

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

Total Checks Issued	08/24/18	through	09/07/18	\$	2,601,182.10
Total Electronic Fund Transfers	08/01/18	through	08/31/18	\$	5,552,052.44
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	8,153,234.54

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL Amount	("Not an Exception" is held)
102	09/06/2018	820178	2,012.00	70 X 7 LIFE RECOVERY MUSKEGON	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,012.00	1 Co Board Specific Appr
EOB 23436	08/30/2018	819957	3,551.55	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,551.55	1 Co Board Specific Appr
EOB 23529	09/06/2018	820179	2,571.15	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,571.15	1 Co Board Specific Appr
21176	09/06/2018	820180	105.85	ACI ENTERPRISES, INC	Sept 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	105.85	5 Avoid Addl Cost
3000024303	09/06/2018	820181	1,000.00	ADAM ALEXANDER	Maraketing: Photography	2300-0251-902.000	Accommodations Tax	1,000.00	3 Personal Services by Indiv
JPB354619.0131	08/27/2018	819886	25.90	JUROR	Juror 354619 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
30770	09/06/2018	820302	H 265.40	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
29306	08/30/2018	819958	269.00	ADVANCED PRINTING & GRAPHICS	1500 #10 Printed Envelopes	5810-0536-729.000	Airport	269.00	1 Co Board Specific Appr
29311	08/30/2018	819958	279.00	ADVANCED PRINTING & GRAPHICS	GoBus \$50 Pass Booklet Reprints	5880-0587-728.000	Muskegon Area Transit	279.00	1 Co Board Specific Appr
Mileage 8/31/18	09/06/2018	820182	91.56	ALECIA HUGHES	ExpReimb-Mileage 8/14-8/31/18	2220-7068-863.000	HealthWest	91.56	2 Employee Travel Reimb
RIEDL 8/23/18	09/06/2018	820183	116.63	ALISHA L RIEDL	Mileage for MH Diversion Mtg	2920-0152-863.000	Child Care Fund	116.63	2 Employee Travel Reimb
JPB404375.0136	08/24/2018	819863	23.72	JUROR	Juror 404375 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
4786	08/30/2018	819959	5,439.35	ALT OIL COMPANY	Delo 15W40, THF1000, Supreme 10W30 Oil	5920-5050-760.000	Wastewater	5,439.35	1 Co Board Specific Appr
JPB364951.0131	08/27/2018	819887	114.24	JUROR	Juror 364951 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.24	
08162018AK	09/04/2018	820127	13.40	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
EOB 11527	08/30/2018	819960	425.00	ANCHOR REALTY & PROPERTY MGMT	Assistance Housing (DD)	2220-7347-801.139	HealthWest	425.00	9 Community Program Support
JULY BOR-STEINHAUE	08/30/2018	819961	398.81	ANDREW STEINHAEUER	# 24-525-000-0080-00	5168-0000-020.007	2018 Delinquent Tax	398.81	8 Authoritative Order
16397	09/06/2018	820303	H 559.52	ANDREWS SCHEUERLE + HUSS, PLLC	Re: 00880-0005 Re: 2405 Howden St	5500-2550-829.000	Land Bank	559.52	0 Not an Exception
16400	09/06/2018	820303	H 60.00	ANDREWS SCHEUERLE + HUSS, PLLC	Re: 00880-0006 2943 Valk Street	5500-0000-039.000	Land Bank	60.00	0 Not an Exception
16399	09/06/2018	820303	H 140.00	ANDREWS SCHEUERLE + HUSS, PLLC	Re: 00880-0004 1933 Leahy	5500-0000-039.000	Land Bank	140.00	0 Not an Exception
16398	09/06/2018	820303	H 140.00	ANDREWS SCHEUERLE + HUSS, PLLC	Re: 00880-0007 4287 Tolson	5500-0000-039.000	Land Bank	140.00	0 Not an Exception
16395	09/06/2018	820303	H 60.00	ANDREWS SCHEUERLE + HUSS, PLLC	Re: 00880-0002 3208 Jefferson	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
16394	09/06/2018	820303	H 160.00	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 00880-0001	5500-2550-829.000	Land Bank	160.00	0 Not an Exception
16415	09/06/2018	820303	H 115.00	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 00880-003	5500-2550-829.000	Land Bank	115.00	0 Not an Exception
JULY BOR-LATSCH	08/30/2018	819962	430.52	ANGELINE LATSCH	# 24-613-000-0845-00	5168-0000-020.007	2018 Delinquent Tax	430.52	8 Authoritative Order
JPB399991.0131	08/27/2018	819888	114.24	JUROR	Juror 399991 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.24	
JPB383355.0131	08/27/2018	819889	36.80	JUROR	Juror 383355 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JULY BOR-BEALL	08/30/2018	819963	1,141.64	ANNA BEALL	# 24-790-000-0020-00	5168-0000-020.007	2018 Delinquent Tax	1,141.64	8 Authoritative Order
JPB340071.0136	08/24/2018	819864	23.72	JUROR	Juror 340071 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
17000092FC	09/06/2018	820184	449.00	ANNA REBEKAH RAPA	MAACS Statement of Service	1010-0164-830.030	Public Defender	449.00	3 Personal Services by Indiv
JPB382157.0131	08/27/2018	819890	214.88	JUROR	Juror 382157 Dates 08/20/2018-08/23/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
SMEDLEY 8-19-18	09/06/2018	820185	257.37	ANNETTE R SMEDLEY	Mileage for MJA Conference	1010-0131-863.000	Circuit Court	271.41	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet	(14.04)	
407541	08/30/2018	819964	38.26	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	38.26	1 Co Board Specific Appr
408544	09/06/2018	820186	11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
408434	09/06/2018	820186	18.02	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	18.02	1 Co Board Specific Appr
408031	08/30/2018	819965	18.02	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	18.02	1 Co Board Specific Appr
408614	09/06/2018	820186	58.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	14.80	
408615	09/06/2018	820186	64.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.00	
407800	08/30/2018	819965	60.74	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	28.25	
407801	08/30/2018	819965	36.46	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	22.08	
408229	08/30/2018	819965	106.40	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	44.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit	61.96	
408207	09/06/2018	820186	61.11	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	46.73	
408142	09/06/2018	820186	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.73	
407748	08/30/2018	819965	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.73	

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									("Not an Exception" is held)
407798	08/30/2018	819965	58.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	14.80	
407799	08/30/2018	819965	64.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.00	
408616	09/06/2018	820186	60.74	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	28.25	
408565	09/06/2018	820186	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.73	
408617	09/06/2018	820186	36.46	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	22.08	
408203	09/06/2018	820186	58.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	14.80	
408205	09/06/2018	820186	64.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	23.00	
408206	09/06/2018	820186	60.74	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater	28.25	
387563-0	08/30/2018	819966	115.00	APPLIED IMAGING SYSTEMS	OCR Unit	5710-0520-729.010	Solid Waste	115.00	1 Co Board Specific Appr
407967-1	09/06/2018	820187	49.98	APPLIED IMAGING SYSTEMS	Staples for copy machine	1010-0148-729.000	Probate Court	49.98	1 Co Board Specific Appr
1150135	08/31/2018	820123	3,816.69	APPLIED IMAGING SYSTEMS	FY18 Copier Usage Charges	1010-0131-942.000	Circuit Court	115.74	1 Co Board Specific Appr
						1010-0136-942.000	District Court	177.62	
						1010-0145-942.000	Jury Commission	14.21	
						1010-0148-942.000	Probate Court	17.73	
						1010-0151-942.000	State Probation	70.00	
						1010-0164-942.000	Public Defender	92.54	
						1010-0171-942.000	Administration	181.62	
						1010-0201-942.000	Accounting	64.26	
						1010-0215-942.000	County Clerk	115.52	
						1010-0216-942.000	Circuit Court Records	37.25	
						1010-0225-942.000	Equalization	143.97	
						1010-0229-942.000	Prosecutor	137.84	
						1010-0253-942.000	Treasurer	9.61	
						1010-0275-942.000	Drain Commissioner	27.03	
						1010-0292-942.000	Law Library	2.67	
						1010-0301-942.000	Sheriff Operations	97.51	
						1010-0305-942.000	Sheriff Administration	37.51	
						1010-0351-942.000	Sheriff Jail	32.95	
						1190-0426-942.000	Emergency Services	13.15	
						2080-0691-942.000	Parks	6.50	
						2210-6100-942.000	Public Health	110.23	
						2220-7705-942.000	HealthWest	1,430.60	
						2300-0251-942.000	Accommodations Tax	19.41	
						2560-2360-942.000	Deeds Automation	13.80	
						2800-0232-942.000	Crime Victims' Rights	14.28	
						2920-0662-942.000	Child Care Fund	49.76	
						5710-0520-942.000	Solid Waste	70.71	
						5710-0526-942.000	Solid Waste	29.19	
						5810-0536-942.000	Airport	14.61	
						5880-0587-942.000	Muskegon Area Transit	98.63	
						5920-5040-942.000	Wastewater	102.69	
						6330-0238-942.000	Office Services	378.16	
						6340-0249-942.000	County South Campus	6.79	
						6770-0203-942.000	Insurance	44.95	
						2150-many-942.000	Family Court	28.84	
						2920-0152-942.000	Child Care Fund	2.42	
						6680-0258-942.000	Information	6.39	
46808	08/30/2018	819967	7.00	ARCHITECTURAL HARDWARE	wall stop	1010-0268-931.050	Oak Ave. Building	7.00	5 Avoid Addl Cost
45999	08/30/2018	819967	54.00	ARCHITECTURAL HARDWARE	Lock Rekeyed and Keys for Fairgrounds	1010-0758-931.050	Fairgrounds Training	54.00	5 Avoid Addl Cost
2313623406	08/30/2018	819968	182.16	ARCTIC GLACIER PREMIUM ICE	ice for parks	2080-0691-747.000	Parks	182.16	5 Avoid Addl Cost
AA0147806	09/06/2018	820304	H	ARNOLD'S AUTO GLASS	Sheriff vehicle windshield repair	6770-0203-911.102	Insurance	522.56	0 Not an Exception
1193333	09/06/2018	820305	H	ARROW UNIFORM LLC	Order # 527837, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit	37.71	0 Not an Exception
1194125	09/06/2018	820305	H	ARROW UNIFORM LLC	Order # 527774, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit	138.86	0 Not an Exception

Bank02 Check Disbursement  
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		PAID BY CHK#	(H= Held Chk)							
1194126	09/06/2018	820305	H	72.88	ARROW UNIFORM LLC	Order # 528025, J. Best	5880-0587-749.000	Muskegon Area Transit	72.88	0 Not an Exception
EOB 11540	09/06/2018	820188		5,963.81	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	5,963.81	1 Co Board Specific Appr
EOB 11305	09/06/2018	820188		3,709.34	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,709.34	1 Co Board Specific Appr
EOB 11539	09/06/2018	820188		1,008.80	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,008.80	1 Co Board Specific Appr
EOB 11304	09/06/2018	820188		795.40	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	795.40	1 Co Board Specific Appr
EOB 11538	09/06/2018	820188		714.24	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	714.24	1 Co Board Specific Appr
Mileage 8/31/18	09/06/2018	820189		37.06	ASHLEY GRIGGS	ExpReimb-Mileage 8/14-8/31/18	2220-7144-863.000	HealthWest	37.06	2 Employee Travel Reimb
JPB361277.0131	08/27/2018	819891		36.80	JUROR	Juror 361277 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
31	08/30/2018	819969		120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 16044791NA	2150-0149-802.010	Family Court	120.00	1 Co Board Specific Appr
1059	08/30/2018	819970		2,700.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 116 Dogwood	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
1065	08/30/2018	819970		2,440.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3355 S Walker	1010-0175-934.175	Residential Energy	2,440.00	1 Co Board Specific Appr
1064	08/30/2018	819970		2,740.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3310 Birchwood	1010-0175-934.175	Residential Energy	2,740.00	1 Co Board Specific Appr
1063	08/30/2018	819970		2,400.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3252 Lenedo	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
August 2018-074197	09/06/2018	820190		800.00	BARB BROWN PHYSICAL THERAPY LLC	Physical Therapy evaluations/Supervision of PT	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
BF 9.07.18	09/06/2018	820191		1,241.23	BARBARA FOLEY	Employee deduction 9.07.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
08172018	09/06/2018	820192		50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
1K824716	09/06/2018	820306	H	245.96	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7331-729.000	HealthWest	245.96	0 Not an Exception
JPB372519.0136	08/24/2018	819865		23.72	JUROR	Juror 372519 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
JPB390684.0131	08/27/2018	819892		25.90	JUROR	Juror 390684 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
002494	08/30/2018	819971		1,008.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 4354 Fenner	1010-0175-934.175	Residential Energy	1,008.00	1 Co Board Specific Appr
EOB 11585	09/06/2018	820193		1,000.00	BLANCHARD RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
30818	09/06/2018	820307	H	152.00	BOB BROOKS COMPUTER SALES INC	Ribbons-DC	1010-0136-729.000	District Court	152.00	0 Not an Exception
10051077	09/06/2018	820194		36.00	BOBELDYK AND ASSOCIATES	Process Server Fee	1010-0229-825.010	Prosecutor	36.00	3 Personal Services by Indiv
10051076	09/06/2018	820194		106.52	BOBELDYK AND ASSOCIATES	Process Server Fee	1010-0229-825.010	Prosecutor	106.52	3 Personal Services by Indiv
450705	09/06/2018	820194		57.56	BOBELDYK AND ASSOCIATES	Process Server Fee	1010-0229-825.010	Prosecutor	57.56	3 Personal Services by Indiv
DAVIS-BOR JULY	08/30/2018	819972		389.05	BONNIE DAVIS	# 24-762-001-0007-00	5168-0000-020.007	2018 Delinquent Tax	389.05	8 Authoritative Order
EOB 11560	09/06/2018	820195		7,392.00	BORGESS MEDICAL CENTER	Inpatient Services for A. Derks	2220-7073-802.050	HealthWest	7,392.00	9 Community Program Support
69710	08/30/2018	819973		135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1988 Jiroch	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
69716	08/30/2018	819973		135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1427 Garrison Road	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
69678	08/30/2018	819973		2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3514 Reginald	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
69789	08/30/2018	819973		2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1757 Woodside	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
69304	08/30/2018	819973		6,404.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3640 Center St	1010-0175-934.175	Residential Energy	6,404.00	1 Co Board Specific Appr
69262	08/30/2018	819973		5,979.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1123 Spring St	1010-0175-934.175	Residential Energy	5,979.00	1 Co Board Specific Appr
69254	08/30/2018	819973		6,004.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4503 W River Road	1010-0175-934.175	Residential Energy	6,004.00	1 Co Board Specific Appr
69569	08/30/2018	819973		5,124.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1530 Sunset Point	1010-0175-934.175	Residential Energy	5,124.00	1 Co Board Specific Appr
68795	08/30/2018	819973		2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 736 Hoffman St	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
69766	08/30/2018	819973		135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2271 Harding	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
69719	08/30/2018	819973		135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 479 Adams Ave	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
JPB337744.0131	08/27/2018	819893		96.80	JUROR	Juror 337744 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
Mileage 8/30/18	09/06/2018	820196		123.17	BRANDY K CARLSON	ExpReimb-Mileage 8/30/18	2220-7706-863.000	HealthWest	123.17	2 Employee Travel Reimb
121	09/06/2018	820308	H	30.00	BRENDA SPRADER	ExpReimb: Robe repair	1010-0131-749.000	Circuit Court	30.00	0 Not an Exception
BR 9.07.18	09/06/2018	820197		1,774.68	BRETT N RODGERS, TRUSTEE	Employee deduction 9.07.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
08232018BB	09/04/2018	820128		8.80	WITNESS	Witness: State vs RBB	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
B&S 9.07.18	09/06/2018	820198		445.40	BROCK & SCOTT, PLLC	Employee deduction 9.07.18	7040-0000-231.168	Imprest Payroll Fund	445.40	7 Not AP(Payroll/Pass Through)
5227	09/06/2018	820309	H	1,116.15	C-N-C ELECTRIC LLC	Equip R&M Station - Storm on 8-26 to 8/28	5920-5060-936.200	Wastewater	1,116.15	0 Not an Exception
79419	08/30/2018	819974		9,715.24	CANTEEN SERVICES INC	Meal Services for County Jail 8-12/18-2018	1010-0351-801.000	Sheriff Jail	9,715.24	1 Co Board Specific Appr
79241	08/30/2018	819974		10,248.35	CANTEEN SERVICES INC	Meal Services for County Jail 8-05/11-2018	1010-0351-801.000	Sheriff Jail	10,248.35	1 Co Board Specific Appr
79242	08/30/2018	819974		2,139.90	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents; 8/5-8/11/18	2920-0662-751.000	Child Care Fund	2,101.80	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	38.10	
79420	09/06/2018	820199		2,357.25	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents; 8/12-8/18/18	2920-0662-751.000	Child Care Fund	2,262.00	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	95.25	
79624	09/06/2018	820199		2,162.73	CANTEEN SERVICES INC	Meals&Snacks-JTC Residents; 8/19-8/25/18	2920-0662-751.000	Child Care Fund	2,105.58	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	57.15	
JPB371706.0131	08/27/2018	819894		34.62	JUROR	Juror 371706 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
JPB330364.0136	08/24/2018	819866		25.90	JUROR	Juror 330364 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.90	

Bank02 Check Disbursement  
 Check Date 08/24/2018 to 09/07/2018

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL Amount	("Not an Exception" is held)
JPB377189.0131	08/27/2018	819895	23.72	JUROR	Juror 377189 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 11568	09/06/2018	820200	2,698.24	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,698.24	1 Co Board Specific Appr
JPB335004.0136	09/04/2018	820159	118.60	JUROR	Juror 335004 Dates 08/29/2018-08/31/2018	1010-0136-822.010	District Court	75.00	8 Authoritative Order
						1010-0136-822.030	District Court	43.60	
WM59131 Jul	08/30/2018	819975	1,716.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community	1,716.00	1 Co Board Specific Appr
00126	08/30/2018	819976	573.04	CEDAR CREEK TOWNSHIP	# 08-185-000-0136-00	5500-0000-204.506	Land Bank	573.04	5 Avoid Addl Cost
2018-003305-MI	09/06/2018	820201	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB371500.0136	08/24/2018	819867	40.90	JUROR	Juror 371500 Date 08/23/2018	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB350102.0131	08/27/2018	819896	223.60	JUROR	Juror 350102 Dates 08/20/2018-08/23/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
JPB361079.0131	08/27/2018	819897	23.72	JUROR	Juror 361079 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 23112	08/30/2018	819977	9,413.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,413.25	1 Co Board Specific Appr
EOB 23234	08/30/2018	819977	6,611.85	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,611.85	1 Co Board Specific Appr
EOB 23187	08/30/2018	819977	18,239.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,239.50	1 Co Board Specific Appr
EOB 23182	08/30/2018	819977	13,333.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,333.25	1 Co Board Specific Appr
EOB 23177	08/30/2018	819977	9,521.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,521.25	1 Co Board Specific Appr
EOB 23173	08/30/2018	819977	4,700.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,700.25	1 Co Board Specific Appr
EOB 22989	08/30/2018	819977	5,997.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,997.00	1 Co Board Specific Appr
EOB 22988	08/30/2018	819977	14,421.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,421.50	1 Co Board Specific Appr
EOB 23070	08/30/2018	819977	22,693.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,693.25	1 Co Board Specific Appr
EOB 23095	08/30/2018	819977	11,792.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,792.00	1 Co Board Specific Appr
EOB 23102	08/30/2018	819977	6,934.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,934.25	1 Co Board Specific Appr
EOB 23104	08/30/2018	819977	7,872.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,872.00	1 Co Board Specific Appr
EOB 23463	09/06/2018	820202	12,498.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,498.50	1 Co Board Specific Appr
EOB 23457	09/06/2018	820202	7,612.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,612.50	1 Co Board Specific Appr
EOB 23446	09/06/2018	820202	8,678.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,678.00	1 Co Board Specific Appr
EOB 23442	09/06/2018	820202	10,203.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,203.00	1 Co Board Specific Appr
EOB 23439	09/06/2018	820202	9,856.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,856.75	1 Co Board Specific Appr
EOB 23434	09/06/2018	820202	7,033.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,033.00	1 Co Board Specific Appr
EOB 23504	09/06/2018	820202	7,604.45	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,604.45	1 Co Board Specific Appr
EOB 23499	09/06/2018	820202	11,618.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,618.50	1 Co Board Specific Appr
EOB 23498	09/06/2018	820202	10,104.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,104.25	1 Co Board Specific Appr
EOB 23483	09/06/2018	820202	7,793.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,793.00	1 Co Board Specific Appr
EOB 23482	09/06/2018	820202	2,533.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,533.00	1 Co Board Specific Appr
EOB 23481	09/06/2018	820202	2,678.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,678.50	1 Co Board Specific Appr
EOB 23454	08/30/2018	819977	3,810.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,810.75	1 Co Board Specific Appr
EOB 23458	09/06/2018	820202	9,871.70	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,871.70	1 Co Board Specific Appr
EOB 23516	09/06/2018	820202	4,343.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,343.75	1 Co Board Specific Appr
EOB 23514	09/06/2018	820202	13,371.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,371.25	1 Co Board Specific Appr
EOB 23512	09/06/2018	820202	4,954.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,954.00	1 Co Board Specific Appr
EOB 23511	09/06/2018	820202	9,524.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,524.25	1 Co Board Specific Appr
EOB 22992	08/30/2018	819977	25,250.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,250.25	1 Co Board Specific Appr
EOB 23189	08/30/2018	819977	7,764.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,764.50	1 Co Board Specific Appr
EOB 23190	08/30/2018	819977	10,566.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,566.00	1 Co Board Specific Appr
EOB 23460	08/30/2018	819977	7,435.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,435.75	1 Co Board Specific Appr
EOB 23461	08/30/2018	819977	6,266.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,266.75	1 Co Board Specific Appr
EOB 23455	08/30/2018	819977	8,318.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,318.25	1 Co Board Specific Appr
EOB 22998	08/30/2018	819977	11,556.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,556.25	1 Co Board Specific Appr
EOB 22997	08/30/2018	819977	8,770.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,770.50	1 Co Board Specific Appr
EOB 22996	08/30/2018	819977	103.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	103.00	1 Co Board Specific Appr
EOB 22995	08/30/2018	819977	3,884.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,884.75	1 Co Board Specific Appr
EOB 22994	08/30/2018	819977	14,147.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,147.25	1 Co Board Specific Appr
EOB 22993	08/30/2018	819977	7,410.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,410.00	1 Co Board Specific Appr
EOB 22833	08/30/2018	819977	9,143.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,143.75	1 Co Board Specific Appr
EOB 22824	08/30/2018	819977	7,391.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,391.25	1 Co Board Specific Appr
EOB 22823	08/30/2018	819977	7,717.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,717.75	1 Co Board Specific Appr
EOB 22822	08/30/2018	819977	13,620.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,620.75	1 Co Board Specific Appr
EOB 22779-2	08/30/2018	819977	(9.25)	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(9.25)	1 Co Board Specific Appr

Bank02 Check Disbursement  
 Check Date 08/24/2018 to 09/07/2018

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
		PAID BY CHK#	(H= Held Chk)							
EOB 23002	08/30/2018	819977		6,004.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,004.25	1 Co Board Specific Appr
EOB 38306	08/30/2018	819977		10,518.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,518.75	1 Co Board Specific Appr
EOB 23322	08/30/2018	819977		14,545.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,545.50	1 Co Board Specific Appr
EOB 23333	08/30/2018	819977		8,664.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,664.00	1 Co Board Specific Appr
EOB 23332	08/30/2018	819977		6,191.20	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,191.20	1 Co Board Specific Appr
EOB 22836	08/30/2018	819977		14,586.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,586.25	1 Co Board Specific Appr
EOB 22835	08/30/2018	819977		4,754.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,754.50	1 Co Board Specific Appr
EOB 23300	08/30/2018	819977		6,271.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,271.50	1 Co Board Specific Appr
EOB 23286	08/30/2018	819977		7,843.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,843.75	1 Co Board Specific Appr
EOB 23285	08/30/2018	819977		6,057.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,057.00	1 Co Board Specific Appr
EOB 23284	08/30/2018	819977		8,351.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,351.00	1 Co Board Specific Appr
EOB 23276	08/30/2018	819977		15,084.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,084.50	1 Co Board Specific Appr
EOB 23303	08/30/2018	819977		14,094.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,094.00	1 Co Board Specific Appr
EOB 23171	08/30/2018	819977		7,208.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,208.00	1 Co Board Specific Appr
EOB 23170	08/30/2018	819977		10,569.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,569.25	1 Co Board Specific Appr
EOB 23167	08/30/2018	819977		7,923.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,923.75	1 Co Board Specific Appr
EOB 23160	08/30/2018	819977		7,360.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,360.50	1 Co Board Specific Appr
EOB 23275	08/30/2018	819977		12,978.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,978.25	1 Co Board Specific Appr
EOB 23302	08/30/2018	819977		6,350.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,350.50	1 Co Board Specific Appr
JULY BOR-LEFERE	08/30/2018	819978		974.02	CHRISTOPHER LEFERE	# 24-613-000-0895-00	5168-0000-020.007	2018 Delinquent Tax	974.02	8 Authoritative Order
IE5433	08/30/2018	819979		50.51	CHS INC.	Storage Charge - Map (Fertilizer)	5920-5030-769.015	Wastewater	50.51	1 Co Board Specific Appr
18-002634-FH	08/30/2018	819980		1,248.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records -	1,248.00	7 Not AP(Payroll/Pass Through)
12221	08/31/2018	820124		146.97	CITY OF MUSKEGON	#24-685-006-0011-00	5500-0000-204.457	Land Bank	146.97	5 Avoid Addl Cost
00150	08/31/2018	820124		316.64	CITY OF MUSKEGON	#24-121-300-0094-00	5500-0000-204.456	Land Bank	316.64	5 Avoid Addl Cost
11158	08/31/2018	820124		299.08	CITY OF MUSKEGON	#24-611-000-0370-00	5500-0000-204.358	Land Bank	299.08	5 Avoid Addl Cost
R193021	08/31/2018	820124		262.93	CITY OF MUSKEGON	Payment for the 2018 Prop Taxes	7010-0000-208.000	Accounts Payable-	262.93	7 Not AP(Payroll/Pass Through)
04259	08/31/2018	820124		221.50	CITY OF MUSKEGON	# 24-205-344-0007-00	5500-0000-204.475	Land Bank	221.50	5 Avoid Addl Cost
03449	08/31/2018	820124		80.59	CITY OF MUSKEGON	#24-205-247-0011-00	5500-0000-204.451	Land Bank	80.59	5 Avoid Addl Cost
00736-1	08/31/2018	820124		356.82	CITY OF MUSKEGON	#24-142-000-0030-00	5500-0000-204.467	Land Bank	356.82	5 Avoid Addl Cost
02475	08/31/2018	820124		199.67	CITY OF MUSKEGON	#24-205-068-0003-10	5500-0000-204.472	Land Bank	199.67	5 Avoid Addl Cost
8/28/17 7601	09/06/2018	820203		81,281.92	CITY OF MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	81,281.92	1 Co Board Specific Appr
8/28/18 7501	09/06/2018	820203		169.00	CITY OF MUSKEGON	ESW 0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	169.00	
8/28/18 7401	09/06/2018	820203		7,275.45	CITY OF MUSKEGON	ESW 0199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	7,275.45	1 Co Board Specific Appr
01546	08/31/2018	820124		191.78	CITY OF MUSKEGON	#24-187-006-0008-00	5500-0000-204.485	Land Bank	191.78	5 Avoid Addl Cost
00219	08/31/2018	820124		303.64	CITY OF MUSKEGON	# 24-121-300-0177-00	5500-0000-204.490	Land Bank	303.64	5 Avoid Addl Cost
03277	08/31/2018	820124		213.85	CITY OF MUSKEGON	#24-205-230-0006-00	5500-0000-204.496	Land Bank	213.85	5 Avoid Addl Cost
11179	08/31/2018	820124		336.73	CITY OF MUSKEGON	#24-611-000-0395-00	5500-0000-204.499	Land Bank	336.73	5 Avoid Addl Cost
01652	08/31/2018	820124		186.67	CITY OF MUSKEGON	# 24-190-004-0013-00	5500-0000-204.503	Land Bank	186.67	5 Avoid Addl Cost
Musk Tax 8.2018	08/30/2018	819982		16,138.95	CITY OF MUSKEGON	08/18 City of Mkg Tax Withholding	7040-0000-228.022	Imprest Payroll Fund	16,138.95	7 Not AP(Payroll/Pass Through)
Hts Tax 8.2018	08/30/2018	819983		884.44	CITY OF MUSKEGON HEIGHTS	08/18 City of Mkg Hts W/H	7040-0000-228.021	Imprest Payroll Fund	884.44	7 Not AP(Payroll/Pass Through)
SUM TAX-SMITH	08/30/2018	819984		541.86	CITY OF MUSKEGON HEIGHTS	# 26-770-041-0005-00	5500-0000-204.479	Land Bank	541.86	5 Avoid Addl Cost
SUM TAX-JACKSON	08/30/2018	819985		436.11	CITY OF MUSKEGON HEIGHTS	3132 8th Street	5500-0000-204.473	Land Bank	436.11	5 Avoid Addl Cost
SUM TAX-TAYLOR	08/30/2018	819986		376.13	CITY OF MUSKEGON HEIGHTS	#26-635-260-0012-00	5500-0000-204.486	Land Bank	376.13	5 Avoid Addl Cost
SUM TAX-PAYNE	08/30/2018	819987		483.29	CITY OF MUSKEGON HEIGHTS	# 26-636-244-0008-00	5500-0000-204.488	Land Bank	483.29	5 Avoid Addl Cost
SUM TAX-MOORE	08/30/2018	819988		945.57	CITY OF MUSKEGON HEIGHTS	#26-185-214-0003-20	5500-0000-204.507	Land Bank	945.57	5 Avoid Addl Cost
TAX BILL-MOORE	08/30/2018	819989		682.91	CITY OF MUSKEGON HEIGHTS	#26-185-215-0003-00	5500-0000-204.507	Land Bank	682.91	5 Avoid Addl Cost
SUMMER TAX-MOORE	08/30/2018	819990		491.07	CITY OF MUSKEGON HEIGHTS	# 26-185-214-0018-00	5500-0000-204.507	Land Bank	491.07	5 Avoid Addl Cost
TAX SUM-MOORE LEN	08/30/2018	819991		4,707.05	CITY OF MUSKEGON HEIGHTS	#26-185-214-0014-00	5500-0000-204.507	Land Bank	4,707.05	5 Avoid Addl Cost
SUM TAX-BYNES	08/30/2018	819992		564.20	CITY OF MUSKEGON HEIGHTS	# 26-185-058-0010-00	5500-0000-204.502	Land Bank	564.20	5 Avoid Addl Cost
SUM TAX-HATHORN	08/30/2018	819993		506.72	CITY OF MUSKEGON HEIGHTS	#26-650-003-0025-10	5500-0000-204.497	Land Bank	506.72	5 Avoid Addl Cost
SUM TAX-PARKER	08/30/2018	819994		1,331.48	CITY OF NORTON SHORES	#27-690-000-0016-00	5500-0000-204.487	Land Bank	1,331.48	5 Avoid Addl Cost
68810	09/06/2018	820310	H	74.95	CLASSIC STAMP & SIGN	Circ Ct D; Stamp	1010-0131-729.010	Circuit Court	74.95	0 Not an Exception
70126	09/06/2018	820310	H	21.95	CLASSIC STAMP & SIGN	Stamp for Pamela-DC	1010-0136-729.000	District Court	21.95	0 Not an Exception
JULY BOR-C. JACKSON	09/06/2018	820204		282.48	CLOVER JACKSON	#24-205-337-0007-00	5168-0000-020.007	2018 Delinquent Tax	282.48	8 Authoritative Order
1114	09/06/2018	820205		600.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	600.00	1 Co Board Specific Appr
163605598	09/06/2018	820206		7,234.88	COMBINED INSURANCE CO. OF AMERICA	FY2018 Vision Premium	6770-0222-910.000	Insurance	7,234.88	1 Co Board Specific Appr
sept2018	08/30/2018	819995		140.55	COMCAST	service for Oak Street	1190-0426-850.000	Emergency Services	140.55	1 Co Board Specific Appr
852911 3050379722	08/30/2018	819996		61.71	COMCAST	Cable TV	1010-0136-850.000	District Court	61.71	1 Co Board Specific Appr
EOB 23527	09/06/2018	820207		2,604.60	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,604.60	1 Co Board Specific Appr
10003193	09/06/2018	820208		3,586.14	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,586.14	1 Co Board Specific Appr
10003118	09/06/2018	820208		453.00	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	453.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
201361342307	08/30/2018	819998	13,832.52	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000	County South Campus	553.30	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	138.33	
						6340-0243-921.000	County South Campus	2,074.88	
						6340-0244-921.000	County South Campus	2,766.50	
						6340-0245-921.000	County South Campus	1,383.25	
						6340-0246-921.000	County South Campus	1,383.25	
						6340-0247-921.000	County South Campus	2,074.88	
						6340-0248-921.000	County South Campus	2,766.50	
						6340-0249-921.000	County South Campus	691.63	
205810905643	08/30/2018	819998	256.95	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall	256.95	1 Co Board Specific Appr
201361342322	08/30/2018	819998	37,024.79	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall	8,515.70	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-	1,480.99	
						1010-0270-921.000	County Jail Building	27,028.10	
205098982370	08/30/2018	819998	97.85	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	97.85	1 Co Board Specific Appr
205098982371	08/30/2018	819998	269.41	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	269.41	1 Co Board Specific Appr
207145014505	08/30/2018	819998	121.95	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	121.95	1 Co Board Specific Appr
201984272718	09/06/2018	820210	100.20	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	100.20	1 Co Board Specific Appr
201984272713	09/06/2018	820210	996.70	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	996.70	1 Co Board Specific Appr
201984272719	09/06/2018	820210	583.55	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	583.55	1 Co Board Specific Appr
201984272717	09/06/2018	820210	24.22	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
201984272716	09/06/2018	820210	767.12	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	767.12	1 Co Board Specific Appr
207145014507	09/06/2018	820210	1,083.38	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health	1,083.38	1 Co Board Specific Appr
202162242661	08/30/2018	819997	19,905.17	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater	19,905.17	1 Co Board Specific Appr
202162242662	08/30/2018	819997	158,999.11	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater	158,999.11	1 Co Board Specific Appr
201094431403	09/06/2018	820210	27.30	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall	13.65	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-	13.65	
						1010-0270-921.000	County Jail Building	27.44	1 Co Board Specific Appr
201272377273	09/06/2018	820210	27.44	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building	27.44	1 Co Board Specific Appr
205454965677	09/06/2018	820210	46.14	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	46.14	1 Co Board Specific Appr
205721936053	09/06/2018	820209	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
205899913385	08/30/2018	819998	496.77	CONSUMERS ENERGY	9424 Apple/Act# 100025960350/Shop	5710-0526-921.000	Solid Waste	496.77	1 Co Board Specific Appr
205899913384	08/30/2018	819998	4,254.67	CONSUMERS ENERGY	9112 Apple/Act# 100025960350/Csrs	5710-1528-921.000	Solid Waste	4,254.67	1 Co Board Specific Appr
202251239182	08/30/2018	819998	24.97	CONSUMERS ENERGY	1030-2757-9145/2283 Columbus Ave	5500-0000-039.000	Land Bank	24.97	1 Co Board Specific Appr
205899926372	08/30/2018	819998	253.75	CONSUMERS ENERGY	service for Hazmat hangar	1190-0427-921.000	Emergency Services	253.75	1 Co Board Specific Appr
206433690925	09/06/2018	820210	2,929.45	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,929.45	1 Co Board Specific Appr
205899937034	09/06/2018	820210	48.91	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	48.91	1 Co Board Specific Appr
206255827520	08/30/2018	819997	31.67	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater	31.67	1 Co Board Specific Appr
203141155251	08/30/2018	819997	31.92	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater	31.92	1 Co Board Specific Appr
202162247133	08/30/2018	819997	30.43	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater	30.43	1 Co Board Specific Appr
201172371338	08/30/2018	819997	217.35	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater	217.35	1 Co Board Specific Appr
201628279639	08/30/2018	819997	566.32	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater	566.32	1 Co Board Specific Appr
202696195691	08/30/2018	819997	863.13	CONSUMERS ENERGY	1000-3753-6784/865 E Keating #2	5920-5060-921.000	Wastewater	863.13	1 Co Board Specific Appr
201984267820	08/30/2018	819998	1,622.98	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 7/23/18	5880-0591-921.000	Muskegon Area Transit	1,622.98	1 Co Board Specific Appr
201361342301	08/30/2018	819998	3,050.04	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 7/23/18 - 8/20	5880-0591-921.000	Muskegon Area Transit	3,050.04	1 Co Board Specific Appr
206967485902	08/30/2018	819997	25.70	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater	25.70	1 Co Board Specific Appr
207145005004	08/30/2018	819997	25.98	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater	25.98	1 Co Board Specific Appr
204743032753	08/30/2018	819997	28.01	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater	28.01	1 Co Board Specific Appr
206255827519	08/30/2018	819997	29.50	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater	29.50	1 Co Board Specific Appr
203141161344	08/30/2018	819998	81.24	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	81.24	1 Co Board Specific Appr
205454962720	08/30/2018	819998	47.51	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	47.51	1 Co Board Specific Appr
202162242655	08/30/2018	819998	9,417.76	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health	9,417.76	1 Co Board Specific Appr
206878551536	08/30/2018	819998	75.03	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	75.03	1 Co Board Specific Appr
601011276180	08/30/2018	819998	39.50	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall	39.50	1 Co Board Specific Appr
205188004846	08/30/2018	819998	24.62	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	24.62	1 Co Board Specific Appr
TO-R193039	09/06/2018	820211	49.99	CORELOGIC	Over Payment of the 2017 Taxes	7010-0000-208.000	Accounts Payable-	49.99	7 Not AP(Payroll/Pass Through)
08152018CG	09/04/2018	820129	6.60	WITNESS	Witness: State vs ELA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
CR19-11	09/06/2018	820311	2,500.00	COUNCIL OF GREAT LAKES GOVERNORS	Marketing Partnership Dues	2300-0251-902.000	Accommodations Tax	2,500.00	0 Not an Exception
JPB387359.0136	08/24/2018	819868	23.72	JUROR	Juror 387359 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
1003315	08/30/2018	819999	32.97	CULLIGAN	Water unit rental 08/01/2018 - 08/31/2018	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
S3-5433	08/30/2018	820000	6,622.21	MULLINS BRIDGEWAY LLC	Engine Repairs Unit 0704	5880-0591-937.000	Muskegon Area Transit	6,622.21	1 Co Board Specific Appr
JULY BOR-SEALS	08/30/2018	820001	610.81	CURTIS SEALS	# 24-610-000-0059-00	5168-0000-020.007	2018 Delinquent Tax	610.81	8 Authoritative Order

Bank02 Check Disbursement  
 Check Date 08/24/2018 to 09/07/2018

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 BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
Q34042	08/30/2018	820002	805.56	CUSTOM SERVICE PRINTERS INC	Jury Summons-June & July-DC	1010-0136-729.000	District Court	822.00	5 Avoid Addl Cost
						1010-0136-729.000	District Court	(16.44)	
DALTON TWP 8/30/18	09/06/2018	820212	4,732.90	DALTON TOWNSHIP	Sewer Reimb 08/24/18 - 08/30/18	5910-0000-226.011	Regional Water System	4,732.90	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/23/18	08/30/2018	820003	1,251.35	DALTON TOWNSHIP	Sewer Reimb 08/17/18 - 08/23/18	5910-0000-226.011	Regional Water System	1,251.35	7 Not AP(Payroll/Pass Through)
SUM TAX-BERQUEST	08/30/2018	820003	275.29	DALTON TOWNSHIP	#42-502-023-0001-00	5500-0000-204.495	Land Bank	275.29	5 Avoid Addl Cost
JPB323466.0136	09/04/2018	820160	23.72	JUROR	Juror 323466 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
08162018DL	09/04/2018	820130	6.80	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08132018DP	09/04/2018	820131	6.70	WITNESS	Witness: State vs JKS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
20180830	09/06/2018	820213	215.00	DANNY SIMILA	Refund EH Fees Rcpt#18823/18825	2210-6201-479.002	Public Health	175.00	7 Not AP(Payroll/Pass Through)
						2210-6201-479.003	Public Health	100.00	
						2210-6201-677.000	Public Health	(60.00)	
JPB375438.0131	08/27/2018	819898	23.72	JUROR	Juror 375438 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
08302018DA	09/04/2018	820132	7.30	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB404669.0136	09/04/2018	820161	92.44	JUROR	Juror 404669 Dates 08/29/2018-08/31/2018	1010-0136-822.010	District Court	75.00	8 Authoritative Order
						1010-0136-822.030	District Court	17.44	
60452200	09/06/2018	820214	249.64	DE LAGE LANDEN PUBLIC FINANCE	09/18 HealthWest Ricoh copier lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
JPB357383.0136	09/04/2018	820162	23.72	JUROR	Juror 357383 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB407528.0136	09/04/2018	820163	25.90	JUROR	Juror 407528 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
08302018DCA	09/04/2018	820133	7.30	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB391471.0131	08/27/2018	819899	36.80	JUROR	Juror 391471 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
08212018DH	09/04/2018	820134	6.90	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
08212018DP	09/04/2018	820135	6.50	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
08222018DS	09/04/2018	820136	6.20	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
610038358735	08/30/2018	820004	253.87	DEX MEDIA	08/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.94	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	126.93	
JULY BOR-BUSHNELL	08/30/2018	820005	790.29	DIANE BUSHNELL	# 24-645-000-0041-00	5168-0000-020.007	2018 Delinquent Tax	790.29	8 Authoritative Order
06-83212-MI	09/06/2018	820312	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
2018-003654-JA	09/06/2018	820312	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
2018-003531-MI	09/06/2018	820312	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	1 Co Board Specific Appr
05-18	08/30/2018	820006	1,645.04	DIANNE HOOFMAN	Marketing Svcs 05/18	5810-0536-801.000	Airport	1,645.04	1 Co Board Specific Appr
06-18	08/30/2018	820006	1,945.59	DIANNE HOOFMAN	Marketing Svcs 06/18	5810-0536-801.000	Airport	1,945.59	1 Co Board Specific Appr
07-18	08/30/2018	820006	1,855.59	DIANNE HOOFMAN	Marketing Svcs 07/18	5810-0536-801.000	Airport	1,855.59	1 Co Board Specific Appr
081818	08/30/2018	820007	141.67	DISH NETWORK	Satellite Service Terminal Bldg 09/18	5810-0536-850.000	Airport	141.67	1 Co Board Specific Appr
8255707081770807-S	09/06/2018	820215	100.41	DISH NETWORK	Bill for Sept 2018	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
6401	09/06/2018	820216	1,040.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPI; Drug Testing; 7/18	2153-1423-740.000	SSSPP Grant	1,040.00	1 Co Board Specific Appr
66296	09/06/2018	820313	609.90	DOBB PRINTING	2018 Marquette Express Brochure Printing	5880-0588-728.000	Muskegon Area Transit	609.90	0 Not an Exception
JPB345829.0131	08/27/2018	819900	23.72	JUROR	Juror 345829 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB398030.0131	08/27/2018	819901	118.60	JUROR	Juror 398030 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
920003537692-JULY	08/30/2018	820008	12.35	DTE ENERGY	LandBank-Re: 2283 Columbus Ave	5500-0000-039.000	Land Bank	12.35	1 Co Board Specific Appr
9100 409 7002 2 JULY	08/30/2018	820009	37.60	DTE ENERGY	LandBank- Re: 950 W Norton Ave	5500-0000-039.000	Land Bank	37.60	1 Co Board Specific Appr
julyaug2018	08/30/2018	820010	58.17	DTE ENERGY	Service for Hazmat hangar	1190-0427-922.000	Emergency Services	58.17	1 Co Board Specific Appr
JULY BOR-TOBAISON	08/30/2018	820011	352.69	DWIGHT TOBAISON	# 24-675-025-0019-00	5168-0000-020.007	2018 Delinquent Tax	352.69	8 Authoritative Order
ECMC 9.07.18	09/06/2018	820217	2.50	ECMC	Employee deduction 9.07.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JPB368947.0131	08/27/2018	819902	41.16	JUROR	Juror 368947 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
01603	08/30/2018	820012	404.08	EGELSTON TOWNSHIP	#11-360-018-0018-00	5500-0000-204.492	Land Bank	404.08	5 Avoid Addl Cost
01809	08/30/2018	820012	298.20	EGELSTON TOWNSHIP	# 11-505-000-0108-00	5500-0000-204.478	Land Bank	298.20	5 Avoid Addl Cost
01803	08/30/2018	820012	623.67	EGELSTON TOWNSHIP	#11-505-000-0083-00	5500-0000-204.483	Land Bank	623.67	5 Avoid Addl Cost
0013249	08/30/2018	820013	3,070.98	ENG INC	04/18 Brandstrom Drain	8010-8140-801.000	Drain Fund	3,070.98	8 Authoritative Order
0013250	08/30/2018	820013	6,740.00	ENG INC	04/18 Furman Drain	8010-8236-801.000	Drain Fund	6,740.00	8 Authoritative Order
0013251	08/30/2018	820013	622.50	ENG INC	04/18 Yonkers Drain	8010-8560-801.000	Drain Fund	622.50	8 Authoritative Order
0013305	08/30/2018	820013	8,175.22	ENG INC	05/18 Brandstrom Drain	8010-8140-801.000	Drain Fund	8,175.22	8 Authoritative Order
0013306	08/30/2018	820013	1,074.41	ENG INC	05/18 Furman Drain	8010-8236-801.000	Drain Fund	1,074.41	8 Authoritative Order
0013307	08/30/2018	820013	15,875.19	ENG INC	05/18 Yonkers Drain	8010-8560-801.000	Drain Fund	15,875.19	8 Authoritative Order

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0013193	08/30/2018	820013	1,847.41	ENG INC	03/18 Brandstrom Drain	8010-8140-801.000	Drain Fund	1,847.41	8 Authoritative Order
0013194	08/30/2018	820014	2,192.41	ENG INC	03/18 Furman Drain	8010-8236-801.000	Drain Fund	2,192.41	8 Authoritative Order
0013195	08/30/2018	820015	3,230.00	ENG INC	03/18 Yonker Drain	8010-8560-801.000	Drain Fund	3,230.00	8 Authoritative Order
A1105241	08/30/2018	820016	396.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring 06/18-05/19	5810-0536-801.000	Airport	396.00	5 Avoid Addl Cost
4380	09/06/2018	820314	H 667.50	ENGINEERING & ENVIRONMENTAL SOLUTIO	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste	667.50	0 Not an Exception
4381	09/06/2018	820314	H 440.00	ENGINEERING & ENVIRONMENTAL SOLUTIO	Type III Landfill Quarterly Reports	5710-0526-771.030	Solid Waste	440.00	0 Not an Exception
JPB347261.0131	08/27/2018	819903	214.88	JUROR	Juror 347261 Dates 08/20/2018-08/23/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
JULY BOR-THUE	08/30/2018	820017	508.82	ERIC THUE	# 24-665-000-0361-10 & 0364-00	5168-0000-020.007	2018 Delinquent Tax	508.82	8 Authoritative Order
JPB377338.0131	08/27/2018	819904	23.72	JUROR	Juror 377338 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 11565	09/06/2018	820218	46,544.95	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	46,544.95	1 Co Board Specific Appr
43499	08/30/2018	820018	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Henry Street #61	8010-8266-829.000	Drain Fund	393.00	8 Authoritative Order
43498	08/30/2018	820018	47.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Barnes - Marathon	8010-8121-829.000	Drain Fund	47.00	8 Authoritative Order
43501	08/30/2018	820018	492.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kuis Drain	8010-8328-829.000	Drain Fund	492.00	8 Authoritative Order
43502	08/30/2018	820018	210.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Montague Drain	8010-8372-829.000	Drain Fund	210.00	8 Authoritative Order
43504	08/30/2018	820018	378.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Peterson & Ahlert Drain	8010-8428-829.000	Drain Fund	378.50	8 Authoritative Order
43506	08/30/2018	820018	1,386.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Ribe Drain	8010-8450-829.000	Drain Fund	1,386.50	8 Authoritative Order
43509	09/06/2018	820219	811.86	FAHEY SCHULTZ BURZYCH RHODES, PLC	Yonker Drain	8010-8560-829.000	Drain Fund	811.86	8 Authoritative Order
43513	08/30/2018	820018	664.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Eadie Drain	8010-8200-829.000	Drain Fund	664.50	8 Authoritative Order
Jail-0818	09/06/2018	820220	12,246.50	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RM-0818	09/06/2018	820220	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jul18	09/06/2018	820220	62.89	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	62.89	1 Co Board Specific Appr
MIMUS257745	09/06/2018	820315	H 26.95	FASTENAL COMPANY	MISC BITS	2920-0661-931.050	Child Care Fund	26.95	0 Not an Exception
MIMUS257744	09/06/2018	820315	H 17.92	FASTENAL COMPANY	BITS	6340-0249-778.000	County South Campus	17.92	0 Not an Exception
1802	09/06/2018	820316	H 3,000.00	FATTY LUMPKINS LLC	Sandwiches for HWR event	2220-7059-750.000	HealthWest	3,000.00	0 Not an Exception
4227518	09/06/2018	820317	H 11,842.60	FCX PERFORMANCE, INC	Repair of Keating Station Meter	5920-5060-936.200	Wastewater	11,842.60	0 Not an Exception
6-284-35680	08/30/2018	820019	74.75	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	74.75	1 Co Board Specific Appr
2326	08/30/2018	820020	1,473.25	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/1/18 Thru 8/15/18	5710-0526-938.000	Solid Waste	1,473.25	1 Co Board Specific Appr
12463-24636789	08/30/2018	820021	974.75	FIRST AMERICAN TITLE INSURANCE CO	Re:3325 Fenner Road	5500-0000-039.000	Land Bank	974.75	5 Avoid Addl Cost
12463-24636753	08/30/2018	820021	1,050.00	FIRST AMERICAN TITLE INSURANCE CO	Re: 1901 Peck Street	5500-2550-938.000	Land Bank	1,050.00	5 Avoid Addl Cost
12463-24636758	08/30/2018	820021	1,050.00	FIRST AMERICAN TITLE INSURANCE CO	Re: 1916 Sanford Street	5500-2550-938.000	Land Bank	1,050.00	5 Avoid Addl Cost
12463-24636837	08/30/2018	820021	700.00	FIRST AMERICAN TITLE INSURANCE CO	Re: 1931 Peck Street	5500-2550-938.000	Land Bank	700.00	5 Avoid Addl Cost
1544517	08/30/2018	820022	4,839.91	FORD MOTOR CREDIT COMPANY LLC	Lease Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,438.74	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety	1,401.17	
1570605	08/30/2018	820022	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1570766	08/30/2018	820022	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 11530	08/30/2018	820023	15,761.20	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	4,961.20	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	10,800.00	
EOB 11531	08/30/2018	820023	5,400.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,400.00	1 Co Board Specific Appr
EOB 11532	08/30/2018	820023	2,400.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,400.00	1 Co Board Specific Appr
JPB323451.0131	08/27/2018	819905	23.72	JUROR	Juror 323451 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
FOP 9.07.18	09/06/2018	820221	4,149.00	FRATERNAL ORDER OF POLICE	Employee deduction 9.07.18	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)
JPB403495.0136	08/24/2018	819869	34.62	JUROR	Juror 403495 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	19.62	
JPB395850.0131	08/27/2018	819906	25.90	JUROR	Juror 395850 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
18-002541-PH	08/30/2018	820024	90.00	GEORGE SMITH	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records -	100.00	7 Not AP(Payroll/Pass Through)
						1010-0216-663.000	Circuit Court Records	(10.00)	
17004777DJ	08/30/2018	820025	561.16	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	561.16	3 Personal Services by Indiv
40488753	08/30/2018	820026	237.43	GILLIG LLC	Right Side Drivers Window Unit 1106	5880-0591-775.000	Muskegon Area Transit	237.43	1 Co Board Specific Appr
08162018	08/30/2018	820027	110.35	GLADYS MOSHER	Interpreter	1010-0136-802.010	District Court	110.35	8 Authoritative Order
08/31/18	09/06/2018	820222	110.35	GLADYS MOSHER	Interpreting for Vazquez	1010-0136-802.010	District Court	110.35	3 Personal Services by Indiv
Mileage 7/31/18	08/30/2018	820028	54.66	Gloria F Sims	ExpReimb-Mileage 7/2-7/31/18	2220-7133-863.000	HealthWest	54.66	2 Employee Travel Reimb
INV001584	08/30/2018	820029	563.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Offi	1010-0216-801.000	Circuit Court Records	563.20	1 Co Board Specific Appr
INV001587	08/30/2018	820029	221.12	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	221.12	1 Co Board Specific Appr
INV001588	08/30/2018	820029	544.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Public Health	2210-6410-801.000	Public Health	544.00	1 Co Board Specific Appr
INV001597	08/30/2018	820029	745.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	745.60	1 Co Board Specific Appr
2nd Quarter FY 2018	08/30/2018	820030	1,909.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit	1,909.00	7 Not AP(Payroll/Pass Through)
6656	08/30/2018	820031	202,926.60	GRAND RIVER CONSTRUCTION INC.	App#3-WWTP Bar Screen Upgrades RFB 18-228-5920-4911-973.217		Wastewater	202,926.60	1 Co Board Specific Appr

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14685	09/06/2018	820318		235.00	GRAPHICS UNLIMITED INC	Autism Brochure	2220-7319-729.000	HealthWest	235.00	1 Co Board Specific Appr
63004409	09/06/2018	820319	H	4,750.00	GREAT LAKES PUBLISHING CO.	Advertising: Print Ad	2300-0251-902.000	Accommodations Tax	4,750.00	0 Not an Exception
P40514	08/30/2018	820033		2,000.00	GREENMARK EQUIPMENT	JLink Connect GPS for Farm Equipment	5920-5040-947.100	Wastewater	2,000.00	5 Avoid Addl Cost
P79319	08/30/2018	820032		2,749.46	GREENMARK EQUIPMENT	Cv Driveline plus freight	5920-5050-778.000	Wastewater	2,749.46	5 Avoid Addl Cost
P40510	08/30/2018	820033		2,600.00	GREENMARK EQUIPMENT	2018 RTK Subscription	5920-5040-807.000	Wastewater	2,600.00	5 Avoid Addl Cost
TOCM 192637	08/30/2018	820034		709.14	GREG GREINKE	Refund: Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-	709.14	7 Not AP(Payroll/Pass Through)
JPB361747.0131	08/27/2018	819907		23.72	JUROR	Juror 361747 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
gcp080718	09/06/2018	820223		119.90	Gregory Pittman	Employee travel reimbursement	1010-0148-863.000	Probate Court	119.90	2 Employee Travel Reimb
TONLDOGLIC	08/30/2018	820035		25.00	GREGORY WILKINSON	Over Pmt on Dog License	1010-0421-477.001	Dog Licensing/Animal	25.00	7 Not AP(Payroll/Pass Through)
EOB 11526	08/30/2018	820036		1,732.05	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,732.05	1 Co Board Specific Appr
EOB 11525	08/30/2018	820036		9,462.83	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,462.83	1 Co Board Specific Appr
EOB 11528	08/30/2018	820036		10,896.18	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,896.18	1 Co Board Specific Appr
EOB 11521	08/30/2018	820036		10,566.28	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,566.28	1 Co Board Specific Appr
082018	09/06/2018	820224		2,113.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,113.00	1 Co Board Specific Appr
EOB 11550	09/06/2018	820224		5,925.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,925.00	1 Co Board Specific Appr
EOB 11519	09/06/2018	820224		581.40	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	581.40	1 Co Board Specific Appr
EOB 11520	09/06/2018	820224		9,362.80	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,362.80	1 Co Board Specific Appr
EOB 23306	09/06/2018	820225		7,747.00	HARBOR HALL, INC.	SUD Services	2220-7063-801.166	HealthWest	7,747.00	1 Co Board Specific Appr
Judge Closz travel	08/30/2018	820037		122.08	HAROLD F CLOSZ III	ExpReimb: Mileage 8/12 - 8/15/18	1010-0136-863.000	District Court	122.08	2 Employee Travel Reimb
EOB 11533	08/30/2018	820038		6,750.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	6,750.00	1 Co Board Specific Appr
08272018HW	09/04/2018	820137		6.10	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB371911.0131	08/27/2018	819908		92.44	JUROR	Juror 371911 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
56565791	09/06/2018	820226		35.58	HENRY SCHEIN	Medical Supplies	2220-7331-729.000	HealthWest	35.58	5 Avoid Addl Cost
56575532	09/06/2018	820226		10.90	HENRY SCHEIN	Medical Supplies	2220-7331-729.000	HealthWest	10.90	5 Avoid Addl Cost
July 2018	09/06/2018	820227		84,462.98	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	84,462.98	1 Co Board Specific Appr
54053	08/30/2018	820039		9,375.86	HINMAN LAKE LLC	FY18 Building Rent Payments for HR/Terrace Pla	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
							6770-0203-941.000	Insurance	3,187.79	
							6770-0204-941.000	Insurance	3,000.28	
748611	09/06/2018	820228		660.00	ICLE	FOC; MI Family Law May 2018 Update	2150-0142-981.010	Family Court	660.00	1 Co Board Specific Appr
746801	09/06/2018	820228		207.50	ICLE	Probate Benchmark	1010-0148-981.010	Probate Court	207.50	5 Avoid Addl Cost
90235060	09/06/2018	820320	H	240.00	INFINISOURCE, INC.	FBA Monthly Admin. Service 07/1/2018-07/31/	6770-0203-801.000	Insurance	240.00	0 Not an Exception
1785059-0	09/06/2018	820229		103.08	Integrity Business Solutions	Office Supplies-State Prob, stand, wrist pad	1010-0151-729.000	State Probation	103.08	1 Co Board Specific Appr
1780933-0	09/06/2018	820229		500.20	Integrity Business Solutions	Office Supplies-State Prob, toner, batteries, misr	1010-0151-729.000	State Probation	500.20	1 Co Board Specific Appr
1780933-1	09/06/2018	820229		14.99	Integrity Business Solutions	Office Supplies-State Prob, cord	1010-0151-729.000	State Probation	14.99	1 Co Board Specific Appr
1773818-1	08/30/2018	820040		14.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	14.30	1 Co Board Specific Appr
1783240-0	08/30/2018	820041		428.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	428.16	1 Co Board Specific Appr
1779266-0	08/30/2018	820040		97.94	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	97.94	1 Co Board Specific Appr
1783465-0	08/30/2018	820040		558.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	558.95	1 Co Board Specific Appr
1782671-0	08/30/2018	820040		47.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	HealthWest	47.02	1 Co Board Specific Appr
1783451-0	08/30/2018	820040		334.46	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	334.46	1 Co Board Specific Appr
C1786038-0	09/06/2018	820229		(22.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	(22.99)	1 Co Board Specific Appr
1786123-0	09/06/2018	820230		192.29	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	192.29	1 Co Board Specific Appr
1786128-0	09/06/2018	820230		26.70	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	26.70	1 Co Board Specific Appr
1786965-0	09/06/2018	820230		22.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	22.53	1 Co Board Specific Appr
1786902-0	09/06/2018	820231		264.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0137-729.000	District Ct	163.80	1 Co Board Specific Appr
							1010-0136-729.000	District Court	100.97	
1782675-0	08/30/2018	820040		62.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	62.04	1 Co Board Specific Appr
1783308-0	08/30/2018	820041		299.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0137-729.000	District Ct	38.24	1 Co Board Specific Appr
							1010-0136-729.000	District Court	260.76	
1784477-0	08/30/2018	820041		36.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	36.24	1 Co Board Specific Appr
1778965-0	09/06/2018	820231		97.70	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	97.70	1 Co Board Specific Appr
1771051-0	09/06/2018	820231		112.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	112.45	1 Co Board Specific Appr
1762401-0	09/06/2018	820231		80.71	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	80.71	1 Co Board Specific Appr
1783428-0	08/30/2018	820040		77.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	HealthWest	77.00	1 Co Board Specific Appr
1785432-0	08/30/2018	820041		357.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-many-747.000	Public Health	357.20	1 Co Board Specific Appr
1772663-0	08/30/2018	820040		177.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	177.41	1 Co Board Specific Appr
1788774-0	09/06/2018	820230		22.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	22.53	1 Co Board Specific Appr
1783034-0	08/30/2018	820041		29.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation	29.40	1 Co Board Specific Appr
1780403-0	08/30/2018	820040		124.59	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	124.59	1 Co Board Specific Appr

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1779365-0	08/30/2018	820041		20.83	INTEGRITY BUSINESS SOLUTIONS LLC	Circt Ct B; Supplies	1010-0131-729.000	Circuit Court	20.83	1 Co Board Specific Appr
1780069-1	09/06/2018	820230		13.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7137-729.000	HealthWest	13.02	1 Co Board Specific Appr
1786038-0	09/06/2018	820230		42.11	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	42.11	1 Co Board Specific Appr
1787329-0	09/06/2018	820230		310.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	310.72	1 Co Board Specific Appr
1785771-0	08/30/2018	820041		80.94	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Hiliter & Duster Spray	1010-0253-747.000	Treasurer	80.94	1 Co Board Specific Appr
1779831-0	09/06/2018	820230		197.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	197.87	1 Co Board Specific Appr
1780694-0	09/06/2018	820230		10.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	10.88	1 Co Board Specific Appr
1785771-1	09/06/2018	820231		37.68	INTEGRITY BUSINESS SOLUTIONS LLC	Air Duster	1010-0253-747.000	Treasurer	37.68	1 Co Board Specific Appr
18-069	09/04/2018	820138		19,200.00	JACKSON-MERKEY CONTRACTORS INC	Cell 4 Emerg-12" Transfer Pipe	5920-5060-936.000	Wastewater	19,200.00	6 Co Administrator Specific
JPB351238.0136	09/04/2018	820164		23.72	JUROR	Juror 351238 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
08232018JF	09/04/2018	820139		8.20	WITNESS	Witness: State vs DMG	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB335971.0131	08/27/2018	819909		34.62	JUROR	Juror 335971 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
JPB409303.0131	08/27/2018	819910		96.80	JUROR	Juror 409303 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB385602.0136	09/04/2018	820165		96.80	JUROR	Juror 385602 Dates 08/29/2018-08/31/2018	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.80	
MTT #17-003356	08/30/2018	820042		625.48	JAMES STOVALL	#11-450-000-0014-00	5168-0000-020.000	2018 Delinquent Tax	625.48	8 Authoritative Order
JPB374924.0131	08/27/2018	819911		28.08	JUROR	Juror 374924 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08	
08202018JS	09/04/2018	820140		6.48	WITNESS	Witness: State vs SKP	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
08242018	09/06/2018	820232		100.00	JASON BOWLER	Design Services	2300-0251-902.000	Accommodations Tax	100.00	3 Personal Services by Indiv
08152018JG	09/04/2018	820141		6.50	WITNESS	Witness: State vs ELA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB367832.0136	08/24/2018	819870		25.90	JUROR	Juror 367832 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.90	
JPB342659.0131	08/27/2018	819912		92.44	JUROR	Juror 342659 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
19655	09/06/2018	820321	H	177.50	JERRY'S WELDING CO.	Replace Trailer Hitch & Wear Spots Boat	5920-5050-936.000	Wastewater	177.50	0 Not an Exception
2018-08	08/30/2018	820043		1,000.00	JESSICA MARIE HICKS	08/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
15480	08/30/2018	820044		2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 7981 Hill	1010-0175-934.175	Residential Energy	2,440.00	1 Co Board Specific Appr
15574	08/30/2018	820044		135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 971 Aurora	1010-0175-934.175	Residential Energy	135.00	1 Co Board Specific Appr
128	09/06/2018	820233		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psyc	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
129	09/06/2018	820233		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psyc	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
130	09/06/2018	820233		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psyc	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
131	09/06/2018	820233		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psyc	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
082018	08/30/2018	820045		150.00	JODI ELLINGER	Music for Health, Wellness, Recovery Event	2220-7059-801.000	HealthWest	150.00	3 Personal Services by Indiv
08232018JH	09/04/2018	820142		6.20	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB385500.0131	08/27/2018	819913		38.98	JUROR	Juror 385500 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	
18-002634-FH	08/30/2018	820046		1,752.00	JOHN MICHAEL SKOCELAS	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records -	1,752.00	7 Not AP(Payroll/Pass Through)
S4611463.001	08/30/2018	820047		459.00	JOHNSTONE SUPPLY INC	Refrigerant for Old Jail Unit	1010-0271-936.000	County Jail Building-	459.00	5 Avoid Addl Cost
1823360393	09/06/2018	820234		12.99	JON MEEUWENBERG	Oscar's Grooming	2800-0232-729.000	Crime Victims' Rights	12.99	3 Personal Services by Indiv
08222018	09/06/2018	820235		191.08	JONATHAN WILSON	MEDAConferenceTravelReimbursement	1010-7280-863.000	Economic	191.08	2 Employee Travel Reimb
JPB324916.0136	09/04/2018	820166		23.72	JUROR	Juror 324916 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
081418	08/30/2018	820048		450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0355-803.000	Courtroom Security	450.00	1 Co Board Specific Appr
JPB407257.0131	08/27/2018	819914		214.88	JUROR	Juror 407257 Dates 08/20/2018-08/23/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.88	
08202018JB	09/04/2018	820143		7.00	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB329382.0131	08/27/2018	819915		23.72	JUROR	Juror 329382 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JPB368360.0136	08/24/2018	819871		36.80	JUROR	Juror 368360 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.80	
Hendricks Reg 9/18	08/30/2018	820049		60.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Bruce Hendricks	2920-0152-864.000	Child Care Fund	60.00	2 Employee Travel Reimb
Horton Reg 9/18	08/30/2018	820049		60.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Ivy Horton	2920-0152-864.000	Child Care Fund	60.00	2 Employee Travel Reimb
Jackson Reg 9/18	08/30/2018	820049		60.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Jaron Jackson	2920-0152-864.000	Child Care Fund	60.00	2 Employee Travel Reimb
Katzenbach Reg 9/18	08/30/2018	820049		60.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Becky Katzenbach	2920-0152-864.000	Child Care Fund	60.00	2 Employee Travel Reimb
Liefer Reg 9/18	08/30/2018	820049		60.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Holly Liefer	2920-0152-864.000	Child Care Fund	60.00	2 Employee Travel Reimb
JPB403470.0131	08/27/2018	819916		38.98	JUROR	Juror 403470 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.98	

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INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
JPB366825.0131	08/27/2018	819917	122.96	JUROR	Juror 366825 Dates 08/21/2018-08/22/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 47.96	8 Authoritative Order
E93015745 Gift Card 740	09/06/2018	820322 H	207.90	KATHLEEN JULIEN	Reimb Retiree Gift Cards (2)	7010-0000-270.015	Sheriff employee pop	207.90	0 Not an Exception
20180828	09/06/2018	820323 H	108.00	KATHRYN L BOLINGER	Professional Legal Services	1010-0148-802.000	Probate Court	108.00	0 Not an Exception
HOOGSTRA 8/19/18	09/06/2018	820236	255.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	255.00	1 Co Board Specific Appr
	08/30/2018	820050	1,216.86	Kathy L Hoogstra	ExpReimb: Travel 8/19 - 8/21/18	1010-0131-871.000 1010-0131-863.000 1010-0131-864.000	Circuit Court Circuit Court Circuit Court	790.00 276.86 150.00	2 Employee Travel Reimb
JPB394716.0131	08/27/2018	819918	118.60	JUROR	Juror 394716 Dates 08/21/2018-08/22/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 43.60	8 Authoritative Order
JPB364548.0131	08/27/2018	819919	92.44	JUROR	Juror 364548 Dates 08/21/2018-08/22/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.44	8 Authoritative Order
08202018KK EOB 11450	09/04/2018	820144	6.30	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
	09/04/2018	820145	20,611.14	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	20,611.14	1 Co Board Specific Appr
JPB386458.0136	08/24/2018	819872	38.72	JUROR	Juror 386458 Date 08/23/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 8.72	8 Authoritative Order
08152018KP S107191462.001	09/04/2018	820146	7.30	WITNESS	Witness: State vs JAT	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
	08/30/2018	820051	209.69	KENDALL ELECTRIC INC	Light Bulbs	5880-0591-931.050	Muskegon Area Transit	209.69	5 Avoid Addl Cost
S107147244.002	08/30/2018	820051	516.08	KENDALL ELECTRIC INC	Ballast for the HoJ	1010-0265-931.050	Michael E. Kobza Hall	516.08	5 Avoid Addl Cost
JPB376436.0131	08/27/2018	819920	223.60	JUROR	Juror 376436 Dates 08/20/2018-08/23/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	180.00 43.60	8 Authoritative Order
JPB328055.0131	08/27/2018	819921	267.20	JUROR	Juror 328055 Dates 08/20/2018-08/23/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	180.00 87.20	8 Authoritative Order
0292137 0292899 54471	08/30/2018	820052	3,991.73	KENT RECORD MANAGEMENT INC	Document Indexing, Storage and Retrieval serv	1010-0216-801.000	Circuit Court Records	3,991.73	1 Co Board Specific Appr
	09/07/2018	820350 H	143.21	KENT RECORD MANAGEMENT INC	Storage Sept 2018-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception
	08/30/2018	820053	540.00	KERKSTRA SEPTIC TANK CLEANING INC	Aug18 - For pumping all Muskegon County Park	2080-0691-938.000	Parks	540.00	5 Avoid Addl Cost
JPB325739.0131	08/27/2018	819922	23.72	JUROR	Juror 325739 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JULY BOR-DURNELL 9234MPT-WV	08/30/2018	820054	24.00	KEVIN DURNELL	# 24-793-000-0014-00	5168-0000-020.007	2018 Delinquent Tax	24.00	8 Authoritative Order
	09/06/2018	820237	3,495.24	KEVIN PETERSON	Reimbursement for Water Vouchers Not Recd b	5920-5020-771.000	Wastewater	3,495.24	7 Not AP(Payroll/Pass Through)
JPB390382.0131	08/27/2018	819923	23.72	JUROR	Juror 390382 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JPB354045.0136	08/24/2018	819873	25.90	JUROR	Juror 354045 Date 08/23/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.90	8 Authoritative Order
JPB325406.0131	08/27/2018	819924	25.90	JUROR	Juror 325406 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8 Authoritative Order
2018-004263-MI 2018-004253-MI 15-92034-MI	09/06/2018	820324 H	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
	09/06/2018	820324 H	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
	09/06/2018	820324 H	82.50	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
JPB350411.0131	08/27/2018	819925	122.96	JUROR	Juror 350411 Dates 08/21/2018-08/22/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 47.96	8 Authoritative Order
JULY BOR-BELL 9234MPT-WV	08/30/2018	820055	439.96	KURT BELL	# 24-762-002-0011-00	5168-0000-020.007	2018 Delinquent Tax	439.96	8 Authoritative Order
	08/27/2018	819926	23.72	JUROR	Juror 364940 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JPB356493.0131	08/27/2018	819927	23.72	JUROR	Juror 356493 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
JPB393130.0131	08/27/2018	819928	214.88	JUROR	Juror 393130 Dates 08/20/2018-08/23/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	180.00 34.88	8 Authoritative Order
2018-004030-MI 2018-003837-MI 2016-001952-MI	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2018-003995-MI 2018-003715-MI 82-55739-MI	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
	09/06/2018	820238	165.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
81-55236-MI 2018-002972-MI 2018-001881-MI-2	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
	09/06/2018	820238	110.00	LAKE BREEZE LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
13000 12841 08132018LP	08/30/2018	820056	2,440.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 865 Post	1010-0175-934.175	Residential Energy	2,440.00	1 Co Board Specific Appr
	08/30/2018	820056	2,440.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 911 W Southern	1010-0175-934.175	Residential Energy	2,440.00	1 Co Board Specific Appr
	09/04/2018	820147	6.70	WITNESS	Witness: State vs JKS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JULY BOR-GILMAN Bank02 Check Disbursement	08/30/2018	820057	403.74	LAURA GILMAN	# 24-750-000-0078-00	5168-0000-020.007	2018 Delinquent Tax	403.74	8 Authoritative Order

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								GL Amount	("Not an Exception" is held)
9306078275	09/06/2018	820239	94.33	LAWSON PRODUCTS INC	Silicone Red Sealant	5920-5050-778.000	Wastewater	94.33	4 Discount Not Lost
08232018LP	09/04/2018	820148	8.80	WITNESS	Witness: State vs RBB	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
JPB390366.0136	08/24/2018	819874	25.90	JUROR	Juror 390366 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
fonsteinSept18	09/06/2018	820240	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0718	09/06/2018	820240	166.23	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	166.23	1 Co Board Specific Appr
601901	08/30/2018	820058	675.00	LEON D TENBROCK	27 Lots Cut @ \$25.00 Each	5500-2550-938.000	Land Bank	675.00	3 Personal Services by Indiv
801950	08/30/2018	820058	900.00	LEON D TENBROCK	36 Lots Cut @ \$25.00	5500-2550-938.000	Land Bank	900.00	3 Personal Services by Indiv
801949	08/30/2018	820058	1,050.00	LEON D TENBROCK	42 Lots @ \$25.00 Each	5500-2550-938.000	Land Bank	1,050.00	3 Personal Services by Indiv
801942	08/30/2018	820058	650.00	LEON D TENBROCK	26 Lots Cut @ \$25.00 Each	5500-2550-938.000	Land Bank	650.00	3 Personal Services by Indiv
801943	08/30/2018	820058	825.00	LEON D TENBROCK	33 Lots Cut @ \$25.00 Each	5500-2550-938.000	Land Bank	825.00	3 Personal Services by Indiv
601904	09/06/2018	820241	1,250.00	LEON D TENBROCK	50 Lots Cut @ \$25.00 Each	5500-2550-938.000	Land Bank	1,250.00	3 Personal Services by Indiv
6019303	09/06/2018	820241	650.00	LEON D TENBROCK	26 Lots Cut @ \$25.00 Each	5500-2550-938.000	Land Bank	650.00	3 Personal Services by Indiv
TENBROCK	09/06/2018	820325	H 6,245.00	LEON D TENBROCK	Used Equipment for LandBank/Americorp	5500-2553-740.000	Land Bank	6,245.00	0 Not an Exception
LC 081518	08/30/2018	820059	34.27	LINDA CAMPBELL	ExpReimb: Travel 8/15 - 8/16/18	2800-0232-871.000	Crime Victims' Rights	34.27	2 Employee Travel Reimb
JPB384436.0131	08/27/2018	819929	25.90	JUROR	Juror 384436 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB330876.0131	08/27/2018	819930	25.90	JUROR	Juror 330876 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
Petty Cash 8/23/18	09/06/2018	820242	125.98	Lisa C VanderLee	Petty Cash Reconciliation 6/22-8/23/18	2220-7341-729.000	HealthWest	20.33	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	7.94	
						2220-7341-750.000	HealthWest	88.73	
						2220-7341-956.010	HealthWest	8.98	
SMITH-JULY BOR	08/30/2018	820060	1,325.34	LIZZIE SMITH	# 24-750-000-0064-00	5168-0000-020.007	2018 Delinquent Tax	1,325.34	8 Authoritative Order
JULY BOR-SIMMONS	08/30/2018	820061	1,250.36	LOIS SIMMONS	# 24-535-007-0003-10	5168-0000-020.007	2018 Delinquent Tax	1,250.36	8 Authoritative Order
EOB 11573	09/06/2018	820243	14,395.75	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	14,395.75	1 Co Board Specific Appr
JPB405254.0131	08/27/2018	819931	23.72	JUROR	Juror 405254 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
LM 081418	08/30/2018	820062	201.30	Lynn M Meeuwenberg	ExpReimb: Travel 8/14 - 8/15/18	2800-0232-871.000	Crime Victims' Rights	12.73	2 Employee Travel Reimb
						2800-0232-863.000	Crime Victims' Rights	188.57	
JPB380696.0131	08/27/2018	819932	41.16	JUROR	Juror 380696 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
20180830	08/30/2018	820063	300.00	MALEHA	Directors conference registration-Eslick	2210-6201-864.000	Public Health	300.00	2 Employee Travel Reimb
JPB353278.0131	08/27/2018	819933	267.20	JUROR	Juror 353278 Dates 08/20/2018-08/23/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	87.20	
Judge Hoopes trvel	08/30/2018	820064	122.08	Maria L Hoopes	ExpReimb: Mileage 8/12 - 8/15/18	1010-0136-863.000	District Court	122.08	2 Employee Travel Reimb
JPB388856.0136	08/24/2018	819875	36.80	JUROR	Juror 388856 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
JPB377613.0136	08/24/2018	819876	40.90	JUROR	Juror 377613 Date 08/23/2018	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
08192018	08/30/2018	820065	192.60	Mark E Eisenbarth	ExpReimb: Mileage 8/19 - 8/21/18	1010-0171-863.000	Administration	192.60	2 Employee Travel Reimb
JPB350468.0131	08/27/2018	819934	25.90	JUROR	Juror 350468 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JULY 2018	08/30/2018	820066	250.17	MARY AMY SANOCKI	Park Row Mall 3rd Floor Cleaning	5500-0000-039.000	Land Bank	250.17	3 Personal Services by Indiv
FRENCH 8/21/18	09/06/2018	820244	117.72	MARY JO FRENCH	Mileage reimbursement for MDE National Schoc	2920-0662-863.000	Child Care Fund	117.72	2 Employee Travel Reimb
MP 081518	08/30/2018	820067	33.68	MARY PATTON	ExpReimb: Travel 8/15 - 8/16/18	2800-0232-871.000	Crime Victims' Rights	33.68	2 Employee Travel Reimb
08302018MW	09/04/2018	820149	7.60	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
6070	09/06/2018	820326	H 120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Not an Exception
6071	09/06/2018	820326	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6072	09/06/2018	820326	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6073	09/06/2018	820326	H 75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	0 Not an Exception
6074	09/06/2018	820326	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6075	09/06/2018	820326	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6076	09/06/2018	820326	H 90.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	0 Not an Exception
6077	09/06/2018	820326	H 25.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	25.00	0 Not an Exception
6078	09/06/2018	820326	H 33.35	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	33.35	0 Not an Exception
8615	09/06/2018	820245	16.45	MCKEE COURT REPORTING	Transcripts; 16004596FH 5/21/18	1010-0131-821.000	Circuit Court	16.45	1 Co Board Specific Appr
S4382260.001	08/30/2018	820068	50.65	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall	50.65	4 Discount Not Lost
113591	09/06/2018	820327	H 120.34	MEDPRO WASTE DISPOSAL LLC	Medical Waste Container Pickup	2210-6413-808.110	Public Health	120.34	0 Not an Exception
9163	08/30/2018	820069	12.46	MENARDS	Penetrating Catalyst/Lubricant	5810-0536-777.000	Airport	12.46	5 Avoid Addl Cost
9810	09/06/2018	820246	11.23	MENARDS	Chainsaw Replacement Chain	5810-0536-777.000	Airport	11.23	5 Avoid Addl Cost

Bank02 Check Disbursement  
Check Date 08/24/2018 to 09/07/2018

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
		CHECK	PAID BY CHK# (H= Held Chk)							
EOB 23443	08/30/2018		820070	41,091.72	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	41,091.72	1 Co Board Specific Appr
EOB 11534	08/30/2018		820071	23,750.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	23,750.00	1 Co Board Specific Appr
20058945	09/06/2018		820328	4,566.41	MEREDITH CORPORATION	Advertising: Print Ad	2300-0251-902.000	Accommodations Tax	4,566.41	0 Not an Exception
105311	09/06/2018		820329	1,323.70	METROPOLITAN FORMS & SYSTEMS, INC.	MCDC101-Dispositions	1010-0136-729.000	District Court	1,323.70	0 Not an Exception
4845C13864A	08/30/2018		820073	22.31	MHP LIFE COUNSELING	Counseling services for Sobriety Court participant	1170-1361-801.122	Sobriety Court	22.31	1 Co Board Specific Appr
08/02/18	08/30/2018		820072	225.00	MHP LIFE COUNSELING	Case prep for hearings-Varboncoeur July	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
08/02/2018	08/30/2018		820072	285.63	MHP LIFE COUNSELING	Case Prep for Hearings-Dykstra	1170-1362-801.122	Sobriety Court	285.63	1 Co Board Specific Appr
JPB387394.0131	08/27/2018		819935	25.90	JUROR	Juror 387394 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB324052.0131	08/27/2018		819936	28.08	JUROR	Juror 324052 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.08	
JPB383424.0131	08/27/2018		819937	96.80	JUROR	Juror 383424 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
2017-005153-MI-2	09/06/2018		820247	50.00	MICHAEL P. REISTERER SR	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2017-006414-MI-2	09/06/2018		820247	50.00	MICHAEL P. REISTERER SR	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB343639.0131	08/27/2018		819938	23.72	JUROR	Juror 343639 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
SD9036129	09/06/2018		820248	379.14	MICHIGAN CAT	Vehicle Repair & Service	5920-5050-937.000	Wastewater	379.14	1 Co Board Specific Appr
MCCU 9.07.18	09/06/2018		820249	150.00	MICHIGAN COASTAL CREDIT UNION	Employee deduction 9.07.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MNA 9.07.18	09/06/2018		820250	224.72	MICHIGAN NURSES ASSOCIATION	Employee deduction 9.07.18	7040-0000-231.120	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Through)
MI SDU 9.07.18	09/06/2018		820251	5,058.82	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9.07.18	7040-0000-231.130	Imprest Payroll Fund	5,058.82	7 Not AP(Payroll/Pass Through)
551-520739	08/30/2018		820074	168.00	MICHIGAN STATE POLICE	Clerk - Live Scan 07/18	7010-0000-228.640	Live Scan Finger	168.00	7 Not AP(Payroll/Pass Through)
082718	08/30/2018		820075	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Continuing Ed TZ	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
082718-2	08/30/2018		820075	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Con Ed DV	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
082718-3	08/30/2018		820075	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Con Ed WD	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
tvb-091918	09/06/2018		820252	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Class - Proper Plat Procedures - TVB	6680-0258-957.000	Information	20.00	2 Employee Travel Reimb
090518	09/07/2018		820351	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Mtg/Con Ed DB	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
G0649260	09/06/2018		820330	1,882.22	MIDWEST AIR FILTER INC	Misc. HVAC Filters-Halmond Center	2970-6493-936.000	Mental Health	1,882.22	0 Not an Exception
G0649261	09/06/2018		820330	2,433.44	MIDWEST AIR FILTER INC	Misc. Size Filters-Jail HVAC Units	1010-0270-936.000	County Jail Building	2,433.44	0 Not an Exception
21156	09/06/2018		820331	235.52	MIL-TECH INC.	Service on Jail Washer	1010-0270-936.000	County Jail Building	235.52	0 Not an Exception
21157	09/06/2018		820331	235.52	MIL-TECH INC.	Service on Jail Washer	1010-0270-936.000	County Jail Building	235.52	0 Not an Exception
21158	09/06/2018		820331	760.25	MIL-TECH INC.	Service on Jail Washer	1010-0270-936.000	County Jail Building	760.25	0 Not an Exception
21159	09/06/2018		820331	258.28	MIL-TECH INC.	Service on Jail Dryer	1010-0270-936.000	County Jail Building	258.28	0 Not an Exception
21160	09/06/2018		820331	258.28	MIL-TECH INC.	Service on Jail Dryer	1010-0270-936.000	County Jail Building	258.28	0 Not an Exception
21161	09/06/2018		820331	258.28	MIL-TECH INC.	Service on Jail Dryer	1010-0270-936.000	County Jail Building	258.28	0 Not an Exception
HW0822	09/06/2018		820332	405.00	MOBILITY CENTER INC	Mobility Scooters	2220-many-801.000	HealthWest	405.00	0 Not an Exception
EOB 11559	09/06/2018		820253	900.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	900.00	1 Co Board Specific Appr
082218	08/30/2018		820076	912.24	MONTCALM CARE NETWORK	Overpayment	2220-0000-041.320	HealthWest	912.24	1 Co Board Specific Appr
EOB 11571	09/06/2018		820254	18,105.55	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	18,105.55	1 Co Board Specific Appr
2105	09/06/2018		820333	4,796.00	MUSKEGON AREA FIRST	Hour Media Advertisement	1010-7280-902.000	Economic	4,796.00	0 Not an Exception
Juv Ct 9.07.18	09/06/2018		820255	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 9.07.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 23438	08/30/2018		820077	4,567.50	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,567.50	1 Co Board Specific Appr
74065	09/06/2018		820334	1,250.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Biz for Brkfst Sponsorship	5810-0536-902.000	Airport	1,250.00	0 Not an Exception
2974	09/06/2018		820256	335.68	MUSKEGON R & M TRANSPORT LLC	LandBank Re: 2136 Riordan	5500-2553-740.000	Land Bank	335.68	5 Avoid Addl Cost
2976	09/06/2018		820256	356.56	MUSKEGON R & M TRANSPORT LLC	LandBank Re: 2245 Howden	5500-2553-740.000	Land Bank	356.56	5 Avoid Addl Cost
2999	09/06/2018		820335	182.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling from South Campus - June	6340-many-808.000	County South Campus	109.20	0 Not an Exception
							2920-0662-808.000	Child Care Fund	23.66	
							2300-0274-808.000	Accommodations Tax	9.10	
							2300-0273-808.000	Accommodations Tax	9.10	
							2970-6494-808.000	Mental Health	10.92	
							1010-0268-808.000	Oak Ave. Building	20.02	
2995	09/06/2018		820335	388.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for Hoj/ Jail - April	1010-0270-808.000	County Jail Building	232.80	0 Not an Exception
							1010-0265-808.000	Michael E. Kobza Hall	155.20	
2998	09/06/2018		820335	283.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for Hoj and Jail - June	1010-0270-808.000	County Jail Building	169.80	0 Not an Exception
							1010-0265-808.000	Michael E. Kobza Hall	113.20	
3000	09/06/2018		820335	100.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for South Campus- July	6340-many-808.000	County South Campus	60.00	0 Not an Exception
							2920-0661-808.000	Child Care Fund	13.00	
							2300-0274-808.000	Accommodations Tax	5.00	
							2300-0273-808.000	Accommodations Tax	5.00	
							2970-6494-808.000	Mental Health	6.00	
							1010-0268-808.000	Oak Ave. Building	11.00	

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	CHECK DATE	PAID BY		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
		PAID BY CHK#	(H= Held Chk)							
3001	09/06/2018	820335	H	287.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for Hoj / Jail - July	1010-0265-808.000 1010-0270-808.000	Michael E. Kobza Hall County Jail Building	114.80 172.20	0 Not an Exception
2992	09/06/2018	820335	H	282.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for Hoj and Jail - May	1010-0270-808.000 1010-0265-808.000	County Jail Building Michael E. Kobza Hall	169.20 112.80	0 Not an Exception
2997	09/06/2018	820335	H	98.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for South Campus - May	2970-6493-808.000 6340-0241-808.000 2920-0662-808.000 2300-0274-808.000 2300-0273-808.000 2970-6494-808.000	Mental Health County South Campus Child Care Fund Accommodations Tax Accommodations Tax Mental Health	33.30 41.85 8.55 1.90 1.90 3.80	0 Not an Exception
2996	09/06/2018	820335	H	99.00	MUSKEGON R & M TRANSPORT LLC	Trash Hauling for South Campus - April	1010-0268-808.000 2970-6493-808.000 6340-0241-808.000 2920-0662-808.000 2300-0274-808.000 2300-0273-808.000 2970-6494-808.000 1010-0268-808.000	Oak Ave. Building Mental Health County South Campus Child Care Fund Accommodations Tax Accommodations Tax Mental Health Oak Ave. Building	6.70 33.30 41.85 8.55 1.90 1.90 4.80 6.70	0 Not an Exception
MUSK TWP 8/30/18	09/06/2018	820257		28,960.32	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 08/24/18 - 08/30/18	5910-0000-226.012	Regional Water System	28,960.32	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/23/18	08/30/2018	820079		16,545.57	MUSKEGON TOWNSHIP TREASURER	Sewer Reimb 08/17/18 - 08/23/18	5910-0000-226.012	Regional Water System	16,545.57	7 Not AP(Payroll/Pass Through)
SUM TAX-MODROW	08/30/2018	820078		352.23	MUSKEGON TOWNSHIP TREASURER	#10-720-002-0016-00	5500-0000-204.465	Land Bank	352.23	5 Avoid Addl Cost
2018-003933-MI	09/06/2018	820258		50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
13-89505-MI	09/06/2018	820258		50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2018-003407-MI	09/06/2018	820258		50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2018-003444-MI	09/06/2018	820258		50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2018-003259-MI	09/06/2018	820258		50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2018-003430-MI	09/06/2018	820258		175.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
JPB385632.0131	08/27/2018	819939		25.90	JUROR	Juror 385632 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.90	8 Authoritative Order
JPB370569.0136	08/24/2018	819877		38.72	JUROR	Juror 370569 Date 08/23/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 8.72	8 Authoritative Order
017409	08/30/2018	820080		3,403.98	NATIONAL COUNCIL FOR COMMUNITY	Project Managment and Ongoing Consultation a	2220-7037-801.000	HealthWest	3,403.98	1 Co Board Specific Appr
017143	08/30/2018	820080		3,231.28	NATIONAL COUNCIL FOR COMMUNITY	Project Managment and Ongoing Consultation a	2220-7037-801.000	HealthWest	3,231.28	1 Co Board Specific Appr
016800	08/30/2018	820080		2,500.67	NATIONAL COUNCIL FOR COMMUNITY	Project Management and Ongoing Consultation a	2220-7037-801.000	HealthWest	2,500.67	1 Co Board Specific Appr
EOB 11558	09/06/2018	820259		972.87	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	972.87	1 Co Board Specific Appr
JPB362482.0136	09/04/2018	820167		25.90	JUROR	Juror 362482 Date 08/29/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.90	8 Authoritative Order
11930558-01	08/30/2018	820081		44.50	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	44.50	1 Co Board Specific Appr
11932280-00	08/30/2018	820081		731.69	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	731.69	1 Co Board Specific Appr
11932932-00	08/30/2018	820081		83.10	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	83.10	1 Co Board Specific Appr
11933529-00	08/30/2018	820081		316.88	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	316.88	1 Co Board Specific Appr
11935735-00	09/06/2018	820260		185.14	NICHOLS PAPER COMPANY	Paper Supplies for Brinks	2220-7341-729.000	HealthWest	185.14	1 Co Board Specific Appr
11933642-00	08/30/2018	820081		120.93	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	120.93	1 Co Board Specific Appr
11927731-00	08/30/2018	820081		115.41	NICHOLS PAPER COMPANY	Paper Supplies	2220-7341-729.000	HealthWest	115.41	1 Co Board Specific Appr
11936568-00	09/06/2018	820260		106.07	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	106.07	1 Co Board Specific Appr
11933503-00	08/30/2018	820081		337.66	NICHOLS PAPER COMPANY	Janitorial Supplies for F.M.	6340-0249-776.000	County South Campus	337.66	1 Co Board Specific Appr
11933488-00	08/30/2018	820081		243.74	NICHOLS PAPER COMPANY	Janitorial Supplies for TEROD	6340-0243-776.000	County South Campus	243.74	1 Co Board Specific Appr
JPB362255.0136	09/04/2018	820168		96.80	JUROR	Juror 362255 Dates 08/29/2018-08/31/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 21.80	8 Authoritative Order
JPB324404.0131	08/27/2018	819940		36.80	JUROR	Juror 324404 Date 08/21/2018	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.80	8 Authoritative Order
114278	09/06/2018	820336	H	166.25	NORTHSIDE HEATING AND COOLING	Water leak at Club House Repair	2220-7137-931.000	HealthWest	166.25	0 Not an Exception
113490	09/06/2018	820336	H	310.00	NORTHSIDE HEATING AND COOLING	Repairs to AC Units At Hgrs 3 & 5	5810-0541-777.000	Airport	310.00	0 Not an Exception
04-80388-MI	09/06/2018	820337	H	110.00	NOVIA NICHOLS	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
223839	09/06/2018	820338	H	93.00	NVA CLARKE & GLENPARK INC	Euthanize Bats	2210-6311-747.000	Public Health	93.00	0 Not an Exception
Orbit 9.07.18	09/06/2018	820261		40.00	ORBIT LEASING	Employee deduction 9.07.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
COV04009818	09/06/2018	820262		9,547.20	OTIS ELEVATOR	Annual maintenance on elevators per contract	2300-0274-931.010 2970-6494-931.010 6340-many-931.010	Accommodations Tax Mental Health County South Campus	1,591.20 1,591.20 6,364.80	1 Co Board Specific Appr
EOB 23433	08/30/2018	820082		3,591.35	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,591.35	1 Co Board Specific Appr
EOB 11542-11543	08/30/2018	820083		8,064.10	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	8,064.10	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)
EOB 11544-11545	09/06/2018	820263	3,781.89	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,781.89	1 Co Board Specific Appr
EOB 11547	09/06/2018	820263	4,709.25	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,709.25	1 Co Board Specific Appr
JPB371626.0131	08/27/2018	819941	25.90	JUROR	Juror 371626 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
JPB359615.0131	08/27/2018	819942	34.62	JUROR	Juror 359615 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
92-66767-MI	09/06/2018	820264	187.00	PAUL HAMRE	Professional Legal Services	1010-0148-802.000	Probate Court	187.00	3 Personal Services by Indiv
196669	08/30/2018	820084	60.00	PAUL K RANEY	Process Service 2018003632DP	2150-0230-816.010	Family Court	60.00	8 Authoritative Order
JPB359427.0131	08/27/2018	819943	23.72	JUROR	Juror 359427 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
EOB 11562	09/06/2018	820265	390.97	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	390.97	1 Co Board Specific Appr
EOB 11393-11394	09/06/2018	820265	18,450.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	18,450.00	1 Co Board Specific Appr
EOB 11561	09/06/2018	820265	1,299.91	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,299.91	1 Co Board Specific Appr
EOB 11535	09/06/2018	820265	15,960.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,960.00	1 Co Board Specific Appr
EOB 11395	09/06/2018	820265	923.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr
EOB 11392	09/06/2018	820265	2,616.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,616.00	1 Co Board Specific Appr
EOB 11536	09/06/2018	820265	923.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr
EOB 11563	09/06/2018	820265	923.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	923.00	1 Co Board Specific Appr
EOB 11551	09/06/2018	820266	82.50	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	82.50	1 Co Board Specific Appr
EOB 11449	09/06/2018	820266	1,041.60	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club	2220-7157-801.179	HealthWest	1,041.60	1 Co Board Specific Appr
PRS12752	08/30/2018	820085	5,600.99	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	5,600.99	1 Co Board Specific Appr
EOB 11541	08/30/2018	820085	237.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club	2220-7156-801.105	HealthWest	237.00	1 Co Board Specific Appr
EOB 11548-11549	09/06/2018	820267	10,450.44	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-many-860.000	HealthWest	10,450.44	1 Co Board Specific Appr
PRA 9.07.18	09/06/2018	820268	34.91	PORTFOLIO RECOVERY ASSOCIATES, LLC	Employee deduction 9.07.18	7040-0000-231.168	Imprest Payroll Fund	34.91	7 Not AP(Payroll/Pass Through)
84697072	08/30/2018	820086	62.49	PRAXAIR DISTRIBUTION INC	supplies	1010-0265-778.000	Michael E. Kobza Hall	62.49	5 Avoid Addl Cost
EOB 11475	08/30/2018	820087	126.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	126.00	1 Co Board Specific Appr
EOB 11555	09/06/2018	820269	660.66	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	660.66	1 Co Board Specific Appr
EOB 11554	09/06/2018	820269	596.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	596.44	1 Co Board Specific Appr
EOB 11546	09/06/2018	820269	8,725.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	8,725.50	1 Co Board Specific Appr
EOB 11557	09/06/2018	820269	927.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	927.00	1 Co Board Specific Appr
EOB 11556	09/06/2018	820269	298.70	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	298.70	1 Co Board Specific Appr
EOB 11552	09/06/2018	820269	144.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	144.20	1 Co Board Specific Appr
EOB 11553	09/06/2018	820269	630.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	630.00	1 Co Board Specific Appr
46003	08/30/2018	820088	428.00	PREIN & NEWHOF PC	Prof Svcs Grant Closeouts	5810-0540-804.000	Airport	428.00	5 Avoid Addl Cost
45957	08/30/2018	820088	1,526.00	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Station Scree	5920-4911-973.217	Wastewater	1,526.00	1 Co Board Specific Appr
45964	08/30/2018	820088	7,930.90	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen addit	5920-4911-973.217	Wastewater	7,930.90	1 Co Board Specific Appr
45965	08/30/2018	820088	5,022.47	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Bed Valve Improvements	5920-4911-973.206	Wastewater	5,022.47	1 Co Board Specific Appr
45966	08/30/2018	820088	1,632.63	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater	1,632.63	1 Co Board Specific Appr
08202018QP	09/04/2018	820150	6.30	WITNESS	Witness: State vs DTP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB367806.0136	08/24/2018	819878	38.98	JUROR	Juror 367806 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.98	
JPB368036.0136	08/24/2018	819879	38.72	JUROR	Juror 368036 Date 08/23/2018	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB328308.0131	08/27/2018	819944	36.80	JUROR	Juror 328308 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB393912.0136	08/24/2018	819880	25.90	JUROR	Juror 393912 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB351195.0136	09/04/2018	820169	23.72	JUROR	Juror 351195 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
090118	09/06/2018	820270	2,012.29	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,012.29	1 Co Board Specific Appr
082518	08/30/2018	820089	2,874.70	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,874.70	1 Co Board Specific Appr
146936	09/07/2018	820352	14.10	RECYCLING SERVICES, INC.	Offsite shred services-accounting	1010-0201-943.000	Accounting	14.10	1 Co Board Specific Appr
106470-1	08/30/2018	820090	615.26	REDI RENTAL	Equipment for 2018 Employee Picnic	7010-0000-285.090	Employee Picnic Trust	615.26	5 Avoid Addl Cost
08/23/18	08/30/2018	820091	11,910.94	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY18	6770-0208-910.300	Insurance	7,345.05	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,565.89	
Vol Life 08/23/18	08/30/2018	820091	3,411.49	RELIANCE STANDARD LIFE INSURANCE CO	2018 August Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	3,411.49	1 Co Board Specific Appr
82718	08/30/2018	820092	25,065.93	RESERVE ACCOUNT - PITNEY BOWES	Postage July 17-August 27 2018	6330-0234-730.010	Office Services	25,065.93	1 Co Board Specific Appr
08142018RB	09/04/2018	820151	7.60	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
18-26	09/06/2018	820271	404.03	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	404.03	3 Personal Services by Indiv
Mileage 8/29/18	09/06/2018	820272	107.36	RICK VERSALLE	ExpReimb-Mileage 8/1-8/29/18	2220-7147-863.000	HealthWest	107.36	2 Employee Travel Reimb
9247911	09/06/2018	820273	189.00	RMS DISPOSAL INC	Waste Removal Services 08/18	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost

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		PAID BY CHK#	(H= Held Chk)							
JPB383880.0131	08/27/2018	819945		25.90	JUROR	Juror 383880 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB376965.0136	09/04/2018	820170		38.98	JUROR	Juror 376965 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.98	
JPB342732.0136	09/04/2018	820171		23.72	JUROR	Juror 342732 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
JPB395071.0131	08/27/2018	819946		23.72	JUROR	Juror 395071 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
08212018RV	09/04/2018	820152		6.60	WITNESS	Witness: State vs RNH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
BAKER-JULY BOR	08/30/2018	820093		258.16	RODERICK BAKER	# 24-611-000-0378-00	5168-0000-020.007	2018 Delinquent Tax	258.16	8 Authoritative Order
JPB373142.0131	08/27/2018	819947		34.62	JUROR	Juror 373142 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.62	
60663592	09/06/2018	820339	H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
0181962	09/06/2018	820340	H	1,558.76	ROTARY MULTIFORMS INC	Uniform Law Citation books	1010-0136-729.000	District Court	1,558.76	0 Not an Exception
3227	08/30/2018	820094		871.86	ROXANNA HARTLINE	Adult Drug Treatment Court Grant Coordination	1172-1368-802.000	Adult Drug Treatment	871.86	1 Co Board Specific Appr
20775	09/06/2018	820274		8,657.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/18	5920-5060-804.100	Wastewater	8,657.00	1 Co Board Specific Appr
082818	09/06/2018	820275		3.27	RYAN GALLIGAN	Mileage Reimbursement 080118	1010-0225-863.000	Equalization	3.27	2 Employee Travel Reimb
082218	09/06/2018	820341	H	94.55	RYKE'S BAKERY	Lunch for Doctor's Workgroup	2220-7323-750.000	HealthWest	94.55	0 Not an Exception
EOB 11429-11430	09/06/2018	820276		6,719.87	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Se	2220-7347-801.110	HealthWest	6,719.87	1 Co Board Specific Appr
EOB 11537	08/30/2018	820095		8,265.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	8,265.00	1 Co Board Specific Appr
EOB 23531	09/06/2018	820277		27,744.75	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	27,744.75	1 Co Board Specific Appr
005212	08/30/2018	820096		157.74	SAM'S CLUB/SYNCHRONY BANK	WW Soda Pop Purchases	7010-0000-270.013	Wastewater Employee	107.74	5 Avoid Addl Cost
							5920-5040-807.000	Wastewater	50.00	
JPB361210.0131	08/27/2018	819948		23.72	JUROR	Juror 361210 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
VANDERHYDE 8-22-1809/06/2018	820278			98.36	Sandra M Vanderhyde	Mileage & Meal Reimbursement for Cert Ct Mgr	1010-0131-871.000	Circuit Court	38.41	2 Employee Travel Reimb
							1010-0131-863.000	Circuit Court	59.95	
VANDERHYDE 8-10-1809/06/2018	820278			59.95	Sandra M Vanderhyde	Mileage for CCF Meeting	2920-0152-863.000	Child Care Fund	59.95	2 Employee Travel Reimb
AG 081518	08/30/2018	820097		111.18	SARAH AMANDA GROVER-VIA	ExpReimb: Mileage 8/15 - 8/16/18	5500-2553-863.000	Land Bank	111.18	2 Employee Travel Reimb
TOCM 192524	08/30/2018	820098		15.10	SARAH SWANSON	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-	15.10	7 Not AP(Payroll/Pass Through)
1126920	09/06/2018	820342	H	70.00	SEAWAY STORAGE SYSTEMS	File Storage Fee for September	1010-0265-943.000	Michael E. Kobza Hall	70.00	0 Not an Exception
SEIU local 9.07.18	09/06/2018	820279		1,071.44	SEIU LOCAL 517-M	Employee deduction 9.07.18	7040-0000-231.120	Imprest Payroll Fund	1,071.44	7 Not AP(Payroll/Pass Through)
2803	09/06/2018	820280		37,818.80	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	37,818.80	1 Co Board Specific Appr
2805	09/06/2018	820280		14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	FY18 Senior millage grants administration serv	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
2804	09/06/2018	820280		5,013.64	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage "Unmet Needs" Fund	1060-6720-802.000	Senior Millage Fund	5,013.64	1 Co Board Specific Appr
2799	09/06/2018	820280		23,591.28	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Purchase of Services	1060-6720-802.000	Senior Millage Fund	23,591.28	1 Co Board Specific Appr
2800	09/06/2018	820280		1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Phase3 awards	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
2801	09/06/2018	820280		3,019.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	3,019.67	1 Co Board Specific Appr
T302013	09/06/2018	820343	H	3,511.75	SENTINEL TECHNOLOGIES, INC.	Support for Down Network	2220-many-801.000	HealthWest	3,511.75	0 Not an Exception
JPB391002.0136	09/04/2018	820172		92.44	JUROR	Juror 391002 Dates 08/29/2018-08/31/2018	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.44	
JPB353366.0136	08/24/2018	819881		38.72	JUROR	Juror 353366 Date 08/23/2018	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
JPB405958.0131	08/27/2018	819949		92.44	JUROR	Juror 405958 Dates 08/21/2018-08/22/2018	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.44	
RAMOS 8/16/18	09/06/2018	820281		12.93	SHERI RAMOS	Reimbursement for lunch from PA User Group	2150-0142-871.000	Family Court	12.93	2 Employee Travel Reimb
Sh FF 9.07.18	09/06/2018	820282		799.45	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 9.07.18	7040-0000-285.105	Imprest Payroll Fund	799.45	7 Not AP(Payroll/Pass Through)
08172018SRC	08/30/2018	820099		10.90	JUROR	Juror 373802 Date 08/09/2018	1010-0131-822.030	Circuit Court	10.90	8 Authoritative Order
CS8240	08/30/2018	820100		179.97	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	179.97	1 Co Board Specific Appr
8125364994	09/06/2018	820344	H	204.88	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	204.88	0 Not an Exception
2018-001060-MI	09/06/2018	820283		55.00	SNYDER LAW OFFICE	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
EOB 11523	08/30/2018	820101		7,361.44	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	7,361.44	1 Co Board Specific Appr
EOB 11522	08/30/2018	820101		2,088.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	2,088.00	1 Co Board Specific Appr
EOB 11524	08/30/2018	820101		16,112.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	16,112.00	1 Co Board Specific Appr
900624584	09/06/2018	820345	H	212.22	STATE CHEMICAL SOLUTIONS	Drain Maintenance Program-Chemicals	5920-5060-768.000	Wastewater	212.22	0 Not an Exception
8-22-18	08/30/2018	820102		411.32	STATE OF MICHIGAN	Qualified Forest Program-Pmt	7010-0000-208.000	Accounts Payable-	411.32	7 Not AP(Payroll/Pass Through)
761-10342659	09/06/2018	820284		124.20	STATE OF MICHIGAN	Hazardous Waste User Charge	5500-2550-938.000	Land Bank	124.20	8 Authoritative Order
REFUND	08/30/2018	820103		6,000.00	STATE OF MICHIGAN	Noncompliance w/Americorp Program	5500-2550-829.000	Land Bank	6,000.00	8 Authoritative Order
StofMI Pitt 9.07.18	09/06/2018	820285		429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 9.07.18	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
StofMI Sprad 9.07.18	09/06/2018	820286		167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 9.07.18	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
08/22/2018	08/30/2018	820104		135,154.62	STATE OF MICHIGAN TREASURY	August 2018 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	135,154.62	7 Not AP(Payroll/Pass Through)

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JPB404092.0136	08/24/2018	819882	25.90	JUROR	Juror 404092 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB361292.0136	09/04/2018	820173	23.72	JUROR	Juror 361292 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JULY BOR-BAESSLER	08/30/2018	820105	393.85	STEVEN BAESSLER	# 24-765-003-0041-00	5168-0000-020.007	2018 Delinquent Tax	393.85	8 Authoritative Order
JPB374135.0131	08/27/2018	819950	23.72	JUROR	Juror 374135 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
16-22-08	08/31/2018	820125	1,678.04	STREAMSIDE ECOLOGICAL SERVICES, INC	Prof Svcs Re: Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,678.04	8 Authoritative Order
SA 9.07.18	09/06/2018	820287	145.22	SUN AGENCY	Employee deduction 9.07.18	7040-0000-231.168	Imprest Payroll Fund	145.22	7 Not AP(Payroll/Pass Through)
JPB398276.0136	09/04/2018	820174	23.72	JUROR	Juror 398276 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JULY BOR-DEWALT	08/30/2018	820106	724.15	SUSAN DEWALT	# 24-525-000-0044-00	5168-0000-020.007	2018 Delinquent Tax	724.15	8 Authoritative Order
2018004368DS	08/30/2018	820107	50.00	SWEETWATER COUNTY	Process Service	2150-0230-816.010	Family Court	50.00	8 Authoritative Order
08232018TH	09/04/2018	820153	8.20	WITNESS	Witness: State vs DMG	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB350315.0136	09/04/2018	820175	36.80	JUROR	Juror 350315 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
08012018TC	09/04/2018	820154	6.90	WITNESS	Witness: State vs DSL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Mileage 8/15/18	08/30/2018	820108	70.85	TASHA NELSON	ExpReimb-Mileage 8/1-8/15/18	2220-7144-863.000	HealthWest	70.85	2 Employee Travel Reimb
JPB367357.0131	08/27/2018	819951	25.90	JUROR	Juror 367357 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
2408	09/06/2018	820346	1,460.00	TAYLOR OFFICE FURNITURE	Chairs	2220-many-729.010	HealthWest	1,460.00	0 Not an Exception
Team 9.07.18	09/06/2018	820288	8,543.00	TEAMSTERS LOCAL UNION 214	Employee deduction 9.07.18	7040-0000-231.120	Imprest Payroll Fund	8,543.00	7 Not AP(Payroll/Pass Through)
143274	08/30/2018	820109	678.46	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	678.46	1 Co Board Specific Appr
142067	08/30/2018	820109	4,034.82	TELNET WORLDWIDE	FY18 Telephone service for county departments	6660-2971-851.000	Equipment Revolving	4,034.82	1 Co Board Specific Appr
JPB380396.0131	08/27/2018	819952	23.72	JUROR	Juror 380396 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB341508.0136	09/04/2018	820176	36.80	JUROR	Juror 341508 Date 08/29/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
JPB335950.0131	08/27/2018	819953	23.72	JUROR	Juror 335950 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2017ci-2769	09/06/2018	820289	2,125.00	TIGER OAK PUBLICATIONS	Advertising: Print and Digital	2300-0251-902.000	Accommodations Tax	2,125.00	5 Avoid Addl Cost
08232018	09/06/2018	820290	800.40	TIMOTHY M MAAT	Travel Reimbursement	1010-0229-871.000	Prosecutor	507.19	2 Employee Travel Reimb
						1010-0229-863.000	Prosecutor	293.21	
JPB384951.0131	08/27/2018	819954	23.72	JUROR	Juror 384951 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB378600.0136	08/24/2018	819883	23.72	JUROR	Juror 378600 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
GR-18-10	09/06/2018	820291	804.80	TOUCHSTONE RECOVERY OF MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	804.80	1 Co Board Specific Appr
8080018	09/06/2018	820292	1,231.00	TRACE ANALYTICAL LABORATORIES INC.	Water Sample Analysis	2210-0000-273.002	Public Health	1,231.00	1 Co Board Specific Appr
4383	08/30/2018	820110	95.00	TRI CITY BACKHOE INC	Rotary Park irrigation angle valve fitting	4180-4191-974.000	Heritage Landing	95.00	5 Avoid Addl Cost
JPB330176.0136	08/24/2018	819884	25.90	JUROR	Juror 330176 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
430543	08/30/2018	820111	239.00	TROPHY HOUSE	Memorial Markers for Veterans Park	7010-0000-270.025	Veteran Park	239.00	5 Avoid Addl Cost
293754	08/30/2018	820111	32.00	TROPHY HOUSE	Name plates for Veterans office	2930-8940-729.000	Veterans Affairs Dept	32.00	5 Avoid Addl Cost
JPB376429.0131	08/27/2018	819955	23.72	JUROR	Juror 376429 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JULY BOR-CEBULLA	08/30/2018	820112	413.99	TYLER CEBULLA	# 24-680-000-0037-00	5168-0000-020.007	2018 Delinquent Tax	413.99	8 Authoritative Order
Mileage 8/31/18	09/06/2018	820293	116.63	TYLER HOERLE	ExpReimb-Mileage 8/31/18	2220-7704-863.000	HealthWest	116.63	2 Employee Travel Reimb
JPB397937.0131	08/27/2018	819956	34.62	JUROR	Juror 397937 Date 08/21/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
025-226002	09/06/2018	820347	3,500.67	TYLER TECHNOLOGIES	Maintenance support starting 8/1/2018 - 7/31/18	2560-2360-947.000	Deeds Automation	3,500.67	0 Not an Exception
US DofE 9.07.18	09/06/2018	820294	481.42	U.S. DEPARTMENT OF EDUCATION	Employee deduction 9..07.18	7040-0000-231.166	Imprest Payroll Fund	481.42	7 Not AP(Payroll/Pass Through)
1085 sophia	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for HB	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1890 Jiroch	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for KB	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
2329 Fenner	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for CB	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1125 Calvin	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for SB	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
2362 Blodgett	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for KC	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1378 Princeton	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for DF	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
9787 West Fuller	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for PT	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1481 South Hilton Rd	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for LP	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1481 South Dangl	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for ES	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
UW 9.07.18	09/06/2018	820296	1,647.40	UNITED WAY OF THE LAKESHORE	Employee deduction 9.07.18	7040-0000-231.140	Imprest Payroll Fund	1,647.40	7 Not AP(Payroll/Pass Through)
1000 West Giles	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for KS	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
3710 Pine Island	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for DS	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
2162 Estes	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for DT	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
3129 Roosevelt	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for MH	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1435 Kingston	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for PH	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1275 Ransom	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for JH	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
South Brooks Rd	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for LJ	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
1822 Chatterson	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for MM	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
930 Ada	09/06/2018	820295	250.00	UNITED WAY OF THE LAKESHORE	SS Relief for WP	2930-8942-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
091118	08/30/2018	820113	900.00	USDA, APHIS, WS	Annual Wildlife Training 09/18	5810-0536-801.000	Airport	900.00	5 Avoid Addl Cost
JPB328730.0136	09/04/2018	820177	92.44	JUROR	Juror 328730 Dates 08/29/2018-08/31/2018	1010-0136-822.010	District Court	75.00	8 Authoritative Order
						1010-0136-822.030	District Court	17.44	
9812193068	08/30/2018	820114	108.91	VERIZON WIRELESS	Telephone service 7/5/18 - 8/5/18	2560-2360-936.000	Deeds Automation	80.02	1 Co Board Specific Appr
						1010-0201-936.000	Accounting	28.89	
9813363854	09/07/2018	820353	2,530.93	VERIZON WIRELESS	FY 18 Cellular Service State Plan	1010-0101-851.000	Board of	368.10	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	252.07	
						1010-0136-851.000	District Court	216.06	
						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	3.69	
						1010-0301-851.000	Sheriff Operations	36.86	
						1190-0427-851.000	Emergency Services	5.84	
						2080-0691-851.000	Parks	36.01	
						2150-0142-851.000	Family Court	277.93	
						2150-0149-851.000	Family Court	26.99	
						2150-0168-851.000	Family Court	36.01	
						2150-0230-851.000	Family Court	36.01	
						2210-6100-851.000	Public Health	151.38	
						2800-0232-851.000	Crime Victims' Rights	(98.67)	
						2920-0152-851.000	Child Care Fund	100.65	
						5810-0536-851.000	Airport	1.70	
						6680-0228-851.000	Information	108.03	
brogeSept18	09/06/2018	820297	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
08202018VJ	09/04/2018	820155	6.40	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
156732	08/30/2018	820115	1,230.00	VIDEO-TECH-TRONICS INC	Addition to Existing Access Control System	2220-many-936.000	HealthWest	1,230.00	5 Avoid Addl Cost
155657	08/30/2018	820115	1,084.80	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-many-936.000	HealthWest	1,084.80	5 Avoid Addl Cost
156762	08/30/2018	820115	353.75	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-many-936.000	HealthWest	353.75	5 Avoid Addl Cost
156763	08/30/2018	820115	992.50	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-7705-936.000	HealthWest	992.50	5 Avoid Addl Cost
156055	08/30/2018	820115	760.80	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection	2220-many-936.000	HealthWest	760.80	5 Avoid Addl Cost
156741	08/30/2018	820115	802.50	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-many-936.000	HealthWest	802.50	5 Avoid Addl Cost
156071	08/30/2018	820115	330.00	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-many-936.000	HealthWest	330.00	5 Avoid Addl Cost
156740	08/30/2018	820115	377.50	VIDEO-TECH-TRONICS INC	Service Tech Hours	2220-7341-936.000	HealthWest	377.50	5 Avoid Addl Cost
155795	08/30/2018	820115	1,382.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection-JTC	2920-0661-931.050	Child Care Fund	1,382.00	5 Avoid Addl Cost
156719	08/30/2018	820115	407.20	VIDEO-TECH-TRONICS INC	Service Call to JTC	2920-0661-936.000	Child Care Fund	407.20	5 Avoid Addl Cost
154586	08/30/2018	820115	2,476.00	VIDEO-TECH-TRONICS INC	Digital cameras/recorder with installation	2220-7341-936.000	HealthWest	2,476.00	5 Avoid Addl Cost
Rcpt # 18-12606	08/31/2018	820126	17.99	VINCENT JAIMES	Refund for Certified Search/Record	1010-0000-277.020	Balance Sheet	17.99	7 Not AP(Payroll/Pass Through)
08212018WR	09/04/2018	820156	6.70	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
84-58410-MI	09/06/2018	820298	55.00	WALTER J DOWNES	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
08232018WC	09/04/2018	820157	6.40	WITNESS	Witness: State vs DLO	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
2104696	09/06/2018	820348	347.00	WARNER NORCROSS & JUDD LLP	Matter 021254.180614	5167-2017-829.000	2017 Delinquent Tax	347.00	0 Not an Exception
EOB 23528	09/06/2018	820299	3,338.35	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,338.35	1 Co Board Specific Appr
EOB 23449	08/30/2018	820116	901.10	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	901.10	1 Co Board Specific Appr
EOB 23435	08/30/2018	820116	1,176.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,176.00	1 Co Board Specific Appr
071818WL	09/04/2018	820158	12.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
74178	08/30/2018	820117	185.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service to Clear Drain at HealthWest	2970-6493-931.050	Mental Health	185.00	5 Avoid Addl Cost

Bank02 Check Disbursement  
Check Date 08/24/2018 to 09/07/2018

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 8/24/18 TO 9/07/18

INVOICE #	CHECK DATE	PAID BY		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
		CHECK	PAID BY CHK#							
			(H= Held Chk)							
73349	08/30/2018			505.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleaning of Drain Line - HealthWest	2970-6493-931.050	Mental Health	505.00	5 Avoid Addl Cost
EOB 23450	08/30/2018	820118		312.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	312.50	1 Co Board Specific Appr
EOB 23532	09/06/2018	820300		287.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	287.50	1 Co Board Specific Appr
55709151	09/07/2018	820354		25,257.97	WEX BANK	08/18 Fuel and other services	6330-0000-085.000	Office Services	25,257.97	1 Co Board Specific Appr
00592780	08/30/2018	820119		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 14043550DL	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00592785	08/30/2018	820119		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13042553NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00592786	08/30/2018	820119		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18003193NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00592789	08/30/2018	820119		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17001420DL	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10224568	08/30/2018	820120		371.20	WIARCOM, INC.	GPS Service September 2018	5910-many-801.000	Regional Water System	46.40	5 Avoid Addl Cost
							5710-many-801.000	Solid Waste	139.20	
							1010-0265-801.000	Michael E. Kobza Hall	185.60	
10224561	08/30/2018	820120		498.55	WIARCOM, INC.	Wireless GPS Svcs Aug-Sep 2018	5920-5050-855.000	Wastewater	498.55	5 Avoid Addl Cost
JPB351731.0136	08/24/2018	819885		25.90	JUROR	Juror 351731 Date 08/23/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.90	
July 2018	08/30/2018	820121		22,281.05	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel - July 2018	1010-0210-829.000	Corporate Counsel	14,431.05	1 Co Board Specific Appr
							2220-7705-829.000	HealthWest	212.00	
							5710-0526-829.000	Solid Waste	138.75	
							5810-0536-829.000	Airport	2,227.00	
							5920-5040-829.000	Wastewater	4,988.75	
							5880-0586-829.000	Muskegon Area Transit	263.50	
							6770-0203-829.000	Insurance	20.00	
185382	09/06/2018	820301		75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7341-801.000	HealthWest	75.00	1 Co Board Specific Appr
184669	08/30/2018	820122		196.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	196.00	1 Co Board Specific Appr
185062	08/30/2018	820122		31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
184885	08/30/2018	820122		72.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	72.00	1 Co Board Specific Appr
2197335	09/06/2018	820349	H	1,435.00	ZOHO CORPORATION	ManageEngine ServiceDesk Plus Standard - Anni	6680-0228-947.100	Information	1,435.00	0 Not an Exception
GRAND TOTAL:				2,601,182.10					2,601,182.10	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2018 TO 08/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/01/2018	EFT			Ref Num1: '25166'	
		GL Trx #: 1007489			
		MERS-07/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	654,256.00
		MERS-07/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	17,117.00
		MERS-07/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	90,124.19
					<u>761,497.19</u>
08/01/2018	EFT			Ref Num1: '25165'	
		GL Trx #: 1007494			
		ALERUS-07/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	164,011.33
					<u>164,011.33</u>
08/02/2018	EFT			Ref Num1: '25254'	
		GL Trx #: 1007375			
		ETS/VERMONT SYS-July18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	803.62
		ETS/VERMONT SYS-Jul18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	1,532.15
					<u>2,335.77</u>
08/02/2018	BankCh			Ref Num1: '25256'	
		GL Trx #: 1007377			
		PNC BANK-Merchant Acct Fees-July 2018	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-July 2018	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
08/02/2018	EFT			Ref Num1: '25167'	
		GL Trx #: 1007493			
		ALERUS FINANCIAL-07/18 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	53,073.27
					<u>53,073.27</u>
08/03/2018	EFT			Ref Num1: '25408'	
		GL Trx #: 1012392			
		SOM-4/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	29,738.31
					<u>29,738.31</u>
08/06/2018	EFT			Ref Num1: '25255'	
		GL Trx #: 1007376			
		USAePay-Monthly Pmt Process Fee Jul 2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Process Fee Jul 2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
08/06/2018	EFT			Ref Num1: '25129'	
		GL Trx #: 1007429			
		MKG CNTY FOC-Trans CC Cash Bonds Payble	Trust and Agency 7010-0000-265.001	Cash Bonds Payable - Circuit Court	9,392.00
					<u>9,392.00</u>

EFT Transfers

Transaction Date 08/01/2018 to 08/31/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2018 TO 08/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/07/2018	EFT			Ref Num1: '25226'	
		GL Trx #: 1007491			
		INFINISOURCE-Fund\$125ClaimsPd to8/5/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,421.99
		INFINISOURCE-\$125BennyCards w/e 8/5/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	715.37
					<u>3,137.36</u>
08/09/2018	EFT			Ref Num1: '25409'	
		GL Trx #: 1012393			
		ASU GROUP-07/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	15,274.72
					<u>15,274.72</u>
08/09/2018	EFT			Ref Num1: '25411'	
		GL Trx #: 1012405			
		MUSK CO RD COMM-Fwd 6/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,181,245.94
					<u>1,181,245.94</u>
08/10/2018	EFT			Ref Num1: '25221'	
		GL Trx #: 1007490			
		HEALTH EQUITY-BW16 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,125.10
		HEALTH EQUITY-BW16 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,987.62
					<u>39,112.72</u>
08/10/2018	EFT			Ref Num1: '25224'	
		GL Trx #: 1007886			
		ALERUS-BW16 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	27,654.57
		ALERUS-BW16 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW16 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	40,129.67
					<u>69,339.24</u>
08/13/2018	PRR	IRS		Ref Num1: ' EFT147' Ref Num2: 'R'	
		PR Trx #: 1002693			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	141,194.59
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	141,194.59
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	166,929.02
					<u>449,318.20</u>
08/13/2018	EFT			Ref Num1: '25222'	
		GL Trx #: 1007884			
		LFG-\$457 Nonelective Deferrals BW16 2018	Insurance 6770-0206-718.010	Benefit Option Plans	7,237.95
		LFG-\$457 EE Elective Deferrals BW16 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	68,649.15
		LFG-\$457 EE Elective Deferrals BW16 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,066.00
					<u>80,953.10</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/14/2018	EFT			Ref Num1: '25263'	
		GL Trx #: 1007887			
		INFINISOURCE-\$125BennyCards w/e 8/12/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,242.90
					<u>1,242.90</u>
08/21/2018	EFT			Ref Num1: '25336'	
		GL Trx #: 1013193			
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-\$125BennyCards w/e 8/19/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	235.11
					<u>240.11</u>
08/23/2018	EFT			Ref Num1: '25410'	
		GL Trx #: 1012398			
		DELTA DENTAL-Admin Fees September 2018	Insurance 6770-0205-910.000	Insurance Premium	3,028.08
		DELTA DENTAL-July 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	44,129.84
		DELTA DENTAL-September 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,915.28
					<u>54,073.20</u>
08/24/2018	EFT			Ref Num1: '25337'	
		GL Trx #: 1010910			
		BC/BS-September 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	921,833.43
		BC/BS-September 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	119,083.72
					<u>1,040,917.15</u>
08/24/2018	EFT			Ref Num1: '25332'	
		GL Trx #: 1013195			
		HEALTH EQUITY-BW17 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	759.42
		HEALTH EQUITY-BW17 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,632.62
					<u>38,392.04</u>
08/24/2018	EFT			Ref Num1: '25335'	
		GL Trx #: 1013296			
		ALERUS-BW17 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	27,766.86
		ALERUS-BW17 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW17 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	40,259.18
					<u>69,581.04</u>
08/27/2018	PRR	IRS		Ref Num1: ' EFT148' Ref Num2: 'R'	
		PR Trx #: 1008882			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	138,058.54
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	138,058.54
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	164,751.73
					<u>440,868.81</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/27/2018	EFT			Ref Num1: '25334'	
		GL Trx #: 1013191			
		LFG-§457 Nonelective Deferrals BW17 2018	Insurance 6770-0206-718.010	Benefit Option Plans	7,237.95
		LFG-§457 EE Elective Deferrals BW17 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	53,344.15
		LFG-§457 EE Elective Deferrals BW17 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,066.00
					<u>65,648.10</u>
08/28/2018	EFT			Ref Num1: '25354'	
		GL Trx #: 1013192			
		INFINISOURCE-Fund§125ClaimsPd to8/26/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,798.35
		INFINISOURCE-§125BennyCards w/e 8/26/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	585.79
					<u>2,384.14</u>
08/29/2018	EFT			Ref Num1: '25353'	
		GL Trx #: 1013194			
		MERS-08/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	654,256.00
		MERS-08/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	17,117.00
		MERS-08/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	90,073.14
					<u>761,446.14</u>
08/31/2018	EFT			Ref Num1: '25349'	
		GL Trx #: 1013297			
		ALERUS FINANCIAL-08/18 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	54,764.95
					<u>54,764.95</u>
08/31/2018	EFT			Ref Num1: '25350'	218,779.67
		GL Trx #: 1013298			
		ALERUS-08/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	164,014.72
					<u>164,014.72</u>
				NET EFT PAYMENTS	<u>5,552,052.44</u>
		SUMMARY ACCOUNT TOTALS			
		General Fund	1010-0000-228.140	Due to State-State Institutions	29,738.31
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	2,335.77
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	15,274.72
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	55,421.43
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	107,838.22
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,884.52
		Insurance	6770-0205-910.000	Insurance Premium	47,157.92
		Insurance	6770-0206-718.010	Benefit Option Plans	14,475.90

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2018 TO 08/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Insurance	6770-0207-910.205	Employee Medical Premiums	921,833.43
		Insurance	6770-0209-874.000	Retirement Benefits Premium	1,342,746.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,181,245.94
		Trust and Agency	7010-0000-265.001	Cash Bonds Payable - Circuit Court	9,392.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	180,197.33
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,110.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	80,388.85
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	279,253.13
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	279,253.13
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	331,680.75
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	75,620.24
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	121,993.30
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,132.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	328,026.05
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	125,999.00
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,004.51
			GRAND TOTAL:		5,552,052.44