

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/20/18	through	05/03/18	\$ 3,837,674.32
Total Electronic Fund Transfers	04/01/18	through	04/30/18	\$ 4,853,830.71
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 8,691,505.03

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
3309	04/20/2018	05/03/2018	814236 H	3,750.00	A J VALLIER SONS INC	Paint JTC residential section	2920-0661-931.050	Child Care Fund	3,750.00	0 Not an Exception
04102018ARG	04/20/2018	04/20/2018	813437	12.70	ALBIGAIL R GOSS	Witness: State vs JP	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
EOB 22420	04/19/2018	04/26/2018	813759	606.30	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	606.30	1 Co Board Specific Appr
EOB 22419	04/19/2018	04/26/2018	813759	606.30	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	606.30	1 Co Board Specific Appr
20783	04/23/2018	05/03/2018	814076	104.69	ACI ENTERPRISES, INC	May 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
25915	04/27/2018	05/03/2018	814237 H	265.40	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
0757842	04/16/2018	05/03/2018	814238 H	550.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
0757956	04/27/2018	05/03/2018	814238 H	1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
3-30-18	04/18/2018	05/03/2018	814239 H	388.00	ADE'S COLLISION SERVICE	2015 Ford Explorer-Sheriff	6770-0203-911.102	Insurance	388.00	0 Not an Exception
28188	04/23/2018	04/26/2018	813760	556.00	ADVANCED PRINTING & GRAPHICS	Envelopes, Business Cards, Letterhead	2220-many-729.000	HealthWest	556.00	1 Co Board Specific Appr
28201	04/23/2018	04/26/2018	813760	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7068-729.000	HealthWest	104.00	1 Co Board Specific Appr
AFLAC Group 4.18	04/20/2018	04/23/2018	813607	2,206.18	AFLAC PREMIUM HOLDING	Employee deduction 4.20.18	7040-0000-231.152	Imprest Payroll Fund	2,206.18	7 Not AP(Payroll/Pass Through)
04122018AE	04/20/2018	04/20/2018	813438	8.30	ALBERT EDDY	Witness: State vs NB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 4-14-18 IP	04/18/2018	04/20/2018	813495	23.75	ALEC GUNN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.75	8 Authoritative Order
RSTC 4-14-18 JC	04/18/2018	04/20/2018	813496	150.00	ALESHIA DONALD	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
JPB352381.0131	04/26/2018	04/26/2018	813919	40.90	ALEXANDRA LYN KOSLEK	Juror 352381 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									10.90	
JPB408551.0131	04/26/2018	04/26/2018	813920	38.72	ALICIA RAE SIX	Juror 408551 Date 04/24/2018	1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
									10.90	
									8.72	
Riedl 4/12/18	04/27/2018	05/03/2018	814077	107.37	ALISHA L RIEDL	ExpReimb: Mileage 4/12 - 4/13/18	1172-1368-871.000	Adult Drug Treatment Court	107.37	2 Employee Travel Reimb
Mileage 4/27/18	05/01/2018	05/03/2018	814078	47.20	ALISSA OLSEN	ExpReimb-Mileage 4/3-4/27/18	2220-7706-863.000	HealthWest	47.20	2 Employee Travel Reimb
RSTC 4-14-18 TS	04/18/2018	04/20/2018	813497	80.00	ALLEN CARPENTER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
JPB380710.0131	04/23/2018	04/23/2018	813608	38.72	ALOA DAWN BUCKLEY	Juror 380710 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.72	
4354	04/19/2018	04/26/2018	813761	2,926.70	ALT OIL COMPANY	RANDO HD AW-22	5920-5030-760.100	Wastewater Management Oper	2,926.70	1 Co Board Specific Appr
Mileage 3/23/18	04/20/2018	04/26/2018	813762	58.10	ALYSSA MCCAULEY	ExpReimb-Mileage 3/6-3/23/18	2220-7322-863.000	HealthWest	58.10	2 Employee Travel Reimb
04242018AE	05/01/2018	05/01/2018	814051	37.60	AMANDA ELIAS	State vs DK	1010-0229-825.010	Prosecutor	37.60	8 Authoritative Order
JPB364831.0131	04/23/2018	04/23/2018	813609	15.00	AMANDA KAY HILLIN	Juror 364831 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB323943.0131	04/26/2018	04/26/2018	813921	40.90	AMANDA MAE MCNARLAND	Juror 323943 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									10.90	
JPB404898.0131	04/26/2018	04/26/2018	813922	23.72	AMANDA RACHELLE SKINNER	Juror 404898 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									8.72	
JPB347945.0131	04/26/2018	04/26/2018	813923	15.00	AMANDA SUE BAHR	Juror 347945 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
Z2535434SD	04/16/2018	04/26/2018	813763	69.78	AMERICAN MESSAGING	Paging Service 04/18	1010-0301-850.000	Sheriff Operations	69.78	1 Co Board Specific Appr
71078-2-0	04/23/2018	04/26/2018	813764	5,000.00	AMERICAN PROGRAM BUREAU, INC	Training for Doctors	2220-7039-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
JPB351995.0131	04/26/2018	04/26/2018	813924	78.66	AMY BETH HAACK	Juror 351995 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
									26.16	
Rebideaux 4/19/18	04/23/2018	04/26/2018	813765	94.29	AMY REBIDEAUX	ExpReimb: Travel 4/19/18	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
									79.57	
RSTC 4-14-18 CW	04/18/2018	04/20/2018	813498	48.00	AMY WOODCOCK	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8 Authoritative Order
RSTC 4-14-18 LP	04/18/2018	04/20/2018	813499	15.00	ANA CRUZ	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB336111.0131	04/26/2018	04/26/2018	813925	38.72	ANDREA MARIE GIFFORD	Juror 336111 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.72	
JPB394493.0131	04/23/2018	04/23/2018	813610	40.90	ANDREW DAVID RAKESTRAW	Juror 394493 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									10.90	
JPB340949.0131	04/23/2018	04/23/2018	813611	38.72	ANDREW JACOB ROZNOWSKI	Juror 340949 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.72	
JPB362434.0131	04/26/2018	04/26/2018	813926	38.72	ANDREW PETER SORENSEN	Juror 362434 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.72	
JPB365457.0131	04/23/2018	04/23/2018	813612	15.00	ANDREW RYAN PETERMAN	Juror 365457 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04102018ASW	04/20/2018	04/20/2018	813439	6.60	ANDRIKA S WILKINSON	Witness: State vs MJA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04162018AM	05/01/2018	05/01/2018	814052	6.30	ANGEL MULDER	State vs DWH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 4-14-18 AB	04/18/2018	04/20/2018	813500	145.00	ANITA MARIE HERALD	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.00	8 Authoritative Order
JPB378932.0131	04/26/2018	04/26/2018	813927	15.00	ANN MARIE WALTERS	Juror 378932 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018AO	04/20/2018	04/20/2018	813440	6.60	ANTHONY OSBORNE	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
401256	04/30/2018	05/03/2018	814079	91.10	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	40.06	1 Co Board Specific Appr
									51.04	
400827	04/20/2018	04/26/2018	813767	96.16	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.44	1 Co Board Specific Appr
									60.72	
401152	04/27/2018	05/03/2018	814079	11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
401040	04/30/2018	05/03/2018	814079	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
400619	04/23/2018	04/26/2018	813767	25.28	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
400951	04/20/2018	04/26/2018	813766	34.14	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
52333	04/24/2018	04/26/2018	813768	35.00	ARCHITECTURAL HARDWARE	Spring Kit and Labor	2220-7144-729.000	HealthWest	10.00	5 Avoid Addl Cost
									12.50	
									12.50	
1128831	10/24/2017	04/20/2018	813501	147.98	ARROW UNIFORM LLC	Order # 486758, E. Young	5880-0587-749.000	Muskegon Area Transit System	147.98	1 Co Board Specific Appr
1128832	10/24/2017	04/20/2018	813501	177.26	ARROW UNIFORM LLC	Order # 487158, R. Hall	5880-0591-749.000	Muskegon Area Transit System	177.26	1 Co Board Specific Appr

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INVOICE #	POST DATE	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)
1129131	10/24/2017	04/20/2018	813501	67.97	ARROW UNIFORM LLC	Order # 487158, R. Hall	5880-0587-749.000	Muskegon Area Transit System	67.97	1 Co Board Specific Appr
1129132	10/24/2017	04/20/2018	813501	50.51	ARROW UNIFORM LLC	Order # 487246, J. Tubergen/Garage	5880-0587-749.000	Muskegon Area Transit System	50.51	1 Co Board Specific Appr
1129446	10/24/2017	04/20/2018	813501	221.43	ARROW UNIFORM LLC	Order # 487487, D. Hoople	5880-0587-749.000	Muskegon Area Transit System	221.43	1 Co Board Specific Appr
1129957	10/24/2017	04/20/2018	813501	27.15	ARROW UNIFORM LLC	Order # 487487, D. Hoople	5880-0587-749.000	Muskegon Area Transit System	27.15	1 Co Board Specific Appr
1091986	04/20/2018	05/03/2018	814240 H	106.45	ARROW UNIFORM LLC	Order # 468230, M. Milligan	5880-0587-749.000	Muskegon Area Transit System	106.45	0 Not an Exception
1094305	04/20/2018	05/03/2018	814240 H	25.30	ARROW UNIFORM LLC	Order # 468230, M. Milligan	5880-0587-749.000	Muskegon Area Transit System	25.30	0 Not an Exception
1106115	04/20/2018	05/03/2018	814240 H	31.35	ARROW UNIFORM LLC	Order # 468230, M. Milligan	5880-0587-749.000	Muskegon Area Transit System	31.35	0 Not an Exception
17274	04/23/2018	04/26/2018	813769	200.00	ARTS COUNCIL OF WHITE LAKE	Art classes 3/6, 3/13, 3/20, 3/27/18	2220-7144-801.000	HealthWest	200.00	9 Community Program Support
EOB 9501	04/19/2018	04/26/2018	813770	714.24	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	714.24	1 Co Board Specific Appr
EOB 9541	04/23/2018	04/26/2018	813770	523.80	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	523.80	1 Co Board Specific Appr
04232018AM	05/01/2018	05/01/2018	814053	6.60	ASHLEY MCCAIN	State vs AJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042018-81011	05/01/2018	05/03/2018	814080	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 04/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	1,687.50	
RSTC 4-14-18 TM	04/18/2018	04/20/2018	813502	110.70	AUTO CLUB GROUP	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.70	8 Authoritative Order
RSTC 4-14-18 SGKL	04/18/2018	04/20/2018	813503	80.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
EOB 9551	04/24/2018	04/26/2018	813771	16,115.76	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	16,115.76	1 Co Board Specific Appr
04252018BK	05/01/2018	05/01/2018	814054	7.70	BAILEY KING	State vs BLS	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
04192018BJ	05/01/2018	05/01/2018	814055	7.00	BARB JOHNSON	State vs KMS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 4-14-18 DV	04/18/2018	04/20/2018	813504	63.00	BARBARA A VANFOSSEN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8 Authoritative Order
JPB341044.0131	04/26/2018	04/26/2018	813928	38.72	BARBARA ANN PASCO	Juror 341044 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
B.F. 05.04.18	05/03/2018	05/03/2018	814081	1,241.23	BARBARA FOLEY	Employee Deductions 05.04.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
JPB332869.0131	04/23/2018	04/23/2018	813613	15.00	BARBARA JEAN PETERMAN	Juror 332869 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
042718	04/30/2018	05/03/2018	814082	96.54	BARBARA JOHNSON	Interpretation Services for the hearing imp	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7147-863.000	HealthWest	6.54	
042418	04/27/2018	05/03/2018	814082	96.54	BARBARA JOHNSON	Interpretation Services for the hearing imp	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	6.54	
EOB 9568	05/01/2018	05/03/2018	814083	1,590.00	BCA STONECREST CENTER	Human Services	2220-7073-802.030	HealthWest	1,590.00	1 Co Board Specific Appr
Mileage 3/26/18	04/20/2018	04/26/2018	813772	40.00	BECKY JO CHARON	ExpReimb-Mileage 3/2-3/26/18	2220-7144-863.000	HealthWest	40.00	2 Employee Travel Reimb
03302018	04/17/2018	04/26/2018	813773	100.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	100.00	3 Personal Services by Indiv
042018-70377	05/01/2018	05/03/2018	814084	2,250.00	BELINDA BARBIER	Contract Attorney Services Fy2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	1,687.50	
04162018	05/01/2018	05/03/2018	814084	115.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	115.00	3 Personal Services by Indiv
04252018BP	05/01/2018	05/01/2018	814056	9.60	BENJAMIN PEETS	State vs DSG	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB374408.0131	04/26/2018	04/26/2018	813929	51.80	BERNARD J RHINES II	Juror 374408 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
TOR182934	04/25/2018	05/03/2018	814085	5.28	BETTY STONEBURNER	OVERPAYMENT FOR 2017 TAXES	7010-0000-208.000	Accounts Payable-Customer	5.28	7 Not AP(Payroll/Pass Through)
JPB350825.0131	04/23/2018	04/23/2018	813614	40.90	BEVERLY JEAN MCCARTHY	Juror 350825 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
101113	04/30/2018	05/03/2018	814086	940.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1042 Esther	1010-0175-934.175	Residential Energy Efficiency P	940.00	1 Co Board Specific Appr
101134	04/27/2018	05/03/2018	814086	900.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 507 S Sheridan	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
000866	04/27/2018	05/03/2018	814086	270.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 613 Taffy	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
JPB403151.0131	04/23/2018	04/23/2018	813615	38.72	BLAIR EUGENE ROSS	Juror 403151 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
MA05/18	04/09/2018	05/01/2018	814049	250,528.79	BLUE CROSS BLUE SHIELD	Medicare Advantage Premium May 2018	7360-7360-910.215	Other Post Employment Benefits	250,528.79	1 Co Board Specific Appr
RSTC 4-14-18 BD	04/18/2018	04/20/2018	813505	10.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
NC1001412313	04/16/2018	04/26/2018	813774	362.50	BOB BARKER COMPANY	Sanitary Napkins	1010-0351-748.000	Sheriff Jail	362.50	1 Co Board Specific Appr
28535	04/19/2018	04/26/2018	813775	83.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-729.000	Sheriff Jail	83.00	1 Co Board Specific Appr
28820	04/30/2018	05/03/2018	814241 H	132.00	BOB BROOKS COMPUTER SALES INC	Toner/Drum	2210-6413-729.000	Public Health	132.00	0 Not an Exception
JPB326005.0131	04/26/2018	04/26/2018	813930	38.98	BOBBY JOE RODRIGUEZ	Juror 326005 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	
JPB380680.0131	04/23/2018	04/23/2018	813616	152.70	BONITA SUE KIESGEN	Juror 380680 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.70	
JPB408093.0131	04/23/2018	04/23/2018	813617	38.72	BONNA LOUISE BRYAN	Juror 408093 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
68999	04/17/2018	04/26/2018	813776	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1487 James	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
69059	04/17/2018	04/26/2018	813776	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 496 Suelane	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
69067	04/17/2018	04/26/2018	813776	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1019 Ireland	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
69091	04/17/2018	04/26/2018	813776	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3325 8th	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
68906	04/30/2018	05/03/2018	814087	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1710 Langland	1010-0175-934.175	Residential Energy Efficiency P	900.00	1 Co Board Specific Appr
68778	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 110 N Sheridan	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68890	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 915 Oakmere	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
69160	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3207 Raffie	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
68904	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1709 Edgewater	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
67753	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 865 Wendover	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
69154	04/30/2018	05/03/2018	814087	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3950 Norton Hills	1010-0175-934.175	Residential Energy Efficiency P	2,400.00	1 Co Board Specific Appr
JPB377095.0131	04/26/2018	04/26/2018	813931	15.00	BOYD VICTOR BULL	Juror 377095 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB345619.0131	04/26/2018	04/26/2018	813932	40.90	BRADLEY EUGENE RICHARDS	Juror 345619 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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04182018BP	04/20/2018	04/20/2018	813442	7.00	BRADLEY PRUETT	Witness: State vs WW	1010-0131-822.030	Circuit Court	10.90	
17331 4/21/18	04/27/2018	05/03/2018	814088	62.50	BRAINS LLP	Legal Services for Competency Depositor	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB405505.0131	04/23/2018	04/23/2018	813618	38.72	BRANDI LEE LETHERBY	Juror 405505 Date 04/17/2018	2150-0149-829.000	Family Court	62.50	1 Co Board Specific Appr
							1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB324070.0131	04/26/2018	04/26/2018	813933	77.44	BRANDON SCOTT SEMKIW	Juror 324070 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
17-018210-FH	04/17/2018	04/26/2018	813777	650.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-187518-SD	04/17/2018	04/26/2018	813777	75.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
04182018BE	04/20/2018	04/20/2018	813443	6.50	BRENDA ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB404468.0131	04/26/2018	04/26/2018	813934	23.72	BRENDA KAY CAMPBELL	Juror 404468 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB403705.0131	04/26/2018	04/26/2018	813935	40.90	BRENDA LYNN WEISS	Juror 403705 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB341162.0131	04/23/2018	04/23/2018	813619	43.08	BRENT LEE NOWAK	Juror 341162 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08	
BR 05.04.2018	05/03/2018	05/03/2018	814089	1,389.70	BRETT N RODGERS, TRUSTEE	Employee Deductions 05.04.2018	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
Mileage 041818	04/27/2018	05/03/2018	814090	26.05	BRIAN PLUMHOFF	ExpReimb-Mileage 4/5-4/18/18	2220-7329-863.000	HealthWest	26.05	2 Employee Travel Reimb
JPB333027.0131	04/26/2018	04/26/2018	813936	77.44	BRIAN VICTOR STREETER	Juror 333027 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB349410.0131	04/26/2018	04/26/2018	813937	40.90	BRIANA LYNN LUZADDER	Juror 349410 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB393346.0131	04/26/2018	04/26/2018	813938	38.72	BRIDGET LYNN GRISWOLD	Juror 393346 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 CC	04/18/2018	04/20/2018	813506	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
B&S PLLC 05.04.18	05/03/2018	05/03/2018	814091	445.40	BROCK & SCOTT, PLLC	Employee Deductions 05.04.18	7040-0000-231.168	Imprest Payroll Fund	445.40	7 Not AP(Payroll/Pass Through)
March 2018	03/31/2018	04/26/2018	813778	14.99	BROOKHAVEN MEDICAL CARE FACILIT	Bank Fees	2900-0050-810.000	Brookhaven	14.99	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 CG	04/18/2018	04/20/2018	813507	100.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
79893	04/23/2018	05/03/2018	814242 H	93.95	C & C COMMUNICATIONS INC	Radio Repairs Unit 1502	5890-0572-937.000	Muskegon Trolley Company	93.95	0 Not an Exception
0170039	04/30/2018	05/03/2018	814092	2,019.12	C&S ENGINEERS INC	Design of Terminal security enhancement; 5810-0536-936.000	5810-0536-936.000	Airport	2,019.12	1 Co Board Specific Appr
0170634	04/30/2018	05/03/2018	814092	2,019.12	C&S ENGINEERS INC	Design of Terminal security enhancement; 5810-0536-936.000	5810-0536-936.000	Airport	2,019.12	1 Co Board Specific Appr
5013	02/22/2018	04/26/2018	813916 H	2,800.00	C-N-C ELECTRIC LLC	25 HP 460 VAC Variable Frequency Drive	5920-5060-778.200	Wastewater Management Oper	2,800.00	0 Not an Exception
5055	03/12/2018	04/26/2018	813916	2,800.00	C-N-C ELECTRIC LLC	25 HP 460 VAC Variable Frequency Drive	5920-5060-778.200	Wastewater Management Oper	2,800.00	1 Co Board Specific Appr
5056	03/12/2018	04/26/2018	813916	924.00	C-N-C ELECTRIC LLC	Program & Startup Pump#1 Bstation	5920-5060-936.200	Wastewater Management Oper	924.00	1 Co Board Specific Appr
5016	02/22/2018	04/26/2018	813916	924.00	C-N-C ELECTRIC LLC	Program & Startup Pump#2 Bstation	5920-5060-936.200	Wastewater Management Oper	924.00	1 Co Board Specific Appr
04122018	04/24/2018	05/03/2018	814093	317.41	CAITLIN WARD	ExpReimb: April	2300-0251-863.000	Accommodations Tax	317.41	2 Employee Travel Reimb
75494	04/19/2018	04/26/2018	813779	9,649.17	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,649.17	1 Co Board Specific Appr
75495	04/07/2018	04/26/2018	813779	127.18	CANTEEN SERVICES INC	Inmate Supplies	1010-0351-748.000	Sheriff Jail	127.18	1 Co Board Specific Appr
75703	04/19/2018	04/26/2018	813779	9,836.22	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,836.22	1 Co Board Specific Appr
75388	04/20/2018	04/26/2018	813779	1,820.25	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 3/25-3	2920-0662-751.000	Child Care Fund	1,744.05	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	76.20	
75496	04/20/2018	04/26/2018	813779	1,899.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 4/1-4/	2920-0662-751.000	Child Care Fund	1,819.53	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	80.01	
75704	04/20/2018	04/26/2018	813779	1,804.98	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 4/8-4/	2920-0662-751.000	Child Care Fund	1,724.97	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	80.01	
75902	04/26/2018	05/03/2018	814094	9,885.81	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,885.81	1 Co Board Specific Appr
75903	04/27/2018	05/03/2018	814094	1,915.62	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 4/15 -	2920-0662-751.000	Child Care Fund	1,816.56	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	99.06	
JPB378021.0131	04/23/2018	04/23/2018	813620	36.80	CARL ROBERT VANGORKOM	Juror 378021 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
4/18/2018	04/18/2018	04/26/2018	813780	75.00	CARL STEVEN JOHNSON	LB- 1866 Smith St	5500-2550-938.000	Land Bank	75.00	3 Personal Services by Indiv
JPB377318.0131	04/26/2018	04/26/2018	813939	38.72	CARLA RENEE EENIGENBURG	Juror 377318 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
236451	04/30/2018	05/03/2018	814095	2,400.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 1248 Amity	1010-0175-934.175	Residential Energy Efficiency Pr	2,400.00	1 Co Board Specific Appr
JPB346633.0131	04/26/2018	04/26/2018	813940	38.72	CAROL DIANE ZUIDEMA	Juror 346633 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04122018CV	04/20/2018	04/20/2018	813444	6.40	CAROLINA VELA	Witness: State vs DDG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TOCM 182156	04/16/2018	05/03/2018	814096	557.93	CASNOVIA TOWNSHIP	Refund Payment for County/State Taxes	7010-0000-208.000	Accounts Payable-Customer	557.93	7 Not AP(Payroll/Pass Through)
2017 SET TX COLL FEE	05/03/2018	05/03/2018	814097	2,032.50	CASNOVIA TOWNSHIP TREASURER	2017 SET Tax Collection Fee	7010-0000-274.000	Prop Taxes-State Education Tax	2,032.50	7 Not AP(Payroll/Pass Through)
JPB372945.0131	04/26/2018	04/26/2018	813941	38.72	CASSIE MARIETTA HENDRICKSON	Juror 372945 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
EOB 9579	05/01/2018	05/03/2018	814098	2,611.20	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,611.20	1 Co Board Specific Appr
04112018CC	04/20/2018	04/20/2018	813445	9.20	CATHERINE CARTER	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
WM59131 Mar FY18	04/16/2018	04/26/2018	813781	1,144.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,144.00	1 Co Board Specific Appr
MKN9043	04/20/2018	05/03/2018	814243 H	1,556.64	CDW GOVERNMENT	Dragon Medical Practice, Nuance PowerM	2220-7323-947.000	HealthWest	261.25	0 Not an Exception
							2220-7323-947.000	HealthWest	1,295.39	
MKZ8146	04/20/2018	05/03/2018	814243 H	14,695.50	CDW GOVERNMENT	Trend Micro AntiVirus - 3 year	6680-0228-947.100	Information Technology Services	4,898.50	0 Not an Exception
							6680-0228-947.100	Information Technology Services	4,898.50	

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04112018CH	04/20/2018	04/20/2018	813446	8.60	CEDRIC HARRIS	Witness: State vs JAJ	6680-0228-947.100	Information Technology Services	4,898.50	
EOB 9545	04/23/2018	04/26/2018	813782	207.00	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
04182018CH	04/26/2018	04/26/2018	813783	14.80	CHAD HOLLEMAN	Witness: State vs SL	2220-7319-801.000	HealthWest	207.00	1 Co Board Specific Appr
4-10-18	04/17/2018	04/26/2018	813784	29.67	CHAD J PETERSEN	Replacement in accordance with CBA Sec	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
53509175	04/30/2018	05/03/2018	814244 H	676.19	CHANNING BETE COMPANY	First Year Calendars	6770-0203-911.101	Insurance	29.67	1 Co Board Specific Appr
RSTC 4-14-18 AR	04/18/2018	04/20/2018	813508	96.00	CHARLES MCELRATH	Circuit Court Restitution; 4/14/18	2210-6413-766.000	Public Health	676.19	0 Not an Exception
RSTC 4-14-18 HT	04/18/2018	04/20/2018	813509	25.00	CHARLES YOUNG	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 Authoritative Order
JPB380980.0131	04/26/2018	04/26/2018	813942	38.72	CHARLIE WILL ELIOUTT	Juror 380980 Date 04/24/2018	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 SF	04/18/2018	04/20/2018	813510	228.32	CHASE CARD SERVICES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	228.32	8 Authoritative Order
EOB 22443	04/19/2018	04/26/2018	813785	13,462.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,462.25	1 Co Board Specific Appr
EOB 22441	04/19/2018	04/26/2018	813785	6,018.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,018.75	1 Co Board Specific Appr
EOB 22435	04/19/2018	04/26/2018	813785	15,176.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,176.75	1 Co Board Specific Appr
EOB 22434	04/19/2018	04/26/2018	813785	12,966.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,966.25	1 Co Board Specific Appr
EOB 22433	04/19/2018	04/26/2018	813785	9,703.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,703.00	1 Co Board Specific Appr
EOB 22430	04/19/2018	04/26/2018	813785	7,603.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,603.50	1 Co Board Specific Appr
EOB 22424	04/19/2018	04/26/2018	813785	6,814.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,814.00	1 Co Board Specific Appr
EOB 22423	04/19/2018	04/26/2018	813785	16,159.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,159.75	1 Co Board Specific Appr
JPB379836.0131	04/26/2018	04/26/2018	813943	23.72	CHEVELLA ALVIAR	Juror 379836 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
ADVOCACY 3/18	04/20/2018	04/26/2018	813786	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Advocacy Program 3/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 3/18	04/20/2018	04/26/2018	813787	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program 3/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
04112018CW	04/20/2018	04/20/2018	813447	7.30	CHRIS WARD	Witness: State vs AE	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB370433.0131	04/26/2018	04/26/2018	813944	51.80	CHRISTENA ANN HOLMAN	Juror 370433 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
04102018CM	04/20/2018	04/20/2018	813448	6.10	CHRISTINA MAYBANKS	Witness: State vs COS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
4102018CM	05/01/2018	05/01/2018	814057	7.60	CHRISTINA MAYBANKS	State vs CS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB337280.0131	04/23/2018	04/23/2018	813621	91.74	CHRISTINE JOYCE HOFFMAN	Juror 337280 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	39.24	
JPB344246.0131	04/23/2018	04/23/2018	813622	15.00	CHRISTINE MARIE NICHOLES	Juror 344246 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018CR	04/20/2018	04/20/2018	813449	6.80	CHRISTOPHER RITZ	Witness: State vs CKL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB387792.0131	04/26/2018	04/26/2018	813945	40.90	CINDA MARIE DEBOER	Juror 387792 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
301578960	04/24/2018	05/03/2018	814245 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
18-000672-FH	04/26/2018	04/26/2018	813788	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs & 10%	7010-0000-265.002	Circuit Court Records - Cash Bo	200.00	7 Not AP(Payroll/Pass Through)
17-001528-FH	04/26/2018	04/26/2018	813789	90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bo	90.00	7 Not AP(Payroll/Pass Through)
2018001120DP	04/20/2018	04/26/2018	813790	85.00	CITY OF HAMPTON VIRGINIA	Process Service	2150-0230-816.010	Family Court	85.00	8 Authoritative Order
RSTC 4-14-18 RP	04/18/2018	04/20/2018	813511	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
8365	04/26/2018	04/26/2018	813792	400.00	CITY OF MUSKEGON	S&S Relief-utility assistance NDB	2930-8942-849.000	Veterans Affairs Dept	400.00	9 Community Program Support
8364	04/26/2018	04/26/2018	813793	323.72	CITY OF MUSKEGON	S&S Relief-utility assistance GWH	2930-8942-849.000	Veterans Affairs Dept	323.72	9 Community Program Support
04/26/18 7401	04/26/2018	05/03/2018	814099	(8,940.08)	CITY OF MUSKEGON	ESW/0199347401/Harvey St Twp	5910-0552-923.050	Regional Water System	(8,940.08)	1 Co Board Specific Appr
4/26/18 47401	04/26/2018	05/03/2018	814099	15,898.68	CITY OF MUSKEGON	ESW/0199347401/Harvey St Twp	5910-0552-923.050	Regional Water System	15,898.68	1 Co Board Specific Appr
4/26/18 8001	04/26/2018	05/03/2018	814099	28,362.43	CITY OF MUSKEGON	NSW/0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	28,362.43	1 Co Board Specific Appr
4/26/18 7501	04/26/2018	05/03/2018	814099	238.71	CITY OF MUSKEGON	ESW/0199347501/E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	238.71	1 Co Board Specific Appr
Musk Tax 4.2018	04/26/2018	04/26/2018	813791	15,532.31	CITY OF MUSKEGON	April 2018 Employee City of MKG Tax Wit	7040-0000-228.022	Imprest Payroll Fund	15,532.31	7 Not AP(Payroll/Pass Through)
Hts Tax 4.2018	04/26/2018	04/26/2018	813794	830.91	CITY OF MUSKEGON HEIGHTS	April 2018 Employee City of MKG HTS W/	7040-0000-228.021	Imprest Payroll Fund	830.91	7 Not AP(Payroll/Pass Through)
NSPD Bike 03/18	04/16/2018	04/26/2018	813795	392.42	CITY OF NORTON SHORES	OHSP Pedestrian & Bicycle Grant	1210-0323-801.000	Highway Safety Programs	392.42	1 Co Board Specific Appr
Subpoena-1st qtr2018	04/26/2018	04/26/2018	813796	164.30	CITY OF NORTON SHORES	Subpoena reimbursement1/17-3/9/18	1010-0229-825.010	Prosecutor	164.30	8 Authoritative Order
WHPD OW112/17	03/31/2018	05/03/2018	814100	1,100.17	CITY OF WHITEHALL	Safe Community Grant - OWI 12/17	1210-0317-801.000	Highway Safety Programs	1,100.17	1 Co Board Specific Appr
RSTC 4-14-18 SS	04/18/2018	04/20/2018	813512	25.00	CITY OF WHITEHALL	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB336373.0131	04/23/2018	04/23/2018	813623	69.94	CLARISSA COLE	Juror 336373 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
69319	04/12/2018	05/03/2018	814246 H	60.95	CLASSIC STAMP & SIGN	1 Ideal and 2 Dater Self Inking Stamps	1010-0215-729.000	County Clerk	60.95	0 Not an Exception
14573	03/31/2018	05/02/2018	814075	81,394.56	CLIFFORD BUCK CONSTRUCTION COM	App#1-HealthWest Dental Operator Con	6660-2970-973.511	Equipment Revolving	81,394.56	1 Co Board Specific Appr
JPB383912.0131	04/23/2018	04/23/2018	813624	38.72	COLETTE LORRAINE PALAZZOLA	Juror 383912 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB389017.0131	04/26/2018	04/26/2018	813946	51.80	COLLIN WESLEY BUSH	Juror 389017 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
163478108	04/26/2018	05/03/2018	814101	7,193.41	COMBINED INSURANCE CO. OF AMERI	Vision Premium	6770-0222-910.000	Insurance	7,193.41	1 Co Board Specific Appr
RSTC 4-14-18 RD	04/18/2018	04/20/2018	813513	5.00	COMERICA BANK	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
EOB 22412	04/19/2018	04/26/2018	813797	2,083.95	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,083.95	1 Co Board Specific Appr
RSTC 4-14-18 AM	04/18/2018	04/20/2018	813514	1,071.00	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,071.00	8 Authoritative Order
10003028	04/16/2018	04/26/2018	813798	508.11	CONCIERGE CORRECTIONS LLC	Jail Recovery Fees Due	1010-0351-802.000	Sheriff Jail	508.11	1 Co Board Specific Appr
RSTC 4-14-18 DV	04/18/2018	04/20/2018	813515	169.99	CONNIE STEVENS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	169.99	8 Authoritative Order
JPB392623.0131	04/23/2018	04/23/2018	813625	49.62	CONNOR JONATHAN VANDERWOLDE	Juror 392623 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
201895062293	04/16/2018	04/26/2018	813799	95.44	CONSUMERS ENERGY	9022 Apple/Act# 100025960533/Leachate	5710-0526-291.200	Solid Waste Management	95.44	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
201895062294	04/16/2018	04/26/2018	813799	455.22	CONSUMERS ENERGY	9366 Apple/Act# 10025960616/Office	5710-0526-921.000	Solid Waste Management	455.22	1 Co Board Specific Appr
202340032382	04/16/2018	04/26/2018	813800	24.22	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
203852937661	04/30/2018	05/03/2018	814104	1,632.23	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 3/22	5880-0591-921.000	Muskegon Area Transit System	1,632.23	1 Co Board Specific Appr
202962985072	04/30/2018	05/03/2018	814104	1,040.60	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 3/26/18	5880-0589-921.000	Muskegon Area Transit System	1,040.60	1 Co Board Specific Appr
204119910282	04/30/2018	05/03/2018	814104	3,249.06	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 3/22/18	5880-0591-921.000	Muskegon Area Transit System	3,249.06	1 Co Board Specific Appr
204386902559	04/26/2018	04/26/2018	813799	28.98	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operz	28.98	1 Co Board Specific Appr
206166674238	04/26/2018	04/26/2018	813799	40.01	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operz	40.01	1 Co Board Specific Appr
203674947093	04/23/2018	04/26/2018	813800	18.96	CONSUMERS ENERGY	1030-2866-9275/LB- 2356 Evanston Ave	5500-0000-039.000	Land Bank	18.96	1 Co Board Specific Appr
205276786773	04/23/2018	04/26/2018	813799	31.23	CONSUMERS ENERGY	1030-2354-2964/LB- 140 Ruddiman	5500-0000-039.000	Land Bank	31.23	1 Co Board Specific Appr
202696009295	04/16/2018	04/26/2018	813800	52.43	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	52.43	1 Co Board Specific Appr
202340045135	04/26/2018	04/26/2018	813799	25.84	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Operz	25.84	1 Co Board Specific Appr
201984084856	04/26/2018	04/26/2018	813799	26.12	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Operz	26.12	1 Co Board Specific Appr
203674956786	04/26/2018	04/26/2018	813799	26.26	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Operz	26.26	1 Co Board Specific Appr
204119910292	05/01/2018	05/03/2018	814104	10,859.13	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	434.37	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	108.59	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,628.87	
							6340-0244-921.000	Bldg D-Health Dept	2,171.83	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Bri	1,085.91	
							6340-0246-921.000	Bldg F-Veterans Center	1,085.91	
							6340-0247-921.000	Bldg G-Central Services	1,628.87	
							6340-0248-921.000	Bldg H-Stark Hall	2,171.83	
							6340-0249-921.000	Bldg I-Facilities Management	542.95	
206344567790	04/30/2018	05/03/2018	814103	36.66	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management Operz	36.66	1 Co Board Specific Appr
202873987224	04/25/2018	05/03/2018	814104	318.69	CONSUMERS ENERGY	1030-2242-5856/LB- 950 W. Norton Ave,	5500-0000-039.000	Land Bank	318.69	1 Co Board Specific Appr
202696013816	04/25/2018	05/03/2018	814104	7,348.64	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,348.64	1 Co Board Specific Appr
204564867007	04/26/2018	04/26/2018	813799	69.22	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operz	69.22	1 Co Board Specific Appr
201450115307	04/23/2018	04/26/2018	813799	20.33	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	20.33	1 Co Board Specific Appr
204831860513	05/01/2018	05/03/2018	814104	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
203585960431	05/01/2018	05/03/2018	814104	46.94	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	46.94	1 Co Board Specific Appr
202429052807	05/01/2018	05/03/2018	814104	27.60	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	27.60	1 Co Board Specific Appr
202251076347	05/01/2018	05/03/2018	814104	27.47	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	13.73	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	13.74	
206700465002	05/01/2018	05/03/2018	814104	331.12	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	331.12	1 Co Board Specific Appr
201717097452	05/01/2018	05/03/2018	814104	199.16	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	199.16	1 Co Board Specific Appr
205365797563	04/15/2018	04/26/2018	813800	87.08	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	87.08	1 Co Board Specific Appr
201539114718	04/15/2018	04/26/2018	813800	24.76	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.76	1 Co Board Specific Appr
201539114719	04/15/2018	04/26/2018	813800	24.90	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.90	1 Co Board Specific Appr
201539114720	04/15/2018	04/26/2018	813800	24.22	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	24.22	1 Co Board Specific Appr
20420896264	04/15/2018	04/26/2018	813800	24.62	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.62	1 Co Board Specific Appr
201628108411	05/01/2018	05/03/2018	814104	50.72	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	50.72	1 Co Board Specific Appr
201539114721	04/15/2018	04/26/2018	813800	50.40	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	50.40	1 Co Board Specific Appr
201094237969	04/15/2018	04/26/2018	813800	137.40	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	137.40	1 Co Board Specific Appr
205365797567	04/15/2018	04/26/2018	813800	28.45	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	28.45	1 Co Board Specific Appr
205365797564	04/15/2018	04/26/2018	813800	95.93	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	95.93	1 Co Board Specific Appr
205365797565	04/15/2018	04/26/2018	813800	94.70	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	94.70	1 Co Board Specific Appr
204030901691	04/15/2018	04/26/2018	813800	84.89	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	84.89	1 Co Board Specific Appr
201628108407	05/01/2018	05/03/2018	814104	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
201628108412	05/01/2018	05/03/2018	814104	88.82	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	88.82	1 Co Board Specific Appr
201628108401	05/01/2018	05/03/2018	814104	706.14	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	706.14	1 Co Board Specific Appr
201094233137	04/19/2018	04/26/2018	813799	646.12	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Shop	5710-0526-921.000	Solid Waste Management	646.12	1 Co Board Specific Appr
201094233136	04/19/2018	04/26/2018	813800	5,765.54	CONSUMERS ENERGY	1000 2596 0350/ 9112 Apple/CSRS	5710-1528-921.000	Solid Waste Management	5,765.54	1 Co Board Specific Appr
204030901690	04/15/2018	04/26/2018	813800	74.92	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	74.92	1 Co Board Specific Appr
204831860291	05/03/2018	05/03/2018	814102	6,460.72	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rr	5920-5060-921.000	Wastewater Management Operz	6,460.72	1 Co Board Specific Appr
201539122896	05/01/2018	05/03/2018	814104	135.58	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	135.58	1 Co Board Specific Appr
201539122895	05/01/2018	05/03/2018	814104	24.89	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Un	2300-0273-921.000	Accommodations Tax	24.89	1 Co Board Specific Appr
204119910306	05/01/2018	05/03/2018	814104	27,247.88	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,267.01	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	1,089.92	
							1010-0270-921.000	County Jail Building 2015	19,890.95	
206789450178	05/01/2018	05/03/2018	814104	686.29	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	686.29	1 Co Board Specific Appr
201628108406	05/01/2018	05/03/2018	814104	300.64	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	300.64	1 Co Board Specific Appr
206522507239	05/03/2018	05/03/2018	814102	28.00	CONSUMERS ENERGY	1000-6701-8463/618Dykstra	5920-5060-921.000	Wastewater Management Operz	28.00	1 Co Board Specific Appr
206433527091	05/03/2018	05/03/2018	814102	28.41	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management Operz	28.41	1 Co Board Specific Appr
201361164715	05/03/2018	05/03/2018	814102	29.78	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Operz	29.78	1 Co Board Specific Appr
204386912017	05/03/2018	05/03/2018	814102	89.54	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Management Operz	89.54	1 Co Board Specific Appr
202251074019	05/03/2018	05/03/2018	814102	957.32	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Management Operz	957.32	1 Co Board Specific Appr
204831860293	05/03/2018	05/03/2018	814102	1,494.46	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management Operz	1,494.46	1 Co Board Specific Appr
206700460986	04/30/2018	05/03/2018	814102	36.58	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operz	36.58	1 Co Board Specific Appr
204119910289	04/30/2018	05/03/2018	814102	251.62	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management Operz	251.62	1 Co Board Specific Appr

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INVOICE #	POST DATE	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)
203140975487	04/30/2018	05/03/2018	814102	583.36	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Oper	583.36	1 Co Board Specific Appr
202696013822	04/30/2018	05/03/2018	814102	24,471.41	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Oper	24,471.41	1 Co Board Specific Appr
202696013823	04/30/2018	05/03/2018	814102	84,856.27	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Isand	5920-5060-921.000	Wastewater Management Oper	84,856.27	1 Co Board Specific Appr
201094253088	05/03/2018	05/03/2018	814102	26.93	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management Oper	26.93	1 Co Board Specific Appr
206789450176	04/30/2018	05/03/2018	814104	146.82	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	146.82	1 Co Board Specific Appr
202784998786	04/30/2018	05/03/2018	814104	80.08	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	80.08	1 Co Board Specific Appr
206255668157	04/30/2018	05/03/2018	814104	267.34	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #P	5910-0552-921.000	Regional Water System	267.34	1 Co Board Specific Appr
201272190432	04/30/2018	05/03/2018	814104	24.22	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
201628104403	04/22/2018	05/03/2018	814104	24.62	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	24.62	1 Co Board Specific Appr
201628104404	04/22/2018	05/03/2018	814104	9.97	CONSUMERS ENERGY	2952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	9.97	1 Co Board Specific Appr
JPB397109.0131	04/23/2018	04/23/2018	813626	15.00	COREY JANAE BEER	Juror 397109 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 AS	04/18/2018	04/20/2018	813516	1,000.00	COREY MEYERS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
04192018CH	05/01/2018	05/01/2018	814058	6.30	CORIN HOLUBIK	State vs JE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 9531	04/23/2018	04/26/2018	813801	6,632.45	CORNERSTONE I, INC.	Personal care and CLS in a Specialized re	2220-7347-801.110	HealthWest	6,632.45	1 Co Board Specific Appr
EOB 9529-9530	04/23/2018	04/26/2018	813802	13,295.28	CORNERSTONE II INC	Specialized Residential Services	2220-7347-801.110	HealthWest	6,647.64	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	6,647.64	
CCS34456	04/20/2018	05/03/2018	814105	116,193.88	CORRECT CARE SOLUTIONS LLC	Mar 2018 Inmate medical services	1010-0351-802.000	Sheriff Jail	116,193.88	1 Co Board Specific Appr
CCS35548	04/20/2018	05/03/2018	814105	102,225.69	CORRECT CARE SOLUTIONS LLC	Apr 2018 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,225.69	1 Co Board Specific Appr
CCS35550	04/20/2018	05/03/2018	814105	102,225.69	CORRECT CARE SOLUTIONS LLC	May 2018 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,225.69	1 Co Board Specific Appr
CCS35701	04/20/2018	05/03/2018	814105	(116.62)	CORRECT CARE SOLUTIONS LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(116.62)	1 Co Board Specific Appr
CCS-29964	03/12/2018	05/03/2018	814105	(62.06)	CORRECT CARE SOLUTIONS LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	(62.06)	1 Co Board Specific Appr
Ottawa Marine	04/16/2018	05/03/2018	814106	150.00	COUNTY OF OTTAWA	Marine Academy - F. Gasior	1200-0331-957.000	Marine Safety	150.00	2 Employee Travel Reimb
63750	04/23/2018	04/26/2018	813803	9.18	COUNTY OF OTTAWA	Prescriptions for JH and KM-F; 3/18	2920-0666-844.022	Child Care Fund	9.18	1 Co Board Specific Appr
RSTC 4-14-18 CVS	04/18/2018	04/20/2018	813517	3,421.93	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,421.93	8 Authoritative Order
JPB382206.0131	04/23/2018	04/23/2018	813627	38.72	CRISTINA V SIMMONS	Juror 382206 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
11523	04/16/2018	05/03/2018	814247 H	774.72	CROSS MATCH TECHNOLOGIES, INC.	Fingerprinting Equip Maint 01/18 to 12/18	1010-0215-936.000	County Clerk	774.72	0 Not an Exception
04172018CM	04/20/2018	04/20/2018	813450	25.50	CRYSTAL MIDDLETON	Witness: State vs GMK	1010-0229-825.010	Prosecutor	25.50	8 Authoritative Order
20D-058732	04/16/2018	05/03/2018	814248 H	3,609.41	CTM MEDIA GROUP, INC	Brochure Distribution	2300-0251-902.000	Accommodations Tax	3,609.41	0 Not an Exception
RSTC 4-14-18 JC	04/18/2018	04/20/2018	813518	28.59	CUMULUS BROADCASTING	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.59	8 Authoritative Order
JPB385926.0131	04/23/2018	04/23/2018	813628	51.80	CURTIS WILLIAM WRIGHT	Juror 385926 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
2652	04/30/2018	05/03/2018	814107	44,000.00	CUTTING EDGE EXCAVATING, INC	LB- Water Termination- 18 Properties	2550-2552-802.313	Blight Elimination	44,000.00	1 Co Board Specific Appr
JPB392399.0131	04/23/2018	04/23/2018	813629	15.00	CYNTHIA DENISE HINES	Juror 392399 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB328295.0131	04/26/2018	04/26/2018	813947	15.00	CYNTHIA JEAN STONE	Juror 328295 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB392876.0131	04/23/2018	04/23/2018	813630	40.90	CYNTHIA KAY KIRCHENBAUER	Juror 392876 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04252018CS	05/01/2018	05/01/2018	814059	9.30	CYNTHIA SEBERRY	State vs BLS	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB370055.0131	04/26/2018	04/26/2018	813948	40.90	CYRUS LEONARD HAWKINS JR	Juror 370055 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
DALTON TWP 4/26/18	04/30/2018	05/03/2018	814108	1,484.60	DALTON TOWNSHIP	Sewer Reimb 04/20/18 - 04/26/18	5910-0000-226.011	Regional Water System	1,484.60	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/23/18	04/23/2018	04/26/2018	813804	913.40	DALTON TOWNSHIP	Sewer Reimb 04/13/18 - 04/19/18	5910-0000-226.011	Regional Water System	913.40	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 SH	04/18/2018	04/20/2018	813519	125.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
RSTC 4-14-18 JC	04/18/2018	04/20/2018	813520	97.00	DANIEL GILMER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	97.00	8 Authoritative Order
JPB363686.0131	04/23/2018	04/23/2018	813631	15.00	DANIELLE MAY LONGMIRE	Juror 363686 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 GS	04/18/2018	04/20/2018	813521	100.00	DAREN HURD	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB366239.0131	04/23/2018	04/23/2018	813632	51.80	DARREL RICHARD COPLEY	Juror 366239 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
D. Vanderlaan Meijer	04/16/2018	05/03/2018	814249 H	12.66	DAVID A VANDERLAAN	Training Folders	1010-0350-957.000	Correction Officer Training	12.66	0 Not an Exception
042018-55834	05/01/2018	05/03/2018	814109	1,666.66	DAVID B. KORTERING	Contract Attorney Services 04/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 4-14-18 RH	04/18/2018	04/20/2018	813522	20.00	DAVID BROOKS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB368152.0131	04/23/2018	04/23/2018	813633	15.00	DAVID CARVETH MITCHELL	Juror 368152 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB409088.0131	04/26/2018	04/26/2018	813949	81.80	DAVID CHARLES MCGAREY	Juror 409088 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
RSTC 4-14-18 AO	04/18/2018	04/20/2018	813523	23.99	DAVID GUNDERSON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.99	8 Authoritative Order
04192018DM	04/26/2018	04/26/2018	813805	6.80	DAVID MEDENDORP	Witness: State vs JNW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04172018DP	04/26/2018	04/26/2018	813806	6.60	DAVID POTTER	Witness: State vs WLP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB392637.0131	04/23/2018	04/23/2018	813634	69.94	DAVID RALPH SEDGLEY JR	Juror 392637 Dates 04/17/2018-04/18/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB347808.0131	04/23/2018	04/23/2018	813635	15.00	DAVID WILLIAM EDDY	Juror 347808 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB373975.0131	04/26/2018	04/26/2018	813950	77.44	DAWN RENEE POWERS	Juror 373975 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
04172018DR	04/20/2018	04/20/2018	813451	6.30	DAWN ROBERTSON	Witness: State vs VR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
59027991	05/01/2018	05/03/2018	814110	249.64	DE LAGE LANDEN PUBLIC FINANCE	05/18 Healthwest Ricoh lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
04162018DA	05/01/2018	05/01/2018	814060	6.10	DEANNA ARENS	State vs KBL	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB335075.0131	04/23/2018	04/23/2018	813636	15.00	DEANNA-RAE JUNE JEROY	Juror 335075 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB389367.0131	04/23/2018	04/23/2018	813637	15.00	DEBBRA KAY JAWORSKI	Juror 389367 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB388749.0131	04/26/2018	04/26/2018	813951	69.94	DEBORA JOAN JUERGENS	Juror 388749 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order

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JPB361377.0131	04/26/2018	04/26/2018	813952	38.72	DEBORA KAY LARABEE	Juror 361377 Date 04/24/2018	1010-0131-822.030	Circuit Court	17.44	
							1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB384890.0131	04/26/2018	04/26/2018	813953	15.00	DEBORA LYNN PRICKETT	Juror 384890 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB370522.0131	04/26/2018	04/26/2018	813954	40.90	DEBRA LYNN STONE	Juror 370522 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB393170.0131	04/23/2018	04/23/2018	813638	15.00	DEBRA MAE VANDAM	Juror 393170 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB354406.0131	04/26/2018	04/26/2018	813955	15.00	DEBRAH ELAINE STEWART	Juror 354406 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB324045.0131	04/26/2018	04/26/2018	813956	15.00	DELRECO DESHON SHEPHERD	Juror 324045 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB399820.0131	04/23/2018	04/23/2018	813639	15.00	DENISE MARIE LENNON	Juror 399820 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 LK	04/18/2018	04/20/2018	813524	200.00	DENNIS HOSTA	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
JPB379054.0131	04/23/2018	04/23/2018	813640	23.72	DENNIS JAMES FLYNN	Juror 379054 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 DJVW	04/18/2018	04/20/2018	813525	290.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.00	8 Authoritative Order
JPB333123.0131	04/23/2018	04/23/2018	813641	25.90	DEVIN SAINTJOE SPENCER	Juror 333123 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
610036957292	04/26/2018	05/03/2018	814111	247.00	DEX MEDIA	04/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	123.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	123.50	
04172018DS	04/20/2018	04/20/2018	813452	7.60	DIANDRA SCHULTZ	Witness: State vs WP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
2018-001640-MI	04/24/2018	05/03/2018	814112	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
03-79223-MI	04/13/2018	05/03/2018	814112	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2018-001748-MI	04/24/2018	05/03/2018	814112	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB408458.0131	04/23/2018	04/23/2018	813642	38.72	DIANE FAITH GORYL	Juror 408458 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
ACH return 4.20.18	04/23/2018	04/23/2018	813643	915.97	DIANE WIGGERS	ACH direct deposit return 4.20.18	7040-0000-231.099	Imprest Payroll Fund	915.97	7 Not AP(Payroll/Pass Through)
0218	04/27/2018	05/03/2018	814113	1,762.86	DIANNE HOOFMAN	Airport Marketing Services 02/18	5810-0536-801.000	Airport	1,762.86	1 Co Board Specific Appr
JPB371954.0131	04/26/2018	04/26/2018	813957	38.72	DIEGO LUNA	Juror 371954 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 MA	04/18/2018	04/20/2018	813526	326.30	DISCOVER CARD SERVICES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	326.30	8 Authoritative Order
041818	04/18/2018	05/03/2018	814114	141.67	DISH NETWORK	Satellite Service Terminal Bldg 05/18	5810-0536-850.000	Airport	141.67	1 Co Board Specific Appr
RSTC 4-14-18 DA	04/18/2018	04/20/2018	813527	129.78	DONALD BROWN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.78	8 Authoritative Order
JPB332557.0131	04/23/2018	04/23/2018	813644	40.90	DONALD FENTON MASCHINO	Juror 332557 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04122018DV	04/20/2018	04/20/2018	813453	16.40	DONALD VELTMAN	Witness: State vs JB	1010-0229-825.010	Prosecutor	16.40	8 Authoritative Order
043018	04/30/2018	05/03/2018	814115	7.50	Donna B VanderVries	ExpReimb: Parking 3/28/18	1010-0225-871.000	Equalization	7.50	2 Employee Travel Reimb
042618	04/26/2018	05/03/2018	814115	145.30	Donna B VanderVries	ExpReimb: Mllege 040618-042518	1010-0225-863.000	Equalization	145.30	2 Employee Travel Reimb
RSTC 4-14-18 JW	04/18/2018	04/20/2018	813528	105.26	DOROTHY JOHNSON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.26	8 Authoritative Order
56363	04/18/2018	05/03/2018	814250 H	444.00	DOWNTOWN TIRE AND AUTO	LB- 4 New Tires	5500-2550-760.000	Land Bank	444.00	0 Not an Exception
910040970022MARCH-	04/18/2018	04/26/2018	813807	166.47	DTE ENERGY	LB- 950 W. Norton Ave, Fl3	5500-0000-039.000	Land Bank	166.47	1 Co Board Specific Appr
920003537692-MARCH-	04/18/2018	04/26/2018	813808	70.99	DTE ENERGY	LB- 2283 Columbus Ave	5500-0000-039.000	Land Bank	70.99	1 Co Board Specific Appr
920003537833APRIL-1E	04/30/2018	05/03/2018	814116	11.60	DTE ENERGY	LB- 354 W. Washington Rd	5500-0000-039.000	Land Bank	11.60	1 Co Board Specific Appr
JPB336063.0131	04/23/2018	04/23/2018	813645	152.70	DUANE CHARLES TERRYRN JR	Juror 336063 Dates 04/10/2018-04/12/201	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.70	
JPB371661.0131	04/23/2018	04/23/2018	813646	40.90	DYLAN ERNEST HEIKKILA	Juror 371661 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTC 4-14-18 MD	04/18/2018	04/20/2018	813529	147.00	E-Z WAY GAS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	147.00	8 Authoritative Order
RSTC 4-14-18 DS	04/18/2018	04/20/2018	813530	200.00	EAGLE ALLOY	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 4-14-18 RM	04/18/2018	04/20/2018	813531	50.00	EARL ROOMSBURG	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
ECMC 05.04.18	05/03/2018	05/03/2018	814117	2.50	ECMC	Employee Deductions 05.04.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
04132018EB	04/20/2018	04/20/2018	813454	7.80	EDWARD BAGALAY	Witness: State vs UT	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
56-2018	05/03/2018	05/03/2018	814118	300.00	ELAINE BUYS	Veteran's Burial-RGB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB362785.0131	04/26/2018	04/26/2018	813958	40.90	ELIZABETH ANN HENNESSY-BYERS	Juror 362785 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
54-2018	04/30/2018	05/03/2018	814119	300.00	ELIZABETH L PRATT	Veteran's Burial-JRP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11032	04/26/2018	05/03/2018	814120	42.31	EMERGENCY SERVICES LLC	Oil Change - Ashker	1240-0303-937.000	Township Patrols	42.31	1 Co Board Specific Appr
13258	04/26/2018	05/03/2018	814120	39.01	EMERGENCY SERVICES LLC	Oil Change - Payne	1010-0421-937.000	Dog Licensing/Animal Control	39.01	1 Co Board Specific Appr
11039	04/26/2018	05/03/2018	814120	49.15	EMERGENCY SERVICES LLC	Oil Change - Kring	1010-0301-802.000	Sheriff Operations	49.15	1 Co Board Specific Appr
11044	04/26/2018	05/03/2018	814120	764.04	EMERGENCY SERVICES LLC	Electrical System Repairs - C. Herremans	1010-0301-802.000	Sheriff Operations	764.04	1 Co Board Specific Appr
11051	04/26/2018	05/03/2018	814120	616.35	EMERGENCY SERVICES LLC	Kutches -Tune Up	1010-0301-802.000	Sheriff Operations	616.35	1 Co Board Specific Appr
11067	04/26/2018	05/03/2018	814120	1,158.76	EMERGENCY SERVICES LLC	Vanass - Signal Lights	1010-0301-802.000	Sheriff Operations	1,158.76	1 Co Board Specific Appr
11137	04/26/2018	05/03/2018	814120	44.60	EMERGENCY SERVICES LLC	Blackmer - Tire Changeover	1010-0301-802.000	Sheriff Operations	44.60	1 Co Board Specific Appr
11139	04/26/2018	05/03/2018	814120	2.34	EMERGENCY SERVICES LLC	Foster - Fuse Replacement	1010-0301-802.000	Sheriff Operations	2.34	1 Co Board Specific Appr
11140	04/26/2018	05/03/2018	814120	143.71	EMERGENCY SERVICES LLC	C. Herremans - Oil Change, Air Filter, Tire	1010-0301-802.000	Sheriff Operations	143.71	1 Co Board Specific Appr
11142	04/26/2018	05/03/2018	814120	99.89	EMERGENCY SERVICES LLC	Davis - Oil Change, Tire Changeover	1010-0301-802.000	Sheriff Operations	99.89	1 Co Board Specific Appr
11148	04/26/2018	05/03/2018	814120	46.13	EMERGENCY SERVICES LLC	Vanass - Oil Change, DVR Battery	1010-0301-802.000	Sheriff Operations	46.13	1 Co Board Specific Appr
11104	04/26/2018	05/03/2018	814120	997.15	EMERGENCY SERVICES LLC	Spare 812 - Tune Up, Battery, Brakes, Axl	1010-0301-802.000	Sheriff Operations	997.15	1 Co Board Specific Appr
11112	04/26/2018	05/03/2018	814120	28.42	EMERGENCY SERVICES LLC	Hess- Headlight	1010-0301-802.000	Sheriff Operations	28.42	1 Co Board Specific Appr
11059	05/03/2018	05/03/2018	814120	8,900.00	EMERGENCY SERVICES LLC	05/18 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr

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11113	04/26/2018	05/03/2018	814120	71.59	EMERGENCY SERVICES LLC	M. Herremans - Oil Change & Air Filter	1010-0301-802.000	Sheriff Operations	71.59	1 Co Board Specific Appr
11129	04/26/2018	05/03/2018	814120	37.58	EMERGENCY SERVICES LLC	Foster - Oil Change	1010-0301-802.000	Sheriff Operations	37.58	1 Co Board Specific Appr
13384	04/26/2018	05/03/2018	814120	36.72	EMERGENCY SERVICES LLC	Schultz - Oil Change	1010-0301-802.000	Sheriff Operations	36.72	1 Co Board Specific Appr
11069	04/26/2018	05/03/2018	814120	40.33	EMERGENCY SERVICES LLC	Brown - Oil Change	1010-0301-802.000	Sheriff Operations	40.33	1 Co Board Specific Appr
11074	04/26/2018	05/03/2018	814120	36.14	EMERGENCY SERVICES LLC	Christiansen - Oil Change	1010-0301-802.000	Sheriff Operations	36.14	1 Co Board Specific Appr
11080	04/26/2018	05/03/2018	814120	56.83	EMERGENCY SERVICES LLC	Fekken-Headlight	1010-0301-802.000	Sheriff Operations	56.83	1 Co Board Specific Appr
11096	04/26/2018	05/03/2018	814120	76.00	EMERGENCY SERVICES LLC	Olson-Oil Change, Tire Changeover	1010-0301-802.000	Sheriff Operations	76.00	1 Co Board Specific Appr
11100	04/26/2018	05/03/2018	814120	65.38	EMERGENCY SERVICES LLC	Spare 1009 - Oil Change, Wiper Blades	1010-0301-802.000	Sheriff Operations	65.38	1 Co Board Specific Appr
11103	04/26/2018	05/03/2018	814120	24.57	EMERGENCY SERVICES LLC	Ottinger - Wiper Blades	1010-0301-802.000	Sheriff Operations	24.57	1 Co Board Specific Appr
04242018ELK	05/01/2018	05/01/2018	814061	37.60	EMILY L KOZA	State vs DK	1010-0229-825.010	Prosecutor	37.60	8 Authoritative Order
04172018EW	04/20/2018	04/20/2018	813455	6.50	EMUNNI WALKER	Witness: State vs TST	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
0013062	03/27/2018	04/20/2018	813456	3,116.37	ENG INC	Professional Services	8010-many-804.000	Drain Fund	3,116.37	8 Authoritative Order
0012896	03/06/2018	05/03/2018	814121	3,638.60	ENG INC	Little Black Lake	8010-8348-802.000	Drain Fund	3,638.60	8 Authoritative Order
0013070	02/28/2018	05/03/2018	814121	376.30	ENG INC	Little Black Lake Intercounty Drain	8010-8348-802.000	Drain Fund	376.30	8 Authoritative Order
91245	04/23/2018	05/03/2018	814251 H	58.75	ENGINEERING SUPPLY & IMAGING	Printer Supplies	2210-6410-729.010	Public Health	58.75	0 Not an Exception
MTT #20170614	04/25/2018	05/03/2018	814122	3,811.61	ERIC BLOK	13-010-300-0001-10	7010-0000-274.004	PRE Denial Int - State	310.32	8 Authoritative Order
							7010-0000-274.005	PRE Denial Int - Cnty	44.34	
							7010-0000-274.006	PRE Denial Int - Local	121.99	
							7010-0000-274.007	PRE Denial Int - School Tax	3,334.96	
20180420	04/30/2018	05/03/2018	814123	90.00	ERIC JEWELL	Refund STFU Inspection-Repct#17328	2210-6202-454.008	Public Health	90.00	7 Not AP(Payroll/Pass Through)
04172018ED	04/20/2018	04/20/2018	813457	8.00	ERICA DIGGS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
04172018EK	04/20/2018	04/20/2018	813458	6.40	ERYN KORPI	Witness: State vs EJK	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
41023	03/06/2018	05/03/2018	814124	3,276.54	FAHEY SCHULTZ BURZYCH RHODES,	Little Black Lake	8010-8348-829.000	Drain Fund	3,276.54	8 Authoritative Order
39351	02/28/2018	05/03/2018	814124	1,089.43	FAHEY SCHULTZ BURZYCH RHODES,	Little Black Lake Intercounty Drain	8010-8348-829.000	Drain Fund	1,089.43	8 Authoritative Order
40285	02/28/2018	05/03/2018	814124	726.00	FAHEY SCHULTZ BURZYCH RHODES,	Little Black Lake Intercounty	8010-8348-829.000	Drain Fund	726.00	8 Authoritative Order
RSTC 4-14-18 TM	04/18/2018	04/20/2018	813532	110.70	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.70	8 Authoritative Order
RSTC 4-14-18 KSTP	04/18/2018	04/20/2018	813533	75.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
Clothing JP 4/18	04/20/2018	04/26/2018	813809	119.90	FATHER FLANAGAN'S BOYS' HOME	Reimbursement to Max and Megan Downi	2920-0665-845.022	Child Care Fund	119.90	1 Co Board Specific Appr
18028713-R6	04/17/2018	05/03/2018	814252 H	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
6-147-49654	04/17/2018	04/26/2018	813810	86.00	FEDERAL EXPRESS	Fuelman Letter	1010-0171-730.000	Administration	86.00	1 Co Board Specific Appr
6-154-27155	04/27/2018	05/03/2018	814125	123.59	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	123.59	1 Co Board Specific Appr
RSTC 4-14-18 WM	04/18/2018	04/20/2018	813534	150.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
0043398	04/26/2018	05/03/2018	814253 H	142.50	FERGUSON ENTERPRISES, INC.	Water Meter Parts	5910-0546-747.015	Regional Water System	71.25	0 Not an Exception
							5910-0552-747.015	Regional Water System	71.25	
2266	04/19/2018	04/26/2018	813811	1,328.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 4-1-18 thru 4-15-18	5710-0526-938.000	Solid Waste Management	1,328.00	1 Co Board Specific Appr
JPB382254.0131	04/26/2018	04/26/2018	813959	15.00	FINA GAY SIMMONS	Juror 382254 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 CK	04/18/2018	04/20/2018	813535	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
EOB 9513-9514	04/19/2018	04/26/2018	813812	43,594.95	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	930.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	42,664.95	
NP53095230	04/26/2018	04/26/2018	813813	531.31	FLEETCOR TECHNOLOGIES INC	Fuel and other services 4/9/18-4/22/18	6330-0000-085.000	Office Services	531.31	1 Co Board Specific Appr
1508307	04/16/2018	04/26/2018	813814	774.95	FORD MOTOR CREDIT COMPANY LLC	FY17 Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	387.48	1 Co Board Specific Appr
							1010-0301-944.000	Sheriff Operations	387.47	
1517257	04/23/2018	04/26/2018	813814	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1518704	04/23/2018	04/26/2018	813814	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 9569	04/30/2018	05/03/2018	814126	675.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	675.00	1 Co Board Specific Appr
EOB 9570	04/30/2018	05/03/2018	814126	27,427.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	27,427.00	1 Co Board Specific Appr
EOB 9528	04/23/2018	04/26/2018	813815	44,010.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	44,010.00	1 Co Board Specific Appr
RSTC 4-14-18 TS	04/18/2018	04/20/2018	813536	7.50	FOX LAKE GENERAL STORE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 Authoritative Order
REFUND MAY 1 2018	05/01/2018	05/03/2018	814127	2,500.00	FRANKIE WILLIAMS	LB- Refund for Frankie Williams	5500-2550-673.040	Land Bank	2,500.00	7 Not AP(Payroll/Pass Through)
FOP 05.04.18	05/03/2018	05/03/2018	814128	4,243.00	FRATERNAL ORDER OF POLICE	Employee Deductions 05.04.18	7040-0000-231.120	Imprest Payroll Fund	4,243.00	7 Not AP(Payroll/Pass Through)
17-005169-FH	04/17/2018	04/26/2018	813816	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-001290-FH	04/17/2018	04/26/2018	813816	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-005388-FH	05/01/2018	05/03/2018	814129	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
RSTC 4-14-18 JA	04/18/2018	04/20/2018	813537	107.93	FRED RUSCO	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.93	8 Authoritative Order
JPB380271.0131	04/23/2018	04/23/2018	813647	40.90	FREDERICK LEE MINNAAR	Juror 380271 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
4/7/2018	03/31/2018	04/26/2018	813817	13.99	FRONTIER	Final Bill for Phone Service	2900-0050-851.000	Brookhaven	13.99	1 Co Board Specific Appr
04192018GD	05/01/2018	05/01/2018	814062	7.00	GAIL DELONG	State vs AO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
578756	04/24/2018	05/03/2018	814130	720.00	GARY BEATTY	Ads May 2018 - October 2018 Muskegon	12560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Indiv
JPB347775.0131	04/26/2018	04/26/2018	813960	15.00	GARY EARL GIFFORD	Juror 347775 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB354676.0131	04/23/2018	04/23/2018	813648	56.16	GERALD WAYNE DYER	Juror 354676 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
40449741	04/30/2018	05/03/2018	814131	698.70	GILLIG LLC	Stop Lamp Assemblies	5880-0591-775.000	Muskegon Area Transit System	698.70	1 Co Board Specific Appr
40445832	04/24/2018	04/26/2018	813818	1,249.95	GILLIG LLC	Filter Assy for Gillig CNG	5880-0591-775.000	Muskegon Area Transit System	1,249.95	1 Co Board Specific Appr
40448222	04/24/2018	04/26/2018	813818	105.08	GILLIG LLC	24V Windshield Wiper Switches	5880-0591-775.000	Muskegon Area Transit System	105.08	1 Co Board Specific Appr
RSTC 4-14-18 KH	04/18/2018	04/20/2018	813538	25.00	GINA JARVIS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
93643	04/17/2018	04/26/2018	813819	174.70	GINMAN TIRE COMPANY INC	Loader Tire Repair	5920-5050-936.000	Wastewater Management Oper	174.70	5 Avoid Addl Cost
8252414318	04/23/2018	05/03/2018	814254 H	803.00	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	803.00	0 Not an Exception

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INVOICE #	POST DATE	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)
JPB404351.0131	04/26/2018	04/26/2018	813961	23.72	GLEN ALLAN HARTMAN	Juror 404351 Date 04/24/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
EOB 9560	04/30/2018	05/03/2018	814132	820.00	GLEN OAKS APARTMENTS	Assistance Housing PATH	2220-7327-801.161	HealthWest	820.00	9 Community Program Support
JPB401186.0131	04/23/2018	04/23/2018	813649	146.16	GLENN JOHN CHILSON	Juror 401186 Dates 04/10/2018-04/12/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 26.16	8 Authoritative Order
EOB 9452-9510	04/19/2018	04/26/2018	813820	50,450.64	GOODWILL INDUSTRIES OF WEST MICHIGAN	Vocational services	2220-7155-801.010 2220-7156-801.103 2220-7156-801.105 2220-7156-801.192	HealthWest HealthWest HealthWest HealthWest	974.24 47,758.98 74.24 1,643.18	1 Co Board Specific Appr
JPB394717.0131	04/26/2018	04/26/2018	813962	96.10	GORDEN CLELL BARRETT JR	Juror 394717 Dates 04/24/2018-04/25/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 43.60	8 Authoritative Order
042718	04/27/2018	05/03/2018	814133	62.36	Gordon J Peterman	Southern Fund LA	2220-0000-273.006	HealthWest	62.36	7 Not AP(Payroll/Pass Through)
042018	04/23/2018	04/26/2018	813821	222.11	Gordon J Peterman	Southern Fund Payment on Check # 1006	2220-0000-273.006	HealthWest	222.11	7 Not AP(Payroll/Pass Through)
042318	04/23/2018	04/26/2018	813821	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
1400529	05/01/2018	05/03/2018	814255 H	931.69	GRAPHICS HOUSE SPORTS PROMOTIONS	CSHCS Magnets/Key Chains/Mugs	2210-6416-902.020	Public Health	931.69	0 Not an Exception
951FLEMING-FINAL	05/01/2018	05/03/2018	814134	1,760.00	GRAYSPACE	LB- 951 Fleming	2212-6458-801.646	Lead Hazard Control	1,760.00	1 Co Board Specific Appr
2230 baker final	05/01/2018	05/03/2018	814134	4,550.00	GRAYSPACE	LB- 2230 Baker	2212-6458-801.646	Lead Hazard Control	4,550.00	1 Co Board Specific Appr
91434280	04/30/2018	05/03/2018	814256 H	1,300.00	GREAT LAKES PUBLISHING CO.	Web Advertising	2300-0251-902.000	Accommodations Tax	1,300.00	0 Not an Exception
P67749	04/18/2018	04/26/2018	813822	267.20	GREENMARK EQUIPMENT	Knocker, Spring Locking Pins	5920-5030-778.000	Wastewater Management Oper	267.20	5 Avoid Addl Cost
P67750	04/18/2018	04/26/2018	813822	41.13	GREENMARK EQUIPMENT	Bushing	5920-5030-778.000	Wastewater Management Oper	41.13	5 Avoid Addl Cost
P67751	04/18/2018	04/26/2018	813822	6.96	GREENMARK EQUIPMENT	Seal	5920-5030-778.000	Wastewater Management Oper	6.96	5 Avoid Addl Cost
JPB399401.0131	04/23/2018	04/23/2018	813650	152.70	GREGORY ALLEN NAUTA	Juror 399401 Dates 04/10/2018-04/12/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 32.70	8 Authoritative Order
JPB353950.0131	04/23/2018	04/23/2018	813651	43.08	GREGORY MATTHEW HENDRICKS	Juror 353950 Date 04/17/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 13.08	8 Authoritative Order
Pittman 4/19/18	04/27/2018	05/03/2018	814135	211.46	Gregory Pittman	ExpReimb: Travel 4/19/18	1010-0148-863.000 1010-0131-863.000	Probate Court Circuit Court	105.73 105.73	2 Employee Travel Reimb
042618	05/01/2018	05/03/2018	814136	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 9582	05/01/2018	05/03/2018	814136	784.82	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	784.82	1 Co Board Specific Appr
EOB 9515	04/23/2018	04/26/2018	813823	5,100.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,100.00	1 Co Board Specific Appr
EOB 9503	04/23/2018	04/26/2018	813823	588.36	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	588.36	1 Co Board Specific Appr
EOB 9502	04/23/2018	04/26/2018	813823	1,250.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,250.00	1 Co Board Specific Appr
EOB 9511	04/23/2018	04/26/2018	813823	8,726.41	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,726.41	1 Co Board Specific Appr
EOB 9516	04/23/2018	04/26/2018	813823	6,838.13	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	6,838.13	1 Co Board Specific Appr
EOB 22475	04/30/2018	05/03/2018	814137	44,661.44	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	44,661.44	1 Co Board Specific Appr
RSTC 4-14-18 SD	04/18/2018	04/20/2018	813539	50.00	HALEIGH HEGER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
17-004791-FH	04/17/2018	05/03/2018	814257 H	650.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-189540-SM	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-187336-SM	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-188233-SM	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-188708-OT	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-088360-SM	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-188457-SM	04/17/2018	05/03/2018	814257 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
JPB371516.0131	04/23/2018	04/23/2018	813652	51.80	HANNAH KAY RILLEMA	Juror 371516 Date 04/10/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.80	8 Authoritative Order
RSTC 4-14-18 SB	04/18/2018	04/20/2018	813540	100.00	HARTFORD INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 4-14-18 DA	04/18/2018	04/20/2018	813541	60.00	HARVINDER SINGH	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
4/10/2018	04/23/2018	04/26/2018	813824	12.00	HAVENS LONG TERM CARE BILLING	Billing Services for FY 2018	2900-0050-801.000	Brookhaven	12.00	1 Co Board Specific Appr
EOB 9566	04/30/2018	05/03/2018	814138	1,259.68	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7073-802.030	HealthWest	1,259.68	1 Co Board Specific Appr
EOB 9533	04/24/2018	04/26/2018	813825	17,220.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7073-802.050	HealthWest	17,220.00	1 Co Board Specific Appr
EOB 9532	04/24/2018	04/26/2018	813825	20,500.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	20,500.00	1 Co Board Specific Appr
JPB342678.0131	04/26/2018	04/26/2018	813963	15.00	HEATHER MARIE EATON	Juror 342678 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
0002175908	04/17/2018	05/03/2018	814139	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv 3/18	1010-0201-902.000 2920-0662-902.000 1010-0131-902.000 2150-0142-902.000 2220-many-902.000 5880-0587-902.000 2210-many-902.000 1010-0351-902.000 1010-0301-902.000	Accounting Child Care Fund Circuit Court Family Court HealthWest Muskegon Area Transit System Public Health Sheriff Jail Sheriff Operations	35.72 71.42 35.71 71.42 250.01 35.71 142.87 71.43 35.71	1 Co Board Specific Appr
EOB 9563	04/30/2018	05/03/2018	814140	2,074.62	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,074.62	1 Co Board Specific Appr
EOB 9538-9540	04/23/2018	04/26/2018	813826	11,333.70	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	11,333.70	1 Co Board Specific Appr
53012	04/17/2018	04/26/2018	813827	9,375.86	HINMAN LAKE LLC	05/18 Terrace Plaza Rent	1010-0226-941.000 6770-0203-941.000 6770-0204-941.000	Human Resources Insurance Insurance	3,187.79 3,187.79 3,000.28	1 Co Board Specific Appr
52954	04/13/2018	04/26/2018	813827	960.27	HINMAN LAKE LLC	03/18 Building Utilities Fees	1010-0226-920.000 6770-0203-920.000	Human Resources Insurance	326.49 326.49	1 Co Board Specific Appr

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RSTC 4-14-18 AJ	04/18/2018	04/20/2018	813542	100.00	HOLLY GREGG	Circuit Court Restitution; 4/14/18	6770-0204-920.000	Insurance	307.29	
EOB 9555	04/24/2018	04/26/2018	813828	15,234.02	HOME LIFE INC	Personal Care and CLS	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
20807	04/20/2018	04/26/2018	813829	120.00	HOMEWARD BOUND THERAPEUTIC	SE Group Psychotherapy; MH; 3/18	2220-7347-801.110	HealthWest	15,234.02	1 Co Board Specific Appr
20803	04/20/2018	04/26/2018	813829	180.00	HOMEWARD BOUND THERAPEUTIC	SE Group Psychotherapy; PR; 3/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20810	04/20/2018	04/26/2018	813829	300.00	HOMEWARD BOUND THERAPEUTIC	SE Risk Assessment; JZ; 4/18	2920-0667-802.000	Child Care Fund	180.00	1 Co Board Specific Appr
20811	04/27/2018	05/03/2018	814141	300.00	HOMEWARD BOUND THERAPEUTIC	SE Risk Assessment; KB; 4/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20812	04/27/2018	05/03/2018	814141	300.00	HOMEWARD BOUND THERAPEUTIC	SE Risk Assessment; AB; 4/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
042018-30555	05/01/2018	05/03/2018	814142	1,666.66	HOUGHTALING, WASIURA & CATALINO	Contract Attorney Services 04/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
46648-MARCH	04/20/2018	04/26/2018	813830	759.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers 3/18	2153-1423-740.000	SSSPP Grant	759.50	1 Co Board Specific Appr
JPB335171.0131	04/26/2018	04/26/2018	813964	15.00	HUNTER PHILLIP PAMER	Juror 335171 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
050218	05/02/2018	05/03/2018	814143	645.00	IAAO	IAAO Conference Reg DVK	1010-0225-864.000	Equalization	645.00	2 Employee Travel Reimb
042718	04/27/2018	05/03/2018	814143	645.00	IAAO	IAAO Conference Reg DV	1010-0225-864.000	Equalization	645.00	2 Employee Travel Reimb
JPB330085.0131	04/26/2018	04/26/2018	813965	15.00	IAN MICHAEL SNYDER	Juror 330085 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
745030	04/26/2018	05/03/2018	814144	138.50	ICLE	Probate Court books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
JPB357122.0131	04/23/2018	04/23/2018	813653	38.72	IGNACIO SANTOS VILLALPANDO	Juror 357122 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
90164331	04/24/2018	05/03/2018	814258 H	292.50	INFINISOURCE, INC.	FBA Monthly Admin. Service 03/1/2018-03/31/2018	6770-0203-801.000	Insurance	292.50	0 Not an Exception
RSTC 4-14-18 ZG	04/18/2018	04/20/2018	813543	50.00	INSANI T'S	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
1722454-0	04/17/2018	04/26/2018	813831	132.19	INTEGRITY BUSINESS SOLUTIONS LLC	Circuit Court Restitution; 4/14/18	1010-0138-729.000	District Court Collections	39.90	1 Co Board Specific Appr
							1010-0136-729.000	District Court	92.29	
1728620-0	05/01/2018	05/03/2018	814145	54.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	54.58	1 Co Board Specific Appr
1699316-0	04/30/2018	05/03/2018	814146	29.44	INTEGRITY BUSINESS SOLUTIONS LLC	Heater-DC	1010-0138-729.000	District Court Collections	29.44	1 Co Board Specific Appr
1730514-0	05/01/2018	05/03/2018	814145	98.27	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	98.27	1 Co Board Specific Appr
1730521-0	05/01/2018	05/03/2018	814145	140.82	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	140.82	1 Co Board Specific Appr
1718026-0	04/19/2018	04/26/2018	813831	348.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	348.31	1 Co Board Specific Appr
1722739-0	04/26/2018	04/26/2018	813831	14.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-Acctg-selfink stamp	1010-0201-729.000	Accounting	14.65	1 Co Board Specific Appr
1722235-0	04/24/2018	04/26/2018	813831	27.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6103-729.000	Public Health	27.46	1 Co Board Specific Appr
1727075-0	04/24/2018	04/26/2018	813831	833.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6313-729.000	Public Health	21.79	1 Co Board Specific Appr
							2210-6413-729.000	Public Health	811.53	
1726548-0	04/24/2018	05/03/2018	814146	43.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	43.14	1 Co Board Specific Appr
1726052-0	04/24/2018	05/03/2018	814146	72.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	72.36	1 Co Board Specific Appr
1716741-0	04/24/2018	05/03/2018	814146	207.20	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	207.20	1 Co Board Specific Appr
1719660-0	04/27/2018	05/03/2018	814145	36.59	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B - Stapler & Batteries	1010-0131-729.010	Circuit Court	18.67	1 Co Board Specific Appr
							1010-0131-729.000	Circuit Court	17.92	
1727221-0	04/27/2018	05/03/2018	814145	178.26	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B - Stamp & Paper	1010-0131-729.010	Circuit Court	10.23	1 Co Board Specific Appr
							1010-0131-729.000	Circuit Court	168.03	
1728592-0	04/27/2018	05/03/2018	814146	11.27	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	2920-0152-729.000	Child Care Fund	2.74	1 Co Board Specific Appr
							1010-0131-729.000	Circuit Court	0.12	
							1010-0132-729.000	Circuit Court Collections	0.15	
							2150-many-729.000	Family Court	8.26	
C1717703-0	04/27/2018	05/03/2018	814145	(200.82)	INTEGRITY BUSINESS SOLUTIONS LLC	Returned 2 Toners for Old Printers	5166-2016-729.000	2016 Delinquent Tax Revolving	(200.82)	1 Co Board Specific Appr
1725078-0	04/18/2018	04/26/2018	813831	103.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Equalization	103.35	1 Co Board Specific Appr
1718886-0	04/26/2018	04/26/2018	813831	141.83	INTEGRITY BUSINESS SOLUTIONS LLC	StateProb supplies-paper,clock,battery	1010-0151-729.000	State Probation	141.83	1 Co Board Specific Appr
1723996-0	04/27/2018	05/03/2018	814145	30.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	HealthWest	30.99	1 Co Board Specific Appr
1723990-0	04/27/2018	05/03/2018	814145	78.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	78.00	1 Co Board Specific Appr
C1706723-0	04/27/2018	05/03/2018	814145	(19.79)	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Credit on Ink	2920-0662-729.000	Child Care Fund	(19.79)	1 Co Board Specific Appr
C1711795-0	04/27/2018	05/03/2018	814145	(108.38)	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Credit on Ink	2920-0662-729.000	Child Care Fund	(108.38)	1 Co Board Specific Appr
1725057-0	04/27/2018	05/03/2018	814145	122.15	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Ink, Pens, etc	2920-0662-729.000	Child Care Fund	122.15	1 Co Board Specific Appr
1725611-0	04/27/2018	05/03/2018	814145	25.47	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pens, Paper	2920-0662-729.000	Child Care Fund	25.47	1 Co Board Specific Appr
1723998-0	04/27/2018	05/03/2018	814145	200.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	132.57	1 Co Board Specific Appr
							2220-7341-729.000	HealthWest	68.39	
1723985-0	04/27/2018	05/03/2018	814145	77.52	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	77.52	1 Co Board Specific Appr
1727250-0	04/27/2018	05/03/2018	814145	118.21	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	118.21	1 Co Board Specific Appr
1727303-0	04/27/2018	05/03/2018	814145	24.71	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	24.71	1 Co Board Specific Appr
1727266-0	04/27/2018	05/03/2018	814145	568.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	568.02	1 Co Board Specific Appr
1724570-0	04/27/2018	05/03/2018	814145	83.09	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	83.09	1 Co Board Specific Appr
1721727-0	04/11/2018	04/26/2018	813831	149.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	149.75	1 Co Board Specific Appr
1724684-0	04/20/2018	04/26/2018	813831	17.69	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	17.69	1 Co Board Specific Appr
1724829-0	04/20/2018	04/26/2018	813831	59.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Admin & Ec Dev.	1010-0171-729.000	Administration	33.25	1 Co Board Specific Appr
							1010-7280-729.000	Economic Development	26.36	
1723950-0	04/17/2018	04/26/2018	813831	316.79	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	2920-0152-729.000	Child Care Fund	76.98	1 Co Board Specific Appr
							1010-0131-729.000	Circuit Court	3.25	
							1010-0132-729.000	Circuit Court Collections	4.34	
							2150-many-729.000	Family Court	232.22	
1724556-0	04/26/2018	05/03/2018	814146	100.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies-DC	1010-0138-729.000	District Court Collections	100.36	1 Co Board Specific Appr
1727260-0	04/27/2018	05/03/2018	814145	72.88	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCEC	2220-7321-729.000	HealthWest	72.88	1 Co Board Specific Appr
JPB355000.0131	04/26/2018	04/26/2018	813966	15.00	IVY LYNNE CARPENTER	Juror 355000 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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INVOICE #	POST DATE	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 9512	04/19/2018	04/26/2018	813832	19,561.19	J B C HOME AND/OR JOHN S OR ROSIE	Specialized Residential Services	2220-7347-801.110	HealthWest	19,561.19	1 Co Board Specific Appr
RSTC 4-14-18 AH	04/18/2018	04/20/2018	813544	25.00	J C PENNEY	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
04192018JC	04/26/2018	04/26/2018	813833	7.00	JACKIE COOLEY	Witness: State vs JNW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB407627.0131	04/23/2018	04/23/2018	813654	25.90	JACOB AVERY CHERNEY	Juror 407627 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB337224.0131	04/26/2018	04/26/2018	813967	38.72	JACOB CHRISTOPHER LUND	Juror 337224 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB357276.0131	04/23/2018	04/23/2018	813655	15.00	JACOB RANDEL LEMOINE	Juror 357276 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB355857.0131	04/23/2018	04/23/2018	813656	15.00	JACQUELINE RENEE JOHNSON	Juror 355857 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018JG	04/20/2018	04/20/2018	813459	6.30	JAHTARIUS GILBERT	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
57-2018	05/03/2018	05/03/2018	814147	300.00	JAMES A NYHOF	Veteran's Burial-JRN	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB361194.0131	04/23/2018	04/23/2018	813657	146.16	JAMES DANIEL CROCKER	Juror 361194 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
04182018JE	04/20/2018	04/20/2018	813460	6.80	JAMES ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 4-14-18 TM	04/18/2018	04/20/2018	813545	50.00	JAMES GROENDAHL	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
4162018JH	05/01/2018	05/01/2018	814063	10.40	JAMES HAMMOND	State vs PC	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
JPB350978.0131	04/23/2018	04/23/2018	813658	53.98	JAMES LLOYD STURGEON	Juror 350978 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	
JPB327234.0131	04/23/2018	04/23/2018	813659	38.72	JAMES MICHAEL WOOD	Juror 327234 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB388396.0131	04/26/2018	04/26/2018	813968	74.30	JAMES TROY HAMPTON	Juror 388396 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB324978.0131	04/23/2018	04/23/2018	813660	38.72	JANET MURAT	Juror 324978 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04182018JJ	04/26/2018	04/26/2018	813834	6.40	JANET JONES	Witness: State vs TES	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB338762.0131	04/23/2018	04/23/2018	813661	25.90	JANET LARAINÉ BOLIN	Juror 338762 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04112018JJ	04/20/2018	04/20/2018	813461	7.20	JANNA JIMENEZ	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Mileage 3/29/18	04/20/2018	04/26/2018	813835	208.74	Jean M Meyers	ExpReimb-Mileage 3/1-3/29/18	2220-7144-863.000	HealthWest	208.74	2 Employee Travel Reimb
JPB358681.0131	04/26/2018	04/26/2018	813969	38.72	JEFFERY JOHN FLANNERY	Juror 358681 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB371931.0131	04/23/2018	04/23/2018	813662	96.10	JEFFERY LEE KETCHUM	Juror 371931 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.60	
JPB335634.0131	04/23/2018	04/23/2018	813663	38.72	JEFFERY STEVEN DEATER	Juror 335634 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB329582.0131	04/26/2018	04/26/2018	813970	38.72	JEFFREY JOHN MOORE	Juror 329582 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB355306.0131	04/26/2018	04/26/2018	813971	15.00	JEFFREY LAWRENCE EVERT	Juror 355306 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB370851.0131	04/23/2018	04/23/2018	813664	15.00	JEFFREY MICHAEL HUDSON	Juror 370851 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB384741.0131	04/23/2018	04/23/2018	813665	15.00	JEFFREY SCOTT VANBEEK	Juror 384741 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB375684.0131	04/23/2018	04/23/2018	813666	107.00	JENNIFER JO PALINSKI	Juror 375684 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	54.50	
JPB358956.0131	04/26/2018	04/26/2018	813972	15.00	JENNIFER JOYCE BREGE	Juror 358956 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018	04/17/2018	04/26/2018	813836	220.00	JENNIFER JUNE ROACH	Conflict Attorney Services	1010-0164-830.070	Public Defender	220.00	3 Personal Services by Indiv
042018-72826	05/01/2018	05/03/2018	814148	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 04/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	1,687.50	
JPB325212.0131	04/26/2018	04/26/2018	813973	25.90	JENNIFER MARIE DARLING	Juror 325212 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
EOB 9526	04/23/2018	04/26/2018	813837	670.00	JENNIFER WISHART	Assistance Housing PATH	2220-7327-801.161	HealthWest	670.00	3 Personal Services by Indiv
JPB362059.0131	04/23/2018	04/23/2018	813667	40.90	JERAMY SCOTT-EMIL KRIESEL	Juror 362059 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB407859.0131	04/26/2018	04/26/2018	813974	81.80	JEREMY ALLEN TJAPKES	Juror 407859 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB359096.0131	04/23/2018	04/23/2018	813668	38.72	JEREMY EVERT NIEMEYER	Juror 359096 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB394713.0131	04/26/2018	04/26/2018	813975	15.00	JEROME EVO SCHANER III	Juror 394713 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB389892.0131	04/26/2018	04/26/2018	813976	15.00	JERRAME LEE GILLIHAN	Juror 389892 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04112018JT	04/20/2018	04/20/2018	813462	7.20	JESSE THOM	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB379038.0131	04/23/2018	04/23/2018	813669	198.48	JESSICA MARIE BALASKOVITZ	Juror 379038 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	78.48	
2018-04	04/30/2018	05/03/2018	814149	1,000.00	JESSICA MARIE HICKS	04/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
032518JR	04/26/2018	04/26/2018	813838	24.00	JESSICA REDMON	Witness: State vs SG	1010-0229-825.010	Prosecutor	24.00	8 Authoritative Order
14608	04/17/2018	04/26/2018	813839	270.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 3304 Verna	1010-0175-934.175	Residential Energy Efficiency Pg	270.00	1 Co Board Specific Appr
14552	04/17/2018	04/26/2018	813839	900.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 604 Oak	1010-0175-934.175	Residential Energy Efficiency Pg	900.00	1 Co Board Specific Appr
14562	04/17/2018	04/26/2018	813839	900.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2120 Dyson	1010-0175-934.175	Residential Energy Efficiency Pg	900.00	1 Co Board Specific Appr
14619	04/27/2018	05/03/2018	814150	900.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 732 E Holbrook	1010-0175-934.175	Residential Energy Efficiency Pg	900.00	1 Co Board Specific Appr
14599	04/27/2018	05/03/2018	814150	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 560 E Delano	1010-0175-934.175	Residential Energy Efficiency Pg	2,440.00	1 Co Board Specific Appr
JPB354254.0131	04/26/2018	04/26/2018	813977	77.44	JILL ELIZABETH SESSELMANN	Juror 354254 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order

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JPB362327.0131	04/26/2018	04/26/2018	813978	15.00	JILL ELIZABETH WELSH	Juror 362327 Date 04/24/2018	1010-0131-822.030	Circuit Court	17.44	
JPB398080.0131	04/26/2018	04/26/2018	813979	76.35	JILL KATHERINE SPLIT	Juror 398080 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.35	
JPB407193.0131	04/26/2018	04/26/2018	813980	77.44	JILLIANNE JEAN JENSEN	Juror 407193 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
04162018JH	04/20/2018	04/20/2018	813463	8.10	JIM HODGES	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
04172018JL	04/20/2018	04/20/2018	813464	7.00	JIM LAND	Witness: State vs WLP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB397543.0131	04/23/2018	04/23/2018	813670	15.00	JIMMIE YVONNE EZELL	Juror 397543 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04302018j	05/01/2018	05/01/2018	814050	293,721.67	JOANNE F LEE	Pierson Swamp Drain Note Payoff	8532-8432-993.100	Pierson Swamp Drain Debt Serv	290,000.00	8 Authoritative Order
							8532-8432-996.000	Pierson Swamp Drain Debt Serv	3,721.67	
							9080-0000-209.174	GASB Rollup Fund	290,000.00	
							9080-8432-993.100	GASB Rollup Fund	(290,000.00)	
113	03/30/2018	04/26/2018	813840	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited License	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
							2220-7334-801.000	HealthWest	125.00	
							2220-7701-801.000	HealthWest	125.00	
114	04/23/2018	04/26/2018	813840	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited License	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
115	04/23/2018	04/26/2018	813840	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited License	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
							2220-7334-801.000	HealthWest	125.00	
							2220-7701-801.000	HealthWest	125.00	
JPB409928.0131	04/23/2018	04/23/2018	813671	15.00	JODY MARIE ULFSAX	Juror 409928 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB376035.0131	04/26/2018	04/26/2018	813981	49.62	JOEL SCOTT SIEBELINK	Juror 376035 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
RSTC 4-14-18 MMPD	04/18/2018	04/20/2018	813546	330.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8 Authoritative Order
RSTC 4-14-18 RS	04/18/2018	04/20/2018	813547	118.95	JOHN H BULSON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.95	8 Authoritative Order
JPB405964.0131	04/23/2018	04/23/2018	813672	15.00	JOHN JAMES BORSTLER	Juror 405964 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 DJ	04/18/2018	04/20/2018	813548	50.00	JOHN KLINGENSMITH	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB368816.0131	04/26/2018	04/26/2018	813982	40.90	JOHN LOUIS NICHOLS	Juror 368816 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB381632.0131	04/23/2018	04/23/2018	813673	40.90	JOHN PATRICK PRIDNIA	Juror 381632 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTC 4-14-18 KM	04/18/2018	04/20/2018	813549	219.04	JOHN PLICHTA SR	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	219.04	8 Authoritative Order
JPB341685.0131	04/23/2018	04/23/2018	813674	15.00	JOHN RONALD JARRELL	Juror 341685 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04112018JWR	04/20/2018	04/20/2018	813465	8.70	JOHN W RAMEAU	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
Meijer 040618	04/23/2018	04/26/2018	813841	38.99	JON MEEUWENBERG	Oscar - Dog Food	2800-0232-729.000	Crime Victims' Rights	38.99	3 Personal Services by Indiv
120515	04/23/2018	04/26/2018	813841	324.39	JON MEEUWENBERG	Oscar - Vet	2800-0232-729.000	Crime Victims' Rights	324.39	3 Personal Services by Indiv
23484	04/18/2018	05/03/2018	814151	65.00	JONES ELECTRIC COMPANY	Inspect Pump	5810-0536-936.000	Airport	65.00	5 Avoid Addl Cost
RSTC 4-14-18 BW	04/18/2018	04/20/2018	813550	95.28	JORGE HERNANDEZ	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.28	8 Authoritative Order
JPB356547.0131	04/23/2018	04/23/2018	813675	23.72	JOSEPH FRANCIS STEWART	Juror 356547 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB400413.0131	04/23/2018	04/23/2018	813676	23.72	JOSEPH PRENTISS JACKSON	Juror 400413 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB337677.0131	04/26/2018	04/26/2018	813983	38.72	JOSEPH THOMAS ANGLEBRANDT	Juror 337677 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB369253.0131	04/23/2018	04/23/2018	813677	38.72	JOSHUA DAVID JOHNSON	Juror 369253 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB344612.0131	04/23/2018	04/23/2018	813678	15.00	JOSHUA JAMES SULLIVAN	Juror 344612 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB364884.0131	04/23/2018	04/23/2018	813679	38.72	JOSHUA RYAN HALL	Juror 364884 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB337569.0131	04/23/2018	04/23/2018	813680	51.80	JOY ANN GAUTRAUD	Juror 337569 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB394789.0131	04/23/2018	04/23/2018	813681	38.72	JUDITH LYNN SIKKENGA	Juror 394789 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
4182018JE	04/20/2018	04/20/2018	813466	7.00	JULIAN ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
OVERPAYMENT	04/19/2018	05/03/2018	814152	8.57	JULIE COOK	08-185-000-0181-00	7010-0000-208.000	Accounts Payable-Customer	8.57	7 Not AP(Payroll/Pass Through)
JPB388419.0131	04/26/2018	04/26/2018	813984	36.80	JULIE RENEE VANDERLAAN	Juror 388419 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
E93033122 CY18 Parti	04/17/2018	04/26/2018	813842	525.10	JUSTIN WALL	CY18 Partial Uniform Allowance	1010-0351-749.010	Sheriff Jail	525.10	1 Co Board Specific Appr
1180801	04/12/2018	04/26/2018	813843	35,021.34	KAMMINGA & ROODVOETS INC	WW Culvert replacement	5921-5051-978.000	Wastewater Equipment	35,021.34	1 Co Board Specific Appr
032518KJ	04/26/2018	04/26/2018	813844	24.00	KANISHA JOHNSON	Witness: State vs SG	1010-0229-825.010	Prosecutor	24.00	8 Authoritative Order
JPB334368.0131	04/23/2018	04/23/2018	813682	40.90	KAREN JEAN CHEATHAM	Juror 334368 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB330269.0131	04/26/2018	04/26/2018	813985	40.90	KAREN JEAN LARSON	Juror 330269 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTC 4-14-18 RC	04/18/2018	04/20/2018	813551	280.40	KARRIE WIRTH	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	280.40	8 Authoritative Order
JPB405440.0131	04/26/2018	04/26/2018	813986	104.82	KASEY KREIGH FREELAND	Juror 405440 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	52.32	
RSTC 4-14-18 ME	04/18/2018	04/20/2018	813552	100.00	KATHERINE PIERRE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order

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Wisneski 4/11/18	04/17/2018	05/03/2018	814259 H	702.50	KATHY'S SEWING & ALTERATIONS	Repairing of Jumpsuits/Uniforms	1010-0351-801.351	Sheriff Jail	702.50	0 Not an Exception
JPB253834.0131	04/23/2018	04/23/2018	813683	38.72	KATRINA L WALKER	Juror 253834 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04112018KE	04/20/2018	04/20/2018	813467	6.70	KAYLA ESTERLING	Witness: State vs CCG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB374602.0131	04/26/2018	04/26/2018	813987	38.72	KELLE JEAN DRABCZYK	Juror 374602 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
S106568102.001	04/19/2018	04/26/2018	813845	12,956.09	KENDALL ELECTRIC INC	Quarterline Station VFD	5910-0552-936.000	Regional Water System	12,956.09	5 Avoid Addl Cost
RSTC 4-14-18 CV	04/18/2018	04/20/2018	813553	100.00	KENNETH GOLDEN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB325516.0131	04/23/2018	04/23/2018	813684	185.40	KENNETH ROLLAND SMITH	Juror 325516 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	65.40	
JPB361039.0131	04/26/2018	04/26/2018	813988	96.10	KERRY LYNN CHARLES	Juror 361039 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.60	
RSTC 4-14-18 RH	04/18/2018	04/20/2018	813554	125.00	KEVIN HEPLER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
JPB391994.0131	04/26/2018	04/26/2018	813989	40.90	KIMBERLY JEAN BENTLEY	Juror 391994 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB378205.0131	04/23/2018	04/23/2018	813685	15.00	KIMBERLY MARIE AYALA	Juror 378205 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB374026.0131	04/26/2018	04/26/2018	813990	81.80	KIMBERLY RAYE WINE	Juror 374026 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
10633	04/25/2018	05/03/2018	814153	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
RSTC 4-14-18 AQ	04/18/2018	04/20/2018	813555	30.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
283655-040118	04/19/2018	04/26/2018	813846	50.00	KOEHLEY'S SUPERIOR WATER AND PRC	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
77168	04/12/2018	04/26/2018	813847	885.37	KOEHLEY'S SUPERIOR WATER AND PRC	Propane Zelenka Building	5920-5060-924.000	Wastewater Management Operz	885.37	1 Co Board Specific Appr
JPB376148.0131	04/23/2018	04/23/2018	813686	23.72	KRISTI LYNN STOWERS	Juror 376148 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB390413.0131	04/26/2018	04/26/2018	813991	74.30	KRISTIN SUE LEONARD	Juror 390413 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
04252018KA	05/01/2018	05/01/2018	814064	9.30	KRISTINA ASH	State vs BLS	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB334989.0131	04/26/2018	04/26/2018	813992	56.16	KRISTINA ELISABETH BAAS	Juror 334989 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
JPB377007.0131	04/26/2018	04/26/2018	813993	51.80	KRISTINA KAY CHRISTENSEN	Juror 377007 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
RSTC 4-14-18 RC	04/18/2018	04/20/2018	813556	200.00	KRISTINA TOLBERT	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
JPB406888.0131	04/23/2018	04/23/2018	813687	40.90	KYLE SCOTT THOMAS	Juror 406888 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
EOB 9564	04/30/2018	05/03/2018	814154	1,316.00	LAKELAND HOSPITAL	Hospitalization	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
EOB 9539	04/27/2018	05/03/2018	814154	19,446.00	LAKELAND HOSPITAL	Inpatient Services per letters of agreement	2220-7073-802.050	HealthWest	19,446.00	9 Community Program Support
Q2 FY18 PA2	05/03/2018	05/03/2018	814155	85,913.50	LAKESHORE REGIONAL ENTITY	Convention Facilities Pmt-Jan-Mar 2018	1010-0252-958.090	Transfers	85,913.50	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 SC	04/18/2018	04/20/2018	813557	500.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
109054354	04/30/2018	05/03/2018	814156	1,300.00	LAMAR COMPANIES	MARC Billboards April/May	5880-0590-902.000	Muskegon Area Transit System	1,300.00	5 Avoid Addl Cost
109046203	04/20/2018	05/03/2018	814157	1,000.00	LAMAR COMPANIES	Advertising; Billboard Fees	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
JPB402734.0131	04/23/2018	04/23/2018	813688	15.00	LANCE WAYNE MOORE	Juror 402734 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
66764	04/26/2018	05/03/2018	814158	65.00	LANGE MOVING AND STORAGE INC.	Delivery Of Files- DC	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
04112018LB	04/20/2018	04/20/2018	813468	6.80	LARRY BASS	Witness: State vs KMC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
4-17-18- 1933 LEAHY	04/17/2018	04/26/2018	813848	80.00	LARRY WORKMAN	LB- 1933 Leahy	5500-2550-938.000	Land Bank	80.00	3 Personal Services by Indiv
9293	04/27/2018	05/03/2018	814159	2,740.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 225 Circle Drive Lot 53	1010-0175-934.175	Residential Energy Efficiency Pt	2,740.00	1 Co Board Specific Appr
10109	04/16/2018	05/03/2018	814260 H	414.75	LASCKO PLUMBING & MECHANICAL	Lab Water Heater Service	5920-5060-936.000	Wastewater Management Operz	414.75	0 Not an Exception
JPB341389.0131	04/26/2018	04/26/2018	813994	38.72	LAWRENCE WALLACE JR	Juror 341389 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04112018LH	04/20/2018	04/20/2018	813469	6.10	LECOLE HEGGOOD	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
May 2018	05/01/2018	05/03/2018	814160	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinMay18	04/24/2018	04/26/2018	813849	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
701896	04/30/2018	05/03/2018	814161	100.00	LEON D TENBROCK	LB-Keating & 6th St	5500-2550-938.000	Land Bank	100.00	3 Personal Services by Indiv
701895	04/30/2018	05/03/2018	814161	575.00	LEON D TENBROCK	LB- 19 Lots	5500-2550-938.000	Land Bank	575.00	3 Personal Services by Indiv
04192018LP	04/26/2018	04/26/2018	813850	6.32	LEROY PAYNE	Witness: State vs KMS	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB373556.0131	04/23/2018	04/23/2018	813689	15.00	LESLIE ANN STEWART	Juror 373556 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB389435.0131	04/26/2018	04/26/2018	813995	15.00	LESLIE ANNA MERRICK	Juror 389435 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
61656 MBO	03/31/2018	04/26/2018	813851	2,255.00	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operz	2,255.00	1 Co Board Specific Appr
EOB 9517	04/19/2018	04/26/2018	813852	14,542.10	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,542.10	1 Co Board Specific Appr
EOB 9556	04/24/2018	04/26/2018	813852	258.00	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	258.00	1 Co Board Specific Appr
JPB352826.0131	04/26/2018	04/26/2018	813996	78.66	LINDA MARGARETA QUAINÉ	Juror 352826 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
Mileage 3/29/18	04/20/2018	04/26/2018	813853	107.20	LINDSEY FARLOW	ExpReimb-Mileage 3/1-3/29/18	2220-7144-863.000	HealthWest	107.20	2 Employee Travel Reimb
JPB332215.0131	04/23/2018	04/23/2018	813690	38.72	LISA ANN KASMAUSKI	Juror 332215 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
Petty Cash 041618	04/23/2018	04/26/2018	813854	130.52	Lisa C VanderLee	Petty Cash Reconciliation 2/23-4/16/18	2220-7341-741.000	HealthWest	28.31	1 Co Board Specific Appr
							2220-7341-750.000	HealthWest	64.27	
							2220-7341-801.000	HealthWest	20.00	
							2220-7341-956.010	HealthWest	17.94	

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JPB388573.0131	04/23/2018	04/23/2018	813691	23.72	LISA CHRISTINE PUISIS	Juror 388573 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB349487.0131	04/26/2018	04/26/2018	813997	38.72	LISA MARIE TYLER	Juror 349487 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04182018LS	04/20/2018	04/20/2018	813470	7.20	LISA SANTOS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 4-14-18 AJ	04/18/2018	04/20/2018	813558	100.00	LM FOODS LLC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB397374.0131	04/23/2018	04/23/2018	813692	15.00	LORI LYNN BOSTROM	Juror 397374 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB356907.0131	04/23/2018	04/23/2018	813693	43.08	LORI LYNN SINCLAIR	Juror 356907 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08	
RSTC 4-14-18 GN	04/18/2018	04/20/2018	813559	50.00	LYNN FOSTER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB325362.0131	04/23/2018	04/23/2018	813694	185.40	LYNN MARIE KING	Juror 325362 Dates 04/10/2018-04/12/201	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	65.40	
JPB344259.0131	04/26/2018	04/26/2018	813998	103.60	LYNN MARIE SCHOLL	Juror 344259 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.60	
JPB389553.0131	04/26/2018	04/26/2018	813999	38.72	MADELINE JOYCE SPEARMAN	Juror 389553 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB375173.0131	04/23/2018	04/23/2018	813695	23.72	MAGEN MARIE SEIDL	Juror 375173 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
04262018MB	05/01/2018	05/01/2018	814065	8.10	MALINDA BOUCHER	State vs CRD	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
042018-67141	05/01/2018	05/03/2018	814162	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 04/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 4-14-18 KS	04/18/2018	04/20/2018	813560	400.00	MANOR CARE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
JPB404350.0131	04/23/2018	04/23/2018	813696	57.25	MARCIA LOU JOLLY	Juror 404350 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.25	
RSTC 4-14-18 DP	04/18/2018	04/20/2018	813561	20.00	MARGARET BROWN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
04122018MK	04/20/2018	04/20/2018	813471	6.90	MARIA KING	Witness: State vs CKL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB332944.0131	04/23/2018	04/23/2018	813697	51.80	MARIANNE MARTHA DERBY	Juror 332944 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
04182018ME	04/20/2018	04/20/2018	813472	7.00	MARION ESPINOZA	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB335013.0131	04/26/2018	04/26/2018	814000	69.94	MARK EPPLETT	Juror 335013 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB334542.0131	04/23/2018	04/23/2018	813698	69.94	MARK ALLEN GABLE	Juror 334542 Dates 04/17/2018-04/18/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
04242018MLC	05/01/2018	05/01/2018	814066	6.80	MARK CHEATUM	State vs ES	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04162018MD	04/20/2018	04/20/2018	813473	7.80	MARK DAVEY	Witness: State vs AO	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB323968.0131	04/23/2018	04/23/2018	813699	40.90	MARK JAMES WHITE	Juror 323968 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB351297.0131	04/26/2018	04/26/2018	814001	77.44	MARK WALTER HEERES	Juror 351297 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
04162018MB	04/20/2018	04/20/2018	813474	6.80	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
APRIL-2018	04/30/2018	05/03/2018	814163	200.00	MARY AMY SANOCKI	LB- Park Row Mall 3rd Floor	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
JPB342749.0131	04/26/2018	04/26/2018	814002	25.90	MATTHEW ALAN WILLIAMS	Juror 342749 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB402268.0131	04/26/2018	04/26/2018	814003	40.90	MATTHEW BRIAN KUBANEK	Juror 402268 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB373125.0131	04/26/2018	04/26/2018	814004	25.90	MATTHEW DAVID MILLS	Juror 373125 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB328614.0131	04/23/2018	04/23/2018	813700	74.30	MATTHEW GREGORY NELSON	Juror 328614 Dates 04/17/2018-04/18/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB386166.0131	04/26/2018	04/26/2018	814005	77.44	MATTHEW LAWRENCE JORDAN	Juror 386166 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB389817.0131	04/26/2018	04/26/2018	814006	78.66	MATTHEW LEE CRANDALL JR	Juror 389817 Dates 04/24/2018-04/25/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
JPB326729.0131	04/26/2018	04/26/2018	814007	40.90	MATTHEW STEVEN SMITH	Juror 326729 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04192018MS	05/01/2018	05/01/2018	814067	7.00	MATTHEW SYTSEMA	State vs KMS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
5917	05/01/2018	05/03/2018	814261 H	110.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	110.00	0 Not an Exception
5918	05/01/2018	05/03/2018	814261 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5919	05/01/2018	05/03/2018	814261 H	25.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	25.00	0 Not an Exception
5920	05/01/2018	05/03/2018	814261 H	140.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	140.00	0 Not an Exception
5921	05/01/2018	05/03/2018	814261 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5922	05/01/2018	05/03/2018	814261 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
5923	05/01/2018	05/03/2018	814261 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
8500	05/01/2018	05/03/2018	814164	14.35	MCKEE COURT REPORTING	Transcript Fee	1010-0164-821.000	Public Defender	14.35	3 Personal Services by Indiv
8487	04/20/2018	04/26/2018	813855	26.50	MCKEE COURT REPORTING	Transcripts 15044328NA	2150-0149-821.000	Family Court	26.50	1 Co Board Specific Appr
8493	05/01/2018	05/03/2018	814164	41.40	MCKEE COURT REPORTING	Transcript Fee	1010-0164-821.000	Public Defender	41.40	3 Personal Services by Indiv
8489	04/20/2018	04/26/2018	813855	79.90	MCKEE COURT REPORTING	Transcripts 17000090FH	1010-0131-821.000	Circuit Court	79.90	1 Co Board Specific Appr
8488	04/20/2018	04/26/2018	813855	68.15	MCKEE COURT REPORTING	Transcripts 17005588FC	1010-0131-821.000	Circuit Court	68.15	1 Co Board Specific Appr
8490	04/20/2018	04/26/2018	813855	79.90	MCKEE COURT REPORTING	Transcripts 17000092FC	1010-0131-821.000	Circuit Court	79.90	1 Co Board Specific Appr

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BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
72610	04/30/2018	05/03/2018	814262 H	114.61	MEDPRO WASTE DISPOSAL LLC	Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
585733-81	04/24/2018	05/03/2018	814263 H	791.78	MEEKHOF TIRE SALES & SERVICE INC	2 Steer Tires	2210-6710-808.110	Public Health	34.38	
585740-81	04/24/2018	05/03/2018	814263 H	1,944.66	MEEKHOF TIRE SALES & SERVICE INC	4 Steer Tires	5880-0591-760.010	Muskegon Area Transit System	791.78	0 Not an Exception
RSTC 4-14-18 JWRB	04/18/2018	04/20/2018	813562	102.46	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 4/14/18	5880-0591-760.010	Muskegon Area Transit System	870.40	
JPB364674.0131	04/26/2018	04/26/2018	814008	25.90	MEGAN LYNN MCDANIEL	Juror 364674 Date 04/24/2018	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.46	8 Authoritative Order
RSTC 4-14-18 SJTG	04/18/2018	04/20/2018	813563	200.00	MEIJER	Circuit Court Restitution; 4/14/18	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
04102018MMP	04/20/2018	04/20/2018	813475	6.70	MELINDA M PACYGA	Witness: State vs JP	1010-0131-822.030	Circuit Court	10.90	
65	04/26/2018	05/03/2018	814165	25.18	MENARDS	Spray Paint/Prim/Sharpie/Pail/Lid/Button	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
111	04/26/2018	05/03/2018	814165	10.89	MENARDS	Galv Nipple/Elbow/Cvr/Ball Vlv/Cplg	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
99267	04/17/2018	04/26/2018	813856	6.86	MENARDS	Screws/Drywall	5810-0536-777.000	Airport	25.18	5 Avoid Addl Cost
98750	04/12/2018	04/26/2018	813856	7.46	MENARDS	Blk Caulk/Washer	5810-0536-777.000	Airport	10.89	5 Avoid Addl Cost
99327	04/18/2018	04/26/2018	813856	48.27	MENARDS	Batteries/Wheel	5810-0536-777.000	Airport	6.86	5 Avoid Addl Cost
99364	04/18/2018	04/26/2018	813856	7.99	MENARDS	Brass "Y" Connector	5810-0536-777.000	Airport	7.46	5 Avoid Addl Cost
042618	04/27/2018	05/03/2018	814264 H	500.00	MERCY HEALTH PARTNERS	Seaway Run for Staff	2220-7059-801.000	HealthWest	48.27	5 Avoid Addl Cost
EOB 9576	04/30/2018	05/03/2018	814166	16,150.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030	HealthWest	500.00	0 Not an Exception
EOB 9573	04/30/2018	05/03/2018	814166	11,870.99	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.030	HealthWest	16,150.00	1 Co Board Specific Appr
EOB 9527	04/23/2018	04/26/2018	813857	82,650.00	MERCY HEALTH PARTNERS - HACKLE	Inpatient Care Services	2220-7073-802.050	HealthWest	11,870.99	1 Co Board Specific Appr
20051110	04/16/2018	05/03/2018	814265 H	1,950.00	MEREDITH CORPORATION	Advertising: Print Ad	2300-0251-902.000	Accommodations Tax	82,650.00	1 Co Board Specific Appr
03/30/2018	04/23/2018	05/03/2018	814167	59.37	MHP LIFE COUNSELING	Counseling services for Sobriety Court pai	1170-1361-801.122	Sobriety Court	1,950.00	0 Not an Exception
04162018MA	05/01/2018	05/01/2018	814068	7.80	MICAH ASHLEY	State vs JL	1010-0229-825.010	Prosecutor	59.37	1 Co Board Specific Appr
RSTC 4-14-18 JB	04/18/2018	04/20/2018	813564	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.80	8 Authoritative Order
04192018MB	05/01/2018	05/01/2018	814069	7.80	MICHAEL BOCHENEK	State vs PMW	1010-0229-825.010	Prosecutor	125.00	8 Authoritative Order
JPB379085.0131	04/26/2018	04/26/2018	814009	23.72	MICHAEL FRED HUDDLESTON	Juror 379085 Date 04/24/2018	1010-0131-822.010	Circuit Court	7.80	8 Authoritative Order
RSTC 4-14-18 GLTS	04/18/2018	04/20/2018	813565	130.00	MICHAEL GARZELLONI	Circuit Court Restitution; 4/14/18	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
04242018MH	05/01/2018	05/01/2018	814070	8.40	MICHAEL HEGENBART	State vs JS	1010-0229-825.010	Prosecutor	8.72	8 Authoritative Order
18-13	04/23/2018	05/03/2018	814168	370.33	MICHAEL J NOLAN	Visiting for Judge Kostrzewa for 04/18/18	1010-0136-831.000	District Court	130.00	8 Authoritative Order
JPB352972.0131	04/23/2018	04/23/2018	813701	51.80	MICHAEL JAMES SHIRTUM	Juror 352972 Date 04/17/2018	1010-0131-822.010	Circuit Court	370.33	3 Personal Services by Indiv
JPB391295.0131	04/23/2018	04/23/2018	813702	146.16	MICHAEL LEE SCHOTTS	Juror 391295 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB344880.0131	04/26/2018	04/26/2018	814010	40.90	MICHAEL PATRICK LANDERS	Juror 344880 Date 04/24/2018	1010-0131-822.030	Circuit Court	21.80	8 Authoritative Order
JPB366720.0131	04/26/2018	04/26/2018	814011	15.00	MICHAEL PATRICK MARTIN	Juror 366720 Date 04/24/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
JPB390543.0131	04/23/2018	04/23/2018	813703	23.72	MICHAEL SCOTT KIEFT	Juror 390543 Date 04/10/2018	1010-0131-822.030	Circuit Court	26.16	8 Authoritative Order
JPB359204.0131	04/23/2018	04/23/2018	813704	74.30	MICHAEL SCOTT PIPER	Juror 359204 Dates 04/17/2018-04/18/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
JPB396592.0131	04/23/2018	04/23/2018	813705	146.16	MICHAEL STEWART THOMPSON	Juror 396592 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB356188.0131	04/23/2018	04/23/2018	813706	53.98	MICHELLE MARIE BEATTIE	Juror 356188 Date 04/10/2018	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
MI Coast CU 05.04.18	05/03/2018	05/03/2018	814169	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deductions 05.04.18	7040-0000-231.161	Imprest Payroll Fund	52.50	8 Authoritative Order
MI NA 05.04.18	05/03/2018	05/03/2018	814170	112.36	MICHIGAN NURSES ASSOCIATION	Employee Deductions 05.04.18	7040-0000-231.120	Imprest Payroll Fund	21.80	8 Authoritative Order
MPJA GCP	04/24/2018	04/26/2018	813858	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	Membership Dues	1010-0148-807.000	Probate Court	26.16	7 Not AP(Payroll/Pass Through)
MPJA BES	04/24/2018	04/26/2018	813858	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	Membership Dues	1010-0148-807.000	Probate Court	112.36	7 Not AP(Payroll/Pass Through)
MI Stu 05.04.2018	05/03/2018	05/03/2018	814171	4,792.86	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 05.04.2018	7040-0000-231.130	Imprest Payroll Fund	425.00	6 Co Administrator Specific
551-509238	05/03/2018	05/03/2018	814172	1,302.00	MICHIGAN STATE POLICE	Live Scan 02/18	7010-0000-228.161	Fingerprint fee	425.00	6 Co Administrator Specific
551-512524	05/03/2018	05/03/2018	814172	1,596.00	MICHIGAN STATE POLICE	Live Scan 03/18	7010-0000-228.161	Fingerprint fee	4,792.86	7 Not AP(Payroll/Pass Through)
551-504993	05/03/2018	05/03/2018	814172	1,806.00	MICHIGAN STATE POLICE	Live Scan 01/18	7010-0000-228.161	Fingerprint fee	1,302.00	7 Not AP(Payroll/Pass Through)
551-512196	05/03/2018	05/03/2018	814172	2,250.00	MICHIGAN STATE POLICE	SOR 03/18	7010-0000-228.630	Sex Offender Registration	1,596.00	7 Not AP(Payroll/Pass Through)
551-508459	05/03/2018	05/03/2018	814172	1,800.00	MICHIGAN STATE POLICE	SOR 02/18	7010-0000-228.630	Sex Offender Registration	1,806.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 RC	04/18/2018	04/20/2018	813566	125.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,250.00	7 Not AP(Payroll/Pass Through)
04112018MW	04/20/2018	04/20/2018	813476	7.70	MICK WILLIAMS	Witness: State vs REW	1010-0229-825.010	Prosecutor	1,800.00	8 Authoritative Order
041918	04/19/2018	04/26/2018	813859	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO June Mtg DV	1010-0225-957.000	Equalization	125.00	8 Authoritative Order
907mangin#2	04/26/2018	04/26/2018	813860	29,073.75	MIDWEST BUILDERS LLC	NSP3 General Contract work for 907 Man	2471-2471-801.000	Neighborhood Stabilization Prog	7.70	8 Authoritative Order
JPB331144.0131	04/26/2018	04/26/2018	814012	40.90	MISTY LYNN MCCULLY	Juror 331144 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	2 Employee Travel Reimb
JPB374147.0131	04/26/2018	04/26/2018	814013	38.72	MISTY SUE SAVACOO	Juror 374147 Date 04/24/2018	1010-0131-822.030	Circuit Court	29,073.75	1 Co Board Specific Appr
EOB 9577	04/30/2018	05/03/2018	814173	1,397.07	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	30.00	8 Authoritative Order
EOB 9578	05/01/2018	05/03/2018	814173	530.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	10.90	8 Authoritative Order
EOB 9580	05/01/2018	05/03/2018	814173	307.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	30.00	8 Authoritative Order
EOB 9581	05/01/2018	05/03/2018	814173	777.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	8.72	8 Authoritative Order
EOB 9518-9519	04/23/2018	04/26/2018	813861	7,672.70	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	777.50	1 Co Board Specific Appr

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JPB376498.0131	04/23/2018	04/23/2018	813707	23.72	MONIQUE ANTOINETTE ROGERS	Juror 376498 Date 04/10/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
EOB 9546	04/23/2018	04/26/2018	813862	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
FY18 2ND QTR	04/23/2018	04/26/2018	813863	6,685.13	MOORLAND TOWNSHIP TREASURER	FY18 2nd Qtr Impact Fee	5710-0526-967.010	Solid Waste Management	6,685.13	8 Authoritative Order
EOB 9571	04/30/2018	05/03/2018	814174	192.00	MSU/KCMS	Inpatient Hospitalization	2220-7074-802.050	HealthWest	192.00	9 Community Program Support
17-188646-17-189004	04/17/2018	05/03/2018	814266 H	125.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00	0 Not an Exception
18-190470-SM	04/17/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-190395-SM	04/17/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-190052-SM	04/17/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-002027-FH	04/17/2018	05/03/2018	814266 H	375.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
17-190285-FY	04/17/2018	05/03/2018	814266 H	375.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
17-190296-SM	05/01/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
16-180415-SM	05/01/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-191918-SM	05/01/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
17-190095-SM	05/01/2018	05/03/2018	814266 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
March 2018	03/31/2018	04/26/2018	813864	222.51	MUSKEGON COUNTY DEPT OF PUBLIC Water & Sewer Services March 2018		2900-0052-923.000 2900-0052-925.000	Brookhaven Brookhaven	121.01 101.50	1 Co Board Specific Appr
RSTC 4-14-18 FNS	04/18/2018	04/20/2018	813567	1,570.41	MUSKEGON COUNTY FRIEND OF THE (Circuit Court Restitution; 4/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	1,570.41	8 Authoritative Order
COLLINS 4/18	04/20/2018	04/26/2018	813865	2,214.20	MUSKEGON COUNTY FRIEND OF THE (Payments should have gone through MS		2920-0672-680.000	Child Care Fund	2,214.20	8 Authoritative Order
JUV CT 05.04.18	05/03/2018	05/03/2018	814175	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deductions 05.04.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 JC	04/18/2018	04/20/2018	813568	20.00	MUSKEGON COUNTY SHERIFF DEPART	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
RSTC 4-14-18 DIR DEP	04/18/2018	04/20/2018	813569	1,285.46	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,285.46	8 Authoritative Order
72560	04/26/2018	05/03/2018	814267 H	500.00	MUSKEGON LAKESHORE CHAMBER OF	Newsletter and Website Advertisements -	2300-0251-902.000	Accommodations Tax	500.00	0 Not an Exception
73129	04/27/2018	05/03/2018	814176	36.00	MUSKEGON LAKESHORE CHAMBER OF	March Business for Breakfast - Scolnik	1010-0101-871.000	Board of Commissioners	36.00	2 Employee Travel Reimb
2553	04/18/2018	04/26/2018	813866	270.40	MUSKEGON R & M TRANSPORT LLC	LB- 1866 Smith	5500-2553-740.000	Land Bank	270.40	5 Avoid Addl Cost
MUSK TWP 4/26/18	04/30/2018	05/03/2018	814177	20,249.43	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 04/20/18 - 04/26/18	5910-0000-226.012	Regional Water System	20,249.43	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/19/18	04/23/2018	04/26/2018	813867	10,954.36	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 04/13/18 - 04/19/18	5910-0000-226.012	Regional Water System	10,954.36	7 Not AP(Payroll/Pass Through)
JPB388334.0131	04/23/2018	04/23/2018	813708	15.00	NANCY KAY HESS	Juror 388334 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB372556.0131	04/23/2018	04/23/2018	813709	15.00	NATHANIEL ZACHARY WOOD	Juror 372556 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 JS	04/18/2018	04/20/2018	813570	1,042.00	NEIL PUNCHES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,042.00	8 Authoritative Order
EOB 9553	04/27/2018	05/03/2018	814178	40,664.00	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7347-801.000	HealthWest	40,664.00	1 Co Board Specific Appr
EOB 9547	04/24/2018	04/26/2018	813868	1,621.84	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	1,621.84	1 Co Board Specific Appr
JPB345661.0131	04/23/2018	04/23/2018	813710	15.00	NICHOLAS PAUL MOORE	Juror 345661 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
11901245-00	04/19/2018	04/26/2018	813869	914.94	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	914.94	1 Co Board Specific Appr
11904584	04/26/2018	05/03/2018	814179	697.38	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	697.38	1 Co Board Specific Appr
11903301-00	04/24/2018	05/03/2018	814179	926.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	926.10	1 Co Board Specific Appr
JPB409744.0131	04/26/2018	04/26/2018	814014	38.72	NICOLE DOREAN DEAR	Juror 409744 Date 04/24/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.72	8 Authoritative Order
JPB360957.0131	04/26/2018	04/26/2018	814015	51.80	NICOLE MARIE FANJOY	Juror 360957 Date 04/24/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.80	8 Authoritative Order
04102018NN	04/20/2018	04/20/2018	813477	23.60	NIKKI NAROWITZ	Witness: State vs JP	1010-0229-825.010	Prosecutor	23.60	8 Authoritative Order
13545	04/27/2018	05/03/2018	814180	900.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 6565 Holton Whitehall	1010-0175-934.175	Residential Energy Efficiency Pg	900.00	1 Co Board Specific Appr
04162018	04/17/2018	05/03/2018	814268 H	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	0 Not an Exception
04232018	05/01/2018	05/03/2018	814181	45.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
647747	04/19/2018	04/26/2018	813870	117.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	117.00	1 Co Board Specific Appr
646804	04/19/2018	04/26/2018	813870	351.00	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	351.00	1 Co Board Specific Appr
RSTC 4-14-18 NP	04/18/2018	04/20/2018	813571	300.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 Authoritative Order
EOB 22440	04/30/2018	05/03/2018	814182	9,963.46	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	9,963.46	1 Co Board Specific Appr
5917491	12/31/2017	04/26/2018	813871	15,060.36	OMNICARE PHARMACY OF GRAND RAF	Pharmaceutical Services	2900-0050-801.000 2900-0070-741.020 2900-0070-741.100 2900-0070-741.200 2900-0070-741.300 2900-0070-741.400 2900-0070-743.000	Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven	613.69 9,325.92 4,279.57 (4.54) 434.06 227.26 184.40	1 Co Board Specific Appr
ORBIT 05.04.2018	05/03/2018	05/03/2018	814183	40.00	ORBIT LEASING	Employee Deductions 05.04.2018	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
COV04010318	04/27/2018	05/03/2018	814184	3,672.00	OTIS ELEVATOR	Annual maintenance on elevators per con	1010-0268-931.010 6340-0246-931.010	Oak Ave. Building Bldg F-Veterans Center	1,836.00 1,836.00	1 Co Board Specific Appr
COV08049318	04/27/2018	05/03/2018	814184	52,056.72	OTIS ELEVATOR	Annual maintenance on elevators per con	1010-0265-931.010 1010-0270-931.010 1010-0271-931.010	Michael E. Kobza Hall of Justice County Jail Building 2015 County Jail Building-Old	28,083.46 13,770.00 10,203.26	1 Co Board Specific Appr
JPB342061.0131	04/26/2018	04/26/2018	814016	15.00	PAMELA ANN BITZER	Juror 342061 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB334504.0131	04/23/2018	04/23/2018	813711	15.00	PAMELA DENISE CHANDLER	Juror 334504 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04182018PH	04/26/2018	04/26/2018	813872	6.10	PAMELA HARVEY	Witness: State vs DYC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
04122018PI	04/20/2018	04/20/2018	813478	6.50	PAMELA IPPEN	Witness: State vs NLB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
BEANE 4/12/18	04/27/2018	05/03/2018	814185	97.56	Pamela K Beane	ExpReimb: Mileage 4/12 - 4/13/18	1172-1368-871.000	Adult Drug Treatment Court	97.56	2 Employee Travel Reimb
JPB399896.0131	04/23/2018	04/23/2018	813712	51.80	PAMELA MARIE KROLL	Juror 399896 Date 04/17/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.80	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
218186	04/17/2018	05/03/2018	814269 H	1,761.09	PARSON ENVIRONMENTAL PRODUCTS	Odoreater manhole inserts etc	5920-5060-778.000	Wastewater Management Oper	1,761.09	0 Not an Exception
042718	04/23/2018	05/03/2018	814270 H	285.00	PATHFINDERS	Sponsorship of Pathways Gala	2220-7705-801.000	HealthWest	285.00	0 Not an Exception
JPB383091.0131	04/23/2018	04/23/2018	813713	15.00	PATRICIA JEAN CHARTRAND	Juror 383091 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB336549.0131	04/23/2018	04/23/2018	813714	15.00	PATRICK RICHARD MURPHY	Juror 336549 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 JA	04/18/2018	04/20/2018	813572	125.00	PAUL BRUECK	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
04192018PH	05/01/2018	05/01/2018	814071	6.30	PAUL HOLUBIK	State vs JE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
314555013	04/23/2018	04/26/2018	813873	246.75	PAXVAX, INC.	VIVOTIF	2210-6710-741.000	Public Health	246.75	5 Avoid Addl Cost
04122018PR	04/20/2018	04/20/2018	813479	6.40	PEGGY RUITER	Witness: State vs BMA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
04192018PL	04/26/2018	04/26/2018	813874	7.00	PENNY LYNN	Witness: State vs JNW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
11052	03/31/2018	04/26/2018	813875	343.00	PEOPLEFORCE SOLUTIONS, INC.	Attendance Software FY2018	2900-0050-801.000	Brookhaven	343.00	1 Co Board Specific Appr
L42094	04/20/2018	04/26/2018	813876	217.65	PERFECTION COMMERCIAL SUPPLIES	JTC; Maintenance & Household Supplies	2920-0662-754.000	Child Care Fund	129.25	1 Co Board Specific Appr
							2920-0662-776.000	Child Care Fund	88.40	
L42198	04/27/2018	05/03/2018	814186	56.57	PERFECTION COMMERCIAL SUPPLIES	JTC; Hot cocoa	2920-0662-750.000	Child Care Fund	56.57	1 Co Board Specific Appr
PR 05.04.2018	05/03/2018	05/03/2018	814187	220.30	PERFORMANT RECOVERY, INC.	Employee Deductions 05.04.2018	7040-0000-231.166	Imprest Payroll Fund	220.30	7 Not AP(Payroll/Pass Through)
57288	04/23/2018	05/03/2018	814271 H	823.00	PERSPECTIVE ENTERPRISES	Annual Calibration Services	2210-6413-936.000	Public Health	823.00	0 Not an Exception
1254794	04/30/2018	05/03/2018	814188	3,395.46	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,395.46	1 Co Board Specific Appr
1252465	04/18/2018	05/03/2018	814188	3,111.13	PETROLEUM TRADERS CORPORATION	1,523 gal Unleaded	5810-0536-760.000	Airport	3,111.13	1 Co Board Specific Appr
1252467	04/18/2018	05/03/2018	814188	4,515.19	PETROLEUM TRADERS CORPORATION	2,020 gal Diesel Fuel	5810-0536-760.000	Airport	4,515.19	1 Co Board Specific Appr
1250781	04/20/2018	04/26/2018	813877	4,895.48	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for Mats Fy2018	5880-0587-772.010	Muskegon Area Transit System	3,366.90	1 Co Board Specific Appr
							5880-0587-760.000	Muskegon Area Transit System	1,528.58	
JPB354648.0131	04/23/2018	04/23/2018	813715	15.00	PHILIP DAVID NEIS	Juror 354648 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
EOB 22473	04/27/2018	05/03/2018	814189	33,571.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7063-801.166	HealthWest	33,571.00	1 Co Board Specific Appr
EOB 9537	04/23/2018	04/26/2018	813878	8,200.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,200.00	1 Co Board Specific Appr
EOB 9536	04/23/2018	04/26/2018	813878	17,024.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	17,024.00	1 Co Board Specific Appr
EOB 9534	04/23/2018	04/26/2018	813878	7,384.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	7,384.00	1 Co Board Specific Appr
EOB 9500	04/19/2018	04/26/2018	813879	962.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	962.50	1 Co Board Specific Appr
PRS12705	04/27/2018	05/03/2018	814190	2,548.81	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	178.42	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	739.15	
							2220-7325-801.000	HealthWest	1,631.24	
EOB 9557	04/24/2018	04/26/2018	813879	2,200.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	2,200.00	1 Co Board Specific Appr
RSTC 4-14-18 RW	04/18/2018	04/20/2018	813573	10.00	PNC BANK	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTC 4-14-18 LB	04/18/2018	04/20/2018	813574	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTC 4-14-18 RW	04/18/2018	04/20/2018	813575	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
EOB 9565	04/30/2018	05/03/2018	814191	391.40	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	391.40	1 Co Board Specific Appr
EOB 9567	04/30/2018	05/03/2018	814191	682.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	682.50	1 Co Board Specific Appr
EOB 9572	04/30/2018	05/03/2018	814191	3,927.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,927.00	1 Co Board Specific Appr
EOB 9574	04/30/2018	05/03/2018	814191	308.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 9575	04/30/2018	05/03/2018	814191	226.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	226.60	1 Co Board Specific Appr
EOB 9520	04/23/2018	04/26/2018	813880	4,572.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,572.75	1 Co Board Specific Appr
EOB 9552	04/24/2018	04/26/2018	813880	105.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	105.00	1 Co Board Specific Appr
EOB 9550	04/24/2018	04/26/2018	813880	143.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	143.04	1 Co Board Specific Appr
EOB 9549	04/24/2018	04/26/2018	813880	1,055.34	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,055.34	1 Co Board Specific Appr
EOB 9548	04/24/2018	04/26/2018	813880	30.90	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	30.90	1 Co Board Specific Appr
EOB 9535	04/23/2018	04/26/2018	813880	4,215.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,215.75	1 Co Board Specific Appr
EOB 9525	04/23/2018	04/26/2018	813880	720.72	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	720.72	1 Co Board Specific Appr
EOB 9524	04/23/2018	04/26/2018	813880	32.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	32.16	1 Co Board Specific Appr
EOB 9523	04/23/2018	04/26/2018	813880	143.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	143.04	1 Co Board Specific Appr
EOB 9522	04/23/2018	04/26/2018	813880	952.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	952.75	1 Co Board Specific Appr
EOB 9521	04/23/2018	04/26/2018	813880	1,181.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,181.25	1 Co Board Specific Appr
44216	04/30/2018	05/03/2018	814192	374.50	PREIN & NEWHOF PC	Specs & Construction Oversight / Dock &	12300-0273-802.000	Accommodations Tax	374.50	1 Co Board Specific Appr
1810888	04/19/2018	04/26/2018	813881	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
17-27044	10/01/2017	05/03/2018	814272 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for SM on 8/24/2017	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
TR182563	04/20/2018	05/03/2018	814193	6.20	PW SERVICES INC	Overpayment for 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	6.20	7 Not AP(Payroll/Pass Through)
8526	04/20/2018	05/03/2018	814273 H	35.00	QONVERGE LLC	Domain Name Renewal	2220-7059-801.000	HealthWest	35.00	0 Not an Exception
04112018QC	04/20/2018	04/20/2018	813480	9.20	QUINTON CARTER	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RSTC 4-14-18 RF	04/18/2018	04/20/2018	813576	50.00	R & B TRAILER LEASING	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
333549	04/27/2018	05/03/2018	814194	226,168.89	R W MERCER CO	Grain Center upgrade-25% down	5920-4911-973.220	Wastewater Management Oper	226,168.89	1 Co Board Specific Appr
JPB368540.0131	04/26/2018	04/26/2018	814017	57.25	RACHEL ELAINE BONGA	Juror 368540 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.25	
JPB328044.0131	04/26/2018	04/26/2018	814018	38.72	RACHEL HELEN-JABLONSKI LARSON	Juror 328044 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 BA	04/18/2018	04/20/2018	813577	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
JPB409550.0131	04/26/2018	04/26/2018	814019	49.62	RALPH DEAN GUILLES JR	Juror 409550 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
03302018RK	04/20/2018	04/20/2018	813481	7.60	RALPH KLOTZ SR	Witness: State vs DJH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB370133.0131	04/23/2018	04/23/2018	813716	15.00	RAMONA SUE YELL	Juror 370133 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB337881.0131	04/26/2018	04/26/2018	814020	15.00	RANDAL JAY GRINWIS	Juror 337881 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
55-2018	05/03/2018	05/03/2018	814195	300.00	RANDALL S FISHER	Veteran's Burial-HJF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
JPB355145.0131	04/26/2018	04/26/2018	814021	25.90	RANDY ALAN BARNHARD	Juror 355145 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB376083.0131	04/26/2018	04/26/2018	814022	34.62	RANDY DALE HAZEKAMP	Juror 376083 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
3181679	04/16/2018	04/26/2018	813882	897.00	RAPID FIRE PROTECTION INC	Fire Suppression System Inspection	5710-1528-818.000	Solid Waste Management	897.00	5 Avoid Addl Cost
Travel Judge K	04/23/2018	05/03/2018	814196	156.96	RAYMOND KOSTRZEWA, JR	ExpReimb: Travel 4/17/18	1010-0136-863.000	District Court	156.96	2 Employee Travel Reimb
JPB393469.0131	04/23/2018	04/23/2018	813717	69.94	REBECA ANTONIA JANDRON	Juror 393469 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB357817.0131	04/26/2018	04/26/2018	814023	51.80	REBECCA ANN CZARNY	Juror 357817 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB372687.0131	04/23/2018	04/23/2018	813718	38.72	REBECCA SUE SISCHO	Juror 372687 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
042818	05/01/2018	05/03/2018	814197	3,483.46	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	3,483.46	1 Co Board Specific Appr
042518	04/25/2018	04/26/2018	813917	250.00	RECOVERY COOPERATIVE OF MUSKEGON	Walk A Mile	2220-many-801.000	HealthWest	250.00	6 Co Administrator Specific
042118	04/24/2018	04/26/2018	813883	2,840.88	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,840.88	1 Co Board Specific Appr
4195	04/23/2018	04/26/2018	813884	578.45	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	578.45	1 Co Board Specific Appr
130533	04/16/2018	05/03/2018	814198	31.05	RECYCLING SERVICES, INC.	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	31.05	1 Co Board Specific Appr
130539	04/19/2018	04/26/2018	813885	63.20	RECYCLING SERVICES, INC.	Off Site Shredding	1010-0351-729.000	Sheriff Jail	63.20	1 Co Board Specific Appr
130531	04/23/2018	04/26/2018	813885	29.70	RECYCLING SERVICES, INC.	Confidential Recycling	2210-many-808.130	Public Health	29.70	1 Co Board Specific Appr
04/19/2018	04/19/2018	05/03/2018	814199	11,688.77	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance FY18	6770-0208-910.300	Insurance	7,253.78	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	4,434.99	
18 Apr Vol Life/ADD	04/01/2018	05/03/2018	814199	3,168.10	RELIANCE STANDARD LIFE INSURANCE	2018 April Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	3,168.10	1 Co Board Specific Appr
3091388336	04/17/2018	04/26/2018	813886	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091287238	04/24/2018	04/26/2018	813886	240.00	RELX INC DBA LEXISNEXIS	Patron Access; 12/17	1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
3091333155	04/24/2018	04/26/2018	813886	240.00	RELX INC DBA LEXISNEXIS	Patron Access; 1/18	1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
3091381037	04/24/2018	04/26/2018	813886	240.00	RELX INC DBA LEXISNEXIS	Patron Access; 2/18	1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
3091425118	04/24/2018	04/26/2018	813886	240.00	RELX INC DBA LEXISNEXIS	Patron Access; 3/18	1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
RSTC 4-14-18 RB	04/18/2018	04/20/2018	813578	7.00	RENEE WATSON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8 Authoritative Order
JPB338499.0131	04/23/2018	04/23/2018	813719	15.00	RICHARD ALAN MARTIN	Juror 338499 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB361173.0131	04/23/2018	04/23/2018	813720	56.16	RICHARD ALLEN HAYNES	Juror 361173 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
JPB407364.0131	04/23/2018	04/23/2018	813721	15.00	RICHARD LAWRENCE FURMAN	Juror 407364 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB406486.0131	04/26/2018	04/26/2018	814024	74.30	RICHARD LEE CAREY	Juror 406486 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB387243.0131	04/23/2018	04/23/2018	813722	38.72	RICHARD RAYMOND STRANG JR	Juror 387243 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
87622	04/20/2018	05/03/2018	814274 H	1,960.00	RITE WAY PLUMBING & HEATING INC	General mechanical services/filters	1010-0270-936.000	County Jail Building 2015	1,960.00	0 Not an Exception
EOB 9562	04/30/2018	05/03/2018	814200	1,316.00	RIVERCREST SPECIALTY HOSPITAL LL	Inpatient Hospitalization	2220-7073-802.030	HealthWest	1,316.00	9 Community Program Support
04102018RC	04/20/2018	04/20/2018	813482	6.50	ROBERT CHARLES	Witness: State vs JTR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
18-000321-FH	04/17/2018	04/26/2018	813887	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-005657-FC	04/17/2018	04/26/2018	813887	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
04112018RG	04/20/2018	04/20/2018	813483	6.60	ROBERT GEMZER	Witness: State vs KMC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04232018RG	05/01/2018	05/01/2018	814072	6.20	ROBERT GORYL	State vs TRR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03302018RH	04/20/2018	04/20/2018	813484	12.50	ROBERT HALE	Witness: State vs DJH	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
JPB382063.0131	04/23/2018	04/23/2018	813723	40.90	ROBERT LEE MURA	Juror 382063 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04192018RS	04/26/2018	04/26/2018	813888	7.00	ROBERT STUBBS	Witness: State vs JNW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 4-14-18 RM	04/18/2018	04/20/2018	813579	37.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
JPB352861.0131	04/23/2018	04/23/2018	813724	15.00	ROGER GAIL ZELLER	Juror 352861 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
042418	04/27/2018	05/03/2018	814201	1,200.00	RON BRIMMER BUILDER	Material and Labor	2220-7344-801.000	HealthWest	1,200.00	3 Personal Services by Indiv
JPB385281.0131	04/23/2018	04/23/2018	813725	51.80	RONALD EDWARD AERTS	Juror 385281 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB376761.0131	04/23/2018	04/23/2018	813726	53.98	RONALD JEROME NICHOLS	Juror 376761 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	
2049 Carrie Crummett	04/27/2018	05/03/2018	814202	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
2048 Carrie Crummett	04/27/2018	05/03/2018	814202	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
2047 Carrie Crummett	04/27/2018	05/03/2018	814202	1,379.95	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,379.95	1 Co Board Specific Appr
2051 Carrie Crummett	04/27/2018	05/03/2018	814202	324.80	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	324.80	1 Co Board Specific Appr
JPB377552.0131	04/26/2018	04/26/2018	814025	49.62	ROSEMARY KLEIN BEEBE	Juror 377552 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
3217	03/31/2018	04/26/2018	813889	1,781.25	ROXANNA HARTLINE	Adult Drug Treatment Court Grant Coordin	1172-1368-802.000	Adult Drug Treatment Court	1,781.25	1 Co Board Specific Appr
04172018RM	04/20/2018	04/20/2018	813485	6.50	RUBEN MCFADDEN	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB354412.0131	04/23/2018	04/23/2018	813727	15.00	RUSS MICHAEL CLARKE	Juror 354412 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 AB	04/18/2018	04/20/2018	813580	230.00	RW BAKERS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.00	8 Authoritative Order
JPB332089.0131	04/23/2018	04/23/2018	813728	15.00	RYAN JEFFREY ART	Juror 332089 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018SF	04/20/2018	04/20/2018	813486	6.30	SALVADOR FAJARDO	Witness: State vs JAGT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 22421	04/19/2018	04/26/2018	813890	1,148.80	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,148.80	1 Co Board Specific Appr
EOB 22486	04/30/2018	05/03/2018	814203	28,544.70	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28,544.70	1 Co Board Specific Appr

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EOB 22472	04/24/2018	04/26/2018	813890	7,033.90	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,033.90	1 Co Board Specific Appr
JPB347033.0131	04/23/2018	04/23/2018	813729	40.90	SANDRA BELL DANZ	Juror 347033 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB409262.0131	04/26/2018	04/26/2018	814026	15.00	SANDRA KAY SHIRRELL	Juror 409262 Date 04/24/2018	1010-0131-822.030	Circuit Court	10.90	
909974285	04/30/2018	05/03/2018	814204	344.97	SANOFI PASTUER INC	Adacel	2210-6710-741.000	Public Health	344.97	4 Discount Not Lost
JPB383921.0131	04/23/2018	04/23/2018	813730	36.80	SARAH ELLEN JUSTIAN	Juror 383921 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB402774.0131	04/26/2018	04/26/2018	814027	15.00	SARAH GWYN DEMING	Juror 402774 Date 04/24/2018	1010-0131-822.030	Circuit Court	21.80	
5326	04/26/2018	04/26/2018	813892	98.75	SAVE A LOT	S&S Relief - Food Assistance - FY18	2930-8942-849.000	Veterans Affairs Dept	15.00	8 Authoritative Order
5312-5325	04/26/2018	04/26/2018	813891	1,544.92	SAVE A LOT	S&S Relief - Food Assistance - FY18	2930-8942-849.000	Veterans Affairs Dept	98.75	9 Community Program Support
JPB357064.0131	04/23/2018	04/23/2018	813731	96.10	SCOTT EDWARD GREEN	Juror 357064 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	1,544.92	9 Community Program Support
TOCM 181520	04/24/2018	05/03/2018	814205	86.41	SCOTTIE DEASON	2017 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	52.50	8 Authoritative Order
RSTC 4-14-18 DN	04/18/2018	04/20/2018	813581	289.00	SEAWAY LIQUORS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.60	
04112018SW	04/20/2018	04/20/2018	813487	7.80	SEBASTIAN WILLARD	Witness: State vs REW	1010-0229-825.010	Prosecutor	86.41	7 Not AP(Payroll/Pass Through)
I00176137	05/01/2018	05/03/2018	814275 H	8,460.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-7703-729.010	HealthWest	289.00	8 Authoritative Order
SEIU 05.04.18	05/03/2018	05/03/2018	814206	1,071.44	SEIU LOCAL 517-M	Employee Deductions 05.04.18	7040-0000-231.120	Imprest Payroll Fund	7.80	8 Authoritative Order
2312	04/30/2018	05/03/2018	814207	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration service	1060-6720-801.000	Senior Millage Fund	660.00	0 Not an Exception
SER 1 CU 05.04.18	05/03/2018	05/03/2018	814208	57.31	SERVICE 1 FEDERAL CREDIT UNION	Employee Deductions 05.04.18	7040-0000-231.168	Imprest Payroll Fund	7,800.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 NC-S	04/18/2018	04/20/2018	813582	10.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,071.44	7 Not AP(Payroll/Pass Through)
JPB402043.0131	04/26/2018	04/26/2018	814028	38.72	SHAKALA RAY-SHAUNDRIA JEFFERSON	Juror 402043 Date 04/24/2018	1010-0131-822.010	Circuit Court	14,196.66	1 Co Board Specific Appr
JPB358523.0131	04/26/2018	04/26/2018	814029	23.72	SHANE JACOB-PETER WABINDATO	Juror 358523 Date 04/24/2018	1010-0131-822.030	Circuit Court	57.31	7 Not AP(Payroll/Pass Through)
JPB341484.0131	04/23/2018	04/23/2018	813732	40.90	SHANIQUA JORJA KENNEDY	Juror 341484 Date 04/17/2018	1010-0131-822.010	Circuit Court	10.00	8 Authoritative Order
JPB396431.0131	04/26/2018	04/26/2018	814030	38.72	SHANNAN JEAN MERRILL	Juror 396431 Date 04/24/2018	1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
JPB343638.0131	04/23/2018	04/23/2018	813733	15.00	SHARON ANN TUREK	Juror 343638 Date 04/13/2018	1010-0131-822.010	Circuit Court	8.72	
JPB392901.0131	04/23/2018	04/23/2018	813734	36.80	SHAWN CHRISTOPHER BRIDE	Juror 392901 Date 04/17/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB339191.0131	04/26/2018	04/26/2018	814031	23.72	SHAWN WAYNE TALLEY	Juror 339191 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB345880.0131	04/23/2018	04/23/2018	813735	15.00	SHELLY LYNN PARKER	Juror 345880 Date 04/13/2018	1010-0131-822.010	Circuit Court	8.72	
JPB391722.0131	04/23/2018	04/23/2018	813736	185.40	SHERI LYNN CHURCH	Juror 391722 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
SH FF 05.04.2018	05/03/2018	05/03/2018	814209	789.15	SHERIFF DEPARTMENT FLOWER FUNCTION	Employee Deductions 05.04.2018	7040-0000-285.105	Imprest Payroll Fund	65.40	7 Not AP(Payroll/Pass Through)
JPB346209.0131	04/26/2018	04/26/2018	814032	28.08	SHIRLEY ANN STEINMETZ	Juror 346209 Date 04/24/2018	1010-0131-822.010	Circuit Court	789.15	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 TD	04/18/2018	04/20/2018	813583	400.00	SHIRLEY KARAFI	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
8124543150	04/26/2018	05/03/2018	814276 H	198.23	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	13.08	8 Authoritative Order
RSTC 4-14-18 AG	04/18/2018	04/20/2018	813584	192.50	SIXT RENTAL CAR	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
348	04/30/2018	05/03/2018	814277 H	192.52	SJ ACQUISITIONS ENTITY LLC	Lunch for Core Solutions Meeting	2220-7705-750.000	HealthWest	198.23	0 Not an Exception
2018-001683-MI	04/24/2018	05/03/2018	814210	55.00	SNYDER LAW OFFICE	Professional Legal Fees	1010-0148-802.000	Probate Court	25.00	8 Authoritative Order
JPB382830.0131	04/23/2018	04/23/2018	813737	146.16	SONJA SUE BRIGGS	Juror 382830 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	192.52	0 Not an Exception
RSTC 4-14-18 CF	04/18/2018	04/20/2018	813585	387.50	SPEEDWAY	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	3 Personal Services by Indiv
10714.00-6	04/24/2018	04/26/2018	813893	10,268.59	SRF CONSULTING GROUP, INC	Muskegon Heights passenger facility siting	5880-0596-802.000	Muskegon Area Transit System	120.00	8 Authoritative Order
4122018SF	04/20/2018	04/20/2018	813488	6.30	STACY FAJARDO	Witness: State vs JAGT	1010-0229-825.010	Prosecutor	26.16	
RSTC 4-14-18 BW	04/18/2018	04/20/2018	813586	375.84	STATE FARM INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	387.50	8 Authoritative Order
RSTC 4-14-18 SC-S	04/18/2018	04/20/2018	813587	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10,268.59	1 Co Board Specific Appr
RSTC 4-14-18 KA	04/18/2018	04/20/2018	813588	40.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.30	8 Authoritative Order
330592	05/03/2018	05/03/2018	814211	330,592.50	STATE OF MICHIGAN	State transfer tax due April 2018	7010-0000-228.044	State Transfer (Real Estate) Tax	375.84	8 Authoritative Order
2ND QTR FY18	04/23/2018	04/26/2018	813896	7,989.75	STATE OF MICHIGAN	FY18 2nd Qtr Surcharge	5710-0526-958.020	Solid Waste Management	120.00	7 Not AP(Payroll/Pass Through)
791-10347789	04/24/2018	04/26/2018	813895	81.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	7,989.75	8 Authoritative Order
JanFebMar2018	04/24/2018	04/26/2018	813894	8,284.22	STATE OF MICHIGAN	AS400 JIS Software Support JanFebMar2018	1010-0148-947.100	Probate Court	81.00	5 Avoid Addl Cost
OctNovDec17	04/24/2018	04/26/2018	813894	8,375.52	STATE OF MICHIGAN	AS400 JIS Software Support OctNovDec2017	1010-0148-947.100	Probate Court	8,284.22	1 Co Board Specific Appr
MI PA Pitt 05.04.18	05/03/2018	05/03/2018	814212	429.84	STATE OF MICHIGAN PLAN ADMINISTRATOR	Employee Deductions 05.04.2018	7040-0000-231.103	Imprest Payroll Fund	8,375.52	1 Co Board Specific Appr
MI PA Sprad 5.4.18	05/03/2018	05/03/2018	814213	167.95	STATE OF MICHIGAN PLAN ADMINISTRATOR	Employee Deductions 05.04.2018	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
04/24/2018	04/26/2018	04/26/2018	813897	129,668.84	STATE OF MICHIGAN TREASURY	April 2018 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
JPB339616.0131	04/23/2018	04/23/2018	813738	15.00	STEPHANIE ANN MATHIOT	Juror 339616 Date 04/13/2018	1010-0131-822.010	Circuit Court	129,668.84	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 LT	04/18/2018	04/20/2018	813589	59.00	STEPHANIE POOLE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	129,668.84	7 Not AP(Payroll/Pass Through)
JPB348689.0131	04/23/2018	04/23/2018	813739	96.10	STEPHEN LEE WAGENMAKER	Juror 348689 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB341643.0131	04/26/2018	04/26/2018	814033	38.72	STEPHEN NOEL MOONEY	Juror 341643 Date 04/24/2018	1010-0131-822.010	Circuit Court	59.00	8 Authoritative Order
RSTC 4-14-18 ML	04/18/2018	04/20/2018	813590	100.00	STEVE ADAMS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.50	8 Authoritative Order

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JPB395218.0131	04/23/2018	04/23/2018	813740	15.00	STEVEN JOSEPH TROWBRIDGE	Juror 395218 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB393128.0131	04/26/2018	04/26/2018	814034	74.30	STEVEN THOMAS BAKER	Juror 393128 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
04112018SWB	04/20/2018	04/20/2018	813489	10.20	STEVEN W BOS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
JPB399019.0131	04/26/2018	04/26/2018	814035	38.72	STEVEN WAYNE GASKIN	Juror 399019 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
7827-122424	04/12/2018	04/26/2018	813898	773.72	SUBURBAN PROPANE	430.8 gal Propane/Tank# 008780/Shop	5710-0526-924.000	Solid Waste Management	773.72	1 Co Board Specific Appr
7827-122425	04/12/2018	04/26/2018	813898	270.34	SUBURBAN PROPANE	145.0 gal Propane/Tank# 174820/Csrs	5710-1528-924.000	Solid Waste Management	270.34	1 Co Board Specific Appr
042318	04/30/2018	05/03/2018	814214	1,902.04	SUBURBAN PROPANE	Propane for Annual Arff Training	5810-many-805.010	Airport	1,902.04	5 Avoid Addl Cost
Sun Ag 05.04.18	05/03/2018	05/03/2018	814215	145.22	SUN AGENCY	Employee Deductions 05.04.18	7040-0000-231.168	Imprest Payroll Fund	145.22	7 Not AP(Payroll/Pass Through)
RSTC 4-14-18 DN	04/18/2018	04/20/2018	813591	247.34	SUNNY MART	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	247.34	8 Authoritative Order
JPB333533.0131	04/23/2018	04/23/2018	813741	36.80	SUSAN BETH HUDSON	Juror 333533 Date 04/10/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB356761.0131	04/23/2018	04/23/2018	813742	15.00	SUSAN KAY FIORI	Juror 356761 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB380522.0131	04/23/2018	04/23/2018	813743	15.00	SUSAN KAY FRANK	Juror 380522 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB364882.0131	04/23/2018	04/23/2018	813744	40.90	SUZANNE MARIE ENGLISH	Juror 364882 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB401461.0131	04/26/2018	04/26/2018	814036	77.44	SYEISHA LASHEAR RENDER	Juror 401461 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
JPB341188.0131	04/26/2018	04/26/2018	814037	40.90	SYLVIA JEAN SEAVER	Juror 341188 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04112018TH	04/20/2018	04/20/2018	813490	6.40	TAHNEE HOLUB	Witness: State vs MAR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB392400.0131	04/23/2018	04/23/2018	813745	15.00	TALEAH FAITH GREVE	Juror 392400 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04122018TH	04/20/2018	04/20/2018	813491	9.90	TAMARA HEKKEMA	Witness: State vs WWW	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
JPB376770.0131	04/23/2018	04/23/2018	813746	38.72	TAMERA LYNN STRYSICK	Juror 376770 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
Mileage 4/25/18	04/30/2018	05/03/2018	814216	41.53	TAMI STRODTBECK	ExpReimb-Mileage 3/29-4/25/18	2220-7706-863.000	HealthWest	41.53	2 Employee Travel Reimb
JPB371536.0131	04/23/2018	04/23/2018	813747	38.72	TAMMY LYNN FARBBER	Juror 371536 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 SM	04/18/2018	04/20/2018	813592	411.90	TAMMY PARKER	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	411.90	8 Authoritative Order
Mileage 4/20/18	05/01/2018	05/03/2018	814217	70.85	TASHA NELSON	ExpReimb-Mileage 4/10-4/20/18	2220-7144-863.000	HealthWest	70.85	2 Employee Travel Reimb
2340P	04/20/2018	05/03/2018	814278 H	1,710.00	TAYLOR OFFICE FURNITURE	Used Office Furniture incl Delivery & Set-u	5880-0596-978.000	Muskegon Area Transit System	1,710.00	0 Not an Exception
Teamsters 05.04.18	05/03/2018	05/03/2018	814218	8,799.00	TEAMSTERS LOCAL UNION 214	Employee Deductions 05.04.18	7040-0000-231.120	Imprest Payroll Fund	8,649.00	7 Not AP(Payroll/Pass Through)
							7040-0000-231.120	Imprest Payroll Fund	150.00	
133137	04/26/2018	04/26/2018	813899	4,100.79	TELNET WORLDWIDE	04/18 DID Telephone Service	6660-2971-851.000	Equipment Revolving	4,100.79	1 Co Board Specific Appr
Tenhouten 05.04.18	05/03/2018	05/03/2018	814219	434.44	TENHOUTEN RINGSTROM PLLC	Employee Deductions 05.04.18	7040-0000-231.168	Imprest Payroll Fund	434.44	7 Not AP(Payroll/Pass Through)
JPB367885.0131	04/26/2018	04/26/2018	814038	38.72	TERESA LUANNE WEST	Juror 367885 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB369692.0131	04/26/2018	04/26/2018	814039	51.80	TERESA LYNN RODGERS	Juror 369692 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB385687.0131	04/26/2018	04/26/2018	814040	15.00	TERRY ALLEN BRADY	Juror 385687 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB384364.0131	04/23/2018	04/23/2018	813748	15.00	TERRY LEE KNOLL II	Juror 384364 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 4-14-18 AS	04/18/2018	04/20/2018	813593	500.00	TERRY SIMON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
March 2018 OP	04/19/2018	04/26/2018	813900	11,619.41	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	11,619.41	1 Co Board Specific Appr
EOB 9554	04/24/2018	04/26/2018	813901	512.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
JPB395729.0131	04/26/2018	04/26/2018	814041	38.72	THERESE MARIE REELMAN	Juror 395729 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 DV	04/18/2018	04/20/2018	813594	239.01	THOMAS HOOGEBOOM	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	239.01	8 Authoritative Order
JPB370367.0131	04/23/2018	04/23/2018	813749	40.90	THU VAN LE	Juror 370367 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
Mileage T DeWit	04/25/2018	05/03/2018	814220	120.99	TIM DEWIT	ExpReimb: Mileage 4/24/18	1010-0136-863.000	District Court	120.99	2 Employee Travel Reimb
JPB373567.0131	04/23/2018	04/23/2018	813750	15.00	TIMESHA ANN HUGHES-SHEPHERD	Juror 373567 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB358649.0131	04/23/2018	04/23/2018	813751	40.90	TIMOTHY ALAN HAGNER	Juror 358649 Date 04/10/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
REIMBURSEMENT-AXE	04/10/2018	05/03/2018	814279 H	37.08	TIMOTHY BURGESS	LB- Reimbursement for Axe	5500-2550-938.000	Land Bank	37.08	0 Not an Exception
JPB360624.0131	04/26/2018	04/26/2018	814042	15.00	TIMOTHY LEE MASHBURN	Juror 360624 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
04242018TMH	05/01/2018	05/01/2018	814073	7.30	TINA M HARRISON	State vs ES	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB364188.0131	04/26/2018	04/26/2018	814043	38.72	TINA MARIE MACLAM	Juror 364188 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 4-14-18 AC	04/18/2018	04/20/2018	813595	100.00	TJ THOMAS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB345396.0131	04/23/2018	04/23/2018	813752	146.16	TODD ALAN HUSMANN	Juror 345396 Dates 04/10/2018-04/12/2018	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.16	
JPB397813.0131	04/23/2018	04/23/2018	813753	40.90	TODD WILHELM WELLS	Juror 397813 Date 04/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
04162018TM	04/30/2018	05/03/2018	814221	8.60	TONY MABRITO	Witness: State vs KM	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB376253.0131	04/26/2018	04/26/2018	814044	51.80	TONY TERRELL FOUNTAIN	Juror 376253 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB353775.0131	04/23/2018	04/23/2018	813754	15.00	TONYA LYNN SHACKELFORD	Juror 353775 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	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)
04162018TEW	04/20/2018	04/20/2018	813492	7.60	TRACEY E WEAVER	Witness: State vs AO	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB395462.0131	04/26/2018	04/26/2018	814045	23.72	TRACY NEAL ADAMS	Juror 395462 Date 04/24/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB390150.0131	04/26/2018	04/26/2018	814046	69.94	TRANN DANIELLE SNEED	Juror 390150 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
201149	04/18/2018	04/26/2018	813902	150.00	TRANSNATION TITLE AGENCY	LB-212 E. Summit Ave	5500-2550-931.002	Land Bank	150.00	5 Avoid Addl Cost
S 114492	04/23/2018	04/26/2018	813903	985.05	TRI-CITY OIL COMPANY INC	Oil & Antifreeze	5880-0591-781.000	Muskegon Area Transit System	985.05	5 Avoid Addl Cost
S 114494	04/23/2018	04/26/2018	813903	1,372.80	TRI-CITY OIL COMPANY INC	Transmission Fluid	5880-0591-781.000	Muskegon Area Transit System	1,372.80	5 Avoid Addl Cost
295381	04/24/2018	05/03/2018	814280 H	320.00	TROPHY HOUSE	Lakeshore Sports Commission Branded A	2300-0251-902.000	Accommodations Tax	320.00	0 Not an Exception
EOB 9486-9499	04/19/2018	04/26/2018	813904	178,553.32	TURNING LEAF	Room & board, Personal care, Supervised	2220-7347-801.110	HealthWest	35,253.00	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	143,300.32	
FY18 2ND QTR PCF	04/26/2018	04/26/2018	813905	21,201.98	U.S. BANK	Qtr 2 Perpetual Care Fund Deposit	5710-0000-184.000	Solid Waste Management	21,201.98	7 Not AP(Payroll/Pass Through)
US DOE 05.04.18	05/03/2018	05/03/2018	814222	191.78	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 05.04.18	7040-0000-231.166	Imprest Payroll Fund	191.78	7 Not AP(Payroll/Pass Through)
UW 05.04.2018	05/03/2018	05/03/2018	814223	1,685.43	UNITED WAY OF THE LAKESHORE	Employee deductions 05.04.2018	7040-0000-231.140	Imprest Payroll Fund	1,685.43	7 Not AP(Payroll/Pass Through)
JPB326901.0131	04/26/2018	04/26/2018	814047	51.80	VALARIE ELAINE REAMES	Juror 326901 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
RSTC 4-14-18 RW	04/18/2018	04/20/2018	813596	125.00	VERIZON	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
9804783808	04/16/2018	04/26/2018	813906	80.02	VERIZON WIRELESS	Telephone service 3/5/18 - 4/4/18	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9805572564	04/30/2018	05/03/2018	814224	527.07	VERIZON WIRELESS	MyDeal 3/19/18-4/18/18	6680-0228-851.000	Information Technology Services	527.07	1 Co Board Specific Appr
4220036-00	04/13/2018	05/03/2018	814281 H	112.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-760.000	Wastewater Management Oper	112.25	0 Not an Exception
183693114	04/20/2018	05/03/2018	814226	9,552.00	VFIS	Annual portfolio insurance for Hazmat	1190-0427-912.030	Emergency Services	9,552.00	5 Avoid Addl Cost
118786114	04/20/2018	05/03/2018	814225	2,954.00	VFIS	Accident and Sickness yearly insurance pr	1190-0427-912.030	Emergency Services	2,954.00	5 Avoid Addl Cost
brogeMay18	04/24/2018	04/26/2018	813907	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
155684	04/20/2018	05/03/2018	814227	4,373.00	VIDEO-TECH-TRONICS INC	Upgrades to the access control system	1190-0433-947.100	Emergency Services	4,373.00	5 Avoid Addl Cost
RSTC 4-14-18 ED	04/18/2018	04/20/2018	813597	300.00	VIKING TOOL	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 Authoritative Order
JPB400412.0131	04/23/2018	04/23/2018	813755	15.00	VINCENT SCOTT GELDERSMA	Juror 400412 Date 04/13/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB378913.0131	04/23/2018	04/23/2018	813756	74.30	VIOLET LUCY BISSELL	Juror 378913 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
043018	04/30/2018	05/03/2018	814228	9,150.00	WADE BOYAT	ARFF Training	5810-0536-805.010	Airport	9,150.00	1 Co Board Specific Appr
RSTC 4-14-18 SS	04/18/2018	04/20/2018	813598	60.00	WALGREENS	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 Authoritative Order
RSTC 4-14-18 CW	04/18/2018	04/20/2018	813599	50.00	WALMART	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 4-14-18 KR	04/18/2018	04/20/2018	813600	544.00	WATERSTONE INSURANCE	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	544.00	8 Authoritative Order
RSTC 4-14-18 MC	04/18/2018	04/20/2018	813601	29.47	WATKINS PHARMACY & SURGICAL SUP	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.47	8 Authoritative Order
473123	04/12/2018	04/26/2018	813908	4,163.67	WEBB CHEMICAL SERVICE CORP	Ferric Chloride	5920-5060-768.012	Wastewater Management Oper	4,163.67	1 Co Board Specific Appr
EOB 22422	04/19/2018	04/26/2018	813909	6,778.15	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,778.15	1 Co Board Specific Appr
82399	04/20/2018	04/26/2018	813909	9,080.21	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 3/18	2920-0665-844.021	Child Care Fund	9,080.21	1 Co Board Specific Appr
82400	04/20/2018	04/26/2018	813909	10,944.55	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CS; 3/18	2920-0665-844.021	Child Care Fund	10,944.55	1 Co Board Specific Appr
82401	04/20/2018	04/26/2018	813909	7,073.89	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AT; 3/18	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
82402	04/20/2018	04/26/2018	813909	10,498.77	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JJ; 3/18	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
March 2018	04/27/2018	05/03/2018	814229	651.33	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	651.33	1 Co Board Specific Appr
82385	04/27/2018	05/03/2018	814229	225.00	WEDGWOOD CHRISTIAN SERVICES	Board & Care; DO; One-on-One 1/18	2920-0665-844.021	Child Care Fund	225.00	1 Co Board Specific Appr
RSTC 4-14-18 PK	04/18/2018	04/20/2018	813602	396.16	WENDI HALL	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	396.16	8 Authoritative Order
3020514	04/09/2018	04/26/2018	813910	546.88	WESCO INC	Propane for all County Parks -WESCO IN	2080-0691-922.000	Parks	546.88	5 Avoid Addl Cost
838068264	04/20/2018	04/26/2018	813911	631.72	WEST GROUP	Library Plan Charges 3/18	1010-0131-981.010	Circuit Court	284.27	1 Co Board Specific Appr
							1010-0292-981.010	Law Library	142.14	
							2150-0142-981.010	Family Court	205.31	
838052519	04/23/2018	05/03/2018	814282 H	392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
837967201	04/23/2018	05/03/2018	814283 H	525.04	WEST GROUP	Online Subscription	1010-0229-907.000	Prosecutor	525.04	0 Not an Exception
Musk Sher 2/8/18	04/16/2018	04/26/2018	813912	50.00	WEST MICHIGAN TACTICAL OFFICERS	Leadership & Decision Making	1010-0320-857.000	Officer Training Act 320	50.00	2 Employee Travel Reimb
18514	04/20/2018	05/03/2018	814284 H	1,140.00	WEST MICHIGAN TOURIST ASSOCIATION	Advertising: Lake Michigan Lighthouse Ma	2300-0251-902.000	Accommodations Tax	1,140.00	0 Not an Exception
289767	04/30/2018	05/03/2018	814230	8.00	WEST MICHIGAN VETERANS INC	Name plate	1170-1366-729.000	Sobriety Court	8.00	1 Co Board Specific Appr
RSTC 4-14-18 KW	04/18/2018	04/20/2018	813603	200.00	WESTERN MI CHRISTIAN HIGH SCHOO	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
EOB 22416	04/19/2018	04/26/2018	813913	152.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	152.50	1 Co Board Specific Appr
EOB 22415	04/19/2018	04/26/2018	813913	583.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	583.00	1 Co Board Specific Appr
EOB 22439	04/19/2018	04/26/2018	813913	177.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	177.50	1 Co Board Specific Appr
EOB 22485	04/30/2018	05/03/2018	814231	540.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	540.50	1 Co Board Specific Appr
003385	05/01/2018	05/03/2018	814232	39,480.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services-APRIL 2018	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
04162018	04/27/2018	05/03/2018	814233	25,000.00	WHITE LAKE AREA CHAMBER OF COMI	Operation of the North County Welcome C	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
RSTC 4-14-18 GW	04/18/2018	04/20/2018	813604	100.00	WHITE LAKE AREA COMMUNITY EDUC	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
2603	04/30/2018	05/03/2018	814285 H	225.00	WHITE LAKE GREENHOUSES	Evergreen Lot-Smith	1500-0277-959.010	Cemetery Trust	225.00	0 Not an Exception
00555375	04/20/2018	04/26/2018	813914	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 09038228NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00555391	04/20/2018	04/26/2018	813914	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 16002982NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00555392	04/20/2018	04/26/2018	813914	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 13043091NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00556566	04/20/2018	04/26/2018	813914	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 18000653NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
033118 (99200732)	04/24/2018	05/03/2018	814234	727.27	WHITEWATER VALLEY PUBLISHING CC	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit System	727.27	5 Avoid Addl Cost
RSTC 4-14-18 JB	04/18/2018	04/20/2018	813605	15.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB372481.0131	04/23/2018	04/23/2018	813757	69.94	WILLIAM LOUIS RISTAU	Juror 372481 Dates 04/17/2018-04/18/2018	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	

CHECK DISBURSEMENT BOARD REPORT

BANK 02- CHECK DATE FROM 04/20/2018 TO 05/03/2018

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INVOICE #	POST DATE	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	GL AMOUNT ("Not an Exception" is held)
JPB400157.0131	04/26/2018	04/26/2018	814048	51.80	WILLIAM SCOTT PITKIN	Juror 400157 Date 04/24/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
RSTC 4-14-18 SW	04/18/2018	04/20/2018	813606	20.00	WILLIAM ZWART	Circuit Court Restitution; 4/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
176913	04/30/2018	05/03/2018	814235	120.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	120.00	1 Co Board Specific Appr
176613	04/20/2018	04/26/2018	813915	98.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
176566	04/20/2018	04/26/2018	813915	240.00	WORKPLACE HEALTH	Pre Employment Exams	2220-7325-801.000	HealthWest	75.00	1 Co Board Specific Appr
							6770-0204-835.010	Insurance	165.00	
5589	05/01/2018	05/03/2018	814286 H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 4/1-4/30 plus bonus	2220-7059-801.000	HealthWest	400.00	0 Not an Exception
04242018ZP	05/01/2018	05/01/2018	814074	7.30	ZACH PROKSA	State vs CK	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
04122018ZL	04/20/2018	04/20/2018	813493	10.40	ZACHARY LAHRING	Witness: State vs FLG	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
JPB391302.0131	04/23/2018	04/23/2018	813758	69.94	ZACHARY TAIT FREIESLEBEN	Juror 391302 Dates 04/17/2018-04/18/201	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
0000053094	04/26/2018	04/26/2018	813918	30,000.00	ZIRK WELDING & IRRIGATION INC	Center Pivot Irrigation Rigs - Downpayer	5920-many-978.050	Wastewater Management Oper	30,000.00	1 Co Board Specific Appr
04162018TZS	04/20/2018	04/20/2018	813494	6.50	ZOE SIDIROPOULOS	Witness: State vs DK SK	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
GRAND TOTAL:				3,837,674.32					3,837,674.32	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 04/01/2018 TO 04/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/02/2018	EFT				Ref Num1: '24435'	
GL Trx #: 964715		ETS/VERMONT SYS-Mar 18 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	16.39
		ETS/VERMONT SYS-Mar18 Parks ECOM CC Fee:	Parks	2080-0691-810.000	Bank Service Charge	1,310.52
						<u>1,326.91</u>
04/02/2018	BankCh				Ref Num1: '24434'	
GL Trx #: 964725		PNC BANK-Merchant Acct Fees-Mar 2018	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Mar 2018	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
04/03/2018	EFT				Ref Num1: '24417'	
GL Trx #: 969204		INFINISOURCE-Fund§125ClaimsPd to4/1/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,160.01
		INFINISOURCE-§125BennyCards w/e 4/1/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	511.34
						<u>1,671.35</u>
04/03/2018	EFT				Ref Num1: '24320'	
GL Trx #: 969208		ALERUS FINANCIAL-03/18 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	50,735.17
						<u>50,735.17</u>
04/03/2018	EFT				Ref Num1: '24317'	
GL Trx #: 969342		ALERUS-03/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	179,700.94
						<u>179,700.94</u>
04/06/2018	EFT				Ref Num1: '24408'	
GL Trx #: 969207		HEALTH EQUITY-BW7 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,559.47
		HEALTH EQUITY-BW7 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	39,057.03
						<u>41,616.50</u>
04/06/2018	EFT				Ref Num1: '24411'	
GL Trx #: 969341		ALERUS-BW7 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,928.61
		ALERUS-BW7 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW7 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	37,697.72
						<u>65,181.33</u>
04/09/2018	PRR	IRS			Ref Num1: ' EFT138' Ref Num2: 'R'	
PR Trx #: 963726			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	137,222.47
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	137,222.47
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	154,280.21
						<u>428,725.15</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 04/01/2018 TO 04/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/09/2018	EFT				Ref Num1: '24458'	
GL Trx #: 968204						
		USAePay-Monthly Pmt Process Fee Mar2018	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Mar2018	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
04/09/2018	EFT				Ref Num1: '24410'	
GL Trx #: 969206						
		LFG-\$457 Nonelective Deferrals BW7 2018	Insurance	6770-0206-718.010	Benefit Option Plans	9,291.89
		LFG-\$457 EE Elective Deferrals BW7 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,541.15
		LFG-\$457 EE Elective Deferrals BW7 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,977.50
						<u>58,810.54</u>
04/10/2018	EFT				Ref Num1: '24448'	
GL Trx #: 969205						
		INFINISOURCE-Fund\$125ClaimsPd to4/8/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	454.14
		INFINISOURCE-\$125BennyCards w/e 4/8/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	742.65
						<u>1,196.79</u>
04/11/2018	EFT				Ref Num1: '24611'	
GL Trx #: 974111						
		MUSK CO RD COMM-Fwd 2/18 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,380,217.83
						<u>2,380,217.83</u>
04/17/2018	EFT				Ref Num1: '24593'	
GL Trx #: 974110						
		ASU GROUP-03/18 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	23,819.92
						<u>23,819.92</u>
04/17/2018	EFT				Ref Num1: '24488'	
GL Trx #: 974113						
		INFINISOURCE-Fund\$125ClaimsPd to4/15/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,249.98
		INFINISOURCE-\$125BennyCards w/e 4/15/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,011.60
						<u>2,261.58</u>
04/20/2018	EFT				Ref Num1: '24496'	
GL Trx #: 973343						
		ALERUS-BW8 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	25,637.63
		ALERUS-BW8 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW8 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	37,282.98
						<u>64,475.61</u>
04/20/2018	EFT				Ref Num1: '24491'	
GL Trx #: 973348						
		HEALTH EQUITY-BW8 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,912.67
		HEALTH EQUITY-BW8 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	40,362.62
						<u>42,275.29</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 04/01/2018 TO 04/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/23/2018	PRR	IRS			Ref Num1: ' EFT139' Ref Num2: 'R'	
		PR Trx #: 969508				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	134,944.53
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	134,944.53
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	150,545.85
						<u>420,434.91</u>
04/23/2018	EFT				Ref Num1: '24494'	
		GL Trx #: 973432				
		LFG-\$457 Nonelective Deferrals BW8 2018	Insurance	6770-0206-718.010	Benefit Option Plans	8,756.35
		LFG-\$457 EE Elective Deferrals BW8 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	58,988.04
		LFG-\$457 EE Elective Deferrals BW8 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,977.50
						<u>71,721.89</u>
04/24/2018	EFT				Ref Num1: '24511'	
		GL Trx #: 973347				
		INFINISOURCE-Fund\$125ClaimsPd to4/22/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,835.96
		INFINISOURCE-\$125BennyCards w/e 4/22/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	120.76
						<u>1,956.72</u>
04/25/2018	EFT				Ref Num1: '24614'	
		GL Trx #: 974112				
		SOM-10/17-1/18 CoShare MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	38,639.98
						<u>38,639.98</u>
04/27/2018	EFT				Ref Num1: '24545'	
		GL Trx #: 973346				
		MERS-04/18 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
		MERS-04/18 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,458.60
						<u>762,831.60</u>
04/30/2018	EFT				Ref Num1: '24513'	
		GL Trx #: 973340				
		ALERUS-04/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	165,210.89
						<u>165,210.89</u>
04/30/2018	EFT				Ref Num1: '24512'	
		GL Trx #: 973341				
		ALERUS FINANCIAL-04/18 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	50,969.82
						<u>50,969.82</u>
					NET EFT PAYMENTS	<u>4,853,830.71</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 04/01/2018 TO 04/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0000-228.140	Due to State-State Institutions	38,639.98
			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	1,326.91
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	23,819.92
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	51,566.24
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	101,704.99
			Insurance	6770-0000-276.677	Employer Contribution HSA	4,472.14
			Insurance	6770-0206-718.010	Benefit Option Plans	18,048.24
			Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,380,217.83
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,458.60
			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	74,980.70
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	272,167.00
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	272,167.00
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	304,826.06
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	79,419.65
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	104,529.19
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,955.00
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	344,911.83
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,086.44
				GRAND TOTAL:		4,853,830.71