

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

Total Checks Issued	05/25/18	through	06/07/18	\$ 8,600,745.74
Total Electronic Fund Transfers	05/01/18	through	05/31/18	\$ 7,657,822.16
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 16,258,567.90</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 05/25/18 TO 06/07/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund or GF Dept	Fund or GF Desc	Exception Rule GL Amount ("Not an Exception" is held)
29300	06/07/2018	815905 H	2,750.00	ACME TREE AND TOWER, LLC	Emer Tree Remove-April Snow/	2080-0691-938.000	Parks	2,750.00 0 Not an Exception
28370	06/07/2018	815906 H	265.40	ADAM'S SPECIALTY PRODUCTS, Aquarium Service		2220-many-945.000	HealthWest	265.40 0 Not an Exception
0758375	06/07/2018	815907 H	1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00 0 Not an Exception
28501	06/07/2018	815657	397.00	ADVANCED PRINTING & GRAPH	Business Cards and Envelopes	2220-many-729.000	HealthWest	397.00 1 Co Board Specific Appr
28500	06/07/2018	815657	575.00	ADVANCED PRINTING & GRAPH	Business Cards, Envelopes, Lett	2220-7039-729.000	HealthWest	575.00 1 Co Board Specific Appr
28495	06/07/2018	815657	52.00	ADVANCED PRINTING & GRAPH	Business Cards	2220-7705-729.000	HealthWest	52.00 1 Co Board Specific Appr
28488	06/07/2018	815657	52.00	ADVANCED PRINTING & GRAPH	Business Cards	2220-7319-729.000	HealthWest	52.00 1 Co Board Specific Appr
EOB 10809	06/07/2018	815908 H	587.35	AIRWAY OXYGEN	Adaptive Equipment	2220-7160-801.000	HealthWest	587.35 0 Not an Exception
Riedl 5/15/18	05/31/2018	815458	207.10	ALISHA L RIEDL	ExpReimb: Travel 5/15-5/18/18	1010-0131-863.000	Circuit Court	207.10 2 Employee Travel Reimb
Riedl 5/9/18	06/07/2018	815658	117.72	ALISHA L RIEDL	ExpReimb: Mileage 5/9/18	1172-1368-871.000	Adult Drug Treatment Court	117.72 2 Employee Travel Reimb
Mileage 5/30/18	06/07/2018	815659	83.98	ALISSA OLSEN	ExpReimb-Mileage 5/1-5/30/18	2220-7706-863.000	HealthWest	83.98 2 Employee Travel Reimb
Petty Cash 5/30/18	06/07/2018	815660	154.63	ALISSA OLSEN	Petty Cash Reconciliation 5/2-5	2220-7133-863.000	HealthWest	154.63 1 Co Board Specific Appr
05222018AV	06/04/2018	815584	6.20	ALISSA VANAMBURG	Witness: State vs JES	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
323877	06/07/2018	815661	1,366.09	ALT OIL COMPANY	Off road diesel fuel-Cell 4 emer	5920-5050-772.010	Wastewater Management Ope	1,366.09 1 Co Board Specific Appr
307695	05/31/2018	815459	1,398.67	ALT OIL COMPANY	Off road diesel fuel-Cell 4 emer	5920-5050-772.010	Wastewater Management Ope	1,398.67 1 Co Board Specific Appr
317669	06/07/2018	815661	1,757.35	ALT OIL COMPANY	Off road diesel fuel-Cell 4 emer	5920-5050-772.010	Wastewater Management Ope	1,757.35 1 Co Board Specific Appr
4563	06/07/2018	815661	2,201.50	ALT OIL COMPANY	Rando HD AW-22	5920-5030-760.100	Wastewater Management Ope	2,201.50 1 Co Board Specific Appr
EOB 10837-10838	06/07/2018	815662	41,384.98	AMANDA FAMILY INC	Amanda Adult Foster Care Horr	2220-7347-801.110	HealthWest	41,384.98 1 Co Board Specific Appr
5242018AG	06/04/2018	815585	9.20	AMANDA GIL	Witness: State vs KG	1010-0229-825.010	Prosecutor	9.20 8 Authoritative Order
20180601	06/07/2018	815663	175.00	AMANDA RUSSELL	EH Refund-Rcpt#18256	2210-6201-479.001	Public Health	175.00 7 Not AP(Payroll/Pass Through)
0251527-IN	06/07/2018	815664	1,059.70	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	1,059.70 5 Avoid Addl Cost
0251646-IN	06/07/2018	815664	1,011.10	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	1,011.10 5 Avoid Addl Cost
Z2535434Z	06/07/2018	815665	69.78	AMERICAN MESSAGING	Pager Service 05/18	1010-0301-850.000	Sheriff Operations	69.78 1 Co Board Specific Appr
0083079	05/31/2018	815460	395.96	AMERICAN ROYAL TRAVEL INC	Airfare for JC to return from BT	2920-0152-860.000	Child Care Fund	395.96 1 Co Board Specific Appr
Rebideaux 5/24/18	06/07/2018	815666	97.23	AMY REBIDEAUX	ExpReimb: Mileage 5/24/18	2150-0142-863.000	Family Court	97.23 2 Employee Travel Reimb
Mileage 5/31/18	06/07/2018	815667	142.25	AMY S LALONE	ExpReimb-Mileage 5/1-5/31/18	2220-7144-863.000	HealthWest	142.25 2 Employee Travel Reimb
Fraujune20	06/07/2018	815668	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskeg	5880-0590-902.000	Muskegon Area Transit System	500.00 3 Personal Services by Indiv
05212018ASW	06/04/2018	815586	6.56	ANDRIKA S WILKINSON	Witness: State vs MJA	1010-0229-825.010	Prosecutor	6.56 8 Authoritative Order
REIMBURSEMENT	05/31/2018	815461	36.00	ANGELA KNOLL	ExpReimb: Travel 5/9-5/10/18	1010-0226-871.000	Human Resources	36.00 2 Employee Travel Reimb
05162018AT	06/04/2018	815587	6.12	ANJANIQUE THOMAS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.12 8 Authoritative Order
402439	06/07/2018	815669	67.23	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	23.73
402496	06/07/2018	815669	58.75	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	14.80
402498	06/07/2018	815669	63.13	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	21.76
402499	06/07/2018	815669	58.15	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	32.49 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	25.66
402500	06/07/2018	815669	67.06	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	20.33 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	46.73
402867	06/07/2018	815669	67.23	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	23.73
403372	06/07/2018	815669	101.85	APPARELMASTER-MUSKEGON I	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	42.44 1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	59.41
402734	05/31/2018	815462	25.28	APPARELMASTER-MUSKEGON I	Laundry Services	2210-many-809.000	Public Health	25.28 1 Co Board Specific Appr
403158	06/07/2018	815669	25.28	APPARELMASTER-MUSKEGON I	Laundry Services	2210-many-809.000	Public Health	25.28 1 Co Board Specific Appr
403346	06/07/2018	815669	58.15	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	32.49 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	25.66

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403347	06/07/2018	815669	61.11	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	14.38 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	46.73
403284	06/07/2018	815669	77.23	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	53.50 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	23.73
402080	05/31/2018	815462	58.75	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	14.80
402845	05/31/2018	815462	11.14	APPARELMASTER-MUSKEGON I	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14 1 Co Board Specific Appr
402948	06/07/2018	815669	89.17	APPARELMASTER-MUSKEGON I	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	39.44 1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	49.73
402919	06/07/2018	815669	58.75	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	14.80
402920	06/07/2018	815669	63.13	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	21.76
402921	06/07/2018	815669	58.15	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	32.49 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	25.66
402922	06/07/2018	815669	36.46	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	14.38 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	22.08
403343	06/07/2018	815669	58.75	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.95 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	14.80
403345	06/07/2018	815669	63.13	APPARELMASTER-MUSKEGON I	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	41.37 1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Ope	21.76
391271-0	06/07/2018	815670	650.00	APPLIED IMAGING SYSTEMS	HP M426 Printer	5810-0536-729.000	Airport	650.00 1 Co Board Specific Appr
391231-1	06/07/2018	815670	82.64	APPLIED IMAGING SYSTEMS	Staples-Intake Clerk	1010-0351-942.010	Sheriff Jail	82.64 1 Co Board Specific Appr
19	06/07/2018	815671	2,039.58	ARC - MUSKEGON	Consumer support/Training, CL	2220-7704-801.066	HealthWest	2,039.58 1 Co Board Specific Appr
9 - March 2018	05/31/2018	815463	2,039.58	ARC - MUSKEGON	Consumer support/Training, CL	2220-7704-801.066	HealthWest	2,039.58 1 Co Board Specific Appr
2311814107	05/31/2018	815464	248.40	ARCTIC GLACIER PREMIUM ICE	270 Bags of Ice Pioneer Park	2080-0691-747.000	Parks	248.40 7 Not AP(Payroll/Pass Through)
S 47628	06/07/2018	815672	765.00	ARISTA TRUCK SYSTEMS INC	tool box for 2017 chevy	2080-0691-937.000	Parks	765.00 5 Avoid Addl Cost
EOB 9795	05/31/2018	815465	634.88	ASCENSION HOME CARE LLC	Medical/Agency staff Respite &	2220-7159-801.130	HealthWest	634.88 1 Co Board Specific Appr
052018-81011	06/07/2018	815673	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 05/	1010-0164-830.060	Public Defender	562.50 1 Co Board Specific Appr
						1010-0164-830.070	Public Defender-Neglect/Abuse	1,687.50
05142018AW	06/04/2018	815588	6.66	ASHLEY WORKMAN	Witness: State vs JJV	1010-0229-825.010	Prosecutor	6.66 8 Authoritative Order
13 5/16/18	05/31/2018	815466	120.00	ASSOCIATED LANGUAGE CONSI	Interpreters 16004479NA	2150-0149-802.010	Family Court	120.00 1 Co Board Specific Appr
55	06/07/2018	815909	360.00	ASSOCIATED LANGUAGE CONSI	Interpreter	1010-0136-802.010	District Court	360.00 0 Not an Exception
EOB 9747-9749	05/25/2018	815454	17,068.32	AVAL INC	CLS for Gretchen's Place reside	2220-7157-801.179	HealthWest	16,378.20 1 Co Board Specific Appr
						2220-7344-801.196	HealthWest	690.12
BF 6.01.18	05/31/2018	815467	1,241.23	BARBARA FOLEY	Employee deduction 6.01.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23 7 Not AP(Payroll/Pass Through)
EOB 9687-2	05/31/2018	815468	320.00	BCA STONECREST CENTER	Human Services	2220-7073-802.050	HealthWest	320.00 1 Co Board Specific Appr
052018-70377	06/07/2018	815674	2,250.00	BELINDA BARBIER	Contract Attorney Services 05/	1010-0164-830.060	Public Defender	562.50 1 Co Board Specific Appr
						1010-0164-830.070	Public Defender-Neglect/Abuse	1,687.50
1K464243	06/07/2018	815910	18.30	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7064-729.000	HealthWest	18.30 0 Not an Exception
06012018	06/07/2018	815675	149.21	BETH M DICK	ExpReinb: Travel 5/23-5/25/18	1010-0171-863.000	Administration	122.73 2 Employee Travel Reimb
						1010-0171-871.000	Administration	26.48
05232018BN	06/04/2018	815589	13.90	BETH NORTH	Witness: State vs ADV	1010-0229-825.010	Prosecutor	13.90 8 Authoritative Order
05232018BCH	06/04/2018	815590	6.22	BEVERLY COOPER-HALL	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.22 8 Authoritative Order
130993	06/07/2018	815676	432.50	BILZ PLUMBING & MECHANICA	Repairs to Mixing Valve at CG H	5810-0536-936.000	Airport	432.50 5 Avoid Addl Cost
DLQ PROP TAX 2017	06/07/2018	815677	22,021.24	BLUE LAKE TOWNSHIP TREASURI	DLq Real Property Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	22,021.24 8 Authoritative Order
NC1001417858	06/07/2018	815678	812.51	BOB BARKER COMPANY	Personal products	1010-0351-743.000	Sheriff Jail	812.51 1 Co Board Specific Appr
NC1001419799	06/07/2018	815678	715.56	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-743.000	Sheriff Jail	715.56 1 Co Board Specific Appr

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29452	06/07/2018	815911 H	89.75	BOB BROOKS COMPUTER SALE	Toner	2210-6202-729.000	Public Health	44.88 0 Not an Exception	
						2210-6311-729.000	Public Health	22.44	
						2210-6313-729.000	Public Health	22.43	
Travel 05/24/18	06/07/2018	815679	43.99	BONNIE L GONZALEZ	ExpReimb-Travel 05/22-5/24/18	2220-7144-871.000	HealthWest	43.99 2 Employee Travel Reimb	
69190	05/31/2018	815469	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune:1247 E Forest	1010-0175-934.175	Residential Energy Efficiency Pg	900.00 1 Co Board Specific Appr	
BRAINS LC 5/18	05/31/2018	815470	640.00	BRAINS LLP	Psych Testing & Legal Services;	2920-0667-802.000	Child Care Fund	390.00 1 Co Board Specific Appr	
						2150-0149-829.000	Family Court	250.00	
BRAINS DD 4/18	06/07/2018	815680	650.00	BRAINS LLP	Competency Restoration; DD;	42150-0149-802.000	Family Court	650.00 1 Co Board Specific Appr	
05172018BB	06/04/2018	815591	6.52	BRANDON BRADFORD	Witness: State vs KLS	1010-0229-825.010	Prosecutor	6.52 8 Authoritative Order	
18-000050-FH	06/07/2018	815681	650.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00 3 Personal Services by Individ	
Sprader 5/17/18	06/07/2018	815682	433.68	BRENDA SPRADER	ExpReimb: Travel 5/17-5/21/18	2920-0152-863.000	Child Care Fund	439.82 2 Employee Travel Reimb	
						1010-0000-066.000	Balance Sheet Accounts	(6.14)	
BR 6.01.18	05/31/2018	815471	1,774.68	BRETT N RODGERS, TRUSTEE	Employee deduction 6.01.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68 7 Not AP(Payroll/Pass Through)	
05232018BK	06/04/2018	815592	7.30	BRITTANY KOLBERG	Witness: State vs GRS	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order	
Rcpt # 18-7669	05/31/2018	815472	17.00	Broadway Christian Church	Refund Cert Copy Fee Less Sear	1010-0000-277.020	Balance Sheet Accounts	17.00 7 Not AP(Payroll/Pass Through)	
B&S 6.01.18	05/31/2018	815473	445.40	BROCK & SCOTT, PLLC	Employee deduction 6.01.18	7040-0000-231.168	Imprest Payroll Fund	445.40 7 Not AP(Payroll/Pass Through)	
01975-0102965	06/07/2018	815912	25.90	CAITLIN WARD	ExpReimb: May	2300-0251-902.000	Accommodations Tax	25.90 0 Not an Exception	
05232018CP	06/04/2018	815593	6.34	CAMILE PATTERSON	Witness: State vs AKP	1010-0229-825.010	Prosecutor	6.34 8 Authoritative Order	
76543	05/31/2018	815474	9,969.78	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,969.78 1 Co Board Specific Appr	
76603	05/31/2018	815474	9,490.07	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,490.07 1 Co Board Specific Appr	
76829	06/07/2018	815683	2,048.31	CANTEEN SERVICES INC	Meals & Snacks JTC Residents;	2920-0662-751.000	Child Care Fund	1,945.44 1 Co Board Specific Appr	
						2920-0662-751.100	Child Care Fund	102.87	
05092018CS	06/04/2018	815594	6.62	CAPRICE SMITH	Witness: State vs CMS	1010-0229-825.010	Prosecutor	6.62 8 Authoritative Order	
05232018CS	06/04/2018	815595	6.52	CAPRICE SMITH	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.52 8 Authoritative Order	
20180504	05/31/2018	815475	161.00	CARLOS MESSER	EH Refund-Rcpt#17952	2210-6201-480.050	Public Health	125.00 7 Not AP(Payroll/Pass Through)	
						2210-0000-273.002	Public Health	36.00	
DLQ PROP TAX 2017	06/07/2018	815684	25,347.83	CASNOVIA TOWNSHIP TREASURER	DLq Real Property Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	25,347.83 8 Authoritative Order	
EOB 10830	06/07/2018	815685	2,698.24	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,698.24 1 Co Board Specific Appr	
WM59131 04/18	06/07/2018	815686	2,288.00	CATHOLIC CHARITIES WEST MI	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,288.00 1 Co Board Specific Appr	
CS 6.01.18	05/31/2018	815476	278.18	CAVALRY SPV I LLC	Employee deduction 6.01.18	7040-0000-231.168	Imprest Payroll Fund	278.18 7 Not AP(Payroll/Pass Through)	
DLQ PROP TAX 2017	06/07/2018	815687	13,539.10	CEDAR CREEK TOWNSHIP	DLq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	13,539.10 8 Authoritative Order	
14157	06/07/2018	815913	9,237.96	CENTRAL WELLS & PUMPS	Emer well replcmnt-Meinert Pa	2080-0691-931.050	Parks	9,237.96 0 Not an Exception	
05232018CH	06/04/2018	815596	14.80	CHAD HOLLEMAN	Witness: State vs SL	1010-0229-825.010	Prosecutor	14.80 8 Authoritative Order	
050118CB	06/04/2018	815597	8.74	CHARLENE BISHOP	Witness: State vs JTJW	1010-0229-825.010	Prosecutor	8.74 8 Authoritative Order	
05232018CT	06/04/2018	815598	6.06	CHARLES TURNER	Witness: State vs CMH	1010-0229-825.010	Prosecutor	6.06 8 Authoritative Order	
05/31/2018	06/07/2018	815688	158.40	CITY OF MONTAGUE	May Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	158.40 7 Not AP(Payroll/Pass Through)	
05/31/2018	06/07/2018	815691	10,279.68	CITY OF MUSKEGON	May Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	10,279.68 7 Not AP(Payroll/Pass Through)	
DLQ REAL PROP 2017	06/07/2018	815689	931,430.05	CITY OF MUSKEGON	DLq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	931,430.05 8 Authoritative Order	
18-005452	05/31/2018	815477	303.69	CITY OF MUSKEGON	ESW Water sampling 03/18	5910-0552-801.300	Regional Water System	0.01 1 Co Board Specific Appr	
						5910-0552-801.400	Regional Water System	303.68	
18-0005446	05/31/2018	815477	15,880.35	CITY OF MUSKEGON	ESW Water maintenance 03/18	5910-0552-801.000	Regional Water System	15,880.35 1 Co Board Specific Appr	
18-005451	05/31/2018	815477	1,159.06	CITY OF MUSKEGON	NSW Water sampling 03/18	5910-0546-801.400	Regional Water System	1,159.06 1 Co Board Specific Appr	
18-0005444	05/31/2018	815477	5,411.33	CITY OF MUSKEGON	NSW Water maintenance 03/18	5910-0546-801.000	Regional Water System	4,652.21 1 Co Board Specific Appr	
						5910-0546-801.300	Regional Water System	759.12	
5/30/18 8001	06/07/2018	815689	40,876.88	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa	5910-0546-923.050	Regional Water System	40,876.88 7 Not AP(Payroll/Pass Through)	
5/30/18 7501	06/07/2018	815689	139.43	CITY OF MUSKEGON	ESW 0199347501 / E Keating A	5910-0552-923.050	Regional Water System	139.43 7 Not AP(Payroll/Pass Through)	
5/30/18 7401	06/07/2018	815689	11,156.11	CITY OF MUSKEGON	ESW 0199347401 / Harvey St T	5910-0552-923.050	Regional Water System	11,156.11 7 Not AP(Payroll/Pass Through)	
Musk Tax 5.2018	05/31/2018	815478	15,444.42	CITY OF MUSKEGON	Employee City of MKG Tax With	7040-0000-228.022	Imprest Payroll Fund	15,444.42 7 Not AP(Payroll/Pass Through)	

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MUPD Q3 4/18/18	06/07/2018	815690	2,281.50	CITY OF MUSKEGON	Participation in Safe Communit	1210-0317-801.000	Highway Safety Programs	2,281.50 1 Co Board Specific Appr
MAY21,2018	06/07/2018	815692	220.00	CITY OF MUSKEGON HEIGHTS	LB-2308 Sanford St	2550-2552-967.124	Blight Elimination	220.00 7 Not AP(Payroll/Pass Through)
05/31/2018	06/07/2018	815695	996.12	CITY OF MUSKEGON HEIGHTS	May Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	996.12 7 Not AP(Payroll/Pass Through)
5/31/2018	06/07/2018	815693	502.59	CITY OF MUSKEGON HEIGHTS	May Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	502.59 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815694	351,537.80	CITY OF MUSKEGON HEIGHTS	DLq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	351,537.80 8 Authoritative Order
Hts Tax 5.2018	05/31/2018	815479	870.56	CITY OF MUSKEGON HEIGHTS	May 2018 Employee City of MK	7040-0000-228.021	Imprest Payroll Fund	870.56 7 Not AP(Payroll/Pass Through)
05/31/2018	06/07/2018	815697	706.20	CITY OF NORTH MUSKEGON	May Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F &	706.20 7 Not AP(Payroll/Pass Through)
DLQ PROP TAXES 2017	06/07/2018	815696	48,326.45	CITY OF NORTH MUSKEGON	DLq Real Property Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	48,326.45 8 Authoritative Order
05/31/2018	06/07/2018	815700	5,200.64	CITY OF NORTON SHORES	May Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	5,200.64 7 Not AP(Payroll/Pass Through)
305179	06/07/2018	815698	3,712.28	CITY OF NORTON SHORES	LEO Support-Norton Shores Pol	5810-0535-805.000	Airport	3,712.28 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815698	221,517.18	CITY OF NORTON SHORES	DLq Real Property Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	221,517.18 8 Authoritative Order
TIFA-DLQ PROP TAX	06/07/2018	815698	1,409.84	CITY OF NORTON SHORES	DLq Real Property Tax for 2017-	5167-0000-226.020	2007 Delinquent Tax Revolving	1,409.84 8 Authoritative Order
NSPD Q3 4/19/18	06/07/2018	815699	1,494.48	CITY OF NORTON SHORES	Participation in Safe Communit	1210-0317-801.000	Highway Safety Programs	1,494.48 1 Co Board Specific Appr
05/31/2018	06/07/2018	815703	810.81	CITY OF ROOSEVELT PARK	May Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	810.81 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815702	39,084.64	CITY OF ROOSEVELT PARK	DLq Real Prop Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	39,084.64 8 Authoritative Order
RPPD Q3 4/13/18	06/07/2018	815701	232.13	CITY OF ROOSEVELT PARK	Participation in Safe Communit	1210-0317-801.000	Highway Safety Programs	232.13 1 Co Board Specific Appr
2018001120DP	05/31/2018	815480	80.00	CITY OF VIRGINIA BEACH	Process Service	2150-0230-816.010	Family Court	80.00 8 Authoritative Order
05/31/2018	06/07/2018	815706	604.56	CITY OF WHITEHALL	May Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	604.56 7 Not AP(Payroll/Pass Through)
DLQ PROP TAXES 2017	06/07/2018	815705	29,353.31	CITY OF WHITEHALL	DLq Real Property Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	29,353.31 8 Authoritative Order
1580	06/07/2018	815704	60.00	CITY OF WHITEHALL	Veterans Headstone Placement	2930-8941-834.000	Veterans Affairs Dept	60.00 9 Community Program Support
05242018CB	06/04/2018	815599	6.34	CLARENCE BARTEE	Witness: State vs PAB	1010-0229-825.010	Prosecutor	6.34 8 Authoritative Order
14640	05/31/2018	815481	124,029.34	CLIFFORD BUCK CONSTRUCTIO	App#2-HW Dental Operatory Cr	6660-2970-973.511	Equipment Revolving	124,029.34 1 Co Board Specific Appr
163509827	06/07/2018	815707	7,206.53	COMBINED INSURANCE CO. OF	Vision Premium	6770-0222-910.000	Insurance	7,206.53 1 Co Board Specific Appr
NC970574	05/31/2018	815482	1,230.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	1,230.00 1 Co Board Specific Appr
NC970575	05/31/2018	815482	300.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	300.00 1 Co Board Specific Appr
NC970576	05/31/2018	815482	160.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	160.00 1 Co Board Specific Appr
NC970577	05/31/2018	815482	800.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	800.00 1 Co Board Specific Appr
NC970578	05/31/2018	815482	300.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	300.00 1 Co Board Specific Appr
NC970579	05/31/2018	815482	1,400.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	1,400.00 1 Co Board Specific Appr
June2018	06/07/2018	815708	140.55	COMCAST	services for Oak St	1190-0426-850.000	Emergency Services	140.55 1 Co Board Specific Appr
EOB 22729	06/07/2018	815709	5,487.15	COMMUNITY HEALING CENTER	Substance Use Disorder Service	2220-7063-801.166	HealthWest	5,487.15 1 Co Board Specific Appr
10003004	06/07/2018	815710	5,514.77	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	5,514.77 1 Co Board Specific Appr
05172018CG	06/04/2018	815600	7.32	CONNOR GRAHAM	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.32 8 Authoritative Order
206255715365	06/07/2018	815711	29.36	CONSUMERS ENERGY	1000-1651-9363/569 W McMill	5920-5060-921.000	Wastewater Management Ope	29.36 1 Co Board Specific Appr
206255715366	06/07/2018	815711	30.70	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley	5920-5060-921.000	Wastewater Management Ope	30.70 1 Co Board Specific Appr
206255715364	06/07/2018	815711	32.04	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Management Ope	32.04 1 Co Board Specific Appr
206789498294	06/07/2018	815711	552.51	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Av	5920-5060-921.000	Wastewater Management Ope	552.51 1 Co Board Specific Appr
206789498313	06/07/2018	815711	2,488.09	CONSUMERS ENERGY	1000-0018-3622/1690 Lakesho	5920-5060-921.000	Wastewater Management Ope	2,488.09 1 Co Board Specific Appr
202518080168	06/07/2018	815712	2,900.58	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,900.58 1 Co Board Specific Appr
202429100992	06/07/2018	815712	33.39	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	33.39 1 Co Board Specific Appr
202429100988	06/07/2018	815712	1,074.01	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	1,074.01 1 Co Board Specific Appr
202340101746	06/07/2018	815712	26.28	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	26.28 1 Co Board Specific Appr
202340101745	06/07/2018	815712	25.47	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.47 1 Co Board Specific Appr
202340101744	06/07/2018	815712	51.81	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	51.81 1 Co Board Specific Appr
202429100990	06/07/2018	815712	163.60	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	163.60 1 Co Board Specific Appr
202429100989	06/07/2018	815712	345.23	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	345.23 1 Co Board Specific Appr
202429100991	06/07/2018	815712	736.06	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	736.06 1 Co Board Specific Appr
207056244484	06/07/2018	815712	135.02	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keatir	5910-0552-921.000	Regional Water System	135.02 1 Co Board Specific Appr

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206967376606	06/07/2018	815712	3,514.73	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarter	5910-0552-921.000	Regional Water System	3,514.73 1 Co Board Specific Appr
206255714486	06/07/2018	815712	23.20	CONSUMERS ENERGY	1030-2456-4934/17505 White	1080-0691-921.000	Parks	23.20 1 Co Board Specific Appr
202340101749	06/07/2018	815712	168.76	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	168.76 1 Co Board Specific Appr
202340101748	06/07/2018	815712	36.60	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	36.60 1 Co Board Specific Appr
202340101747	06/07/2018	815712	32.44	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	32.44 1 Co Board Specific Appr
203941969438	05/31/2018	815484	267.05	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	267.05 1 Co Board Specific Appr
201628149448	05/31/2018	815483	219.84	CONSUMERS ENERGY	1000-0028-3489/496 W Sherm.	5920-5060-921.000	Wastewater Management Ope	219.84 1 Co Board Specific Appr
201628152524	05/31/2018	815483	876.33	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Management Ope	876.33 1 Co Board Specific Appr
201361209610	06/07/2018	815712	24.53	CONSUMERS ENERGY	4932 Airport Access/1000-371	5810-0537-921.000	Airport	24.53 1 Co Board Specific Appr
207144896143	06/07/2018	815712	7,413.06	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple	12970-6493-921.000	Mental Health Buildings	7,413.06 1 Co Board Specific Appr
202963029831	06/07/2018	815712	73.20	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	73.20 1 Co Board Specific Appr
205009885310	06/07/2018	815712	358.44	CONSUMERS ENERGY	1030-2242-5856/ 950 W Nort	5500-0000-039.000	Land Bank	358.44 1 Co Board Specific Appr
202518080191	05/31/2018	815484	31,399.30	CONSUMERS ENERGY	1000 009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	7,221.84 1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	1,255.97
						1010-0270-921.000	County Jail Building 2015	22,921.49
202518080175	05/31/2018	815484	11,172.12	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000	Bldg A-Johnny O. Harris	446.88 1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	111.72
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,675.82
						6340-0244-921.000	Bldg D-Health Dept	2,234.42
						6340-0245-921.000	Bldg E-Jewell Bldg (formerly Bri	1,117.21
						6340-0246-921.000	Bldg F-Veterans Center	1,117.21
						6340-0247-921.000	Bldg G-Central Services	1,675.82
						6340-0248-921.000	Bldg H-Stark Hall	2,234.42
						6340-0249-921.000	Bldg I-Facilities Management	558.62
206611551683	05/31/2018	815484	24.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	24.13 1 Co Board Specific Appr
202785036742	05/31/2018	815484	24.72	CONSUMERS ENERGY	1000 0854 9956 / 660 W Weste	2300-0273-921.000	Accommodations Tax	24.72 1 Co Board Specific Appr
202785036743	05/31/2018	815484	125.03	CONSUMERS ENERGY	1000 0858 0662 / 700 W Weste	2300-0273-921.000	Accommodations Tax	125.03 1 Co Board Specific Appr
207144896148	05/31/2018	815483	22,128.10	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa S	5920-5060-921.000	Wastewater Management Ope	22,128.10 1 Co Board Specific Appr
207144896149	05/31/2018	815483	92,018.87	CONSUMERS ENERGY	1000-0021-9921/698 N Maple	5920-5060-921.000	Wastewater Management Ope	92,018.87 1 Co Board Specific Appr
203675003928	05/31/2018	815484	194.96	CONSUMERS ENERGY	Service for Hazmat hangar	1190-0427-921.000	Emergency Services	194.96 1 Co Board Specific Appr
201094293463	05/31/2018	815483	29.10	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Ope	29.10 1 Co Board Specific Appr
204742904959	05/31/2018	815483	32.31	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Management Ope	32.31 1 Co Board Specific Appr
203852982836	05/31/2018	815484	190.61	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanstc	5910-0552-921.000	Regional Water System	190.61 1 Co Board Specific Appr
203763958540	05/31/2018	815483	25.60	CONSUMERS ENERGY	1000-0616-5078/1616 Garrisor	5920-5060-921.000	Wastewater Management Ope	25.60 1 Co Board Specific Appr
203141017208	05/31/2018	815483	25.88	CONSUMERS ENERGY	1000-0638-0941/2626 McCrack	5920-5060-921.000	Wastewater Management Ope	25.88 1 Co Board Specific Appr
206255701662	05/31/2018	815483	26.41	CONSUMERS ENERGY	1000-7357-7098/1664 Lakesho	5920-5060-921.000	Wastewater Management Ope	26.41 1 Co Board Specific Appr
201272232415	05/31/2018	815483	26.94	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Ope	26.94 1 Co Board Specific Appr
203319015743	05/31/2018	815483	30.29	CONSUMERS ENERGY	1000-6009-8025/1692 Lakesho	5920-5060-921.000	Wastewater Management Ope	30.29 1 Co Board Specific Appr
202429088216	05/31/2018	815483	633.10	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf La	5920-5060-921.000	Wastewater Management Ope	633.10 1 Co Board Specific Appr
204831903618	06/07/2018	815712	24.26	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarte	1010-0260-921.000	Shady Grove Cemetery	24.26 1 Co Board Specific Appr
204920902373	06/07/2018	815712	43.43	CONSUMERS ENERGY	1000 7691 1930 / 880 W Weste	2300-0273-921.000	Accommodations Tax	43.43 1 Co Board Specific Appr
202874039483	06/07/2018	815712	27.35	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace	1010-0270-921.000	County Jail Building 2015	27.35 1 Co Board Specific Appr
201450174840	06/07/2018	815712	27.22	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	13.61 1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	13.61
201005571426	06/07/2018	815712	3,599.00	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Av	1010-0268-921.000	Oak Ave. Building	3,599.00 1 Co Board Specific Appr
203675013568	06/07/2018	815712	2,146.86	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple	12920-0662-921.000	Child Care Fund	2,146.86 1 Co Board Specific Appr
201094301800	06/07/2018	815712	31.11	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whiteh	1010-0263-921.000	Cordova Site O&M	31.11 1 Co Board Specific Appr
207056244486	06/07/2018	815712	694.24	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	694.24 1 Co Board Specific Appr

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205721807358	06/07/2018	815712	347.92	CONSUMERS ENERGY	1000 0858 0191 / 660 W Weste	2300-0273-921.000	Accommodations Tax	347.92 1 Co Board Specific Appr
205721807359	06/07/2018	815712	24.13	CONSUMERS ENERGY	1000 0858 0415 / 700 W Weste	2300-0273-921.000	Accommodations Tax	24.13 1 Co Board Specific Appr
205721807353	06/07/2018	815712	727.57	CONSUMERS ENERGY	1000 0854 8438 / 590 W Weste	2300-0274-921.000	Accommodations Tax	727.57 1 Co Board Specific Appr
205721807363	06/07/2018	815712	50.61	CONSUMERS ENERGY	1000 0858 1066 / 670 W Weste	2300-0273-921.000	Accommodations Tax	50.61 1 Co Board Specific Appr
204564925368	06/07/2018	815711	39.14	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Li	5920-5060-921.000	Wastewater Management Ope	39.14 1 Co Board Specific Appr
201005571462	06/07/2018	815711	863.74	CONSUMERS ENERGY	1000-0035-9214/3200 Macarth	5920-5060-921.000	Wastewater Management Ope	863.74 1 Co Board Specific Appr
205899806210	06/07/2018	815711	1,428.33	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management Ope	1,428.33 1 Co Board Specific Appr
201005571457	06/07/2018	815711	2,732.31	CONSUMERS ENERGY	1000-0035-7051/895 S Quarter	5920-5060-921.000	Wastewater Management Ope	2,732.31 1 Co Board Specific Appr
205899806208	06/07/2018	815711	9,446.76	CONSUMERS ENERGY	1000-0034-7581/2000 Holton	5920-5060-921.000	Wastewater Management Ope	9,446.76 1 Co Board Specific Appr
205721811479	06/07/2018	815712	64.76	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whiteh	5910-0546-921.000	Regional Water System	64.76 1 Co Board Specific Appr
202963025225	06/07/2018	815712	1,326.12	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	1,326.12 1 Co Board Specific Appr
202963029665	06/07/2018	815712	986.97	CONSUMERS ENERGY	1000-0827-0702/351 Morris Av	5880-0589-921.000	Muskegon Area Transit System	986.97 1 Co Board Specific Appr
205632798498	06/07/2018	815711	26.94	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Management Ope	26.94 1 Co Board Specific Appr
203852985404	06/07/2018	815711	27.22	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management Ope	27.22 1 Co Board Specific Appr
201183251551	06/07/2018	815711	28.29	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management Ope	28.29 1 Co Board Specific Appr
205454833813	06/07/2018	815711	35.92	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management Ope	35.92 1 Co Board Specific Appr
CCS-36435	05/31/2018	815485	102,225.69	CORRECT CARE SOLUTIONS LLC	June 2018 Inmate medical servi	1010-0351-802.000	Sheriff Jail	102,225.69 1 Co Board Specific Appr
060118	06/07/2018	815713	14.45	COUNTY OF MUSKEGON	Clear Out Accounts	2220-0000-273.006	HealthWest	14.45 7 Not AP(Payroll/Pass Through)
04182018	05/31/2018	815486	309.42	COUNTY OF OTTAWA	Little Black Lake Publication Rei	8010-8348-801.000	Drain Fund	309.42 8 Authoritative Order
EOB 10844	06/07/2018	815714	4,099.75	CROCKERY CREEK ELDER CARE,	Specialized Residential Care, AF	2220-7348-801.000	HealthWest	4,099.75 1 Co Board Specific Appr
36324815	06/07/2018	815715	4,922.50	CROP PRODUCTION SERVICES	2018 Farm chemicals-Roundup	5920-5030-769.022	Wastewater Management Ope	4,922.50 1 Co Board Specific Appr
003-78326	06/07/2018	815716	32,517.68	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0701	5880-0591-937.000	Muskegon Area Transit System	32,517.68 1 Co Board Specific Appr
Mileage 4/26/18	05/31/2018	815487	77.40	Cynthia L Blair	ExpReimb-Mileage 3/21-4/26/1	12220-7705-863.000	HealthWest	77.40 2 Employee Travel Reimb
44164	06/07/2018	815914	H 2,010.00	D & B HEAT TRANSFER PRODU	Record Radiator Unit 0701	5880-0591-937.000	Muskegon Area Transit System	2,010.00 0 Not an Exception
DLQ PROP TAX 2017	06/07/2018	815717	59,806.33	DALTON TOWNSHIP	DIq Real Prop Taxes 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	59,806.33 8 Authoritative Order
DALTON TWP 5/24/18	05/31/2018	815488	1,134.08	DALTON TOWNSHIP	Sewer Reimbursement 05/18/1	15910-0000-226.011	Regional Water System	1,134.08 7 Not AP(Payroll/Pass Through)
DALTON TWP 5/31/18	06/07/2018	815717	1,495.16	DALTON TOWNSHIP	Sewer Reimbursement 05/25/1	15910-0000-226.011	Regional Water System	1,495.16 7 Not AP(Payroll/Pass Through)
05232018DA	06/04/2018	815601	6.80	DAVID ANDERSON	Witness: State vs ADV	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
052018-55834	06/07/2018	815718	1,666.66	DAVID B. KORTERING	Contract Attorney Services 05/	1010-0164-830.070	Public Defender-Neglect/Abuse	1,666.66 1 Co Board Specific Appr
05172018DGB	06/04/2018	815602	6.46	DAVID G BONFOEY	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.46 8 Authoritative Order
05222018DG	06/04/2018	815603	6.62	DAVID GLICK	Witness: State vs BRB	1010-0229-825.010	Prosecutor	6.62 8 Authoritative Order
053118	05/31/2018	815489	3,918.50	DAVID H SHORT	Catering for ReCon Resilience C	2220-7039-750.000	HealthWest	3,918.50 6 Co Administrator Specific
05232018DM	06/04/2018	815604	6.04	DAVID MATHEWS	Witness: State vs AKP	1010-0229-825.010	Prosecutor	6.04 8 Authoritative Order
59386214	06/07/2018	815719	113.28	DE LAGE LANDEN PUBLIC FINA	06/18 Administration Ricoh Co	1010-0171-942.000	Administration	113.28 1 Co Board Specific Appr
59379441	05/31/2018	815490	249.64	DE LAGE LANDEN PUBLIC FINA	06/18 Healthwest Ricoh lease	2220-7705-942.000	HealthWest	249.64 1 Co Board Specific Appr
05172018DL	06/04/2018	815605	7.58	DEANNA LAZAROCK	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.58 8 Authoritative Order
10140	06/07/2018	815720	120.00	DEERFIELD BEHAVIORAL HEALT	License & Support Fees	2220-many-801.000	HealthWest	120.00 1 Co Board Specific Appr
05172018DD	06/04/2018	815606	6.36	DEMISHA DONSON	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.36 8 Authoritative Order
05222018DM	06/04/2018	815607	6.90	DENNIS MARSHALL	Witness: State vs DJT	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
03292018	05/31/2018	815491	160.50	DENNIS RAY WORST	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	160.50 3 Personal Services by Indiv
04052018	05/31/2018	815491	938.00	DENNIS RAY WORST	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	938.00 3 Personal Services by Indiv
051620	06/07/2018	815915	H 1,937.29	DERBY INC	40"x87" Shower Curtain	1010-0351-747.000	Sheriff Jail	1,937.29 0 Not an Exception
67053	06/07/2018	815721	669.54	DERKS CRANE & HOIST SERVICE	Crane & Hoist Repairs	5920-5040-746.000	Wastewater Management Ope	669.54 5 Avoid Addl Cost
05172018DA	06/04/2018	815608	7.00	DESTINY ADAMS	Witness: State vs AA	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
YEARLY SUB	06/07/2018	815916	H 80.00	DETROIT LEGAL NEWS PUBLISH	Yearly Subscription	1010-0253-807.000	Treasurer	80.00 0 Not an Exception
05212018DR	06/04/2018	815609	6.74	DIANE ROYS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.74 8 Authoritative Order
0418	06/07/2018	815722	1,799.40	DIANNE HOOFMAN	Airport Marketing Services 04/	5810-0536-801.000	Airport	1,799.40 1 Co Board Specific Appr
JUNE 2018	06/07/2018	815724	100.41	DISH NETWORK	Cable Bill for June 2018	1010-0253-850.000	Treasurer	100.41 1 Co Board Specific Appr

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051818	06/07/2018	815723	141.67	DISH NETWORK	Satellite Service Terminal Bldg (5810-0536-850.000		Airport	141.67 1 Co Board Specific Appr
138284	06/07/2018	815725	1,779.06	DLZ MICHIGAN, INC	Conceptual plan services for 6tl4930-4930-973.000		Public Improvement	1,779.06 1 Co Board Specific Appr
6307	06/07/2018	815726	610.00	DNA; DRUG AND ALCOHOL TES	SSSPP Drug Testing 5/18	2153-1423-740.000	SSSPP Grant	610.00 1 Co Board Specific Appr
65008	06/07/2018	815917	H 75.40	DOBB PRINTING	Printing: Visit Muskegon Postca	2300-0251-728.000	Accommodations Tax	75.40 0 Not an Exception
060118	06/07/2018	815727	154.56	Donna B VanderVries	ExpReimb: Mileage 050418-06c	1010-0225-863.000	Equalization	154.56 2 Employee Travel Reimb
TO184819	05/31/2018	815492	6.02	DONNA WOLEVER	Overpayment On 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	6.02 7 Not AP(Payroll/Pass Through)
MAY 2018 DP	05/31/2018	815493	67.04	Dori L Peters	ExpReimb: GRAND RAPIDS, MI- 2210-6111-863.000		Public Health	67.04 2 Employee Travel Reimb
9200-03537833-FINAL	06/07/2018	815728	11.60	DTE ENERGY	LandBank-Final Bill@354 W Wa	5500-0000-039.000	Land Bank	11.60 1 Co Board Specific Appr
920003537742	06/07/2018	815729	19.30	DTE ENERGY	LandBank Final Bill@2356 Evan	5500-0000-039.000	Land Bank	19.30 1 Co Board Specific Appr
5/23/18 DYKEMA	05/31/2018	815494	7,000.00	DYKEMA EXCAVATORS INC	Refund Soil Erosion Compliance	5710-0000-255.571	Solid Waste Management	7,000.00 7 Not AP(Payroll/Pass Through)
EOB 10820	06/07/2018	815730	200.00	EAGLE VILLAGE INC	MI Respite	2220-7161-801.127	HealthWest	200.00 9 Community Program Support
50488R	06/07/2018	815918	H 973.00	EAST MUSKEGON ROOFING & S	Roof Repairs at 97 E. Apple Ave	6340-0241-931.050	Bldg A-Johnny O. Harris	973.00 0 Not an Exception
50483	06/07/2018	815918	H 528.00	EAST MUSKEGON ROOFING & S	Roof Repairs Terminal Bldg.	5810-0536-936.000	Airport	528.00 0 Not an Exception
ECMC 6.01.18	05/31/2018	815495	2.50	ECMC	Employee deduction 6.01.18	7040-0000-231.161	Imprest Payroll Fund	2.50 7 Not AP(Payroll/Pass Through)
05232018EB	06/04/2018	815610	6.80	EDWARD BABBIT	Witness: State vs ADV	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
DLQ TAX 2017	06/07/2018	815731	114,422.80	EGELSTON TOWNSHIP	DIq Real Prop Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	114,422.80 8 Authoritative Order
11153	06/07/2018	815732	(685.48)	EMERGENCY SERVICES	Vehicle Repairs-Credit MCSO st	1010-0301-802.000	Sheriff Operations	(685.48) 1 Co Board Specific Appr
11154	06/07/2018	815732	685.48	EMERGENCY SERVICES	Vehicle Repairs-MCSO stickers	1010-0301-802.000	Sheriff Operations	685.48 1 Co Board Specific Appr
11155	06/07/2018	815732	36.14	EMERGENCY SERVICES	Vehicle Repairs-oil change	1010-0421-937.000	Dog Licensing/Animal Control	36.14 1 Co Board Specific Appr
11156	06/07/2018	815732	20.00	EMERGENCY SERVICES	Vehicle Repairs-headlight	1010-0301-802.000	Sheriff Operations	20.00 1 Co Board Specific Appr
11160	06/07/2018	815732	85.71	EMERGENCY SERVICES	Vehicle Repairs-oil change sum	1210-0315-937.000	Highway Safety Programs	85.71 1 Co Board Specific Appr
11163	06/07/2018	815732	107.83	EMERGENCY SERVICES	Vehicle Repairs-oil change, surr	1010-0301-802.000	Sheriff Operations	107.83 1 Co Board Specific Appr
11243	06/07/2018	815732	110.48	EMERGENCY SERVICES	Vehicle Repairs-battery	1010-0301-802.000	Sheriff Operations	110.48 1 Co Board Specific Appr
11244	06/07/2018	815732	319.12	EMERGENCY SERVICES	Vehicle Repairs-manifold gaske	1010-0301-802.000	Sheriff Operations	319.12 1 Co Board Specific Appr
11245	06/07/2018	815732	727.93	EMERGENCY SERVICES	Veh Rep-oil change,summer tir	1010-0301-802.000	Sheriff Operations	727.93 1 Co Board Specific Appr
11250	06/07/2018	815732	158.92	EMERGENCY SERVICES	Vehicle Repairs-battery	1010-0301-802.000	Sheriff Operations	158.92 1 Co Board Specific Appr
11218	06/07/2018	815732	40.47	EMERGENCY SERVICES	Vehicle Repairs-oil change	1010-0301-802.000	Sheriff Operations	40.47 1 Co Board Specific Appr
11223	06/07/2018	815732	53.90	EMERGENCY SERVICES	Vehicle Repairs-headlight	1010-0301-802.000	Sheriff Operations	53.90 1 Co Board Specific Appr
11229	06/07/2018	815732	107.53	EMERGENCY SERVICES	Vehicle Repairs-light bar	1010-0301-802.000	Sheriff Operations	107.53 1 Co Board Specific Appr
11238	06/07/2018	815732	1,631.98	EMERGENCY SERVICES	Vehicle Repairs-oil change,cata	1010-0301-802.000	Sheriff Operations	1,631.98 1 Co Board Specific Appr
11240	06/07/2018	815732	624.61	EMERGENCY SERVICES	Vehicle Repairs-tie rod	1010-0301-802.000	Sheriff Operations	624.61 1 Co Board Specific Appr
11242	06/07/2018	815732	110.48	EMERGENCY SERVICES	Vehicle Repairs-battery	1010-0301-802.000	Sheriff Operations	110.48 1 Co Board Specific Appr
11206	06/07/2018	815732	41.11	EMERGENCY SERVICES	Vehicle Repairs-oil change,tire	1010-0301-802.000	Sheriff Operations	41.11 1 Co Board Specific Appr
11207	06/07/2018	815732	101.07	EMERGENCY SERVICES	Vehicle Repairs-oil change,sum	1010-0301-802.000	Sheriff Operations	101.07 1 Co Board Specific Appr
11212	06/07/2018	815732	157.85	EMERGENCY SERVICES	Veh Rep-oil change,throttle,wa	1010-0301-802.000	Sheriff Operations	157.85 1 Co Board Specific Appr
11213	06/07/2018	815732	67.28	EMERGENCY SERVICES	Vehicle Repairs-oil change,batt	1200-0331-936.000	Marine Safety	67.28 1 Co Board Specific Appr
11215	06/07/2018	815732	158.92	EMERGENCY SERVICES	Vehicle Repairs-battery	1010-0301-802.000	Sheriff Operations	158.92 1 Co Board Specific Appr
11216	06/07/2018	815732	118.00	EMERGENCY SERVICES	Veh Rep-oil change,summer tir	1010-0301-802.000	Sheriff Operations	118.00 1 Co Board Specific Appr
11189	06/07/2018	815732	181.01	EMERGENCY SERVICES	Veh Rep-oil change,kennel seal	1010-0301-802.000	Sheriff Operations	181.01 1 Co Board Specific Appr
11193	06/07/2018	815732	31.96	EMERGENCY SERVICES	Vehicle Repairs-repair wig-wag	1210-0315-937.000	Highway Safety Programs	31.96 1 Co Board Specific Appr
11194	06/07/2018	815732	655.68	EMERGENCY SERVICES	Veh Rep-brakes,summer tires,e	1010-0301-802.000	Sheriff Operations	655.68 1 Co Board Specific Appr
11199	06/07/2018	815732	18.49	EMERGENCY SERVICES	Vehicle Repairs-repair tire	1010-0301-802.000	Sheriff Operations	18.49 1 Co Board Specific Appr
11200	06/07/2018	815732	41.11	EMERGENCY SERVICES	Vehicle Repairs-oil change	1010-0301-802.000	Sheriff Operations	41.11 1 Co Board Specific Appr
11202	06/07/2018	815732	3.21	EMERGENCY SERVICES	Vehicle Repairs-install radio	1010-0301-802.000	Sheriff Operations	3.21 1 Co Board Specific Appr
11164	06/07/2018	815732	73.41	EMERGENCY SERVICES	Vehicle Repairs-oil change,airfil	1010-0301-802.000	Sheriff Operations	73.41 1 Co Board Specific Appr
11174	06/07/2018	815732	120.53	EMERGENCY SERVICES	Vehicle Repairs-oil change,sum	1010-0301-802.000	Sheriff Operations	120.53 1 Co Board Specific Appr
11178	06/07/2018	815732	93.71	EMERGENCY SERVICES	Vehicle Repairs-oil change,sum	1010-0301-802.000	Sheriff Operations	93.71 1 Co Board Specific Appr
11182	06/07/2018	815732	70.00	EMERGENCY SERVICES	Vehicle Repairs-jump start	1010-0301-802.000	Sheriff Operations	70.00 1 Co Board Specific Appr

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11183	06/07/2018	815732	215.70	EMERGENCY SERVICES	Vehicle Repairs-oil change,se	1010-0301-802.000	Sheriff Operations	215.70 1 Co Board Specific Appr
11185	06/07/2018	815732	288.92	EMERGENCY SERVICES	Vehicle Repairs-water pump,se	1010-0301-802.000	Sheriff Operations	288.92 1 Co Board Specific Appr
11169	06/07/2018	815733	8,900.00	EMERGENCY SERVICES LLC	Fleet Maint & Management	1010-0301-802.000	Sheriff Operations	8,900.00 1 Co Board Specific Appr
119475	06/07/2018	815919	H 440.00	ENERCO CORPORATION	Supplies	1010-0270-931.050	County Jail Building 2015	440.00 0 Not an Exception
0013136	05/31/2018	815496	4,257.50	ENG INC	Professional Services	8010-many-804.000	Drain Fund	4,257.50 8 Authoritative Order
0013139	05/31/2018	815496	5,748.23	ENG INC	Feb Ribe Drain Design Engineer	8010-many-802.000	Drain Fund	5,748.23 8 Authoritative Order
0013185	05/31/2018	815496	749.40	ENG INC	March Ribe Drain Design Engin	8010-many-802.000	Drain Fund	749.40 8 Authoritative Order
0013180	05/31/2018	815496	2,942.81	ENG INC	Engineering-Plat & Condo Proci	7010-0000-298.010	Drain Spray fund	450.06 8 Authoritative Order
					Engineering-Hts RavennaRd Cui	8010-0276-804.000	Drain Fund	153.75
					Engineering-Green Acres LLC	8010-0276-804.000	Drain Fund	220.00
					Engineering-Sternberg Rd Hote	8010-0276-804.000	Drain Fund	665.00
					Engineering-Motion Dynamics	8010-0276-804.000	Drain Fund	190.00
					Engineering-Mercy Health N Mi	8010-0276-804.000	Drain Fund	684.00
					Engineering-Everstream Monta	8010-0276-804.000	Drain Fund	220.00
					Engineering-Sherman Blvd Stor	8010-0276-804.000	Drain Fund	240.00
					Engineering-Autozone Egelston	8010-0276-804.000	Drain Fund	120.00
4317	06/07/2018	815920	H 556.91	ENGINEERING & ENVIRONMEN	Type III Landfill Quarterly Repoi	5710-0526-771.030	Solid Waste Management	556.91 0 Not an Exception
4316	06/07/2018	815920	H 668.86	ENGINEERING & ENVIRONMEN	Type II Landfill Quarterly Repor	5710-0526-771.030	Solid Waste Management	668.86 0 Not an Exception
05092018EC	06/04/2018	815611	6.50	ESSENCE COOPER	Witness: State vs OTS	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
05212018EK	06/04/2018	815612	7.20	ETHAN KEMP	Witness: State vs BRK	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
S102636711.001	05/31/2018	815497	61.20	ETNA SUPPLY COMPANY	MEGALUG Ret Gland, MJ Bolts	5920-5030-778.100	Wastewater Management Ope	61.20 5 Avoid Addl Cost
April 2018	06/07/2018	815734	2,500.00	EVERY WOMAN'S PLACE	Women and family specialty se	2220-7063-801.166	HealthWest	2,500.00 1 Co Board Specific Appr
EOB 10831-10832	06/07/2018	815735	45,879.40	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,879.40 1 Co Board Specific Appr
41694	05/31/2018	815498	261.00	FAHEY SCHULTZ BURZYCH RHO	Professional Services-Ribe Draii	8010-8450-829.000	Drain Fund	261.00 8 Authoritative Order
41692	05/31/2018	815498	110.00	FAHEY SCHULTZ BURZYCH RHO	Professional Services-Kuis Drair	8010-8328-829.000	Drain Fund	110.00 8 Authoritative Order
41326	05/31/2018	815498	3,324.72	FAHEY SCHULTZ BURZYCH RHO	Professional Services-Ribe Draii	8010-8450-829.000	Drain Fund	3,324.72 8 Authoritative Order
41693	05/31/2018	815498	1,645.00	FAHEY SCHULTZ BURZYCH RHO	Professional Services-Norris Cr	8010-8382-829.000	Drain Fund	1,645.00 8 Authoritative Order
41676	05/31/2018	815498	930.00	FAHEY SCHULTZ BURZYCH RHO	Little Black Lake Intercounty Dr	8010-8348-829.000	Drain Fund	930.00 8 Authoritative Order
MIMUS254826	06/07/2018	815921	H 68.90	FASTENAL COMPANY	Trash Bags	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.90 0 Not an Exception
MIMUS254163	06/07/2018	815921	H 401.92	FASTENAL COMPANY	Equipment-Beach Monitoring	2210-6201-747.000	Public Health	401.92 0 Not an Exception
6-191-21567	06/07/2018	815736	32.42	FEDERAL EXPRESS	Shipping Charges	2210-6712-730.000	Public Health	32.42 1 Co Board Specific Appr
6-184-14111	06/07/2018	815736	16.10	FEDERAL EXPRESS	Shipping: FedEx Ground Shipm	2300-0251-730.000	Accommodations Tax	16.10 1 Co Board Specific Appr
4717464	06/07/2018	815922	H 9.98	FERGUSON ENTERPRISES, INC.	Test Plugs	1010-0271-931.050	County Jail Building-Old	9.98 0 Not an Exception
4724246	06/07/2018	815737	284.83	FERGUSON ENTERPRISES, INC.	Latch, Tite Paste, Raptor Sd, &	15920-5060-778.200	Wastewater Management Ope	284.83 5 Avoid Addl Cost
2281	05/31/2018	815499	1,469.10	FIELD TECHNOLOGY SERVICES	Site Maint 5/1/18-5/15/18	5710-0526-938.000	Solid Waste Management	1,469.10 1 Co Board Specific Appr
2289	06/07/2018	815738	1,502.30	FIELD TECHNOLOGY SERVICES	Site Maint 5/16/18-5/31/18	5710-0526-938.000	Solid Waste Management	1,502.30 1 Co Board Specific Appr
052418	05/31/2018	815500	863.50	FLATROCK MANOR INC	Room and Board for D. Dursem	2220-0000-273.006	HealthWest	863.50 7 Not AP(Payroll/Pass Through)
NP53474332	06/07/2018	815739	457.73	FLEETCOR TECHNOLOGIES INC	Fuel and other services 5/21/1	6330-0000-085.000	Office Services	457.73 1 Co Board Specific Appr
FOCA AR 7/18	05/31/2018	815501	200.00	FOCA	FOCA Summer Conf Reg for Am	2150-0142-864.000	Family Court	200.00 2 Employee Travel Reimb
FOCA JW 7/18	06/07/2018	815740	200.00	FOCA	Reg-Jason Walker-FOCA Summ	2150-0142-864.000	Family Court	200.00 2 Employee Travel Reimb
18179829	06/07/2018	815741	2,811.10	FORD MOTOR CREDIT COMPAN	Leasing of Seven (7) 2016-Ford	2220-many-944.000	HealthWest	2,811.10 1 Co Board Specific Appr
1513381	06/07/2018	815741	4,754.33	FORD MOTOR CREDIT COMPAN	Ford Police Interceptors & Equi	1010-0301-944.000	Sheriff Operations	3,395.95 1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Programs	1,358.38
1518673	06/07/2018	815741	364.39	FORD MOTOR CREDIT COMPAN	FY14 2014 Ford F-250 XLT-MiDi	1200-0331-944.000	Marine Safety	364.39 1 Co Board Specific Appr
1519951	06/07/2018	815741	2,492.51	FORD MOTOR CREDIT COMPAN	Monthly Pmt for PINS SUV Leas	1240-0303-944.000	Township Patrols	2,492.51 1 Co Board Specific Appr
152792	06/07/2018	815741	761.25	FORD MOTOR CREDIT COMPAN	FY17 Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	380.63 1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	380.62

CHECK DISBURSEMENT BOARD REPORT  
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1537996	06/07/2018	815741	4,754.33	FORD MOTOR CREDIT COMPAN	Ford Police Interceptors & Equi	1010-0301-944.000 1210-0315-944.000	Sheriff Operations Highway Safety Programs	3,395.95 1 Co Board Specific Appr 1,358.38
1543253	06/07/2018	815741	2,492.51	FORD MOTOR CREDIT COMPAN	Monthly Pmt for PINS SUV Leas	1240-0303-944.000	Township Patrols	2,492.51 1 Co Board Specific Appr
1541920	06/07/2018	815741	364.39	FORD MOTOR CREDIT COMPAN	FY14 2014 Ford F-250 XLT-MiDi	1200-0331-944.000	Marine Safety	364.39 1 Co Board Specific Appr
EOB 9804	05/31/2018	815502	11,700.00	FOREST VIEW PSYCHIATRIC HO'	Community Inpatient Adult/Chi	2220-7073-802.050	HealthWest	11,700.00 1 Co Board Specific Appr
FOP 6.01.18	05/31/2018	815503	4,290.00	FRATERNAL ORDER OF POLICE	Employee deductions 6.01.18	7040-0000-231.120	Imprest Payroll Fund	4,290.00 7 Not AP(Payroll/Pass Through)
05/31/2018	06/07/2018	815743	158.40	FRUITLAND TOWNSHIP	May Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F & C	158.40 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815742	18,317.91	FRUITLAND TOWNSHIP	DIq Real Property Taxes for 2015	15167-0000-226.020	2007 Delinquent Tax Revolving	18,317.91 8 Authoritative Order
05/31/2018	06/07/2018	815746	1,401.90	FRUITPORT TOWNSHIP	May Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,401.90 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815744	96,759.34	FRUITPORT TOWNSHIP	DIq Real Property Taxes for 2015	15167-0000-226.020	2007 Delinquent Tax Revolving	96,759.34 8 Authoritative Order
May 2018 DD Reimb	06/07/2018	815745	82.00	FRUITPORT TOWNSHIP	May 2018 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	82.00 7 Not AP(Payroll/Pass Through)
FPPD Q3 4/16/18	06/07/2018	815745	186.25	FRUITPORT TOWNSHIP	Participation in Safe Communit	1210-0317-801.000	Highway Safety Programs	186.25 1 Co Board Specific Appr
05232018GP	06/04/2018	815613	6.56	GERALD PARKER, II	Witness: State vs RLA	1010-0229-825.010	Prosecutor	6.56 8 Authoritative Order
40460331	06/07/2018	815747	265.82	GILLIG LLC	Bearings/Nuts/Washers (Stock)	5880-0591-775.000	Muskegon Area Transit System	265.82 1 Co Board Specific Appr
40460941	06/07/2018	815747	3.51	GILLIG LLC	Lock Ring for Gillig (Stock)	5880-0591-775.000	Muskegon Area Transit System	3.51 1 Co Board Specific Appr
05222018GL	06/04/2018	815614	6.80	GINA LALLO	Witness: State vs BPJ	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
8252437666	06/07/2018	815923	1,238.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	1,238.50 0 Not an Exception
4510	06/07/2018	815924	1,336.33	GLOBAL BUSINESS PROMOTION	HW Custom Supplies (stress ba	2220-7059-729.000	HealthWest	1,336.33 0 Not an Exception
4508	06/07/2018	815924	258.99	GLOBAL BUSINESS PROMOTION	HW Custom Supplies (pens w p	2220-7059-729.000	HealthWest	258.99 0 Not an Exception
4509	06/07/2018	815924	464.96	GLOBAL BUSINESS PROMOTION	HW Custom Supplies (fans w er	2220-7059-729.000	HealthWest	464.96 0 Not an Exception
4497	06/07/2018	815924	560.12	GLOBAL BUSINESS PROMOTION	Sunglasses	2220-7059-729.000	HealthWest	560.12 0 Not an Exception
4496	06/07/2018	815924	193.61	GLOBAL BUSINESS PROMOTION	Pens	2220-7039-729.000	HealthWest	193.61 0 Not an Exception
Mileage 5/30/18	06/07/2018	815748	44.69	Gloria F Sims	ExpReimb-Mileage 5/1-5/30/18	2220-7133-863.000	HealthWest	44.69 2 Employee Travel Reimb
INV001232	05/31/2018	815504	121.60	GOOD TEMPS TEMPORARY STA	Temp services-CCR-Clerk's Offic	1010-0216-801.000	Circuit Court Records	121.60 1 Co Board Specific Appr
INV001233	05/31/2018	815504	67.79	GOOD TEMPS TEMPORARY STA	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Ope	67.79 1 Co Board Specific Appr
828392867	06/07/2018	815925	133.08	GORDON FOOD SERVICE	Circ Ct; Coffee Supplies	1010-0131-822.020	Circuit Court	133.08 0 Not an Exception
052918	06/07/2018	815749	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00 7 Not AP(Payroll/Pass Through)
1401585	06/07/2018	815926	240.00	GRAPHICS HOUSE SPORTS PROI	Web Hosting Sustainable Musk	5710-1529-801.000	Solid Waste Management	240.00 0 Not an Exception
parks6118great	06/07/2018	815750	361.45	GREAT LAKES ENERGY	Elec Usage Meinert Pk/Pines Cr	2080-0691-921.000	Parks	361.45 1 Co Board Specific Appr
Pittman 5/23/18	06/07/2018	815751	277.03	Gregory Pittman	ExpReimb: Travel 5/23/18	2150-0142-871.000 2150-0142-863.000	Family Court Family Court	122.25 2 Employee Travel Reimb 154.78
Pittman 5/18/18	05/31/2018	815505	217.77	Gregory Pittman	ExpReimb: Travel 5/18-5/20/18	2920-0152-871.000	Child Care Fund	217.77 2 Employee Travel Reimb
053118	06/07/2018	815752	2,971.66	GREYHOUND LINES INC	Commission Due 5/16/18 - 5/3:	5880-0000-270.400	Muskegon Area Transit System	2,971.66 1 Co Board Specific Appr
EOB 10827	06/07/2018	815753	1,117.40	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,117.40 1 Co Board Specific Appr
EOB 10822-10823	06/07/2018	815753	8,529.76	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,529.76 1 Co Board Specific Appr
053018	06/07/2018	815753	730.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	730.00 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815754	178,616.62	HACKLEY PUBLIC LIBRARY	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	178,616.62 8 Authoritative Order
40860	06/07/2018	815755	5,586.90	HALL ELECTRIC COMPANY	New elec service panel grp cam	2080-0691-938.000	Parks	5,586.90 5 Avoid Addl Cost
40859	06/07/2018	815755	974.98	HALL ELECTRIC COMPANY	Relocate night light at pines car	2080-0691-938.000	Parks	974.98 5 Avoid Addl Cost
EOB 9806	05/31/2018	815506	4,100.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	4,100.00 1 Co Board Specific Appr
0002189271	05/31/2018	815507	73.70	HERALD PUBLISHING COMPAN'	Musk Chronicle Public Notice 0	5920-5040-902.000	Wastewater Management Ope	73.70 1 Co Board Specific Appr
EOB 10821	06/07/2018	815756	1,000.00	HERE2SERVE PROPERTY MANA	Assistance Housing PATH	2220-7327-801.161	HealthWest	1,000.00 9 Community Program Support
EOB 9803	05/31/2018	815508	579.07	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	579.07 1 Co Board Specific Appr
173520	06/07/2018	815927	66.03	HI-GRADE FASTENERS	Cable Ties, Plugs, Drill Bits, etc	5920-5050-778.000	Wastewater Management Ope	66.03 0 Not an Exception
53105	05/31/2018	815509	909.58	HINMAN LAKE LLC	04/18 Utilities Fees-Terrace Pla	1010-0226-920.000 6770-0203-920.000 6770-0204-920.000	Human Resources Insurance Insurance	309.26 1 Co Board Specific Appr 309.26 291.06
101898	06/07/2018	815928	481.63	HOLLAND LITHO SERVICE INC	Monthly Disabled Pass Printing	5880-0587-728.000	Muskegon Area Transit System	481.63 0 Not an Exception

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Liefer 5/8/18	06/07/2018	815757	11.30	HOLLY L LIEFER	ExpReimb:Toll fees during trans:2920-0152-871.000		Child Care Fund	11.30 2 Employee Travel Reimb
DLQ PROP TAX 2017	06/07/2018	815758	35,426.63	HOLTON TOWNSHIP	DIq Real Property Taxes for 2015167-0000-226.020		2007 Delinquent Tax Revolving	35,426.63 8 Authoritative Order
EOB 10808	05/31/2018	815510	185.05	HOME LIFE INC	Personal Care and CLS	2220-7160-801.000	HealthWest	185.05 1 Co Board Specific Appr
5244516872	06/07/2018	815759	1,411.27	HONEYWELL INTERNATIONAL II	Repairs to HVAC Computer	5810-0536-936.000	Airport	1,411.27 1 Co Board Specific Appr
EOB 10819	06/07/2018	815760	9,570.00	HOPE NETWORK BEHAVIORAL I	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,570.00 1 Co Board Specific Appr
052018-30555	06/07/2018	815761	1,666.66	HOUGHTALING, WASIURA & CA	Contract Attorney Services 05/	1010-0164-830.070	Public Defender-Neglect/Abuse	1,666.66 1 Co Board Specific Appr
47494-APRIL	05/31/2018	815511	586.25	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 4/18	2153-1423-740.000	SSSPP Grant	586.25 1 Co Board Specific Appr
746131	05/31/2018	815512	138.50	ICLE	Probate Court Books	1010-0148-981.010	Probate Court	138.50 5 Avoid Addl Cost
746133	06/07/2018	815762	138.50	ICLE	Mi Civil Procedure- Closz DC	1010-0136-729.000	District Court	138.50 5 Avoid Addl Cost
746132	06/07/2018	815762	138.50	ICLE	Mi Civil Procedure-Nolan DC	1010-0136-729.000	District Court	138.50 5 Avoid Addl Cost
746134	06/07/2018	815762	138.50	ICLE	Mi Civil Procedure- Hoopes-DC	1010-0136-729.000	District Court	138.50 5 Avoid Addl Cost
1738252-0	05/31/2018	815514	363.65	INTEGRITY BUSINESS SOLUTION	Office supplies	1010-0351-729.000	Sheriff Jail	363.65 1 Co Board Specific Appr
1737309-0	05/31/2018	815514	41.60	INTEGRITY BUSINESS SOLUTION	Office supplies	1010-0301-729.000	Sheriff Operations	41.60 1 Co Board Specific Appr
1746466-0	06/07/2018	815763	425.43	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-729.000	HealthWest	425.43 1 Co Board Specific Appr
1746444-0	06/07/2018	815763	35.91	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-7144-729.000	HealthWest	18.58 1 Co Board Specific Appr
						2220-7705-729.000	HealthWest	17.33
1746462-0	06/07/2018	815763	68.48	INTEGRITY BUSINESS SOLUTION	Supplies for MCA	2220-7328-729.000	HealthWest	58.49 1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	9.99
1746450-0	06/07/2018	815763	51.93	INTEGRITY BUSINESS SOLUTION	Supplies for Hub	2220-7319-729.000	HealthWest	51.93 1 Co Board Specific Appr
C1739350-0	06/07/2018	815763	(11.94)	INTEGRITY BUSINESS SOLUTION	JTC: Binders Return	2920-0662-729.000	Child Care Fund	(11.94) 1 Co Board Specific Appr
1740653-0	06/07/2018	815763	48.98	INTEGRITY BUSINESS SOLUTION	Supplies for Hub	2220-7319-729.000	HealthWest	48.98 1 Co Board Specific Appr
1743740-0	06/07/2018	815763	65.14	INTEGRITY BUSINESS SOLUTION	Supplies for Brinks	2220-7341-729.000	HealthWest	65.14 1 Co Board Specific Appr
1743619-0	06/07/2018	815763	1,003.39	INTEGRITY BUSINESS SOLUTION	Supplies for MCEC	2220-7068-729.000	HealthWest	1,003.39 1 Co Board Specific Appr
1743698-0	06/07/2018	815763	307.63	INTEGRITY BUSINESS SOLUTION	Supplies for Club House	2220-7137-729.000	HealthWest	307.63 1 Co Board Specific Appr
1743592-0	06/07/2018	815764	49.48	INTEGRITY BUSINESS SOLUTION	Office supplies	2210-6313-747.000	Public Health	49.48 1 Co Board Specific Appr
1740927-0	06/07/2018	815763	29.34	INTEGRITY BUSINESS SOLUTION	JTC: Binders	2920-0662-729.000	Child Care Fund	29.34 1 Co Board Specific Appr
1743208-0	06/07/2018	815764	1,174.72	INTEGRITY BUSINESS SOLUTION	Office supplies-DC	1170-1366-729.000	Sobriety Court	500.00 1 Co Board Specific Appr
						1010-0136-729.000	District Court	674.72
1743858-0	06/07/2018	815763	121.35	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-729.000	HealthWest	121.35 1 Co Board Specific Appr
1743699-0	06/07/2018	815763	317.87	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-729.000	HealthWest	317.87 1 Co Board Specific Appr
1743620-0	06/07/2018	815763	14.01	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-7551-729.000	HealthWest	14.01 1 Co Board Specific Appr
1740832-0	06/07/2018	815763	323.84	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-729.000	HealthWest	323.84 1 Co Board Specific Appr
1740549-0	06/07/2018	815763	303.81	INTEGRITY BUSINESS SOLUTION	Supplies for Brinks	2220-7341-750.000	HealthWest	19.54 1 Co Board Specific Appr
						2220-7341-729.000	HealthWest	284.27
1743733-0	06/07/2018	815764	12.00	INTEGRITY BUSINESS SOLUTION	Copyholder-DC	1010-0136-729.000	District Court	12.00 1 Co Board Specific Appr
1741458-0	06/07/2018	815763	171.03	INTEGRITY BUSINESS SOLUTION	Office supplies-ST Probation-pa	1010-0151-729.000	State Probation	171.03 1 Co Board Specific Appr
1731986-1	06/07/2018	815763	18.00	INTEGRITY BUSINESS SOLUTION	Office supplies-ST Probation-na	1010-0151-729.000	State Probation	18.00 1 Co Board Specific Appr
1741985-0	05/31/2018	815513	4.89	INTEGRITY BUSINESS SOLUTION	Office supplies	2210-6313-729.000	Public Health	4.89 1 Co Board Specific Appr
1741557-0	05/31/2018	815513	505.56	INTEGRITY BUSINESS SOLUTION	Office supplies-Finance (paper,	1010-0201-729.000	Accounting	505.56 1 Co Board Specific Appr
1740196-0	06/07/2018	815763	69.71	INTEGRITY BUSINESS SOLUTION	Office supplies	1010-0164-729.000	Public Defender	69.71 1 Co Board Specific Appr
1731588-0	05/31/2018	815514	187.83	INTEGRITY BUSINESS SOLUTION	Office supplies	1010-0351-729.000	Sheriff Jail	187.83 1 Co Board Specific Appr
1740968-0	05/31/2018	815514	27.93	INTEGRITY BUSINESS SOLUTION	Office supplies	2560-2360-729.000	Deeds Automation Fund	27.93 1 Co Board Specific Appr
1739350-0	05/31/2018	815513	105.15	INTEGRITY BUSINESS SOLUTION	JTC; Supplies	2920-0662-729.000	Child Care Fund	105.15 1 Co Board Specific Appr
1740925-0	05/31/2018	815513	133.39	INTEGRITY BUSINESS SOLUTION	Supplies for MCA	2220-many-729.000	HealthWest	133.39 1 Co Board Specific Appr
1741448-0	05/31/2018	815513	105.13	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-729.000	HealthWest	105.13 1 Co Board Specific Appr
C1743208-0	06/07/2018	815763	(47.20)	INTEGRITY BUSINESS SOLUTION	Credit for Staples-DC	1010-0136-729.000	District Court	(47.20) 1 Co Board Specific Appr
EOB 10834	06/07/2018	815765	19,075.03	J B C HOME AND/OR JOHN S OF	Specialized Residential Services	2220-7347-801.110	HealthWest	19,075.03 1 Co Board Specific Appr
05172018P	06/04/2018	815615	9.18	JACK PARKER	Witness: State vs CLA	1010-0229-825.010	Prosecutor	9.18 8 Authoritative Order

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Mileage 5/31/18	06/07/2018	815766	243.62	JAKE SCHAAFSMA	ExpReimb-Mileage 5/2-5/31/18	2220-7319-863.000	HealthWest	243.62 2 Employee Travel Reimb
053018	06/07/2018	815767	300.00	JAMES C MCCLOUGHAN	Speaker Fee for Recon Summit	2220-7039-801.000	HealthWest	300.00 3 Personal Services by Indiv
05242018JH	06/04/2018	815616	7.34	JAMES HODGES	Witness: State vs DLE	1010-0229-825.010	Prosecutor	7.34 8 Authoritative Order
05232018JM	06/04/2018	815617	10.00	JAMIE MILLER	Witness: State vs MC	1010-0229-825.010	Prosecutor	10.00 8 Authoritative Order
5/30/18	05/31/2018	815515	500.00	JASON R MOON	Speaker fee for Recon	2220-7039-801.000	HealthWest	500.00 3 Personal Services by Indiv
418	06/07/2018	815929	H 200.00	JDB MANAGEMENT, INC	Plant Maint at HoJ	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00 0 Not an Exception
419	06/07/2018	815929	H 120.75	JDB MANAGEMENT, INC	Plant Maint-Health Dept	6340-0244-769.100	Bldg D-Health Dept	120.75 0 Not an Exception
052018-72826	06/07/2018	815768	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 05/	1010-0164-830.060	Public Defender	562.50 1 Co Board Specific Appr
						1010-0164-830.070	Public Defender-Neglect/Abuse	1,687.50
05222018JT	06/04/2018	815618	7.26	JENNIFER TUGGLE	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.26 8 Authoritative Order
05222018JM	06/04/2018	815619	8.28	JEREMIAH MELCHOR	Witness: State vs JFB	1010-0229-825.010	Prosecutor	8.28 8 Authoritative Order
2018-05	06/07/2018	815769	1,000.00	JESSICA MARIE HICKS	05/18 Meinert Park caretaker s	2080-0691-802.000	Parks	1,000.00 1 Co Board Specific Appr
parks060218hicks	06/07/2018	815769	1,350.00	JESSICA MARIE HICKS	Electric&Propane Rmb-office in	2080-0691-924.000	Parks	750.00 1 Co Board Specific Appr
						2080-0691-921.000	Parks	600.00
14822	05/31/2018	815516	270.00	JEWETT HEATING & COOLING, I	DE Test & Tune:2121 5th	1010-0175-934.175	Residential Energy Efficiency Pg	270.00 1 Co Board Specific Appr
TO-R184813	05/31/2018	815517	14.88	JOAN LARSEN	2017 Taxes Over Payment	7010-0000-208.000	Accounts Payable-Customer	14.88 7 Not AP(Payroll/Pass Through)
121	06/07/2018	815770	375.00	JOANNE KOLEAN, PhD	Supv Temp Ltd Licensed Psychc	2220-many-801.000	HealthWest	375.00 1 Co Board Specific Appr
120	06/07/2018	815770	250.00	JOANNE KOLEAN, PhD	Supv Temp Ltd Licensed Psychc	2220-many-801.000	HealthWest	250.00 1 Co Board Specific Appr
118	06/07/2018	815770	375.00	JOANNE KOLEAN, PhD	Supv Temp Ltd Licensed Psychc	2220-many-801.000	HealthWest	375.00 1 Co Board Specific Appr
117	06/07/2018	815770	375.00	JOANNE KOLEAN, PhD	Supv Temp Ltd Licensed Psychc	2220-many-801.000	HealthWest	375.00 1 Co Board Specific Appr
116	06/07/2018	815770	375.00	JOANNE KOLEAN, PhD	Supv Temp Ltd Licensed Psychc	2220-many-801.000	HealthWest	375.00 1 Co Board Specific Appr
parks060218twin	06/07/2018	815771	1,000.00	Jody L Woodruff	Caretaker Svcs Jan-June Twin LI	2080-0691-802.000	Parks	1,000.00 3 Personal Services by Indiv
052418JH	06/04/2018	815620	7.60	JOHN HOLMBERG	Witness: State vs AIS	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
S4518404.001	05/31/2018	815518	52.24	JOHNSTONE SUPPLY INC	Current Sensor-HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	52.24 5 Avoid Addl Cost
S4514416.001	05/31/2018	815518	438.98	JOHNSTONE SUPPLY INC	Parts for Actuator-HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	438.98 5 Avoid Addl Cost
S4515515.001	05/31/2018	815518	278.88	JOHNSTONE SUPPLY INC	Actuator Parts	1010-0265-936.000	Michael E. Kobza Hall of Justice	278.88 5 Avoid Addl Cost
S4517141.001	05/31/2018	815518	103.40	JOHNSTONE SUPPLY INC	Filters for MATS HVAC Units	5880-0591-936.000	Muskegon Area Transit System	103.40 5 Avoid Addl Cost
S4513917.001	05/31/2018	815518	118.25	JOHNSTONE SUPPLY INC	Igniter Kit-Jail Water Heater	1010-0270-936.000	County Jail Building 2015	118.25 5 Avoid Addl Cost
S4522257.001	06/07/2018	815772	119.65	JOHNSTONE SUPPLY INC	Filters for Herman Ivory Unit	5880-0591-936.000	Muskegon Area Transit System	119.65 5 Avoid Addl Cost
23605	05/31/2018	815519	424.00	JONES ELECTRIC COMPANY	Blower Motor	5920-5060-936.200	Wastewater Management Ope	424.00 1 Co Board Specific Appr
05102018JP	06/04/2018	815621	7.36	JORDAN PELIOTES	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.36 8 Authoritative Order
18209	06/07/2018	815773	2,160.00	JOSEPH S RICHARDS	Grounds Maint: Heritage Landii	2300-0273-938.000	Accommodations Tax	2,160.00 3 Personal Services by Indiv
05102018JH	06/04/2018	815622	6.32	JULIE HARRINGTON	Witness: State vs KDM	1010-0229-825.010	Prosecutor	6.32 8 Authoritative Order
20180503	05/31/2018	815520	20.00	JULIE VITALE	Overpayment-Rcpt#18006	2210-6202-695.000	Public Health	20.00 7 Not AP(Payroll/Pass Through)
05232018JR	06/04/2018	815623	7.00	JUSTIN ROBILLARD	Witness: State vs ADV	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
053018	06/07/2018	815774	55.00	JUSTIN W GEORGE	ExpRmb: Training & MMAAO m	1010-0225-807.000	Equalization	20.00 2 Employee Travel Reimb
						1010-0225-957.000	Equalization	35.00
1181100A	06/07/2018	815930	H 806.70	KAMMINGA & ROODVOETS INC	Valve Parts	5910-0552-747.015	Regional Water System	806.70 0 Not an Exception
Mileage 5/30/18	06/07/2018	815775	93.47	Kara K Kile	ExpReimb-Mileage 5/1-5/30/18	2220-7144-863.000	HealthWest	93.47 2 Employee Travel Reimb
05172018KR	06/04/2018	815624	7.72	KARA REDMON	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.72 8 Authoritative Order
05252018KS	06/04/2018	815625	6.28	KARLY SMITH	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.28 8 Authoritative Order
Apr-18	06/07/2018	815776	1,575.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00 1 Co Board Specific Appr
EOB 10833	06/07/2018	815777	14,690.28	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	14,690.28 1 Co Board Specific Appr
S106815074.001	06/07/2018	815778	11,045.00	KENDALL ELECTRIC INC	Cooling Fan-Phase B SPX VFD @	5920-5060-778.200	Wastewater Management Ope	11,045.00 5 Avoid Addl Cost
S106936560.001	05/31/2018	815521	1,411.20	KENDALL ELECTRIC INC	QX2VB2SDM Quartz 2 SPDT M€	5920-5060-778.200	Wastewater Management Ope	1,411.20 4 Discount Not Lost
1805-110945	05/31/2018	815522	25.22	KENNETH J ORTQUIST	Felt Paper-Shed roof-Patterson	2080-0691-931.050	Parks	25.22 3 Personal Services by Indiv
parks060218patterson	06/07/2018	815779	500.00	KENNETH J ORTQUIST	Caretaker Svcs Jan-June Patters	2080-0691-802.000	Parks	500.00 3 Personal Services by Indiv
0290840	06/07/2018	815780	55.00	KENT RECORD MANAGEMENT I	Circ Ct A; Record Storage 6/18	1010-0131-802.000	Circuit Court	55.00 1 Co Board Specific Appr

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0290847	06/07/2018	815780	35.00	KENT RECORD MANAGEMENT I Circ Ct C; Record Storage 6/18	1010-0131-802.000	Circuit Court	35.00 1 Co Board Specific Appr
0290888	06/07/2018	815780	79.00	KENT RECORD MANAGEMENT I Family Ct; Record Storage 6/19	2150-0230-943.000	Family Court	59.96 1 Co Board Specific Appr
					2150-0142-802.000	Family Court	3.74
					2150-0149-802.000	Family Court	9.52
					1010-0148-802.000	Probate Court	5.78
0290982	06/07/2018	815931	H 143.21	KENT RECORD MANAGEMENT I Storage June 2018-Finance	1010-0201-943.000	Accounting	143.21 0 Not an Exception
17-005766-FH	05/31/2018	815523	1,602.00	KEONTAE D SHERROD Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bo	1,602.00 7 Not AP(Payroll/Pass Through)
123030	06/07/2018	815781	85.00	KERKSTRA PORTABLE RESTROO Prtbl RR Rental w Sanitizr-Derm	2080-0691-938.000	Parks	85.00 5 Avoid Addl Cost
TOCM 185147	05/31/2018	815524	5.00	KEVIN FIELDS Refund Overpayment on Dog Li	7010-0000-208.000	Accounts Payable-Customer	5.00 7 Not AP(Payroll/Pass Through)
13935	06/07/2018	815782	57.20	KING KEY AND LOCK SHOP INC Various Keys	1010-0351-747.000	Sheriff Jail	57.20 1 Co Board Specific Appr
283655-050118	05/31/2018	815525	50.00	KOHLEY'S SUPERIOR WATER AN Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00 1 Co Board Specific Appr
45781	06/07/2018	815932	H 200.00	KRISTINE MAST Yoga classes 02/18	1010-0351-801.351	Sheriff Jail	200.00 0 Not an Exception
9375156	06/07/2018	815783	171.00	KUERTH'S DISPOSAL INC Disposal Services	5920-5040-808.110	Wastewater Management Ope	171.00 5 Avoid Addl Cost
DLQ PROP TAX 2017	06/07/2018	815784	79,772.07	LAKESHORE MUSEUM CENTER Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	79,772.07 8 Authoritative Order
18-146DB	06/07/2018	815934	H 19.00	LAKESHORE OFFICE FURNITURE File Hanger Bars for Cabinet	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.00 0 Not an Exception
18-150DB	06/07/2018	815933	H 495.00	LAKESHORE OFFICE FURNITURE Workstation Moves & Adjustm	5920-5040-729.010	Wastewater Management Ope	495.00 0 Not an Exception
LAKESIDE 5/18	06/07/2018	815785	19,360.44	LAKESIDE FOR CHILDREN Board & Care; 5/18	2920-0665-844.021	Child Care Fund	19,360.44 1 Co Board Specific Appr
LAKETON TWP_GILES	05/31/2018	815526	207.24	LAKETON TOWNSHIP Sewer Reimbursement/Randy	5910-0000-040.005	Regional Water System	207.24 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815786	65,328.50	LAKETON TOWNSHIP Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	65,328.50 8 Authoritative Order
109128140	05/31/2018	815527	1,000.00	LAMAR COMPANIES Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,000.00 5 Avoid Addl Cost
109143605	06/07/2018	815787	1,300.00	LAMAR COMPANIES MARC Billboards	5880-0590-902.000	Muskegon Area Transit System	1,300.00 5 Avoid Addl Cost
8748	06/07/2018	815788	716.25	LAND & RESOURCE ENGINEERII SAW Grant-Norris Creek	8010-8382-804.000	Drain Fund	716.25 8 Authoritative Order
8746	06/07/2018	815788	5,629.90	LAND & RESOURCE ENGINEERII SAW Grant-Holland	8010-8278-804.000	Drain Fund	5,629.90 8 Authoritative Order
8747	06/07/2018	815788	348.75	LAND & RESOURCE ENGINEERII SAW Grant-Round Marsh	8010-8458-804.000	Drain Fund	348.75 8 Authoritative Order
8749	06/07/2018	815788	296.49	LAND & RESOURCE ENGINEERII SAW Grant-Tony Rupar	8010-8516-804.000	Drain Fund	296.49 8 Authoritative Order
8750	06/07/2018	815788	247.74	LAND & RESOURCE ENGINEERII SAW Grant-Walsworth	8010-8534-804.000	Drain Fund	247.74 8 Authoritative Order
8751	06/07/2018	815788	3,411.49	LAND & RESOURCE ENGINEERII SAW Grant-Wilsie	8010-8548-804.000	Drain Fund	3,411.49 8 Authoritative Order
8637	06/07/2018	815788	4,726.93	LAND & RESOURCE ENGINEERII SAW Grant-Wilsie	8010-8548-804.000	Drain Fund	4,726.93 8 Authoritative Order
8633	06/07/2018	815788	1,620.30	LAND & RESOURCE ENGINEERII SAW Grant-Holland	8010-8278-804.000	Drain Fund	1,620.30 8 Authoritative Order
8634	06/07/2018	815788	13,470.68	LAND & RESOURCE ENGINEERII SAW Grant-Norris Creek	8010-8382-804.000	Drain Fund	13,470.68 8 Authoritative Order
8744	05/31/2018	815528	2,974.58	LAND & RESOURCE ENGINEERII Project 17-012.01 Montague Dr	8010-8372-802.000	Drain Fund	2,974.58 8 Authoritative Order
8753	05/31/2018	815528	535.60	LAND & RESOURCE ENGINEERII Pigeon Hill Site Plan Review	8010-0276-804.000	Drain Fund	535.60 8 Authoritative Order
8745	05/31/2018	815528	1,743.61	LAND & RESOURCE ENGINEERII Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,743.61 8 Authoritative Order
8742	05/31/2018	815528	3,652.50	LAND & RESOURCE ENGINEERII Pierson Swamp Construction Pt	8010-8432-802.000	Drain Fund	3,652.50 8 Authoritative Order
8635	06/07/2018	815788	1,341.25	LAND & RESOURCE ENGINEERII SAW Grant-Tony Rupar	8010-8516-804.000	Drain Fund	1,341.25 8 Authoritative Order
8636	06/07/2018	815788	1,248.75	LAND & RESOURCE ENGINEERII SAW Grant-Walsworth	8010-8534-804.000	Drain Fund	1,248.75 8 Authoritative Order
05162018LB	06/04/2018	815626	6.78	LARRY BASS Witness: State vs KMC	1010-0229-825.010	Prosecutor	6.78 8 Authoritative Order
10935	06/07/2018	815935	H 1,855.25	LASCKO PLUMBING & MECHAN Emer Plumbing Rprs-Meinert R	2080-0691-931.050	Parks	1,855.25 0 Not an Exception
MILEAGE	06/07/2018	815789	40.00	LASHAUN MONIQUE TURNER ExpReimb: Mileage 5-1-18 thru 5500-2553-863.000	5500-2553-863.000	Land Bank	40.00 2 Employee Travel Reimb
Mileage 5/31/18	06/07/2018	815790	57.50	LaSonja T Fondren ExpReimb-Mileage 5/1-5/31/18	2220-7322-863.000	HealthWest	57.50 2 Employee Travel Reimb
Mileage 05/18/18	05/31/2018	815529	70.63	Laura J Ritchie ExpReimb-Mileage 3/23-5/18	12220-7144-863.000	HealthWest	70.63 2 Employee Travel Reimb
9305832259	06/07/2018	815936	H 406.24	LAWSON PRODUCTS Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	406.24 0 Not an Exception
fonstein0318	05/31/2018	815530	31.07	LENORE FONSTEIN LMSW Investigations, Reviews & Hom	1010-0148-863.000	Probate Court	31.07 1 Co Board Specific Appr
fonsteinJun18	05/31/2018	815530	1,400.00	LENORE FONSTEIN LMSW Investigations, Reviews & Hom	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
801903	06/07/2018	815791	1,400.00	LEON D TENBROCK LandBank-56 Lots Cut @ \$25.0	5500-0000-039.000	Land Bank	1,400.00 3 Personal Services by Indiv
801904	06/07/2018	815791	1,700.00	LEON D TENBROCK LandBank 68 Lots	5500-0000-039.000	Land Bank	1,700.00 3 Personal Services by Indiv
62028 MBO	05/31/2018	815531	427.50	LEWIS REED & ALLEN, PC Legal Services-for Users Commi	5920-5040-804.020	Wastewater Management Ope	427.50 1 Co Board Specific Appr
304802	06/07/2018	815937	H 560.00	LIFELOC TECHNOLOGIES Easy Tab Mouthpiece	1010-0351-743.000	Sheriff Jail	560.00 0 Not an Exception

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907042	06/07/2018	815792	3.79	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	3.79 5 Avoid Addl Cost
919191	06/07/2018	815792	287.12	LOWES BUSINESS ACCOUNT	Landscape Plants for Jail Patio	1010-0271-938.000	County Jail Building-Old	287.12 5 Avoid Addl Cost
903654	06/07/2018	815792	271.10	LOWES BUSINESS ACCOUNT	Ladder for FM 7 Truck	6340-0249-931.050	Bldg I-Facilities Management	271.10 5 Avoid Addl Cost
903577	06/07/2018	815792	47.20	LOWES BUSINESS ACCOUNT	Supplies to Hang Items Within	6340-0241-931.050	Bldg A-Johnny O. Harris	47.20 5 Avoid Addl Cost
903802	06/07/2018	815792	41.30	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	1010-0268-931.050	Oak Ave. Building	28.04 5 Avoid Addl Cost
						2300-0273-931.050	Accommodations Tax	13.26
920136	06/07/2018	815792	310.43	LOWES BUSINESS ACCOUNT	Landscape for Depot Planter	2300-0274-938.000	Accommodations Tax	310.43 5 Avoid Addl Cost
911824	06/07/2018	815792	32.31	LOWES BUSINESS ACCOUNT	Plumbing supplies	2080-0691-938.000	Parks	32.31 5 Avoid Addl Cost
EOB 10836	06/07/2018	815793	13,434.16	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	13,434.16 1 Co Board Specific Appr
R83258944701	06/07/2018	815938	H 1,721.00	MACALLISTER MACHINERY CO	Rental 45" Articulating Boom-F	5920-5030-945.000	Wastewater Management Ope	1,721.00 0 Not an Exception
052018-67141	06/07/2018	815794	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 05/	1010-0164-830.070	Public Defender-Neglect/Abuse	1,666.66 1 Co Board Specific Appr
5/29/18 MARATHON	05/31/2018	815532	6,000.00	MARATHON	Refund SESC Compliance Bond	5710-0000-255.571	Solid Waste Management	6,000.00 7 Not AP(Payroll/Pass Through)
05172018MAM	06/04/2018	815627	6.46	MATTHEW A MILLIS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.46 8 Authoritative Order
02343533	06/07/2018	815795	65.08	MATTHEW BENDER & COMPAN	Judicial Conduct & Ethics 2018 S	1010-0136-981.010	District Court	65.08 5 Avoid Addl Cost
5952	06/07/2018	815939	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender-Neglect/Abuse	50.00 0 Not an Exception
5953	06/07/2018	815939	H 40.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender-Neglect/Abuse	40.00 0 Not an Exception
8525	06/07/2018	815796	18.80	MCKEE COURT REPORTING	Transcripts for 17003720FH	1010-0131-821.000	Circuit Court	18.80 1 Co Board Specific Appr
8532	06/07/2018	815796	267.90	MCKEE COURT REPORTING	Transcripts for 17003812FH	1010-0131-821.000	Circuit Court	267.90 1 Co Board Specific Appr
INV00152784	06/07/2018	815940	H 152.93	MDS OF MICHIGAN, INC.	Pipe Fittings for Irrigation Rigs	5920-5030-778.100	Wastewater Management Ope	152.93 0 Not an Exception
54333549.001	05/31/2018	815533	119.68	MEDLER ELECTRIC COMPANY	Fuses for Bldg A Unit	6340-0241-936.000	Bldg A-Johnny O. Harris	120.89 4 Discount Not Lost
						6340-0241-936.000	Bldg A-Johnny O. Harris	(1.21)
54334621.001	06/07/2018	815797	36.00	MEDLER ELECTRIC COMPANY	Screwdriver	1010-0265-778.000	Michael E. Kobza Hall of Justice	36.00 5 Avoid Addl Cost
54334629.001	06/07/2018	815797	65.66	MEDLER ELECTRIC COMPANY	Cable Ties and Light Bulbs	2300-0273-931.050	Accommodations Tax	37.85 5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hall of Justice	27.81
54331740.001	06/07/2018	815797	53.65	MEDLER ELECTRIC COMPANY	Auto Timer	5880-0591-931.050	Muskegon Area Transit System	53.65 5 Avoid Addl Cost
54332674.001	06/07/2018	815797	159.49	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	159.49 5 Avoid Addl Cost
82419	06/07/2018	815941	H 114.61	MEDPRO WASTE DISPOSAL LLC	Medical Waste Container Picku	2210-6413-808.110	Public Health	80.23 0 Not an Exception
						2210-6710-808.110	Public Health	34.38
591623-88	06/07/2018	815942	H 5,571.96	MEEKHOF TIRE SALES & SERVIC	New Loader tires, installation &	5920-5050-760.010	Wastewater Management Ope	5,571.96 0 Not an Exception
591897-43	06/07/2018	815942	H 510.00	MEEKHOF TIRE SALES & SERVIC	New Loader tires, installation &	5920-5050-760.010	Wastewater Management Ope	510.00 0 Not an Exception
04182018mr	05/31/2018	815534	598.31	MEGAN RICHARDSON	Professional Services	8010-many-801.000	Drain Fund	598.31 3 Personal Services by Indiv
2549	06/07/2018	815798	10.84	MENARDS	Bit/Hex	5810-0536-777.000	Airport	10.84 5 Avoid Addl Cost
2669	06/07/2018	815798	13.48	MENARDS	Solder/Heat Shrink Tube	5810-0536-777.000	Airport	13.48 5 Avoid Addl Cost
3214	06/07/2018	815798	115.25	MENARDS	Sprinkler Parts	5810-0536-777.000	Airport	115.25 5 Avoid Addl Cost
2356	06/07/2018	815798	4.94	MENARDS	Batteries	5810-0536-777.000	Airport	4.94 5 Avoid Addl Cost
05172018MLR	06/04/2018	815628	6.46	MERCEDES L ROBERSON	Witness: State vs LAM	1010-0229-825.010	Prosecutor	6.46 8 Authoritative Order
EOB 10807	05/31/2018	815535	8,550.00	MERCY HEALTH PARTNERS - HA	Inpatient Care Services	2220-7073-802.050	HealthWest	8,550.00 1 Co Board Specific Appr
EOB 9807	05/31/2018	815535	8,550.00	MERCY HEALTH PARTNERS - HA	Inpatient Care Services	2220-7073-802.050	HealthWest	8,550.00 1 Co Board Specific Appr
EOB 10815	06/07/2018	815799	53,200.00	MERCY HEALTH PARTNERS - HA	Inpatient Care Services	2220-7073-802.050	HealthWest	53,200.00 1 Co Board Specific Appr
18-15	06/07/2018	815800	370.33	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.33 3 Personal Services by Indiv
Poulin (Chapel)	06/07/2018	815943	H 15.75	MICHAEL J POULIN	ExpReimb: Chapel Open House	1010-0351-747.351	Sheriff Jail	15.75 0 Not an Exception
SD8680009	05/31/2018	815536	146.84	MICHIGAN CAT	Troubleshooting Engine Caterp	5920-5050-936.000	Wastewater Management Ope	146.84 1 Co Board Specific Appr
SD8729620	06/07/2018	815801	159.12	MICHIGAN CAT	Repair #050 0526 SW Ride Coni	5920-5050-936.000	Wastewater Management Ope	159.12 1 Co Board Specific Appr
0121340-IN	05/31/2018	815537	4,378.74	MICHIGAN CHLORIDE SALES, LL	Calcium Chloride Brine	5920-5050-938.000	Wastewater Management Ope	4,378.74 1 Co Board Specific Appr
MIC CU 6.01.18	05/31/2018	815538	150.00	MICHIGAN COASTAL CREDIT UN	Employee deduction 6.01.18	7040-0000-231.161	Imprest Payroll Fund	150.00 7 Not AP(Payroll/Pass Through)
2642	06/07/2018	815802	150.00	MICHIGAN MUNICIPAL RISK MC	Training-MH Crisis-Baker & Boil	1010-0350-957.000	Correction Officer Training	150.00 2 Employee Travel Reimb
MNA 6.01.18	05/31/2018	815539	168.54	MICHIGAN NURSES ASSOCIATIC	Employee deductions 6.01.18	7040-0000-231.120	Imprest Payroll Fund	168.54 7 Not AP(Payroll/Pass Through)
BES0618	05/25/2018	815455	312.00	MICHIGAN PROBATE JUDGES A	Conference Registration	1010-0148-864.000	Probate Court	312.00 2 Employee Travel Reimb

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MISDU 6.01.18	05/31/2018	815540	4,937.46	MICHIGAN STATE DISBURSEME Employee deduction 6.01.18	7040-0000-231.130	Imprest Payroll Fund	4,937.46 7 Not AP(Payroll/Pass Through)
20180523	06/07/2018	815803	30.00	MICHIGAN STATE UNIVERSITY CSHCS Annual Mtg Reg Fee	2210-6416-864.000	Public Health	30.00 2 Employee Travel Reimb
80149	06/07/2018	815944	H 295.50	MIDCOM SERVICE Monthly GPS Tower Svc-June	5920-5050-855.000	Wastewater Management Ope	295.50 0 Not an Exception
EOB 10843	06/07/2018	815804	16,362.50	MIDMICHIGAN MEDICAL CENTI 17 Days Inpatient Services	2220-7073-802.050	HealthWest	16,362.50 9 Community Program Support
RENT033188	06/07/2018	815945	H 176.40	MILLER INDUSTRIAL GASES LLC Cylinder Rentals	5920-5050-945.000	Wastewater Management Ope	176.40 0 Not an Exception
05242018MS	06/04/2018	815629	12.80	MINTIE SCHAREN BROCK Witness: State vs DAS	1010-0229-825.010	Prosecutor	12.80 8 Authoritative Order
EOB 10846	06/07/2018	815805	126.10	MOKA CORPORATION Skill building, CLS, Children's wa	2220-7157-801.179	HealthWest	126.10 1 Co Board Specific Appr
051618	06/07/2018	815806	46.02	MOLINA HEALTHCARE OF MICH Refund for R. Carter	2220-0000-041.320	HealthWest	46.02 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815807	19,996.15	MONTAGUE FIRE DISTRICT AUT Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	19,996.15 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815808	6,316.17	MONTAGUE TOWNSHIP TREASI Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	6,316.17 8 Authoritative Order
EOB 10839-10840	06/07/2018	815809	18,105.55	MOONYEEN LINCOLN Specialized Residential Services	2220-7347-801.110	HealthWest	18,105.55 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815810	19,158.11	MOORLAND TOWNSHIP TREASI Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	19,158.11 8 Authoritative Order
05242018MRD	06/04/2018	815630	7.54	MORGAN RAE LYN DERUITER Witness: State vs SD	1010-0229-825.010	Prosecutor	7.54 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815811	190,400.97	MUSKEGON AREA DISTRICT LIB Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	190,400.97 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815812	1,034,820.07	MUSKEGON AREA INTERMEDIA Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	1,034,820.07 8 Authoritative Order
060518	06/07/2018	815813	357.03	MUSKEGON AREA TRANSIT Petty Cash Rmb-wall hanger str	5880-0591-777.000	Muskegon Area Transit System	1.72 1 Co Board Specific Appr
				rear garage door repairs/brack	5880-0591-931.050	Muskegon Area Transit System	175.00
				nuts/bolts unit 1107	5880-0591-775.000	Muskegon Area Transit System	3.00
				postage	5880-0587-730.000	Muskegon Area Transit System	2.31
				gillig door repairs/welding	5880-0591-937.000	Muskegon Area Transit System	175.00
DLQ PROP TAX 2017	06/07/2018	815815	74,308.87	MUSKEGON CENTRAL DISPATCHI Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	74,308.87 8 Authoritative Order
1800010178	06/07/2018	815815	19,904.35	MUSKEGON CENTRAL DISPATCHI Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35 1 Co Board Specific Appr
1800010300	06/07/2018	815815	19,904.35	MUSKEGON CENTRAL DISPATCHI Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35 1 Co Board Specific Appr
I-2018-043	06/07/2018	815814	288.04	MUSKEGON CENTRAL DISPATCHI MCT Batteries	1010-0301-747.010	Sheriff Operations	288.04 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815816	630,550.64	MUSKEGON COMMUNITY COLLI Dlg Real Property Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	630,550.64 8 Authoritative Order
PETTY CASH 5/29/18	05/31/2018	815541	137.33	MUSKEGON COUNTY DEPT OF I Petty Cash Rmb-Reg of Deeds li	5910-0000-255.546	Regional Water System	90.00 1 Co Board Specific Appr
				Generator parts	5910-0552-936.000	Regional Water System	12.97
				Headlamps	5910-0552-747.000	Regional Water System	10.60
				Headlamps	5910-0546-747.000	Regional Water System	10.59
				Qualified voter data list	1010-0265-728.000	Michael E. Kobza Hall of Justice	10.00
				9 volt battery	5710-0520-729.000	Solid Waste Management	3.17
Juv Ct 6.01.18	05/31/2018	815542	50.00	MUSKEGON COUNTY JUVENILE Employee deduction 6.01.18	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
060118	06/07/2018	815817	50.00	MUSKEGON COUNTY LAND BAI HQS Inspection 1722 Terrace, L	2220-7050-801.000	HealthWest	50.00 9 Community Program Support
June 2018	06/07/2018	815818	6,455.77	MUSKEGON COVENANT ACADE Rent/utilities-HW youth service	2220-many-941.000	HealthWest	6,455.77 1 Co Board Specific Appr
2664	06/07/2018	815819	1,062.08	MUSKEGON R & M TRANSPORT LandBank-Wood Street	5500-2553-740.000	Land Bank	1,062.08 5 Avoid Addl Cost
2646	06/07/2018	815819	317.32	MUSKEGON R & M TRANSPORT LandBank 457 W Columbia	5500-2553-740.000	Land Bank	317.32 5 Avoid Addl Cost
05/31/2018	06/07/2018	815823	201.30	MUSKEGON TOWNSHIP TREASI May Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	201.30 7 Not AP(Payroll/Pass Through)
DLQ PROP TAX 2017	06/07/2018	815820	397,385.53	MUSKEGON TOWNSHIP TREASI Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	397,385.53 8 Authoritative Order
MUSK TWP 5/24/18	05/31/2018	815543	15,392.58	MUSKEGON TOWNSHIP TREASI Sewer Reimbursement 05/18/15	15910-0000-226.012	Regional Water System	15,392.58 7 Not AP(Payroll/Pass Through)
MTPD Q3 4/18/18	06/07/2018	815821	848.04	MUSKEGON TOWNSHIP TREASI Participation in Safe Communit	1210-0317-801.000	Highway Safety Programs	848.04 1 Co Board Specific Appr
MUSK TWP 5/31/18	06/07/2018	815822	16,173.01	MUSKEGON TOWNSHIP TREASI Sewer Reimbursement 05/25/15	15910-0000-226.012	Regional Water System	16,173.01 7 Not AP(Payroll/Pass Through)
2018-001905-MI	05/31/2018	815544	50.00	MYRA N. JABAAY, ATTORNEY A' Professional legal services	1010-0148-802.000	Probate Court	50.00 3 Personal Services by Indiv
2016-005752-MI	05/31/2018	815544	50.00	MYRA N. JABAAY, ATTORNEY A' Professional legal services	1010-0148-802.000	Probate Court	50.00 3 Personal Services by Indiv
2018-002162-MI	05/31/2018	815544	50.00	MYRA N. JABAAY, ATTORNEY A' Professional legal services	1010-0148-802.000	Probate Court	50.00 3 Personal Services by Indiv
12-88500-MI	05/31/2018	815544	175.00	MYRA N. JABAAY, ATTORNEY A' Professional legal services	1010-0148-802.000	Probate Court	175.00 3 Personal Services by Indiv
06052018-31065	06/07/2018	815824	1,182.00	NANCY S OWEN One Time Rmb-Damaged Wate	5920-5020-771.000	Wastewater Management Ope	1,182.00 3 Personal Services by Indiv
Mileage 5/31/18	06/07/2018	815825	109.44	NATALIE S WALTHER ExpReimb-Mileage 5/31/18	2220-7703-863.000	HealthWest	109.44 2 Employee Travel Reimb
05242018NG	06/04/2018	815631	6.76	NATASHA GERDES Witness: State vs RF	1010-0229-825.010	Prosecutor	6.76 8 Authoritative Order

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MILEAGE MAY 2018	06/07/2018	815826	129.71	NATE HOLLENBECK	ExpReimb: Mileage 5-1-18 thru	5500-2553-863.000	Land Bank	129.71 2 Employee Travel Reimb
5959	05/31/2018	815545	1,050.00	NEI TURNER MEDIA GROUP, IN	Print Advertising	2300-0251-902.000	Accommodations Tax	1,050.00 5 Avoid Addl Cost
DLQ PROP TAX 2017	06/07/2018	815827	23,654.05	NEWAYGO COUNTY INTERMED	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	23,654.05 8 Authoritative Order
11909902-00	05/31/2018	815546	655.11	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	655.11 1 Co Board Specific Appr
11906581-00	05/31/2018	815546	960.84	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	960.84 1 Co Board Specific Appr
11909206-00	05/31/2018	815546	130.94	NICHOLS PAPER COMPANY	Paper Supplies	2220-many-729.000	HealthWest	130.94 1 Co Board Specific Appr
11911128-00	06/07/2018	815828	200.19	NICHOLS PAPER COMPANY	Janitorial Supplies for Bldg H	6340-0248-776.000	Bldg H-Stark Hall	200.19 1 Co Board Specific Appr
Mileage 5/30/18	06/07/2018	815829	65.95	NICOLE SKODACK	ExpReimb-Mileage 5/4-5/30/18	2220-7144-863.000	HealthWest	65.95 2 Employee Travel Reimb
179	06/07/2018	815830	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hu	2220-7319-941.000	HealthWest	16,298.63 1 Co Board Specific Appr
112268	06/07/2018	815946	H 373.50	NORTHSIDE HEATING AND COC	Repairs to Restaurant Walk-In	5810-0536-936.000	Airport	373.50 0 Not an Exception
112505	06/07/2018	815946	H 110.00	NORTHSIDE HEATING AND COC	Rpr Water Heater-Beach RR Pic	2080-0691-931.050	Parks	110.00 0 Not an Exception
645250A	05/31/2018	815547	494.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	494.00 1 Co Board Specific Appr
646808	05/31/2018	815547	528.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	528.00 1 Co Board Specific Appr
645250	05/31/2018	815547	25.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	25.70 1 Co Board Specific Appr
645312	05/31/2018	815547	25.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	25.70 1 Co Board Specific Appr
646286	05/31/2018	815547	25.70	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	25.70 1 Co Board Specific Appr
646319	05/31/2018	815547	25.70	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	25.70 1 Co Board Specific Appr
649106	05/31/2018	815547	63.25	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	63.25 1 Co Board Specific Appr
650363	05/31/2018	815547	110.55	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	110.55 1 Co Board Specific Appr
649186	05/31/2018	815547	134.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	134.00 1 Co Board Specific Appr
649105	05/31/2018	815547	201.50	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	201.50 1 Co Board Specific Appr
646950	05/31/2018	815547	343.70	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	343.70 1 Co Board Specific Appr
05232018OC	06/04/2018	815632	6.86	OLIVIA CARTY	Witness: State vs BMF	1010-0229-825.010	Prosecutor	6.86 8 Authoritative Order
Orbit 6.01.18	05/31/2018	815548	40.00	ORBIT LEASING	Employee deductions 6.01.18	7040-0000-231.161	Imprest Payroll Fund	40.00 7 Not AP(Payroll/Pass Through)
COV15559001	06/07/2018	815831	585.50	OTIS ELEVATOR	Service Call to Elevator at Jail	1010-0270-931.010	County Jail Building 2015	585.50 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815832	20,876.69	OTTAWA AREA INTERMEDIATE	DIq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	20,876.69 8 Authoritative Order
Beane 5-9-18	05/31/2018	815549	60.50	Pamela K Beane	ExpReimb: Mileage 5/9/18	1172-1368-871.000	Adult Drug Treatment Court	60.50 2 Employee Travel Reimb
Travel 5/16/18	05/31/2018	815550	47.45	PAMELA WHITFIELD	ExpReimb-Travel 5/15-5/16/18	2220-7068-871.000	HealthWest	47.45 2 Employee Travel Reimb
053018	06/07/2018	815947	H 150.00	PARTIES IN THE PARK INC	Party in the Mark Sponsorship	5810-0536-902.000	Airport	150.00 0 Not an Exception
314744359	05/31/2018	815551	493.50	PAXVAX, INC.	Vivotif	2210-6710-741.000	Public Health	493.50 5 Avoid Addl Cost
05242018PH	06/04/2018	815633	7.60	PENNY HOLMBERG	Witness: State vs AIS	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
PR 6.01.18	05/31/2018	815552	220.30	PERFORMANT RECOVERY, INC.	Employee deduction 6.01.18	7040-0000-231.166	Imprest Payroll Fund	220.30 7 Not AP(Payroll/Pass Through)
#PRATT-1	06/07/2018	815948	H 3,011.46	PETERSON AND MATZ, INC	Henry Pratt Valves for Irrigator	5920-5030-778.100	Wastewater Management Ope	3,011.46 0 Not an Exception
1264404	05/31/2018	815553	9,787.76	PETROLEUM TRADERS CORPOR	Dyed Diesel FY2018	5920-5050-772.010	Wastewater Management Ope	9,787.76 1 Co Board Specific Appr
1265878	06/07/2018	815833	3,321.67	PETROLEUM TRADERS CORPOR	Diesel & Unleaded Fuel for MA'	5880-0587-772.010	Muskegon Area Transit System	3,321.67 1 Co Board Specific Appr
1268464	06/07/2018	815833	2,856.01	PETROLEUM TRADERS CORPOR	Diesel & Unleaded Fuel for MA'	5880-0587-772.010	Muskegon Area Transit System	2,856.01 1 Co Board Specific Appr
EOB 9694	05/31/2018	815554	12,300.00	PINE REST CHRISTIAN HOSPITA	Community Inpatient Adult/Chi	2220-7073-802.050	HealthWest	12,300.00 1 Co Board Specific Appr
EOB 9808	05/31/2018	815554	4,100.00	PINE REST CHRISTIAN HOSPITA	Community Inpatient Adult/Chi	2220-7073-802.050	HealthWest	4,100.00 1 Co Board Specific Appr
EOB 10816	06/07/2018	815834	3,075.00	PINE REST CHRISTIAN HOSPITA	Community Inpatient Adult/Chi	2220-7073-802.050	HealthWest	3,075.00 1 Co Board Specific Appr
PRS12750	06/07/2018	815835	5,034.64	PIONEER RESOURCES INC	Skill bldg,suptd emplmnt,Rec Cl	2220-7157-801.055	HealthWest	5,034.64 1 Co Board Specific Appr
PHMC0418	06/07/2018	815949	H 910.00	PLANNED PARENTHOOD OF MI	Clinic Services-Apr 2018	2210-6313-801.090	Public Health	910.00 0 Not an Exception
28-121594	06/07/2018	815950	H 34.90	PORT CITY PARTS PLUS	Shop Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justice	34.90 0 Not an Exception
28-120985	06/07/2018	815950	H 23.99	PORT CITY PARTS PLUS	Parts for Lawn Mower	1010-0265-778.000	Michael E. Kobza Hall of Justice	23.99 0 Not an Exception
28-121064	06/07/2018	815950	H 8.21	PORT CITY PARTS PLUS	Supplies for Lawn Mowers	1010-0265-778.000	Michael E. Kobza Hall of Justice	8.21 0 Not an Exception
PRA 6.01.18	05/31/2018	815555	7.07	PORTFOLIO RECOVERY ASSOCI	Employee Deduction 6.01.18	7040-0000-231.168	Imprest Payroll Fund	7.07 7 Not AP(Payroll/Pass Through)
83130190	06/07/2018	815836	60.48	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justice	60.48 5 Avoid Addl Cost
EOB 10845	06/07/2018	815837	2,693.25	PREFERRED EMPLOYMENT & LI	Human Services	2220-7157-801.179	HealthWest	2,693.25 1 Co Board Specific Appr
EOB 10810	05/31/2018	815556	514.80	PREFERRED EMPLOYMENT & LI	Human Services	2220-7156-801.103	HealthWest	514.80 1 Co Board Specific Appr

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EOB 10812	05/31/2018	815556	571.65	PREFERRED EMPLOYMENT & LI	Human Services	2220-7159-801.130	HealthWest	571.65 1 Co Board Specific Appr
EOB 10811	05/31/2018	815556	143.04	PREFERRED EMPLOYMENT & LI	Human Services	2220-7156-801.105	HealthWest	143.04 1 Co Board Specific Appr
EOB 10814	05/31/2018	815556	16.08	PREFERRED EMPLOYMENT & LI	Human Services	2220-7156-801.105	HealthWest	16.08 1 Co Board Specific Appr
EOB 10813	05/31/2018	815556	403.44	PREFERRED EMPLOYMENT & LI	Human Services	2220-7157-801.179	HealthWest	403.44 1 Co Board Specific Appr
EOB 10828	06/07/2018	815837	1,496.15	PREFERRED EMPLOYMENT & LI	Human Services	2220-7344-801.196	HealthWest	1,496.15 1 Co Board Specific Appr
EOB 10825	06/07/2018	815837	308.88	PREFERRED EMPLOYMENT & LI	Human Services	2220-7156-801.103	HealthWest	308.88 1 Co Board Specific Appr
EOB 10824	06/07/2018	815837	373.68	PREFERRED EMPLOYMENT & LI	Human Services	2220-7156-801.105	HealthWest	373.68 1 Co Board Specific Appr
EOB 10818	06/07/2018	815837	1,287.50	PREFERRED EMPLOYMENT & LI	Human Services	2220-7159-801.130	HealthWest	1,287.50 1 Co Board Specific Appr
44134	05/31/2018	815557	647.00	PREIN & NEWHOF PC	Proj 2140637 Cell # 2 Improv.-E	5920-9015-973.102	Wastewater Management Ope	647.00 1 Co Board Specific Appr
44135	05/31/2018	815557	2,742.99	PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration	5920-4911-973.217	Wastewater Management Ope	2,742.99 1 Co Board Specific Appr
44140	05/31/2018	815557	3,983.03	PREIN & NEWHOF PC	Proj 2170192 Coopersville regic	5920-5065-804.000	Wastewater Management Ope	3,983.03 1 Co Board Specific Appr
44142	05/31/2018	815557	297.00	PREIN & NEWHOF PC	Proj 2170313 Distribtn channel	5920-4911-973.217	Wastewater Management Ope	297.00 1 Co Board Specific Appr
44143	05/31/2018	815557	5,910.50	PREIN & NEWHOF PC	Proj 2170332 Eng RI Syst Upgra	5920-4911-973.206	Wastewater Management Ope	5,910.50 1 Co Board Specific Appr
44145	05/31/2018	815557	3,196.00	PREIN & NEWHOF PC	Proj 2170384 Anaerobic Digest	5920-5040-804.000	Wastewater Management Ope	3,196.00 1 Co Board Specific Appr
44146	05/31/2018	815557	8,309.80	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 imp	5920-4911-973.221	Wastewater Management Ope	8,309.80 1 Co Board Specific Appr
44520	05/31/2018	815557	2,725.81	PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration	5920-4911-973.217	Wastewater Management Ope	2,725.81 1 Co Board Specific Appr
44526	05/31/2018	815557	4,396.50	PREIN & NEWHOF PC	Proj 2170313 Distribtn channel s	5920-4911-973.217	Wastewater Management Ope	4,396.50 1 Co Board Specific Appr
44527	05/31/2018	815557	8,832.07	PREIN & NEWHOF PC	Proj 2170332 Eng RI Syst Upgra	5920-4911-973.206	Wastewater Management Ope	8,832.07 1 Co Board Specific Appr
44528	05/31/2018	815557	2,875.50	PREIN & NEWHOF PC	Proj 2170384 Anaerobic Digest	5920-5040-804.000	Wastewater Management Ope	2,875.50 1 Co Board Specific Appr
44529	05/31/2018	815557	8,076.66	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 imp	5920-4911-973.221	Wastewater Management Ope	8,076.66 1 Co Board Specific Appr
22936	06/07/2018	815951	H 250.20	PROACTIVE ENVIRONMENTAL F	Proactive SS-Mega Monsoon Re	5920-5020-771.000	Wastewater Management Ope	250.20 0 Not an Exception
18-05-0025	05/31/2018	815558	49.00	PROFESSIONAL SECURITY AND	Process Service	2150-0230-816.010	Family Court	49.00 8 Authoritative Order
202363	06/07/2018	815952	H 1,046.71	PSI PRINTING SYSTEMS	Water Bills-ESW	5910-0552-728.000	Regional Water System	700.71 0 Not an Exception
					Water Bills-NSW	5910-0546-728.000	Regional Water System	346.00
202365	06/07/2018	815952	H 646.70	PSI PRINTING SYSTEMS	Water Bills-ESW	5910-0552-728.000	Regional Water System	70.90 0 Not an Exception
					Water Bills-NSW	5910-0546-728.000	Regional Water System	575.80
05222018RM	06/04/2018	815634	8.28	RALPH MELCHOR	Witness: State vs JFB	1010-0229-825.010	Prosecutor	8.28 8 Authoritative Order
05232018	06/07/2018	815953	H 150.00	RANDY'S AUTOMOTIVE SALVAC	Scrap Tire Disposal	5920-5050-760.010	Wastewater Management Ope	150.00 0 Not an Exception
114356	06/07/2018	815838	241.08	RAPID ROOTER PLUMBING	Port A Jon Service at Heritage L	2300-0273-931.050	Accommodations Tax	241.08 5 Avoid Addl Cost
DLQ PROP TAX 2017	06/07/2018	815839	17,243.92	RAVENNA TOWNSHIP TREASUR	DLq Real Property Taxes for 2015	1677-0000-226.020	2007 Delinquent Tax Revolving	17,243.92 8 Authoritative Order
2018-01	06/07/2018	815840	1,000.00	REBECCA A HANSEN	Caretaker services	2080-0691-802.000	Parks	1,000.00 3 Personal Services by Indiv
060218	06/07/2018	815841	2,654.87	RECOVERY COOPERATIVE OF M	Recovery Center for persons wi	2220-7158-801.116	HealthWest	2,654.87 1 Co Board Specific Appr
052618	05/31/2018	815559	3,483.46	RECOVERY COOPERATIVE OF M	Recovery Center for persons wi	2220-7158-801.116	HealthWest	3,483.46 1 Co Board Specific Appr
18-0428	05/31/2018	815560	817.40	RELIANT PROFESSIONAL CLEAN	Monthly Janitorial Service for N	2220-many-931.000	HealthWest	817.40 1 Co Board Specific Appr
18-0581	06/07/2018	815843	1,935.00	RELIANT PROFESSIONAL CLEAN	Airport Janitorial services 05/1	5810-0536-935.000	Airport	1,935.00 1 Co Board Specific Appr
18-0582	06/07/2018	815842	500.00	RELIANT PROFESSIONAL CLEAN	Cleaning of Veterans Affairs Bu	2930-8939-935.000	Veterans Affairs Dept	500.00 1 Co Board Specific Appr
3091479176	06/07/2018	815844	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 5/18	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
0240-0070049846	06/07/2018	815845	498.40	REPUBLIC SERVICES INC	Garbage Removal Svcs-all Coun	2080-0691-808.000	Parks	498.40 1 Co Board Specific Appr
18-14	06/07/2018	815846	229.03	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	229.03 3 Personal Services by Indiv
05152018RS	06/04/2018	815635	6.64	RICHARD STUART	Witness: State vs NDJ	1010-0229-825.010	Prosecutor	6.64 8 Authoritative Order
05222018RV	06/04/2018	815636	7.36	RICHARD VOORHEES	Witness: State vs TKW	1010-0229-825.010	Prosecutor	7.36 8 Authoritative Order
Mileage 5/30/18	06/07/2018	815847	104.64	RICK VERSALLE	ExpReimb-Mileage 5/1-5/30/1	2220-7147-863.000	HealthWest	104.64 2 Employee Travel Reimb

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5/30/18 RILEY	06/07/2018	815848	150.00	RIETH RILEY	Refund Adaptor Deposit	5910-0552-669.000	Regional Water System	150.00 7 Not AP(Payroll/Pass Through)
267	06/07/2018	815849	66,000.00	RIVERWORKS CONSTRUCTION I	Heritage Landing Point Erosion	4930-9031-973.000	Public Improvement	66,000.00 6 Co Administrator Specific
9238871	06/07/2018	815850	189.00	RMS DISPOSAL INC	Waste Removal Services 05/18	5810-0536-808.000	Airport	189.00 5 Avoid Addl Cost
05162018RN	06/04/2018	815637	11.04	ROBERT NEAR	Witness: State vs DN	1010-0229-825.010	Prosecutor	11.04 8 Authoritative Order
60652964	06/07/2018	815954	H 48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00 0 Not an Exception
504253107	05/31/2018	815561	658.02	RR DONNELLEY	Generic 11 Non-Birth	1010-0215-729.000	County Clerk	658.02 1 Co Board Specific Appr
060118	06/07/2018	815851	60.50	RYAN GALLIGAN	ExpReimb: Mileage050818-053	1010-0225-863.000	Equalization	60.50 2 Employee Travel Reimb
Mileage 5/29/18	06/07/2018	815852	52.32	RYAN WESTERHOUSE	ExpReimb-Mileage 5/1-5/29/18	2220-7318-863.000	HealthWest	52.32 2 Employee Travel Reimb
052318	06/07/2018	815955	H 96.55	RYKE'S BAKERY	Lunch for Doc Work Group	2220-7323-750.000	HealthWest	96.55 0 Not an Exception
EOB 22304-2	06/07/2018	815853	53.00	SALVATION ARMY TURNING PT	Substance Use Disorder Service	2220-7063-801.166	HealthWest	53.00 1 Co Board Specific Appr
EOB 22733	06/07/2018	815853	20,269.70	SALVATION ARMY TURNING PT	Substance Use Disorder Service	2220-7063-801.166	HealthWest	20,269.70 1 Co Board Specific Appr
000000 4/24/18	06/07/2018	815854	29.24	SAM'S CLUB/SYNCHRONY BAN	WW Soda Pop Purchases	7010-0000-270.013	Wastewater Employee Soda Po	29.24 5 Avoid Addl Cost
05092018SB	06/04/2018	815638	7.28	SAMANTHA BERGREN	Witness: State vs DU	1010-0229-825.010	Prosecutor	7.28 8 Authoritative Order
Vanderhyde 5/15/18	05/31/2018	815562	147.94	Sandra M Vanderhyde	ExpReimb: Travel 5/15-5/18/18	1010-0131-863.000	Circuit Court	166.50 2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(18.56)
05222018SS	06/04/2018	815639	6.52	SANDRA SIMS	Witness: State vs BRB	1010-0229-825.010	Prosecutor	6.52 8 Authoritative Order
910104932	06/07/2018	815855	689.93	SANOFI PASTUER INC	Adacel	2210-6710-741.000	Public Health	689.93 4 Discount Not Lost
Petty Cash 5/16/18	06/07/2018	815856	40.25	SARA DUTCHER	Petty Cash Reconciliation 5/16/	2220-7319-729.000	HealthWest	40.25 1 Co Board Specific Appr
MILEAGE APRIL-MAY 18	06/07/2018	815857	175.16	SARAH AMANDA GROVER-VIA	ExpReimb: Mileage April 1-18 t	5500-2553-863.000	Land Bank	175.16 2 Employee Travel Reimb
050918SB	06/04/2018	815640	6.54	SAVANNAH BERQUIST	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.54 8 Authoritative Order
32799	06/07/2018	815956	H 2,437.31	SCHAFFERT MFG CO INC	Planter parts	5920-5030-778.000	Wastewater Management Ope	2,437.31 0 Not an Exception
33147	06/07/2018	815956	H (895.06)	SCHAFFERT MFG CO INC	Planter parts	5920-5030-778.000	Wastewater Management Ope	(895.06) 0 Not an Exception
05162018SK	06/04/2018	815641	8.32	SCOTT KNUPPENBURG	Witness: State vs JCR	1010-0229-825.010	Prosecutor	8.32 8 Authoritative Order
05162018SN	06/04/2018	815642	7.44	SCOTT NEWMYER	Witness: State vs JLC	1010-0229-825.010	Prosecutor	7.44 8 Authoritative Order
SEIU Local 6.01.18	05/31/2018	815563	1,071.44	SEIU LOCAL 517-M	Employee deduction 6.01.18	7040-0000-231.120	Imprest Payroll Fund	1,071.44 7 Not AP(Payroll/Pass Through)
2458	06/07/2018	815858	9,782.68	SENIOR RESOURCES OF WEST N Sr	Millage FY18 "Over \$5,000"	1060-6720-802.000	Senior Millage Fund	9,782.68 1 Co Board Specific Appr
2462	06/07/2018	815858	11,204.57	SENIOR RESOURCES OF WEST N Sr	Millage Purchase of Services	1060-6720-802.000	Senior Millage Fund	11,204.57 1 Co Board Specific Appr
2459	06/07/2018	815858	14,196.66	SENIOR RESOURCES OF WEST N Sr	millage grants admin service	1060-6720-801.000	Senior Millage Fund	14,196.66 1 Co Board Specific Appr
2457	06/07/2018	815858	416.00	SENIOR RESOURCES OF WEST N Sr	Millage under \$5,000 award	1060-6720-802.000	Senior Millage Fund	416.00 1 Co Board Specific Appr
6218	05/31/2018	815564	2,400.00	SERVICIOS DE ESPERANZA, LLC	Supervised Visitation 01/18-03,	2151-1421-802.000	Access & Visitation Program	2,400.00 1 Co Board Specific Appr
6219	05/31/2018	815564	350.00	SERVICIOS DE ESPERANZA, LLC	Clinical services	2220-7705-801.000	HealthWest	350.00 1 Co Board Specific Appr
05212018SB	06/04/2018	815643	6.60	SHARON BROWN	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
ALI Decoy 5/4/18	06/07/2018	815859	125.00	SHELBY HISLOP	ALI Decoy	1010-0301-802.000	Sheriff Operations	125.00 3 Personal Services by Indiv
FLOW FUND 6.2018	05/31/2018	815565	802.03	SHERIFF DEPARTMENT FLOWEF	Employee deduction 6.01.18	7040-0000-285.105	Imprest Payroll Fund	802.03 7 Not AP(Payroll/Pass Through)
8124752018	06/07/2018	815957	H 301.99	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	301.99 0 Not an Exception
2147	06/07/2018	815958	H 8,250.00	SKV SCIENTIFIC, INC	WW Treatment Chemicals-Emr,	5920-5060-768.000	Wastewater Management Ope	8,250.00 0 Not an Exception
63842	05/31/2018	815566	4,360.00	SOILS AND STRUCTURES	Montague Drain Test Borings	8010-8372-802.000	Drain Fund	4,360.00 8 Authoritative Order
05162018SB	06/04/2018	815644	7.24	SONJA BRIGGS	Witness: State vs NPG	1010-0229-825.010	Prosecutor	7.24 8 Authoritative Order
10714.00-7	06/07/2018	815860	13,631.28	SRF CONSULTING GROUP, INC	Hts psngr facility siting&Concep	5880-0596-802.000	Muskegon Area Transit System	13,631.28 1 Co Board Specific Appr
527340	06/07/2018	815861	38.00	ST JOHN TRUCK AND TRAILER S	Wash of Hazmat 2005 Spartan	1190-0427-936.000	Emergency Services	38.00 5 Avoid Addl Cost
EOB 10829	06/07/2018	815862	11,342.40	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	11,342.40 1 Co Board Specific Appr
EOB 10826	06/07/2018	815862	1,384.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	1,384.00 1 Co Board Specific Appr
TO-174 E ISABELLA	06/07/2018	815863	8.70	STAR TITLE AGENCY LLC	#24-205-244-0004-20 Overpay	7010-0000-208.000	Accounts Payable-Customer	8.70 7 Not AP(Payroll/Pass Through)
May 2018 Probate	06/07/2018	815866	22,802.07	STATE OF MICHIGAN	State Probate Court Fees 05/18	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	11,607.00 7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Court	9,245.07
						7010-0000-228.563	Electronic Filing System Fee-Prc	1,950.00
DLQ PROP TAX 2017	06/07/2018	815867	1,038,529.25	STATE OF MICHIGAN	DLQ Real Property Tax 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	1,038,529.25 8 Authoritative Order
CLOSE FUND 2018	06/07/2018	815959	H 2,324.82	STATE OF MICHIGAN	Close Fund-Return Funds to M	2940-0683-999.294	Veterans Trust Fund	2,324.82 0 Not an Exception

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Form 295 May 2018	06/07/2018	815865	127,214.16	STATE OF MICHIGAN	District Ct Fee Transmittal-05/17	7010-0000-228.590	Dist Ct Justice System Fund	48,314.87 7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,595.00
						7010-0000-228.420	State Court Fund-District Court	2,600.00
						7010-0000-228.057	Juror Comp Reim Fund-District	3,481.50
						7010-0000-228.101	District Court Clearance Fees	3,510.00
						7010-0000-228.200	Conservation Cost Fees	10.00
						7010-0000-228.201	Illegal Fish and Game	1,108.00
						7010-0000-228.370	Crime Victims' Rts Assess-Distr	24,369.79
						7010-0000-228.562	Electronic Filing System Fee-Dist	10,225.00
507446	06/07/2018	815864	507,446.25	STATE OF MICHIGAN	State transfer tax due May 2018	7010-0000-228.044	State Transfer (Real Estate) Tax	507,446.25 7 Not AP(Payroll/Pass Through)
StofMI Sprad 6.01.18	05/31/2018	815567	167.95	STATE OF MICHIGAN PLAN ADM	Employee deduction 6.01.18	7040-0000-231.103	Imprest Payroll Fund	167.95 7 Not AP(Payroll/Pass Through)
StofMI Pitt 6.01.18	05/31/2018	815568	429.84	STATE OF MICHIGAN PLAN ADM	Employee deduction 6.01.18	7040-0000-231.103	Imprest Payroll Fund	429.84 7 Not AP(Payroll/Pass Through)
05/31/2018	05/31/2018	815569	130,072.57	STATE OF MICHIGAN TREASURY	May 2018 State of MI Withhold	7040-0000-228.020	Imprest Payroll Fund	130,072.57 7 Not AP(Payroll/Pass Through)
05232018SL	06/04/2018	815645	7.50	STEPHANIE LARABEE	Witness: State vs NP	1010-0229-825.010	Prosecutor	7.50 8 Authoritative Order
7827-122801	06/07/2018	815868	308.24	SUBURBAN PROPANE	166.1 gal Propane/Tank#17482	5710-1528-924.000	Solid Waste Management	308.24 1 Co Board Specific Appr
May 2018	06/07/2018	815869	16,571.25	SUE ELLEN HUFFSTUTTER-LAUW	Psychiatric evaluations	2220-7323-801.180	HealthWest	16,571.25 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815870	15,191.61	SULLIVAN TOWNSHIP	DIq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	15,191.61 8 Authoritative Order
Sun 6.01.18	05/31/2018	815570	145.22	SUN AGENCY	Employee deduction 6.01.18	7040-0000-231.168	Imprest Payroll Fund	145.22 7 Not AP(Payroll/Pass Through)
74052	06/07/2018	815871	211.74	T&W ELECTRONICS	Housing	1010-0351-747.000	Sheriff Jail	211.74 5 Avoid Addl Cost
Mileage 5/30/18	06/07/2018	815872	43.06	TAMI STRODTBECK	ExpRep-Mileage 5/9-5/30/18	2220-7706-863.000	HealthWest	43.06 2 Employee Travel Reimb
05222018TH	06/04/2018	815646	8.28	TASHA HORTON	Witness: State vs BPJ	1010-0229-825.010	Prosecutor	8.28 8 Authoritative Order
Mileage 5/1-5/21/18	05/31/2018	815571	69.76	TASHA NELSON	ExpReimb-Mileage 5/1-5/21/18	2220-7144-863.000	HealthWest	69.76 2 Employee Travel Reimb
2363	06/07/2018	815960	279.00	TAYLOR OFFICE FURNITURE	Task Chair	2220-7144-729.010	HealthWest	279.00 0 Not an Exception
Team 6.01.18	05/31/2018	815572	8,768.00	TEAMSTERS LOCAL UNION 214	Employee deduction 6.01.18	7040-0000-231.120	Imprest Payroll Fund	8,668.00 7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	100.00
April 2018	05/31/2018	815573	11,839.76	THE GRAND RAPIDS RED PROJE	Overdose Prevention Training	2220-7063-801.166	HealthWest	11,839.76 1 Co Board Specific Appr
05242018TH	06/04/2018	815647	6.20	THOMAS HARDY	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
20180502	05/31/2018	815574	4.00	THOMAS VANHEEST	Overpayment-Rcpt#17939/179	2210-6710-695.000	Public Health	4.00 7 Not AP(Payroll/Pass Through)
05242018TC	06/04/2018	815648	6.72	TIM CASH	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.72 8 Authoritative Order
5242018TC	06/04/2018	815649	6.72	TIM CASH	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.72 8 Authoritative Order
Hicks 4/18/18	06/07/2018	815873	132.44	Timothy G Hicks	ExpReimb: Mileage 4/18/18	1010-0131-863.000	Circuit Court	132.44 2 Employee Travel Reimb
Hicks 5/9/18	06/07/2018	815873	118.81	Timothy G Hicks	ExpReimb: Mileage 5/9/18	1172-1368-871.000	Adult Drug Treatment Court	118.81 2 Employee Travel Reimb
Hicks 5/24/18	06/07/2018	815873	115.54	Timothy G Hicks	ExpReimb: Mileage 5/24/18	1010-0131-863.000	Circuit Court	115.54 2 Employee Travel Reimb
05/22/2018	05/25/2018	815456	539.28	TINA CUNNINGHAM	Refund Ins Premium for May 2018	1010-0000-204.000	Balance Sheet Accounts	539.28 7 Not AP(Payroll/Pass Through)
1805-27	05/25/2018	815457	12,651.99	TITLE CHECK LLC	May Installment 2016 Frf Cycle	5110-1016-801.000	Tax Forfeitures	12,651.99 1 Co Board Specific Appr
05162018TP	06/04/2018	815650	6.14	TONI PIPKINS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.14 8 Authoritative Order
8060022	06/07/2018	815874	1,851.00	TRACE ANALYTICAL LABORATORY	Water Sample Analysis-MAY 2018	2210-0000-273.002	Public Health	1,851.00 1 Co Board Specific Appr
39035355	06/07/2018	815961	485.50	TRANE COMPANY	Service Call HVAC Unit-Harris	6340-0241-936.000	Bldg A-Johnny O. Harris	485.50 0 Not an Exception
05012018	05/31/2018	815575	255.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	Accommodations Tax	255.00 5 Avoid Addl Cost
05222018TD	06/04/2018	815651	6.20	TREVOR DICKERSON	Witness: State vs JAA	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
S 111998	06/07/2018	815875	1,182.50	TRI-CITY OIL COMPANY INC	15 W 40 Oil	5880-0591-781.000	Muskegon Area Transit System	1,182.50 5 Avoid Addl Cost
S 111999	06/07/2018	815875	825.00	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit System	825.00 5 Avoid Addl Cost
17998	06/07/2018	815876	342.50	TRI-US SERVICES INC	Street Sweeping 5/9/18	5710-0526-938.000	Solid Waste Management	342.50 5 Avoid Addl Cost
05222018TP	06/04/2018	815652	6.30	TRINA PIGGEE	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
05232019TLS	06/04/2018	815653	6.32	TRISHA LYNNE STARKS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	6.32 8 Authoritative Order
428296	06/07/2018	815877	232.00	TROPHY HOUSE	Veterans Memorial Park Marke	7010-0000-270.025	Veteran Park Donations	232.00 7 Not AP(Payroll/Pass Through)
US DoFe 6.01.18	05/31/2018	815576	191.78	U.S. DEPARTMENT OF EDUCATION	Employee deduction 6.01.18	7040-0000-231.166	Imprest Payroll Fund	191.78 7 Not AP(Payroll/Pass Through)
EOB 9805	05/31/2018	815577	27,000.00	UHS OF DELAWARE INC	Inpatient services	2220-7073-802.050	HealthWest	27,000.00 1 Co Board Specific Appr

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051718	06/07/2018	815878	7.09	UNITED HEALTHCARE SERVICES	Refund for I. Tuffelmire	2220-0000-041.320	HealthWest	7.09 7 Not AP(Payroll/Pass Through)
TRAILER APPLICATION	06/07/2018	815962	H 25.00	UNITED WAY OF THE LAKESHORE	Trailer Application for Use (L	5500-2553-803.020	Land Bank	25.00 0 Not an Exception
UW 6.01.18	05/31/2018	815578	1,667.43	UNITED WAY OF THE LAKESHORE	Employee deduction 6.01.18	7040-0000-231.140	Imprest Payroll Fund	1,667.43 7 Not AP(Payroll/Pass Through)
1-1438268	06/07/2018	815963	H 524.66	VALLEY TRUCK PARTS	Power Take Off Assy, Pto Assy f	5920-5050-778.000	Wastewater Management Ope	524.66 0 Not an Exception
IN00321397	06/07/2018	815879	377.50	VANGUARD FIRE & SECURITY	Quarterly Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	377.50 5 Avoid Addl Cost
IN00321398	06/07/2018	815879	583.00	VANGUARD FIRE & SECURITY	Quarterly Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	583.00 5 Avoid Addl Cost
18-CR002	06/07/2018	815880	9,000.00	VENUE COALITION, INC.	Entertainment Consulting	2300-0251-902.020	Accommodations Tax	9,000.00 1 Co Board Specific Appr
000800	06/07/2018	815964	H 7,110.00	VERDONIS RESTAURANT LLC	Catering for ReCon Resilience C	2220-7039-750.000	HealthWest	7,110.00 0 Not an Exception
9807805367	06/07/2018	815882	3,146.48	VERIZON WIRELESS	Cellular Service State Plan	1010-0201-851.000	Accounting	36.01 1 Co Board Specific Appr
						1010-0171-851.000	Administration	147.66
						5810-0536-851.000	Airport	2.22
						1010-0101-851.000	Board of Commissioners	413.42
						2920-0152-851.000	Child Care Fund	196.81
						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	5.88
						1010-0225-851.000	Equalization	72.04
						2150-many-851.000	Family Court	570.21
						1010-0226-851.000	Human Resources	36.01
						6680-0228-851.000	Information Technology Service	108.03
						1010-0265-851.000	Michael E. Kobza Hall of Justice	3.85
						2080-0691-851.000	Parks	36.01
						1010-0229-851.000	Prosecutor	36.01
						1010-0164-851.000	Public Defender	540.15
						2210-6100-851.000	Public Health	149.06
						1010-0351-851.000	Sheriff Jail	36.01
						1010-0301-851.000	Sheriff Operations	0.89
9807821896	06/07/2018	815881	9.72	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.72 1 Co Board Specific Appr
05222018VB	06/04/2018	815654	10.22	VERNON BERGLUND	Witness: State vs DLP	1010-0229-825.010	Prosecutor	10.22 8 Authoritative Order
05212018VD	06/04/2018	815655	6.52	VERONICA DAY	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.52 8 Authoritative Order
05172018VP	06/04/2018	815656	9.18	VERONICA PARKER	Witness: State vs CLA	1010-0229-825.010	Prosecutor	9.18 8 Authoritative Order
brogeJun18	05/31/2018	815579	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815883	4,761.54	VILLAGE OF CASNOVIA	Dlq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	4,761.54 8 Authoritative Order
DLQ PROP TAXES 2017	06/07/2018	815884	15,428.01	VILLAGE OF FRUITPORT	Dlq Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	15,428.01 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815885	24,177.67	VILLAGE OF LAKEWOOD CLUB	Dlq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	24,177.67 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815886	10,886.21	VILLAGE OF RAVENNA	Dlq Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	10,886.21 8 Authoritative Order
2018 - 1	06/07/2018	815965	H 358.45	VILLAGE OF RAVENNA	Hot patch material-road repair	5920-5050-938.000	Wastewater Management Ope	207.91 0 Not an Exception
						5710-0526-938.000	Solid Waste Management	150.54
T16342	05/31/2018	815580	2,041.22	VOICES FOR HEALTH	Translation Services for Health	2220-7144-801.000	HealthWest	2,041.22 1 Co Board Specific Appr
Rcpt # 18-7651	05/31/2018	815581	17.00	WANDA ZACKERY-LEWIS	Refund Cert Copy Fee Less Sear	1010-0000-277.020	Balance Sheet Accounts	17.00 7 Not AP(Payroll/Pass Through)
034012	06/07/2018	815966	H 53.00	WASSERMAN'S FLOWERS & GIF	Order #171448	1500-2284-959.010	Cemetery Trust	53.00 0 Not an Exception
0000459606	06/07/2018	815967	H 210.95	WATKINS PHARMACY & SURGIK	Medical Supplies	2210-6710-743.000	Public Health	210.95 0 Not an Exception
0000459056	06/07/2018	815967	H 25.00	WATKINS PHARMACY & SURGIK	Medical Supplies	2210-6313-743.000	Public Health	25.00 0 Not an Exception
0000459050	06/07/2018	815967	H 27.80	WATKINS PHARMACY & SURGIK	Medical Supplies	2210-6311-743.000	Public Health	27.80 0 Not an Exception
0000457668	06/07/2018	815967	H 22.50	WATKINS PHARMACY & SURGIK	Medical Supplies	2210-6313-743.000	Public Health	22.50 0 Not an Exception
153534	06/07/2018	815968	H 107.98	WEBER LUMBER COMPANY	Treated Lumber	2300-0274-938.000	Accommodations Tax	107.98 0 Not an Exception

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84890	06/07/2018	815887	1,050.00	WEDGWOOD CHRISTIAN SERVI Group Substance Abuse Counse	2920-0667-802.000	Child Care Fund	1,050.00 1 Co Board Specific Appr
838217106	06/07/2018	815969	H 224.00	WEST GROUP Subscription Product Charges	1010-0148-981.010	Probate Court	224.00 0 Not an Exception
005236	06/07/2018	815888	116.48	WEST MARINE PRODUCTS, INC Boat supplies	1200-0331-747.000	Marine Safety	116.48 1 Co Board Specific Appr
001386	06/07/2018	815888	39.96	WEST MARINE PRODUCTS, INC Dock Lines	1200-0331-747.000	Marine Safety	39.96 1 Co Board Specific Appr
001381	06/07/2018	815888	16.96	WEST MARINE PRODUCTS, INC kill switch keys	1200-0331-747.000	Marine Safety	16.96 1 Co Board Specific Appr
33499	06/07/2018	815889	2,020.00	WEST MICHIGAN PROCESS SER' Services Re: Treasurer v BW	5500-2550-829.000	Land Bank	2,020.00 8 Authoritative Order
I-56995-0	06/07/2018	815970	H 24.00	WEST MICHIGAN RUBBER AND Cable Ties	2300-0273-931.050	Accommodations Tax	24.00 0 Not an Exception
EOB 22720	06/07/2018	815890	297.50	WESTERN MICHIGAN TREATME SUD Services	2220-7063-801.166	HealthWest	297.50 1 Co Board Specific Appr
EOB 22726	06/07/2018	815890	660.50	WESTERN MICHIGAN TREATME SUD Services	2220-7063-801.166	HealthWest	660.50 1 Co Board Specific Appr
003523	06/07/2018	815891	39,480.00	WESTERN MICHIGAN UNIVERSI Medical Examiner Services-May	2210-0648-801.000	Public Health	39,480.00 1 Co Board Specific Appr
54527867	06/07/2018	815892	26,890.82	WEX BANK Fuel and other services 05/18	6330-0000-085.000	Office Services	26,890.82 1 Co Board Specific Appr
DLQ PROP TAX 2017	06/07/2018	815893	36,817.51	WHITE LAKE AMBULANCE AUTI Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	36,817.51 8 Authoritative Order
642	06/07/2018	815971	H 300.00	WHITE LAKE BROADCASTERS, IIF MARC Ads on Community Radii	5880-0590-902.000	Muskegon Area Transit System	300.00 0 Not an Exception
DLQ PROP TAX 2017	06/07/2018	815894	15,102.31	WHITE LAKE COMMUNITY LIBR Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	15,102.31 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815895	21,232.14	WHITE LAKE FIRE AUTHORITY Dlg Real Property Tax for 2017	5167-0000-226.020	2007 Delinquent Tax Revolving	21,232.14 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815896	7,455.26	WHITE RIVER TOWNSHIP TREA Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	7,455.26 8 Authoritative Order
DLQ PROP TAX 2017	06/07/2018	815897	11,295.53	WHITEHALL TOWNSHIP TREA S Dlg Real Property Taxes for 2015	5167-0000-226.020	2007 Delinquent Tax Revolving	11,295.53 8 Authoritative Order
00569486	06/07/2018	815898	85.50	WHITEWATER VALLEY PUBLISH Ad; 17005556NA	2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
00569488	06/07/2018	815898	85.50	WHITEWATER VALLEY PUBLISH Ad; 17005556NA	2150-0149-902.000	Family Court	85.50 1 Co Board Specific Appr
10214408	06/07/2018	815972	H 371.20	WIARCOM, INC. GPS Service June 2018	5910-0552-801.000	Regional Water System	23.20 0 Not an Exception
					5910-0546-801.000	Regional Water System	23.20
					5710-0520-801.000	Solid Waste Management	23.20
					5710-0526-801.000	Solid Waste Management	116.00
					1010-0265-801.000	Michael E. Kobza Hall of Justice	185.60
10214401	06/07/2018	815899	498.55	WIARCOM, INC. Wireless GPS Services	5920-5050-855.000	Wastewater Management Ope	498.55 5 Avoid Addl Cost
11788734 RI	05/31/2018	815582	1,151.15	WILBUR-ELLIS COMPANY 2018 Farm chemicals-POTASH	5920-5030-769.015	Wastewater Management Ope	1,151.15 1 Co Board Specific Appr
8	06/07/2018	815973	H 450.00	WILDLIFE HABITAT COUNCIL IN WHC Membership 6/1-5/31/19	5920-5040-807.000	Wastewater Management Ope	450.00 0 Not an Exception
Mileage 6/4/18	06/07/2018	815900	199.47	WILLIAM J GABRIEL ExpReimb-Mileage 6/4/18	2220-7323-863.000	HealthWest	199.47 2 Employee Travel Reimb
Mileage 4/23/18	06/07/2018	815900	199.47	WILLIAM J GABRIEL ExpReimb-Mileage 4/23/18	2220-7323-863.000	HealthWest	199.47 2 Employee Travel Reimb
0150320-IN	06/07/2018	815901	14,758.99	WOLVERINE POWER SYSTEMS Replace radiator and coolant	1010-0265-936.000	Michael E. Kobza Hall of Justice	14,758.99 5 Avoid Addl Cost
1007	06/07/2018	815902	1,416.66	WOMEN INJURED IN COMBAT Community outreach coordinat	2220-7039-801.000	HealthWest	1,416.66 1 Co Board Specific Appr
179758	06/07/2018	815903	24.00	WORKPLACE HEALTH Employee Drug & Alcohol Scree	5880-0587-967.081	Muskegon Area Transit System	24.00 1 Co Board Specific Appr
178877	05/31/2018	815583	31.00	WORKPLACE HEALTH RTW Exams	6770-0204-911.130	Insurance	31.00 1 Co Board Specific Appr
178610	05/31/2018	815583	101.00	WORKPLACE HEALTH RTW Exam	6770-0204-911.130	Insurance	101.00 1 Co Board Specific Appr
178681	05/31/2018	815583	938.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Insurance	938.00 1 Co Board Specific Appr
179313	06/07/2018	815903	75.00	WORKPLACE HEALTH Hep B Vaccine	2220-7320-801.000	HealthWest	75.00 1 Co Board Specific Appr
1591838-1	06/07/2018	815974	H 750.00	WZZM-TV Segment Sponsor	2220-7039-902.000	HealthWest	750.00 0 Not an Exception
73975	06/07/2018	815904	2,843.92	YELLOW ROSE TRANSPORT INC Road Maint 22A Slag	5920-5050-938.000	Wastewater Management Ope	2,843.92 5 Avoid Addl Cost
GRAND TOTAL:			8,600,745.74				8,600,745.74

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/01/2018	EFT			Ref Num1: '24557'	
GL Trx #: 973345		ALERUS-MERS RHFV Transf CMS Drug Subsidy	7360-0000-184.000	Amount held by trustee	249,000.13
		Other Post Employment Benefits Fund			249,000.13
05/01/2018	EFT			Ref Num1: '24595'	
GL Trx #: 973349		INFINISOURCE-§125BennyCards w/e 4/29/18	7380-0000-232.125	Sec 125 FSA Participant Balances	274.71
		Sec 125 FSA Agency Fund			274.71
05/01/2018	EFT			Ref Num1: '24564'	
GL Trx #: 973434		HASTINGS CITY BANK-Mason Note Principal	8544-8644-993.100	Mason Drain Debt Service	39,000.00
		HASTINGS CITY BANK-Mason Note Interest	8544-8644-996.000	Mason Drain Debt Service	10,139.70
		HASTINGS CITY BANK-Stewart Note Interest	8598-8498-996.000	Stewart Drain Debt Service	13,808.27
		HASTINGS CITY BANK-Pierson Note Principal	8532-8432-993.100	Pierson Swamp Drain Debt Service	300,000.00
		HASTINGS CITY BANK-Pierson Note Interest	8532-8432-996.000	Pierson Swamp Drain Debt Service	3,750.00
		HASTINGS CITY BANK-L Taylor Note Principal	8540-8340-993.100	Laurene Taylor Drain Debt Service	30,000.00
		HASTINGS CITY BANK-L Taylor Note Interest	8540-8340-996.000	Laurene Taylor Drain Debt Service	3,180.00
		HASTINGS CITY BANK-Kent Note Principal	8518-8318-993.100	Kent Drain Debt Service	30,000.00
		HASTINGS CITY BANK-Kent Note Interest	8518-8318-996.000	Kent Drain Debt Service	3,180.00
					433,057.97
05/01/2018	EFT			Ref Num1: '24565'	
GL Trx #: 973929		US BANK-MCBA 2010 Refunding Bond Pmt	3130-3130-993.000	Hall of Justice Bonds Debt Service	465,000.00
		US BANK-MCBA 2010 Refunding Bond Pmt	3130-3130-996.000	Hall of Justice Bonds Debt Service	34,984.50
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondP	3140-3140-993.000	HealthWest Building Bonds Debt Service	210,000.00
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondP	3140-3140-996.000	HealthWest Building Bonds Debt Service	5,775.00
		US BANK-2008 Water Supply System Interest	5910-0557-996.000	Regional Water System	125,296.89
		US BANK-2015 Water Refunding Int Exp	5910-9151-996.000	Regional Water System	112,117.04
		US BANK-2015 Water Refndng Premium Amort	5910-0000-289.151	Regional Water System	3,043.87
		US BANK-2015 Water Refndng DefLoss Amort	5910-0000-302.000	Regional Water System	(2,954.66)
		US BANK-2010 Honeywell Cap Impr BondPmt	6350-1630-996.000	Energy Improvements	191,326.50
		US BANK-2014 Capital Imp Bonds Interest	6680-9140-996.000	Information Technology Services ISF	83,571.55
		US BANK-2014 Capital Imp Bnds Prem Amort	6680-0000-289.140	Information Technology Services ISF	12,563.45
		US BANK-Water System No 1-2010 RefBondPmt	8718-0000-252.000	Fruit/NS Reg. Water System II	490,000.00
		US BANK-Water System No 1-2010 RefBondPmt	8718-0533-996.000	Fruit/NS Reg. Water System II	13,334.80
		US BANK-Water System No 1-2010 RefBondPmt	8718-0534-996.000	Fruit/NS Reg. Water System II	9,390.20
		US BANK-WWMS No 1-2015 Refunding Int Exp	8841-8041-996.000	Muskegon/Egelston/Dalton Sewer	232,833.68
		US BANK-WWMS No 1-2015 Refunding Int Exp	8841-8042-996.000	Muskegon/Egelston/Dalton Sewer	24,738.59
		US BANK-WWMS No 1-2015 Refunding Int Exp	8841-8043-996.000	Muskegon/Egelston/Dalton Sewer	41,910.06
		US BANK-WWMS No 1-2015 Premium Amort	8841-0000-289.152	Muskegon/Egelston/Dalton Sewer	75,230.80
		US BANK-WWMS No 1-2015 Def Loss Amort	8841-0000-302.000	Muskegon/Egelston/Dalton Sewer	(7,635.00)
		US BANK-Water System-2006 GOLT Bond Pmt	8845-8845-996.000	Whitehall Twnshp Water Project	7,182.50
		US BANK-2015 Capital Imp Bonds	3010-9150-996.000	General Debt Service Fund	13,584.38
		US BANK-2015 Capital Imp Bonds	5920-9150-996.000	Wastewater Management Operations	49,036.38
		US BANK-2015 Capital Imp Bonds	5920-0000-289.150	Wastewater Management Operations	6,391.75

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF 6680-9150-996.000	Interest Exp on Long Term Debt	14,694.75
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF 6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,724.00
					<u>2,215,141.03</u>
05/01/2018	EFT			Ref Num1: '24551'	
GL Trx #: 974109		BC/BS-May 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	936,375.94
		BC/BS-May 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	119,477.91
					<u>1,055,853.85</u>
05/02/2018	BankCh			Ref Num1: '24652'	
GL Trx #: 976691		PNC BANK-Merchant Acct Fees-Apr 2018	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Apr 2018	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
05/02/2018	EFT			Ref Num1: '24651'	
GL Trx #: 976692		ETS/VERMONT SYS-Apr18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	9.62
		ETS/VERMONT SYS-Apr18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	891.36
					<u>900.98</u>
05/04/2018	EFT			Ref Num1: '24600'	
GL Trx #: 978601		ALERUS-BW9 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,136.66
		ALERUS-BW9 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW9 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	38,009.38
					<u>65,701.04</u>
05/04/2018	EFT			Ref Num1: '24592'	
GL Trx #: 978602		HEALTH EQUITY-BW9 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	4,500.16
		HEALTH EQUITY-BW9 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,747.62
					<u>42,247.78</u>
05/07/2018	PRR	IRS		Ref Num1: ' EFT140' Ref Num2: 'R'	
PR Trx #: 973357			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	137,260.40
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	137,260.40
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	159,586.51
					<u>434,107.31</u>
05/07/2018	EFT			Ref Num1: '24594'	
GL Trx #: 978603		LFG-\$457 Nonelective Deferrals BW9 2018	Insurance 6770-0206-718.010	Benefit Option Plans	8,267.72
		LFG-\$457 EE Elective Deferrals BW9 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	44,536.15
		LFG-\$457 EE Elective Deferrals BW9 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,661.00
					<u>57,464.87</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/07/2018	EFT			Ref Num1: '24771'	
GL Trx #: 982946		ASU GROUP-04/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	19,414.32
					19,414.32
05/07/2018	EFT			Ref Num1: '24772'	
GL Trx #: 982947		ASU GROUP-Special Funding File#MG2-15-5	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	12,500.00
					12,500.00
05/07/2018	EFT			Ref Num1: '24773'	
GL Trx #: 982950		DELTA DENTAL-March 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	63,630.33
		DELTA DENTAL-Admin Fees May 2018	Insurance 6770-0205-910.000	Insurance Premium	3,016.92
					66,647.25
05/08/2018	EFT			Ref Num1: '24665'	
GL Trx #: 976271		USAePay-Monthly Pmt Process Fee Apr2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Apr2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					20.00
05/08/2018	EFT			Ref Num1: '24644'	
GL Trx #: 979690		INFINISOURCE-Fund§125ClaimsPd to5/6/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-§125BennyCards w/e 5/6/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	565.67
					982.33
05/11/2018	EFT			Ref Num1: '24775'	
GL Trx #: 983032		MUSK CO RD COMM-Fwd 3/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,267,260.04
					1,267,260.04
05/15/2018	EFT			Ref Num1: '24677'	
GL Trx #: 979691		INFINISOURCE-Fund§125ClaimsPd to5/13/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,666.64
		INFINISOURCE-§125BennyCards w/e 5/13/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	113.47
					1,780.11
05/18/2018	EFT			Ref Num1: '24685'	
GL Trx #: 984667		HEALTH EQUITY-BW10 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,792.62
					37,792.62

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/18/2018	EFT			Ref Num1: '24692'	
		GL Trx #: 984705			
		ALERUS-BW10 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	25,777.50
		ALERUS-BW10 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW10 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	37,452.91
					<u>64,785.41</u>
05/21/2018	PRR	IRS		Ref Num1: ' EFT141' Ref Num2: 'R'	
		PR Trx #: 978865			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	134,150.97
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	134,150.97
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	157,046.01
					<u>425,347.95</u>
05/21/2018	EFT			Ref Num1: '24686'	
		GL Trx #: 984671			
		LFG-\$457 Nonelective Deferrals BW10 2018	Insurance 6770-0206-718.010	Benefit Option Plans	8,267.72
		LFG-\$457 EE Elective Deferrals BW10 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	44,486.15
		LFG-\$457 EE Elective Deferrals BW10 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,661.00
					<u>57,414.87</u>
05/23/2018	EFT			Ref Num1: '24723'	
		GL Trx #: 984680			
		INFINISOURCE-Fund\$125ClaimsPd to5/20/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,493.69
		INFINISOURCE-\$125BennyCards w/e 5/20/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,136.95
					<u>4,630.64</u>
05/29/2018	EFT			Ref Num1: '24809'	
		GL Trx #: 983034			
		DELTA DENTAL-Admin Fees June 2018	Insurance 6770-0205-910.000	Insurance Premium	3,050.40
		DELTA DENTAL-April 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	49,001.94
		DELTA DENTAL-June 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	13,752.96
					<u>65,805.30</u>
05/30/2018	EFT			Ref Num1: '24744'	
		GL Trx #: 982943			
		BC/BS-June 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	931,259.74
		BC/BS-June 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	121,054.67
					<u>1,052,314.41</u>
05/30/2018	EFT			Ref Num1: '24774'	
		GL Trx #: 984682			
		INFINISOURCE-\$125BennyCards w/e 5/27/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,007.54
					<u>1,007.54</u>
05/31/2018	EFT			Ref Num1: '24811'	
		GL Trx #: 984303			
		SOM-2/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	26,339.71
					<u>26,339.71</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
				NET EFT PAYMENTS	7,657,822.16
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	26,339.71
		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	900.98
		General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,584.38
		Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	465,000.00
		Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	34,984.50
		HealthWest Building Bonds Debt Service	3140-3140-993.000	Redemption of Bonds	210,000.00
		HealthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	5,775.00
		Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currer	3,043.87
		Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	125,296.89
		Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	112,117.04
		Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	6,391.75
		Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	49,036.38
		Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	191,326.50
		Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	12,563.45
		Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,724.00
		Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	83,571.55
		Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,694.75
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	31,914.32
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	51,914.16
		Insurance	6770-0000-276.677	Employer Contribution HSA	4,500.16
		Insurance	6770-0205-910.000	Insurance Premium	118,699.59
		Insurance	6770-0206-718.010	Benefit Option Plans	16,535.44
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,867,635.68
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,267,260.04
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,110.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	75,462.29
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	271,411.37
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	271,411.37
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	316,632.52
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	75,540.24
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	89,022.30
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,322.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	249,000.13
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	254,285.54
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,675.33
		Kent Drain Debt Service	8518-8318-993.100	Redemption of Notes	30,000.00
		Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	3,180.00
		Pierson Swamp Drain Debt Service	8532-8432-993.100	Redemption of Notes	300,000.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 05/01/2018 TO 05/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS CONTINUED:					
		Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	3,750.00
		Laurene Taylor Drain Debt Service	8540-8340-993.100	Redemption of Notes	30,000.00
		Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	3,180.00
		Mason Drain Debt Service	8544-8644-993.100	Redemption of Notes	39,000.00
		Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	10,139.70
		Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	13,808.27
		Fruit/NS Reg. Water System II	8718-0000-252.000	Current Bonds/Notes Payable	490,000.00
		Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	13,334.80
		Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	9,390.20
		Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Ct	75,230.80
		Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	232,833.68
		Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	24,738.59
		Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	41,910.06
		Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	7,182.50
		GRAND TOTAL:			<u>7,657,822.16</u>