

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/30/18	through	07/12/18	\$ 4,828,029.08
Total Electronic Fund Transfers	05/01/18	through	05/31/18	\$ 10,091,060.38
TOTAL ACCOUNTS PAYABLE				<u>\$ 14,919,089.46</u>

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	Exception Rule GL Amount ("Not an Exception" is held)
101	07/12/2018	817312 H	754.50	70 X 7 LIFE RECOVERY MUSKE Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50 0 Not an Exception
TO-R188512	07/12/2018	817097	11.17	A&E FISHERIES, LLC 2017 Tax Overpayment	7010-0000-208.000	Accounts Payable-Cust	11.17 7 Not AP(Payroll/Pass Through)
EOB 22971	07/05/2018	816939	5,821.80	ACAC INC Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,821.80 1 Co Board Specific Appr
1055	07/12/2018	817098	66,200.00	ACCESS HEALTH INC Health care svcs-lower income resident: 2217-6107-958.217	2217-6107-958.217	Community Health Imp	66,200.00 1 Co Board Specific Appr
TONLDYSON	07/12/2018	817099	13.61	ACE-ANGIE AND CLINT ENTER Over Payment on 2037 Dyson St	7010-0000-208.000	Accounts Payable-Cust	13.61 7 Not AP(Payroll/Pass Through)
21015	07/12/2018	817100	109.91	ACI ENTERPRISES, INC July 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	109.91 5 Avoid Addl Cost
29316	07/12/2018	817313 H	265.40	ADAM'S SPECIALTY PRODUCT Aquarium Service	2220-many-945.000	HealthWest	265.40 0 Not an Exception
28795	07/12/2018	817101	156.00	ADVANCED PRINTING & GRAF Business Cards	2220-many-729.000	HealthWest	156.00 1 Co Board Specific Appr
28779	07/12/2018	817101	52.00	ADVANCED PRINTING & GRAF Business Cards	2220-7043-729.000	HealthWest	52.00 1 Co Board Specific Appr
28770	07/12/2018	817101	52.00	ADVANCED PRINTING & GRAF Business Cards	2220-7705-729.000	HealthWest	52.00 1 Co Board Specific Appr
28780	07/12/2018	817101	52.00	ADVANCED PRINTING & GRAF Business Cards	2220-7043-729.000	HealthWest	52.00 1 Co Board Specific Appr
35783	07/12/2018	817102	23.99	AGARD'S LAWN AND GARDEN Bug Spray	6340-0244-931.050	Bldg D-Health Dept	23.99 5 Avoid Addl Cost
35835	07/12/2018	817102	29.50	AGARD'S LAWN AND GARDEN Tree Spikes	2300-0273-931.050	Accommodations Tax	29.50 5 Avoid Addl Cost
36773	07/12/2018	817102	7.58	AGARD'S LAWN AND GARDEN Supplies	6340-0249-931.050	Bldg I-Facilities Manage	7.58 5 Avoid Addl Cost
35845	07/12/2018	817102	92.68	AGARD'S LAWN AND GARDEN Supplies	2300-0273-931.050	Accommodations Tax	92.68 5 Avoid Addl Cost
Mileage 6/27/18	07/05/2018	816940	39.68	ALISSA OLSEN ExpReimb-Mileage 6/5-6/27/18	2220-7706-863.000	HealthWest	39.68 2 Employee Travel Reimb
324349	07/12/2018	817103	200.00	ALT OIL COMPANY Off Road Diesel Fuel -Cell 4 Emer Pump	5920-5050-772.010	Wastewater Managem	200.00 1 Co Board Specific Appr
4680	07/12/2018	817103	2,279.20	ALT OIL COMPANY Rando HD AW-22	5920-5030-760.100	Wastewater Managem	2,279.20 1 Co Board Specific Appr
EOB 11095-11096	07/05/2018	816941	41,895.54	AMANDA FAMILY INC Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,895.54 1 Co Board Specific Appr
Rebideaux 6-21-18	07/05/2018	816942	94.29	AMY REBIDEAUX ExpReimb: Travel 06/21/18	2150-0142-871.000	Family Court	14.72 2 Employee Travel Reimb
					2150-0142-863.000	Family Court	79.57
Mileage 6/28/18	07/05/2018	816943	125.35	AMY S LALONE ExpReimb-Mileage 6/4-6/28/18	2220-7144-863.000	HealthWest	125.35 2 Employee Travel Reimb
041818	07/12/2018	817314 H	700.00	ANDREAS SIDIROPOULOS Harvard Med Sch Summer Seminars 7/3	2220-7323-864.000	HealthWest	700.00 0 Not an Exception
TONLDIVISION	07/05/2018	816944	9.41	ANDREW FINK Over Pmt on 415 S Division St	7010-0000-208.000	Accounts Payable-Cust	9.41 7 Not AP(Payroll/Pass Through)
2225814	07/05/2018	816945	77.25	ANGELIQUE BEALL Process Service 18000791NA	2150-0149-829.000	Family Court	77.25 3 Personal Services by Indiv
404820	07/05/2018	816946	25.28	APPARELMASTER-MUSKEGON Laundry Services	2210-many-809.000	Public Health	25.28 1 Co Board Specific Appr
405024	07/05/2018	816946	103.85	APPARELMASTER-MUSKEGON Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	44.44 1 Co Board Specific Appr
					5880-0591-776.000	Muskegon Area Transit	59.41
405223	07/12/2018	817104	25.28	APPARELMASTER-MUSKEGON Laundry Services	2210-many-809.000	Public Health	25.28 1 Co Board Specific Appr
405326	07/12/2018	817104	11.14	APPARELMASTER-MUSKEGON Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14 1 Co Board Specific Appr
405422	07/12/2018	817104	103.36	APPARELMASTER-MUSKEGON Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	44.44 1 Co Board Specific Appr
					5880-0591-776.000	Muskegon Area Transit	58.92
1128927	07/12/2018	817105	4,586.70	APPLIED IMAGING SYSTEMS 04/18 Copier Usage Charges	1010-0131-942.000	Circuit Court	18.70 1 Co Board Specific Appr
					1010-0136-942.000	District Court	180.22
					1010-0145-942.000	Jury Commission	16.07
					1010-0148-942.000	Probate Court	29.57
					1010-0151-942.000	State Probation	89.42
					1010-0164-942.000	Public Defender	115.23
					1010-0171-942.000	Administration	89.38
					1010-0201-942.000	Accounting	89.54
					1010-0215-942.000	County Clerk	94.88
					1010-0216-942.000	Circuit Court Records	61.76
					1010-0225-942.000	Equalization	163.81
					1010-0229-942.000	Prosecutor	118.70
					1010-0253-942.000	Treasurer	23.33
					1010-0275-942.000	Drain Commissioner	5.22
					1010-0292-942.000	Law Library	3.79
					1010-0301-942.000	Sheriff Operations	97.52
					1010-0305-942.000	Sheriff Administration	38.62
					1010-0351-942.000	Sheriff Jail	47.93
					1190-0426-942.000	Emergency Services	16.66
					2080-0691-942.000	Parks	3.67
					2210-6100-942.000	Public Health	147.99
					2220-7705-942.000	HealthWest	1,903.75

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	GL Amount	Exception Rule ("Not an Exception" is held)
					2300-0251-942.000	Accommodations Tax	16.93	
					2560-2360-942.000	Deeds Automation Fun	21.87	
					2800-0232-942.000	Crime Victims' Rights	19.59	
					2900-0050-942.000	Brookhaven	46.51	
					2920-0662-942.000	Child Care Fund	47.77	
					5710-0520-942.000	Solid Waste Managem	58.45	
					5710-0526-942.000	Solid Waste Managem	126.26	
					5810-0536-942.000	Airport	18.73	
					5880-0587-942.000	Muskegon Area Transit	132.58	
					5920-5040-942.000	Wastewater Managem	115.19	
					6330-0238-942.000	Office Services	395.41	
					6340-0249-942.000	Bldg I-Facilities Manage	6.21	
					6770-0203-942.000	Insurance	56.01	
					2150-0142-942.000	Family Court	70.05	
					2150-0149-942.000	Family Court	46.95	
					2150-0166-942.000	Family Court	4.64	
					2150-0230-942.000	Family Court	14.35	
					2920-0152-942.000	Child Care Fund	29.57	
					6680-0258-942.000	Information Technolog	3.87	
EOB 22961	07/05/2018	816947	47.00	ARBOR CIRCLE CORPORATION Substance Use Disorder Services	2220-7063-801.166	HealthWest	47.00	1 Co Board Specific Appr
EOB 22973	07/05/2018	816947	75.00	ARBOR CIRCLE CORPORATION Substance Use Disorder Services	2220-7063-801.166	HealthWest	75.00	1 Co Board Specific Appr
1301-00-116-06302018	07/12/2018	817106	12,112.00	ARBOR CIRCLE CORPORATION Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
June 2018	07/12/2018	817107	2,039.58	ARC - MUSKEGON Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
46086	07/05/2018	816948	66.00	ARCHITECTURAL HARDWARE Duplicate Keys	1010-0052-931.050	Plant Operation and M	66.00	5 Avoid Addl Cost
2309818009	07/12/2018	817108	226.32	ARCTIC GLACIER PREMIUM IC Ice for resale	2080-0691-747.000	Parks	226.32	5 Avoid Addl Cost
2311818508	07/12/2018	817108	276.00	ARCTIC GLACIER PREMIUM IC Ice for resale	2080-0691-747.000	Parks	276.00	5 Avoid Addl Cost
2320818612	07/12/2018	817108	171.12	ARCTIC GLACIER PREMIUM IC Ice for resale	2080-0691-747.000	Parks	171.12	5 Avoid Addl Cost
EOB 11099	07/06/2018	817093	1,000.00	ARETHA HARRIS Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
17334	07/12/2018	817315	200.00	ARTS COUNCIL OF WHITE LAK Art Classes 6/5, 6/12, 6/19, 6/26	2220-7144-801.000	HealthWest	200.00	0 Not an Exception
EOB 11050	07/05/2018	816949	3,881.36	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,881.36	1 Co Board Specific Appr
EOB 11049	07/05/2018	816949	582.00	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	582.00	1 Co Board Specific Appr
062018-81011	07/05/2018	816950	2,250.00	ASHLEY SIEGEL Contract Attorney Services 06/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50	
TOCM 00366380D	07/12/2018	817109	5.65	AUDREY HENDERSON Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Cust	5.65	7 Not AP(Payroll/Pass Through)
388	07/05/2018	816951	1,000.50	B BASKIN ENTERPRISES Seaway Run Shirts	2220-7059-729.000	HealthWest	1,000.50	3 Personal Services by Indiv
June 2018	07/05/2018	816952	720.00	BARB BROWN PHYSICAL THER PT evals/Supervision of PTA	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
BF 7.13.18	07/12/2018	817110	1,293.87	BARBARA FOLEY Employee deductions 7.13.18	7040-0000-231.160	Imprest Payroll Fund	1,293.87	7 Not AP(Payroll/Pass Through)
070318	07/12/2018	817111	96.54	BARBARA JOHNSON Interpretation Services	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
					2220-7147-863.000	HealthWest	6.54	
Mileage 6/27/18	07/12/2018	817112	42.40	BECKY JO CHARON ExpReimb-Mileage 6/1-6/27/18	2220-7144-863.000	HealthWest	42.40	2 Employee Travel Reimb
062018-70377	07/05/2018	816953	2,250.00	BELINDA BARBIER Contract Attorney Services 06/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50	
06252018	07/05/2018	816953	75.00	BELINDA BARBIER Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	3 Personal Services by Indiv
PETERSON 6/28/18	07/12/2018	817113	12.21	BENJAMIN R PETERSON ExpReimb: Mileage 6/28/18	2920-0662-863.000	Child Care Fund	12.21	2 Employee Travel Reimb
MTT #16-003449	07/05/2018	816954	610.58	BETTY MERCER 10-028-400-0001-00	5168-0000-020.000	2008 Delinquent Tax Re	610.58	8 Authoritative Order
SHANKS 6/28/18	07/12/2018	817114	88.29	BILLIE SHANKS ExpReimb: Mileage 6/28 - 6/29/19	2920-0662-863.000	Child Care Fund	88.29	2 Employee Travel Reimb
NC1001424364	07/05/2018	816955	89.46	BOB BARKER COMPANY JTC; Shampoo & Combs	2920-0662-754.000	Child Care Fund	89.46	1 Co Board Specific Appr
NC1001421395	07/12/2018	817115	5,854.29	BOB BARKER COMPANY Inmate Clothing	1010-0351-748.000	Sheriff Jail	5,854.29	1 Co Board Specific Appr
69377	07/12/2018	817116	270.00	BOWEN HEATING AND COOL DTE Test & Tune: 2838 McDermot	1010-0175-934.175	Residential Energy Effic	270.00	1 Co Board Specific Appr
18-192337-SM	07/05/2018	816956	75.00	BREMER LAW FIRM Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
18-192270-FY	07/05/2018	816956	75.00	BREMER LAW FIRM Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
SPRADER 6/7/18	07/12/2018	817117	201.26	BRENDA SPRADER ExpReimb: Travel 6/7 - 6/9/18	1010-0000-066.000	Balance Sheet Account:	(72.33)	2 Employee Travel Reimb
					1010-0148-863.000	Probate Court	91.20	
					1010-0131-863.000	Circuit Court	91.20	
					2150-0142-863.000	Family Court	91.19	

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BR 7.13.18	07/12/2018	817118	1,774.68	BRETT N RODGERS, TRUSTEE	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
B&S 7.13.18	07/12/2018	817119	445.41	BROCK & SCOTT, PLLC	7040-0000-231.168	Imprest Payroll Fund	445.41	7 Not AP(Payroll/Pass Through)
77386	07/05/2018	816957	2,117.73	CANTEEN SERVICES INC	2920-0662-751.000	Child Care Fund	2,003.43	1 Co Board Specific Appr
					2920-0662-751.100	Child Care Fund	114.30	
77597	07/05/2018	816957	2,287.80	CANTEEN SERVICES INC	2920-0662-751.000	Child Care Fund	2,173.50	1 Co Board Specific Appr
					2920-0662-751.100	Child Care Fund	114.30	
76814	07/12/2018	817120	9,400.18	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	9,400.18	1 Co Board Specific Appr
77385	07/12/2018	817120	9,662.73	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	9,662.73	1 Co Board Specific Appr
77596	07/12/2018	817120	9,842.51	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	9,842.51	1 Co Board Specific Appr
77804	07/12/2018	817120	10,140.66	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	10,140.66	1 Co Board Specific Appr
77805	07/12/2018	817120	2,044.50	CANTEEN SERVICES INC	2920-0662-751.000	Child Care Fund	1,930.20	1 Co Board Specific Appr
					2920-0662-751.100	Child Care Fund	114.30	
78012	07/12/2018	817120	2,289.33	CANTEEN SERVICES INC	2920-0662-751.000	Child Care Fund	2,175.03	1 Co Board Specific Appr
					2920-0662-751.100	Child Care Fund	114.30	
89-2018	07/12/2018	817121	300.00	CAROL KNOWLTON	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06/21/2018	07/05/2018	816958	87.09	CAROLE M CARTER	1010-0191-707.000	Elections	87.09	3 Personal Services by Indiv
EOB 11068	07/05/2018	816959	2,611.20	CATHERINE BRACEY	2220-7347-801.110	HealthWest	2,611.20	1 Co Board Specific Appr
062818	07/05/2018	816960	79.41	CATHY S HOUSEMAN	2300-0251-863.000	Accommodations Tax	79.41	2 Employee Travel Reimb
KLF2176C	07/12/2018	817316	H (535.65)	CDW GOVERNMENT	6680-0228-947.100	Information Technology	(535.65)	0 Not an Exception
NBM8111	07/12/2018	817316	H 7,798.00	CDW GOVERNMENT	6680-0228-947.100	Information Technology	7,798.00	0 Not an Exception
MWG2200	07/12/2018	817316	H 10,248.00	CDW GOVERNMENT	6680-0228-947.100	Information Technology	10,248.00	0 Not an Exception
Mileage 6/29/18	07/05/2018	816961	48.83	CECE RILEY	2220-7059-863.000	HealthWest	48.83	2 Employee Travel Reimb
070918	07/12/2018	817122	75.62	CENTERS FOR MEDICARE ANC	2220-0000-041.320	HealthWest	75.62	7 Not AP(Payroll/Pass Through)
128827	07/12/2018	817123	35.00	CHANDRA ROWE	2150-0000-277.020	Family Court	35.00	7 Not AP(Payroll/Pass Through)
2016-006142-MI	07/12/2018	817124	82.50	CHARLES L. CLAPP - ATTORNE	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-002394-MI	07/12/2018	817124	82.50	CHARLES L. CLAPP - ATTORNE	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004476-MI	07/12/2018	817124	82.50	CHARLES L. CLAPP - ATTORNE	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-002824-MI	07/12/2018	817124	82.50	CHARLES L. CLAPP - ATTORNE	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-002872-MI	07/12/2018	817124	82.50	CHARLES L. CLAPP - ATTORNE	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
INV-110102937	07/12/2018	817317	H 899.89	CHARTER COMMUNICATIONS	5880-0588-902.000	Muskegon Area Transit	899.89	0 Not an Exception
06/30/18	07/12/2018	817125	118.80	CITY OF MONTAGUE	7010-0000-216.020	City of Montague L/O F	118.80	7 Not AP(Payroll/Pass Through)
18-0005529	07/05/2018	816962	227.77	CITY OF MUSKEGON	5910-0552-801.400	Regional Water System	227.77	1 Co Board Specific Appr
18-0005530	07/05/2018	816962	285.99	CITY OF MUSKEGON	5910-0552-801.400	Regional Water System	285.99	1 Co Board Specific Appr
June 2018 DD	07/05/2018	816962	23.00	CITY OF MUSKEGON	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	23.00	7 Not AP(Payroll/Pass Through)
18-0005573	07/12/2018	817126	150.00	CITY OF MUSKEGON	2220-7059-801.000	HealthWest	150.00	5 Avoid Addl Cost
Musk Tax 6.2018	07/05/2018	816963	24,794.84	CITY OF MUSKEGON	7040-0000-228.022	Imprest Payroll Fund	24,794.84	7 Not AP(Payroll/Pass Through)
18-0005537	07/12/2018	817126	1,086.94	CITY OF MUSKEGON	5910-0546-801.000	Regional Water System	1,086.94	1 Co Board Specific Appr
18-0005541	07/12/2018	817126	379.62	CITY OF MUSKEGON	5910-0546-801.300	Regional Water System	379.62	1 Co Board Specific Appr
18-0005536	07/12/2018	817126	16,264.92	CITY OF MUSKEGON	5910-0552-801.000	Regional Water System	16,264.92	1 Co Board Specific Appr
18-0005540	07/12/2018	817126	509.10	CITY OF MUSKEGON	5910-0552-801.300	Regional Water System	509.10	1 Co Board Specific Appr
06/30/18	07/12/2018	817127	9,946.87	CITY OF MUSKEGON	7010-0000-216.030	City of Muskegon L/O F	9,946.87	7 Not AP(Payroll/Pass Through)
2019 LEAHY ST	07/05/2018	816965	220.00	CITY OF MUSKEGON HEIGHTS	5500-2550-673.040	Land Bank	220.00	7 Not AP(Payroll/Pass Through)
Hts Tax 6.2018	07/05/2018	816964	1,329.25	CITY OF MUSKEGON HEIGHTS	7040-0000-228.021	Imprest Payroll Fund	1,329.25	7 Not AP(Payroll/Pass Through)
06/30/2018	07/12/2018	817129	477.51	CITY OF MUSKEGON HEIGHTS	7010-0000-216.040	City of Muskegon Heigh	477.51	7 Not AP(Payroll/Pass Through)
6/30/18	07/12/2018	817128	297.66	CITY OF MUSKEGON HEIGHTS	7010-0000-216.040	City of Muskegon Heigh	297.66	7 Not AP(Payroll/Pass Through)
06/18/2018	07/12/2018	817130	976.80	CITY OF NORTH MUSKEGON	7010-0000-216.050	City of North Muskegor	976.80	7 Not AP(Payroll/Pass Through)
06/30/2018	07/12/2018	817131	4,268.07	CITY OF NORTON SHORES	7010-0000-216.060	City of Norton Shores L	4,268.07	7 Not AP(Payroll/Pass Through)
LMF RPC 4-6/18	07/12/2018	817132	40.00	CITY OF ROOSEVELT PARK	7010-0000-216.500	Juv Ct Local Ordinance	40.00	7 Not AP(Payroll/Pass Through)
06/30/2018	07/12/2018	817133	1,058.32	CITY OF ROOSEVELT PARK	7010-0000-216.070	City of Roosevelt Park L	1,058.32	7 Not AP(Payroll/Pass Through)
06/30/2018	07/12/2018	817134	818.40	CITY OF WHITEHALL	7010-0000-216.080	City of Whitehall L/O F	818.40	7 Not AP(Payroll/Pass Through)
69418	07/12/2018	817318	H 44.90	CITY OF STAMP & SIGN	1010-0215-729.000	County Clerk	44.90	0 Not an Exception
CE12094918	07/12/2018	817319	H 369.25	CLEAN ENERGY	5880-0591-936.000	Muskegon Area Transit	369.25	0 Not an Exception
1098	07/06/2018	817096	1,300.00	CMS CONSULTING LLC	2220-7037-801.000	HealthWest	1,300.00	1 Co Board Specific Appr
1095	07/06/2018	817096	1,600.00	CMS CONSULTING LLC	2220-7037-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
163541772	07/05/2018	816966	7,227.76	COMBINED INSURANCE CO.	6770-0222-910.000	Insurance	7,227.76	1 Co Board Specific Appr

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NC984174	07/12/2018	817135	224.50	COMCAST	5880-0588-902.000	Muskegon Area Transit	224.50 1 Co Board Specific Appr
202073174398	07/05/2018	816968	24.63	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	Airport	24.63 1 Co Board Specific Appr
206878471549	07/05/2018	816968	38,355.62	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	Hol/Jail	38,355.62 1 Co Board Specific Appr
206878471534	07/05/2018	816968	14,082.08	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	County South Campus	14,082.08 1 Co Board Specific Appr
202696108657	07/05/2018	816968	196.57	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #P	Regional Water System	196.57 1 Co Board Specific Appr
205721852596	07/05/2018	816968	140.34	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	Regional Water System	140.34 1 Co Board Specific Appr
204742954092	07/05/2018	816968	102.90	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	Regional Water System	102.90 1 Co Board Specific Appr
205810833857	07/12/2018	817137	430.75	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	Parks	430.75 1 Co Board Specific Appr
206166775047	07/12/2018	817137	452.71	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic-Streetligh	Parks	452.71 1 Co Board Specific Appr
202073187561	07/12/2018	817137	20.47	CONSUMERS ENERGY	1030-2652-5446/4752 Airline	HealthWest	20.47 1 Co Board Specific Appr
205543868322	07/12/2018	817136	30.54	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	Wastewater Managem	30.54 1 Co Board Specific Appr
206878471531	07/12/2018	817136	206.90	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	Wastewater Managem	206.90 1 Co Board Specific Appr
202073176661	07/12/2018	817136	918.20	CONSUMERS ENERGY	1000-3753-6784/865 E Keating #2	Wastewater Managem	918.20 1 Co Board Specific Appr
204120004615	07/12/2018	817137	313.19	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	Parks	313.19 1 Co Board Specific Appr
204120004614	07/12/2018	817137	55.99	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	Parks	55.99 1 Co Board Specific Appr
204120004613	07/12/2018	817137	33.44	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	Parks	33.44 1 Co Board Specific Appr
202785084818	07/12/2018	817137	251.18	CONSUMERS ENERGY	1000-1106-9083/ 911 Spring St.	Michael E. Kobza Hall o	251.18 1 Co Board Specific Appr
202251174338	07/12/2018	817136	945.76	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	Wastewater Managem	945.76 1 Co Board Specific Appr
201628200423	07/12/2018	817137	8,348.87	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	Plant Operation and Mi	8,348.87 1 Co Board Specific Appr
202340147676	07/05/2018	816967	30.96	CONSUMERS ENERGY	1000-1651-9025/ 690 W Tyler Rd	Wastewater Managem	30.96 1 Co Board Specific Appr
202340147678	07/05/2018	816967	29.87	CONSUMERS ENERGY	1000-1651-9553/ 1051 W Riley Thomps	Wastewater Managem	29.87 1 Co Board Specific Appr
204120004612	07/12/2018	817137	27.25	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	Parks	27.25 1 Co Board Specific Appr
204120004611	07/12/2018	817137	26.70	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	Parks	26.70 1 Co Board Specific Appr
204120004610	07/12/2018	817137	380.46	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	Parks	380.46 1 Co Board Specific Appr
202696115046	07/12/2018	817137	23.29	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	Parks	23.29 1 Co Board Specific Appr
201628200422	07/05/2018	816967	2,467.04	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	Wastewater Managem	2,467.04 1 Co Board Specific Appr
206700556405	07/05/2018	816967	2,426.46	CONSUMERS ENERGY	1000-0018-3622/ 1690 Lakeshore Dr	Wastewater Managem	2,426.46 1 Co Board Specific Appr
201628200426	07/05/2018	816967	816.93	CONSUMERS ENERGY	1000-0035-9214/ 3200 MacArthur Rd	Wastewater Managem	816.93 1 Co Board Specific Appr
207144935912	07/05/2018	816968	189.30	CONSUMERS ENERGY	1000-1898-2852/677 Airport Rd	Emergency Services	189.30 1 Co Board Specific Appr
206700556387	07/05/2018	816967	421.88	CONSUMERS ENERGY	1000-0007-9283/ 2441 Lake Ave	Wastewater Managem	421.88 1 Co Board Specific Appr
202340147677	07/05/2018	816967	29.45	CONSUMERS ENERGY	1000-1651-9363/ 569 W McMillan Rd	Wastewater Managem	29.45 1 Co Board Specific Appr
206166770328	07/05/2018	816968	30.54	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	Cordova Site O&M	30.54 1 Co Board Specific Appr
201984186937	07/12/2018	817137	1,549.24	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	Parks	1,549.24 1 Co Board Specific Appr
201984186938	07/12/2018	817137	617.19	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	Parks	617.19 1 Co Board Specific Appr
201984186941	07/12/2018	817137	45.87	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	Parks	45.87 1 Co Board Specific Appr
201984186940	07/12/2018	817137	1,254.07	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	Parks	1,254.07 1 Co Board Specific Appr
201984186939	07/12/2018	817137	156.26	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	Parks	156.26 1 Co Board Specific Appr
202073178226	07/05/2018	816968	59.43	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	Accommodations Tax	59.43 1 Co Board Specific Appr
202073178220	07/05/2018	816968	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	Accommodations Tax	24.22 1 Co Board Specific Appr
202073178228	07/05/2018	816968	68.24	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	Accommodations Tax	68.24 1 Co Board Specific Appr
202073178219	07/05/2018	816968	337.14	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	Accommodations Tax	337.14 1 Co Board Specific Appr
205721852601	07/05/2018	816968	1,061.61	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	Mental Health Building:	1,061.61 1 Co Board Specific Appr
201628200392	07/05/2018	816968	4,309.71	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	Oak Ave. Building	4,309.71 1 Co Board Specific Appr
206166768411	07/05/2018	816968	3,007.20	CONSUMERS ENERGY	1000 7054 2657 /205 E Apple Ave	Child Care Fund	3,007.20 1 Co Board Specific Appr
203586046428	07/05/2018	816968	27.80	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	County Jail Building 201	27.80 1 Co Board Specific Appr
206611599701	07/05/2018	816968	27.65	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	Michael E. Kobza Hall o	13.83 1 Co Board Specific Appr
						County Jail Building-Olc	13.82
201450217011	07/05/2018	816968	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	Shady Grove Cemetery	24.22 1 Co Board Specific Appr
206255753475	07/06/2018	817094	47.06	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	Accommodations Tax	47.06 1 Co Board Specific Appr
201539217808	07/05/2018	816968	1,049.84	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	Accommodations Tax	1,049.84 1 Co Board Specific Appr
201094340406	07/05/2018	816967	27.80	CONSUMERS ENERGY	1000-1171-9653/ 445 W Giles Rd	Wastewater Managem	27.80 1 Co Board Specific Appr
206878471526	07/05/2018	816968	2,905.35	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 5/22-6/2	Muskegon Area Transit	2,905.35 1 Co Board Specific Appr
204297988028	07/05/2018	816968	1,422.71	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 5/	Muskegon Area Transit	1,422.71 1 Co Board Specific Appr
204742953892	07/05/2018	816968	1,259.71	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 5/24-6	Muskegon Area Transit	1,259.71 1 Co Board Specific Appr
207144940727	07/05/2018	816968	3,628.90	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	Regional Water System	3,628.90 1 Co Board Specific Appr

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203408080167	07/05/2018	816968	46.92	CONSUMERS ENERGY 1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	46.92 1 Co Board Specific Appr
202429141558	07/05/2018	816967	8,953.13	CONSUMERS ENERGY 1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Managem	8,953.13 1 Co Board Specific Appr
202429141560	07/05/2018	816967	1,520.93	CONSUMERS ENERGY 1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Managem	1,520.93 1 Co Board Specific Appr
205988814760	07/05/2018	816967	34.27	CONSUMERS ENERGY 1000-6109-1185/632 Ottawa St Lift	5920-5060-921.000	Wastewater Managem	34.27 1 Co Board Specific Appr
202340144026	07/05/2018	816967	37.70	CONSUMERS ENERGY 1000-1347-8498/ 499 Ottawa St	5920-5060-921.000	Wastewater Managem	37.70 1 Co Board Specific Appr
204031003698	07/05/2018	816967	30.41	CONSUMERS ENERGY 1000-6701-8463/ 618 Dykstra Rd	5920-5060-921.000	Wastewater Managem	30.41 1 Co Board Specific Appr
205009933726	07/05/2018	816967	29.72	CONSUMERS ENERGY 1000-5996-0664/ 131 Ottawa St	5920-5060-921.000	Wastewater Managem	29.72 1 Co Board Specific Appr
4570	07/05/2018	816969	36,000.00	CORE SOLUTIONS, INC. Electronic Health Record	2220-many-947.000	HealthWest	36,000.00 1 Co Board Specific Appr
CCS-37478	07/12/2018	817138	102,225.69	CORRECT CARE SOLUTIONS LI 07/18 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,225.69 1 Co Board Specific Appr
CCS-37257	07/12/2018	817138	1,569.99	CORRECT CARE SOLUTIONS LI Inmate medical services	1010-0351-802.000	Sheriff Jail	1,569.99 1 Co Board Specific Appr
CCS-38637	07/12/2018	817138	3,696.97	CORRECT CARE SOLUTIONS LI JTC Medical Services FY18; 8/18	2920-0662-803.000	Child Care Fund	3,696.97 1 Co Board Specific Appr
MPJRA0618	07/12/2018	817139	198.67	CRAIG MONETTE ExpReimb: Travel 6/19 - 6/22/18	1010-0148-863.000	Probate Court	198.67 2 Employee Travel Reimb
MCAA0518	07/12/2018	817139	215.21	CRAIG MONETTE ExpReimb: Travel 5/15 - 5/18/18	1010-0148-863.000	Probate Court	215.82 2 Employee Travel Reimb
					1010-0148-871.000	Probate Court	(0.61)
90-2018	07/12/2018	817140	300.00	CRANDELL FUNERAL HOMES I Veteran's Burial -AJR	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
36739071	07/12/2018	817141	2,720.00	CROP PRODUCTION SERVICES 2018 Farm chemicals-Herbicides-Round	5920-5030-769.022	Wastewater Managem	2,720.00 1 Co Board Specific Appr
36667414	07/12/2018	817141	9,016.80	CROP PRODUCTION SERVICES Raptor - Herbicide	5920-5030-769.022	Wastewater Managem	9,016.80 4 Discount Not Lost
1002696	07/12/2018	817142	32.97	CULLIGAN Water unit rental July	6770-0203-945.000	Insurance	32.97 5 Avoid Addl Cost
494138	07/12/2018	817320	800.00	CUMULUS BROADCASTING Radio Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit	800.00 0 Not an Exception
494010	07/12/2018	817320	1,000.00	CUMULUS BROADCASTING Digital Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit	1,000.00 0 Not an Exception
MR INV 166548	07/05/2018	816970	280.00	CWC Refund Overpayment on Trolley Rental	1010-0000-204.000	Balance Sheet Account:	280.00 7 Not AP(Payroll/Pass Through)
DALTON TWP 7/5/18	07/12/2018	817143	6,708.79	DALTON TOWNSHIP Sewer Reimb 06/22/18 - 07/05/18	5910-0000-226.011	Regional Water System	6,708.79 7 Not AP(Payroll/Pass Through)
062018-55834	07/05/2018	816971	1,666.66	DAVID B. KORTERING Contract Attorney Services 06/2018	1010-0164-830.070	Public Defender	1,666.66 1 Co Board Specific Appr
06272018	07/05/2018	816972	390.77	DAVID C WILLIAMS ExpReimb: Mileage 5/2 - 6/26/18	1010-0164-863.000	Public Defender	390.77 2 Employee Travel Reimb
59733633	07/05/2018	816973	249.64	DE LAGE LANDEN PUBLIC FIN/ 07/18 Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64 1 Co Board Specific Appr
59741968	07/12/2018	817144	113.28	DE LAGE LANDEN PUBLIC FIN/ 07/18 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28 1 Co Board Specific Appr
1261	07/12/2018	817321	276.26	DEAF & HARD OF HEARING SE Interpreting	1010-0136-802.010	District Court	276.26 0 Not an Exception
10167	07/12/2018	817145	120.00	DEERFIELD BEHAVIORAL HEAL License & Support Fees	2220-many-801.000	HealthWest	120.00 1 Co Board Specific Appr
20180702	07/05/2018	816974	700.00	DENISE KUBIN Petting Zoo Balance-Project Fresh	2210-6413-747.000	Public Health	700.00 3 Personal Services by Indiv
87-2018	07/12/2018	817146	300.00	DENISE M HOLSTEGE Veteran's Burial -ADS	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
86-2018	07/12/2018	817147	300.00	DIANE L BECKSTROM Veteran's Burial -BIB	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
061818	07/05/2018	816975	141.67	DISH NETWORK Satellite Service Terminal Bldg 07/18	5810-0536-850.000	Airport	141.67 1 Co Board Specific Appr
8255707081770807 JUL	07/12/2018	817148	100.41	DISH NETWORK Cable Bill for July 2018	1010-0253-850.000	Treasurer	100.41 1 Co Board Specific Appr
6307 6/18	07/12/2018	817149	710.00	DNA; DRUG AND ALCOHOL TE SSSPP Drug Testing 6/18	2153-1423-740.000	SSSPP Grant	710.00 1 Co Board Specific Appr
061518	07/05/2018	816976	28.34	Donna B VanderVries ExpReimb: Mileage 061518	1010-0225-863.000	Equalization	28.34 2 Employee Travel Reimb
30625	07/05/2018	816977	1,500.00	DOUBLE L ENTERPRISES, INC Weed Control at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00 5 Avoid Addl Cost
30626	07/05/2018	816977	1,420.00	DOUBLE L ENTERPRISES, INC Weed Control at Various Sites	2300-0274-938.000	Accommodations Tax	292.00 5 Avoid Addl Cost
					2970-6494-938.000	Mental Health Building:	57.00
					2970-6493-938.000	Mental Health Building:	112.00
					1010-0268-938.000	Oak Ave. Building	212.00
					2920-0661-938.000	Child Care Fund	117.00
					5880-0591-938.000	Muskegon Area Transit	300.00
					2300-0273-938.000	Accommodations Tax	330.00
30624	07/05/2018	816977	1,095.00	DOUBLE L ENTERPRISES, INC Weed Control at Various Sites	6340-0241-938.000	Bldg A-Johnny O. Harris	113.55 5 Avoid Addl Cost
					6340-0242-938.000	Bldg B-Training Center	37.85
					6340-0243-938.000	Bldg C-Treas/Equal/RoE	189.25
					6340-0244-938.000	Bldg D-Health Dept	189.25
					6340-0245-938.000	Bldg E-Jewell Bldg (forn	37.85
					6340-0246-938.000	Bldg F-Veterans Center	37.85
					6340-0247-938.000	Bldg G-Central Services	37.85
					6340-0248-938.000	Bldg H-Stark Hall	75.70
					6340-0249-938.000	Bldg I-Facilities Manage	37.85
					5880-0591-938.000	Muskegon Area Transit	64.00
					1010-0265-938.000	Michael E. Kobza Hall o	137.00
					1010-0265-938.000	Michael E. Kobza Hall o	137.00

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JUNE 2018	07/05/2018	816978	4,000.00	DOUGLAS HOCH, MD	2210-6100-802.000	Public Health	1,600.00 1 Co Board Specific Appr
					2210-6711-802.000	Public Health	2,400.00
18JUN2185	07/12/2018	817150	90.00	DRUG SCREENS PLUS	5880-0587-967.081	Muskegon Area Transit	45.00 5 Avoid Addl Cost
					5880-0595-967.081	Muskegon Area Transit	45.00
28772	07/12/2018	817322	H	E W ANDERSON PLUMBING & Annual Testing/Backflow Prevention@S	5920-5060-936.000	Wastewater Managem	1,315.00 0 Not an Exception
EOB 11126	07/12/2018	817151		EAGLE VILLAGE INC	2220-7159-801.127	HealthWest	200.00 9 Community Program Support
50580	07/12/2018	817323	H	EAST MUSKEGON ROOFING & Roof Repairs CMH 1470 Peck St	2970-6494-931.050	Mental Health Building:	957.00 0 Not an Exception
50575	07/12/2018	817323	H	EAST MUSKEGON ROOFING & Roof Repairs CMH 1470 Peck St	2970-6494-931.050	Mental Health Building:	623.00 0 Not an Exception
50543	07/12/2018	817323	H	EAST MUSKEGON ROOFING & Roof Repairs Central Services	6340-0247-931.050	Bldg G-Central Services	800.00 0 Not an Exception
50533	07/12/2018	817323	H	EAST MUSKEGON ROOFING & Roof Repairs Harris Bldg	6340-0241-931.050	Bldg A-Johnny O. Harris	640.00 0 Not an Exception
50531	07/12/2018	817323	H	EAST MUSKEGON ROOFING & Roof Repairs Health Dept	6340-0244-931.050	Bldg D-Health Dept	1,500.00 0 Not an Exception
ECMC 7.13.18	07/12/2018	817152		ECMC	7040-0000-231.161	Imprest Payroll Fund	2.50 7 Not AP(Payroll/Pass Through)
R187982	07/05/2018	816979		EGELSTON TOWNSHIP	11-031-100-0004-10	Accounts Payable-Cust	70.54 7 Not AP(Payroll/Pass Through)
0013243	07/03/2018	816932		ENG INC	8010-many-804.000	Drain Fund	2,475.00 8 Authoritative Order
0013244	07/03/2018	816932		ENG INC	8010-8328-802.000	Drain Fund	2,729.34 8 Authoritative Order
0013245	07/03/2018	816932		ENG INC	8010-8450-802.000	Drain Fund	2,914.35 8 Authoritative Order
0013255	07/03/2018	816932		ENG INC	8010-8282-802.000	Drain Fund	4,350.12 8 Authoritative Order
0013297	07/03/2018	816932		ENG INC	8010-0276-804.000	Drain Fund	935.00 8 Authoritative Order
0013298	07/03/2018	816932		ENG INC	8010-8328-802.000	Drain Fund	920.10 8 Authoritative Order
0013299	07/03/2018	816932		ENG INC	8010-8472-801.000	Drain Fund	875.18 8 Authoritative Order
0013300	07/03/2018	816932		ENG INC	8010-8450-802.000	Drain Fund	1,505.66 8 Authoritative Order
0013301	07/03/2018	816932		ENG INC	8010-8282-802.000	Drain Fund	2,120.05 8 Authoritative Order
0013302	07/03/2018	816932		ENG INC	8010-8104-801.000	Drain Fund	2,850.09 8 Authoritative Order
00006415	07/12/2018	817153		ENVIRONMENTAL RUBBER RE Scrap Tire Cleanup Grant CO-1861014	2261-5282-802.000	Sustainability Grant	392.00 1 Co Board Specific Appr
EOB 11092	07/05/2018	816980		FA-HO-LO FAMILY INC	2220-7347-801.110	HealthWest	45,043.50 1 Co Board Specific Appr
42093	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Holland Drain	8010-8278-829.000	Drain Fund	180.00 8 Authoritative Order
42094	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Montague Drain	8010-8372-829.000	Drain Fund	2,524.00 8 Authoritative Order
42095	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Norris Creek Drain	8010-8382-829.000	Drain Fund	45.00 8 Authoritative Order
42096	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Ribe Drain	8010-8450-829.000	Drain Fund	1,896.82 8 Authoritative Order
42097	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Ruddiman Creek C	8010-8462-829.000	Drain Fund	2,847.27 8 Authoritative Order
42098	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Wolf Lake Drain	8010-8551-829.000	Drain Fund	47.00 8 Authoritative Order
42542	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Montague Drain	8010-8372-829.000	Drain Fund	2,916.00 8 Authoritative Order
42543	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Norris Creek Drain	8010-8382-829.000	Drain Fund	45.00 8 Authoritative Order
42544	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Ribe Drain	8010-8450-829.000	Drain Fund	1,598.00 8 Authoritative Order
41735	07/12/2018	817154		FAHEY SCHULTZ BURZYCH RH Professional Services-Robinson ICD	8010-8454-829.000	Drain Fund	924.00 8 Authoritative Order
42535	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-August Anderson	8010-8108-829.000	Drain Fund	262.00 8 Authoritative Order
42537	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Brandstrom Drain	8010-8140-829.000	Drain Fund	262.00 8 Authoritative Order
42538	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Carlson Drain	8010-8157-829.000	Drain Fund	262.00 8 Authoritative Order
42539	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Eadie Drain	8010-8200-829.000	Drain Fund	262.00 8 Authoritative Order
42540	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Holland Drain	8010-8278-829.000	Drain Fund	4,186.04 8 Authoritative Order
42541	07/03/2018	816933		FAHEY SCHULTZ BURZYCH RH Professional Services-Kuis Drain	8010-8328-829.000	Drain Fund	329.00 8 Authoritative Order
EOB 11154	07/12/2018	817155		FAMILY & CHILDREN SERVICE Specialized Residential Services	2220-7346-801.000	HealthWest	7,500.00 1 Co Board Specific Appr
MIMUS256147	07/12/2018	817324	H	FASTENAL COMPANY	1010-0268-931.050	Oak Ave. Building	68.90 0 Not an Exception
MIMUS256186	07/12/2018	817324	H	FASTENAL COMPANY	2970-6493-931.050	Mental Health Building:	11.55 0 Not an Exception
MIMUS255796	07/12/2018	817324	H	FASTENAL COMPANY	2970-6493-931.050	Mental Health Building:	68.90 0 Not an Exception
MIMUS255754	07/12/2018	817324	H	FASTENAL COMPANY	6340-0246-931.050	Bldg F-Veterans Center	2.06 0 Not an Exception
MIMUS256591	07/12/2018	817324	H	FASTENAL COMPANY	1010-0270-931.050	County Jail Building 201	4.58 0 Not an Exception
mimus256360	07/12/2018	817324	H	FASTENAL COMPANY	2300-0273-931.050	Accommodations Tax	11.92 0 Not an Exception
NIA000168298	07/12/2018	817156		FATHER FLANAGAN'S BOYS' H Board & Care; 6/18	2920-0665-844.021	Child Care Fund	9,480.00 1 Co Board Specific Appr
6-218-53491	07/05/2018	816981		FEDERAL EXPRESS	2300-0251-730.000	Accommodations Tax	127.90 1 Co Board Specific Appr
6-226-59851	07/12/2018	817157		FEDERAL EXPRESS	2210-6712-730.000	Public Health	51.19 1 Co Board Specific Appr
4748509	07/12/2018	817158		FERGUSON ENTERPRISES, INC Parts	2300-0274-931.050	Accommodations Tax	4.39 5 Avoid Addl Cost
4751535	07/12/2018	817158		FERGUSON ENTERPRISES, INC Parts	6340-0249-931.050	Bldg I-Facilities Manage	20.65 5 Avoid Addl Cost
868066	07/12/2018	817325	H	FERGUSON SUPPLY COMPAN Parts	1010-0052-936.000	Plant Operation and M:	3.34 0 Not an Exception
867047	07/05/2018	816982		FERGUSON SUPPLY COMPAN Plumbing Supplies	1010-0268-931.050	Oak Ave. Building	6.23 4 Discount Not Lost

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867651	07/05/2018	816982	75.22	FERGUSON SUPPLY COMPAN Irrigation Parts for Health	6340-0244-938.000	Bldg D-Health Dept	75.22	4 Discount Not Lost
TOR188358	07/12/2018	817159	6.45	FIFTH THIRD BANK Overpayment of 2017 Taxes	7010-0000-208.000	Accounts Payable-Custr	6.45	7 Not AP(Payroll/Pass Through)
281359	07/12/2018	817326	150.00	FIRE FIGHTER SALES & SERVIC Annual Inspection Jail Fire System	1010-0270-936.000	County Jail Building 201	150.00	0 Not an Exception
R16445	07/12/2018	817160	18,000.00	FIRST SOUTHWEST ASSET MG Arbitrage Rebate Calcs to 9/30/17	5937-5937-999.000	WWMS#1 2005 Bonds	1,200.00	1 Co Board Specific Appr
					5938-5938-999.000	WWMS#2 2006 Revenu	1,200.00	
					5940-5940-999.000	WWMS#2 2008 Revenu	1,200.00	
					5910-0557-999.000	Regional Water System	1,200.00	
					5941-5941-999.000	WWMS#2 2008-B Reve	1,200.00	
					3140-3140-999.000	HealthWest Building Bc	1,200.00	
					5942-5942-999.000	WWMS#2 2008-C Reve	1,200.00	
					5943-5943-999.000	WWMS#2 2010 Revenu	1,200.00	
					8718-0533-999.000	Fruit/NS Reg. Water Sy:	720.00	
					8718-0534-999.000	Fruit/NS Reg. Water Sy:	480.00	
					5935-5935-999.000	WWMS#2 2011 Rev Rei	1,200.00	
					3690-9750-999.000	Building Authority Debt	1,200.00	
					3010-9150-999.000	General Debt Service Fr	94.00	
					5920-9150-999.000	Wastewater Managem	370.00	
					6680-0228-999.000	Information Technology	736.00	
					5910-9151-999.000	Regional Water System	1,200.00	
					8841-8041-999.000	Muskegon/Egelston/Da	932.00	
					8841-8042-999.000	Muskegon/Egelston/Da	100.00	
					8841-8043-999.000	Muskegon/Egelston/Da	168.00	
					6350-1630-999.000	Energy Improvements	1,200.00	
EOB 10848-10849	07/05/2018	816983	39,463.50	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	HealthWest	900.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	38,563.50	
EOB 10932-10933	07/05/2018	816983	38,794.95	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	HealthWest	930.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	37,864.95	
EOB 11007-11008	07/05/2018	816984	16,171.65	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	15,861.65	
EOB 11085-11086	07/12/2018	817162	12,514.50	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	HealthWest	300.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	12,214.50	
EOB 11081-11084	07/12/2018	817161	37,543.50	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	HealthWest	900.00	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	36,643.50	
July 2018	07/05/2018	816985	3,628.34	FORD MOTOR CREDIT COMP# #4 Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1560454	07/12/2018	817163	2,811.10	FORD MOTOR CREDIT COMP# Leasing of (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
EOB 11056	07/05/2018	816986	10,575.02	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	0.02	1 Co Board Specific Appr
					2220-7073-802.050	HealthWest	10,575.00	
EOB 11057	07/05/2018	816986	4,500.00	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,500.00	1 Co Board Specific Appr
EOB 10941	07/05/2018	816986	6,300.00	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 10980	07/05/2018	816986	11,430.00	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,430.00	1 Co Board Specific Appr
EOB 11000	07/05/2018	816986	3,206.44	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,206.44	1 Co Board Specific Appr
EOB 11149	07/12/2018	817164	2,018.34	FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	2,018.34	1 Co Board Specific Appr
4121932-00	07/05/2018	816987	124.32	FOUNDATION BUILDING MAT Ceiling Tiles	6340-0244-931.050	Bldg D-Health Dept	124.32	5 Avoid Addl Cost
88-2018	07/12/2018	817165	300.00	FOUNTAIN FUNERAL HOME Veteran's Burial -JLT	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
FOP 7.13.18	07/12/2018	817166	4,102.00	FRATERNAL ORDER OF POLICE Employee deduction 7.13.18	7040-0000-231.120	Imprest Payroll Fund	4,102.00	7 Not AP(Payroll/Pass Through)
JULY 2018	07/12/2018	817167	1,647.39	FRONTIER 07/18 Frontier telephone service Acct #	2080-0691-851.000	Parks	198.14	1 Co Board Specific Appr
					2220-7324-851.000	HealthWest	60.32	
					5810-0536-851.000	Airport	914.15	
					5810-0536-851.000	Airport	352.68	
					5910-0546-851.000	Regional Water System	122.10	
06/30/2018	07/12/2018	817168	118.80	FRUITLAND TOWNSHIP June Fines and Costs	7010-0000-216.180	Township of Fruitland L	118.80	7 Not AP(Payroll/Pass Through)
RAN 5/12/18	07/12/2018	817169	67.83	FRUITPORT AREA NEWS INC Ad for MI Legal Self-Help	2150-0142-802.000	Family Court	67.83	5 Avoid Addl Cost
06/30/2018	07/12/2018	817170	1,466.52	FRUITPORT TOWNSHIP June Fines and Costs	7010-0000-216.190	Township of Fruitport L	1,466.52	7 Not AP(Payroll/Pass Through)
40471317	07/05/2018	816988	112.80	GILLIG LLC Electric Connector Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit	112.80	1 Co Board Specific Appr
40472383	07/05/2018	816988	1,508.78	GILLIG LLC Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	1,508.78	1 Co Board Specific Appr

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40473230	07/12/2018	817171	1,327.49	GILLIG LLC	5880-0591-775.000	Muskegon Area Transit	1,327.49	1 Co Board Specific Appr
95570	07/12/2018	817172	458.80	GINMAN TIRE COMPANY INC	1010-0301-802.000	Sheriff Operations	458.80	1 Co Board Specific Appr
8252465801	07/12/2018	817327	1,516.75	GLAXOSMITHKLINE	2210-6710-741.000	Public Health	1,516.75	0 Not an Exception
INV001371	07/05/2018	816989	1,682.64	GOOD TEMPS TEMPORARY ST	5920-5030-802.000	Wastewater Managem	1,682.64	1 Co Board Specific Appr
INV001322	07/05/2018	816989	1,403.56	GOOD TEMPS TEMPORARY ST	5920-5030-802.000	Wastewater Managem	1,403.56	1 Co Board Specific Appr
INV001346	07/05/2018	816989	1,371.68	GOOD TEMPS TEMPORARY ST	5920-5030-802.000	Wastewater Managem	1,371.68	1 Co Board Specific Appr
INV001323	07/05/2018	816989	435.33	GOOD TEMPS TEMPORARY ST	2300-0251-801.000	Accommodations Tax	435.33	1 Co Board Specific Appr
INV001347	07/05/2018	816989	580.44	GOOD TEMPS TEMPORARY ST	2300-0251-801.000	Accommodations Tax	580.44	1 Co Board Specific Appr
INV001399	07/12/2018	817173	483.70	GOOD TEMPS TEMPORARY ST	2300-0251-801.000	Accommodations Tax	483.70	1 Co Board Specific Appr
INV001397	07/12/2018	817173	1,403.56	GOOD TEMPS TEMPORARY ST	5920-5030-802.000	Wastewater Managem	1,403.56	1 Co Board Specific Appr
EOB 11129	07/12/2018	817174	667.36	GOODWILL INDUSTRIES OF W	2220-7155-801.010	HealthWest	667.36	1 Co Board Specific Appr
EOB 11132	07/12/2018	817174	2,110.72	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	2,110.72	1 Co Board Specific Appr
EOB 11131	07/12/2018	817174	195.04	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	195.04	1 Co Board Specific Appr
EOB 11130	07/12/2018	817174	396.48	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	396.48	1 Co Board Specific Appr
EOB 11128	07/12/2018	817174	3,400.48	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	3,400.48	1 Co Board Specific Appr
EOB 11127	07/12/2018	817174	18.56	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 11170	07/12/2018	817174	1,531.86	GOODWILL INDUSTRIES OF W	2220-7156-801.192	HealthWest	1,531.86	1 Co Board Specific Appr
EOB 11177-11180	07/12/2018	817174	34,939.40	GOODWILL INDUSTRIES OF W	2220-7156-801.103	HealthWest	34,939.40	1 Co Board Specific Appr
070218	07/05/2018	816990	55.00	Gordon J Peterman	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
071018	07/12/2018	817175	675.00	Gordon J Peterman	2220-0000-273.006	HealthWest	675.00	7 Not AP(Payroll/Pass Through)
070918	07/12/2018	817175	55.00	Gordon J Peterman	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
070918-2	07/12/2018	817175	154.50	Gordon J Peterman	2220-0000-273.006	HealthWest	154.50	7 Not AP(Payroll/Pass Through)
1127971	07/12/2018	817176	103.00	GORDON N STOWE & ASSOCI	2210-6712-936.000	Public Health	103.00	5 Avoid Addl Cost
20180627	07/05/2018	816991	42.00	GRABE WELL DRILLING	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
					2210-0000-273.002	Public Health	52.00	
					2210-6201-677.000	Public Health	(135.00)	
6505	07/12/2018	817177	237,910.50	GRAND RIVER CONSTRUCTIO	5920-4911-973.217	Wastewater Managem	237,910.50	1 Co Board Specific Appr
1936	07/05/2018	816992	847.64	GREAT LAKES ENERGY	2080-0691-921.000	Parks	847.64	1 Co Board Specific Appr
2392784	07/12/2018	817178	95.00	GREGORY ALLEN CARITHERS	2150-0230-816.010	Family Court	95.00	8 Authoritative Order
062918	07/12/2018	817328	560.00	Gregory G Green	2220-7323-801.000	HealthWest	560.00	0 Not an Exception
PITTMAN 6/27/18	07/12/2018	817179	207.10	Gregory Pittman	1010-0148-863.000	Probate Court	103.55	2 Employee Travel Reimb
					1010-0131-863.000	Circuit Court	103.55	
063018	07/05/2018	816993	3,695.21	GREYHOUND LINES INC	5880-0000-270.400	Muskegon Area Transit	3,695.21	1 Co Board Specific Appr
EOB 11048	07/05/2018	816994	6,245.17	GUARDIAN TRAC LLC	2220-7344-801.196	HealthWest	6,245.17	1 Co Board Specific Appr
EOB 11083	07/05/2018	816994	1,591.87	GUARDIAN TRAC LLC	2220-7159-801.127	HealthWest	1,591.87	1 Co Board Specific Appr
EOB 11089	07/05/2018	816994	57.29	GUARDIAN TRAC LLC	2220-7156-801.105	HealthWest	57.29	1 Co Board Specific Appr
EOB 11087-11088	07/12/2018	817180	9,957.14	GUARDIAN TRAC LLC	2220-7157-801.179	HealthWest	9,957.14	1 Co Board Specific Appr
June 2018	07/05/2018	816996	3,829.50	HACKLEY LIFE COUNSELING	2220-7063-801.166	HealthWest	3,829.50	1 Co Board Specific Appr
May-18	07/05/2018	816995	12,436.02	HACKLEY LIFE COUNSELING	2220-7063-801.166	HealthWest	12,436.02	1 Co Board Specific Appr
181257	07/12/2018	817181	98.00	HACKLEY WORKPLACE HEALTH	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
EOB 22825	07/05/2018	816997	1,100.00	HARBOR HALL, INC.	2220-7063-801.166	HealthWest	1,100.00	1 Co Board Specific Appr
073626	07/12/2018	817182	899.00	HART INTERCIVIC, INC	1010-0191-957.000	Elections	899.00	1 Co Board Specific Appr
EOB 11059	07/05/2018	816998	22,960.00	HEALTHSOURCE SAGINAW IN	2220-7074-802.050	HealthWest	22,960.00	1 Co Board Specific Appr
Langlois 6/18	07/12/2018	817329	22.00	HEATHER LANGLOIS	2920-0152-750.000	Child Care Fund	22.00	0 Not an Exception
MPJRA0618	07/12/2018	817183	199.47	HEATHER R STARR	1010-0148-863.000	Probate Court	199.47	2 Employee Travel Reimb
0008632003	07/03/2018	816934	383.89	HERALD PUBLISHING COMPAI	8010-8278-822.810	Drain Fund	383.89	8 Authoritative Order
0002217072	07/12/2018	817186	1,178.50	HERALD PUBLISHING COMPAI	1010-0101-902.000	Board of Commissioner	1,178.50	1 Co Board Specific Appr
0002189267	07/12/2018	817184	1,749.40	HERALD PUBLISHING COMPAI	8010-many-902.000	Drain Fund	1,749.40	8 Authoritative Order
0002217068	07/12/2018	817185	93.29	HERALD PUBLISHING COMPAI	5880-0588-881.000	Muskegon Area Transit	93.29	1 Co Board Specific Appr
EOB 11163-11169	07/12/2018	817187	167,058.58	HGA SERVICES	2220-7347-801.110	HealthWest	167,058.58	1 Co Board Specific Appr
EOB 11144	07/12/2018	817188	9,204.83	HOME LIFE INC	2220-7347-801.110	HealthWest	9,204.83	1 Co Board Specific Appr
062018-30555	07/05/2018	816999	1,666.66	HOUGHTALING, WASIURA & C	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
062918	07/05/2018	817000	14.77	HUMANA INSURANCE COMP	2220-0000-041.320	HealthWest	14.77	7 Not AP(Payroll/Pass Through)
4212736909	07/12/2018	817330	1,998.66	IHEART MEDIA & ENTERTAINM	5880-0588-902.000	Muskegon Area Transit	1,998.66	0 Not an Exception
4212659684	07/12/2018	817330	878.74	IHEART MEDIA & ENTERTAINM	5880-0588-902.000	Muskegon Area Transit	878.74	0 Not an Exception

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158072	07/12/2018	817189	4,106.67	IMAGESOFT, INC. ECM Project - Phase II , PR011508	6680-2975-970.000	Information Technology	4,106.67 1 Co Board Specific Appr
159007	07/12/2018	817189	13,300.00	IMAGESOFT, INC. ECM Project Phase II, PCR 19013	6680-2975-802.000	Information Technology	13,300.00 1 Co Board Specific Appr
158449	07/12/2018	817189	(7,200.00)	IMAGESOFT, INC. Credit Memo on Base Image	6680-2975-970.000	Information Technology	(7,200.00) 1 Co Board Specific Appr
P003589	07/12/2018	817189	43,560.00	IMAGESOFT, INC. ECM Project - Phase II , PR011508	6680-2975-970.000	Information Technology	43,560.00 1 Co Board Specific Appr
1754489-0	07/05/2018	817001	78.69	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0225-729.000	Equalization	78.69 1 Co Board Specific Appr
1749816-0	07/05/2018	817001	24.60	INTEGRITY BUSINESS SOLUTIC Supplies for MHC	2220-7317-750.000	HealthWest	19.54 1 Co Board Specific Appr
					2220-7551-729.000	HealthWest	5.06
1754105-0	07/05/2018	817001	257.65	INTEGRITY BUSINESS SOLUTIC Supplies for Hub	2220-7319-729.000	HealthWest	257.65 1 Co Board Specific Appr
1757919-0	07/05/2018	817001	101.51	INTEGRITY BUSINESS SOLUTIC Office Supplies - DC	1010-0136-729.000	District Court	101.51 1 Co Board Specific Appr
1755102-1	07/05/2018	817001	28.11	INTEGRITY BUSINESS SOLUTIC Cork Board-DC	1010-0136-729.000	District Court	28.11 1 Co Board Specific Appr
1760171-0	07/05/2018	817001	227.52	INTEGRITY BUSINESS SOLUTIC Supplies for MHC	2220-many-729.000	HealthWest	227.52 1 Co Board Specific Appr
1760198-0	07/12/2018	817191	14.67	INTEGRITY BUSINESS SOLUTIC Folders	5500-2550-729.000	Land Bank	14.67 1 Co Board Specific Appr
C1759457-0	07/12/2018	817190	(26.97)	INTEGRITY BUSINESS SOLUTIC Credit File Folders	5500-2550-729.000	Land Bank	(26.97) 1 Co Board Specific Appr
1760975-0	07/12/2018	817191	5.18	INTEGRITY BUSINESS SOLUTIC Calculator-DC	1010-0138-729.000	District Court Collector	5.18 1 Co Board Specific Appr
1760175-0	07/12/2018	817190	81.55	INTEGRITY BUSINESS SOLUTIC Supplies for MCEC	2220-7321-729.000	HealthWest	81.55 1 Co Board Specific Appr
1756621-0	07/05/2018	817002	125.04	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0164-729.000	Public Defender	125.04 1 Co Board Specific Appr
1757577-0	07/05/2018	817001	294.00	INTEGRITY BUSINESS SOLUTIC Office Supplies	2210-6100-729.000	Public Health	294.00 1 Co Board Specific Appr
1757740-0	07/05/2018	817001	55.15	INTEGRITY BUSINESS SOLUTIC JTC; Paper and stickee notes	2920-0662-729.000	Child Care Fund	55.15 1 Co Board Specific Appr
1755864-0	07/05/2018	817001	328.59	INTEGRITY BUSINESS SOLUTIC FOC; Supplies	1010-0131-729.000	Circuit Court	3.38 1 Co Board Specific Appr
					1010-0132-729.000	Circuit Court Collection	4.50
					2150-0142-729.000	Family Court	173.66
					2150-0146-729.000	Family Court	8.28
					2150-0149-729.000	Family Court	37.54
					2920-0152-729.000	Child Care Fund	79.85
					2150-0166-729.000	Family Court	3.38
					2150-0230-729.000	Family Court	18.00
1762164-0	07/12/2018	817190	93.18	INTEGRITY BUSINESS SOLUTIC Office Supplies	2210-6100-729.000	Public Health	93.18 1 Co Board Specific Appr
1759457-0	07/12/2018	817190	48.69	INTEGRITY BUSINESS SOLUTIC Folders(Wrong Size Rtrned)&Stapler	5500-2550-729.000	Land Bank	26.97 1 Co Board Specific Appr
					1010-0253-747.000	Treasurer	21.72
1745014-0	07/12/2018	817191	38.17	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0301-729.000	Sheriff Operations	38.17 1 Co Board Specific Appr
1751852-0	07/12/2018	817191	235.20	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0351-729.000	Sheriff Jail	235.20 1 Co Board Specific Appr
1751851-0	07/12/2018	817191	12.55	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0305-729.000	Sheriff Administration	12.55 1 Co Board Specific Appr
1757015	07/12/2018	817191	10.62	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0301-729.000	Sheriff Operations	10.62 1 Co Board Specific Appr
1758337-0	07/12/2018	817191	2.93	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0301-729.000	Sheriff Operations	2.93 1 Co Board Specific Appr
107106-0	07/05/2018	817001	147.77	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0164-729.000	Public Defender	147.77 1 Co Board Specific Appr
1755377-0	07/05/2018	817001	66.01	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0265-729.000	Michael E. Kobza Hall o	66.01 1 Co Board Specific Appr
1743290-0	07/12/2018	817191	31.18	INTEGRITY BUSINESS SOLUTIC Probate Court office supplies	1010-0148-729.000	Probate Court	31.18 1 Co Board Specific Appr
1744055-0	07/12/2018	817191	17.13	INTEGRITY BUSINESS SOLUTIC Probate Court office supplies	1010-0148-729.000	Probate Court	17.13 1 Co Board Specific Appr
1754016-0	07/12/2018	817191	74.67	INTEGRITY BUSINESS SOLUTIC Probate Court office supplies	1010-0148-729.000	Probate Court	74.67 1 Co Board Specific Appr
1738252-1	07/12/2018	817191	123.21	INTEGRITY BUSINESS SOLUTIC Office Supplies	1010-0351-729.000	Sheriff Jail	123.21 1 Co Board Specific Appr
1740437-0	07/12/2018	817191	8.81	INTEGRITY BUSINESS SOLUTIC Office Supplies	2640-0371-729.000	Community Correction:	8.81 1 Co Board Specific Appr
EOB 11097	07/05/2018	817003	18,420.50	J B C HOME AND/OR JOHN S (Specialized Residential Services	2220-7347-801.110	HealthWest	18,420.50 1 Co Board Specific Appr
EOB 11098	07/05/2018	817004	1,000.00	JAMES A WILLIAMS Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00 9 Community Program Support
Green June Surv	07/12/2018	817192	251.59	JAMES PHILLIP GREEN JR Sobriety Court surv for June-J Green	1170-1362-802.000	Sobriety Court	10.00 1 Co Board Specific Appr
					1170-1361-801.131	Sobriety Court	241.59
9463	07/12/2018	817193	65.00	JEFFREY L MERRITT Process Service	2150-0230-816.010	Family Court	65.00 3 Personal Services by Indiv
062018-72826	07/05/2018	817005	2,250.00	JENNIFER JUNE ROACH Contract Attorney Services 06/2018	1010-0164-830.060	Public Defender	562.50 1 Co Board Specific Appr
					1010-0164-830.070	Public Defender	1,687.50
Mileage 6/14/18	07/05/2018	817006	21.80	JENNIFER STEWART ExpReimb-Mileage 5/25-6/15/18	2220-7066-863.000	HealthWest	21.80 2 Employee Travel Reimb
2018-06	07/12/2018	817194	1,000.00	JESSICA MARIE HICKS 06/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00 1 Co Board Specific Appr
14968	07/12/2018	817195	2,400.00	JEWETT HEATING & COOLING DTE Test & Tune:1255 Langland	1010-0175-934.175	Residential Energy Effic	2,400.00 1 Co Board Specific Appr
S4528913.001	07/05/2018	817007	1,647.00	JOHNSTONE SUPPLY INC Refrigerants for HVAC Units	6340-0241-936.000	Bldg A-Johnny O. Harris	1,647.00 5 Avoid Addl Cost
S4548125.001	07/05/2018	817007	26.94	JOHNSTONE SUPPLY INC Parts	6340-0245-931.050	Bldg E-Jewell Bldg (forn	26.94 5 Avoid Addl Cost
S4566682.001	07/12/2018	817196	39.00	JOHNSTONE SUPPLY INC Filters	6340-0247-936.000	Bldg G-Central Services	39.00 5 Avoid Addl Cost
S4558449.001	07/12/2018	817196	1,140.45	JOHNSTONE SUPPLY INC HVAC Control Panel	6340-0241-936.000	Bldg A-Johnny O. Harris	1,140.45 5 Avoid Addl Cost

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S4557465.001	07/12/2018	817196	147.36	JOHNSTONE SUPPLY INC Supplies	1010-0270-931.050 6340-0249-931.050	County Jail Building 201 Bldg I-Facilities Manage	59.36 5 Avoid Addl Cost 88.00
18324	07/05/2018	817008	150.00	JOSEPH S RICHARDS Grounds Maintenance: Heritage Landing	2300-0273-938.000	Accommodations Tax	150.00 3 Personal Services by Indiv
18325	07/05/2018	817008	150.00	JOSEPH S RICHARDS Grounds Maintenance: CVB	2300-0251-931.050	Accommodations Tax	150.00 3 Personal Services by Indiv
0000001	07/12/2018	817197	336.00	JOSEPHINE BARRAT Yoga 7 Kids for 6 Weeks	2220-7043-801.000	HealthWest	336.00 3 Personal Services by Indiv
Canales 6-18	07/12/2018	817331 H	84.21	JOSI CANALES ExpReimb:Summer Program Supplies	2920-0667-802.000	Child Care Fund	84.21 0 Not an Exception
236559	07/12/2018	817198	69.00	JUDICIAL ATTORNEY SERVICES: Process Service 2018002609DP	2150-0230-816.010	Family Court	69.00 8 Authoritative Order
16004697FC	07/12/2018	817332 H	1,033.99	K & Q LAW, PC MAACS Statement of Service	1010-0164-830.030	Public Defender	1,033.99 0 Not an Exception
Mileage 062718	07/05/2018	817009	47.96	Kara K Kile ExpReimb-Mileage 6/5-6/27/18	2220-7144-863.000	HealthWest	47.96 2 Employee Travel Reimb
061218	07/12/2018	817333 H	114.40	KATHERINE JACKSON ExpReimb: Mi Health Prof License Renew	2220-7323-801.000	HealthWest	114.40 0 Not an Exception
061218-2	07/12/2018	817333 H	156.00	KATHERINE JACKSON ExpReimb: MI Health Prof License Renew	2220-7323-801.000	HealthWest	156.00 0 Not an Exception
Mileage 6/29/18	07/12/2018	817199	194.73	KATHRYN FORBES ExpReimb-Mileage 6/4-6/29/18	2220-7329-863.000	HealthWest	194.73 2 Employee Travel Reimb
026815	07/12/2018	817334 H	12.60	Kathy L Hoogstra Judge Hoogstra; Rob Cleaning	1010-0131-749.000	Circuit Court	12.60 0 Not an Exception
DLQ 000365267D	07/12/2018	817200	13.00	KAYLA K LLC Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Cust	13.00 7 Not AP(Payroll/Pass Through)
EOB 11176	07/12/2018	817201	21,826.64	KELLY D GRANT CLS for CMH Consumers	2220-7157-801.179	HealthWest	21,826.64 1 Co Board Specific Appr
EOB 11091	07/05/2018	817010	16,463.32	KELLY'S KARE AFC LLC Specialized Residential Services	2220-7347-801.110	HealthWest	16,463.32 1 Co Board Specific Appr
0291621	07/12/2018	817335 H	143.21	KENT RECORD MANAGEMENT Storage July 2018-Finance	1010-0201-943.000	Accounting	143.21 0 Not an Exception
0290946	07/12/2018	817202	55.00	KENT RECORD MANAGEMENT Records Storage June 2018	1010-0351-943.000	Sheriff Jail	55.00 1 Co Board Specific Appr
0291585	07/12/2018	817202	55.00	KENT RECORD MANAGEMENT Records Storage July 2018	1010-0351-943.000	Sheriff Jail	55.00 1 Co Board Specific Appr
0291478	07/12/2018	817202	55.00	KENT RECORD MANAGEMENT Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00 1 Co Board Specific Appr
0291485	07/12/2018	817202	35.00	KENT RECORD MANAGEMENT Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00 1 Co Board Specific Appr
0291526	07/12/2018	817202	79.00	KENT RECORD MANAGEMENT Family Court; Record Storage 7/18	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
0291510	07/12/2018	817335 H	60.00	KENT RECORD MANAGEMENT Storage-DC	1010-0136-941.000	District Court	60.00 0 Not an Exception
0291490	07/12/2018	817202	1,468.06	KENT RECORD MANAGEMENT Warehousing and Storage services	2220-many-801.000	HealthWest	1,468.06 1 Co Board Specific Appr
0291251	07/12/2018	817202	400.00	KENT RECORD MANAGEMENT Warehousing and Storage services	2220-many-801.000	HealthWest	400.00 1 Co Board Specific Appr
KOHLEY'S 5/18	07/05/2018	817011	218.21	KOHLEY'S SUPERIOR WATER A JTC; Water	2920-0662-750.000	Child Care Fund	218.21 1 Co Board Specific Appr
283655-060118	07/12/2018	817203	50.00	KOHLEY'S SUPERIOR WATER A Water Cooler Rental	7010-0000-270.015	Sheriff employee pop n	50.00 1 Co Board Specific Appr
154955 JUNE 2018	07/12/2018	817203	43.75	KOHLEY'S SUPERIOR WATER A Water Bill for June 2018	5110-1016-729.000	Tax Forfeitures	43.75 1 Co Board Specific Appr
279836070118	07/12/2018	817203	58.50	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-many-945.000	HealthWest	58.50 1 Co Board Specific Appr
266445070118	07/12/2018	817203	72.50	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-many-945.000	HealthWest	72.50 1 Co Board Specific Appr
63628070118	07/12/2018	817203	78.97	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-7137-945.000	HealthWest	78.97 1 Co Board Specific Appr
79160070118	07/12/2018	817203	159.22	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-7320-945.000	HealthWest	159.22 1 Co Board Specific Appr
257261070118	07/12/2018	817203	9.00	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-7706-945.000	HealthWest	9.00 1 Co Board Specific Appr
280826070118	07/12/2018	817203	65.22	KOHLEY'S SUPERIOR WATER A Bottled Water Service	2220-7319-945.000	HealthWest	65.22 1 Co Board Specific Appr
2018-003082-MI	07/12/2018	817336 H	137.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000	Probate Court	137.50 0 Not an Exception
2018-002791-MI	07/12/2018	817336 H	82.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50 0 Not an Exception
2018-003077-MI	07/12/2018	817336 H	82.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50 0 Not an Exception
EOB 11175	07/12/2018	817204	469.00	LAKE ANN BAPTIST CAMP INC DD Respite Services	2220-7159-801.127	HealthWest	469.00 9 Community Program Support
2018-001852-MI	07/12/2018	817205	165.00	LAKE BREEZE LAW PLC Professional legal services	1010-0148-802.000	Probate Court	165.00 3 Personal Services by Indiv
2018-001881-MI	07/12/2018	817205	110.00	LAKE BREEZE LAW PLC Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
18-160DB	07/12/2018	817337 H	3,068.90	LAKESHORE OFFICE FURNITUR Emergency Operations Center furniture	2210-6111-729.010	Public Health	3,068.90 0 Not an Exception
18-187DB	07/12/2018	817337 H	1,320.00	LAKESHORE OFFICE FURNITUR Reconfigure Customer Support	2210-6104-747.000	Public Health	1,320.00 0 Not an Exception
LAKESIDE 6/18	07/12/2018	817206	17,600.40	LAKESIDE FOR CHILDREN Board & Care; 6/18	2920-0665-844.021	Child Care Fund	17,600.40 1 Co Board Specific Appr
8632	07/03/2018	816935	3,026.93	LAND & RESOURCE ENGINEER 17-036 Black Creek Drain	8010-8666-801.000	Drain Fund	3,026.93 8 Authoritative Order
8911	07/03/2018	816935	9,902.73	LAND & RESOURCE ENGINEER 14-073.01 Pierson Swamp Construction	8010-8432-802.000	Drain Fund	9,902.73 8 Authoritative Order
8913	07/03/2018	816935	702.98	LAND & RESOURCE ENGINEER 17-012.01 Montague Drain Phase 1	8010-8372-802.000	Drain Fund	702.98 8 Authoritative Order
8914	07/03/2018	816935	4,287.92	LAND & RESOURCE ENGINEER 17-012.02 Montague Drain Phase 2	8010-8372-802.000	Drain Fund	4,287.92 8 Authoritative Order
8915	07/03/2018	816935	1,422.95	LAND & RESOURCE ENGINEER 17-036 Black Creek Drain	8010-8666-801.000	Drain Fund	1,422.95 8 Authoritative Order
8916	07/03/2018	816935	10,964.88	LAND & RESOURCE ENGINEER 17-084.01 Holland SAW Grant	8010-8278-804.000-13	Drain Fund	10,964.88 8 Authoritative Order
8630	07/12/2018	817207	1,873.11	LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain	8010-8454-802.000	Drain Fund	1,873.11 8 Authoritative Order
9064	07/03/2018	816935	2,083.75	LAND & RESOURCE ENGINEER 17-088.01 Tony Rupar SAW Grant	8010-8516-804.000-13	Drain Fund	2,083.75 8 Authoritative Order
9065	07/03/2018	816935	2,041.25	LAND & RESOURCE ENGINEER 17-088.02 Walsworth SAW Grant	8010-8534-804.000-13	Drain Fund	2,041.25 8 Authoritative Order

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9066	07/03/2018	816935	2,543.75	LAND & RESOURCE ENGINEER 17-088.03 Wilsie SAW Grant	8010-8548-804.000-13	Drain Fund	2,543.75 8 Authoritative Order
9067	07/03/2018	816935	3,707.83	LAND & RESOURCE ENGINEER 17-089.03 Riddiman Creek SAW Grant	8010-8462-804.000-13	Drain Fund	3,707.83 8 Authoritative Order
8362	07/12/2018	817207	1,168.75	LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain	8010-8454-802.000	Drain Fund	1,168.75 8 Authoritative Order
8743	07/12/2018	817207	918.31	LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain	8010-8454-802.000	Drain Fund	918.31 8 Authoritative Order
9058	07/03/2018	816935	12,900.39	LAND & RESOURCE ENGINEER 14-073.01 Pierson Swamp Construction	8010-8432-802.000	Drain Fund	12,900.39 8 Authoritative Order
9059	07/03/2018	816935	847.50	LAND & RESOURCE ENGINEER 17-012.02 Montague Drain Phase 2	8010-8372-802.000	Drain Fund	847.50 8 Authoritative Order
9060	07/03/2018	816935	3,115.19	LAND & RESOURCE ENGINEER 17-036 Black Creek Drain	8010-8666-801.000	Drain Fund	3,115.19 8 Authoritative Order
9061	07/03/2018	816935	6,604.36	LAND & RESOURCE ENGINEER 17-084.01 Holland SAW Grant	8010-8278-804.000-13	Drain Fund	6,604.36 8 Authoritative Order
9062	07/03/2018	816935	4,934.65	LAND & RESOURCE ENGINEER 17-084.03 Round Marsh SAW Grant	8010-8458-804.000-13	Drain Fund	4,934.65 8 Authoritative Order
9063	07/03/2018	816935	1,437.50	LAND & RESOURCE ENGINEER 17-086.10 Norris Creek SAW Grant	8010-8382-804.000-13	Drain Fund	1,437.50 8 Authoritative Order
8917	07/03/2018	816935	2,053.46	LAND & RESOURCE ENGINEER 17-084.03 Round Marsh SAW Grant	8010-8458-804.000-13	Drain Fund	2,053.46 8 Authoritative Order
8918	07/03/2018	816935	682.50	LAND & RESOURCE ENGINEER 17-086.10 Norris Creek SAW Grant	8010-8382-804.000-13	Drain Fund	682.50 8 Authoritative Order
8919	07/03/2018	816935	2,987.18	LAND & RESOURCE ENGINEER 17-088.03 Wilsie SAW Grant	8010-8548-804.000-13	Drain Fund	2,987.18 8 Authoritative Order
8920	07/03/2018	816935	1,768.75	LAND & RESOURCE ENGINEER 17-088.02 Walsworth SAW Grant	8010-8534-804.000-13	Drain Fund	1,768.75 8 Authoritative Order
8921	07/03/2018	816935	1,828.75	LAND & RESOURCE ENGINEER 17-088.01 Tony Rupar SAW Grant	8010-8516-804.000-13	Drain Fund	1,828.75 8 Authoritative Order
8922	07/03/2018	816935	190.00	LAND & RESOURCE ENGINEER 18-036 Pigeon Hill Site Plan Review	8010-0276-802.000	Drain Fund	190.00 8 Authoritative Order
67081	07/12/2018	817208	225.00	LANGE MOVING AND STORAC Storage for 3rd Quarter-DC	1010-0136-941.000	District Court	225.00 5 Avoid Addl Cost
10367	07/12/2018	817338	H 930.68	LASCKO PLUMBING & MECHA Main water lines repair-Pioneer well ho	2080-0691-931.050	Parks	930.68 0 Not an Exception
052418	07/05/2018	817012	18.09	LASHELLE MIKESELL ExpReimb: May	2300-0251-863.000	Accommodations Tax	18.09 2 Employee Travel Reimb
Mileage 6/27/18	07/12/2018	817209	50.69	LaSonja T Fondren ExpReimb-Mileage 6/4-6/27/18	2220-7322-863.000	HealthWest	50.69 2 Employee Travel Reimb
81-2018	07/12/2018	817210	300.00	LAURIE MURDOCK Veteran's Burial -WJP	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
1243	07/12/2018	817339	H 379.50	LAW OFFICE OF CRYSTAL MOI Legal Fees for Apr - Jun 2018	5910-0552-829.000	Regional Water System	189.75 0 Not an Exception
					5910-0546-829.000	Regional Water System	189.75
TOR188195	07/05/2018	817013	27.65	LAWRENCE DUVAL Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Cust	27.65 7 Not AP(Payroll/Pass Through)
July 2018	07/12/2018	817211	1,113.72	LEMONADE STAND OF MUSKI Facility support	2220-7158-801.115	HealthWest	1,113.72 1 Co Board Specific Appr
fonstein0618	07/12/2018	817212	131.35	LENORE FONSTEIN LMSW Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	131.35 1 Co Board Specific Appr
801923	07/05/2018	817014	800.00	LEON D TENBROCK LandBank 29 Lots @ \$25.00 Each	5500-2550-938.000	Land Bank	800.00 3 Personal Services by Indiv
801922	07/05/2018	817014	1,275.00	LEON D TENBROCK LandBank 51 Lots @ \$25.00 Each	5500-2550-938.000	Land Bank	1,275.00 3 Personal Services by Indiv
1464854-20180630	07/12/2018	817213	329.32	LEXISNEXIS RISK DATA MGMT 2 Users for June 2018	1010-0253-807.000	Treasurer	329.32 5 Avoid Addl Cost
0618773	07/12/2018	817340	H 150.00	LIGHT & BREUNING INC. Service Call/Troubleshoot Pay Stations	5810-0536-936.000	Airport	150.00 0 Not an Exception
6/21/18	07/05/2018	817015	98.53	LINDA WHALEN Board of Canvassers Training	1010-0191-707.000	Elections	98.53 3 Personal Services by Indiv
Petty Cash 6/15/18	07/05/2018	817016	137.63	Lisa C VanderLee Petty Cash Reconciliation 4/20-6/15/18	2220-7341-730.000	HealthWest	7.25 1 Co Board Specific Appr
					2220-7341-741.000	HealthWest	58.13
					2220-7341-750.000	HealthWest	69.25
					2220-7341-801.000	HealthWest	3.00
06/30/18	07/05/2018	817017	651.32	LISA MORNINGSTAR Surveillance Morningstar-Veterans Ct Ju	1170-1362-802.000	Sobriety Court	10.00 3 Personal Services by Indiv
					1170-1366-801.131	Sobriety Court	641.32
922772	07/12/2018	817214	21.83	LOWE'S HOME CENTERS INC Maint items for Meinert Park	2080-0691-747.000	Parks	21.83 5 Avoid Addl Cost
922771	07/12/2018	817215	21.83	LOWES BUSINESS ACCOUNT Maint items for Meinert Park	2080-0691-747.000	Parks	21.83 5 Avoid Addl Cost
EOB 11090	07/05/2018	817018	12,619.50	LYDIA HODGES Specialized Residential Services	2220-7347-801.110	HealthWest	12,619.50 1 Co Board Specific Appr
000019	07/05/2018	817019	900.00	LYNETTE FIFE Juvenile Summer Program Meals; 6/19-	2920-0667-802.000	Child Care Fund	900.00 1 Co Board Specific Appr
000022	07/05/2018	817019	760.00	LYNETTE FIFE Juvenile Summer Program Meals; 6/26-	2920-0667-802.000	Child Care Fund	760.00 1 Co Board Specific Appr
000020	07/05/2018	817019	570.00	LYNETTE FIFE Juv MH Ct Summer Program Meals; 6/1	2920-1427-802.000	Child Care Fund	570.00 1 Co Board Specific Appr
000021	07/05/2018	817019	570.00	LYNETTE FIFE Juv MH Ct Summer Program Meals; 6/2	2920-1427-802.000	Child Care Fund	570.00 1 Co Board Specific Appr
000023	07/12/2018	817216	315.00	LYNETTE FIFE Juv MH Ct Summer Program Meals; 7/2	2920-1427-802.000	Child Care Fund	315.00 1 Co Board Specific Appr
07102018	07/12/2018	817341	H 190.00	MACAO MACAO 2019 Dues BDick	1010-0171-807.000	Administration	190.00 0 Not an Exception
07092018	07/12/2018	817341	H 190.00	MACAO MACAO 2019 Dues MEisenbarth	1010-0171-807.000	Administration	190.00 0 Not an Exception
MB 6.29.18	07/05/2018	817020	91.11	MACKENZIE TM BACCHUS Return of partial ACH	7040-0000-231.099	Imprest Payroll Fund	91.11 7 Not AP(Payroll/Pass Through)
062018-67141	07/05/2018	817021	1,666.66	MANDI MARIE MARTINI Contract Attorney Services 06/2018	1010-0164-830.070	Public Defender	1,666.66 1 Co Board Specific Appr
176269	07/12/2018	817342	H 1,100.00	MARCUS PROMOTIONS INC Advertising	2300-0251-902.000	Accommodations Tax	1,100.00 0 Not an Exception
2017-004292-MI	07/12/2018	817217	137.50	MARGARET E ALLEN ATTY AT Professional legal services	1010-0148-802.000	Probate Court	137.50 3 Personal Services by Indiv
2016-000598-MI	07/12/2018	817217	137.50	MARGARET E ALLEN ATTY AT Professional legal services	1010-0148-802.000	Probate Court	137.50 3 Personal Services by Indiv
EOB 11047	07/05/2018	817022	375.00	MARK LITTELL Assistance Housing PATH	2220-7327-801.161	HealthWest	375.00 9 Community Program Support
TO-R150817	07/05/2018	817023	80.37	MARLON K YOUNG Tax Overpayment	7010-0000-208.000	Accounts Payable-Cust	80.37 7 Not AP(Payroll/Pass Through)
EOB 11184	07/12/2018	817218	1,000.00	MARSHALL DEAN COOK Assistance Housing	2220-7327-801.161	HealthWest	1,000.00 9 Community Program Support

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FRENCH 6/19/18	07/12/2018	817219	33.79	MARY JO FRENCH	2920-0662-863.000	Child Care Fund	33.79 2 Employee Travel Reimb
17003101FC	07/05/2018	817024	433.58	MARY OWENS	1010-0164-830.030	Public Defender	433.58 3 Personal Services by Indiv
8359	07/03/2018	816936	433.50	McKEE COURT REPORTING	8010-8278-822.810	Holland Drain BoD Transcript	433.50 8 Authoritative Order
8556	07/05/2018	817025	900.00	MCKEE COURT REPORTING	1010-0131-802.000	Circuit Court	900.00 1 Co Board Specific Appr
280301	07/12/2018	817220	185.00	MEAD & HUNT INC	5810-0536-902.000	Airport	185.00 1 Co Board Specific Appr
1746	07/12/2018	817221	8,839.00	MEDIATION & RESTORATIVE S BARJ Program 6/18	2920-0668-802.000	Child Care Fund	8,839.00 1 Co Board Specific Appr
S4352933.001	07/05/2018	817026	64.11	MEDLER ELECTRIC COMPANY	6340-0244-931.050	Electrcial Supplies - Health	Bldg D-Health Dept 64.11 4 Discount Not Lost
S4349358.001	07/05/2018	817026	136.30	MEDLER ELECTRIC COMPANY	5910-0552-802.000	ESW Electrical Parts	Regional Water System 136.30 4 Discount Not Lost
S4349519.001	07/05/2018	817026	420.00	MEDLER ELECTRIC COMPANY	5910-0552-802.000	ESW Electrical Parts	Regional Water System 420.00 4 Discount Not Lost
S4354039.001	07/12/2018	817222	338.92	MEDLER ELECTRIC COMPANY	6340-0246-931.050	Light Bulbs	Bldg F-Veterans Center 84.74 5 Avoid Addl Cost
					6340-0244-931.050	Bldg D-Health Dept	42.37
					2920-0661-931.050	Child Care Fund	42.37
					1010-0265-931.050	Michael E. Kobza Hall o	127.11
					1010-0268-931.050	Oak Ave. Building	42.33
S4341664.001	07/05/2018	817026	20.70	MEDLER ELECTRIC COMPANY	6340-0245-931.050	Light Bulb	Bldg E-Jewell Bldg (forn 20.70 4 Discount Not Lost
S4341662.001	07/05/2018	817026	79.72	MEDLER ELECTRIC COMPANY	1010-0265-931.050	Light Bulbs	Michael E. Kobza Hall o 79.72 4 Discount Not Lost
S4341596.001	07/05/2018	817026	31.41	MEDLER ELECTRIC COMPANY	1010-0265-931.050	Electrical Supplies	Michael E. Kobza Hall o 31.41 4 Discount Not Lost
S4343649.001	07/05/2018	817026	92.34	MEDLER ELECTRIC COMPANY	1010-0271-931.050	Electrical Supplies	County Jail Building-Olc 92.34 4 Discount Not Lost
91810	07/12/2018	817343	114.61	MEDPRO WASTE DISPOSAL LL	2210-many-808.110	Medical Waste Container Pickup	Public Health 114.61 0 Not an Exception
05302018mr	07/05/2018	817027	803.33	MEGAN RICHARDSON	8010-0276-801.000	Professional Services	Drain Fund 118.34 3 Personal Services by Indiv
					8010-8432-801.000	Professional Services-Pierson Swamp	Drain Fund 80.00
					8010-8340-801.000	Professional Services-Laurene Taylor	Drain Fund 6.66
					1010-0275-801.000	Professional Services-Kent	Drain Commissioner 6.66
					8010-8140-801.000	Professional Services-Brandstrom	Drain Fund 30.00
					8010-8560-801.000	Professional Services-Yonkers	Drain Fund 30.00
					8010-8328-801.000	Professional Services-Kuis	Drain Fund 188.34
					8010-8104-801.000	Professional Services-Anderson	Drain Fund 13.33
					8010-8666-801.000	Professional Services-BCC	Drain Fund 10.00
					1010-0275-801.000	Professional Services-Holland	Drain Commissioner 35.00
					1010-0275-801.000	Professional Services	Drain Commissioner 101.67
					1010-0275-804.000	Professional Services	Drain Commissioner 183.33
83-2018	07/12/2018	817223	300.00	MELISSA LANG	2930-8941-833.000	Veteran's Burial -DZ	Veterans Affairs Dept 300.00 9 Community Program Support
4850	07/05/2018	817028	47.29	MENARDS	5810-0536-777.000	Paint/Screws/MDF/Sheeting/2X4	Airport 47.29 5 Avoid Addl Cost
4891	07/05/2018	817028	79.98	MENARDS	5810-0536-777.000	Sprinkler Heads	Airport 79.98 5 Avoid Addl Cost
4955	07/12/2018	817224	4.76	MENARDS	5810-0536-777.000	Connectors	Airport 4.76 5 Avoid Addl Cost
5161	07/12/2018	817224	26.84	MENARDS	5810-0536-777.000	Roller Cvr/Square/Liq. Nails	Airport 26.84 5 Avoid Addl Cost
5229	07/12/2018	817224	4.21	MENARDS	5810-0536-777.000	Elbow/Wshr	Airport 4.21 5 Avoid Addl Cost
5194-2	07/12/2018	817224	3.29	MENARDS	5810-0536-777.000	Hex Wshr	Airport 3.29 5 Avoid Addl Cost
EOB 11064	07/05/2018	817029	8,550.00	MERCY HEALTH PARTNERS - F	2220-7073-802.050	Inpatient Care Services	HealthWest 8,550.00 1 Co Board Specific Appr
EOB 11060	07/05/2018	817029	155,800.00	MERCY HEALTH PARTNERS - F	2220-7073-802.050	Inpatient Care Services	HealthWest 155,800.00 1 Co Board Specific Appr
EOB 11001	07/05/2018	817029	19,950.00	MERCY HEALTH PARTNERS - F	2220-7073-802.050	Inpatient Care Services	HealthWest 19,950.00 1 Co Board Specific Appr
EOB 11155	07/12/2018	817225	20,900.00	MERCY HEALTH PARTNERS - F	2220-7073-802.050	Inpatient Care Services	HealthWest 20,900.00 1 Co Board Specific Appr
EOB 11153	07/12/2018	817225	1,340.00	MERCY HEALTH PARTNERS - F	2220-7073-802.030	Inpatient Care Services	HealthWest 1,340.00 1 Co Board Specific Appr
062918	07/05/2018	817030	10.25	MERIDIAN HEALTH PLAN MIC	2220-0000-041.320	Overpayments	HealthWest 10.25 7 Not AP(Payroll/Pass Through)
062918-2	07/05/2018	817030	10.25	MERIDIAN HEALTH PLAN MIC	2220-0000-041.320	Overpayment	HealthWest 10.25 7 Not AP(Payroll/Pass Through)
77-51506-MI-3	07/12/2018	817226	50.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 50.00 3 Personal Services by Indiv
2018-002503-JA	07/12/2018	817226	125.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 125.00 3 Personal Services by Indiv
84-57735-MI-3	07/12/2018	817226	50.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 50.00 3 Personal Services by Indiv
2016-005858-MI	07/12/2018	817226	50.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 50.00 3 Personal Services by Indiv
2017-005153-MI	07/12/2018	817226	125.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 125.00 3 Personal Services by Indiv
00-76376-MI-20	07/12/2018	817226	50.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Professional legal services	Probate Court 50.00 3 Personal Services by Indiv
062218	07/05/2018	817031	130.80	Michelle L Ercole	1010-0225-863.000	ExpReimb: Mileage 050318-053118	Equalization 130.80 2 Employee Travel Reimb
062218b	07/05/2018	817031	14.18	Michelle L Ercole	1010-0225-863.000	ExpReimb: Mileage 042318	Equalization 14.18 2 Employee Travel Reimb
070218	07/05/2018	817031	77.94	Michelle L Ercole	1010-0225-863.000	ExpReimb: Mileage 060418-062718	Equalization 77.94 2 Employee Travel Reimb
MI C CU 7.13.18	07/12/2018	817227	150.00	MICHIGAN COASTAL CREDIT L	7040-0000-231.161	Employee deduction 7.13.18	Imprest Payroll Fund 150.00 7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	Exception Rule
							GL Amount ("Not an Exception" is held)
EOB 11178	07/12/2018	817344 H	500.00	MICHIGAN LEAGUE/CRIPPLED DD Respite Services	2220-7159-801.127	HealthWest	500.00 0 Not an Exception
MNA 7.13.18	07/12/2018	817228	168.54	MICHIGAN NURSES ASSOCIAT Employee deduction 7.13.18	7040-0000-231.120	Imprest Payroll Fund	168.54 7 Not AP(Payroll/Pass Through)
6-12-18 APP 2	07/05/2018	817032	8,212.07	MICHIGAN PAVING AND MAT Deremo Access Site Road Imprvmnts 26	2411-0694-802.000	Parks Development	8,212.07 1 Co Board Specific Appr
MI SDU 7.13.18	07/12/2018	817229	5,410.78	MICHIGAN STATE DISBURSEM Employee deduction 7.13.18	7040-0000-231.130	Imprest Payroll Fund	5,410.78 7 Not AP(Payroll/Pass Through)
551-518139	07/05/2018	817033	660.00	MICHIGAN STATE POLICE SOR 05/18	7010-0000-228.630	Sex Offender Registrati	660.00 7 Not AP(Payroll/Pass Through)
551-514355	07/05/2018	817033	540.00	MICHIGAN STATE POLICE SOR 04/18	7010-0000-228.630	Sex Offender Registrati	540.00 7 Not AP(Payroll/Pass Through)
551-514012	07/05/2018	817033	2,436.00	MICHIGAN STATE POLICE Live Scan 04/18	7010-0000-228.161	Fingerprint fee	2,436.00 7 Not AP(Payroll/Pass Through)
551-519736	07/12/2018	817230	42.00	MICHIGAN STATE POLICE Clerk - Live Scan 06/18	7010-0000-228.640	#N/A	42.00 7 Not AP(Payroll/Pass Through)
4MUSKEGON2018	07/12/2018	817231	35,359.25	MICHIGAN STATE UNIVERSITY Agreement for Extension services	2210-0731-801.000	Public Health	22,915.50 1 Co Board Specific Appr
					2210-0731-802.000	Public Health	12,443.75
1396757	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Anderson Drain Note Counsel	8010-8104-997.200	Drain Fund	2,500.00 8 Authoritative Order
1396758	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Hurlbut Drain Note Counsel	8010-8282-997.200	Drain Fund	2,500.00 8 Authoritative Order
1396759	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Montague Drain Note Counsel	8010-8372-997.200	Drain Fund	2,500.00 8 Authoritative Order
1396760	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Black Creek Consol Drain Note Counsel	8010-8666-997.200	Drain Fund	2,500.00 8 Authoritative Order
1396763	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Ribe Drain Note Counsel	8010-8450-997.200	Drain Fund	2,500.00 8 Authoritative Order
1396766	07/03/2018	816937	2,500.00	MILLER CANFIELD PADDOCK † Washburn Drain Note Counsel	8010-8540-997.200	Drain Fund	2,500.00 8 Authoritative Order
MINGUS 5/18	07/12/2018	817232	5,500.00	MINGUS MOUNTAIN ACADEM Board & Care; 5/18	2920-0665-844.021	Child Care Fund	5,500.00 1 Co Board Specific Appr
MINGUS 6/18	07/12/2018	817232	7,500.00	MINGUS MOUNTAIN ACADEM Board & Care; 6/18	2920-0665-844.021	Child Care Fund	7,500.00 1 Co Board Specific Appr
EOB 11100-11124	07/12/2018	817233	416,363.46	MOKA CORPORATION Specialized Residential setting	2220-7347-801.110	HealthWest	416,363.46 1 Co Board Specific Appr
EOB 11135-11136	07/12/2018	817233	12,895.74	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	12,895.74 1 Co Board Specific Appr
EOB 11133-11134	07/12/2018	817233	25,642.68	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	14,803.88 1 Co Board Specific Appr
					2220-7157-801.179	HealthWest	10,838.80
EOB 11138-11139	07/12/2018	817233	41,619.62	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	41,619.62 1 Co Board Specific Appr
EOB 11137	07/12/2018	817233	2,393.82	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,393.82 1 Co Board Specific Appr
EOB 11181	07/12/2018	817233	15,485.00	MOKA CORPORATION Autism Services	2220-7319-801.000	HealthWest	15,485.00 1 Co Board Specific Appr
EOB 11172-11174	07/12/2018	817233	34,145.28	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	34,145.28 1 Co Board Specific Appr
062918	07/05/2018	817034	75.08	MOLINA HEALTHCARE OF MIC Duplicate Payment	2220-0000-041.320	HealthWest	75.08 7 Not AP(Payroll/Pass Through)
062918-2	07/05/2018	817034	51.19	MOLINA HEALTHCARE OF MIC Duplicate Payment	2220-0000-041.320	HealthWest	51.19 7 Not AP(Payroll/Pass Through)
112315	07/12/2018	817345 H	34.95	MONROE CUSTOM CAMPERS, Parts for the Stake Trailer	6340-0249-778.000	Bldg I-Facilities Manage	34.95 0 Not an Exception
EOB 11055	07/05/2018	817035	360.00	MONTCALM CARE NETWORK Services for CMH clients	2220-7160-801.000	HealthWest	360.00 1 Co Board Specific Appr
EOB 11079-11080	07/05/2018	817036	17,521.50	MOONYEEN LINCOLN Specialized Residential Services	2220-7347-801.110	HealthWest	17,521.50 1 Co Board Specific Appr
1531222370413	07/12/2018	817234	150.00	MPPPOA 2018 Annual Conference-JB	1010-0000-123.000	Balance Sheet Account:	150.00 2 Employee Travel Reimb
2018ANFEE	07/12/2018	817346 H	60.00	MUSKEGON AREA TRAINING † 2018 Annual Dues COPS Board	1010-0301-807.000	Sheriff Operations	60.00 0 Not an Exception
1800010485	07/12/2018	817347 H	915.68	MUSKEGON CHARTER TOWN: Patched Roadway at Brookhaven	1010-0052-931.050	Plant Operation and M:	915.68 0 Not an Exception
062818	07/12/2018	817348 H	71.60	MUSKEGON CHRONICLE Chronicle Subscription 12 weeks	1010-0225-759.000	Equalization	71.60 0 Not an Exception
FINAL AD VALOREM	07/12/2018	817235	105,778.39	MUSKEGON COMMUNITY CO Pilot,IFT&Dlq Ppt	7010-0000-236.110	Communnity College	84,476.80 7 Not AP(Payroll/Pass Through)
				Final Ad Valorem Dist (Adj)	1010-0000-020.000	Balance Sheet Account:	21,301.59
18-190870-18-192990	07/12/2018	817349 H	125.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00 0 Not an Exception
18-192422-SM	07/12/2018	817349 H	75.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 0 Not an Exception
18-192193-SM	07/12/2018	817349 H	75.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 0 Not an Exception
18-091048-SM	07/12/2018	817349 H	75.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 0 Not an Exception
18-193686-18-192252	07/12/2018	817349 H	125.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	125.00 0 Not an Exception
18-191895-OM	07/12/2018	817349 H	75.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 0 Not an Exception
17-184149-SM	07/12/2018	817349 H	75.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00 0 Not an Exception
17-002678-FH	07/12/2018	817349 H	650.00	MUSKEGON COMMUNITY LEC Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00 0 Not an Exception
Juv Ct 7.13.18	07/12/2018	817236	50.00	MUSKEGON COUNTY JUVENIL Employee deduction 7.13.18	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
July 2018	07/05/2018	817037	6,455.77	MUSKEGON COVENANT ACAL Rent/utilities for HW youth services	2220-many-941.000	HealthWest	6,455.77 1 Co Board Specific Appr
29943	07/12/2018	817350 H	16.85	MUSKEGON FIRE EQUIPMENT Extinguisher Cabinet Replacement Cove	1010-0268-931.050	Oak Ave. Building	16.85 0 Not an Exception
30535	07/12/2018	817351 H	520.00	MUSKEGON GLASS COMPAN\ Replaced Window in Holding Cell-Ho	1010-0265-931.050	Michael E. Kobza Hall o	520.00 0 Not an Exception
30534	07/12/2018	817351 H	1,132.00	MUSKEGON GLASS COMPAN\ Window Replaced Judge Hoopes Courtn	1010-0265-931.050	Michael E. Kobza Hall o	1,132.00 0 Not an Exception
30523	07/12/2018	817351 H	420.00	MUSKEGON GLASS COMPAN\ New Window for Jail Records Office	1010-0271-931.050	County Jail Building-Olc	420.00 0 Not an Exception
0000235	07/12/2018	817352 H	1,050.00	MUSKEGON READING & MAT WIC Radio Marketing	2210-6413-902.000	Public Health	1,050.00 0 Not an Exception
MUSK TWP 6/21/18	07/05/2018	817038	9,575.57	MUSKEGON TOWNSHIP TREA Sewer Reimb 06/15/18 - 06/21/18	5910-0000-226.012	Regional Water System	9,575.57 7 Not AP(Payroll/Pass Through)
MUSK TWP 7/5/18	07/12/2018	817237	50,463.84	MUSKEGON TOWNSHIP TREA Sewer Reimb 06/22/18 - 07/05/18	5910-0000-226.012	Regional Water System	50,463.84 7 Not AP(Payroll/Pass Through)
06/30/2018	07/12/2018	817238	404.25	MUSKEGON TOWNSHIP TREA June Fines and Costs	7010-0000-216.240	Township of Muskegon	404.25 7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	Exception Rule
							GL Amount ("Not an Exception" is held)
8070	07/12/2018	817240	1,603.00	MUSKEGON YOUNG MEN'S CI Rental/Custodial for Mkg HS Pool	2920-0667-802.000	Child Care Fund	1,603.00 1 Co Board Specific Appr
8059	07/12/2018	817239	25,000.00	MUSKEGON YOUNG MEN'S CI Summer Evening Recreation Program	2920-1437-802.000	Child Care Fund	25,000.00 1 Co Board Specific Appr
108272	07/05/2018	817039	2,250.00	NEWKIRK ELECTRIC ASSOCIAT CNG System-Soft Starter Pgm, Install/St	5880-0591-936.000	Muskegon Area Transit	2,250.00 5 Avoid Addl Cost
11919935-00	07/05/2018	817040	158.44	NICHOLS PAPER COMPANY Janitorial Supplies	5810-0536-776.000	Airport	158.44 1 Co Board Specific Appr
11908423-01	07/05/2018	817040	22.59	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	22.59 1 Co Board Specific Appr
11917266-00	07/05/2018	817040	624.17	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Manage	41.55 1 Co Board Specific Appr
					2970-6494-776.000	Mental Health Building:	316.76
					2970-6493-776.000	Mental Health Building:	265.86
11912009-00	07/12/2018	817241	689.89	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	689.89 1 Co Board Specific Appr
11912009-01	07/12/2018	817241	4.07	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	4.07 1 Co Board Specific Appr
11921133-00	07/12/2018	817241	202.09	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	202.09 1 Co Board Specific Appr
11917989-00	07/12/2018	817241	156.56	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	156.56 1 Co Board Specific Appr
11914924-00	07/12/2018	817241	694.43	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	694.43 1 Co Board Specific Appr
11916355-00	07/12/2018	817241	1,169.22	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,169.22 1 Co Board Specific Appr
11916465-00	07/12/2018	817241	247.22	NICHOLS PAPER COMPANY Janitorial Supplies - Bldg. H	6340-0248-776.000	Bldg H-Stark Hall	247.22 1 Co Board Specific Appr
11917983-00	07/12/2018	817241	240.43	NICHOLS PAPER COMPANY Janitorial Supplies	2920-0662-776.000	Child Care Fund	86.73 1 Co Board Specific Appr
					6340-0241-776.000	Bldg A-Johnny O. Harris	153.70
11917994-00	07/12/2018	817241	614.58	NICHOLS PAPER COMPANY Janitorial Supplies	2970-6493-776.000	Mental Health Building:	614.58 1 Co Board Specific Appr
11917992-00	07/12/2018	817241	504.70	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall o	504.70 1 Co Board Specific Appr
180	07/05/2018	817041	16,298.63	NO MORE SIDELINES Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63 1 Co Board Specific Appr
15066686FC	07/12/2018	817353	H 553.96	NOLAN & NOLAN & SHAFER P MAACS Statement of Service	1010-0164-830.030	Public Defender	553.96 0 Not an Exception
112959	07/12/2018	817354	H 361.50	NORTHSIDE HEATING AND CC ac repairs to pioneer office	2080-0691-931.050	Parks	361.50 0 Not an Exception
652892	07/12/2018	817242	268.50	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	268.50 1 Co Board Specific Appr
652313	07/12/2018	817242	115.50	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	115.50 1 Co Board Specific Appr
656572	07/12/2018	817242	76.00	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	76.00 1 Co Board Specific Appr
653473	07/12/2018	817242	739.70	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	739.70 1 Co Board Specific Appr
648786	07/12/2018	817242	25.70	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	25.70 1 Co Board Specific Appr
656058	07/12/2018	817242	147.50	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	147.50 1 Co Board Specific Appr
657095	07/12/2018	817242	75.00	NYE UNIFORM Uniforms	1010-0301-749.000	Sheriff Operations	75.00 1 Co Board Specific Appr
653552	07/12/2018	817242	25.70	NYE UNIFORM Uniforms	1010-0351-749.000	Sheriff Jail	25.70 1 Co Board Specific Appr
Orbit 7.13.18	07/12/2018	817243	40.00	ORBIT LEASING Employee deduction 7.13.18	7040-0000-231.161	Imprest Payroll Fund	40.00 7 Not AP(Payroll/Pass Through)
05242018	07/12/2018	817355	H 37.01	ORTHOPAEDIC ASSOCIATES Record/Copy Fees	1010-0164-830.050	Public Defender	37.01 0 Not an Exception
EOB 11162	07/12/2018	817244	15,953.49	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	HealthWest	15,953.49 1 Co Board Specific Appr
06/21/2018	07/05/2018	817042	84.91	PATRICIA CAMP Board of Canvassers Trainings 6/21/18	1010-0191-707.000	Elections	84.91 3 Personal Services by Indiv
2015-000148-MI	07/12/2018	817245	96.25	PATRICK M CARMODY, JR Professional legal services	1010-0148-802.000	Probate Court	96.25 3 Personal Services by Indiv
04-80388-MI	07/12/2018	817245	110.00	PATRICK M CARMODY, JR Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
314925245	07/05/2018	817043	493.50	PAXVAX, INC. Vivotif	2210-6710-741.000	Public Health	493.50 5 Avoid Addl Cost
US10720	07/12/2018	817357	H 24,995.00	PELL'S FARM SERVICE, INC New Kubota L 3560 tractor as per bid	4010-9015-970.000	Capital Projects Fund	24,995.00 0 Not an Exception
US10740	07/12/2018	817356	H 1,060.00	PELL'S FARM SERVICE, INC pallet fork for Kubota	2080-0691-936.000	Parks	1,060.00 0 Not an Exception
US10643	07/12/2018	817358	H 12,175.00	PELL'S FARM SERVICE, INC New Kubota RTV 900 utility cart	4010-9015-970.000	Capital Projects Fund	12,175.00 0 Not an Exception
L42883	07/05/2018	817044	160.70	PERFECTION COMMERCIAL SJ JTC; Household supplies	2920-0662-754.000	Child Care Fund	160.70 1 Co Board Specific Appr
1278939	07/05/2018	817045	3,543.81	PETROLEUM TRADERS CORPC Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit	3,543.81 1 Co Board Specific Appr
1282146	07/12/2018	817246	18,652.92	PETROLEUM TRADERS CORPC Unleaded Gasoline & Dyed Diesel FY201	5920-5050-772.010	Wastewater Managem	9,750.56 1 Co Board Specific Appr
					5920-5050-760.000	Wastewater Managem	8,902.36
1281586	07/12/2018	817246	4,272.25	PETROLEUM TRADERS CORPC Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit	4,272.25 1 Co Board Specific Appr
48055988	07/12/2018	817359	H 1,097.39	PFC PRODUCTS INC Document folders for recorded deeds	2560-2360-728.000	Deeds Automation Fun	1,097.39 0 Not an Exception
EOB 11063	07/05/2018	817046	923.00	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00 1 Co Board Specific Appr
EOB 11065-11066	07/05/2018	817046	21,525.00	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	21,525.00 1 Co Board Specific Appr
EOB 11067	07/05/2018	817046	14,896.00	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	14,896.00 1 Co Board Specific Appr
EOB 9693	07/05/2018	817046	26,600.00	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	26,600.00 1 Co Board Specific Appr
EOB 10939	07/05/2018	817046	7,448.00	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,448.00 1 Co Board Specific Appr
EOB 22972	07/05/2018	817046	5,803.80	PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child	2220-7063-801.166	HealthWest	5,803.80 1 Co Board Specific Appr
PRS12784	07/05/2018	817047	5,034.64	PIONEER RESOURCES INC Skill bldg,supported emplmnt,RecClub e	2220-7157-801.055	HealthWest	5,034.64 1 Co Board Specific Appr
PRS12781	07/05/2018	817047	4,929.83	PIONEER RESOURCES INC Autism Program	2220-many-801.000	HealthWest	4,929.83 1 Co Board Specific Appr
EOB 11069-11094	07/05/2018	817047	290,037.38	PIONEER RESOURCES INC Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	290,037.38 1 Co Board Specific Appr

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EOB 11145-11148	07/12/2018	817247	45,843.42	PIONEER RESOURCES INC Skill bldg,supported emplmnt,RecClub e	2220-7157-801.179	HealthWest	45,843.42 1 Co Board Specific Appr
EOB 11142-11143	07/12/2018	817248	10,547.88	PIONEER RESOURCES TRANSP Transportation for CMH clients	2220-7155-860.000	HealthWest	121.80 1 Co Board Specific Appr
					2220-7156-860.000	HealthWest	10,426.08
PHMC0518	07/12/2018	817360 H	1,820.00	PLANNED PARENTHOOD OF N Clinic Services-May 2018	2210-6313-801.090	Public Health	1,820.00 0 Not an Exception
28-124815	07/12/2018	817361 H	14.23	PORT CITY PARTS PLUS Supplies for Fleet Cars	1010-0297-937.000	Vehicle Pool	14.23 0 Not an Exception
28-124402	07/12/2018	817361 H	8.16	PORT CITY PARTS PLUS Supplies	6340-0249-778.000	Bldg I-Facilities Manage	8.16 0 Not an Exception
28-125769	07/12/2018	817361 H	6.64	PORT CITY PARTS PLUS Parts for Truck FM-12	1010-0297-937.000	Vehicle Pool	6.64 0 Not an Exception
28-125762	07/12/2018	817361 H	6.64	PORT CITY PARTS PLUS Parts for Truck FM-12	1010-0297-937.000	Vehicle Pool	6.64 0 Not an Exception
PRA 7.13.18	07/12/2018	817249	51.31	PORTFOLIO RECOVERY ASSOC Employee deduction 7.13.18	7040-0000-231.168	Imprest Payroll Fund	51.31 7 Not AP(Payroll/Pass Through)
071018-1	07/12/2018	817250	19,583.33	POUND BUDDIES RESCUE 06/18 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	19,583.33 1 Co Board Specific Appr
83658837	07/12/2018	817251	62.49	PRAXAIR DISTRIBUTION INC Supplies	1010-0265-931.050	Michael E. Kobza Hall o	62.49 5 Avoid Addl Cost
EOB 11052	07/05/2018	817048	628.30	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	628.30 1 Co Board Specific Appr
EOB 11053	07/05/2018	817048	497.64	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.103	HealthWest	497.64 1 Co Board Specific Appr
EOB 11054	07/05/2018	817048	159.12	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.105	HealthWest	159.12 1 Co Board Specific Appr
EOB 11046	07/05/2018	817048	8,127.00	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	8,127.00 1 Co Board Specific Appr
EOB 10973	07/05/2018	817048	7,854.00	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	7,854.00 1 Co Board Specific Appr
EOB 11182	07/12/2018	817252	315.00	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	315.00 1 Co Board Specific Appr
45025	07/12/2018	817253	8,393.45	PREIN & NEWHOF PC Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Managem	8,393.45 1 Co Board Specific Appr
062918	07/05/2018	817049	3.49	PRIORITY HEALTH Overpayment	2220-0000-041.320	HealthWest	3.49 7 Not AP(Payroll/Pass Through)
062918-2	07/05/2018	817049	10.42	PRIORITY HEALTH Overpayments	2220-0000-041.320	HealthWest	10.42 7 Not AP(Payroll/Pass Through)
052118	07/05/2018	817049	57.27	PRIORITY HEALTH Overpayments	2220-0000-041.320	HealthWest	57.27 7 Not AP(Payroll/Pass Through)
051618	07/05/2018	817049	136.83	PRIORITY HEALTH Overpayments	2220-0000-041.320	HealthWest	136.83 7 Not AP(Payroll/Pass Through)
051718	07/05/2018	817049	181.77	PRIORITY HEALTH Overpayments	2220-0000-041.320	HealthWest	181.77 7 Not AP(Payroll/Pass Through)
061218	07/05/2018	817049	1.04	PRIORITY HEALTH Overpayment	2220-0000-041.320	HealthWest	1.04 7 Not AP(Payroll/Pass Through)
061218-2	07/05/2018	817049	140.51	PRIORITY HEALTH Overpayments	2220-0000-041.320	HealthWest	140.51 7 Not AP(Payroll/Pass Through)
1817980	07/12/2018	817254	75.00	PROFESSIONAL MED TEAM Blood Draw	1010-0301-845.030	Sheriff Operations	75.00 1 Co Board Specific Appr
1817142	07/12/2018	817254	75.00	PROFESSIONAL MED TEAM Blood Draw	1010-0301-845.030	Sheriff Operations	75.00 1 Co Board Specific Appr
47010	07/12/2018	817255	2,966.00	PROTO CALL After hours telephone services	2220-7330-801.000	HealthWest	2,966.00 1 Co Board Specific Appr
202770	07/12/2018	817256	2,232.73	PSI PRINTING SYSTEMS Printing for Ballots/Election Supplies	1010-0191-758.000	Elections	2,232.73 1 Co Board Specific Appr
157413	07/12/2018	817362 H	1,024.50	PTS OF AMERICA LLC Transport of Joshua Gombar	1010-0229-867.000	Prosecutor	1,024.50 0 Not an Exception
14955	07/12/2018	817363 H	250.00	R & B TRAILER LEASING Rental of Trailers for Stored Items	1010-0265-943.000	Michael E. Kobza Hall o	150.00 0 Not an Exception
					2300-0273-943.000	Accommodations Tax	100.00
Mileage 6/29/18	07/12/2018	817257	49.32	Rachel B Wessel ExpReimb-Mileage 6/1-6/29/18	2220-7144-863.000	HealthWest	49.32 2 Employee Travel Reimb
3094892	07/12/2018	817258	186.00	RADIOMETER AMERICA INC Autoshop Glucose/Hemoglobin R&D Con	2210-6413-743.000	Public Health	186.00 5 Avoid Addl Cost
IM979BCAA871	07/12/2018	817364 H	118.40	Randall S Patino Wristbands for summer program	2920-0667-802.000	Child Care Fund	118.40 0 Not an Exception
115922	07/12/2018	817259	399.00	RAPID ROOTER PLUMBING Port A Jon Service at HL	2300-0273-931.050	Accommodations Tax	399.00 5 Avoid Addl Cost
062318	07/05/2018	817050	2,739.42	RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill	2220-7158-801.116	HealthWest	2,739.42 1 Co Board Specific Appr
063018	07/05/2018	817050	2,908.52	RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill	2220-7158-801.116	HealthWest	2,908.52 1 Co Board Specific Appr
070718	07/12/2018	817260	1,995.38	RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill	2220-7158-801.116	HealthWest	1,995.38 1 Co Board Specific Appr
141124	07/12/2018	817261	11.40	RECYCLING SERVICES, INC. Offsite shred services-accounting	1010-0201-943.000	Accounting	11.40 1 Co Board Specific Appr
3515990	07/05/2018	817051	386.15	RELIABLE DOOR & GATE Service&Repairs-Garage Door-FM West	6340-0249-931.050	Bldg I-Facilities Manage	386.15 5 Avoid Addl Cost
241002	07/12/2018	817365 H	175.00	RELIABLE TOWING SERVICE Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit	175.00 0 Not an Exception
249028	07/12/2018	817365 H	450.00	RELIABLE TOWING SERVICE Towing Service Unit 1105 - to Cummins	5880-0591-937.000	Muskegon Area Transit	450.00 0 Not an Exception
06/28/18	07/05/2018	817052	13,916.79	RELIANCE STANDARD LIFE INS 06/18 Life Insurance	6770-0208-910.300	Insurance	7,331.92 1 Co Board Specific Appr
				06/18 LT Disability	6770-0211-910.400	Insurance	6,584.87
18-069939	07/12/2018	817263	198.00	RELIANT PROFESSIONAL CLEA Floor Cleaning Old Jail Entrance	1010-0271-931.050	County Jail Building-Olc	198.00 1 Co Board Specific Appr
18-0635	07/12/2018	817263	682.72	RELIANT PROFESSIONAL CLEA Janitorial Services at Herman Ivory	5880-0591-935.000	Muskegon Area Transit	682.72 1 Co Board Specific Appr
18-0633	07/12/2018	817263	6,215.80	RELIANT PROFESSIONAL CLEA Janitorial Services June 2018	1010-0265-935.000	Michael E. Kobza Hall o	5,905.00 1 Co Board Specific Appr
					2300-0273-935.000	Accommodations Tax	310.80
18-0632	07/12/2018	817263	6,338.31	RELIANT PROFESSIONAL CLEA Janitorial Services June 2018	2920-0662-935.000	Child Care Fund	508.68 1 Co Board Specific Appr
					6340-0241-935.000	Bldg A-Johnny O. Harris	497.62
					6340-0243-935.000	Bldg C-Treas/Equal/RoI	984.20
					6340-0244-935.000	Bldg D-Health Dept	1,153.06
					6340-0245-935.000	Bldg E-Jewell Bldg (forn	882.67
					6340-0246-935.000	Bldg F-Veterans Center	344.72

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					6340-0247-935.000	Bldg G-Central Services	814.30	
					6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
18-0631	07/12/2018	817263	4,792.35	RELIANT PROFESSIONAL CLEA Janitorial Services 04/01/18 - 09/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
					2970-6493-935.000	Mental Health Building:	3,108.00	
					2970-6494-935.000	Mental Health Building:	538.72	
18-0687	07/12/2018	817262	500.00	RELIANT PROFESSIONAL CLEA Cleaning svcs Veterans Center-June	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
3091524204	07/12/2018	817264	1,503.04	RELX INC DBA LEXISNEXIS LexisNexis Subscription 6/18	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	
948681	07/12/2018	817366	H 174.25	REPCO LITE PAINTS INC Paint for Meinert bathroom	2080-0691-931.050	Parks	174.25	0 Not an Exception
30240000796	07/12/2018	817265	2,055.90	REPUBLIC SERVICES INC Garbage svcs-All Musk County Parks	2080-0691-808.000	Parks	2,055.90	1 Co Board Specific Appr
18-18	07/06/2018	817095	404.03	RICHARD KLOOTE Visiting Judge	1010-0136-831.000	District Court	404.03	
18-17A	07/05/2018	817053	45.78	RICHARD KLOOTE Visiting Judge Mileage	1010-0136-831.000	District Court	45.78	3 Personal Services by Indiv
Mileage 6/1-6/26/18	07/05/2018	817054	47.96	RICK VERSALLE ExpReimb-Mileage 6/1-6/26/18	2220-7147-863.000	HealthWest	47.96	2 Employee Travel Reimb
EOB 11051	07/05/2018	817055	600.00	RKP MANAGEMENT Assistance Housing PATH	2220-7348-801.139	HealthWest	600.00	9 Community Program Support
EOB 11183	07/12/2018	817266	750.00	RKP MANAGEMENT Assistance Housing	2220-7348-801.139	HealthWest	750.00	9 Community Program Support
9242318	07/12/2018	817267	189.00	RMS DISPOSAL INC Waste Removal Services 06/18	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
20180711	07/12/2018	817367	H 25.00	ROBERT KIMBALL ExpReimb: Telephone June 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
2055 Carrie Crummett	07/05/2018	817056	276.65	RONALD L DEBOSE Substance Use Disorder Services	2220-7063-801.166	HealthWest	276.65	1 Co Board Specific Appr
2054 Carrie Crummett	07/05/2018	817056	427.55	RONALD L DEBOSE Substance Use Disorder Services	2220-7063-801.166	HealthWest	427.55	1 Co Board Specific Appr
2057 Carrie Crummett	07/12/2018	817268	2,310.50	RONALD L DEBOSE Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,310.50	1 Co Board Specific Appr
R188109	07/05/2018	817057	15.00	ROSE MADL Overpmt on a Dog License	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)
60656500	07/12/2018	817368	H 48.00	ROSE PEST SOLUTIONS Pest Control at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
3221	07/05/2018	817058	4,978.13	ROXANNA HARTLINE Adult Drug Treatment Ct Grant Coord	1172-1368-802.000	Adult Drug Treatment C	4,978.13	1 Co Board Specific Appr
062818	07/05/2018	817059	44.69	RYAN GALLIGAN ExpReimb: Mileage 060818-062818	1010-0225-863.000	Equalization	44.69	2 Employee Travel Reimb
EOB 11160-11161	07/12/2018	817269	6,503.10	SAFE HARBOR CHRISTIAN CO Personal Care and CLS Services	2220-7347-801.110	HealthWest	6,503.10	1 Co Board Specific Appr
77047021	07/05/2018	817060	212.52	SAFETY KLEEN CORP Service to Parts Washer	5880-0591-936.000	Muskegon Area Transit	212.52	5 Avoid Addl Cost
EOB 22962	07/05/2018	817061	6,540.40	SALVATION ARMY TURNING F Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,540.40	1 Co Board Specific Appr
EOB 22963	07/05/2018	817061	24,529.45	SALVATION ARMY TURNING F Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,529.45	1 Co Board Specific Appr
FLOWER 6/28/18	07/12/2018	817270	88.29	SANDER FLOWER ExpReimb: Mileage 6/28 - 6/29/18	2920-0662-863.000	Child Care Fund	88.29	2 Employee Travel Reimb
VANDERHYDE 6-21-18	07/05/2018	817062	63.77	Sandra M Vanderhyde ExpReimb: Travel 06/21/18	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
					2150-0142-863.000	Family Court	49.05	
910230976	07/12/2018	817271	1,570.89	SANOFI PASTUER INC Tubersol/Typhim VI	2210-6710-741.000	Public Health	1,570.89	4 Discount Not Lost
910126050	07/12/2018	817271	(134.64)	SANOFI PASTUER INC Fluzone Returns	2210-6710-741.020	Public Health	(134.64)	4 Discount Not Lost
1126657	07/12/2018	817272	70.00	SEAWAY STORAGE SYSTEMS File Storage Rental Space for July	1010-0265-943.000	Michael E. Kobza Hall o	70.00	5 Avoid Addl Cost
SEIU Local 7.13.18	07/12/2018	817273	1,071.44	SEIU LOCAL 517-M Employee deduction 7.13.18	7040-0000-231.120	Imprest Payroll Fund	1,071.44	7 Not AP(Payroll/Pass Through)
2558	07/05/2018	817063	55,178.95	SENIOR RESOURCES OF WEST Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	55,178.95	1 Co Board Specific Appr
2557	07/05/2018	817063	33,219.76	SENIOR RESOURCES OF WEST Senior Millage "Over \$5,000"	1060-6720-802.000	Senior Millage Fund	33,219.76	1 Co Board Specific Appr
2555	07/05/2018	817063	3,299.34	SENIOR RESOURCES OF WEST Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	3,299.34	1 Co Board Specific Appr
2554	07/05/2018	817063	23,533.30	SENIOR RESOURCES OF WEST Senior Millage Purchase of Services	1060-6720-802.000	Senior Millage Fund	23,533.30	1 Co Board Specific Appr
2556	07/05/2018	817063	14,196.66	SENIOR RESOURCES OF WEST Senior millage grants admin services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
T301624	07/12/2018	817369	H 225.00	SENTINEL TECHNOLOGIES, INI Cisco Ironport Email Appliance Virtual	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
Ser1 CU 7.13.18	07/12/2018	817274	146.10	SERVICE 1 FEDERAL CREDIT U Employee deduction 7.13.18	7040-0000-231.168	Imprest Payroll Fund	146.10	7 Not AP(Payroll/Pass Through)
Sh FF 7.13.18	07/12/2018	817275	774.27	SHERIFF DEPARTMENT FLOWI Employee deductions 7.13.18	7040-0000-285.105	Imprest Payroll Fund	774.27	7 Not AP(Payroll/Pass Through)
062518	07/05/2018	817064	21.80	Sheryl A Moss ExpReimb: Mileage 061218-061918	1010-0225-863.000	Equalization	21.80	2 Employee Travel Reimb
Nyuli 6/25/18	07/05/2018	817065	8.00	SHERYL NYULI ExpReimb: Travel 6/25 - 6/27/18	2150-0142-871.000	Family Court	8.00	2 Employee Travel Reimb
06/21/2018	07/05/2018	817066	90.90	SHIRLEY PRIVACKY Board of Canvassers Training 6/21/18	1010-0191-707.000	Elections	90.90	3 Personal Services by Indiv
CS5871	07/05/2018	817067	210.67	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000	Marine Safety	210.67	1 Co Board Specific Appr
CS6474	07/05/2018	817067	143.36	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000	Marine Safety	143.36	1 Co Board Specific Appr
CS6110	07/05/2018	817067	323.40	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000	Marine Safety	323.40	1 Co Board Specific Appr
CS6382	07/05/2018	817067	268.31	SHM GREAT LAKES LLC Marine Fuel	1200-0331-760.000	Marine Safety	268.31	1 Co Board Specific Appr

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30842	07/12/2018	817370 H	250.00	SHORELINE METAL FABRICATI Repaired Jail Kitchen Table	1010-0270-931.050	County Jail Building 201	250.00 0 Not an Exception
30829	07/12/2018	817370 H	250.00	SHORELINE METAL FABRICATI Labor&Material-Repair Water Heater	1010-0270-936.000	County Jail Building 201	250.00 0 Not an Exception
18078	07/05/2018	817068	1,275.00	SKYWEB NETWORKS INC Maint. plan for Pioneer WIFI	2080-0691-747.000	Parks	1,275.00 5 Avoid Addl Cost
IN-000512812	07/12/2018	817371 H	2,661.24	SOUTHERN COMPUTER WARE Monitor,Lenovo Desktop,DellWyse Thin	2220-7064-729.010	HealthWest	675.72 0 Not an Exception
					2220-7064-729.010	HealthWest	1,985.52
11769919	07/12/2018	817372 H	119.90	SPARTAN DISTRIBUTORS INC Lawn Mower Parts	6340-0249-778.000	Bldg I-Facilities Manage	119.90 0 Not an Exception
B7358470S	07/12/2018	817276	13.94	SPOK, INC. Judges Pagery; 7/18	1010-0131-851.000	Circuit Court	13.94 1 Co Board Specific Appr
EOB 11158	07/12/2018	817277	8,251.04	ST JOHN'S HEALTH CARE PC Health care	2220-7159-801.130	HealthWest	8,251.04 1 Co Board Specific Appr
EOB 11141	07/12/2018	817277	17,060.00	ST JOHN'S HEALTH CARE PC Health care	2220-7160-801.098	HealthWest	17,060.00 1 Co Board Specific Appr
EOB 11058	07/05/2018	817069	7,175.00	ST MARY'S MERCY MEDICAL C Community Inpatient	2220-7073-802.050	HealthWest	7,175.00 1 Co Board Specific Appr
062718	07/05/2018	817070	350.00	STACEY CORNETT Reflective/Clinical Supervision&Consult:	2220-7328-801.000	HealthWest	350.00 1 Co Board Specific Appr
062118	07/05/2018	817070	550.00	STACEY CORNETT Reflective/Clinical Supervision&Consult:	2220-7328-801.000	HealthWest	550.00 1 Co Board Specific Appr
04049857FH	07/12/2018	817278	225.28	State of Michigan Refund for overpayment	2150-0000-277.020	Family Court	225.28 8 Authoritative Order
344527	07/05/2018	817071	344,527.50	STATE OF MICHIGAN State Transfer Tax June 2018	7010-0000-228.044	State Transfer (Real Est	344,527.50 7 Not AP(Payroll/Pass Through)
26520	07/05/2018	817072	26,520.14	STATE OF MICHIGAN Quarterly S&R Apr-June 2018	7010-0000-228.400	Survey & Remonument	26,520.14 7 Not AP(Payroll/Pass Through)
Form 295 June 2018	07/12/2018	817280	125,212.81	STATE OF MICHIGAN District Ct Fee Transmittal - June 2018	7010-0000-228.590	Dist Ct Justice System F	47,420.97 7 Not AP(Payroll/Pass Through)
					7010-0000-228.580	Dist Ct Civil Filing Fee Fi	35,966.00
					7010-0000-228.420	State Court Fund-Distrib	2,707.50
					7010-0000-228.057	Juror Comp Reim Fund-	3,167.20
					7010-0000-228.101	District Court Clearance	3,187.20
					7010-0000-228.200	Conservation Cost Fees	10.00
					7010-0000-228.201	Illegal Fish and Game	1,303.00
					7010-0000-228.370	Crime Victims' Rts Asse	20,385.94
					7010-0000-228.562	Electronic Filing System	11,000.00
					7010-0000-228.470	Dist Ct-Drunk Driver-Sti	65.00
June 2018 Notary	07/12/2018	817285	54.00	STATE OF MICHIGAN Notary Educ and Training Fund-June 2018	7010-0000-228.054	State Notary Fee	54.00 7 Not AP(Payroll/Pass Through)
Forms57C June 2018	07/12/2018	817282	25,728.10	STATE OF MICHIGAN Circuit Court Pmt for June 2018	7010-0000-228.037	Crime Victims' Rts Asse	6,428.67 7 Not AP(Payroll/Pass Through)
					7010-0000-228.157	Juror Comp Reim Fund-	100.00
					7010-0000-228.560	Electronic Filing System	1,825.00
					7010-0000-228.581	Circuit Ct Civil Filing Fee	10,234.00
					7010-0000-228.591	Circuit Ct Justice System	5,900.43
					7010-0000-272.042	Domestic DL Clearance	90.00
					7010-0000-300.000	Bonds Payable	1,150.00
June 2018 Probate	07/12/2018	817281	14,758.50	STATE OF MICHIGAN State Probate Court Fees for June 2018	7010-0000-228.582	Probate Ct Civil Filing Fr	8,726.00 7 Not AP(Payroll/Pass Through)
					7010-0000-228.041	State Court Fund-Prob	4,632.50
					7010-0000-228.563	Electronic Filing System	1,400.00
Form 57 June 2018	07/12/2018	817284	772.46	STATE OF MICHIGAN Fee Transmittal for Juv Ct 6/18	7010-0000-272.041	Juvenile Court SOS Clea	30.00 7 Not AP(Payroll/Pass Through)
					7010-0000-228.039	Crime Victims' Rts Asse	45.00
					7010-0000-228.592	Probate Ct Justice Syste	372.46
					7010-0000-228.561	Electronic Filing System	325.00
REPORT YR 2018	07/12/2018	817283	10,249.97	STATE OF MICHIGAN Unclaimed Property-Report Year 2018	7010-0000-268.000	Escheatable Monies	10,249.97 7 Not AP(Payroll/Pass Through)
491-341232-3	07/12/2018	817279	30,350.00	STATE OF MICHIGAN Pmt#3 DHHS Prof Serv Contract DFA 16-	2220-7147-801.000	HealthWest	30,350.00 1 Co Board Specific Appr
StofMI Pitt 7.13.18	07/12/2018	817286	429.84	STATE OF MICHIGAN PLAN AE Employee deduction 7.13.18	7040-0000-231.103	Imprest Payroll Fund	429.84 7 Not AP(Payroll/Pass Through)
StofMI Sprad 7.13.18	07/12/2018	817287	167.95	STATE OF MICHIGAN PLAN AE Employee deduction 7.13.18	7040-0000-231.103	Imprest Payroll Fund	167.95 7 Not AP(Payroll/Pass Through)
07/05/2018	07/05/2018	817073	206,262.44	STATE OF MICHIGAN TREASURY June 2018 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	206,262.44 7 Not AP(Payroll/Pass Through)
17-22-07	07/03/2018	816938	4,400.23	STREAMSIDE ECOLOGICAL SEI Mar/Apr Black Creek Monitoring Project	8010-8666-801.000	Drain Fund	4,400.23 8 Authoritative Order
June 2018	07/05/2018	817074	14,715.00	SUE ELLEN HUFFSTUTTER-LAL Psychiatric evaluations	2220-7323-801.180	HealthWest	14,715.00 1 Co Board Specific Appr
444971436	07/12/2018	817373 H	516.41	SUPPLYWORKS Plumbing Supplies	1010-0270-931.050	County Jail Building 201	516.41 0 Not an Exception
06/21/2018	07/05/2018	817075	84.91	TC NASH Board of Canvassers Training 6/21/18	1010-0191-707.000	Elections	84.91 3 Personal Services by Indiv
Teamsters 7.13.18	07/12/2018	817288	8,795.00	TEAMSTERS LOCAL UNION 21 Employee deduction 7.13.18	7040-0000-231.120	Imprest Payroll Fund	8,795.00 7 Not AP(Payroll/Pass Through)
139803	07/12/2018	817289	13,636.00	TELNET WORLDWIDE 07/18 POTS Telephone service for Coun	6660-2971-851.000	Equipment Revolving	13,636.00 1 Co Board Specific Appr
303938	07/12/2018	817374 H	1,000.00	TELOCIN GROUP, INC. Maint Inspection Jail Generator	1010-0270-936.000	County Jail Building 201	1,000.00 0 Not an Exception
303867	07/12/2018	817374 H	200.00	TELOCIN GROUP, INC. Maint Inspection JTC Generator	2920-0661-936.000	Child Care Fund	200.00 0 Not an Exception
303939	07/12/2018	817374 H	350.00	TELOCIN GROUP, INC. Maint Inspection Herman Ivory Generat	5880-0591-936.000	Muskegon Area Transit	350.00 0 Not an Exception
MG2S004684	07/05/2018	817076	840.00	THE ASU GROUP W/C Claims	6770-0204-911.130	Insurance	840.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	Exception Rule GL Amount ("Not an Exception" is held)
EOB 9746-2	07/12/2018	817290	3,621.50	THE CLOCK CORPORATION Stair Lift Parts and Installation	2220-7160-801.000	HealthWest	3,621.50 9 Community Program Support
GLEN 6/18	07/12/2018	817291	10,155.60	THE GLEN MILLS SCHOOLS Agency Board & Care; 6/18	2920-0665-844.021	Child Care Fund	10,155.60 1 Co Board Specific Appr
EOB 11125	07/12/2018	817292	2,156.00	THE INDIAN TRAILS CAMP INC MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	2,156.00 1 Co Board Specific Appr
2018-198657	07/05/2018	817077	1,000.00	TIGER OAK PUBLICATIONS Print Advertising	2300-0251-902.000	Accommodations Tax	1,000.00 5 Avoid Addl Cost
80-2018	07/12/2018	817293	300.00	TONI L MILLIRON Veteran's Burial -DFM	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
8060482	07/05/2018	817078	205.00	TRACE ANALYTICAL LABORATI Water Testing	1010-0758-823.010	Fairgrounds Training Ce	205.00 5 Avoid Addl Cost
8070015	07/12/2018	817294	1,889.00	TRACE ANALYTICAL LABORATI Water Sample Analysis-JUNE 18	2210-0000-273.002	Public Health	1,889.00 1 Co Board Specific Appr
080-9294	07/12/2018	817375 H	705.00	TRACKER, A DIVISION OF C2, I 1/4 Subscription Fee 8-15-18 thru 11-15	1010-0253-807.000	Treasurer	705.00 0 Not an Exception
4445344	07/12/2018	817376 H	597.87	TRANE COMPANY Parts for RTU #3 - Health	6340-0244-936.000	Bldg D-Health Dept	597.87 0 Not an Exception
TO- R188761	07/12/2018	817295	100.92	TRANSNATION TITLE AGENCY 2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Custr	100.92 7 Not AP(Payroll/Pass Through)
S 114951	07/05/2018	817079	825.00	TRI-CITY OIL COMPANY INC Antifreeze for all Units	5880-0591-781.000	Muskegon Area Transit	825.00 5 Avoid Addl Cost
S 114952	07/05/2018	817079	1,372.80	TRI-CITY OIL COMPANY INC Transmission Fluid for all Units	5880-0591-781.000	Muskegon Area Transit	1,372.80 5 Avoid Addl Cost
288810	07/05/2018	817080	296.00	TROPHY HOUSE Visit Muskegon Branded Apparel	2300-0251-902.000	Accommodations Tax	296.00 5 Avoid Addl Cost
288853	07/05/2018	817080	34.28	TROPHY HOUSE Visit Muskegon Promo Items	2300-0251-902.000	Accommodations Tax	34.28 5 Avoid Addl Cost
288847	07/05/2018	817080	939.18	TROPHY HOUSE Visit Muskegon Branded Apparel	2300-0251-902.000	Accommodations Tax	939.18 5 Avoid Addl Cost
EOB 11027-11044	07/05/2018	817081	178,738.08	TURNING LEAF R&B, Personal care, Supvld apartments	2220-7160-801.000	HealthWest	225.00 1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	39,925.63
					2220-7348-801.000	HealthWest	138,587.45
US Dofe 7.13.18	07/12/2018	817296	264.14	U.S. DEPARTMENT OF EDUCA Employee deduction 7.13.18	7040-0000-231.166	Imprest Payroll Fund	264.14 7 Not AP(Payroll/Pass Through)
062118	07/12/2018	817297	16,928.00	U.S. DEPT OF HOUSING & URI HUD Rental Correction	2220-7058-801.000	HealthWest	16,928.00 9 Community Program Support
UW 7.13.18	07/12/2018	817298	1,645.43	UNITED WAY OF THE LAKESH Employee deductions 7.13.18	7040-0000-231.140	Imprest Payroll Fund	1,645.43 7 Not AP(Payroll/Pass Through)
9809670785	07/05/2018	817082	10.07	VERIZON WIRELESS Cellular phone service-June	2220-many-851.000	HealthWest	10.07 1 Co Board Specific Appr
9809654427	07/12/2018	817299	3,128.26	VERIZON WIRELESS Cellular Service State Plan	1010-0101-851.000	Board of Commissioner	368.10 1 Co Board Specific Appr
					1010-0131-851.000	Circuit Court	252.07
					1010-0136-851.000	District Court	252.07
					1010-0164-851.000	Public Defender	540.15
					1010-0171-851.000	Administration	180.05
					1010-0201-851.000	Accounting	36.01
					1010-0215-851.000	County Clerk	72.02
					1010-0225-851.000	Equalization	72.02
					1010-0226-851.000	Human Resources	36.01
					1010-0229-851.000	Prosecutor	36.01
					1010-0265-851.000	Michael E. Kobza Hall o	5.00
					1010-0301-851.000	Sheriff Operations	0.89
					1010-0351-851.000	Sheriff Jail	36.01
					1190-0427-851.000	Emergency Services	5.88
					2080-0691-851.000	Parks	36.01
					2150-0142-851.000	Family Court	423.48
					2150-0149-851.000	Family Court	68.87
					2150-0168-851.000	Family Court	36.01
					2150-0230-851.000	Family Court	36.01
					2210-6100-851.000	Public Health	149.59
					2800-0232-851.000	Crime Victims' Rights	180.05
					2920-0152-851.000	Child Care Fund	196.14
					5810-0536-851.000	Airport	1.78
					6680-0228-851.000	Information Technology	108.03
155656	07/12/2018	817300	781.25	VIDEO-TECH-TRONICS INC Service on Employee Entrance Door	2220-many-931.000	HealthWest	781.25 5 Avoid Addl Cost
155879	07/12/2018	817300	396.00	VIDEO-TECH-TRONICS INC Security/Fire Alarm Monitoring-Annual	2220-7705-801.000	HealthWest	396.00 5 Avoid Addl Cost
156354	07/12/2018	817300	401.25	VIDEO-TECH-TRONICS INC Service Call-Vets Door&Jail Patio Door	6340-0246-931.050	Bldg F-Veterans Center	200.63 5 Avoid Addl Cost
					1010-0265-931.050	Michael E. Kobza Hall o	200.62
68912	07/05/2018	817083	200.00	VOICES FOR HEALTH Translation Services	2220-many-801.000	HealthWest	200.00 1 Co Board Specific Appr
T16281	07/05/2018	817083	289.16	VOICES FOR HEALTH Translation Services	2220-7144-801.000	HealthWest	289.16 1 Co Board Specific Appr
06/21/2018	07/05/2018	817084	106.71	WANDA LEE SUITS Board of Canvassers Training 6/21/18	1010-0191-707.000	Elections	106.71 3 Personal Services by Indiv
0000460918	07/12/2018	817377 H	374.15	WATKINS PHARMACY & SURG Medical Supplies	2210-6413-743.000	Public Health	374.15 0 Not an Exception
0000460216	07/12/2018	817377 H	40.40	WATKINS PHARMACY & SURG Razors	2220-7341-729.000	HealthWest	40.40 0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	GL NUMBER	Fund or GF Desc	Exception Rule
							GL Amount ("Not an Exception" is held)
154196	07/12/2018	817378 H	13.99	WEBER LUMBER COMPANY Nails	5910-0552-747.000	Regional Water System	13.99 0 Not an Exception
153970	07/12/2018	817378 H	27.48	WEBER LUMBER COMPANY Supplies	1010-0271-931.050	County Jail Building-Olc	27.48 0 Not an Exception
84894	07/05/2018	817085	750.00	WEDGWOOD CHRISTIAN SERV JTC; Group SA Counseling; 5/2 - 5/21/18	2920-0667-802.000	Child Care Fund	750.00 1 Co Board Specific Appr
1005	07/05/2018	817086	235.63	WESCO INC Propane for all County Parks -WESCO IN	2080-0691-922.000	Parks	235.63 5 Avoid Addl Cost
996	07/05/2018	817086	135.23	WESCO INC Propane for all County Parks -WESCO IN	2080-0691-922.000	Parks	135.23 5 Avoid Addl Cost
1917	07/12/2018	817301	198.51	WESCO INC 07/18 Propane for all County Parks	2080-0691-922.000	Parks	198.51 5 Avoid Addl Cost
526048	07/12/2018	817301	144.20	WESCO INC 07/18 Propane for all County Parks	2080-0691-922.000	Parks	144.20 5 Avoid Addl Cost
526049	07/12/2018	817301	32.39	WESCO INC 07/18 Propane for all County Parks	2080-0691-922.000	Parks	32.39 5 Avoid Addl Cost
3088	07/12/2018	817301	90.20	WESCO INC 07/18 Propane for all County Parks	2080-0691-922.000	Parks	90.20 5 Avoid Addl Cost
838401466	07/05/2018	817087	631.72	WEST GROUP Library Plan Charges 5/18	1010-0131-981.010	Circuit Court	284.27 1 Co Board Specific Appr
					1010-0292-981.010	Law Library	142.14
					2150-0142-981.010	Family Court	205.31
72597	07/05/2018	817088	255.00	WEST MICHIGAN SEPTIC SEW Plugged sewer- Brinks	2220-7341-931.000	HealthWest	255.00 5 Avoid Addl Cost
11465	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy - TT	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
11466	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy - JW	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
11467	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy-CR	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
11462	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy-LA	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
11463	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy-TL	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
11464	07/12/2018	817302	1,200.00	WEST SHORE COMMUNITY CC Corrections Academy-CM	1010-0350-957.000	Correction Officer Trair	1,200.00 2 Employee Travel Reimb
EOB 22964	07/05/2018	817089	249.00	WESTERN MICHIGAN TREATM SUD Services	2220-7063-801.166	HealthWest	249.00 1 Co Board Specific Appr
003610	07/12/2018	817303	39,480.00	WESTERN MICHIGAN UNIVER Medical Examiner Services-June 18	2210-0648-801.000	Public Health	39,480.00 1 Co Board Specific Appr
54935072	07/05/2018	817090	26,437.36	WEX BANK 06/18 Fuel and other services	6330-0000-085.000	Office Services	26,437.36 1 Co Board Specific Appr
651	07/12/2018	817379 H	300.00	WHITE LAKE BROADCASTERS, Ads on Community Radio	5880-0588-902.000	Muskegon Area Transit	300.00 0 Not an Exception
277754	07/12/2018	817380 H	434.46	WHITE LAKE NURSERY New backpack blower	2080-0691-936.000	Parks	434.46 0 Not an Exception
99192203	07/12/2018	817304	626.75	WHITEWATER VALLEY PUBLIS Oceana Co Robinson I/C Drain Publicatic	8010-8454-902.000	Drain Fund	626.75 8 Authoritative Order
063018(99200732)	07/12/2018	817305	405.00	WHITEWATER VALLEY PUBLIS Ads in White Lake Beacon	5880-0588-902.000	Muskegon Area Transit	405.00 1 Co Board Specific Appr
063018(99199626)	07/12/2018	817306	229.05	WHITEWATER VALLEY PUBLIS Special Ads in White Lake Beacon	5880-0588-902.000	Muskegon Area Transit	229.05 1 Co Board Specific Appr
10217784	07/05/2018	817091	371.20	WIARCOM, INC. GPS Service July 2018	5910-0552-801.000	Regional Water System	23.20 5 Avoid Addl Cost
					5910-0546-801.000	Regional Water System	23.20
					5710-0520-801.000	Solid Waste Managem	23.20
					5710-0526-801.000	Solid Waste Managem	116.00
					1010-0265-801.000	Michael E. Kobza Hall o	185.60
11971312 RI	07/12/2018	817307	5,040.00	WILBUR-ELLIS COMPANY 2018 Farm chemicals-Soybean Foliar	5920-5030-769.015	Wastewater Managem	5,040.00 1 Co Board Specific Appr
56669	07/12/2018	817308	1,580.00	WILLIAMS HUGHES LAW OFFI Attorney Fees and Costs for JUNE 2018	6770-0203-829.000	Insurance	1,580.00 1 Co Board Specific Appr
F16424350001	07/12/2018	817381 H	352.92	WOLTERS KLUWER Psych Textbook	2220-7323-981.010	HealthWest	352.92 0 Not an Exception
WOLV MH 6/18	07/12/2018	817309	9,624.90	WOLVERINE HUMAN SERVICE Board & Care; MH; 6/18	2920-0665-844.021	Child Care Fund	9,624.90 1 Co Board Specific Appr
WOLV NM 6/18	07/12/2018	817309	9,624.90	WOLVERINE HUMAN SERVICE Board & Care; NM; 6/18	2920-0665-844.021	Child Care Fund	9,624.90 1 Co Board Specific Appr
WOLV DO 6/18	07/12/2018	817309	1,604.15	WOLVERINE HUMAN SERVICE Board & Care; DO;6/18	2920-0665-844.021	Child Care Fund	1,604.15 1 Co Board Specific Appr
1008	07/12/2018	817310	708.33	WOMEN INJURED IN COMBA Community outreach coordinator	2220-7039-801.000	HealthWest	708.33 1 Co Board Specific Appr
181135	07/05/2018	817092	194.00	WORKPLACE HEALTH RTW Exams	6770-0204-911.130	Insurance	194.00 1 Co Board Specific Appr
181083	07/05/2018	817092	651.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Insurance	651.00 1 Co Board Specific Appr
5628	07/12/2018	817382 H	400.00	WUVS 103.7 THE BEAT Underwriting Airtime 6/1 - 6/30/18	2220-7059-801.000	HealthWest	400.00 0 Not an Exception
1505826-2	07/12/2018	817383 H	1,350.00	WZZM-TV WZZM Facebook Ads	5880-0588-902.000	Muskegon Area Transit	1,350.00 0 Not an Exception
0000053686	07/12/2018	817311	2,819.30	ZIRK WELDING & IRRIGATION Irrigation rig parts	5920-5030-778.100	Wastewater Managem	2,819.30 1 Co Board Specific Appr
0000053687	07/12/2018	817311	1,883.84	ZIRK WELDING & IRRIGATION Irrigation rig parts	5920-5030-778.100	Wastewater Managem	1,883.84 1 Co Board Specific Appr
GRAND TOTAL:			4,828,029.08				4,828,029.08

COUNTY OF MUSKEGON, JOURNALS REPORT -
ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 06/01/2018 TO 06/30/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/01/2018	EFT			Ref Num1: '24755'	
		GL Trx #: 984669			
		HEALTH EQUITY-BW9 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,968.96
		HEALTH EQUITY-BW9 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,987.62
					39,956.58
06/01/2018	EFT			Ref Num1: '24761'	
		GL Trx #: 984701			
		MERS-05/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	654,256.00
		MERS-05/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	90,603.40
					744,859.40
06/01/2018	EFT			Ref Num1: '24759'	
		GL Trx #: 984707			
		ALERUS-BW11 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,102.78
		ALERUS-BW11 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW11 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	37,824.27
					65,482.05
06/01/2018	EFT			Ref Num1: '24852'	
		GL Trx #: 987088			
		HASTINGS CITY BANK-Round Marsh Note Ppal	Round Marsh Drain Debt Service 8558-8458-993.100	Redemption of Notes	37,000.00
		HASTINGS CITY BANK-Round Marsh Note Int	Round Marsh Drain Debt Service 8558-8458-996.000	Interest Exp on Long Term Debt	7,034.32
					44,034.32
06/01/2018	EFT			Ref Num1: '24892'	
		GL Trx #: 993152			
		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving 5166-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving 5166-2016-996.000	Interest Exp on Long Term Debt	79,600.00
					4,079,600.00
06/04/2018	PRR	IRS		Ref Num1: ' EFT142' Ref Num2: 'R'	
		PR Trx #: 982397			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	136,899.48
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	136,899.48
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	161,988.76
					435,787.72

COUNTY OF MUSKEGON, JOURNALS REPORT -
ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 06/01/2018 TO 06/30/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/04/2018	EFT			Ref Num1: '24812'	
		GL Trx #: 984544			
		BANK OF NY-Msk Hts Schools DTax Intcpt	2017 Delinquent Tax Revolving	5167-0000-226.020 Delinquent Real Property Tax	469,752.18
					<u>469,752.18</u>
06/04/2018	EFT			Ref Num1: '24813'	
		GL Trx #: 984545			
		ETS/VERMONT SYS-May18 Parks POS CC Fees	Parks	2080-0691-810.000 Bank Service Charge	299.87
		ETS/VERMONT SYS-May18 Parks ECOM CC Fees	Parks	2080-0691-810.000 Bank Service Charge	1,297.50
					<u>1,597.37</u>
06/04/2018	EFT			Ref Num1: '24756'	
		GL Trx #: 984673			
		LFG-\$457 Nonelective Deferrals BW11 2018	Insurance	6770-0206-718.010 Benefit Option Plans	8,025.26
		LFG-\$457 EE Elective Deferrals BW11 2018	Imprest Payroll Fund	7040-0000-231.200 Deferred Compensation deductions	43,916.15
		LFG-\$457 EE Elective Deferrals BW11 2018	Imprest Payroll Fund	7040-0000-231.201 Deferred Comp Deduction-ROTH457	4,911.00
					<u>56,852.41</u>
06/04/2018	EFT			Ref Num1: '24763'	
		GL Trx #: 984709			
		ALERUS-05/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000 Amount held by trustee	165,090.96
					<u>165,090.96</u>
06/04/2018	EFT			Ref Num1: '24767'	
		GL Trx #: 984710			
		ALERUS FINANCIAL-05/18 MERS HCSP ER Cont	Insurance	6770-0000-276.032 Defined Cont HCSP Acct 0219-676000	51,321.46
					<u>51,321.46</u>
06/04/2018	BnkCh			Ref Num1: '24886'	
		GL Trx #: 989189			
		PNC BANK-Merchant Acct Fees-May 2018	General Fund	1010-0148-810.000 Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-May 2018	General Fund	1010-0216-810.000 Bank Service Charge	23.99
					<u>29.99</u>
06/05/2018	EFT			Ref Num1: '24814'	
		GL Trx #: 984712			
		INFINISOURCE-Fund\$125ClaimsPd to6/3/18	Sec 125 FSA Agency Fund	7380-0000-232.125 Sec 125 FSA Participant Balances	258.50
		INFINISOURCE-\$125BennyCards w/e 6/3/18	Sec 125 FSA Agency Fund	7380-0000-232.125 Sec 125 FSA Participant Balances	450.91
					<u>709.41</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/06/2018	EFT			Ref Num1: '24885'	
		GL Trx #: 989188			
		USAePay-Monthly Pmt Process Fee May2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee May2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					20.00
06/12/2018	EFT			Ref Num1: '24851'	
		GL Trx #: 989129			
		INFINISOURCE-Fund\$125ClaimsPd to6/10/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-\$125BennyCards w/e 6/10/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	567.39
					984.05
06/13/2018	EFT			Ref Num1: '24894'	
		GL Trx #: 989584			
		MUSK CO RD COMM-Fwd 4/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,157,742.63
					1,157,742.63
06/15/2018	EFT			Ref Num1: '24856'	
		GL Trx #: 993144			
		HEALTH EQUITY-BW12 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,150.14
		HEALTH EQUITY-BW12 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,652.62
					40,802.76
06/15/2018	EFT			Ref Num1: '24867'	
		GL Trx #: 993150			
		ALERUS-BW12 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,569.13
		ALERUS-BW12 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW12 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	38,508.55
					66,632.68
06/18/2018	PRR	IRS		Ref Num1: ' EFT143' Ref Num2: 'R'	
		PR Trx #: 987494			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	139,460.84
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	139,460.84
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	164,929.47
					443,851.15

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/18/2018	EFT			Ref Num1: '24948'	
		GL Trx #: 991566			
		ASU GROUP-05/18 Workers Comp Replshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	25,947.55
					<u>25,947.55</u>
06/18/2018	EFT			Ref Num1: '24861'	
		GL Trx #: 993146			
		LFG-\$457 Nonelective Deferrals BW12 2018	Insurance 6770-0206-718.010	Benefit Option Plans	7,909.86
		LFG-\$457 EE Elective Deferrals BW12 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	44,091.15
		LFG-\$457 EE Elective Deferrals BW12 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,911.00
					<u>56,912.01</u>
06/19/2018	EFT			Ref Num1: '24895'	
		GL Trx #: 993147			
		INFINISOURCE-Fund\$125 ClaimsPd to6/17/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,666.64
		INFINISOURCE-\$125BennyCards w/e 6/17/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,131.03
					<u>2,797.67</u>
06/21/2018	EFT			Ref Num1: '24915'	
		GL Trx #: 993063			
		MERS-05/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	17,117.00
					<u>17,117.00</u>
06/26/2018	EFT			Ref Num1: '24939'	
		GL Trx #: 993148			
		INFINISOURCE-\$125BennyCards w/e 6/24/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	729.26
					<u>729.26</u>
06/27/2018	BnkCh			Ref Num1: '25012'	
		GL Trx #: 993145			
		Record Health Equity Fee-ReTrnd HSA ER	Insurance 6770-0207-910.205	Employee Medical Premiums	20.00
		Record Health Equity Fee-ReTrnd HSA ER	Insurance 6770-0000-276.677	Employer Contribution HSA	(20.00)
					<u>0.00</u>
06/29/2018	EFT			Ref Num1: '25003'	
		GL Trx #: 992428			
		DELTA DENTAL-Admin Fees July 2018	Insurance 6770-0205-910.000	Insurance Premium	3,065.28
		DELTA DENTAL-May 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	45,845.92
		DELTA DENTAL-July 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,808.73
					<u>55,719.93</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/29/2018	EFT			Ref Num1: '24961'	
		GL Trx #: 993151			
		ALERUS-BW13 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,570.37
		ALERUS-BW13 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW13 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	38,604.47
					66,729.84
06/29/2018	Invst			Ref Num1: '24994'	
		GL Trx #: 993156			
		CHEMICAL BANK-Invest CD 3.0% 12/29/19	Investment Fund 1020-0000-003.000	Certificates of Deposits	2,000,000.00
					2,000,000.00
				NET EFT PAYMENTS	10,091,060.38

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-003.000	Certificates of Deposits	2,000,000.00
		Parks	2080-0691-810.000	Bank Service Charge	1,597.37
		2016 Delinquent Tax Revolving	5166-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		2016 Delinquent Tax Revolving	5166-2016-996.000	Interest Exp on Long Term Debt	79,600.00
		2017 Delinquent Tax Revolving	5167-0000-226.020	Delinquent Real Property Tax	469,752.18
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	25,947.55
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	79,242.28
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	51,321.46
		Insurance	6770-0000-276.677	Employer Contribution HSA	5,099.10
		Insurance	6770-0205-910.000	Insurance Premium	48,911.20
		Insurance	6770-0206-718.010	Benefit Option Plans	15,935.12
		Insurance	6770-0207-910.205	Employee Medical Premiums	20.00
		Insurance	6770-0209-874.000	Retirement Benefits Premium	671,373.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,157,742.63
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	90,603.40
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,665.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	114,937.29
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	276,360.32
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	276,360.32
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	326,918.23
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	75,640.24
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	88,007.30
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,822.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	165,090.96
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	6,808.73
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,220.39
		Round Marsh Drain Debt Service	8558-8458-993.100	Redemption of Notes	37,000.00
		Round Marsh Drain Debt Service	8558-8458-996.000	Interest Exp on Long Term Debt	7,034.32
			GRAND TOTAL:		10,091,060.38