5910-0552-801.000	Regional Water Sy	23.62	
11573936	04/05/2018	812811 H	5,707.60	WILBUR-ELLIS COMPANY	Soil sampling/analysis	5920-5030-778.000	Wastewater Mana	5,707.60	0 Not an Exception
11558309	04/05/2018	812740	3,660.00	WILBUR-ELLIS COMPANY	Bullseye seed tube & kit	5920-5030-778.000	Wastewater Mana	396.00	5 Avoid Addl Cost
						5920-5030-769.015	Wastewater Mana	3,264.00	
JPB404347.0131	03/26/2018	812272	23.40	WILLIAM BIDDLE NELSON	Juror 404347 Date 03/20/2018	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
185657	03/29/2018	812448	1,028.00	WINDEMULLER ELECTRIC	Repair Damaged Pole Line	5920-5060-936.000	Wastewater Mana	1,028.00	5 Avoid Addl Cost
85187	04/05/2018	812812 H	29.96	WITT BUICK INC.	Service on Fleet Car #10	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
85087	04/05/2018	812812 H	29.96	WITT BUICK INC.	Service on Fleet Car #30	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
84736	04/05/2018	812812 H	29.96	WITT BUICK INC.	Service on Fleet Car	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
WOODWARD 2/18	03/29/2018	812449	13,284.93	WOODWARD YOUTH CORP	Board & Care; 2/18	2920-0665-844.021	Child Care Fund	13,284.93	1 Co Board Specific Appr
174511	03/29/2018	812450	100.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	100.00	1 Co Board Specific Appr
174591	03/29/2018	812450	101.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
174491	03/29/2018	812450	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
174805	03/29/2018	812450	212.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	212.00	1 Co Board Specific Appr
175354	04/05/2018	812741	150.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7341-801.000	HealthWest	75.00	1 Co Board Specific Appr
						2220-7325-801.000	HealthWest	75.00	
March 12, 2018	04/05/2018	812741	30.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7068-801.000	HealthWest	30.00	1 Co Board Specific Appr
174968	04/05/2018	812741	326.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	326.00	1 Co Board Specific Appr
174096	03/29/2018	812451	160.00	WORKPLACE HEALTH MUS	DOT Physicals- Gatrell & Holland	5920-5040-746.000	Wastewater Mana	160.00	1 Co Board Specific Appr
73449	04/05/2018	812742	9,240.14	YELLOW ROSE TRANSPOR	Road Maintenance Slag & Gravel	5920-5050-938.000	Wastewater Mana	5,759.46	5 Avoid Addl Cost
						5920-5050-938.000	Wastewater Mana	3,480.68	
73473	04/05/2018	812742	3,473.26	YELLOW ROSE TRANSPOR	Road Maintenance Slag & Gravel	5920-5050-938.000	Wastewater Mana	3,473.26	5 Avoid Addl Cost
49-2018	04/05/2018	812743	300.00	YOUNG FUNERAL HOME	Veteran's Burial-JJ	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
3202018ZH	04/02/2018	812579	6.17	ZEBARA HUMPHREY	Witness: State vs RCR	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
0000052916	04/05/2018	812744	15,986.02	ZIRK WELDING & IRRIGATI	Irrigation rig parts	5920-5030-778.100	Wastewater Mana	15,986.02	1 Co Board Specific Appr
GRAND TOTAL:			4,224,487.54					4,224,487.54	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 03/01/2018 TO 03/31/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/02/2018	EFT				Ref Num1: '24227'	
GL Trx #: 956673		ETS/VERMONT SYS-Feb 18 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	17.35
		ETS/VERMONT SYS-Feb18 Parks ECOM CC Fee:	Parks	2080-0691-810.000	Bank Service Charge	1,283.26
						<u>1,300.61</u>
03/02/2018	BankCh				Ref Num1: '24229'	
GL Trx #: 956674		PNC BANK-Merchant Acct Fees-Feb 2018	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Feb 2018	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
03/02/2018	EFT				Ref Num1: '24209'	
GL Trx #: 956741		BC/BS-March 2018 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	512,046.70
		BC/BS-March 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	119,241.79
						<u>631,288.49</u>
03/06/2018	EFT				Ref Num1: '24237'	
GL Trx #: 957789		INFINISOURCE-Fund\$125ClaimsPd to3/4/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	795.41
		INFINISOURCE-\$125BennyCards w/e 3/4/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	207.40
						<u>1,002.81</u>
03/07/2018	EFT				Ref Num1: '24228'	
GL Trx #: 956675		USAPay-Monthly Pmt Process Fee Feb2018	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAPay-Monthly Pmt Process Fee Feb2018	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
03/07/2018	EFT				Ref Num1: '24244'	
GL Trx #: 956742		BC/BS-March 2018 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	444,632.99
		BC/BS-March 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	1,041.39
						<u>445,674.38</u>
03/07/2018	EFT				Ref Num1: '24365'	
GL Trx #: 963624		DELTA DENTAL-Admin Fees March 2018	Insurance	6770-0205-910.000	Insurance Premium	3,083.88
		DELTA DENTAL-January 2018 Claims	Insurance	6770-0205-910.000	Insurance Premium	70,042.30
		DELTA DENTAL-March 2018 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	6,895.34
						<u>80,021.52</u>
03/07/2018	EFT				Ref Num1: '24366'	
GL Trx #: 963625		ASU GROUP-02/18 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	16,188.12
						<u>16,188.12</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 03/01/2018 TO 03/31/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/09/2018	EFT				Ref Num1: '24218'	
GL Trx #: 957795		HEALTH EQUITY-BW5 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,250.00
		HEALTH EQUITY-BW5 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	36,732.53
						<u>38,982.53</u>
03/09/2018	EFT				Ref Num1: '24220'	
GL Trx #: 957798		ALERUS-BW5 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,864.71
		ALERUS-BW5 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW5 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	37,559.27
						<u>64,978.98</u>
03/12/2018	PRR	IRS			Ref Num1: ' EFT136' Ref Num2: 'R'	
PR Trx #: 955760			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,515.63
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,515.63
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	162,252.06
						<u>455,283.32</u>
03/12/2018	EFT				Ref Num1: '24219'	
GL Trx #: 959390		LFG-\$457 Nonelective Deferrals BW5 2018	Insurance	6770-0206-718.010	Benefit Option Plans	11,268.64
		LFG-\$457 EE Elective Deferrals BW5 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	96,272.61
		LFG-\$457 EE Elective Deferrals BW5 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,952.50
						<u>111,493.75</u>
03/13/2018	EFT				Ref Num1: '24256'	
GL Trx #: 959389		INFINISOURCE-\$125BennyCards w/e 3/11/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,277.97
						<u>2,277.97</u>
03/13/2018	EFT				Ref Num1: '24367'	
GL Trx #: 963727		SPEAKING DOWN BARRIERS-FacilitatorTrning	HealthWest	2220-7705-801.000	Contractual Services	3,150.00
		SPEAKING DOWN BARRIERS-CommunityDialogu	HealthWest	2220-7705-801.000	Contractual Services	1,650.00
		SPEAKING DOWN BARRIERS-Meals	HealthWest	2220-7705-801.000	Contractual Services	800.00
						<u>5,600.00</u>
03/16/2018	EFT				Ref Num1: '24368'	
GL Trx #: 963627		MUSK CO RD COMM-Fwd 1/18 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,322,306.53
						<u>1,322,306.53</u>
03/20/2018	EFT				Ref Num1: '24305'	
GL Trx #: 963636		INFINISOURCE-Fund\$125ClaimsPd to3/18/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,775.00
		INFINISOURCE-\$125BennyCards w/e 3/18/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,750.93
						<u>3,525.93</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 03/01/2018 TO 03/31/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/23/2018	EFT				Ref Num1: '24288'	
GL Trx #: 963159		HEALTH EQUITY-BW6 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,068.75
		HEALTH EQUITY-BW6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	36,554.53
						<u>37,623.28</u>
03/23/2018	EFT				Ref Num1: '24292'	
GL Trx #: 963615		ALERUS-BW6 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,512.39
		ALERUS-BW6 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW6 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	37,076.86
						<u>64,144.25</u>
03/26/2018	PRR	IRS			Ref Num1: ' EFT137' Ref Num2: 'R'	
PR Trx #: 960070			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	137,255.85
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	137,255.85
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	150,601.13
						<u>425,112.83</u>
03/26/2018	EFT				Ref Num1: '24290'	
GL Trx #: 963157		LFG-\$457 Nonelective Deferrals BW6 2018	Insurance	6770-0206-718.010	Benefit Option Plans	9,294.08
		LFG-\$457 EE Elective Deferrals BW6 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,011.15
		LFG-\$457 EE Elective Deferrals BW6 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,852.50
						<u>61,157.73</u>
03/26/2018	EFT				Ref Num1: '24379'	
GL Trx #: 963626		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	76,306.43
		MFA-2005 WWMS#1 Bond Principal/Prj5234-0	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	875,000.00
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	S#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	67,112.50
		MFA-2006 WWMS#2 Bond Principal/Prj5235-0	S#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	690,000.00
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	7,190.63
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	6,791.45
		MFA-2008 WWMS#2 Bond Prncpl/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	VS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	123,685.38
		MFA-2008-B WWMS#2 Bond Prncpl/Prj5304-01	VS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	720,000.00
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	VS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	131,345.95
		MFA-2008-C WWMS#2 Bond Prncpl/Prj5304-02	VS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	765,000.00
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	14,387.29
		MFA-2010 WWMS#2 Bond Prncpl/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
						<u>3,591,819.63</u>
03/27/2018	EFT				Ref Num1: '24319'	
GL Trx #: 963155		INFINISOURCE-Fund\$125ClaimsPd to3/25/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,434.01
		INFINISOURCE-\$125BennyCards w/e 3/25/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	500.94
						<u>6,934.95</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 03/01/2018 TO 03/31/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/28/2018	EFT				Ref Num1: '24322'	
		GL Trx #: 963156				
		MERS-03/18 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-03/18 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	95,518.59
						<u>766,891.59</u>
03/28/2018	EFT				Ref Num1: '24369'	
		GL Trx #: 963633				
		DELTA DENTAL-Admin Fees April 2018	Insurance	6770-0205-910.000	Insurance Premium	2,953.68
		DELTA DENTAL-Feb 2018 Claims (Partial)	Insurance	6770-0205-910.000	Insurance Premium	28,022.58
		DELTA DENTAL-April 2018 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	6,884.56
						<u>37,860.82</u>
03/30/2018	EFT				Ref Num1: '24370'	
		GL Trx #: 963634				
		DELTA DENTAL-Feb 2018 Claims (Partial)	Insurance	6770-0205-910.000	Insurance Premium	30,000.00
						<u>30,000.00</u>
03/30/2018	EFT				Ref Num1: '24323'	
		GL Trx #: 963635				
		BC/BS-April 2018 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	897,199.65
		BC/BS-April 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	163,694.17
						<u>1,060,893.82</u>
					NET EFT PAYMENTS	<u>9,262,413.83</u>
SUMMARY ACCOUNT TOTALS:						
		General Fund		1010-0148-810.000	Bank Service Charge	10.00
		General Fund		1010-0216-810.000	Bank Service Charge	39.99
		Parks		2080-0691-810.000	Bank Service Charge	1,300.61
		HealthWest		2220-7705-801.000	Contractual Services	5,600.00
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-252.000	Current Bonds/Notes Payable	875,000.00
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-5937-996.000	Interest Exp on Long Term Debt	76,306.43
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-252.000	Current Bonds/Notes Payable	690,000.00
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-5938-996.000	Interest Exp on Long Term Debt	67,112.50
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-5939-996.000	Interest Exp on Long Term Debt	7,190.63
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		WWMS#2 2008 Revenue Bonds \$945K		5940-5940-996.000	Interest Exp on Long Term Debt	6,791.45
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-252.000	Current Bonds/Notes Payable	720,000.00
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-5941-996.000	Interest Exp on Long Term Debt	123,685.38
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-252.000	Current Bonds/Notes Payable	765,000.00
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-5942-996.000	Interest Exp on Long Term Debt	131,345.95
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-5943-996.000	Interest Exp on Long Term Debt	14,387.29
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	16,188.12
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	51,377.10
		Insurance		6770-0000-276.677	Employer Contribution HSA	3,318.75
		Insurance		6770-0205-910.000	Insurance Premium	134,102.44
		Insurance		6770-0206-718.010	Benefit Option Plans	20,562.72

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 03/01/2018 TO 03/31/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,853,879.34
			Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,322,306.53
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	95,518.59
			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	74,636.13
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	283,771.48
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	283,771.48
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	312,853.19
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	73,287.06
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	144,283.76
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,805.00
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	297,757.25
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	13,741.66
				GRAND TOTAL:		9,262,413.83