

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	12/23/17	through	01/11/18	\$ 4,277,373.03
Total Electronic Fund Transfers	12/01/17	through	12/31/17	\$ 13,884,424.10
TOTAL ACCOUNTS PAYABLE				\$ 18,161,797.13

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 12/23/2017 TO 01/11/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	DESCRIPTION	VENDOR NAME	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
17-00345	01/11/2018	808236 H	282.00	3 NO Y'S INC	MLS Subscription 07/01/17-12/31/17	1010-0225-759.000	Equalization	282.00	0 Not an Exception
14147	01/04/2018	807793	87,623.75	ACCURATE EXCAVATORS	LB-Muskegon Hts water terminations 2	2550-2552-802.313	Blight Elimination	87,623.75	1 Co Board Specific Appr
20374	01/11/2018	807982	123.25	ACI ENTERPRISES, INC	January 2018 EAP-PT/Barg	6770-0211-910.400	Insurance	123.25	5 Avoid Addl Cost
12122017AT	12/29/2017	807622	6.13	ADA TYLER	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
23167	01/11/2018	808237 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium Service/Lease Payments	2220-many-945.000	HealthWest	265.40	0 Over Budget
23686	01/11/2018	808237 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium Service/Lease Payments	2220-many-945.000	HealthWest	265.40	0 Over Budget
26308	01/11/2018	808237 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium Service/Lease Payments	2220-many-945.000	HealthWest	265.40	0 Not an Exception
112717	01/11/2018	808238 H	1,282.55	ADE'S COLLISION SERVICE	HealthWest invoice for auto physical da	6770-0203-911.102	Insurance	1,282.55	0 Not an Exception
26961	01/04/2018	807794	139.00	ADVANCED PRINTING & GI	Printing Supplies	2220-7701-729.000	HealthWest	139.00	1 Co Board Specific Appr
26960	01/04/2018	807794	156.00	ADVANCED PRINTING & GI	Business Cards	2220-7144-729.000	HealthWest	104.00	1 Co Board Specific Appr
						2220-7705-729.000	HealthWest	52.00	
36496	01/11/2018	807983	107.70	AGARD'S LAWN AND GARI	Ice Melt for Depot	2300-0274-933.000	Accommodations Tax	107.70	5 Avoid Addl Cost
35583	01/11/2018	807983	55.20	AGARD'S LAWN AND GARI	Parts for Snowblowers	6340-0249-778.000	Bldg I-Facilities Managemen	55.20	5 Avoid Addl Cost
35531	01/11/2018	807983	107.70	AGARD'S LAWN AND GARI	Ice Melt for Depot	2300-0274-933.000	Accommodations Tax	107.70	5 Avoid Addl Cost
303409	01/04/2018	807795	20.00	AIR-CAIRE	O2 Concentrator for BH	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
Mileage 12/28/17	01/11/2018	807984	60.99	ALICIA KLEYN	ExpReimb-Mileage 12/1-12/28/17	2220-7329-863.000	HealthWest	60.99	2 Employee Travel Reimb
3468	01/11/2018	807985	2,546.20	ALT OIL COMPANY	Delo 400SDE15w40	5920-5050-760.000	Wastewater Management C	2,546.20	1 Co Board Specific Appr
4021	01/11/2018	807985	2,065.25	ALT OIL COMPANY	Primrose	5920-5050-760.000	Wastewater Management C	2,065.25	1 Co Board Specific Appr
EOB 8605	01/11/2018	807986	45,131.40	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	45,131.40	1 Co Board Specific Appr
DEC BOR-STRICKL	12/29/2017	807698	655.81	AMANDA STRICKLER	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	655.81	8 Authoritative Order
15274	01/11/2018	808239 H	4,080.00	AMERIBRIDGE LLC	Annual preventative maint/Jet bridges	5810-0536-936.000	Airport	4,080.00	0 Not an Exception
0082575	01/04/2018	807796	234.80	AMERICAN ROYAL TRAVEL	Airfare for J Castaneda	2920-0152-860.000	Child Care Fund	234.80	1 Co Board Specific Appr
0082574	01/04/2018	807796	592.60	AMERICAN ROYAL TRAVEL	Airfare for Corey Agard to accompany	2920-0152-860.000	Child Care Fund	592.60	1 Co Board Specific Appr
AR 1/4/18	01/11/2018	807987	97.23	AMY REBIDEAUX	ExpReimb: Travel 01/04/18	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
mileage 12/28/17	01/11/2018	807988	80.79	AMY S LALONE	ExpReimb-Mileage 12/4-12/28/17	2220-7144-863.000	HealthWest	80.79	2 Employee Travel Reimb
01032018	01/11/2018	808240 H	1,080.00	ANDREAS SIDIROPOULOS	Harvard Medical School Winter Semina	2220-7323-864.000	HealthWest	1,080.00	0 Not an Exception
DEC BOR-JENSEN	12/29/2017	807699	1,536.32	ANDREW P JENSEN/CARM	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,536.32	8 Authoritative Order
DEC BOR-WILSON	12/29/2017	807700	651.24	ANDREW WILSON	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	651.24	8 Authoritative Order
12192017AG	12/29/2017	807623	6.16	ANNIE GORDON	Witness: State vs BLS	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
648441	01/04/2018	807797	292.15	ANSWER UNITED	Telephone Service	2220-many-851.000	HealthWest	292.15	5 Avoid Addl Cost
12132017AB	12/29/2017	807624	6.30	ANTHONY BEVANS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
393345	01/04/2018	807798	10.90	APPARELMASTER-MUSKE	Floor Mats for Brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
393228	01/04/2018	807798	26.83	APPARELMASTER-MUSKE	FY18 Laundry Services	2210-many-809.000	Public Health	26.83	1 Co Board Specific Appr
393659	01/04/2018	807798	26.83	APPARELMASTER-MUSKE	FY18 Laundry Services	2210-many-809.000	Public Health	26.83	1 Co Board Specific Appr
392497	01/11/2018	807990	67.23	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	23.73	
392554	01/11/2018	807990	57.20	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	13.25	
392555	01/11/2018	807990	54.86	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	17.11	
393979	01/11/2018	807989	34.14	APPARELMASTER-MUSKE	Mat/Shop Towel Rental	5810-0536-777.000	Airport	34.14	1 Co Board Specific Appr
394176	01/11/2018	807990	11.14	APPARELMASTER-MUSKE	Floor Mats	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
393453	01/11/2018	807990	89.16	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	35.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit Sys	53.72	
393864	01/11/2018	807990	94.27	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	37.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit Sys	56.52	
394281	01/11/2018	807990	84.59	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	37.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit Sys	46.84	
393426	01/11/2018	807990	33.30	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	22.08	
393839	01/11/2018	807990	57.20	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	13.25	
393840	01/11/2018	807990	54.86	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	17.11	
393841	01/11/2018	807990	61.77	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	25.66	
393842	01/11/2018	807990	57.95	APPARELMASTER-MUSKE	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	46.73	

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394068	01/11/2018	807990	27.70	APPARELMASTER-MUSKEC	FY18 Laundry Services	2210-many-809.000	Public Health	27.70	1 Co Board Specific Appr
392556	01/11/2018	807990	61.77	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	25.66	
392557	01/11/2018	807990	33.30	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	22.08	
393367	01/11/2018	807990	67.23	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	23.73	
393423	01/11/2018	807990	57.20	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	13.25	
393424	01/11/2018	807990	54.86	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	17.11	
393425	01/11/2018	807990	61.77	APPARELMASTER-MUSKEC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management C	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management C	25.66	
365536-1	01/04/2018	807799	168.32	APPLIED IMAGING SYSTEM	Yellow Toner for HP M551	5810-0536-729.000	Airport	168.32	1 Co Board Specific Appr
338555-1	01/04/2018	807799	128.97	APPLIED IMAGING SYSTEM	FOC; Staples	2920-0152-729.000	Child Care Fund	31.34	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	1.33	
						1010-0132-729.000	Circuit Court Collections	1.77	
						2150-many-729.000	Family Court	94.53	
1046168	01/04/2018	807799	4,617.01	APPLIED IMAGING SYSTEM	11/17 Copier Usage Charges	2300-0251-942.000	Accommodations Tax	21.50	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	73.07	
						1010-0171-942.000	Administration	78.84	
						5810-0536-942.000	Airport	20.05	
						6340-0249-942.000	Bldg I-Facilities Management	7.93	
						2900-0050-942.000	Brookhaven	163.37	
						2920-many-942.000	Child Care Fund	78.30	
						1010-0131-942.000	Circuit Court	47.53	
						1010-0216-942.000	Circuit Court Records	8.31	
						1010-0215-942.000	County Clerk	81.03	
						2800-0232-942.000	Crime Victims' Rights	16.97	
						2560-2360-942.000	Deeds Automation Fund	14.56	
						1010-0136-942.000	District Court	250.06	
						1010-0275-942.000	Drain Commissioner	5.31	
						1190-0426-942.000	Emergency Services	13.90	
						1010-0225-942.000	Equalization	135.77	
						2150-many-942.000	Family Court	140.21	
						2220-7705-942.000	HealthWest	2,071.12	
						6770-0203-942.000	Insurance	67.64	
						1010-0145-942.000	Jury Commission	7.38	
						5880-0587-942.000	Muskegon Area Transit Sys	112.89	
						6330-0238-942.000	Office Services	248.37	
						2080-0691-942.000	Parks	3.55	
						1010-0148-942.000	Probate Court	14.36	
						1010-0229-942.000	Prosecutor	105.71	
						1010-0164-942.000	Public Defender	108.42	
						2210-6100-942.000	Public Health	144.84	
						1010-0305-942.000	Sheriff Administration	50.19	
						1010-0351-942.000	Sheriff Jail	47.20	
						1010-0301-942.000	Sheriff Operations	68.78	
						5710-many-942.000	Solid Waste Management	175.57	
						1010-0151-942.000	State Probation	83.49	
						1010-0253-942.000	Treasurer	25.50	
						5920-5040-942.000	Wastewater Management C	125.29	
12142017AS	12/29/2017	807625	7.43	APRIL SELF	Witness: State vs CA	1010-0229-825.010	Prosecutor	7.43	8 Authoritative Order
1B	01/11/2018	807991	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
43315	01/04/2018	807800	82.00	ARCHITECTURAL HARDW/	LB- Park Row Mall	5500-0000-039.000	Land Bank	82.00	5 Avoid Addl Cost
43532	01/11/2018	807992	20.00	ARCHITECTURAL HARDW/	Rekey Lock Cylinder- Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harris	20.00	5 Avoid Addl Cost
1146420	01/11/2018	808241 H	195.21	ARROW UNIFORM LLC	Order # 495419, C. Foxe	5880-0587-749.000	Muskegon Area Transit Sys	195.21	0 Not an Exception
1146421	01/11/2018	808241 H	17.98	ARROW UNIFORM LLC	Order # 496627, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit Sys	17.98	0 Not an Exception

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1146422	01/11/2018	808241 H	38.23	ARROW UNIFORM LLC	Order # 496796, C. Meyers	5880-0587-749.000	Muskegon Area Transit Sys	38.23	0 Not an Exception
1146423	01/11/2018	808241 H	53.23	ARROW UNIFORM LLC	Order # 496797, R. Hall	5880-0587-749.000	Muskegon Area Transit Sys	53.23	0 Not an Exception
1146906	01/11/2018	808241 H	37.50	ARROW UNIFORM LLC	Order # 496796, C. Meyers	5880-0587-749.000	Muskegon Area Transit Sys	37.50	0 Not an Exception
1149929	01/11/2018	808241 H	73.80	ARROW UNIFORM LLC	Order # 497328, Q. Cooley	5880-0587-749.000	Muskegon Area Transit Sys	73.80	0 Not an Exception
1149930	01/11/2018	808241 H	46.89	ARROW UNIFORM LLC	Order # 497728, R. Sharp	5880-0587-749.000	Muskegon Area Transit Sys	46.89	0 Not an Exception
1150643	01/11/2018	808241 H	159.45	ARROW UNIFORM LLC	Order # 497728, R. Sharp	5880-0587-749.000	Muskegon Area Transit Sys	159.45	0 Not an Exception
1151005	01/11/2018	808241 H	148.41	ARROW UNIFORM LLC	Order # 497328, Q. Cooley	5880-0587-749.000	Muskegon Area Transit Sys	148.41	0 Not an Exception
1151006	01/11/2018	808241 H	122.17	ARROW UNIFORM LLC	Order # 498214, B. Davis	5880-0587-749.000	Muskegon Area Transit Sys	122.17	0 Not an Exception
1149303	01/11/2018	808241 H	13.73	ARROW UNIFORM LLC	Order # 496627, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit Sys	13.73	0 Not an Exception
16921	01/04/2018	807801	90.00	ARTS COUNCIL OF WHITE	Art Classes	2220-7144-801.000	HealthWest	90.00	9 Community Program Support
EOB 8584	01/04/2018	807802	449.28	ASCENSION HOME CARE I	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	449.28	1 Co Board Specific Appr
EOB 8577	01/04/2018	807802	282.60	ASCENSION HOME CARE I	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	282.60	1 Co Board Specific Appr
Mileage 12/12/17	01/04/2018	807803	48.69	ASHLEY GRIGGS	ExpReimb-Mileage 11/28	2220-7144-863.000	HealthWest	48.69	2 Employee Travel Reimb
23	01/04/2018	807804	240.00	ASSOCIATED LANGUAGE (	Transcriptions 025692DM, 17004048F	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
						1010-0131-802.010	Circuit Court	120.00	
997419	01/11/2018	807993	2,666.92	ATLAS COPCO USA HOLDI	CNG Fueling System Repair Supplies (	5880-0591-775.000	Muskegon Area Transit Sys	2,666.92	5 Avoid Addl Cost
997417	01/11/2018	807993	1,171.45	ATLAS COPCO USA HOLDI	CNG Fueling System Repair Supplies (	5880-0591-775.000	Muskegon Area Transit Sys	1,171.45	5 Avoid Addl Cost
DEC BOR-FINKLE/	12/29/2017	807701	3,134.23	AUSTIN J FINKLEA	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	3,134.23	8 Authoritative Order
EOB 8579 - 8581	01/04/2018	807805	16,814.70	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	16,814.70	1 Co Board Specific Appr
7532	01/11/2018	808242 H	540.00	BALANCE MASSAGE AND	Yoga Class	2220-7064-801.000	HealthWest	540.00	0 Not an Exception
Dec 2017	01/11/2018	807994	400.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	400.00	1 Co Board Specific Appr
BF 1.12.18	01/11/2018	807995	1,241.23	BARBARA FOLEY	Employee deduction 1.12.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
BR 12.29.2017	01/04/2018	807806	1,241.23	BARBARA FOLEY	Employee deduction 12.29.2017	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
006785	01/11/2018	808244 H	2.08	BARNES HARDWARE	Tee & Coupling	5920-5030-778.100	Wastewater Management C	2.08	0 Not an Exception
000901226	01/11/2018	807996	11,785.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & O	2220-7705-828.000	HealthWest	11,785.00	1 Co Board Specific Appr
0271898-IN	01/11/2018	808245 H	171.92	BEAVER RESEARCH COMF	Lock Up Ultra Absorbent (SBL)	5920-5050-760.000	Wastewater Management C	171.92	0 Not an Exception
12212017BR	01/08/2018	807952	7.26	BETHANY RANGLES	Witness: State vs RH	1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
12132017BH	12/29/2017	807626	6.30	BETTY HARRIS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
099086	01/08/2018	807953	2,400.00	BISHOP HEATING & AIR C	DTE Test & Tune:2740 Ducey	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
099572	12/29/2017	807702	2,740.00	BISHOP HEATING & AIR C	DTE Test & Tune:1542 James	1010-0175-934.175	Residential Energy Efficient	2,740.00	1 Co Board Specific Appr
098583	12/29/2017	807702	2,440.00	BISHOP HEATING & AIR C	DTE Test & Tune:2909 Vandenberg	1010-0175-934.175	Residential Energy Efficient	2,440.00	1 Co Board Specific Appr
099579	12/29/2017	807702	900.00	BISHOP HEATING & AIR C	DTE Test & Tune:1710 Ruddiman	1010-0175-934.175	Residential Energy Efficient	900.00	1 Co Board Specific Appr
099643	12/29/2017	807702	2,400.00	BISHOP HEATING & AIR C	DTE Test & Tune:2340 Monica	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
099685	01/11/2018	807997	270.00	BISHOP HEATING & AIR C	DTE Test & Tune:2565 River	1010-0175-934.175	Residential Energy Efficient	270.00	1 Co Board Specific Appr
099874	01/11/2018	807997	2,700.00	BISHOP HEATING & AIR C	DTE Test & Tune:3971 Hazelwood	1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
099856	01/11/2018	807997	2,440.00	BISHOP HEATING & AIR C	DTE Test & Tune:2933 Blair	1010-0175-934.175	Residential Energy Efficient	2,440.00	1 Co Board Specific Appr
099825	01/11/2018	807997	2,400.00	BISHOP HEATING & AIR C	DTE Test & Tune:2646 Leboeuf	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
FB04203294	01/04/2018	807807	21,648.60	BIZSTREAM	BizStream Software for JTC for 2018	2920-0152-947.100	Child Care Fund	5,195.66	1 Co Board Specific Appr
						2920-0662-947.100	Child Care Fund	16,452.94	
15-2018	01/11/2018	807998	300.00	BLANDY A APOSTLE	Veteran's Burial-GA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
NC1001391017	01/04/2018	807808	133.20	BOB BARKER COMPANY	JTC; Mophead, Shampoo, Brush	2920-0662-776.000	Child Care Fund	67.98	1 Co Board Specific Appr
						2920-0662-754.000	Child Care Fund	65.22	
NC1001392658	01/11/2018	807999	79.96	BOB BARKER COMPANY	JTC; Briefs & Socks	2920-0662-748.000	Child Care Fund	79.96	1 Co Board Specific Appr
26325	01/11/2018	808246 H	230.00	BOB BROOKS COMPUTER	Drums- DC	1010-0136-729.000	District Court	230.00	0 Not an Exception
26324	01/11/2018	808246 H	1,320.00	BOB BROOKS COMPUTER	Toners and Drums-DC	1010-0136-729.000	District Court	1,320.00	0 Not an Exception
26428	01/04/2018	807809	746.00	BOB BROOKS COMPUTER	FOC; Toner	1010-0131-729.000	Circuit Court	7.66	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	10.22	
						2150-0142-729.000	Family Court	394.26	
						2150-0146-729.000	Family Court	18.80	
						2150-0149-729.000	Family Court	85.23	
						2920-0152-729.000	Child Care Fund	181.29	
						2150-0166-729.000	Family Court	7.66	
						2150-0230-729.000	Family Court	40.88	
26718	01/11/2018	808246 H	1,137.00	BOB BROOKS COMPUTER	Ribbons, Toners and Drums-DC	1010-0136-729.000	District Court	1,137.00	0 Not an Exception
January 1 2018	01/11/2018	808000	90.00	Bobby Dowdell	Refund for Overpayment BD 5387	2900-0098-964.010	Brookhaven	90.00	7 Not AP(Payroll/Pass Through)
12192017BN	12/29/2017	807627	6.10	BONNIE NICHOLS	Witness: State vs CHDVJB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
68035	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:2320 Bloomfield	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
67739	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:227 W 6th	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 12/23/2017 TO 01/11/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	DESCRIPTION	VENDOR NAME	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
68163	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:823 Winslow		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67912	01/11/2018	808001	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:3338 Beechnut		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
67830	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:2209 Jefferson		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68196	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:6519 Boulder		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68237	01/11/2018	808001	295.00	BOWEN HEATING AND CO DTE Test & Tune:3265 Maplewood		1010-0175-934.175	Residential Energy Efficient	295.00	1 Co Board Specific Appr
67959	01/11/2018	808001	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:939 Iroquois		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
68233	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:80 W Pontaluna		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68238	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:3413 Butler		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67856	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:934 Brookside		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68134	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:849 Lintner		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68243	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:3320 Montreal		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67890	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:2733 Forest Hills		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68047	01/11/2018	808001	3,100.00	BOWEN HEATING AND CO DTE Test & Tune:1688 S Brooks		1010-0175-934.175	Residential Energy Efficient	3,100.00	1 Co Board Specific Appr
68279	01/08/2018	807954	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:3133 Peck		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68266	01/08/2018	807954	135.00	BOWEN HEATING AND CO DTE Test & Tune:626 W Hile		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67834	01/08/2018	807954	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:119 Birch		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
68190	01/08/2018	807954	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:5505 Kendra		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
67944	01/11/2018	808001	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:975 W Barney		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
67769	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:2300 Westwood		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68207	01/08/2018	807954	135.00	BOWEN HEATING AND CO DTE Test & Tune:3243 Maplewood		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68208	01/08/2018	807954	270.00	BOWEN HEATING AND CO DTE Test & Tune:2108 Hoyt		1010-0175-934.175	Residential Energy Efficient	270.00	1 Co Board Specific Appr
67713	01/08/2018	807954	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:3841 Karsen		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
67696	01/08/2018	807954	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:1137 WoodCrest		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68205	01/08/2018	807954	135.00	BOWEN HEATING AND CO DTE Test & Tune:3775 Liberty		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67650	01/08/2018	807954	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:1255 Yorkton		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
67577	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:5647 Harding		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
67829	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:313 Ruddiman		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68268	01/08/2018	807954	135.00	BOWEN HEATING AND CO DTE Test & Tune:4811 Hunt		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67965	01/08/2018	807954	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:506 Sue Lane		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68248	01/08/2018	807954	257.00	BOWEN HEATING AND CO DTE Test & Tune:4157 Deerrun		1010-0175-934.175	Residential Energy Efficient	257.00	1 Co Board Specific Appr
68211	01/08/2018	807954	135.00	BOWEN HEATING AND CO DTE Test & Tune:5698 Stillwater		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68195	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:4190 Tean Mar		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
68160	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:2309 Monica		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67956	01/11/2018	808001	2,700.00	BOWEN HEATING AND CO DTE Test & Tune:1404 Kenora		1010-0175-934.175	Residential Energy Efficient	2,700.00	1 Co Board Specific Appr
68167	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:2124 Hoyt		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67670	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:1748 Prince		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
67759	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:2692 Liberty		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67758	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:1381 Hillcrest		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68186	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:3386 Scenic		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68185	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:4056 Larkspur		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67971	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:2785 White Lake		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
68183	01/11/2018	808001	135.00	BOWEN HEATING AND CO DTE Test & Tune:4497 Oriole		1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
67173	01/11/2018	808001	2,400.00	BOWEN HEATING AND CO DTE Test & Tune:3109 7th		1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
JPB323030.0136	01/04/2018	807810	21.22	BRADLEY ERNEST HILLEA Juror 323030 Dates 01/03/2018-01/03/2018		1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
WW11/28/17	01/11/2018	808247 H	7,877.00	BRASS-MAR WATER WELL Well repair-Whitehall #7		5920-5060-936.000	Wastewater Management C	1,300.00	0 Not an Exception
						5920-5060-778.000	Wastewater Management C	6,577.00	
12152017BA	12/29/2017	807628	6.21	BREANA ALLEN	Witness: State vs DBW	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
12202017BR	12/29/2017	807629	10.20	BREANN RUSSELL	Witness: State vs PS	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
12142017BE	12/29/2017	807630	6.45	BRENDA ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
BR 1.12.18	01/11/2018	808002	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 1.12.18	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
BR 12.29.2017	01/04/2018	807811	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 12.29.2017	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
DEC BOR-ERICKS	12/29/2017	807703	1,033.47	BRIAN & CHRISTINE ERICK	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,033.47	8 Authoritative Order
DEC BOR-OLIAN	12/29/2017	807704	1,418.63	BRIAN OLIAN	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,418.63	8 Authoritative Order
mileage 12/27/17	01/11/2018	808003	46.76	BRIAN PLUMHOFF	ExpReimb-Mileage 12/1-12/27/17	2220-7329-863.000	HealthWest	46.76	2 Employee Travel Reimb
DEC BOR-GREEN	12/29/2017	807705	65.45	BRIAN/CINDY GREEN	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	65.45	8 Authoritative Order
12182017BS	12/29/2017	807631	7.31	BRITTANY STONE	Witness: State vs BW	1010-0229-825.010	Prosecutor	7.31	8 Authoritative Order
12192017BO	12/29/2017	807632	6.09	BRITTNEY OWENS	Witness: State vs ALG	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 12/23/2017 TO 01/11/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	DESCRIPTION	VENDOR NAME	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
12202017BP	01/08/2018	807955	20.60	BRITTNEY PHELPS	Witness: State vs DD	1010-0229-825.010	Prosecutor	20.60	8 Authoritative Order
B&S 1.12.18	01/11/2018	808004	610.63	BROCK & SCOTT, PLLC	Employee deduction 1.12.18	7040-0000-231.168	Imprest Payroll Fund	610.63	7 Not AP(Payroll/Pass Through)
B&S 12.29.17	01/04/2018	807812	372.54	BROCK & SCOTT, PLLC	Employee deduction 12.29.17	7040-0000-231.168	Imprest Payroll Fund	372.54	7 Not AP(Payroll/Pass Through)
Dec 2017	01/11/2018	808005	835.16	BROOKHAVEN MEDICAL C	Resident Trust Reimbursement Decem	7010-0000-270.020	Patients Trust Monies Brool	820.16	7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	15.00	
12222017BP	01/08/2018	807956	6.50	BRYAN PALMER	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
DEC BOR-SMITH	12/29/2017	807706	345.98	BUTLER/DOROTHY SMITH	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revoh	345.98	8 Authoritative Order
SUPP BILL-BECKE	01/04/2018	807813	58.26	CALEB BECKER	Supplemental Bill Adjustment	5167-0000-020.000	2007 Delinquent Tax Revoh	58.26	8 Authoritative Order
72144	01/04/2018	807814	1,801.17	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Resider	2920-0662-751.000	Child Care Fund	1,751.64	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	49.53	
72336	01/04/2018	807814	1,785.93	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Resider	2920-0662-751.000	Child Care Fund	1,728.78	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	57.15	
72538	01/11/2018	808006	1,723.23	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Resider	2920-0662-751.000	Child Care Fund	1,662.27	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	60.96	
72741	01/11/2018	808006	1,681.92	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Resider	2920-0662-751.000	Child Care Fund	1,617.15	1 Co Board Specific Appr
						2920-0662-751.100	Child Care Fund	64.77	
12132017CM	12/29/2017	807633	7.10	CARLENA MOSELER	Witness: State vs NH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
12202017CM	01/08/2018	807957	100.20	CARMEL MCKENTRY	Witness: State vs DD	1010-0229-825.010	Prosecutor	100.20	8 Authoritative Order
235934	01/11/2018	808007	2,800.00	CARMICHAEL HEATING & /	DTE Test & Tune:2932 9th	1010-0175-934.175	Residential Energy Efficient	2,800.00	1 Co Board Specific Appr
DEC BOR-WALLAC	12/29/2017	807707	1,248.39	CAROLYN J WALLACE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revoh	1,248.39	8 Authoritative Order
EOB 8598	01/11/2018	808008	2,587.57	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,587.57	1 Co Board Specific Appr
EOB 8651	01/11/2018	808009	1,100.68	CENTRAL MICHIGAN CMH	Services From Central Michigan Cmh	2220-7160-801.000	HealthWest	1,100.68	1 Co Board Specific Appr
DEC BOR-ONDRE.	12/29/2017	807708	294.98	CHARLES/CONNIE ONDRE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revoh	294.98	8 Authoritative Order
12152017CW	12/29/2017	807634	8.28	CHAS WILSON	Witness: State vs MW	1010-0229-825.010	Prosecutor	8.28	8 Authoritative Order
EOB 21610	01/04/2018	807815	17,478.60	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	17,478.60	1 Co Board Specific Appr
EOB 21611	01/04/2018	807815	18,589.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	18,589.75	1 Co Board Specific Appr
EOB 21612	01/04/2018	807815	10,177.15	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	10,177.15	1 Co Board Specific Appr
EOB 21607	01/04/2018	807815	808.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	808.50	1 Co Board Specific Appr
EOB 21608	01/04/2018	807815	1,893.60	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	1,893.60	1 Co Board Specific Appr
EOB 21606	01/04/2018	807815	4,338.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	4,338.50	1 Co Board Specific Appr
EOB 21723	01/11/2018	808010	1,507.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	1,507.75	1 Co Board Specific Appr
EOB 21613	01/04/2018	807815	9,785.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	9,785.50	1 Co Board Specific Appr
EOB 21630	01/04/2018	807815	13,915.30	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	13,915.30	1 Co Board Specific Appr
EOB 21629	01/04/2018	807815	6,781.90	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	6,781.90	1 Co Board Specific Appr
EOB 21628	01/04/2018	807815	4,508.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	4,508.25	1 Co Board Specific Appr
EOB 21669	01/11/2018	808010	238.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	238.75	1 Co Board Specific Appr
EOB 21722	01/11/2018	808010	933.35	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166		HealthWest	933.35	1 Co Board Specific Appr
2824628RR	01/04/2018	807816	2,850.00	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,850.00	1 Co Board Specific Appr
2824523RR	01/04/2018	807816	1,770.25	CHG MEDICAL STAFFING,	Contract Staffing for BS	2900-0072-845.030	Brookhaven	1,770.25	1 Co Board Specific Appr
2837366RI	01/04/2018	807816	2,376.00	CHG MEDICAL STAFFING,	Contract Staffing for BS	2900-0072-845.030	Brookhaven	2,376.00	1 Co Board Specific Appr
2858295RI	01/04/2018	807816	2,609.75	CHG MEDICAL STAFFING,	Contract Staffing for BS	2900-0072-845.030	Brookhaven	2,609.75	1 Co Board Specific Appr
2843444RI	01/04/2018	807816	2,719.25	CHG MEDICAL STAFFING,	Contract Staffing for BS	2900-0072-845.030	Brookhaven	2,719.25	1 Co Board Specific Appr
2853098RI	01/04/2018	807816	2,029.75	CHG MEDICAL STAFFING,	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,029.75	1 Co Board Specific Appr
2872335RI	01/04/2018	807816	2,628.00	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,628.00	1 Co Board Specific Appr
2865094RI	01/04/2018	807816	2,623.50	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,623.50	1 Co Board Specific Appr
2853495RR	01/04/2018	807816	1,806.75	CHG MEDICAL STAFFING,	Contract Staffing for BS	2900-0072-845.030	Brookhaven	1,806.75	1 Co Board Specific Appr
2866713RI	01/04/2018	807816	1,636.25	CHG MEDICAL STAFFING,	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,636.25	1 Co Board Specific Appr
2844803RR	01/04/2018	807816	1,278.75	CHG MEDICAL STAFFING,	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,278.75	1 Co Board Specific Appr
2839147RR	01/04/2018	807816	1,768.50	CHG MEDICAL STAFFING,	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,768.50	1 Co Board Specific Appr
2859376RI	01/04/2018	807816	2,628.00	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,628.00	1 Co Board Specific Appr
2853060RI	01/04/2018	807816	2,628.00	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,628.00	1 Co Board Specific Appr
2843342RI	01/04/2018	807816	2,646.25	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,646.25	1 Co Board Specific Appr
2861429RI	01/04/2018	807816	1,306.25	CHG MEDICAL STAFFING,	Contract Staffing for AJ	2900-0072-845.030	Brookhaven	1,306.25	1 Co Board Specific Appr
2837697RI	01/04/2018	807816	2,717.00	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,717.00	1 Co Board Specific Appr
2878361RI	01/04/2018	807816	2,573.25	CHG MEDICAL STAFFING,	Contract Staffing for CW	2900-0072-845.030	Brookhaven	2,573.25	1 Co Board Specific Appr
12192017CAH	12/29/2017	807635	8.07	CHRISTINE A HOMOLY	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.07	8 Authoritative Order
12132017CA	12/29/2017	807636	15.31	CHRISTINE ALBRITTON	Witness: State vs NRDH	1010-0229-825.010	Prosecutor	15.31	8 Authoritative Order
12142017CA	12/29/2017	807637	7.54	CHRISTINE ALLMAN	Witness: State vs SMP	1010-0229-825.010	Prosecutor	7.54	8 Authoritative Order

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DEC BOR-GEDMAI	12/29/2017	807709	890.82	CHRISTOPHER R GEDMAN	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	890.82	8 Authoritative Order
12122017CW	12/29/2017	807638	6.80	CHRISTOPHER WILLIAMS	Witness: State vs JLJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
12132017CMS	12/29/2017	807639	6.30	CHRISTY MOON SYERS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
MCF121717	01/11/2018	808248 H	1,117.20	CHULSKI'S SALT SERVICE	Ice Melt for Sidewalks at All Sites	6340-0241-933.000	Bldg A-Johnny O. Harris	22.80	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	34.20	
						6340-0244-933.000	Bldg D-Health Dept	45.60	
						6340-0245-933.000	Bldg E-Jewell Bldg (former)	22.80	
						6340-0246-933.000	Bldg F-Veterans Center	22.80	
						6340-0247-933.000	Bldg G-Central Services	22.80	
						6340-0248-933.000	Bldg H-Stark Hall	34.20	
						6340-0249-933.000	Bldg I-Facilities Management	11.40	
						2220-7341-931.000	HealthWest	11.40	
						1010-0265-933.000	Michael E. Kobza Hall of Ju	114.00	
						1010-0270-933.000	County Jail Building 2015	91.20	
						1010-0271-933.000	County Jail Building-Old	91.20	
						1010-0268-933.000	Oak Ave. Building	91.20	
						2300-0274-933.000	Accommodations Tax	91.20	
						2970-6494-933.000	Mental Health Buildings	114.00	
						2920-0662-933.000	Child Care Fund	94.20	
						2970-6493-933.000	Mental Health Buildings	202.20	
171218-CH	01/04/2018	807817	450.00	CINDY LYNN HOLMES	Operation Heading Home; 11/7-12/12/17	2920-0152-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
320885	01/04/2018	807818	2,412.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,412.00	1 Co Board Specific Appr
320141	01/04/2018	807818	3,468.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	3,468.00	1 Co Board Specific Appr
3193967	01/04/2018	807818	2,772.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,772.00	1 Co Board Specific Appr
320140	01/04/2018	807818	2,520.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
321481	01/04/2018	807818	2,520.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
316252	01/04/2018	807818	2,283.75	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,283.75	1 Co Board Specific Appr
318584	01/04/2018	807818	2,268.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,268.00	1 Co Board Specific Appr
319992	01/04/2018	807818	2,790.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,790.00	1 Co Board Specific Appr
316798	01/04/2018	807818	2,520.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
316998	01/04/2018	807818	2,016.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,016.00	1 Co Board Specific Appr
318390	01/04/2018	807818	2,520.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
318583	01/04/2018	807818	2,520.00	CIRCHARO ACQUISITION L	Contract Staffing for SK	2900-0072-845.030	Brookhaven	2,520.00	1 Co Board Specific Appr
316999	01/04/2018	807818	1,953.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	1,953.00	1 Co Board Specific Appr
317809	01/04/2018	807818	2,268.00	CIRCHARO ACQUISITION L	Contract Staffing for JN	2900-0072-845.030	Brookhaven	2,268.00	1 Co Board Specific Appr
12/22/17 8001	01/04/2018	807819	25,347.89	CITY OF MUSKEGON	NSW/0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	25,347.89	1 Co Board Specific Appr
12/22/17 7501	01/04/2018	807819	2,264.60	CITY OF MUSKEGON	ESW/0199347501/E Keating Ave Twp	5910-0552-923.050	Regional Water System	2,264.60	1 Co Board Specific Appr
12/22/17 7601	01/04/2018	807819	43,321.27	CITY OF MUSKEGON	ESW/0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,321.27	1 Co Board Specific Appr
TO-R170398	01/11/2018	808011	1,263.74	CITY OF MUSKEGON	Pmt for the 2017 Property Taxes	7010-0000-208.000	Accounts Payable-Custome	1,263.74	7 Not AP(Payroll/Pass Through)
Musk tax 12.2017	01/04/2018	807820	28,304.56	CITY OF MUSKEGON	Employee deductions 12.2017	7040-0000-228.022	Imprest Payroll Fund	28,304.56	7 Not AP(Payroll/Pass Through)
TONLLARCH	01/04/2018	807821	169.60	CITY OF MUSKEGON - TRE	Over Pmt on 159 W Larch	7010-0000-208.000	Accounts Payable-Custome	169.60	7 Not AP(Payroll/Pass Through)
TO-R171116	01/11/2018	808012	71.20	CITY OF MUSKEGON - TRE	2017 Winter Taxes	7010-0000-208.000	Accounts Payable-Custome	71.20	7 Not AP(Payroll/Pass Through)
TO-R170391	01/11/2018	808013	303.90	CITY OF MUSKEGON HEIG	Pmt for the 2017 Property Taxes	7010-0000-208.000	Accounts Payable-Custome	303.90	7 Not AP(Payroll/Pass Through)
Hts Tax 12.2017	01/04/2018	807822	1,878.34	CITY OF MUSKEGON HEIG	Employee deductions 12.2017	7040-0000-228.021	Imprest Payroll Fund	1,878.34	7 Not AP(Payroll/Pass Through)
305156	01/11/2018	808014	4,537.23	CITY OF NORTON SHORE	LEO Support-Norton Shores Police 12/	5810-0535-805.000	Airport	4,537.23	1 Co Board Specific Appr
11072017	01/04/2018	807823	781.64	CITY OF ROOSEVELT PARI	Election Reimbursement Costs	1010-0191-966.000	Elections	781.64	6 Co Administrator Specific
12182017	01/11/2018	808249 H	270.61	CITY OF WHITEHALL	Mayors/Managers Meeting	1010-0171-871.000	Administration	270.61	0 Not an Exception
68761	01/11/2018	808250 H	43.90	CLASSIC STAMP & SIGN	Signnatre Stamps-Dean and Boroff- D	1010-0138-729.000	District Court Collections	43.90	0 Not an Exception
68779	01/11/2018	808250 H	18.75	CLASSIC STAMP & SIGN	Name Badge-VanHouten	1010-0215-729.000	County Clerk	18.75	0 Not an Exception
12186873	01/11/2018	808251 H	3,630.00	CLM ENTERPRISES INC.	Professional LPN Service for MK and N	2900-0072-845.030	Brookhaven	3,630.00	0 Over Budget
12186874	01/11/2018	808251 H	620.00	CLM ENTERPRISES INC.	Professional LPN services for LA	2900-0072-845.030	Brookhaven	620.00	0 Over Budget
12226446	01/11/2018	808015	1,640.00	CLM ENTERPRISES INC.	Contract Staffing for LA, MK	2900-0072-845.030	Brookhaven	1,640.00	1 Co Board Specific Appr
163358761	01/11/2018	808016	7,621.36	COMBINED INSURANCE CO	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,621.36	1 Co Board Specific Appr
EOB 21718	01/11/2018	808017	5,591.55	COMMUNITY HEALING CEI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,591.55	1 Co Board Specific Appr
202428872685	01/04/2018	807825	23.77	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.77	1 Co Board Specific Appr
201894902826	01/04/2018	807825	10,590.84	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	423.63	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	105.91	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,588.63	

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						6340-0244-921.000	Bldg D-Health Dept	2,118.17	
						6340-0245-921.000	Bldg E-Jewell Bldg (former)	1,059.08	
						6340-0246-921.000	Bldg F-Veterans Center	1,059.08	
						6340-0247-921.000	Bldg G-Central Services	1,588.63	
						6340-0248-921.000	Bldg H-Stark Hall	2,118.17	
						6340-0249-921.000	Bldg I-Facilities Management	529.54	
201894902841	01/04/2018	807825	27,586.82	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Ju	6,344.97	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,103.48	
						1010-0270-921.000	County Jail Building 2015	20,138.37	
204653698983	01/04/2018	807825	24.24	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	24.24	1 Co Board Specific Appr
204653698984	01/04/2018	807825	167.06	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	167.06	1 Co Board Specific Appr
205098636261	01/04/2018	807825	23.42	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
205454630063	01/11/2018	808020	49.66	CONSUMERS ENERGY	1030-2866-9259/LB-2721 Valk St	5500-0000-039.000	Land Bank	49.66	1 Co Board Specific Appr
203585800858	01/11/2018	808020	12.50	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	12.50	1 Co Board Specific Appr
206344399936	01/11/2018	808018	35.06	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management C	35.06	1 Co Board Specific Appr
206077560968	01/11/2018	808018	785.59	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management C	785.59	1 Co Board Specific Appr
206077560987	01/11/2018	808018	3,327.72	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management C	3,327.72	1 Co Board Specific Appr
201538962749	01/11/2018	808019	999.79	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management C	999.79	1 Co Board Specific Appr
204653715796	01/11/2018	808019	779.86	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management C	779.86	1 Co Board Specific Appr
201361001263	01/11/2018	808020	45.30	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	45.30	1 Co Board Specific Appr
203585790349	01/11/2018	808020	34.98	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	34.98	1 Co Board Specific Appr
203585790348	01/11/2018	808020	172.19	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	172.19	1 Co Board Specific Appr
203585790351	01/11/2018	808020	146.36	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	146.36	1 Co Board Specific Appr
203585790352	01/11/2018	808020	40.74	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	40.74	1 Co Board Specific Appr
206344399937	01/11/2018	808018	31.91	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Management C	31.91	1 Co Board Specific Appr
206344399938	01/11/2018	808018	33.54	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management C	33.54	1 Co Board Specific Appr
205098645242	01/11/2018	808020	63.01	CONSUMERS ENERGY	1030-2456-4456/17505 White Rd	2080-0691-921.000	Parks	63.01	1 Co Board Specific Appr
205098645243	01/11/2018	808020	27.73	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	27.73	1 Co Board Specific Appr
201627932168	01/11/2018	808020	128.02	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	128.02	1 Co Board Specific Appr
201627932167	01/11/2018	808020	28.31	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	28.31	1 Co Board Specific Appr
201627932166	01/11/2018	808020	34.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	34.59	1 Co Board Specific Appr
203585790350	01/11/2018	808020	144.42	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	144.42	1 Co Board Specific Appr
204564712138	01/04/2018	807825	9,659.02	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,659.02	1 Co Board Specific Appr
204742697323	01/04/2018	807825	43.66	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	43.66	1 Co Board Specific Appr
206522337953	01/04/2018	807825	3,332.44	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,332.44	1 Co Board Specific Appr
201627932163	01/11/2018	808020	34.98	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	34.98	1 Co Board Specific Appr
201627932165	01/11/2018	808020	25.16	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	25.16	1 Co Board Specific Appr
201627932164	01/11/2018	808020	25.16	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.16	1 Co Board Specific Appr
204475698116	01/11/2018	808020	270.58	CONSUMERS ENERGY	1030-2242-5856/LB-950 W. Norton Av	5500-0000-039.000	Land Bank	270.58	1 Co Board Specific Appr
205543609998	01/11/2018	808020	11.01	CONSUMERS ENERGY	1030-2791-3716/LB-1620 Collier Dr W.	5500-0000-039.000	Land Bank	11.01	1 Co Board Specific Appr
1207056038011	01/11/2018	808020	23.42	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
202873822847	01/11/2018	808020	28.77	CONSUMERS ENERGY	1000-4475-2291/ 2606 Whitehall Road	1010-0263-921.000	Cordova Site O&M	28.77	1 Co Board Specific Appr
207056040473	01/11/2018	808020	548.96	CONSUMERS ENERGY	1000-0013-8980/1470 Peck Street	2970-6494-921.000	Mental Health Buildings	548.96	1 Co Board Specific Appr
203763757836	01/04/2018	807825	1,953.34	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0662-921.000	Child Care Fund	1,953.34	1 Co Board Specific Appr
203674796221	01/04/2018	807825	46.21	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations Tax	46.21	1 Co Board Specific Appr
205899589022	01/04/2018	807825	50.99	CONSUMERS ENERGY	1000-7691-1930/880 W Western	2300-0273-921.000	Accommodations Tax	50.99	1 Co Board Specific Appr
203852764377	01/04/2018	807825	351.23	CONSUMERS ENERGY	1000-1106-9083/911 Spring St. 11/20-	1010-0265-921.000	Michael E. Kobza Hall of Ju	351.23	1 Co Board Specific Appr
203674796216	01/04/2018	807825	562.88	CONSUMERS ENERGY	1000-0854-8438/590 W. Western Ave.	2300-0274-921.000	Accommodations Tax	562.88	1 Co Board Specific Appr
205276622401	01/04/2018	807825	145.31	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	145.31	1 Co Board Specific Appr
204208738478	01/11/2018	808020	44.50	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	44.50	1 Co Board Specific Appr
204386742974	01/04/2018	807825	26.21	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Ju	13.11	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	13.10	
201094072856	01/04/2018	807825	25.06	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000	County Jail Building 2015	25.06	1 Co Board Specific Appr
204564712107	01/04/2018	807825	2,085.04	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,085.04	1 Co Board Specific Appr
203674796222	01/04/2018	807825	91.07	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations Tax	91.07	1 Co Board Specific Appr
203674796219	01/04/2018	807825	281.94	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations Tax	281.94	1 Co Board Specific Appr
203674796220	01/04/2018	807825	23.42	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	23.42	1 Co Board Specific Appr
201894902821	01/04/2018	807825	2,638.69	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 11/17/1	5880-0591-921.000	Muskegon Area Transit Sys	2,638.69	1 Co Board Specific Appr

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203318808101	01/04/2018	807825	1,368.98	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	15880-0591-921.000	Muskegon Area Transit Sys	1,368.98	1 Co Board Specific Appr
204297734332	01/04/2018	807825	892.95	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 11/21/	5880-0589-921.000	Muskegon Area Transit Sys	892.95	1 Co Board Specific Appr
204564712137	01/04/2018	807824	2,169.58	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management C	2,169.58	1 Co Board Specific Appr
204564712141	01/04/2018	807824	662.81	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management C	662.81	1 Co Board Specific Appr
201983917765	01/04/2018	807825	23.42	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	23.42	1 Co Board Specific Appr
201716919627	01/04/2018	807824	516.59	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management C	516.59	1 Co Board Specific Appr
204386740812	01/04/2018	807824	671.37	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Management C	671.37	1 Co Board Specific Appr
205276629227	01/04/2018	807824	1,337.59	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management C	1,337.59	1 Co Board Specific Appr
205276629225	01/04/2018	807824	8,295.81	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Management C	8,295.81	1 Co Board Specific Appr
201716919624	01/04/2018	807824	24,482.49	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management C	24,482.49	1 Co Board Specific Appr
201716919625	01/04/2018	807824	99,731.36	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island R	5920-5060-921.000	Wastewater Management C	99,731.36	1 Co Board Specific Appr
201805918545	01/04/2018	807824	27.71	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management C	27.71	1 Co Board Specific Appr
201805914475	01/04/2018	807824	28.19	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management C	28.19	1 Co Board Specific Appr
204564710738	01/04/2018	807824	34.12	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management C	34.12	1 Co Board Specific Appr
202072907221	01/04/2018	807824	35.51	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management C	35.51	1 Co Board Specific Appr
204030744704	01/04/2018	807824	83.12	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Management C	83.12	1 Co Board Specific Appr
202339875240	01/04/2018	807824	237.24	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management C	237.24	1 Co Board Specific Appr
201627930609	01/04/2018	807825	69.49	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	69.49	1 Co Board Specific Appr
207056040471	01/04/2018	807825	150.18	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	150.18	1 Co Board Specific Appr
202161896966	01/04/2018	807825	209.82	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water System	209.82	1 Co Board Specific Appr
201805914476	01/04/2018	807824	24.69	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management C	24.69	1 Co Board Specific Appr
204297734818	01/04/2018	807824	26.33	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management C	26.33	1 Co Board Specific Appr
203674797175	01/04/2018	807824	27.38	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management C	27.38	1 Co Board Specific Appr
4433	01/11/2018	808021	10,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	10,000.00	1 Co Board Specific Appr
4416	01/11/2018	808021	36,000.00	CORE SOLUTIONS, INC.	FY18- Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
AGARD 12/19/17	01/11/2018	808022	49.29	COREY AGARD	ExpReimb: Travel 12/19-12/21/17	2920-0152-871.000	Child Care Fund	49.29	2 Employee Travel Reimb
Mileage 12/29/17	01/11/2018	808023	30.71	CORINNE COX	ExpReimb-Mileage 12/15-12/29/17	2220-7324-863.000	HealthWest	30.71	2 Employee Travel Reimb
EOB 8609	01/11/2018	808024	6,510.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
474846	01/11/2018	808025	1,480.00	CORRPRO COMPANIES INC	Inspection Services	5910-0552-818.000	Regional Water System	740.00	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water System	740.00	
D Burton 12/20/17	01/04/2018	807826	5.31	COUNTY OF MUSKEGON	Refund to Healthwest CF	2220-0000-273.006	HealthWest	5.31	7 Not AP(Payroll/Pass Through)
57868	01/11/2018	808252	7,500.00	COUNTY OF OTTAWA	WEMET Vehicle Lease	1010-0301-944.000	Sheriff Operations	7,500.00	0 Not an Exception
59244	01/04/2018	807827	21,625.00	COUNTY OF OTTAWA	Agency Board & Care; 11/17	2920-0666-844.021	Child Care Fund	21,625.00	1 Co Board Specific Appr
59500	01/04/2018	807827	17.39	COUNTY OF OTTAWA	Prescriptions for JG	2920-0666-844.022	Child Care Fund	17.39	1 Co Board Specific Appr
59358	01/11/2018	808026	3,100.00	COUNTY OF OTTAWA	Agency Board & Care; US; 11/17	2920-0666-844.021	Child Care Fund	3,100.00	1 Co Board Specific Appr
DEC BOR-KILLING 12/29/2017	01/11/2018	807710	5,059.72	CRAIG/PHILLIS KILLINGBE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	5,059.72	8 Authoritative Order
EOB 8606	01/11/2018	808027	4,016.98	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	4,016.98	1 Co Board Specific Appr
003-63701	01/11/2018	808028	2,700.80	CUMMINS BRIDGEWAY LL	Diagnostics-Cylinder Head Repairs Uni	5880-0591-937.000	Muskegon Area Transit Sys	2,370.02	5 Avoid Addl Cost
						5880-0591-937.000	Muskegon Area Transit Sys	330.78	
490903	01/11/2018	808253	1,000.00	CUMULUS BROADCASTING	December Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit Sys	1,000.00	0 Not an Exception
491200	01/11/2018	808253	800.00	CUMULUS BROADCASTING	December Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit Sys	800.00	0 Not an Exception
DEC BOR-CHAMBI 12/29/2017	01/11/2018	807711	124.90	CURTIS D/LUCILLE E CHAM	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	124.90	8 Authoritative Order
Q25872	01/11/2018	808254	326.40	CUSTOM SERVICE PRINTE	Jury Summons	1010-0136-729.000	District Court	326.40	0 Not an Exception
DEC BOR-MOSHEI 12/29/2017	01/11/2018	807712	694.73	DALE A/CAROL A MOSHER	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	694.73	8 Authoritative Order
DALTON TWP 12/201/04/2018	01/08/2018	807828	516.61	DALTON TOWNSHIP	Sewer Reimbursement 12/15/17-12/21/	5910-0000-226.011	Regional Water System	516.61	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/201/04/2018	01/08/2018	807828	1,690.00	DALTON TOWNSHIP	Sewer Reimbursement 12/22/17-12/28/	5910-0000-226.011	Regional Water System	1,690.00	7 Not AP(Payroll/Pass Through)
DALTON TWP 01/001/11/2018	01/08/2018	808029	844.88	DALTON TOWNSHIP	Sewer Reimbursement 12/29/17-01/04/	5910-0000-226.011	Regional Water System	844.88	7 Not AP(Payroll/Pass Through)
12222017DE 01/08/2018	01/08/2018	807958	7.60	DAMIEN ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
DEC BOR-RUID 12/29/2017	01/08/2018	807713	252.70	DANIEL RUID	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	252.70	8 Authoritative Order
DEC BOR-CLARK 12/29/2017	01/08/2018	807714	1,105.06	DANIEL/VICKIE CLARK	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,105.06	8 Authoritative Order
12202017DJ 12/29/2017	01/08/2018	807640	7.02	DARREL JONES	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order
12212017DS 01/08/2018	01/08/2018	807959	7.87	DARYL SMITH	Witness: State vs SP	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
DEC BOR-OSTRA 12/29/2017	01/11/2018	807715	689.45	DAVID F/ALICE OSTRANDE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	689.45	8 Authoritative Order
57528393	01/11/2018	808030	249.64	DE LAGE LANDEN PUBLIC	01/18 Healthwest Ricoh lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
57539597	01/11/2018	808030	113.28	DE LAGE LANDEN PUBLIC	01/18 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
DEC BOR-ROUWH 12/29/2017	01/11/2018	807716	566.78	DENNIS/LAURI ROUWHOR	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	566.78	8 Authoritative Order
12152017DD 12/29/2017	01/11/2018	807641	6.16	DEQUAN DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
610035467325	01/04/2018	807829	247.00	DEX MEDIA	12/17 Yellow pages billing	6660-2973-851.000	Equipment Revolving	121.75	1 Co Board Specific Appr

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12192017DM	12/29/2017	807642	7.67	DIANE MALLORY	Witness: State vs KL	2220-7701-851.000	HealthWest	125.25	
W 13516	01/11/2018	808255 H	2,999.00	DIESEL INJECTION SERVICE	Turbo unit for Unit #0904	1010-0229-825.010	Prosecutor	7.67	8 Authoritative Order
2956	01/11/2018	808256 H	360.00	DIMENSION 4 PAINTING	Painting in New MSU Kitchen Area	5880-0591-775.000	Muskegon Area Transit Sys	2,999.00	0 Not an Exception
25371635	01/11/2018	808257 H	755.88	DIRECT SUPPLY EQUIP & F	Housekeeping supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	360.00	0 Not an Exception
121817	01/04/2018	807830	136.67	DISH NETWORK	Satellite Service Terminal Bldg 01/18	2900-0054-748.000	Brookhaven	755.88	0 Not an Exception
JAN 2018	01/11/2018	808031	95.41	DISH NETWORK	Cable Bill for Jan 2018	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
137823	01/11/2018	808032	4,400.00	DLZ MICHIGAN, INC	Conceptual plan services for 6th fl HOJ	1010-0253-850.000	Treasurer	95.41	1 Co Board Specific Appr
6000	01/04/2018	807831	1,000.00	DNA; DRUG AND ALCOHOL	SSSPP Drug Testing for Nov '17	4930-4930-973.000	Public Improvement	4,400.00	1 Co Board Specific Appr
62528	01/11/2018	808258 H	114.20	DOBB PRINTING	Printing: Visit Muskegon Christmas Car	2153-1423-740.000	SSSPP Grant	1,000.00	1 Co Board Specific Appr
62703	01/11/2018	808258 H	1,025.90	DOBB PRINTING	New MATS Route Brochures	2300-0251-728.000	Accommodations Tax	114.20	0 Not an Exception
62704	01/11/2018	808258 H	622.50	DOBB PRINTING	New MARC Brochures	5880-0588-881.000	Muskegon Area Transit Sys	1,025.90	0 Not an Exception
DEC BOR-ARMSTF	12/29/2017	807717	4,569.25	DONALD/SANDY ARMSTR	For 2017 Dec BOR Adjustment for PRE	5880-0590-881.000	Muskegon Area Transit Sys	622.50	0 Not an Exception
120717	01/11/2018	808033	42.80	Donna B VanderVries	ExpReimb: Mileage 120717-121917	5167-0000-020.012	2007 Delinquent Tax Revol	4,569.25	8 Authoritative Order
12182017DR	12/29/2017	807643	6.69	DONNA ROBBINS	Witness: State vs BW	1010-0225-863.000	Equalization	42.80	2 Employee Travel Reimb
29442	01/11/2018	808034	1,500.00	DOUBLE L ENTERPRISES,	Weed Control Application at H.L.	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
29443	01/11/2018	808034	1,490.00	DOUBLE L ENTERPRISES,	Weed Control Application at Various Sit	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
						2970-6493-938.000	Mental Health Buildings	110.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Transit Sys	300.00	
						2300-0273-938.000	Accommodations Tax	325.00	
						6340-0241-938.000	Bldg A-Johnny O. Harris	75.00	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	264.25	
						6340-0244-938.000	Bldg D-Health Dept	188.75	
						6340-0245-938.000	Bldg E-Jewell Bldg (formerl	22.65	
						6340-0246-938.000	Bldg F-Veterans Center	22.65	
						6340-0247-938.000	Bldg G-Central Services	113.25	
						6340-0248-938.000	Bldg H-Stark Hall	60.40	
						6340-0249-938.000	Bldg I-Facilities Managemen	8.05	
29444	01/11/2018	808034	1,004.50	DOUBLE L ENTERPRISES,	Weed Control Application at Various Ist	5880-0591-938.000	Muskegon Area Transit Sys	62.50	5 Avoid Addl Cost
						1010-0268-938.000	Oak Ave. Building	210.00	
						1010-0265-938.000	Michael E. Kobza Hall of Ju	135.00	
						1010-0265-938.000	Michael E. Kobza Hall of Ju	135.00	
						2920-0661-938.000	Child Care Fund	115.00	
						2300-0274-938.000	Accommodations Tax	290.00	
						2970-6494-938.000	Mental Health Buildings	57.00	
JAN 2018	01/11/2018	808035	4,000.00	DOUGLAS HOCH, MD	FY18 Medical Director services-JAN 20	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
17DEC2185	01/11/2018	808036	132.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sys	44.00	5 Avoid Addl Cost
						5880-0595-967.081	Muskegon Area Transit Sys	88.00	
12/27/17 7541 7	12/29/2017	807722	374.94	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	374.94	1 Co Board Specific Appr
12/27/17 / 7582 1	12/29/2017	807723	1,476.52	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,476.52	1 Co Board Specific Appr
12/27/17 6090 7	12/29/2017	807724	4,103.47	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Ju	3,282.78	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	820.69	
12/27/17 2331 1	12/29/2017	807725	3,203.76	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg	1010-0270-922.000	County Jail Building 2015	3,203.76	1 Co Board Specific Appr
12/27/17 0940 1	12/29/2017	807726	570.63	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	570.63	1 Co Board Specific Appr
12/27/17 8822 0	12/29/2017	807727	471.18	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	471.18	1 Co Board Specific Appr
910027222355DEC	01/11/2018	808039	31.50	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	31.50	1 Co Board Specific Appr
920003537692DEC	01/11/2018	808040	29.66	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	29.66	1 Co Board Specific Appr
920003537742DEC	01/11/2018	808041	55.56	DTE ENERGY	LB-2356 Evanston Ave	5500-0000-039.000	Land Bank	55.56	1 Co Board Specific Appr
920002599545DEC	01/11/2018	808042	66.34	DTE ENERGY	LB-1620 Collier Dr W	5500-0000-039.000	Land Bank	66.34	1 Co Board Specific Appr
910040970022DEC	01/11/2018	808043	169.40	DTE ENERGY	LB-950 W. Norton Ave , Fl 3	5500-0000-039.000	Land Bank	169.40	1 Co Board Specific Appr
1217-910022147651	01/11/2018	808044	1,354.04	DTE ENERGY	Gas Service at 1611 Oak St.	1010-0268-922.000	Oak Ave. Building	1,354.04	1 Co Board Specific Appr
1217-91002127556	01/11/2018	808045	80.75	DTE ENERGY	Gas Service at 3128 E. Laketon Ave.	6345-1620-922.000	Maintenance Garage	80.75	1 Co Board Specific Appr
910022145999	12/01/11/2018	808046	2,180.88	DTE ENERGY	Dec 2017 Gas Usage 8391 White Roa	5920-5060-922.000	Wastewater Management C	2,180.88	1 Co Board Specific Appr
123117	01/11/2018	808037	90.22	DTE ENERGY	CNG Fuel (December 2017)	5880-0587-760.000	Muskegon Area Transit Sys	90.22	1 Co Board Specific Appr
12/22/17 8876 6	01/04/2018	807833	67.14	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	67.14	1 Co Board Specific Appr
920003537833DEC	01/11/2018	808038	16.00	DTE ENERGY	LB-354 W. Washington Rd	5500-0000-039.000	Land Bank	16.00	1 Co Board Specific Appr
12/27/17 7504 5	12/29/2017	807734	200.62	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Managemen	200.62	1 Co Board Specific Appr
121117 Morris Ave	12/29/2017	807719	411.86	DTE ENERGY	9100 221 7667 1/351 Morris Ave 11/11	5880-0589-922.000	Muskegon Area Transit Sys	411.86	1 Co Board Specific Appr

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12/21/17	88634	12/29/2017	807720	77.51	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	77.51	1 Co Board Specific Appr
12/21/17	05514	12/29/2017	807721	41.87	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	41.87	1 Co Board Specific Appr
12/20/17	8851 9	01/04/2018	807832	69.08	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	69.08	1 Co Board Specific Appr
12/27/17	8835 2	12/29/2017	807728	280.98	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	280.98	1 Co Board Specific Appr
12/27/17	7595 3	12/29/2017	807729	600.43	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	600.43	1 Co Board Specific Appr
12/27/17	8810 5	12/29/2017	807730	420.94	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	420.94	1 Co Board Specific Appr
12/27/17	7526 8	12/29/2017	807731	577.10	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	577.10	1 Co Board Specific Appr
12/27/17	7570 6	12/29/2017	807732	522.68	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	522.68	1 Co Board Specific Appr
12/27/17	7516 9	12/29/2017	807733	1,176.50	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerl)	588.25	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	588.25	
ECMC 12.29.17	01/04/2018	807834	2.50	ECMC	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)	
ECMC 1.12.18	01/11/2018	808047	2.50	ECMC	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)	
12132017EL	12/29/2017	807644	6.20	ELEUTERIO LIMAS	Witness: State vs NMH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
10576	01/04/2018	807835	4.95	EMERGENCY SERVICES LI	Davis Shop Supplies	1010-0301-802.000	Sheriff Operations	4.95	1 Co Board Specific Appr	
10575	01/04/2018	807835	59.74	EMERGENCY SERVICES LI	Ottinger Lube Oil Filter	1010-0301-802.000	Sheriff Operations	59.74	1 Co Board Specific Appr	
10572	01/04/2018	807835	74.62	EMERGENCY SERVICES LI	Petersen Lube Oil Filter Air Filter	1010-0301-802.000	Sheriff Operations	74.62	1 Co Board Specific Appr	
10565	01/04/2018	807835	157.47	EMERGENCY SERVICES LI	Ward Battery	1010-0301-802.000	Sheriff Operations	157.47	1 Co Board Specific Appr	
10564	01/04/2018	807835	225.95	EMERGENCY SERVICES LI	Andrews Lube Oil Filter Battery	1010-0301-802.000	Sheriff Operations	225.95	1 Co Board Specific Appr	
10563	01/04/2018	807835	98.70	EMERGENCY SERVICES LI	Fekken Lube Oil Filter Air Filter	1010-0301-802.000	Sheriff Operations	98.70	1 Co Board Specific Appr	
10477	01/04/2018	807835	81.64	EMERGENCY SERVICES LI	Hess Lube Oil Filter Air Filter	1010-0301-802.000	Sheriff Operations	81.64	1 Co Board Specific Appr	
10476	01/04/2018	807835	130.68	EMERGENCY SERVICES LI	Kring Lube Oil Filter Tire Change	1010-0301-802.000	Sheriff Operations	130.68	1 Co Board Specific Appr	
10474	01/04/2018	807835	82.93	EMERGENCY SERVICES LI	Vanas Lube Oil Filter Air Filter	1010-0301-802.000	Sheriff Operations	82.93	1 Co Board Specific Appr	
10472	01/04/2018	807835	275.75	EMERGENCY SERVICES LI	Herrmans Road Side Service Mag Lig	1010-0301-802.000	Sheriff Operations	275.75	1 Co Board Specific Appr	
10465	01/04/2018	807835	1,160.54	EMERGENCY SERVICES LI	Herrmans Power Window Motor	1010-0301-802.000	Sheriff Operations	1,160.54	1 Co Board Specific Appr	
10507	01/04/2018	807835	620.30	EMERGENCY SERVICES LI	Kring Cooling Fan Motor	1010-0301-802.000	Sheriff Operations	620.30	1 Co Board Specific Appr	
10488	01/04/2018	807835	202.46	EMERGENCY SERVICES LI	Large Transport Lube Oil Filter Air Filte	1010-0301-802.000	Sheriff Operations	202.46	1 Co Board Specific Appr	
10486	01/04/2018	807835	107.38	EMERGENCY SERVICES LI	Foster Lube Oil Filter	1010-0301-802.000	Sheriff Operations	107.38	1 Co Board Specific Appr	
10480	01/04/2018	807835	87.51	EMERGENCY SERVICES LI	Olson Tire Changeover Winter	1010-0301-802.000	Sheriff Operations	87.51	1 Co Board Specific Appr	
10479	01/04/2018	807835	56.39	EMERGENCY SERVICES LI	Spare Lube Oil Filter	1010-0301-802.000	Sheriff Operations	56.39	1 Co Board Specific Appr	
10478	01/04/2018	807835	462.31	EMERGENCY SERVICES LI	Ashker Spark Plugs Trans and Air Wor	1240-0303-937.000	Township Patrols	462.31	1 Co Board Specific Appr	
10562	01/04/2018	807835	74.62	EMERGENCY SERVICES LI	Meletta Lube Oil Filter Air Filter	1010-0421-937.000	Dog Licensing/Animal Conti	74.62	1 Co Board Specific Appr	
10528	01/04/2018	807835	17.85	EMERGENCY SERVICES LI	Ogle Mag Light Bulb	1010-0301-802.000	Sheriff Operations	17.85	1 Co Board Specific Appr	
10526	01/04/2018	807835	16.71	EMERGENCY SERVICES LI	Ottinger Frequency Knob	1010-0301-802.000	Sheriff Operations	16.71	1 Co Board Specific Appr	
10517	01/04/2018	807835	163.56	EMERGENCY SERVICES LI	Kanaar Fan Blower Motor Headlight	1010-0301-802.000	Sheriff Operations	163.56	1 Co Board Specific Appr	
10513	01/04/2018	807835	960.05	EMERGENCY SERVICES LI	Stevens Tire Pressure Band Axle Shaft	1010-0301-802.000	Sheriff Operations	960.05	1 Co Board Specific Appr	
10508	01/04/2018	807835	69.27	EMERGENCY SERVICES LI	Davis Lube Oil Filter Camera Mic	1010-0301-802.000	Sheriff Operations	69.27	1 Co Board Specific Appr	
12192017EM	12/29/2017	807645	6.58	EMILY MILAS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order	
4149	01/11/2018	808259	H	1,737.50	ENGINEERING & ENVIRON	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	1,737.50	0 Not an Exception
89059	01/11/2018	808260	H	104.51	ENGINEERING SUPPLY & I	Printer Supplies	2210-6410-729.000	Public Health	104.51	0 Not an Exception
FBN3369340	01/04/2018	807836	21.00	ENTERPRISE FLEET MGM	Maintenance charges on lease of 2018	1190-0426-944.000	Emergency Services	21.00	1 Co Board Specific Appr	
62269	01/04/2018	807837	110.00	ENVIRONMENTAL TESTINC	LHRP-1500 Wesley	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr	
62268	01/04/2018	807837	255.00	ENVIRONMENTAL TESTINC	LHRP-1513 6th St	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr	
62490	01/11/2018	808048	255.00	ENVIRONMENTAL TESTINC	LHRP-1513 6th St	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr	
62564	01/11/2018	808048	425.00	ENVIRONMENTAL TESTINC	Qualifications lead risk assessment	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr	
62361	01/11/2018	808048	255.00	ENVIRONMENTAL TESTINC	Qualifications lead risk assessment	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr	
DEC BOR-HUSTON	12/29/2017	807735	28.70	ERIC A/JAMIE L HUSTON	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	28.70	8 Authoritative Order	
12142017EP	12/29/2017	807646	6.85	ERROL PALMER	Witness: State vs AMF	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order	
S102457212.001	01/11/2018	808049	81.50	ETNA SUPPLY COMPANY	Plumbing Materials	5920-5060-778.000	Wastewater Management C	81.50	5 Avoid Addl Cost	
DEC BOR-HOBSON	01/04/2018	807838	803.56	EVELYN HOBSON	26-200-002-0002-00	5167-0000-020.012	2007 Delinquent Tax Revol	803.56	8 Authoritative Order	
DEC BOR-MURPHY	12/29/2017	807736	599.34	EVELYN Y MURPHY	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	599.34	8 Authoritative Order	
November 2017	01/11/2018	808050	5,675.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	5,675.00	1 Co Board Specific Appr	
EOB 8607 - 8608	01/11/2018	808051	45,415.62	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,415.62	1 Co Board Specific Appr	
EOB 8571	01/11/2018	808261	H	6,250.00	FAMILY & CHILDREN SERV	Crisis Services	2220-7346-801.000	HealthWest	6,250.00	0 Over Budget
EOB 8572	01/04/2018	807839	480.00	FAMILY & CHILDREN SERV	Crisis Services	2220-7159-801.127	HealthWest	480.00	1 Co Board Specific Appr	
Jail-0118	01/11/2018	808052	12,246.69	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr	
RM-0118	01/11/2018	808052	34,883.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr	
MIMUS247948	01/11/2018	808262	H	27.12	FASTENAL COMPANY	Plumbing Parts for Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harris	27.12	0 Not an Exception
MIMUS247792	01/11/2018	808262	H	66.95	FASTENAL COMPANY	Trash Bags	6340-0243-931.050	Bldg C-Treas/Equal/RoD	66.95	0 Not an Exception

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6-030-94734	01/11/2018	808053	57.60	FEDERAL EXPRESS	FedEx Shipping Charges	2300-0251-730.000	Accommodations Tax	57.60	1 Co Board Specific Appr
6-030-86609	01/04/2018	807840	23.39	FEDERAL EXPRESS	Overnight Shipping to Attorneys-Buildin	1010-0171-730.000	Administration	23.39	1 Co Board Specific Appr
6-039-18879	01/11/2018	808053	39.51	FEDERAL EXPRESS	FY18-Transportation of Specimens	2210-6311-730.000	Public Health	39.51	1 Co Board Specific Appr
DEC BOR-MALDON	12/29/2017	807737	261.79	FELIX/AUDALINA MALDON	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	261.79	8 Authoritative Order
0037337	01/11/2018	808054	2,970.00	FERGUSON ENTERPRISES	Water meters	5910-0546-747.015	Regional Water System	1,485.00	1 Co Board Specific Appr
						5910-0552-747.015	Regional Water System	1,485.00	
4532479	01/11/2018	808055	16.25	FERGUSON ENTERPRISES	Plumbing Parts	6340-0241-931.050	Bldg A-Johnny O. Harris	16.25	5 Avoid Addl Cost
3328	01/11/2018	808263	8,820.00	FINELINE CREATIVE INC	Advertising: Consulting and DesignSen	2300-0251-902.000	Accommodations Tax	8,820.00	0 Not an Exception
2862-59316	01/11/2018	808264	145.00	FISH WINDOW CLEANING	Window Cleaning	2220-many-931.000	HealthWest	145.00	0 Not an Exception
EOB 8654-8655	01/11/2018	808056	38,130.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	930.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	37,200.00	
EOB 8656-8657	01/11/2018	808057	23,870.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	23,560.00	
NP52261067	01/04/2018	807841	8,382.48	FLEETCOR TECHNOLOGIE	Fuel and other services 12/18/17-12/31	6330-0000-085.000	Office Services	8,382.48	1 Co Board Specific Appr
1461046	01/04/2018	807842	566.66	FORD MOTOR CREDIT COI	FY18- Leasing 2017 Ford Escape for A	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1463566	01/11/2018	808058	1,962.74	FORD MOTOR CREDIT COI	FY18- Lease of 3 Ford Fusions & 1 For	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1463564	01/11/2018	808058	2,811.10	FORD MOTOR CREDIT COI	FY18-Leasing of Seven (7) 2016-Ford I	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
Jan 1 2018	01/11/2018	808059	84.00	Frank Horter	Refund for Overpayment FH 9116	2900-0098-964.010	Brookhaven	84.00	7 Not AP(Payroll/Pass Through)
16004611-5	01/08/2018	807960	61,706.00	FRANKLIN HOLWERDA CO	App#5 PS D Improvements-FINAL	4911-0000-204.100	Wastewater Construction	1,840.00	1 Co Board Specific Appr
						4911-0000-211.000	Wastewater Construction	54,716.00	
						4911-4911-973.216	Wastewater Construction	5,150.00	
FOP 1.2018	01/11/2018	808060	3,914.00	FRATERNAL ORDER OF PC	Employee deduction 1.12.18	7040-0000-231.120	Imprest Payroll Fund	3,914.00	7 Not AP(Payroll/Pass Through)
JANUARY2018	01/11/2018	808061	1,471.73	FRONTIER	Frontier telephone service 1/1-1/31/201	2080-0691-851.000	Parks	198.39	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	60.53	
						5810-0536-851.000	Airport	1,090.11	
						5910-0546-851.000	Regional Water System	122.70	
12/21/2017 FT	01/04/2018	807843	2,611.73	FRUITLAND TOWNSHIP	PINS Reconciliation FY2017	1010-0000-204.000	Balance Sheet Accounts	2,611.73	7 Not AP(Payroll/Pass Through)
FAN 11/17/17	01/11/2018	808062	64.60	FRUITPORT AREA NEWS II	Legal Self Help Center Ad	2150-0142-902.000	Family Court	64.60	5 Avoid Addl Cost
12182017GA	12/29/2017	807647	7.31	GAGE ACHTERHOFF	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.31	8 Authoritative Order
12142017GL	12/29/2017	807648	7.94	GARY LAMB	Witness: State vs TG	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
Jan 1, 2018	01/11/2018	808063	20.00	Gene Kramer	Refund for Overpayment EK 8604	2900-0098-964.010	Brookhaven	20.00	7 Not AP(Payroll/Pass Through)
Jan 2018	01/11/2018	808064	3,380.00	George Anthony	Refund for Overpayment GA 9175	2900-0098-964.010	Brookhaven	3,380.00	7 Not AP(Payroll/Pass Through)
40407423	01/04/2018	807844	1,402.77	GILLIG LLC	Radiator Unit 1107	5880-0591-775.000	Muskegon Area Transit Sys	1,402.77	1 Co Board Specific Appr
40409914	01/11/2018	808065	1,049.10	GILLIG LLC	Brake Shores & Air Bags (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	1,049.10	1 Co Board Specific Appr
40412333	01/11/2018	808065	591.55	GILLIG LLC	Brake Switches for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	591.55	1 Co Board Specific Appr
40413477	01/11/2018	808065	605.41	GILLIG LLC	Module & Valves Unit 1701/ Bolts & Elb	5880-0591-775.000	Muskegon Area Transit Sys	605.41	1 Co Board Specific Appr
12/21/17V 2369 OA	01/04/2018	807845	126.61	GINGER DOUGLAS	Refund UB Cr Bal/OAK1-002369-0000-	5910-0000-277.020	Regional Water System	57.40	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	69.21	
89923	01/04/2018	807846	89.00	GINMAN TIRE COMPANY I	FOC; Ford 500 Left Rear Tire	2150-0230-937.000	Family Court	89.00	1 Co Board Specific Appr
34405610	01/11/2018	808265	791.10	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	791.10	0 Not an Exception
12222017GF	01/08/2018	807961	7.60	GLEND A FESSENDEN	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
4471	01/11/2018	808266	304.45	GLOBAL BUSINESS PROM	Notepads for MHC	2220-7059-729.000	HealthWest	304.45	0 Not an Exception
4456	01/11/2018	808266	374.63	GLOBAL BUSINESS PROM	HealthWest Pens	2220-7059-729.000	HealthWest	374.63	0 Not an Exception
4454	01/11/2018	808266	332.96	GLOBAL BUSINESS PROM	Sticky Notes	2220-7059-729.000	HealthWest	332.96	0 Not an Exception
4455	01/11/2018	808266	864.72	GLOBAL BUSINESS PROM	Hand Sanitizer	2220-7059-729.000	HealthWest	864.72	0 Not an Exception
mileage 12/20/17	01/11/2018	808066	86.99	Gloria F Sims	ExpReimb-Mileage 11/2-12/20/17	2220-7133-863.000	HealthWest	86.99	2 Employee Travel Reimb
INV000850	01/04/2018	807847	1,154.67	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	582.80	1 Co Board Specific Appr
						1010-0215-801.000	County Clerk	571.87	
INV000873	01/11/2018	808067	1,165.60	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	582.80	1 Co Board Specific Appr
						1010-0215-801.000	County Clerk	582.80	
EOB 8278 - 8419	01/11/2018	808068	325.25	GOODWILL INDUSTRIES O	Vocational services	2220-7155-801.010	HealthWest	325.25	1 Co Board Specific Appr
01042018	01/11/2018	808068	11,140.00	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.103	HealthWest	11,140.00	1 Co Board Specific Appr
01042018-2	01/11/2018	808068	1.84	GOODWILL INDUSTRIES O	Vocational services	2220-7156-801.105	HealthWest	1.84	1 Co Board Specific Appr
12202017	01/04/2018	807848	42.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	42.00	7 Not AP(Payroll/Pass Through)
12212017	01/04/2018	807848	42.00	Gordon J Peterman	Southernfund DP	2220-0000-273.006	HealthWest	42.00	7 Not AP(Payroll/Pass Through)
12/21/17	01/04/2018	807848	222.11	Gordon J Peterman	Southernfund JW	2220-0000-273.006	HealthWest	222.11	7 Not AP(Payroll/Pass Through)
01042018	01/11/2018	808069	105.00	Gordon J Peterman	Southernfund PW,AB	2220-0000-273.006	HealthWest	105.00	7 Not AP(Payroll/Pass Through)
12272017	01/04/2018	807848	55.00	Gordon J Peterman	Southernfund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)

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6144	01/11/2018	808070	52,551.00	GRAND RIVER CONSTRUC APP #11 Cell # 2 Improvements		5920-9015-973.102	Wastewater Management C	52,551.00	1 Co Board Specific Appr
5706	01/11/2018	808267 H	35.00	GREAT LAKES CHAPTER	Jeff Tripp-Annual Dues	5810-0536-807.000	Airport	35.00	0 Not an Exception
100089241-12/2017	01/11/2018	808071	125.54	GREAT LAKES ENERGY	FY 2018 Electrical Usage for Meinert P	2080-0691-921.000	Parks	125.54	1 Co Board Specific Appr
12202017GD	12/29/2017	807649	6.16	GREGORY DIXON	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
123117 (revised)	01/11/2018	808072	3,169.53	GREYHOUND LINES INC	Commissions Due 12/16/17 - 12/31/17	5880-0000-270.400	Muskegon Area Transit Sys	3,169.53	1 Co Board Specific Appr
EOB 8591	01/04/2018	807849	40.17	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7156-801.105	HealthWest	40.17	1 Co Board Specific Appr
EOB 8588	01/04/2018	807849	1,000.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 8590	01/04/2018	807849	4,375.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
EOB 8592	01/04/2018	807849	1,050.82	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,050.82	1 Co Board Specific Appr
EOB 8593 - 8594	01/04/2018	807849	11,247.07	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	11,247.07	1 Co Board Specific Appr
EOB 8595	01/04/2018	807849	5,795.14	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,795.14	1 Co Board Specific Appr
4760	01/11/2018	808073	3,981.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	3,981.00	1 Co Board Specific Appr
EOB 21671	01/11/2018	808074	33,345.15	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	33,345.15	1 Co Board Specific Appr
12272017	01/04/2018	807850	93.10	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	93.10	1 Co Board Specific Appr
Mileage 12/13/17	01/11/2018	807851	25.68	Hannah M Lahrmann	ExpReimb-Mileage 12/13/17	2220-7319-863.000	HealthWest	25.68	2 Employee Travel Reimb
DEC BOR-SINGH	12/29/2017	807738	857.29	HARMINDER P SINGH	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	857.29	8 Authoritative Order
INV1304559	01/11/2018	808075	1,488.75	HEALTHCARE SERVICES C	Food and Housekeeping at Brinks local	2220-7341-750.000	HealthWest	1,488.75	1 Co Board Specific Appr
Mileage 11/7/17	01/11/2018	808076	109.14	HEATHER WIEGAND	ExpReimb-Mileage 11/7/17	2220-7330-863.000	HealthWest	109.14	2 Employee Travel Reimb
12132017HW	12/29/2017	807650	11.04	HEATHER WILLIAMS	Witness: State vs NRDH	1010-0229-825.010	Prosecutor	11.04	8 Authoritative Order
EOB 8650	01/11/2018	808077	3,200.00	HENRY FORD KINGSWOOD	Hospitalization	2220-7074-802.050	HealthWest	3,200.00	1 Co Board Specific Appr
EOB 8575	01/04/2018	807852	571.74	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	571.74	1 Co Board Specific Appr
EOB 8576	01/04/2018	807852	9,655.50	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	9,655.50	1 Co Board Specific Appr
EOB 8622	01/11/2018	808078	505.77	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	505.77	1 Co Board Specific Appr
EOB 8613 - 8621	01/11/2018	808078	180,129.98	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	180,129.98	1 Co Board Specific Appr
172149	01/11/2018	808268 H	129.24	HI-GRADE FASTENERS	Screws, Washers & Bolts	5920-5050-778.000	Wastewater Management C	129.24	0 Not an Exception
20757	01/04/2018	807853	300.00	HOMeward BOUND THER	Risk Assessment; JJ; 11/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
B415865	01/11/2018	808269 H	9.98	HUNT HARDWARE	Bushing & Pipe Tape	5920-5060-778.000	Wastewater Management C	9.98	0 Not an Exception
S15165	01/11/2018	808270 H	1,618.50	HURST INDUSTRIES	Air Makeup Unit Repairs	2900-0052-936.000	Brookhaven	1,618.50	0 Not an Exception
4264	01/04/2018	807854	76,812.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	76,812.00	1 Co Board Specific Appr
741587	01/11/2018	808079	146.81	ICLE	MI Model Criminal Jury Instructions	1010-0136-729.000	District Court	146.81	5 Avoid Addl Cost
4211776017	01/11/2018	808271 H	939.54	IHEART MEDIA & ENTERTAINMENT	Radio Ads on IHeart	5880-0588-902.000	Muskegon Area Transit Sys	939.54	0 Not an Exception
IB 1.12.18	01/11/2018	808080	200.00	INDEPENDENT BANK	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
IB 12.29.17	01/04/2018	807855	200.00	INDEPENDENT BANK	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
90096580	01/11/2018	808272 H	270.00	INFINISOURCE, INC.	FBA Monthly Admin. Service 11/1/2017	6770-0203-801.000	Insurance	270.00	0 Not an Exception
1660115-0	01/04/2018	807856	264.19	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	264.19	1 Co Board Specific Appr
1656053-0	01/04/2018	807856	861.59	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	861.59	1 Co Board Specific Appr
1668311-0	01/04/2018	807856	45.06	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7706-729.000	HealthWest	45.06	1 Co Board Specific Appr
1667107-0	01/04/2018	807856	276.15	INTEGRITY BUSINESS SOL	Supplies for HUB	2220-7319-729.000	HealthWest	276.15	1 Co Board Specific Appr
1663565-0	01/04/2018	807856	549.27	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	549.27	1 Co Board Specific Appr
1667109-0	01/04/2018	807856	44.24	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7144-729.000	HealthWest	13.11	1 Co Board Specific Appr
						2220-7706-729.000	HealthWest	31.13	
C1666548-0	01/11/2018	808081	(8.85)	INTEGRITY BUSINESS SOL	Credit Memo-stamp ink pad wrong size	1010-0201-729.000	Accounting	(8.85)	1 Co Board Specific Appr
1675254-0	01/11/2018	808081	93.84	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	93.84	1 Co Board Specific Appr
1674807-0	01/11/2018	808081	96.13	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	96.13	1 Co Board Specific Appr
C1670630-0	01/11/2018	808081	(12.34)	INTEGRITY BUSINESS SOL	Office Supplies	2210-6111-747.000	Public Health	(12.34)	1 Co Board Specific Appr
C1669791-0	01/11/2018	808081	(12.34)	INTEGRITY BUSINESS SOL	Office Supplies	2210-6111-747.000	Public Health	(12.34)	1 Co Board Specific Appr
1670630-0	01/11/2018	808081	12.09	INTEGRITY BUSINESS SOL	Office Supplies	2210-6111-747.000	Public Health	12.09	1 Co Board Specific Appr
1673905-0	01/11/2018	808081	17.56	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	17.56	1 Co Board Specific Appr
1674035-0	01/11/2018	808081	45.30	INTEGRITY BUSINESS SOL	Heater and Pens for DC	1010-0136-729.000	District Court	45.30	1 Co Board Specific Appr
1674504-0	01/11/2018	808081	5.60	INTEGRITY BUSINESS SOL	2 Hole Punch-Collections-DC	1010-0138-729.000	District Court Collections	5.60	1 Co Board Specific Appr
1668299-0	01/04/2018	807857	18.27	INTEGRITY BUSINESS SOL	Office Supplies	2210-6410-729.000	Public Health	18.27	1 Co Board Specific Appr
1669791-0	01/04/2018	807857	86.33	INTEGRITY BUSINESS SOL	Office Supplies	2210-6111-729.000	Public Health	29.90	1 Co Board Specific Appr
						2210-6111-747.000	Public Health	28.02	
						2210-6311-747.000	Public Health	28.41	
1666548-0	01/11/2018	808081	8.67	INTEGRITY BUSINESS SOL	Stamp ink pad with red/blue ink	1010-0201-729.000	Accounting	8.67	1 Co Board Specific Appr
1669909-0	01/11/2018	808081	820.20	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	820.20	1 Co Board Specific Appr
1669907-0	01/11/2018	808081	32.82	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7144-729.000	HealthWest	23.62	1 Co Board Specific Appr
						2220-7322-729.000	HealthWest	9.20	

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1669898-0	01/11/2018	808081	102.68	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7318-729.000	HealthWest	85.28	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	17.40	
C1662919-0	01/11/2018	808081	(33.95)	INTEGRITY BUSINESS SOL	Returned Stapler- DC	1010-0136-729.000	District Court	(33.95)	1 Co Board Specific Appr
1670787-0	01/11/2018	808081	52.55	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0136-729.000	District Court	52.55	1 Co Board Specific Appr
1671055-0	01/11/2018	808081	94.06	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	94.06	1 Co Board Specific Appr
1657897-0	01/11/2018	808082	35.84	INTEGRITY BUSINESS SOL	MHC Supplies	2220-7701-729.000	HealthWest	7.88	1 Co Board Specific Appr
						2220-7702-729.000	HealthWest	20.08	
						2220-7133-729.000	HealthWest	7.88	
1664621-0	01/11/2018	808081	373.23	INTEGRITY BUSINESS SOL	Office supplies:tape,paper,ink pad	1010-0201-729.000	Accounting	373.23	1 Co Board Specific Appr
1668313-0	01/04/2018	807857	1,223.21	INTEGRITY BUSINESS SOL	Office Supplies-DC	1010-0138-729.000	District Court Collections	8.36	1 Co Board Specific Appr
						1010-0136-729.000	District Court	1,214.85	
1669168-0	01/11/2018	808081	46.40	INTEGRITY BUSINESS SOL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	46.40	1 Co Board Specific Appr
1671680-0	01/11/2018	808081	144.55	INTEGRITY BUSINESS SOL	MCA Supplies	2220-7551-729.000	HealthWest	144.55	1 Co Board Specific Appr
1669896-0	01/11/2018	808081	1,236.50	INTEGRITY BUSINESS SOL	MCEC Supplies	2220-7068-729.000	HealthWest	1,207.52	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	28.98	
1669900-0	01/11/2018	808081	171.78	INTEGRITY BUSINESS SOL	Brinks Supplies	2220-7341-729.000	HealthWest	171.78	1 Co Board Specific Appr
1669554-0	01/11/2018	808081	93.07	INTEGRITY BUSINESS SOL	JTC-Supplies	2920-0662-729.000	Child Care Fund	93.07	1 Co Board Specific Appr
1668959-0	01/11/2018	808081	148.45	INTEGRITY BUSINESS SOL	FOC-Supplies	2920-0152-729.000	Child Care Fund	36.08	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	1.53	
						1010-0132-729.000	Circuit Court Collections	2.03	
						2150-many-729.000	Family Court	108.81	
1664748-0	01/04/2018	807857	132.38	INTEGRITY BUSINESS SOL	FOC; Supplies	2920-0152-729.000	Child Care Fund	32.17	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	1.36	
						1010-0132-729.000	Circuit Court Collections	1.81	
						2150-many-729.000	Family Court	97.04	
1666499-0	01/04/2018	807856	47.00	INTEGRITY BUSINESS SOL	JTC; Pens	2920-0662-729.000	Child Care Fund	47.00	1 Co Board Specific Appr
1665588-0	01/04/2018	807856	275.32	INTEGRITY BUSINESS SOL	JTC; Supplies	2920-0662-729.000	Child Care Fund	275.32	1 Co Board Specific Appr
C1665588-0	01/04/2018	807856	(28.52)	INTEGRITY BUSINESS SOL	JTC; Credit for Pens	2920-0662-729.000	Child Care Fund	(28.52)	1 Co Board Specific Appr
1671215-0	01/11/2018	808081	26.05	INTEGRITY BUSINESS SOL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	26.05	1 Co Board Specific Appr
1671707-0	01/11/2018	808081	328.35	INTEGRITY BUSINESS SOL	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	328.35	1 Co Board Specific Appr
1667597-0	01/04/2018	807856	235.72	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-many-729.000	HealthWest	235.72	1 Co Board Specific Appr
1667211-0	01/04/2018	807856	295.37	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-many-729.000	HealthWest	295.37	1 Co Board Specific Appr
1667098-0	01/04/2018	807857	31.45	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	5810-0536-729.000	Airport	31.45	1 Co Board Specific Appr
1668314-0	01/04/2018	807857	182.32	INTEGRITY BUSINESS SOL	Paper and office supplies	1010-0225-729.000	Equalization	182.32	1 Co Board Specific Appr
1667336-0	01/04/2018	807856	25.62	INTEGRITY BUSINESS SOL	FOC; Wall Clips	2920-0152-729.010	Child Care Fund	6.23	1 Co Board Specific Appr
						1010-0131-729.010	Circuit Court	0.26	
						1010-0132-729.000	Circuit Court Collections	0.35	
						2150-many-729.010	Family Court	18.78	
1665864-0	01/04/2018	807856	245.18	INTEGRITY BUSINESS SOL	Office supplies: labels, paper, postit	1010-0151-729.000	State Probation	245.18	1 Co Board Specific Appr
12202017IF	01/08/2018	807962	6.24	ISSAC FOCKLER	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
12/18/17	01/04/2018	807858	31.36	JACKIE HORTON	Mileage Reimb: Stamp Mach Repair	1010-0215-863.000	County Clerk	31.36	2 Employee Travel Reimb
12202017JS	12/29/2017	807651	6.84	JADE SEITZ	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
R171017	01/11/2018	808083	15.00	JAKE JOHNSON	Overpayment on a Dog License	7010-0000-208.000	Accounts Payable-Custome	15.00	7 Not AP(Payroll/Pass Through)
12142017JD	12/29/2017	807652	7.34	JAME DEAN	Witness: State vs CA	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
121417JE	12/29/2017	807653	6.66	JAMES ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
DEC BOR-MOOSE	12/29/2017	807739	907.23	JAMES F/CARLEEN MOOSE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	907.23	8 Authoritative Order
12132017JF	12/29/2017	807654	6.98	JAMES FOX	Witness: State vs GBD	1010-0229-825.010	Prosecutor	6.98	8 Authoritative Order
121317JF	12/29/2017	807655	6.00	JAMES FOX	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
DEC BOR-CORBET	12/29/2017	807740	1,290.78	JAMES L CORBETT	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,290.78	8 Authoritative Order
12122017JR	12/29/2017	807656	6.90	JAMES ROGERS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
12202017JV	01/08/2018	807963	6.69	JAMES VIDETICH	Witness: State vs HMB	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
DEC BOR-ANDERS	12/29/2017	807741	794.30	JANET V ANDERSON & WIL	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	794.30	8 Authoritative Order
12182017JA	12/29/2017	807657	6.57	JANICE ANDERSON	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.57	8 Authoritative Order
DEC BOR-BOSCH	12/29/2017	807742	1,984.10	JARED BOSCH	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,984.10	8 Authoritative Order
HealthWest DDSoc	01/04/2018	807859	5,351.89	JASON C RADMACHER	DD System of Care Project	2220-7705-801.000	HealthWest	5,296.25	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	55.64	
HealthWest DDSoc	01/04/2018	807859	4,275.00	JASON C RADMACHER	DD System of Care Project	2220-7705-801.000	HealthWest	4,275.00	1 Co Board Specific Appr
HealthWest CI2981	01/04/2018	807859	755.59	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	755.59	1 Co Board Specific Appr

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HealthWest CI2981	01/04/2018	807859	2,571.21	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000 2220-7705-863.000 2220-7705-750.000	HealthWest HealthWest HealthWest	2,453.09 113.42 4.70	1 Co Board Specific Appr
HealthWestHR 101	01/11/2018	808273 H	150.00	JASON C RADMACHER	HR Consultation	2220-7705-801.000	HealthWest	150.00	0 Not an Exception
HealthWestHR 111	01/11/2018	808273 H	931.46	JASON C RADMACHER	HR Consultation	2220-7705-801.000 2220-7705-750.000 2220-7705-863.000	HealthWest HealthWest HealthWest	862.50 12.25 56.71	0 Not an Exception
HealthWestPEMgro	01/04/2018	807859	7,700.00	JASON C RADMACHER	Practicing Effective Management Traini	2220-many-801.000	HealthWest	7,700.00	1 Co Board Specific Appr
12142017JE	12/29/2017	807658	6.30	JASON EXELBY	Witness: State vs CSM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
DEC BOR-MCCABE	12/29/2017	807743	1,020.80	JEFFERY & LORETTA MCC	For 2017 Dec BOR Adjustment for Tax	5167-0000-020.012	2007 Delinquent Tax Revol	1,020.80	8 Authoritative Order
DEC BOR-GABLE	12/29/2017	807744	1,305.32	JEFFREY GABLE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,305.32	8 Authoritative Order
12182017JK	12/29/2017	807659	7.30	JESSICA KLEPPER	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
13494	01/11/2018	808084	240.00	JEWETT HEATING & COOL DTE	Test & Tune:3512 Lo-AI	1010-0175-934.175	Residential Energy Efficient	240.00	1 Co Board Specific Appr
13485	01/11/2018	808084	2,040.00	JEWETT HEATING & COOL DTE	Test & Tune:113 Harrison	1010-0175-934.175	Residential Energy Efficient	2,040.00	1 Co Board Specific Appr
13487	01/11/2018	808084	2,740.00	JEWETT HEATING & COOL DTE	Test & Tune:5804 Meeuwenberg	1010-0175-934.175	Residential Energy Efficient	2,740.00	1 Co Board Specific Appr
13556	01/11/2018	808084	2,400.00	JEWETT HEATING & COOL DTE	Test & Tune:3739 Baker	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
Jan 01, 2018	01/11/2018	808085	60.00	Joann Palo	Refund for overpayment JP 9149	2900-0098-964.010	Brookhaven	60.00	7 Not AP(Payroll/Pass Through)
12142017JB	12/29/2017	807660	8.58	JODY BROTT	Witness: State vs TG	1010-0229-825.010	Prosecutor	8.58	8 Authoritative Order
DEC BOR-KENDRA	12/29/2017	807745	559.94	JOHN KENDRA	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	559.94	8 Authoritative Order
78617JPF337	01/04/2018	807860	12,021.83	JOHN PRAED FOUNDATIO	SOC training and conference	2220-7068-801.000	HealthWest	12,021.83	1 Co Board Specific Appr
1.4.2018	01/11/2018	808086	4,000.00	JOHN WILLIAM DEGEN	Purchase Option for Pierson Swamp Di	8010-8432-946.000 8010-8432-829.000	Drain Fund Drain Fund	3,000.00 1,000.00	8 Authoritative Order
41260	01/11/2018	808088	28,014.00	JOHNSON & ANDERSON IN	Water Asset Management plan develop	5910-0546-802.000 5910-0552-802.000	Regional Water System Regional Water System	14,007.00 14,007.00	1 Co Board Specific Appr
41258	01/11/2018	808087	2,106.00	JOHNSON & ANDERSON IN	Engineering Services / Watermain Inst	5910-0546-804.000	Regional Water System	2,106.00	1 Co Board Specific Appr
41257	01/11/2018	808087	2,223.00	JOHNSON & ANDERSON IN	Engineering Services / Watermain inst	5910-0552-804.000	Regional Water System	2,223.00	1 Co Board Specific Appr
S4362093.001	01/11/2018	808089	430.24	JOHNSTONE SUPPLY INC	Plumbing Parts and Filters for Hoj & Ja	1010-0270-936.000 1010-0265-936.000	County Jail Building 2015 Michael E. Kobza Hall of Ju	417.84 12.40	5 Avoid Addl Cost
S4388461.001	01/11/2018	808089	24.19	JOHNSTONE SUPPLY INC	Boiler Relay at Bldg. E/F	6340-0245-936.000 6340-0246-936.000	Bldg E-Jewell Bldg (formerl Bldg F-Veterans Center	12.09 12.10	5 Avoid Addl Cost
S4380661.001	01/11/2018	808089	113.16	JOHNSTONE SUPPLY INC	Motor Actuator- Bldg. H	6340-0248-936.000	Bldg H-Stark Hall	113.16	5 Avoid Addl Cost
S4369837.001	01/11/2018	808089	9.12	JOHNSTONE SUPPLY INC	Plumbing Parts for Water Heater- Oak	1010-0268-931.050	Oak Ave. Building	9.12	5 Avoid Addl Cost
22651	01/11/2018	808090	5,108.35	JONES ELECTRIC COMPAN	Aerator motor repairs	5920-5060-936.200	Wastewater Management C	5,108.35	1 Co Board Specific Appr
109868	01/11/2018	808091	120.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
14043333JZ	01/04/2018	807861	350.00	JOSEPH J AUFFREY, PhD	Psych Eval for D LeFear	2920-0667-802.000	Child Care Fund	350.00	1 Co Board Specific Appr
DEC BOR-PAQUIN	12/29/2017	807746	568.40	JOSEPH P PAQUIN II	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	568.40	8 Authoritative Order
DEC BOR-CHAN	12/29/2017	807747	205.44	JOSH CHAN	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	205.44	8 Authoritative Order
EOB 8561	01/04/2018	807862	2,350.00	JOSHUA M SMITH MBR	clinical services	2220-7160-801.000	HealthWest	2,350.00	1 Co Board Specific Appr
DEC BOR-SWART	12/29/2017	807748	503.59	JOSHUA SWART	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	503.59	8 Authoritative Order
12-14-2017JE	12/29/2017	807661	6.41	JULIAN ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
Sob Cr J Sanders	01/04/2018	807863	492.16	JULIE ANN SANDERSON	Surveillance for Sob for Nov	1170-1362-802.000 1170-1362-801.131	Sobriety Court Sobriety Court	10.00 482.16	1 Co Board Specific Appr
Sanderson Vets No	01/04/2018	807863	174.81	JULIE ANN SANDERSON	Veterans court for Nov	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 164.81	1 Co Board Specific Appr
Vets Dec surv	01/11/2018	808092	98.35	JULIE ANN SANDERSON	Surv for Veterans Court for Dec	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 88.35	1 Co Board Specific Appr
Sanderson Dec Sob	01/11/2018	808092	229.64	JULIE ANN SANDERSON	Dec Sob Cr surv	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 219.64	1 Co Board Specific Appr
12122017JD	12/29/2017	807662	6.90	JULIE DECAN	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
12212017JM	01/08/2018	807964	6.49	JUSTIN MACDONALD	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order
Juvrw534	01/11/2018	808093	534.00	JUVENILE COURT- RESTIT	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	534.00	8 Authoritative Order
Juves155	01/11/2018	808093	155.00	JUVENILE COURT- RESTIT	Restituiton prmt from cvwp program	2980-0150-967.100	Victim Restitution	155.00	8 Authoritative Order
12212017KB	01/08/2018	807965	6.40	KAITLIN BELROSE	Witness: State vs MAR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
12182017KH	12/29/2017	807663	7.20	KAITLIN HORAN	Witness: State vs JAH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Mileage 12/20/17	01/11/2018	808094	35.31	Kara K Kile	ExpReimb-Mileage 12/7-12/20/17	2220-7144-863.000	HealthWest	35.31	2 Employee Travel Reimb
DEC BOR-GOKEY	01/11/2018	808095	688.09	KAREN GOKEY	#24-796-001-0003-10	5167-0000-020.012	2007 Delinquent Tax Revol	688.09	8 Authoritative Order
JPB353781.0136	01/04/2018	807864	34.30	KAREN JEAN HOOLIHAN	Juror 353781 Dates 01/03/2018-01/03/	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 21.80	8 Authoritative Order

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Travel 12/7/17	01/04/2018	807865	121.71	KAREN JOHNSON-COLE	ExpReimb-Travel 12/7/17	2220-7043-871.000	HealthWest	5.08	2 Employee Travel Reimb
DEC-BOR-JOHNSC 12/29/2017	01/11/2018	807749	5,380.82	KAREN L BROCHUE JOHN	For 2017 BOR Dec Adjustment for PRE	2220-7043-863.000	HealthWest	116.63	
Mileage 12/29/17	01/11/2018	808096	56.18	KASSANDRA WEINBERG	ExpReimb-Mileage 12/27-12/29/17	5167-0000-020.012	2007 Delinquent Tax Revol	5,380.82	8 Authoritative Order
DEC BOR-BRINK 12/29/2017	01/11/2018	807750	137.93	KATHLEEN BRINK	For 2017 BOR Dec Adjustment for PRE	2220-7146-863.000	HealthWest	56.18	2 Employee Travel Reimb
12182017KC 12/29/2017	01/11/2018	807664	6.08	KATHRYN COHETE	Witness: State vs DL	5167-0000-020.012	2007 Delinquent Tax Revol	137.93	8 Authoritative Order
12192017KV 12/29/2017	01/11/2018	807665	13.67	KATHY VANDERVEEN	Witness: State vs TRR	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
DEC BOR-POTTEF 12/29/2017	01/11/2018	807751	2,051.71	KATIE POTTER	For 2017 BOR Dec Adjustment for PRE	1010-0229-825.010	Prosecutor	13.67	8 Authoritative Order
DEC BOR-LINARE 12/29/2017	01/11/2018	807752	805.38	KATIE STAFFORD ROY LIN	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	2,051.71	8 Authoritative Order
12142017KT 12/29/2017	01/11/2018	807666	6.87	KAYLEE TIMMERMAN	Witness: State vs OH	5167-0000-020.012	2007 Delinquent Tax Revol	805.38	8 Authoritative Order
DEC BOR-RUBLEY 12/29/2017	01/11/2018	807753	416.33	KEITH & DEBRA RUBLEY	For 2017 BOR Dec Adjustment for PRE	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
12222017KH 01/08/2018	01/11/2018	807966	6.90	KEITH HANNAH	Witness: State vs CTW	5167-0000-020.012	2007 Delinquent Tax Revol	416.33	8 Authoritative Order
2400 S MILL IRON 01/04/2018	01/11/2018	807866	1,852.51	KELLY & ADAM FREEMAN	10-036-400-0024-00	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
						7010-0000-274.004	PRE Denial Int - State	271.31	7 Not AP(Payroll/Pass Through)
						7010-0000-274.005	PRE Denial Int - Cnty	38.76	
						7010-0000-274.006	PRE Denial Int - Local	92.01	
						7010-0000-274.007	PRE Denial Int - School Tax	1,450.43	
EOB 8129 - 8548 01/11/2018	01/11/2018	808097	1,137.96	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	1,137.96	1 Co Board Specific Appr
EOB 8671 01/11/2018	01/11/2018	808097	14,821.20	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	14,821.20	1 Co Board Specific Appr
12192017KS 12/29/2017	01/11/2018	807667	7.67	KELLY SHARLOW	Witness: State vs SDH	1010-0229-825.010	Prosecutor	7.67	8 Authoritative Order
9017573520 01/11/2018	01/11/2018	808098	3,021.36	KEMIRA WATER SOLUTION	Ferric Chloride	5920-5060-768.012	Wastewater Management C	3,021.36	1 Co Board Specific Appr
S106470002.002 01/11/2018	01/11/2018	808099	66.52	KENDALL ELECTRIC INC	Electrical Supplies for Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harris	66.52	5 Avoid Addl Cost
S106470002.001 01/11/2018	01/11/2018	808099	52.57	KENDALL ELECTRIC INC	Electrical Supplies for Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harris	52.57	5 Avoid Addl Cost
12142017KS 12/29/2017	01/11/2018	807668	6.41	KENDRA SARVIS	Witness: State vs AMF	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
12212017KS 01/08/2018	01/11/2018	807967	6.79	KENDYL SANDBERG	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.79	8 Authoritative Order
600238 01/11/2018	01/11/2018	808100	1,350.00	KENNEDY INDUSTRIES INC	Wear Rings-B Station	5920-5060-778.200	Wastewater Management C	1,350.00	1 Co Board Specific Appr
0287287 01/11/2018	01/11/2018	808101	35.00	KENT RECORD MANAGEMENT	Circ Ct D; Record Storage 1/18	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0287280 01/11/2018	01/11/2018	808101	55.00	KENT RECORD MANAGEMENT	Circ Ct A; Record Storage 1/18	1010-0131-802.000	Circuit Court	55.00	1 Co Board Specific Appr
0287328 01/11/2018	01/11/2018	808101	79.00	KENT RECORD MANAGEMENT	FOC-Record Storage	2150-0230-943.000	Family Court	57.92	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	4.76	
						2150-0149-802.000	Family Court	10.54	
						1010-0148-802.000	Probate Court	5.78	
0287758 01/11/2018	01/11/2018	808275	75.00	KENT RECORD MANAGEMENT	Bulk Shred	5710-0520-801.000	Solid Waste Management	75.00	0 Not an Exception
0287312 01/11/2018	01/11/2018	808274	60.00	KENT RECORD MANAGEMENT	Storage for DC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0287292 01/11/2018	01/11/2018	808101	1,521.49	KENT RECORD MANAGEMENT	FY18-Warehousing and Storage serv	2220-many-801.000	HealthWest	1,521.49	1 Co Board Specific Appr
0287425 01/11/2018	01/11/2018	808274	1,077.28	KENT RECORD MANAGEMENT	Storage Jan 2018-Finance	1010-0201-943.000	Accounting	1,077.28	0 Not an Exception
0287691 01/11/2018	01/11/2018	808101	105.00	KENT RECORD MANAGEMENT	FY18-Warehousing and Storage serv	2220-many-801.000	HealthWest	105.00	1 Co Board Specific Appr
12132017KK 12/29/2017	01/11/2018	807669	7.05	KERENSA KIDDER	Witness: State vs MRT	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
R171043 01/11/2018	01/11/2018	808102	23.86	KEVIN STEVENS	# 08-032-200-0011-00	7010-0000-208.000	Accounts Payable-Custome	23.86	7 Not AP(Payroll/Pass Through)
1712189-KW 01/04/2018	01/04/2018	807867	450.00	KIM MARIE WOOD	Operation Heading Home; 11/7-12/12/1	2920-0152-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
10612 01/04/2018	01/04/2018	807868	3,000.83	KNIGHT CONSULTING	FY18 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
10618 01/04/2018	01/04/2018	807868	3,000.83	KNIGHT CONSULTING	FY18 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
JPB349293.0136 01/04/2018	01/04/2018	807869	36.48	KOBI RENEE BATTJES-WH	Juror 349293 Dates 01/03/2018-01/03/	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.98	
KOHLEY'S 11/17 01/04/2018	01/04/2018	807870	192.07	KOHLEY'S SUPERIOR WAT	JTC; Water	2920-0662-750.000	Child Care Fund	192.07	1 Co Board Specific Appr
154955-JAN 2018 01/11/2018	01/11/2018	808103	49.50	KOHLEY'S SUPERIOR WAT	Bottled Water for Dec 2017	5110-1016-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
12132017KL 12/29/2017	01/11/2018	807670	6.30	KRISTA LOUIS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
DEC BOR-COVING 12/29/2017	01/11/2018	807754	349.05	KRISTEN COVINGTON	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	349.05	8 Authoritative Order
9355897 01/11/2018	01/11/2018	808104	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management C	151.00	5 Avoid Addl Cost
9356488 01/11/2018	01/11/2018	808104	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Management C	151.00	5 Avoid Addl Cost
DEC BOR-OBRA 12/29/2017	01/11/2018	807755	1,261.69	KYLE O BRADOVIC	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,261.69	8 Authoritative Order
122217 01/04/2018	01/04/2018	807871	64.74	KYLIE GALLIGAN	Mileage Reimbursement 11/29/17-12/2	1010-0225-863.000	Equalization	64.74	2 Employee Travel Reimb
17-690DB 01/11/2018	01/11/2018	808276	819.00	LAKESHORE OFFICE FURN	Chair Mats for H.R. Office	6340-0241-931.050	Bldg A-Johnny O. Harris	819.00	0 Not an Exception
LAKESIDE 12/17 01/11/2018	01/11/2018	808105	24,249.44	LAKESIDE FOR CHILDREN	FY18-Board & Care; 12/17	2920-0665-844.021	Child Care Fund	24,249.44	1 Co Board Specific Appr
12/21/2017 LT 01/04/2018	01/04/2018	807872	2,158.32	LAKETON TOWNSHIP	PINS Reconciliation FY2017	1010-0000-204.000	Balance Sheet Accounts	2,158.32	7 Not AP(Payroll/Pass Through)
108730256 01/11/2018	01/11/2018	808106	1,000.00	LAMAR COMPANIES	Advertising: Billboard	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
108772967 01/11/2018	01/11/2018	808107	1,400.00	LAMAR COMPANIES	Billboards 01/18	5810-0536-902.000	Airport	1,400.00	5 Avoid Addl Cost
66303 01/11/2018	01/11/2018	808108	210.00	LANGE MOVING AND STOF	Storage for 1st Quarter	1010-0136-941.000	District Court	210.00	5 Avoid Addl Cost
66268 01/11/2018	01/11/2018	808108	60.00	LANGE MOVING AND STOF	Delivery From Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost

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111617	01/04/2018	807873	60.00	LARRY WORKMAN	LB-Park Row Mall Office	5500-2550-938.000	Land Bank	60.00	3 Personal Services by Indiv
7325	12/29/2017	807756	2,440.00	LASCKO PLUMBING & MEC	DTE Test & Tune:433 Ave	1010-0175-934.175	Residential Energy Efficient	2,440.00	1 Co Board Specific Appr
7610	01/08/2018	807968	2,440.00	LASCKO PLUMBING & MEC	DTE Test & Tune:5254 Rousell	1010-0175-934.175	Residential Energy Efficient	2,440.00	1 Co Board Specific Appr
7593	01/08/2018	807968	135.00	LASCKO PLUMBING & MEC	DTE Test & Tune:5386 Hillview	1010-0175-934.175	Residential Energy Efficient	135.00	1 Co Board Specific Appr
mileage 12/13/17	01/11/2018	808109	34.29	Laura J Ritchie	ExpReimb-Mileage 11/8-12/13/17	2220-7144-863.000	HealthWest	34.29	2 Employee Travel Reimb
DEC BOR-KELLY	12/29/2017	807757	876.97	LAURA KELLY	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	876.97	8 Authoritative Order
DEC BOR-TYLER	12/29/2017	807758	529.04	LAURA TYLER	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	529.04	8 Authoritative Order
12192017LSW	12/29/2017	807671	8.10	LAURI S WISNIEWSKI	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
DEC-BOR-JOHNSC	12/29/2017	807759	1,159.58	LAURIE JOHNSON	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,159.58	8 Authoritative Order
12212017LM	01/08/2018	807969	8.94	LAURIE MERGENER	Witness: State vs ALL	1010-0229-825.010	Prosecutor	8.94	8 Authoritative Order
99910	01/04/2018	807874	12.84	LAVOI CORP	Refund for overpayment on 07036021C	2150-0000-277.020	Family Court	12.84	7 Not AP(Payroll/Pass Through)
1172	01/11/2018	808277	H 544.50	LAW OFFICE OF CRYSTAL	Legal Fees for December 2017	5910-0552-829.000	Regional Water System	272.25	0 Not an Exception
						5910-0546-829.000	Regional Water System	272.25	
9305464538	01/11/2018	808278	H 478.85	LAWSON PRODUCTS	Shop Supplies (Nuts/Bolts)	5880-0591-775.000	Muskegon Area Transit Sys	478.85	0 Not an Exception
SCOTT DA 12/17	01/11/2018	808110	450.00	LAZARUSMAN CONSULTIN	Counseling; DA; 12/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT ZD 12/17	01/11/2018	808110	450.00	LAZARUSMAN CONSULTIN	Counseling; ZD; 12/17	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT GJ 12/17	01/11/2018	808110	225.00	LAZARUSMAN CONSULTIN	Counseling; GJ; 12/17	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT OL 12/17	01/11/2018	808110	300.00	LAZARUSMAN CONSULTIN	Counseling; OL; 12/17	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
22604	01/04/2018	807875	4,500.00	LEBENBOM & ROTHMAN P	Legal Consultation for FY 2018	2900-0050-829.000	Brookhaven	4,500.00	1 Co Board Specific Appr
January 2018	01/11/2018	808111	1,113.72	LEMONADE STAND OF MU	FY18- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Jan 01 2018	01/11/2018	808112	1,304.00	Lena Babcock	Refund for Overpayment LB 9176	2900-0098-964.010	Brookhaven	1,304.00	7 Not AP(Payroll/Pass Through)
fonstein113017	01/04/2018	807876	150.34	LENORE FONSTEIN LMSW	FY18- Investigations, Reviews & Home	1010-0148-863.000	Probate Court	150.34	1 Co Board Specific Appr
fonsteinJan18	01/04/2018	807876	1,400.00	LENORE FONSTEIN LMSW	FY18- Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
12212017	01/04/2018	807876	212.50	LENORE FONSTEIN LMSW	Contractual Services-12/18-21/2017	2900-0050-802.000	Brookhaven	212.50	1 Co Board Specific Appr
60703 MBO	01/11/2018	808113	3,693.65	LEWIS REED & ALLEN, PC	FY18 Legal Services-for Users Commi	5920-5040-804.020	Wastewater Management C	3,693.65	1 Co Board Specific Appr
1464854-20171231	01/11/2018	808114	319.72	LEXISNEXIS RISK DATA M	December 2017 2 Users	1010-0253-807.000	Treasurer	319.72	5 Avoid Addl Cost
mileage 12/28/17	01/11/2018	808115	73.40	LINDSEY FARLOW	ExpReimb-Mileage 12/4-12/28/17	2220-7144-863.000	HealthWest	73.40	2 Employee Travel Reimb
122117LM	01/08/2018	807970	9.97	LINDSEY MOON	Witness: State vs RH	1010-0229-825.010	Prosecutor	9.97	8 Authoritative Order
TONLDOGLICE	01/11/2018	808116	40.00	LISA FISHCHER	Over Payment on Dog License	1010-0000-273.000	Balance Sheet Accounts	40.00	7 Not AP(Payroll/Pass Through)
Vets December	01/11/2018	808117	369.70	LISA MORNINGSTAR	Morningstar Dec veterans surveillance	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	359.70	
Morningstar MI Druc	01/11/2018	808117	342.82	LISA MORNINGSTAR	Morningstar Dec Sob Court surveillance	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1361-801.131	Sobriety Court	332.82	
12142017LS	12/29/2017	807672	7.27	LISA SANTOS	Witness: State vs OH	1010-0229-825.010	Prosecutor	7.27	8 Authoritative Order
12/29/17	01/11/2018	808118	7.49	LISA VANDERLAAN	December 2017 Mail Run-Mileage Rein	1010-0226-863.000	Human Resources	7.49	2 Employee Travel Reimb
9-2017	01/04/2018	807877	9,450.00	LORI A NEWMAN PERSON.	Psychiatric evaluation and clinical treat	2220-7323-801.180	HealthWest	9,450.00	1 Co Board Specific Appr
TO-R170444	01/11/2018	808119	15.00	LORI COLEGROVE	Overy Payment of Dog License	7010-0000-208.000	Accounts Payable-Custome	15.00	7 Not AP(Payroll/Pass Through)
12202017LR	12/29/2017	807673	6.50	LORI RASMUSSEN	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
DEC BOR-HOBSON	01/04/2018	807878	227.25	LORICA HOBSON	26-185-119-0007-00	5167-0000-020.012	2007 Delinquent Tax Revol	227.25	8 Authoritative Order
DEC BOR-VARGAS	12/29/2017	807760	829.01	LUIS G VARGAS/ASHLEY L	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	829.01	8 Authoritative Order
EOB 8653	01/11/2018	808120	13,102.46	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,102.46	1 Co Board Specific Appr
14-518	01/11/2018	808121	387.75	M&K PUBLICATIONS/LAUR	Transcriptions 16003952FC	1010-0131-821.000	Circuit Court	387.75	1 Co Board Specific Appr
Mileage 11/29/17	01/04/2018	807879	50.29	MARCIA HERRING	ExpReimb-Mileage 11/1-11/29/17	2220-7068-863.000	HealthWest	50.29	2 Employee Travel Reimb
Mileage 12/19/17	01/04/2018	807879	55.59	MARCIA HERRING	ExpReimb-Mileage 12/5-12/21/17	2220-7068-863.000	HealthWest	55.59	1 Co Board Specific Appr
16-2018	01/11/2018	808122	300.00	MARGARET SIMON	Veteran's Burial-AAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12212017MB	01/08/2018	807971	7.18	MARIAN BRADFORD	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
12142017ME	12/29/2017	807674	6.41	MARIE ESPINOZA	Witness: State vs OH	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
TONLQUARTER	01/11/2018	808123	42.66	MARJORIE A MCALINDEN	Over Pmt on 4679 Quarterline	7010-0000-208.000	Accounts Payable-Custome	42.66	7 Not AP(Payroll/Pass Through)
DEC BOR-SMITH M	01/11/2018	808124	741.84	MARK & PEGGY SMITH	#11-018-400-0005-00	5167-0000-020.012	2007 Delinquent Tax Revol	741.84	8 Authoritative Order
12192017MB	12/29/2017	807675	6.87	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
DECEMBER2017	01/11/2018	808125	206.97	MARY AMY SANOCKI	LB-950 W. Norton Ave- Floor #3	5500-0000-039.000	Land Bank	206.97	3 Personal Services by Indiv
99403927	01/11/2018	808126	123.43	MATTHEW BENDER & COM	MI Court Rules 2017 Supps 2 Vols	1010-0136-981.010	District Court	123.43	5 Avoid Addl Cost
Mileage 12/7/17	01/04/2018	807880	54.89	MATTHEW PLASKA	ExpReimb-Mileage 12/7/17	2220-7704-863.000	HealthWest	54.89	2 Employee Travel Reimb
DEC BOR-HARPEF	12/29/2017	807761	1,585.15	MATTHEW/MEGAN HARPE	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,585.15	8 Authoritative Order
KC certification	01/11/2018	808127	145.00	MCBAP	CCJP certification for Kris Coffee	1010-0137-864.000	District Ct Probation(Cobo I	145.00	5 Avoid Addl Cost
8366	01/04/2018	807881	700.00	MCKEE COURT REPORTIN	Acting Court Reporter for Judge Smedl	1010-0131-821.000	Circuit Court	700.00	1 Co Board Specific Appr
64737396	01/04/2018	807882	351.17	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	351.17	1 Co Board Specific Appr
INV00146267	01/11/2018	808279	H 57.99	MDS OF MICHIGAN, INC.	Pipe Fittings & Unions	5920-5030-778.100	Wastewater Management C	57.99	0 Not an Exception

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INV00145760	01/11/2018	808279 H	9.60	MDS OF MICHIGAN, INC.	Pipe Fittings & Unions	5920-5030-778.100	Wastewater Management C	9.60	0 Not an Exception
INV145759	01/11/2018	808279 H	56.14	MDS OF MICHIGAN, INC.	Pipe Fittings & Unions & Belt	5920-5030-778.100	Wastewater Management C	56.14	0 Not an Exception
INV00145882	01/11/2018	808279 H	891.44	MDS OF MICHIGAN, INC.	Motor-Irrigation	5920-5030-778.100	Wastewater Management C	891.44	0 Not an Exception
INV00146581	01/11/2018	808279 H	2,409.09	MDS OF MICHIGAN, INC.	Welded Tube for Irrigation Rigs	5920-5030-778.100	Wastewater Management C	2,409.09	0 Not an Exception
Mecra Memb SM	01/11/2018	808280 H	130.00	MECRA	MECRA membership for S McGoran	1010-0136-807.000	District Court	130.00	0 Not an Exception
Mecra S Way	01/11/2018	808280 H	130.00	MECRA	MECRA Membership for S Way	1010-0136-807.000	District Court	130.00	0 Not an Exception
Mecra J Adams	01/11/2018	808280 H	130.00	MECRA	MECRA membership for J Adams	1010-0136-807.000	District Court	130.00	0 Not an Exception
Mecra L King	01/11/2018	808280 H	130.00	MECRA	MECRA membership L King	1010-0136-807.000	District Court	130.00	0 Not an Exception
180-2381692	01/04/2018	807883	776.00	MEDICAL STAFFING NETW	Contract Staffing for MS	2900-0072-845.030	Brookhaven	776.00	5 Avoid Addl Cost
180-2383121	01/11/2018	808128	388.00	MEDICAL STAFFING NETW	Contract Staffing for MS	2900-0072-845.030	Brookhaven	388.00	1 Co Board Specific Appr
s4253427.001	01/11/2018	808129	255.88	MEDLER ELECTRIC COMP,	Electrical Supplies for Oak St.	1010-0268-931.050	Oak Ave. Building	255.88	5 Avoid Addl Cost
S4264105.001	01/11/2018	808129	2.28	MEDLER ELECTRIC COMP,	Electrical Supplies	1010-0268-931.050	Oak Ave. Building	2.28	5 Avoid Addl Cost
35261	01/11/2018	808281 H	114.61	MEDPRO WASTE DISPOSA	FY18- Medical Waste Container Pickup	2210-6413-808.110	Public Health	80.23	0 Not an Exception
						2210-6710-808.110	Public Health	34.38	
17.228	01/04/2018	807884	126,723.00	MELCHING INC.	LB- 11 Properties- Demo	2550-2552-802.311	Blight Elimination	34,275.00	1 Co Board Specific Appr
						2550-2552-802.000	Blight Elimination	44,322.00	
						2550-2552-808.110	Blight Elimination	32,796.00	
						2550-2552-938.000	Blight Elimination	15,330.00	
017256397-1805	01/04/2018	807885	248.01	MERCY GENERAL HEALTH	Laboratory Service Nov 2017	2900-0080-801.000	Brookhaven	248.01	1 Co Board Specific Appr
654578954	01/11/2018	808282 H	3,651.00	METTLER-TOLEDO	Software Maintenance 2017-18	5920-5040-947.100	Wastewater Management C	3,651.00	0 Not an Exception
32685	01/11/2018	808130	5,128.00	MGT OF AMERICA INC	FY 2018 FOC Billing & Scanning Serv	2150-0142-802.000	Family Court	5,128.00	1 Co Board Specific Appr
3233C13864	01/04/2018	807887	1,717.02	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	1,717.02	1 Co Board Specific Appr
3230C13864	01/04/2018	807887	6,188.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	6,188.00	1 Co Board Specific Appr
12/04/17	01/04/2018	807886	675.00	MHP LIFE COUNSELING	Varboncoeur November Case Prep	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
Nov Dykstra	01/04/2018	807886	900.00	MHP LIFE COUNSELING	Dykstra services for November	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
DEC BOR-MORRIS	12/29/2017	807762	601.76	MICHAEL E MORRIS	For 2017 BOR Dec Adjustment for PR	5167-0000-020.012	2007 Delinquent Tax Revol	601.76	8 Authoritative Order
16001828NA	01/04/2018	807888	564.72	MICHAEL G WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	564.72	3 Personal Services by Indiv
17-24	01/11/2018	808131	370.09	MICHAEL J NOLAN	Visiting Judge for Kostrzewa	1010-0136-831.000	District Court	370.09	3 Personal Services by Indiv
12192017MJW	12/29/2017	807676	8.10	MICHAEL J WISNIEWSKI	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB356211.0136	01/04/2018	807889	21.22	MICHAEL K EVANS	Juror 356211 Dates 01/03/2018-01/03/	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
Mleage 11/28/17	01/04/2018	807890	110.21	MICHELLE BRAUNINGER	ExpReimb-Mileage 11/6-11/28/17	2220-7701-863.000	HealthWest	110.21	2 Employee Travel Reimb
010318	01/11/2018	808132	88.81	Michelle L Ercole	ExpReimb: Mileage 120517-122917	1010-0225-863.000	Equalization	88.81	2 Employee Travel Reimb
010318b	01/11/2018	808132	106.47	Michelle L Ercole	ExpReimb: Mileage 110217-113017	1010-0225-863.000	Equalization	106.47	2 Employee Travel Reimb
122217A	01/04/2018	807891	90.00	MICHIGAN ASSESSORS A	DBV 2018 Membership Dues	1010-0225-807.000	Equalization	90.00	6 Co Administrator Specific
122217B	01/04/2018	807891	90.00	MICHIGAN ASSESSORS A	DVK 2018 MAA Membership Dues	1010-0225-807.000	Equalization	90.00	6 Co Administrator Specific
122217C	01/04/2018	807891	90.00	MICHIGAN ASSESSORS A	AM 2018 MAA Membership Dues	1010-0225-807.000	Equalization	90.00	6 Co Administrator Specific
18-112	01/11/2018	808283 H	500.00	MICHIGAN ASSN OF AIRPC	Jeff Tripp-Annual Membership Dues 20	5810-0536-807.000	Airport	500.00	0 Not an Exception
ER8058014	01/11/2018	808133	7,285.00	MICHIGAN CAT	Caterpillar 289C A2HQ rental	5920-5050-945.000	Wastewater Management C	2,428.34	1 Co Board Specific Appr
						5920-5030-945.000	Wastewater Management C	2,428.33	
						5710-0526-945.000	Solid Waste Management	2,428.33	
ER8139547	01/11/2018	808133	7,285.00	MICHIGAN CAT	Caterpillar 289C A2HQ rental	5920-5050-945.000	Wastewater Management C	2,428.34	1 Co Board Specific Appr
						5920-5030-945.000	Wastewater Management C	2,428.33	
						5710-0526-945.000	Solid Waste Management	2,428.33	
AFSCME 1.2018	01/11/2018	808134	1,491.75	MICHIGAN COUNCIL-25 AF	Employee deduction 1.12.18	7040-0000-231.120	Imprest Payroll Fund	1,491.75	7 Not AP(Payroll/Pass Through)
MJA Marietti '17	01/11/2018	808284 H	225.00	MICHIGAN JUDGES ASSOC	Dues for Judge William C Marietti	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
SMEDLEY MJA 18	01/11/2018	808284 H	225.00	MICHIGAN JUDGES ASSOC	Annual MJA dues for Judge Annette Sn	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
MNA 1.2018	01/11/2018	808135	224.72	MICHIGAN NURSES ASSOC	Employee deduction 1.12.18	7040-0000-231.120	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Through)
MISDU 1.12.18	01/11/2018	808136	5,100.22	MICHIGAN STATE DISBUR	Employee deduction 1.12.18	7040-0000-231.130	Imprest Payroll Fund	5,100.22	7 Not AP(Payroll/Pass Through)
MISDU 12.29.17	12/29/2017	807763	4,880.45	MICHIGAN STATE DISBUR	Employee deduction 12.29.17	7040-0000-231.130	Imprest Payroll Fund	4,880.45	7 Not AP(Payroll/Pass Through)
121517	12/29/2017	807764	200.00	MID-MICHIGAN ASSOCIATI	MCAT Course	1010-0225-957.000	Equalization	200.00	2 Employee Travel Reimb
Midland 1.12.18	01/11/2018	808137	50.00	MIDLAND FUNDING LLC	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Midland 12.29.17	01/04/2018	807892	50.00	MIDLAND FUNDING LLC	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
1513 6TH - FINAL	01/11/2018	808138	10,751.22	MIDWEST BUILDERS LLC	LHRP- 1513 6th	2212-6458-801.646	Lead Hazard Control	10,751.22	1 Co Board Specific Appr
140 RUDDIMANDR	01/11/2018	808139	18,437.50	MIDWEST BUILDERS LLC	LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	18,437.50	1 Co Board Specific Appr
12192017MC	12/29/2017	807677	6.56	MIKAYA COOPER	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
14-2018	01/11/2018	808140	300.00	MILDRED MINAROVIC	Veteran's Burial-JM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12132017MK	12/29/2017	807678	8.49	MIRANDA KETCHUM	Witness: State vs CQ	1010-0229-825.010	Prosecutor	8.49	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	DESCRIPTION	VENDOR NAME	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 8636 - 8646	01/11/2018	808141	409,708.56	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	409,708.56	1 Co Board Specific Appr
EOB 8430	01/04/2018	807893	7,036.74	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,036.74	1 Co Board Specific Appr
EOB 8587	01/04/2018	807893	13,525.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	13,525.00	1 Co Board Specific Appr
EOB 8659	01/11/2018	808141	12,290.88	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	6,168.96	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	6,121.92	
EOB 8660	01/11/2018	808141	1,893.94	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	1,893.94	1 Co Board Specific Appr
EOB 8661-8662	01/11/2018	808141	24,425.76	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	24,425.76	1 Co Board Specific Appr
EOB 8663-8664	01/11/2018	808141	29,803.20	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	29,803.20	1 Co Board Specific Appr
EOB 8665-8666	01/11/2018	808141	13,655.24	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	13,655.24	1 Co Board Specific Appr
DEC BOR-MORSE	12/29/2017	807765	7,053.74	MONICA MORSE TRUST	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	7,053.74	8 Authoritative Order
120134	01/11/2018	808285	1,419.00	MONROE CUSTOM CAMPE	Installation of Under Carriage and Wirir	1010-0265-937.000	Michael E. Kobza Hall of Ju	1,419.00	0 Not an Exception
118353-corrected	01/11/2018	808285	3,100.00	MONROE CUSTOM CAMPE	Ebling Side Kick snowplow blade	5921-5031-978.000	Wastewater Equipment	3,100.00	0 Not an Exception
EOB 8652	01/11/2018	808142	17,781.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,781.60	1 Co Board Specific Appr
1700009830	01/11/2018	808143	3,764.45	MUSKEGON CHARTER TO	Election Reimbursement Costs	1010-0191-966.000	Elections	3,764.45	6 Co Administrator Specific
12212017	01/11/2018	808286	500.00	MUSKEGON COMMUNITY C	Unity Breakfast Tables	1010-0171-871.000	Administration	250.00	0 Not an Exception
						1010-0101-871.000	Board of Commissioners	250.00	
17-187974-SM	01/11/2018	808287	75.00	MUSKEGON COMMUNITY I	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
12/21/17 1388 MOS	01/04/2018	807894	6.00	MUSKEGON COUNTY DEP	Final Bill From Dep/MOSE-001388-000	5910-0000-255.000	Regional Water System	6.00	7 Not AP(Payroll/Pass Through)
Juv Ct 12.29.17	01/04/2018	807895	50.00	MUSKEGON COUNTY JUVE	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Juv Ct 1.12.18	01/11/2018	808144	50.00	MUSKEGON COUNTY JUVE	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
1/4/18	01/11/2018	808145	75.00	MUSKEGON COUNTY LANI	HQS inspection 1515 hoyt unit 1	2220-7058-801.000	HealthWest	75.00	9 Community Program Support
January 2018	01/11/2018	808146	6,455.77	MUSKEGON COVENANT A	FY18- Rent and utilities for HealthWest	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
29350	01/11/2018	808288	153.30	MUSKEGON FIRE EQUIPM	Annual Fire Extinguisher Inspection-Jtc	2920-0661-931.050	Child Care Fund	153.30	0 Not an Exception
29381	01/11/2018	808288	11.75	MUSKEGON FIRE EQUIPM	Repair on Fire Extinguisher at Jail	1010-0271-931.050	County Jail Building-Old	11.75	0 Not an Exception
30294	01/11/2018	808289	15.00	MUSKEGON GLASS COMP.	Repair Supplies- Jail	1010-0270-931.050	County Jail Building 2015	15.00	0 Not an Exception
TO-R170588	01/04/2018	807896	220.00	MUSKEGON HEIGHTS INSF	Inspection for 2229 Riordan St	5500-2550-673.040	Land Bank	220.00	7 Not AP(Payroll/Pass Through)
EOB 8063	01/11/2018	808322	547.50	MUSKEGON HOUSING CO	housing assistance	2220-7327-801.161	HealthWest	547.50	9 Community Program Support
MUSK TWP 12/21/	01/04/2018	807897	11,155.79	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 12/15/17-12/21	5910-0000-226.012	Regional Water System	11,155.79	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/28/	01/11/2018	808147	23,925.06	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 12/22/17-12/28	5910-0000-226.012	Regional Water System	23,925.06	7 Not AP(Payroll/Pass Through)
MUSK TWP 01/04/	01/11/2018	808148	13,767.60	MUSKEGON TOWNSHIP TF	Sewer Reimbursement 12/29/17-01/04	5910-0000-226.012	Regional Water System	13,767.60	7 Not AP(Payroll/Pass Through)
Dec 2017 Entertain	01/04/2018	807898	75.00	NANCY GRAY	Entertainment Dec 2017	2900-0000-270.041	Brookhaven	75.00	3 Personal Services by Indiv
12192017NM	12/29/2017	807679	202.00	NANCY MORRITT PSYD	Witness: State vs CH DV JB	1010-0229-825.010	Prosecutor	202.00	8 Authoritative Order
Mileage 12/17/17	01/04/2018	807899	102.19	NATALIE S WALTHER	ExpReimb-Mileage 12/17/17	2220-7703-863.000	HealthWest	102.19	2 Employee Travel Reimb
12202017NLG	01/08/2018	807972	10.54	NATASHA LYNN GUTIERRE	Witness: State vs CLP	1010-0229-825.010	Prosecutor	10.54	8 Authoritative Order
11872803-00	01/11/2018	808149	211.62	NICHOLS PAPER COMPAN	Janitorial Supplies for Bldg. E	6340-0245-776.000	Bldg E-Jewell Bldg (formerl	211.62	1 Co Board Specific Appr
11872555-00	01/11/2018	808149	163.36	NICHOLS PAPER COMPAN	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	135.90	1 Co Board Specific Appr
						2970-6494-776.000	Mental Health Buildings	27.46	
11876552-00	01/11/2018	808149	447.36	NICHOLS PAPER COMPAN	Janitorial Supplies for Health Dept.	6340-0244-776.000	Bldg D-Health Dept	447.36	1 Co Board Specific Appr
11872191-00	01/11/2018	808149	851.28	NICHOLS PAPER COMPAN	Janitorial Supplies at HoJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	851.28	1 Co Board Specific Appr
11875323-00	01/11/2018	808149	201.39	NICHOLS PAPER COMPAN	Janitorial supplies for TEROD	6340-0243-776.000	Bldg C-Treas/Equal/RoD	201.39	1 Co Board Specific Appr
12192017NL	12/29/2017	807680	7.01	NIKKIA LILES	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
13409	01/11/2018	808150	2,400.00	NORTHSIDE HEATING ANC	DTE Test & Tune:1667 Oak Park	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
13099	01/11/2018	808150	2,400.00	NORTHSIDE HEATING ANC	DTE Test & Tune:1963 Kregel	1010-0175-934.175	Residential Energy Efficient	2,400.00	1 Co Board Specific Appr
EOB 21633	01/04/2018	807900	13,011.95	OAR OTTAGAN ADDICTIO	Substance Use Disorder (SUD) service	2220-7063-801.166	HealthWest	13,011.95	1 Co Board Specific Appr
481210002341	01/04/2018	807901	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-802.000	Insurance	9,990.00	1 Co Board Specific Appr
3076	01/11/2018	808290	175.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes January 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
DEC-BOR-MOORE	12/29/2017	807766	267.25	OSCAR MOORE JR/ARTHU	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	267.25	8 Authoritative Order
EOB 8597	01/11/2018	808151	282.60	OVERCOMING BARRIERS I	Housing Assistance	2220-7157-801.179	HealthWest	282.60	1 Co Board Specific Appr
89905	01/04/2018	807902	3,637.46	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	3,637.46	1 Co Board Specific Appr
89906	01/04/2018	807902	5,374.85	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	5,374.85	1 Co Board Specific Appr
89907	01/04/2018	807902	5,604.13	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	5,604.13	1 Co Board Specific Appr
90139	01/11/2018	808152	4,941.47	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	4,941.47	1 Co Board Specific Appr
90019	01/11/2018	808152	500.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	500.00	1 Co Board Specific Appr
90020	01/11/2018	808152	6,208.45	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	6,208.45	1 Co Board Specific Appr
90021	01/11/2018	808152	7,064.65	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	7,064.65	1 Co Board Specific Appr
90022	01/11/2018	808152	6,131.12	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	6,131.12	1 Co Board Specific Appr
90138	01/11/2018	808152	5,764.92	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	5,764.92	1 Co Board Specific Appr
90137	01/11/2018	808152	5,793.72	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	5,793.72	1 Co Board Specific Appr

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90136	01/11/2018	808152	100.00	PATHWAY HEALTH SERVICE	Technical Consultation-Letter of Agree	2900-0050-801.000	Brookhaven	100.00	1 Co Board Specific Appr	
JPB326067.0136	01/04/2018	807903	34.30	PATRICIA LU KOLAR	Juror 326067 Dates 01/03/2018-01/03/	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	21.80		
TO-R170625	01/11/2018	808153	295.71	PATRICIA MALESKI	21-240-001-0003-00	7010-0000-208.000	Accounts Payable-Custome	295.71	7 Not AP(Payroll/Pass Through)	
DEC BOR-HUNDEF	12/29/2017	807767	2,651.53	PATRICK J HUNDERSMRCI	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	2,651.53	8 Authoritative Order	
DEC BOR-BLACK	01/04/2018	807904	660.42	PAUL & MARGARET BLACK	13-015-100-0005-15	5167-0000-020.012	2007 Delinquent Tax Revol	660.42	8 Authoritative Order	
12/21/2017	01/04/2018	807905	130.00	PAUL S SHERWOOD	Entertainment for Residents on 12/21/1	2900-0000-270.041	Brookhaven	130.00	3 Personal Services by Indiv	
DEC BOR-ANAYA	12/29/2017	807768	1,190.79	PAUL W ANAYA	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,190.79	8 Authoritative Order	
DEC BOR-LAMBEF	12/29/2017	807769	3,098.28	PAUL/STEPHANIE LAMBER	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	3,098.28	8 Authoritative Order	
37738	01/04/2018	807906	1,636.27	PCS OF MICHIGAN INC	Directv Services for October 2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr	
37998	01/04/2018	807906	1,636.27	PCS OF MICHIGAN INC	Directv Services for November 2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr	
38266	01/04/2018	807906	1,636.27	PCS OF MICHIGAN INC	Directv Services for December 2017	2900-0082-850.000	Brookhaven	1,636.27	1 Co Board Specific Appr	
L40335	01/04/2018	807907	207.09	PERFECTION COMMERCIA	JTC; Maintenance, Household & Kitche	2920-0662-776.000	Child Care Fund	95.15	1 Co Board Specific Appr	
						2920-0662-754.000	Child Care Fund	66.95		
						2920-0662-745.000	Child Care Fund	44.99		
L40527	01/11/2018	808154	192.99	PERFECTION COMMERCIA	JTC; Maintenance, Kitchen & Househol	2920-0662-776.000	Child Care Fund	92.80	1 Co Board Specific Appr	
						2920-0662-754.000	Child Care Fund	90.20		
						2920-0662-745.000	Child Care Fund	9.99		
SI-3775	01/11/2018	808323	H	481.50	PERISCOPE INTERMEDIAT NIGP	Commodity Code license renewa	6680-0228-947.100	Information Technology Ser	481.50	0 Not an Exception
56841	01/11/2018	808291	H	45.20	PERSPECTIVE ENTERPRIS	Head Circumference Tapes	2210-6413-743.000	Public Health	45.20	0 Not an Exception
DEC BOR-BANE	12/29/2017	807770	712.96	PETER BANE/ KEITH JOHN	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	465.46	8 Authoritative Order	
						5167-0000-020.012	2007 Delinquent Tax Revol	247.50		
1205080	01/04/2018	807908	4,755.16	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded Fuel for MAT	5880-0587-772.010	Muskegon Area Transit Sys	3,729.47	1 Co Board Specific Appr	
						5880-0587-760.000	Muskegon Area Transit Sys	1,025.69		
1213345	01/11/2018	808155	2,618.42	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded Fuel for MAT	5880-0587-772.010	Muskegon Area Transit Sys	2,618.42	1 Co Board Specific Appr	
1208579	01/11/2018	808155	3,228.95	PETROLEUM TRADERS CC	1500.20 Gal Diesel Fuel	5810-0536-760.000	Airport	3,228.95	1 Co Board Specific Appr	
1210917	01/11/2018	808155	3,231.51	PETROLEUM TRADERS CC	FY18-Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transit Sys	3,231.51	1 Co Board Specific Appr	
12182017PBK	12/29/2017	807681	7.31	PIETER BOSS-KULWICKI	Witness: State vs BW	1010-0229-825.010	Prosecutor	7.31	8 Authoritative Order	
EOB 8623	01/11/2018	808156	3,692.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,692.00	1 Co Board Specific Appr	
EOB 8624 - 8634	01/11/2018	808157	305,172.06	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	305,172.06	1 Co Board Specific Appr	
EOB- 8405, 8573	01/04/2018	807909	12,399.24	PIONEER RESOURCES TR.	Transportation for CMH clients	2220-7155-860.000	HealthWest	235.48	1 Co Board Specific Appr	
						2220-7156-860.000	HealthWest	12,163.76		
EOB 8603 - 8604	01/11/2018	808158	9,362.36	PIONEER RESOURCES TR.	Transportation for CMH clients	2220-7155-860.000	HealthWest	235.48	1 Co Board Specific Appr	
						2220-7156-860.000	HealthWest	9,126.88		
PRT12613	01/11/2018	808292	H	113.15	PIONEER RESOURCES TR.	Transportation services	2900-0000-270.041	Brookhaven	113.15	0 Not an Exception
3304919000	01/11/2018	808159	3,106.38	PITNEY BOWES GLOBAL F	Lease Invoice November 2017	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr	
NOV 2017	01/11/2018	808293	H	1,885.00	PLANNED PARENTHOOD C	Fy 2018 Clinic Services-Nov 2017	2210-6313-801.090	Public Health	1,885.00	0 Not an Exception
28-109156	01/11/2018	808294	H	223.22	PORT CITY PARTS PLUS	Misc Repair Parts Vehicles	1010-0297-937.000	Vehicle Pool	19.98	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Ju	203.24		
28-109172	01/11/2018	808294	H	55.86	PORT CITY PARTS PLUS	Repair Parts for the Loader	6340-0249-778.000	Bldg I-Facilities Managem	55.86	0 Not an Exception
28-109857	01/11/2018	808294	H	55.86	PORT CITY PARTS PLUS	Filters for Loader	6340-0249-778.000	Bldg I-Facilities Managem	55.86	0 Not an Exception
28-110140	01/11/2018	808294	H	15.18	PORT CITY PARTS PLUS	Wiper Blades for New Truck- 07 Chev.	1010-0265-937.000	Michael E. Kobza Hall of Ju	15.18	0 Not an Exception
28-110275	01/11/2018	808294	H	5.90	PORT CITY PARTS PLUS	Fuel Filters for Loader	6340-0249-778.000	Bldg I-Facilities Managem	5.90	0 Not an Exception
28-110276	01/11/2018	808294	H	23.60	PORT CITY PARTS PLUS	Fuel Filters for Loader	6340-0249-778.000	Bldg I-Facilities Managem	23.60	0 Not an Exception
80284291	01/11/2018	808160	1,919.37	PRAXAIR DISTRIBUTION IN	Mig Welder Millermatic 212 Auto	5920-5030-782.000	Wastewater Management C	1,919.37	5 Avoid Addl Cost	
80543924	01/11/2018	808160	55.98	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of Ju	55.98	5 Avoid Addl Cost	
12192017PP	12/29/2017	807682	6.29	PREANNA PATTERSON	Witness: State vs DTA	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order	
EOB 8582	01/04/2018	807910	4,710.00	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	4,710.00	1 Co Board Specific Appr	
EOB 8585	01/04/2018	807910	98.91	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	98.91	1 Co Board Specific Appr	
EOB 8601	01/11/2018	808161	60.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	60.00	1 Co Board Specific Appr	
EOB 8602	01/11/2018	808161	105.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	105.00	1 Co Board Specific Appr	
EOB 8600	01/11/2018	808161	1,263.14	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	1,263.14	1 Co Board Specific Appr	
EOB 8599	01/11/2018	808161	583.84	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	583.84	1 Co Board Specific Appr	
42546	01/11/2018	808162	2,325.50	PREIN & NEWHOF PC	PROJ 2170384 Anaerobic Digester Fe	5920-5040-804.000	Wastewater Management C	2,325.50	1 Co Board Specific Appr	
41864	01/11/2018	808162	150.00	PREIN & NEWHOF PC	PROJ 2170275 Water supply study- To	5920-5040-804.000	Wastewater Management C	150.00	1 Co Board Specific Appr	
42534	01/08/2018	807973	1,374.41	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project	215920-4911-973.216	Wastewater Management C	1,374.41	1 Co Board Specific Appr	
42616	01/08/2018	807973	271.25	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project	215920-4911-973.216	Wastewater Management C	271.25	1 Co Board Specific Appr	
42053	01/11/2018	808162	5,600.95	PREIN & NEWHOF PC	2015 Bond Projects-Continued In 2017	5920-9015-973.102	Wastewater Management C	5,600.95	1 Co Board Specific Appr	

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42055	01/11/2018	808162	8,237.75	PREIN & NEWHOF PC	Rapid Infiltration Trash Rakes-Project	25920-4911-973.217	Wastewater Management C	8,237.75	1 Co Board Specific Appr
42535	01/11/2018	808162	12,741.75	PREIN & NEWHOF PC	Rapid Infiltration Trash Rakes-Project	25920-4911-973.217	Wastewater Management C	12,741.75	1 Co Board Specific Appr
42537	01/11/2018	808162	1,293.55	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer surv	5920-5067-804.000	Wastewater Management C	1,293.55	1 Co Board Specific Appr
42540	01/11/2018	808162	11,294.21	PREIN & NEWHOF PC	Prj 2170192 Coopersville regional force	5920-5065-804.000	Wastewater Management C	11,294.21	1 Co Board Specific Appr
42542	01/11/2018	808162	15,429.65	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel scr	5920-5040-804.000	Wastewater Management C	15,429.65	1 Co Board Specific Appr
42544	01/11/2018	808162	3,569.84	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bi	5920-5067-804.000	Wastewater Management C	3,569.84	1 Co Board Specific Appr
42057	01/11/2018	808162	6,832.20	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer surv	5920-5067-804.000	Wastewater Management C	6,832.20	1 Co Board Specific Appr
42060	01/11/2018	808162	19,788.91	PREIN & NEWHOF PC	PROJ 2170192 Coopersville regional fc	5920-5065-804.000	Wastewater Management C	19,788.91	1 Co Board Specific Appr
42062	01/11/2018	808162	8,547.90	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel scr	5920-5040-804.000	Wastewater Management C	8,547.90	1 Co Board Specific Appr
42064	01/11/2018	808162	1,928.50	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improve	5920-4911-973.221	Wastewater Management C	1,928.50	1 Co Board Specific Appr
42529	01/11/2018	808162	2,093.40	PREIN & NEWHOF PC	PROJ 2040115 General Engineering Si	5920-5040-804.000	Wastewater Management C	2,093.40	1 Co Board Specific Appr
42531	01/11/2018	808162	4,507.65	PREIN & NEWHOF PC	2015 Bond Projects-Prj 2140637	5920-9015-973.102	Wastewater Management C	4,507.65	1 Co Board Specific Appr
17-39008	01/11/2018	808295 H	291.85	PROFESSIONAL MED TEAM	Professional Transport of LH	2900-0072-801.000	Brookhaven	291.85	0 Not an Exception
17-39594	01/11/2018	808295 H	47.00	PROFESSIONAL MED TEAM	Professional Transport of LH	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-39026	01/11/2018	808295 H	291.85	PROFESSIONAL MED TEAM	Professional Transport of LH	2900-0072-801.000	Brookhaven	291.85	0 Not an Exception
00165646	01/04/2018	807911	518.19	PROGRESSIVE AE, INC.	Professional Services: Muskegon Conv	2300-0251-801.000	Accommodations Tax	518.19	1 Co Board Specific Appr
45120	01/11/2018	808163	3,329.00	PROTO CALL	FY18-After hours telephone services	2220-7330-801.000	HealthWest	3,329.00	1 Co Board Specific Appr
0064974-IN	01/11/2018	808164	2,906.80	PTS,PROFESSIONAL TECH	Service on Lab Instrument (Auto Samp	5920-5020-936.000	Wastewater Management C	2,906.80	5 Avoid Addl Cost
003426	01/11/2018	808296 H	654.48	QCI NURSE SPECIALISTS	Contract Staffing for JP	2900-0072-845.030	Brookhaven	654.48	0 Over Budget
003365	01/11/2018	808296 H	1,788.48	QCI NURSE SPECIALISTS	Contract Staffing for JP	2900-0072-845.030	Brookhaven	1,788.48	0 Over Budget
8649	01/11/2018	808297 H	720.00	QONVERGE LLC	Web hosting for 1/1/18-12/31/18	2220-many-801.000	HealthWest	720.00	0 Not an Exception
14667	01/11/2018	808298 H	250.00	R & B TRAILER LEASING	Trailer Rental Space for Stored Items-L	1010-0265-943.000	Michael E. Kobza Hall of Ju	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations Tax	100.00	
DEC BOR-DAVIS	12/29/2017	807771	23.56	RANDALL C/REBECCA I DA	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	23.56	8 Authoritative Order
12132017	01/11/2018	808299 H	45.00	RANDY'S AUTOMOTIVE SA	Scrap Tire Disposal	5920-5050-760.010	Wastewater Management C	45.00	0 Not an Exception
164507	01/04/2018	807912	670.00	RAPID ROOTER PLUMBING	Clean Out Sewer Line at Terminal Bldg	5810-0536-936.000	Airport	670.00	5 Avoid Addl Cost
11072017	01/04/2018	807913	1,384.84	RAVENNA TOWNSHIP TRE	Election Reimbursement Costs	1010-0191-966.000	Elections	1,384.84	6 Co Administrator Specific
MTT #16-003807	01/11/2018	808165	6,054.01	RCG MUSKEGON LLC	#24-134-300-0011-00 & -10 & 24-134-	5167-0000-020.000	2007 Delinquent Tax Revol	6,054.01	8 Authoritative Order
1/7/18	01/11/2018	808166	1,623.36	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,623.36	1 Co Board Specific Appr
12232017	01/04/2018	807914	2,181.39	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,181.39	1 Co Board Specific Appr
11/30/17	01/11/2018	808166	1,640.27	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,640.27	1 Co Board Specific Appr
116497	01/04/2018	807915	17.85	RECYCLING SERVICES, IN	FY18- Confidential Recycling	2210-many-808.130	Public Health	17.85	1 Co Board Specific Appr
RAF 12.29.17	01/04/2018	807916	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 1.12.18	01/11/2018	808167	50.00	RELIABLE AUTO FINANCE	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
3508800	01/11/2018	808168	190.00	RELIABLE DOOR & GATE	Service Call on Jail Garage Door	1010-0270-936.000	County Jail Building 2015	190.00	5 Avoid Addl Cost
17 Dec Vol Life/AD	01/04/2018	807917	2,943.11	RELIANCE STANDARD LIFE	2017 December Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,943.11	1 Co Board Specific Appr
12/28/2017	01/04/2018	807917	14,355.79	RELIANCE STANDARD LIFE	Life/LTD Insurance FY18	6770-0208-910.300	Life Insurance Premium	7,544.44	1 Co Board Specific Appr
						6770-0211-910.400	LT Disability Premiums	6,811.35	
17-1231	01/11/2018	808169	682.72	RELIANT PROFESSIONAL (	Dec Cleaning Services at Herman Ivory	5880-0591-935.000	Muskegon Area Transit Sys	682.72	1 Co Board Specific Appr
17-1227	01/11/2018	808169	4,792.35	RELIANT PROFESSIONAL (	Janitorial Services Dec 2017	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,108.00	
						2970-6494-935.000	Mental Health Buildings	538.72	
17-1228	01/11/2018	808169	6,301.31	RELIANT PROFESSIONAL (	Janitorial Services10/1/17-03/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harris	460.62	
						6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (formerl	882.67	
						6340-0246-935.000	Bldg F-Veterans Center	344.72	
						6340-0247-935.000	Bldg G-Central Services	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
17-1229	01/11/2018	808169	5,905.00	RELIANT PROFESSIONAL (	Janitorial Services10/1/17-03/30/18	1010-0265-935.000	Michael E. Kobza Hall of Ju	5,905.00	1 Co Board Specific Appr
3091251368	01/11/2018	808170	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 12/17	1010-0131-981.010	Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						1010-0229-807.000	Prosecutor	704.55	
						1010-0292-981.015	Law Library	234.85	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	

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DEC BOR-PORTEF	12/29/2017	807772	1,192.80	RENEJ/PAULA A PORTER	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,192.80	8 Authoritative Order
122217	01/11/2018	808171	18,779.42	RESERVE ACCOUNT - PITI FY'18 Postage for Meter		6330-0234-730.010	Office Services	18,779.42	1 Co Board Specific Appr
DEC BOR-EDLUNC	12/29/2017	807773	447.96	RICHARD A EDLUND TRUS	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	447.96	8 Authoritative Order
DEC BOR-WIEGAN	12/29/2017	807774	1,329.12	RICHARD L/TARA WIEGAN	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,329.12	8 Authoritative Order
84912	01/11/2018	808300	2,208.00	RITE WAY PLUMBING & HE	General mechanical services (filters)	1010-0270-936.000	County Jail Building 2015	2,208.00	0 Not an Exception
9224803	01/11/2018	808172	189.00	RMS DISPOSAL INC	Waste Removal Services 12/17	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
DEC-BOR-SMITH	12/29/2017	807775	67.21	ROBERT A & SHERYL SMIT	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	67.21	8 Authoritative Order
01012018	01/11/2018	808173	20.00	Robert Alderson	Refund for overpayment RA 8481	2900-0098-964.010	Brookhaven	20.00	7 Not AP(Payroll/Pass Through)
DEC BOR-WILLIS	12/29/2017	807776	1,050.80	ROBERT M WILLIS JR	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,050.80	8 Authoritative Order
12222017RM	01/08/2018	807974	7.60	ROBERT METZ II	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
WLF 1.12.18	01/11/2018	808174	50.00	ROBERT W WARNER	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
WLF 12.29.17	01/04/2018	807918	50.00	ROBERT W WARNER	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
010418	01/11/2018	808175	44.94	Robin A LeMaire	ExpReimb: Mileage 120417-122817	1010-0225-863.000	Equalization	44.94	2 Employee Travel Reimb
DEC BOR-INGLAT	12/29/2017	807777	2,417.94	RON/AMY INGLAT	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	2,417.94	8 Authoritative Order
DEC BOR-HEGBLC	12/29/2017	807778	138.36	RONALD HEGBLOOM	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	138.36	8 Authoritative Order
Carrie Crummett	2001/11/2018	808176	50.30	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.30	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	801.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	801.50	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	402.40	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	402.40	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	1,668.47	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,668.47	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	1,486.00	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,486.00	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	1,304.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,304.50	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	1,617.36	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,617.36	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	477.85	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	477.85	1 Co Board Specific Appr
Carrie Crummett	2001/11/2018	808176	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
12212017RA	01/08/2018	807975	7.88	ROSA ANDREASEN	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
125664C	01/11/2018	808301	205.00	ROSE PEST SOLUTIONS	Pest Control Services 12/17	5810-0536-936.000	Airport	160.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	
60638752	01/11/2018	808301	48.00	ROSE PEST SOLUTIONS	Pest Inspection- at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
12132017RP	12/29/2017	807683	6.32	ROSEMARY POST	Witness: State vs RAB	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
20281	01/04/2018	807919	7,725.00	RS TECHNICAL SERVICES	Meter Calibration-thru 12/31/17	5920-5060-804.100	Wastewater Management C	7,725.00	1 Co Board Specific Appr
JPB401531.0136	01/04/2018	807920	23.40	RUSSELL FRANK SCHUIE	Juror 401531 Dates 01/03/2018-01/03/17	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
Dec 2017	01/11/2018	808302	48.72	RUTH CHRISTIAN	Pizza Party The Autumns	2900-0082-747.000	Brookhaven	48.72	0 Not an Exception
12142017RF	12/29/2017	807684	7.40	RYAN FALLERT	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
122217	01/04/2018	807921	92.56	RYAN GALLIGAN	Mileage Reimbursement 120117-122217	1010-0225-863.000	Equalization	92.56	2 Employee Travel Reimb
mileage 12/22/17	01/11/2018	808177	46.55	RYAN WESTERHOUSE	ExpReimb-Mileage 12/1-12/22/17	2220-7318-863.000	HealthWest	46.55	2 Employee Travel Reimb
EOB 8669-8670	01/11/2018	808178	4,480.43	SAFE HARBOR CHRISTIAN	Personal Care and Community Living S	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
EOB 21646	01/11/2018	808179	172.25	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	172.25	1 Co Board Specific Appr
EOB 21647	01/11/2018	808179	6,032.90	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,032.90	1 Co Board Specific Appr
205-2	01/11/2018	808179	35.50	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	35.50	1 Co Board Specific Appr
DEC BOR-ST AMO	12/29/2017	807779	132.71	SAM E ST AMOUR	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	132.71	8 Authoritative Order
12202017	01/11/2018	808180	39.96	SAM'S CLUB/SYNCHRONY	SODA POP	7010-0000-270.013	Wastewater Employee Sod	39.96	5 Avoid Addl Cost
DEC BOR-LANGLC	01/11/2018	808181	266.12	SAMMIE LANGLOIS	# 11-360-024-0006-00	5167-0000-020.012	2007 Delinquent Tax Revol	266.12	8 Authoritative Order
TO - R170650	01/11/2018	808182	37.33	SANDRA BRADSHAW	Overpayment on 2016 Taxes Online	7010-0000-208.000	Accounts Payable-Custome	37.33	7 Not AP(Payroll/Pass Through)
mileage 12/18/17	01/11/2018	808183	72.76	Sandra L Kotecki	ExpReimb-Mileage 11/14-12/18/17	2220-7144-863.000	HealthWest	72.76	2 Employee Travel Reimb
SV 1/3/18	01/11/2018	808184	59.95	Sandra M Vanderhyde	ExpReimb: Mileage 01/03/18	1010-0131-863.000	Circuit Court	59.95	2 Employee Travel Reimb
909602009	01/11/2018	808185	1,519.75	SANOFI PASTUER INC	Tubersol	2210-6710-741.000	Public Health	277.67	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,242.08	
12/21/17 1368 MOS	01/04/2018	807922	294.00	SCOTTIE MCKINLEY	Refund UB Dep Bal/Mose-001388-000	5910-0000-255.000	Regional Water System	294.00	7 Not AP(Payroll/Pass Through)
1125868	01/11/2018	808186	70.00	SEAWAY STORAGE SYSTE	File Storage Rental for January	1010-0265-943.000	Michael E. Kobza Hall of Ju	70.00	5 Avoid Addl Cost
SEIU COPE 1.12.18	01/11/2018	808187	2.00	SEIU COPE PCC	Employee deduction 1.12.18	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 1.2018	01/11/2018	808188	495.00	SEIU HEALTHCARE MICHIC	Employee deduction 1.12.2018	7040-0000-231.120	Imprest Payroll Fund	495.00	7 Not AP(Payroll/Pass Through)
Local 517 1.2018	01/11/2018	808189	1,069.82	SEIU LOCAL 517-M	Employee deduction 1.12.18	7040-0000-231.120	Imprest Payroll Fund	1,069.82	7 Not AP(Payroll/Pass Through)
P627351	01/11/2018	808303	9,595.00	SENTINEL TECHNOLOGIE\$	ProSupport Renewal	2220-many-947.100	HealthWest	9,595.00	0 Not an Exception
12192017SP	12/29/2017	807685	13.07	SHANNON PERRY	Witness: State vs MT	1010-0229-825.010	Prosecutor	13.07	8 Authoritative Order
12212017SE	01/08/2018	807976	7.88	SHAWANA EVANS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
DEC BOR-TAYLOR	01/11/2018	808190	3.29	SHAWN TAYLOR	#11-300-000-0004-10	5167-0000-020.012	2007 Delinquent Tax Revol	3.29	8 Authoritative Order
12192017SO	12/29/2017	807686	14.01	SHELBY OLSON	Witness: State vs DECY	1010-0229-825.010	Prosecutor	14.01	8 Authoritative Order

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SD FF 1.12.18	01/11/2018	808191	752.18	SHERIFF DEPARTMENT FL	Employee deduction 1.12.18	7040-0000-285.105	Imprest Payroll Fund	752.18	7 Not AP(Payroll/Pass Through)
DEC BOR-BARR	12/29/2017	807780	566.13	SHERRI BARR	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	566.13	8 Authoritative Order
12182017SLW	12/29/2017	807687	6.54	SHIMONA L WALLACE	Witness: State vs SMP	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
8123731976	01/11/2018	808304	196.01	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	196.01	0 Not an Exception
Juv36122ssref	01/11/2018	808192	361.22	SOCIAL SECURITY ADMINI	Refund ss pmt	2920-0672-680.110	Child Care Fund	361.22	7 Not AP(Payroll/Pass Through)
100511	01/04/2018	807923	28.00	SOCIAL SECURITY ADMINI	Social Security Refund for M Vogts	2150-0000-277.020	Family Court	28.00	7 Not AP(Payroll/Pass Through)
100510	01/04/2018	807924	42.00	SOCIAL SECURITY ADMINI	Social Security Refund for Z Austin	2150-0000-277.020	Family Court	42.00	7 Not AP(Payroll/Pass Through)
100509	01/04/2018	807925	735.00	SOCIAL SECURITY ADMINI	Social Security Refund for Z Austin	2150-0000-277.020	Family Court	735.00	7 Not AP(Payroll/Pass Through)
62600	01/11/2018	808193	428.15	SOILS AND STRUCTURES	LB-996 AMITY -BASEMENT WALL	5500-2550-931.002	Land Bank	428.15	5 Avoid Addl Cost
108184	01/11/2018	808194	125.00	SOURCE ONE DIGITAL	Ad Signs for M Tech	5880-0587-902.100	Muskegon Area Transit Sys	125.00	5 Avoid Addl Cost
10714.00-2	01/11/2018	808195	22,542.07	SRF CONSULTING GROUP	FY18-Muskegon Heights passenger fa	5880-0596-802.000	Muskegon Area Transit Sys	22,542.07	1 Co Board Specific Appr
EOB 8493	01/04/2018	807926	11,720.48	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.130	HealthWest	11,720.48	1 Co Board Specific Appr
EOB 8494	01/04/2018	807926	792.00	ST JOHN'S HEALTH CARE	Health care	2220-7159-801.130	HealthWest	792.00	1 Co Board Specific Appr
11/30/2017	01/04/2018	807927	206.68	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	206.68	1 Co Board Specific Appr
12312017	01/11/2018	808196	7.38	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	7.38	1 Co Board Specific Appr
12/31/17	01/11/2018	808196	139.87	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	139.87	1 Co Board Specific Appr
113017	01/04/2018	807927	12.00	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	12.00	1 Co Board Specific Appr
12272017	01/04/2018	807928	550.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	550.00	1 Co Board Specific Appr
Mileage 12/16/17	01/11/2018	808197	18.19	STACIE PETERSEN	ExpReimb-Mileage 12/2-12/16/17	2220-7551-863.000	HealthWest	18.19	2 Employee Travel Reimb
STARR 12/17	01/11/2018	808198	6,062.36	STARR COMMONWEALTH	Residential Care for Isaiah Sarber; 12/1	2920-0665-844.021	Child Care Fund	6,062.36	1 Co Board Specific Appr
7915	01/04/2018	807931	100.00	STATE OF MICHIGAN	Fee for Birth Certificates	2150-0000-277.020	Family Court	100.00	8 Authoritative Order
791-10298297	01/04/2018	807930	27.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	27.00	5 Avoid Addl Cost
Oct-Dec 2017	01/11/2018	808201	26,654.10	STATE OF MICHIGAN	Quarterly S&R due to State of Michigar	7010-0000-228.400	Survey & Remonumentatio	26,654.10	7 Not AP(Payroll/Pass Through)
Form2719 Dec 201	01/04/2018	807929	274,852.50	STATE OF MICHIGAN	State Transfer Tax for December 2017	7010-0000-228.044	State Transfer (Real Estate)	274,852.50	7 Not AP(Payroll/Pass Through)
12192017	01/11/2018	808199	2,000.00	STATE OF MICHIGAN	Treasury Filing Fee-Jail/JTC Bond Issu	1010-0171-802.000	Administration	2,000.00	1 Co Board Specific Appr
12192017-2	01/11/2018	808200	1,500.00	STATE OF MICHIGAN	Treasury Filing Fee-CMH Refunding Bc	1010-0171-802.000	Administration	1,500.00	1 Co Board Specific Appr
StofMI PA 1.12 Pitt	01/11/2018	808202	223.93	STATE OF MICHIGAN PLAN	Employee deduction 1.12.18	7040-0000-231.103	Imprest Payroll Fund	223.93	7 Not AP(Payroll/Pass Through)
StofMIPA 1.12 Sprad	01/11/2018	808203	167.95	STATE OF MICHIGAN PLAN	Employee deduction 1.12.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
StofMIPA Pitt 12.29	12/29/2017	807781	167.59	STATE OF MICHIGAN PLAN	Employee deduction 12.29.17	7040-0000-231.103	Imprest Payroll Fund	167.59	7 Not AP(Payroll/Pass Through)
StofMIPA Sprad 12.12	12/29/2017	807782	167.59	STATE OF MICHIGAN PLAN	Employee deduction 12.29.17	7040-0000-231.103	Imprest Payroll Fund	167.59	7 Not AP(Payroll/Pass Through)
1/3/2018	01/04/2018	807932	239,981.73	STATE OF MICHIGAN TRE/	December 2017 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	239,981.73	7 Not AP(Payroll/Pass Through)
4007536791	01/04/2018	807933	1,520.18	STERICYCLE INC	Medical Waste Removal for FY 2018	2900-0052-801.000	Brookhaven	1,520.18	1 Co Board Specific Appr
12202017SB	12/29/2017	807688	7.11	STEVE BARTOSZEK	Witness: State vs NP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
12112017SL	12/29/2017	807689	7.37	STEVE LONG	Witness: State vs LAJ	1010-0229-825.010	Prosecutor	7.37	8 Authoritative Order
12202017SS	12/29/2017	807690	9.88	STEVE STOUT	Witness: State vs RR	1010-0229-825.010	Prosecutor	9.88	8 Authoritative Order
December 2017	01/11/2018	808204	5,602.50	SUE ELLEN HUFFSTUTTEF	Psychiatric evaluations	2220-7323-801.180	HealthWest	5,602.50	1 Co Board Specific Appr
11072017	01/11/2018	808205	1,676.69	SULLIVAN TOWNSHIP	Election Reimbursement Costs	1010-0191-966.000	Elections	1,676.69	6 Co Administrator Specific
DEC BOR-HERSHE	12/29/2017	807783	114.54	SUZANNE HERSHEY	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	114.54	8 Authoritative Order
101035368	01/11/2018	808305	7,860.00	SYSTEM SPECIALTIES	Rapid Infiltration Upgrade Propagation	5920-4911-973.206	Wastewater Management C	7,860.00	0 Not an Exception
10291-17195	01/11/2018	808306	5,815.90	SYTSEMA FUNERAL HOME	Funeral services for Betty Dukel	2210-0648-801.000	Public Health	5,815.90	0 Not an Exception
12212017TH	01/08/2018	807977	6.40	TAHNEE HOLUB	Witness: State vs MAR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
12192017TMW	12/29/2017	807691	6.17	TAKARA M WILSON	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
121917TH	12/29/2017	807692	7.69	TAMARA HOLLADAY	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.69	8 Authoritative Order
01/01/18	01/11/2018	808206	10.00	Tamberly Pavlovic	Refund for Overpayment TP 9097	2900-0098-964.010	Brookhaven	10.00	7 Not AP(Payroll/Pass Through)
12152017TD	12/29/2017	807693	6.16	TAMELA DAY	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
DEC BOR-SLADE	12/29/2017	807784	1,194.43	TAMMI SLADE ET UX	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,194.43	8 Authoritative Order
DEC BOR-WORKM	01/11/2018	808207	265.03	TAMRA WORKMAN	# 13-018-100-0003-50	5167-0000-020.012	2007 Delinquent Tax Revol	265.03	8 Authoritative Order
12192017TC	12/29/2017	807694	13.67	TANIESHA CARPENTER	Witness: State vs TRR	1010-0229-825.010	Prosecutor	13.67	8 Authoritative Order
12212017TC	01/08/2018	807978	7.88	TANIESHA CARPENTER	Witness: State vs TCW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
12182017TM	12/29/2017	807695	6.76	TARA MUELLER	Witness: State vs TCM	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
12212017TS	01/08/2018	807979	7.80	TARA SANDBERG	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 12/28/17	01/11/2018	808208	52.97	TASHA NELSON	ExpReimb-Mileage 12/4-12/28/17	2220-7144-863.000	HealthWest	52.97	2 Employee Travel Reimb
DEC BOR-HULETT	12/29/2017	807785	252.19	TAYLOR ANN HULETT	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	252.19	8 Authoritative Order
2291	01/11/2018	808307	270.00	TAYLOR OFFICE FURNITUI	Office Furniture	2220-7551-729.010	HealthWest	270.00	0 Not an Exception
Team 1.2018	01/11/2018	808209	8,821.00	TEAMSTERS LOCAL UNIO	Employee deduction 1.12.2018	7040-0000-231.120	Imprest Payroll Fund	8,821.00	7 Not AP(Payroll/Pass Through)
121196	01/04/2018	807934	690.56	TELNET WORLDWIDE	Initiation fees	7040-0000-231.120	Imprest Payroll Fund	690.56	1 Co Board Specific Appr
122394	01/04/2018	807934	3,903.74	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	3,903.74	1 Co Board Specific Appr
					12/17 DID Telephone Service	6660-2971-851.000	Equipment Revolving		

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TR 1.12.18	01/11/2018	808210	50.00	TENHOUTEN RINGSTROM	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TR 12.29.17	01/04/2018	807935	50.00	TENHOUTEN RINGSTROM	Employee deduction 12.29.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
DEC BOR-KOOI	12/29/2017	807786	598.08	TERRY/ESTHER KOOI	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	598.08	8 Authoritative Order
11320494	01/11/2018	808308	1,948.00	THE BUREAU OF NATIONA	Criminal Law Reporter	1010-0136-981.010	District Court	1,948.00	0 Not an Exception
EOB 8658	01/11/2018	808211	1,436.00	THE INDIAN TRAILS CAMP	M/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	1,436.00	1 Co Board Specific Appr
13-2018	01/11/2018	808212	300.00	THOMAS A SHREVE, SR	Veteran's Burial-MAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12222017	01/11/2018	808309	10.58	THOMAS A VANBRUGGEN	ExpReimb: supplies for IS Office	6680-0258-729.010	Information Technology Ser	10.58	0 Not an Exception
12192017TEP	12/29/2017	807696	8.07	THOMAS E PUTNAM	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.07	8 Authoritative Order
DEC BOR-SPOELH	12/29/2017	807787	559.95	THOMAS/JULIE SPOELHOF	For 2017 Dec Pre Adjustment	5167-0000-020.012	2007 Delinquent Tax Revol	559.95	8 Authoritative Order
DEC BOR-BOLEME	12/29/2017	807788	1,855.54	TIMOTHY A/JOYCE E BOLE	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	1,855.54	8 Authoritative Order
122117TC	01/08/2018	807980	7.38	TIMOTHY CHICK	Witness: State vs JDB	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
CM1712-28	01/11/2018	808213	26,985.04	TITLE CHECK LLC	Dec Cert Mailings Frf Yr 2015	5110-1015-801.000	Tax Forfeitures	26,985.04	1 Co Board Specific Appr
12122017TM	12/29/2017	807697	6.54	TODD MCLAUGHLIN	Witness: State vs WTM	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
12222017TE	01/08/2018	807981	7.60	TONY ENGLAND	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
80116	01/11/2018	808310	649.32	TOP LINE EQUIPMENT INC	Axial Fan Blades	5920-5030-778.000	Wastewater Management C	649.32	0 Not an Exception
8010269	01/11/2018	808214	1,545.00	TRACE ANALYTICAL LABO	FY18-Water Sample Analysis-DEC 201	2210-0000-273.002	Public Health	1,545.00	1 Co Board Specific Appr
02-03986	01/11/2018	808311	705.00	TRACKER, A DIVISION OF	1/4 Subscription Fee 2-15-18 thru 5-15-	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
S 113461	01/04/2018	807936	966.35	TRI-CITY OIL COMPANY IN	Oil & Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit Sys	966.35	5 Avoid Addl Cost
S 113467	01/11/2018	808215	103.95	TRI-CITY OIL COMPANY IN	Windshield Solvent for All Vehicles	5880-0591-781.000	Muskegon Area Transit Sys	103.95	5 Avoid Addl Cost
S 113497	01/11/2018	808215	1,394.25	TRI-CITY OIL COMPANY IN	Gear Lube for Gilligs	5880-0591-781.000	Muskegon Area Transit Sys	1,394.25	5 Avoid Addl Cost
S 113498	01/11/2018	808215	966.35	TRI-CITY OIL COMPANY IN	Antifreeze & Oil	5880-0591-781.000	Muskegon Area Transit Sys	966.35	5 Avoid Addl Cost
US DofE 1.12.18	01/11/2018	808216	325.90	U.S. DEPARTMENT OF EDI	Employee deduction 1.12.18	7040-0000-231.166	Imprest Payroll Fund	325.90	7 Not AP(Payroll/Pass Through)
US DofE 12.29.17	01/04/2018	807937	175.35	U.S. DEPARTMENT OF EDI	Employee deduction 12.29.17	7040-0000-231.166	Imprest Payroll Fund	175.35	7 Not AP(Payroll/Pass Through)
UST 1.12.18	01/11/2018	808217	100.00	UNITED STATES TREASUR	Employee deduction 1.12.18	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 12.29.2017	01/04/2018	807938	100.00	UNITED STATES TREASUR	Employee deduction 12.29.2017	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 1.12.18	01/11/2018	808218	1,828.43	UNITED WAY OF THE LAKE	Employee deductions 1.12.18	7040-0000-231.140	Imprest Payroll Fund	1,828.43	7 Not AP(Payroll/Pass Through)
UW 12.29.17	01/04/2018	807939	1,390.58	UNITED WAY OF THE LAKE	Employee deduction 12.29.17	7040-0000-231.140	Imprest Payroll Fund	1,390.58	7 Not AP(Payroll/Pass Through)
447071	01/11/2018	808219	3,797.95	USA BLUE BOOK	Precision model 815 BOD Incubator	5920-5020-959.020	Wastewater Management C	3,797.95	5 Avoid Addl Cost
311273	01/11/2018	808220	475.00	VANGUARD FIRE & SECUR	Semi Annual Inspection-HoJ Telecom F	1010-0265-936.000	Michael E. Kobza Hall of Ju	475.00	5 Avoid Addl Cost
311272	01/11/2018	808220	583.00	VANGUARD FIRE & SECUR	Semi Annual Inspection-HoJ Computer	1010-0265-936.000	Michael E. Kobza Hall of Ju	583.00	5 Avoid Addl Cost
Velo 1.12.18	01/11/2018	808221	371.88	VELO LAW OFFICE	Employee deduction 1.12.18	7040-0000-231.168	Imprest Payroll Fund	371.88	7 Not AP(Payroll/Pass Through)
Velo 12.29.17	01/04/2018	807940	316.08	VELO LAW OFFICE	Employee deduction 12.29.17	7040-0000-231.168	Imprest Payroll Fund	316.08	7 Not AP(Payroll/Pass Through)
9798650481	01/11/2018	808223	3,163.58	VERIZON WIRELESS	FY 18 Cellular Service State Plan	1010-0201-851.000	Accounting	36.01	1 Co Board Specific Appr
						1010-0171-851.000	Administration	252.07	
						5810-0536-851.000	Airport	19.17	
						1010-0101-851.000	Board of Commissioners	288.08	
						2900-0050-851.000	Brookhaven	26.07	
						2920-0152-851.000	Child Care Fund	211.23	
						1010-0131-851.000	Circuit Court	252.07	
						1010-0215-851.000	County Clerk	72.02	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						1010-0136-851.000	District Court	252.07	
						1190-0427-851.000	Emergency Services	5.82	
						1010-0225-851.000	Equalization	72.04	
						2150-many-851.000	Family Court	589.98	
						1010-0226-851.000	Human Resources	36.01	
						6680-0228-851.000	Information Technology Ser	108.03	
						1010-0265-851.000	Michael E. Kobza Hall of Ju	2.17	
						2080-0691-851.000	Parks	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0164-851.000	Public Defender	504.14	
						2210-6100-851.000	Public Health	148.25	
						1010-0351-851.000	Sheriff Jail	36.01	
						1010-0301-851.000	Sheriff Operations	0.27	
9798667192	01/11/2018	808222	9.56	VERIZON WIRELESS	FY18-Cellular phone service	2220-many-851.000	HealthWest	9.56	1 Co Board Specific Appr
9798276915	01/11/2018	808222	426.57	VERIZON WIRELESS	MyDeal 11/19-12/18/17	6680-0228-851.000	Information Technology Ser	426.57	1 Co Board Specific Appr
4149999-00	01/11/2018	808312	184.50	VESCO OIL CORPORATION	P30V Service & Parts Cleaner	5920-5050-760.000	Wastewater Management C	184.50	0 Not an Exception
4176199-00	01/11/2018	808312	345.24	VESCO OIL CORPORATION	Multi-Purpose Solvent, etc	5920-5050-760.000	Wastewater Management C	345.24	0 Not an Exception

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4171510-00	01/11/2018	808312 H	112.25	VESCO OIL CORPORATION	P30V Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management C	112.25	0 Not an Exception
brogeJan18	01/04/2018	807941	1,400.00	VICKI BROGE	FY18-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
121	01/04/2018	807942	18.00	VIVEK SINGH	ExpReimb:Taxi Ride WFTEK Conf Chi	5920-5040-871.000	Wastewater Management C	18.00	2 Employee Travel Reimb
29273	01/11/2018	808313 H	85.00	WATER COLORS AQUARIL	Aquarium Services for Dec 18, 2017	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000445948	01/11/2018	808314 H	39.90	WATKINS PHARMACY & S	L Medical Supplies	2210-6413-743.000	Public Health	39.90	0 Not an Exception
0000446256	01/11/2018	808314 H	71.40	WATKINS PHARMACY & S	L Medical Supplies	2210-6710-743.000	Public Health	71.40	0 Not an Exception
EOB 21609	01/04/2018	807943	4,467.90	WEDGWOOD CHRISTIAN	§ FY18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	4,467.90	1 Co Board Specific Appr
81994	01/04/2018	807943	5,648.80	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; CS; 11/17	2920-0665-844.021	Child Care Fund	5,648.80	1 Co Board Specific Appr
81993	01/04/2018	807943	8,787.30	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; FG; 11/17	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
81996	01/04/2018	807943	10,160.10	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; JJ; 11/17	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
81992	01/04/2018	807943	9,683.40	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; SM; 11/17	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr
81997	01/04/2018	807943	6,845.70	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; DO; 11/17	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
81995	01/04/2018	807943	6,845.70	WEDGWOOD CHRISTIAN	§ FY18 Board & Care; AT; 11/17	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
84194	01/04/2018	807943	450.00	WEDGWOOD CHRISTIAN	§ Group Substance Abuse Counseling; 1	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
83819	01/04/2018	807943	600.00	WEDGWOOD CHRISTIAN	§ Group Substance Abuse Counseling; 9	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
2019435	01/11/2018	808224	346.37	WESCO INC	FY2018 Propane for all County Parks	-2080-0691-922.000	Parks	346.37	5 Avoid Addl Cost
9908	01/11/2018	808315 H	3,587.36	WEST COAST INTERIORS	Replace carpet at FOC Oak Ave	4930-4930-973.260	Public Improvement	3,587.36	0 Not an Exception
837274531	01/04/2018	807944	231.75	WEST GROUP	Clear Investigations Advanced 11/17	2150-0142-802.000	Family Court	231.75	1 Co Board Specific Appr
MKG 10312017	01/04/2018	807945	1,895.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	1,895.00	1 Co Board Specific Appr
MKG 11302017	01/04/2018	807945	1,580.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	1,580.00	1 Co Board Specific Appr
71172	01/11/2018	808316 H	42.00	WEST MICHIGAN DOCUME	Bulk shredding-1 container	6770-0203-735.000	Insurance	42.00	0 Not an Exception
X102020687:01	01/11/2018	808225	780.00	WEST MICHIGAN INTERNA	Mid Back Tufftex Heated Arm Rest	5920-5050-778.000	Wastewater Management C	780.00	5 Avoid Addl Cost
2018-1	01/04/2018	807946	13,761.16	WEST MICHIGAN VETERA	01/18 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
EOB 21627	01/04/2018	807947	120.00	WESTERN MICHIGAN TRE	SUD Services	2220-7063-801.166	HealthWest	120.00	1 Co Board Specific Appr
002990	01/11/2018	808226	38,517.00	WESTERN MICHIGAN UNIV	FY18- Medical Examiner Services-DEC	2210-0648-801.000	Public Health	38,517.00	1 Co Board Specific Appr
62895	01/11/2018	808227	2,445.00	WESTSHORE CONSULTING	Parking Lot Design and Rehabilitation E	1010-0265-939.010	Michael E. Kobza Hall of Ju	120.00	1 Co Board Specific Appr
						1010-0271-939.010	County Jail Building-Old	960.00	
						6340-0244-939.010	Bldg D-Health Dept	1,365.00	
112217	12/29/2017	807789	25,000.00	WHITE LAKE AREA CHAME	Operation of the North County Welcom	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
591	01/11/2018	808317 H	300.00	WHITE LAKE BROADCASTI	MARC Radio on White Lake Station	5880-0590-902.000	Muskegon Area Transit Sys	300.00	0 Not an Exception
00521054	01/04/2018	807948	85.50	WHITEWATER VALLEY PUI	Ad; 17001498NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00521057	01/04/2018	807948	85.50	WHITEWATER VALLEY PUI	Ad; 17001498NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00521060	01/04/2018	807948	85.50	WHITEWATER VALLEY PUI	Ad; 17005556NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00521061	01/04/2018	807948	85.50	WHITEWATER VALLEY PUI	Ad; 16002703NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
0521068	01/04/2018	807948	85.50	WHITEWATER VALLEY PUI	Ad; 15044186NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
123117 (99200732)	01/11/2018	808229	1,039.00	WHITEWATER VALLEY PUI	Beacon Ads for MARC	5880-0590-902.000	Muskegon Area Transit Sys	1,039.00	1 Co Board Specific Appr
00524205	01/11/2018	808228	85.50	WHITEWATER VALLEY PUI	Ad; 10040171NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00524208	01/11/2018	808228	85.50	WHITEWATER VALLEY PUI	Ad; 15044240NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10197744	01/11/2018	808318 H	261.45	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of Ju	189.60	0 Not an Exception
						5710-0520-801.000	Solid Waste Management	23.95	
						5710-0526-801.000	Solid Waste Management	23.95	
						5910-0546-801.000	Regional Water System	11.98	
						5910-0552-801.000	Regional Water System	11.97	
11421556-RI	01/04/2018	807949	500.00	WILBUR-ELLIS COMPANY	AgVerdict, Tier I Basic	5920-5040-947.100	Wastewater Management C	500.00	5 Avoid Addl Cost
11453733 RI	01/11/2018	808230	5,436.00	WILBUR-ELLIS COMPANY	Soil Sampling	5920-5030-802.000	Wastewater Management C	5,436.00	5 Avoid Addl Cost
101217	01/11/2018	808231	225.86	WILLIAM B BAILEY, JR	ExpReimb: Travel 10/10-10/12/17	2300-0251-863.000	Accommodations Tax	210.79	2 Employee Travel Reimb
						2300-0251-871.000	Accommodations Tax	15.07	
SUPP BILL-CHESN	01/04/2018	807950	1,230.20	WILLIAM CHESNIC	Supplemental Bill Adjustment	5167-0000-020.000	2007 Delinquent Tax Revol	1,230.20	8 Authoritative Order
12/10/17*	01/11/2018	808319 H	1,230.00	WILLIAM J GABRIEL	ExpReimb: Addiction & treatment cours	2220-7323-864.000	HealthWest	1,230.00	0 Not an Exception
DEC BOR-HOPKIN	12/29/2017	807790	218.16	WILLIAM L HOPKINS/JEFFE	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revol	109.08	8 Authoritative Order
						5167-0000-020.012	2007 Delinquent Tax Revol	109.08	
183963	01/11/2018	808232	344.18	WINDEMULLER ELECTRIC	Street Light Wiring Repairs	5810-0536-936.000	Airport	344.18	5 Avoid Addl Cost
82836	01/11/2018	808320 H	29.96	WITT BUICK INC.	Service on Fleet Car #2	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
82801	01/11/2018	808320 H	29.96	WITT BUICK INC.	Service on Fleet Car #4	1010-0297-760.000	Vehicle Pool	29.96	0 Not an Exception
1003	01/11/2018	808233	708.33	WOMEN INJURED IN COME	Community outreach coordinator	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
168414	01/04/2018	807951	51.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
168413	01/04/2018	807951	344.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	344.00	1 Co Board Specific Appr
168872	01/04/2018	807951	74.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit Sys	74.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 12/23/2017 TO 01/11/2018

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	DESCRIPTION	VENDOR NAME	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE	
168543	01/11/2018	808234	80.00	WORKPLACE HEALTH	DOT Physical Exam-C Vanderlaan	5920-5040-746.000	Wastewater Management C	80.00	1 Co Board Specific Appr	
DEC BOR-COOPEI	12/29/2017	807791	1,174.55	WYATT C COOPER	For 2017 BOR Dec Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revoh	1,174.55	8 Authoritative Order	
1510682-1	01/11/2018	808321 H	510.00	WZZM-TV	Video Footage from WZZM for MARC	5880-0590-902.000	Muskegon Area Transit Sys	510.00	0 Not an Exception	
DEC BOR-VANDEF	12/29/2017	807792	48.79	ZACHARY L/STAPLE JENNI	For 2017 Dec BOR Adjustment for PRE	5167-0000-020.012	2007 Delinquent Tax Revoh	48.79	8 Authoritative Order	
0000052697	01/11/2018	808235	13,739.34	ZIRK WELDING & IRRIGATI	FY18 Irrigation rig parts	5920-5030-778.100	Wastewater Management C	13,739.34	1 Co Board Specific Appr	
GRAND TOTAL:			4,277,373.03						4,277,373.03	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 12/01/2017 TO 12/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/01/2017	EFT				Ref Num1: '23417'	
GL Trx #: 923884		HEALTH EQUITY-BW24 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	450.00
		HEALTH EQUITY-BW24 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	22,815.73
						<u>23,265.73</u>
12/01/2017	EFT				Ref Num1: '23429'	
GL Trx #: 923885		ALERUS-BW24 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	28,612.97
		ALERUS-BW24 2017-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(28,612.97)
		ALERUS-BW24 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW24 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	41,365.42
						<u>41,370.42</u>
12/01/2017	EFT				Ref Num1: '23424'	
GL Trx #: 930940		BC/BS-December 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	979,301.42
		BC/BS-December 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	108,069.60
						<u>1,087,371.02</u>
12/01/2017	EFT				Ref Num1: '23625'	
GL Trx #: 930942		DELTA DENTAL-October 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	51,936.22
		DELTA DENTAL-Admin Fees December 2017	Insurance	6770-0205-910.000	Insurance Premium	3,284.76
		DELTA DENTAL-December 2017 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,984.50
						<u>60,205.48</u>
12/04/2017	PRR	IRS			Ref Num1: ' EFT129' Ref Num2: 'R'	
PR Trx #: 922710			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	151,098.06
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	150,753.53
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	223,704.90
						<u>525,556.49</u>
12/04/2017	EFT				Ref Num1: '23422'	
GL Trx #: 924650		LFG-\$457 Nonelective Deferrals BW24 2017	Insurance	6770-0206-718.010	Benefit Option Plans	6,864.06
		LFG-\$457 EE Elective Deferrals BW24 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	43,678.87
		LFG-\$457 EE Elective Deferrals BW24 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,352.50
						<u>53,895.43</u>
12/04/2017	BnkCh				Ref Num1: '23540'	
GL Trx #: 924666		PNC BANK-Merchant Acct Fees-Nov 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Nov 2017	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 12/01/2017 TO 12/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/04/2017	EFT				Ref Num1: '23539'	
GL Trx #: 924673		ETS/VERMONT SYS-Nov17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	9.35
		ETS/VERMONT SYS-Nov17 Parks ECOM CC Fee	Parks	2080-0691-810.000	Bank Service Charge	8.75
						<u>18.10</u>
12/04/2017	EFT				Ref Num1: '23627'	
GL Trx #: 933358		BANK OF AMERICA-2015 DTAN Debt Pmt	2015 Delinquent Tax Revolving	5165-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		BANK OF AMERICA-2015 DTAN Debt Pmt	2015 Delinquent Tax Revolving	5165-2015-996.000	Interest Exp on Long Term Debt	25,400.00
						<u>4,025,400.00</u>
12/04/2017	EFT				Ref Num1: '23628'	
GL Trx #: 933359		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving	5166-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving	5166-2016-996.000	Interest Exp on Long Term Debt	123,379.92
						<u>4,123,379.92</u>
12/05/2017	EFT				Ref Num1: '23541'	
GL Trx #: 930316		INFINISOURCE-Fund§125 ClaimsPd to12/3/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,032.71
		INFINISOURCE-§125BennyCards w/e 12/3/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	736.69
						<u>1,769.40</u>
12/07/2017	EFT				Ref Num1: '23581'	
GL Trx #: 925925		USAPay-Monthly Pmt Process Fee Nov2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAPay-Monthly Pmt Process Fee Nov2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
12/12/2017	EFT				Ref Num1: '23604'	
GL Trx #: 930317		INFINISOURCE-Fund§125ClaimsPd to12/10/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	849.10
		INFINISOURCE-§125BennyCards w/e 12/10/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	622.60
						<u>1,471.70</u>
12/15/2017	EFT				Ref Num1: '23603'	
GL Trx #: 931092		HEALTH EQUITY-BW25 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	75.00
		HEALTH EQUITY-BW25 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	28,578.73
						<u>28,653.73</u>
12/15/2017	EFT				Ref Num1: '23609'	
GL Trx #: 931096		ALERUS-BW25 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	29,186.95
		ALERUS-BW25 2017-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(14,824.69)
		ALERUS-BW25 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW25 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	42,387.89
						<u>56,755.15</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 12/01/2017 TO 12/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/18/2017	PRR	IRS			Ref Num1: ' EFT130' Ref Num2: 'R'	
		PR Trx #: 927564				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	184,001.01
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	183,685.84
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	302,816.99
						<u>670,503.84</u>
12/18/2017	EFT				Ref Num1: '23607'	
		GL Trx #: 931093				
		LFG-\$457 Nonelective Deferrals BW25 2017	Insurance	6770-0206-718.010	Benefit Option Plans	6,482.62
		LFG-\$457 EE Elective Deferrals BW25 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	41,062.33
		LFG-\$457 EE Elective Deferrals BW25 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,352.50
						<u>49,897.45</u>
12/19/2017	EFT				Ref Num1: '23635'	
		GL Trx #: 930961				
		ASU GROUP-11/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	13,802.38
						<u>13,802.38</u>
12/19/2017	EFT				Ref Num1: '23633'	
		GL Trx #: 930966				
		DELTA DENTAL-November 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	33,784.55
		DELTA DENTAL-Admin Fees January 2018	Insurance	6770-0205-910.000	Insurance Premium	3,273.60
		DELTA DENTAL-January 2018 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	6,837.62
						<u>43,895.77</u>
12/19/2017	EFT				Ref Num1: '23631'	
		GL Trx #: 931097				
		INFINISOURCE-Fund\$125ClaimsPd to12/17/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,079.48
		INFINISOURCE-\$125BennyCards w/e 12/17/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	377.32
						<u>2,456.80</u>
12/19/2017	EFT				Ref Num1: '23646'	
		GL Trx #: 931107				
		MUSK CO RD COMM-Fwd 10/17 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,141,781.35
						<u>1,141,781.35</u>
12/19/2017	EFT				Ref Num1: '23648'	
		GL Trx #: 931108				
		MUSK CO RD COMM-Fwd PA 298 AUDIT FEES	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	950.00
						<u>950.00</u>
12/21/2017	EFT				Ref Num1: '23626'	
		GL Trx #: 931116				
		BC/BS-January 2018 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,067,231.71
		BC/BS-January 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	118,317.25
						<u>1,185,548.96</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 12/01/2017 TO 12/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/27/2017	EFT				Ref Num1: '23665'	
GL Trx #: 933360		INFINISOURCE-Fund\$125ClaimsPd to12/24/17		7380-0000-232.125	Sec 125 FSA Participant Balances	733.87
		INFINISOURCE-\$125BennyCards w/e 12/24/17		7380-0000-232.125	Sec 125 FSA Participant Balances	408.00
						<u>1,141.87</u>
12/29/2017	PRR	IRS			Ref Num1: ' EFT131' Ref Num2: 'R'	
PR Trx #: 932901						
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	149,038.79
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	148,681.88
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	217,403.36
						<u>515,124.03</u>
12/29/2017	EFT				Ref Num1: '23672'	
GL Trx #: 933460		ALERUS-BW26 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	27,352.43
		ALERUS-BW26 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	593.03
		ALERUS-BW26 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	39,613.63
						<u>67,559.09</u>
12/29/2017	EFT				Ref Num1: '23791'	
GL Trx #: 937416		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pm:011 Rev Refndg Bonds\$12.38M GOLT		5935-5935-996.000	Interest Exp on Long Term Debt	141,374.55
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pm:011 Rev Refndg Bonds\$12.38M GOLT		5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	21,225.45
						<u>162,600.00</u>
					NET EFT PAYMENTS	<u>13,884,424.10</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 12/01/2017 TO 12/31/2017

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0148-810.000		Bank Service Charge	10.00
		General Fund	1010-0216-810.000		Bank Service Charge	39.99
		Parks	2080-0691-810.000		Bank Service Charge	18.10
		2015 Delinquent Tax Revolving	5165-0000-252.000		Current Bonds/Notes Payable	4,000,000.00
		2015 Delinquent Tax Revolving	5165-2015-996.000		Interest Exp on Long Term Debt	25,400.00
		2016 Delinquent Tax Revolving	5166-0000-252.000		Current Bonds/Notes Payable	4,000,000.00
		2016 Delinquent Tax Revolving	5166-2016-996.000		Interest Exp on Long Term Debt	123,379.92
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110		Unamort Premium-2011 WWMS#2 Rfnd-C	21,225.45
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000		Interest Exp on Long Term Debt	141,374.55
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	13,802.38
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(43,437.66)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	85,152.35
		Insurance	6770-0000-276.677		Employer Contribution HSA	525.00
		Insurance	6770-0205-910.000		Insurance Premium	92,279.13
		Insurance	6770-0206-718.010		Benefit Option Plans	13,346.68
		Insurance	6770-0207-910.205		Employee Medical Premiums	2,046,533.13
		Trust and Agency	7010-0000-224.061		Due to Muskegon Co Road Commission	1,142,731.35
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	603.03
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	123,366.94
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	484,137.86
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	483,121.25
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	743,925.25
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	51,394.46
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	84,741.20
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	5,705.00
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	238,208.97
		Sec 125 FSA Agency Fund	7380-0000-232.125			6,839.77
					GRAND TOTAL:	13,884,424.10