

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/29/18	through	10/12/18	\$ 13,329,363.14
Total Electronic Funds Transfer	09/01/18	through	09/30/18	\$ 3,898,069.78
TOTAL ACCOUNTS PAYABLE				<hr/> <u>\$ 17,227,432.92</u>

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY		AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
		PAID BY CHK#	(H= Held Chk)					GL Amount	("Not an Exception" is held)		
18-00480	10/11/2018	822268	H	423.00	3 NO Y'S INC	MLS Subscription 0110118-093018	1010-0225-759.000	Periodicals	Equalization	423.00	0 Not an Exception
EOB 23847	10/11/2018	822100		5,418.65	ACAC INC	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	5,418.65	1 Co Board Specific Appr
1057	10/04/2018	821839		33,438.46	ACCESS HEALTH INC	FY18 - Health care services to lower income	2217-6107-958.217	Transfers to Access Health	Community Health Improvement Fund	33,438.46	1 Co Board Specific Appr
21341	10/04/2018	821840		103.82	ACI ENTERPRISES, INC	OCTOBER 2018 EAP - PT/Barg	6770-0211-910.400	L.T. Disability Premiums	Insurance	103.82	5 Avoid Addl Cost
3504138	10/11/2018	822269	H	129.56	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE - FM-1	1010-0265-749.000	Uniform and Accessories	Michael E. Kobza Hall of Justice	129.56	0 Not an Exception
JPB434841.0131	10/03/2018	821797		36.80	JUROR	Juror 434841 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
0760402	10/11/2018	822270	H	1,100.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Advertising	Accommodations Tax	1,100.00	0 Not an Exception
29483	10/04/2018	821841		326.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	Contractual Services	Office Services	326.00	1 Co Board Specific Appr
29617	10/11/2018	822101		2,450.00	ADVANCED PRINTING & GRAPHICS	Victim Services Brochures	2800-0232-728.000	Printing	Crime Victims' Rights	2,450.00	1 Co Board Specific Appr
09122018AG	10/08/2018	822030		6.76	WITNESS	Witness: State vs PG	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
Mileage 9/28/18	10/04/2018	821842		106.82	ALECIA HUGHES	ExpReimb-Mileage 9/5-9/28/18	2220-7068-863.000	Auto Allowance-Mileage	HealthWest	106.82	2 Employee Travel Reimb
Mileage 9/28/18	10/04/2018	821843		106.28	ALICIA KLEYN	Mileage 9/4-9/28/18	2220-7329-863.000	Auto Allowance-Mileage	HealthWest	106.28	2 Employee Travel Reimb
RIEDL 9/13/18	10/04/2018	821844		113.36	ALISHA L RIEDL	Mileage for Permanency Forum	2920-0152-863.000	Auto Allowance-Mileage	Child Care Fund	113.36	2 Employee Travel Reimb
Mileage 9/28/18	10/04/2018	821845		51.34	ALISSA OLSEN	ExpReimb-Mileage 9/4-9/28/18	2220-7706-863.000	Auto Allowance-Mileage	HealthWest	51.34	2 Employee Travel Reimb
4972	10/04/2018	821846		1,775.00	ALT OIL COMPANY	MEROPA SYNTHETIC 220	5920-5050-760.000	Gasoline, oil, filters, etc.	Wastewater Management Operations	1,775.00	1 Co Board Specific Appr
4956	10/11/2018	822102		1,023.00	ALT OIL COMPANY	50 RV ANTI-FREEZE	5920-5050-760.000	Gasoline, oil, filters, etc.	Wastewater Management Operations	1,023.00	1 Co Board Specific Appr
EOB 11811-11812	10/04/2018	821847		45,982.50	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	45,982.50	1 Co Board Specific Appr
JPB476144.0131	10/03/2018	821798		23.72	JUROR	Juror 476144 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10012018AT	10/08/2018	822031		7.82	WITNESS	Witness: State vs JIT	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.82	8AuthoritativeOrder/JdgeApprvl
1623	10/11/2018	822271	H	3,060.00	AMERICAN GREAT LAKES PORT ASSOC	2018 Membership Dues	1010-0171-802.000	Contractual Services	Administration	3,060.00	0 Not an Exception
Rebideaux 9/20/18	10/04/2018	821848		94.29	AMY REBIDEAUX	Meal & Mileage for FOCA Board	2150-0142-871.000	Other Travel Expenses	Family Court	14.72	2 Employee Travel Reimb
							2150-0142-863.000	Auto Allowance-Mileage	Family Court	79.57	
Mileage 9/27/18	10/04/2018	821849		152.06	AMY S LALONE	ExpReimb-Mileage 9/1-9/27/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	152.06	2 Employee Travel Reimb
10022018AM	10/08/2018	822032		9.00	WITNESS	Witness: State vs RLM	1010-0229-825.010	Witness Fees General-County	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
002121328	10/11/2018	822272	H	937.00	ANDREAS SIDIROPOULOS	APA Membership	2220-7323-807.000	Membership and Dues	HealthWest	937.00	0 Not an Exception
EOB 11910	10/11/2018	822103		860.00	ANDREW LEE-JONES SIMS SR	housing assistance	2220-7327-801.161	Path Funds	HealthWest	860.00	9 Community Program Support
MATSOct18	10/11/2018	822104		500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon Oct-Nov	5880-0588-902.000	Advertising	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
MkgAirOct18	10/11/2018	822104		1,000.00	ANDREW P O'RILEY-CRAME	ADVERTISING ON POSITIVELY MKG FY19	5810-0536-902.000	Advertising	Airport	1,000.00	3 Personal Services by Indiv
16988	10/11/2018	822273	H	310.00	ANDREWS SCHEUERLE + HUSS, PLLC	00880-0010 457 W ASHLAND	5500-2550-829.000	Legal Fees	Land Bank	310.00	0 Not an Exception
16984	10/11/2018	822273	H	537.64	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 1933 LEAHY JAMES R DUNCAN JR	5500-2550-829.000	Legal Fees	Land Bank	537.64	0 Not an Exception
16987	10/11/2018	822273	H	259.27	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 1152 KAMPENGA AVE WILLIE RUPE	5500-2550-829.000	Legal Fees	Land Bank	259.27	0 Not an Exception
16618	10/11/2018	822273	H	261.41	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 2743 VALK ST LARSON LAMIE/AARON	5500-2550-829.000	Legal Fees	Land Bank	261.41	0 Not an Exception
16985	10/11/2018	822273	H	255.00	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 4287 TOLSON-GREGORY & BEVERLY RIT	5500-2550-829.000	Legal Fees	Land Bank	255.00	0 Not an Exception
16986	10/11/2018	822273	H	40.00	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 1935 PAUL STREET	5500-2550-829.000	Legal Fees	Land Bank	40.00	0 Not an Exception
16596	10/11/2018	822273	H	83.52	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 2405 HOWDEN ST	5500-2550-829.000	Legal Fees	Land Bank	83.52	0 Not an Exception
16983	10/11/2018	822273	H	157.64	ANDREWS SCHEUERLE + HUSS, PLLC	RE: 3208 JEFFERSON- JERURA CLAY	5500-2550-829.000	Legal Fees	Land Bank	157.64	0 Not an Exception
09272018AM	10/08/2018	822033		7.66	WITNESS	Witness: State vs TAB	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.66	8AuthoritativeOrder/JdgeApprvl
Smedley 9/18/18	10/04/2018	821850		102.46	ANNETTE R SMEDLEY	Mileage for Sentencing Juv Life Seminar	1010-0131-863.000	Auto Allowance-Mileage	Circuit Court	102.46	2 Employee Travel Reimb
SMEDLEY 9/27/18	10/11/2018	822105		43.58	ANNETTE R SMEDLEY	Reimbursement for mileage to State Bar A	1010-0131-863.000	Auto Allowance-Mileage	Circuit Court	45.78	2 Employee Travel Reimb
							1010-0000-066.000	Due from Employees	Balance Sheet Accounts	(2.20)	
09172018AB	10/08/2018	822034		6.32	WITNESS	Witness: State vs DAP	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
409694	10/04/2018	821851		18.02	APPARELMASTER-MUSKEGON INC.	FY18 LAUNDRY SERVICES	2210-6311-809.000	Laundry Services	Public Health	2.38	1 Co Board Specific Appr
							2210-6313-809.000	Laundry Services	Public Health	7.20	
							2210-6710-809.000	Laundry Services	Public Health	8.44	
410757	10/11/2018	822107		106.02	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Uniform and Accessories	Muskegon Area Transit System	41.75	1 Co Board Specific Appr
							5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	64.27	
410238	10/04/2018	821851		11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats for Brinks	2220-7341-931.000	Building Maintenance	HealthWest	11.14	1 Co Board Specific Appr
409883	10/11/2018	822107		64.37	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	41.37	1 Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	23.00	
409884	10/11/2018	822107		70.74	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	42.49	1 Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	28.25	
409885	10/11/2018	822107		61.11	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	14.38	1 Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	46.73	
409822	10/11/2018	822107		67.23	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	23.73	
409881	10/11/2018	822107		51.20	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	36.40	1 Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	14.80	
410884	10/11/2018	822106		38.26	APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Building & Grounds Maint Supplies	Airport	38.26	1 Co Board Specific Appr
410311	10/11/2018	822107		51.20	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessories	Wastewater Management Operations	36.40	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
410312	10/11/2018	822107	64.37	APPARELMASTER-MUSKEGON INC. UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000 5920-5040-776.000	Janitorial Supplies Uniform and Accessories Janitorial Supplies	Wastewater Management Operations Wastewater Management Operations Wastewater Management Operations	14.80 41.37 23.00	1 Co Board Specific Appr
410313	10/11/2018	822107	60.74	APPARELMASTER-MUSKEGON INC. UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Uniform and Accessories Janitorial Supplies	Wastewater Management Operations Wastewater Management Operations	32.49 28.25	1 Co Board Specific Appr
410314	10/11/2018	822107	36.46	APPARELMASTER-MUSKEGON INC. UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Uniform and Accessories Janitorial Supplies	Wastewater Management Operations Wastewater Management Operations	14.38 22.08	1 Co Board Specific Appr
410260	10/11/2018	822107	67.23	APPARELMASTER-MUSKEGON INC. UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Uniform and Accessories Janitorial Supplies	Wastewater Management Operations Wastewater Management Operations	43.50 23.73	1 Co Board Specific Appr
410339	10/04/2018	821851	101.89	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Uniform and Accessories Janitorial Supplies	Muskegon Area Transit System Muskegon Area Transit System	40.44 61.45	1 Co Board Specific Appr
421311-1	10/11/2018	822108	91.74	APPLIED IMAGING SYSTEMS STAPLES	1010-0229-729.000	Paper and other Office Supplies	Prosecutor	91.74	1 Co Board Specific Appr
1301-00-116-093020110/11/2018	822109		12,112.00	ARBOR CIRCLE CORPORATION Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	12,112.00	1 Co Board Specific Appr
September 2018/#28	10/04/2018	821852	2,039.58	ARC - MUSKEGON Consumer support/Training, CLS	2220-7704-801.066	Consumer Participation	HealthWest	2,039.58	1 Co Board Specific Appr
46436	10/04/2018	821853	48.00	ARCHITECTURAL HARDWARE KEYS	2970-6494-931.050	Maintenance of Building-Other	Mental Health Buildings	48.00	5 Avoid Addl Cost
46976	10/04/2018	821853	196.00	ARCHITECTURAL HARDWARE REKEYING THE EXTERIOR LOCKS- PECK STR	2970-6494-931.050	Maintenance of Building-Other	Mental Health Buildings	196.00	5 Avoid Addl Cost
04148444	10/04/2018	822027	923.74	ARGUS GROUP HOLDINGS LLC Sensors for Hazmat Equip	1190-0427-936.000	Equipment Repair & Maint	Emergency Services	923.74	5 Avoid Addl Cost
JPB444378.0131	10/03/2018	821799	23.72	JUROR Juror 444378 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
1199226	10/11/2018	822274	H 53.02	ARROW UNIFORM LLC Order # 532134, V. Miles	5880-0587-749.000	Uniform and Accessories	Muskegon Area Transit System	53.02	0 Not an Exception
17362	10/11/2018	822275	H 200.00	ARTS COUNCIL OF WHITE LAKE Art Classes 9/4, 9/11, 9/18, 9/25	2220-7144-801.000	Contractual Services	HealthWest	200.00	0 Not an Exception
17361	10/11/2018	822275	H 100.00	ARTS COUNCIL OF WHITE LAKE Art Classes 8/14, 8/29	2220-7144-801.000	Contractual Services	HealthWest	100.00	0 Not an Exception
EOB 11802	10/04/2018	821854	714.24	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7159-801.130	Medical Respite	HealthWest	714.24	1 Co Board Specific Appr
EOB 11800	10/04/2018	821854	4,374.46	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7344-801.196	Children's Waiver Services	HealthWest	4,374.46	1 Co Board Specific Appr
EOB 11801	10/04/2018	821854	829.35	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7157-801.179	DD Community Living Support	HealthWest	829.35	1 Co Board Specific Appr
09202018AH	10/08/2018	822035	7.28	WITNESS Witness: State vs LC	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.28	8 AuthoritativeOrder/JdgeApprvl
28 9/18/18	10/04/2018	821855	280.00	ASSOCIATED LANGUAGE CONSULTANTS Interpreters; 18003601FH	1010-0131-802.010	Interpreters	Circuit Court	280.00	1 Co Board Specific Appr
32 9/19/18	10/04/2018	821855	120.00	ASSOCIATED LANGUAGE CONSULTANTS Interpreters; 2016001881DC	2150-0142-802.010	Interpreters	Family Court	120.00	1 Co Board Specific Appr
90 9/19/18	10/04/2018	821855	120.00	ASSOCIATED LANGUAGE CONSULTANTS Interpreters; 2018000537DM	2150-0142-802.010	Interpreters	Family Court	120.00	1 Co Board Specific Appr
1226	10/11/2018	822110	2,600.00	ASSURED COMFORT HEATING & COOLING DTE TEST & TUNE: 3208 BUTTERNUT	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,600.00	1 Co Board Specific Appr
1215	10/11/2018	822110	2,440.00	ASSURED COMFORT HEATING & COOLING DTE TEST & TUNE: 3767 ROSS	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1220	10/11/2018	822110	2,300.00	ASSURED COMFORT HEATING & COOLING DTE TEST & TUNE: 268 CHURCH	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
1224	10/11/2018	822110	2,340.00	ASSURED COMFORT HEATING & COOLING DTE TEST & TUNE: 2940 HAMILTON	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
TO-R195679	10/04/2018	821856	83.19	ATA NATIONAL TITLE 2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	83.19	7 Not AP(Payroll/Pass Through)
23871	10/04/2018	821857	1,650.00	AUDITORY INC Amplivox 240 - Hearing test machine	2210-6712-729.010	Office Equipment under \$5000	Public Health	1,650.00	5 Avoid Addl Cost
23870	10/04/2018	821857	1,650.00	AUDITORY INC Amplivox 240 - Hearing test machine	2210-6712-729.010	Office Equipment under \$5000	Public Health	1,650.00	5 Avoid Addl Cost
09132018AS	10/08/2018	822036	6.24	WITNESS Witness: State vs AC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.24	8 AuthoritativeOrder/JdgeApprvl
EOB 11774	10/04/2018	821858	1,404.54	AVAL INC CLS for Gretchen's Place residents	2220-7344-801.196	Children's Waiver Services	HealthWest	1,404.54	1 Co Board Specific Appr
EOB 11775	10/04/2018	821858	10,565.64	AVAL INC CLS for Gretchen's Place residents	2220-7157-801.179	DD Community Living Support	HealthWest	10,565.64	1 Co Board Specific Appr
EOB 11778	10/04/2018	821858	2,410.56	AVAL INC CLS for Gretchen's Place residents	2220-7157-801.179	DD Community Living Support	HealthWest	2,410.56	1 Co Board Specific Appr
EOB 11857	10/11/2018	822111	243.00	AVAL INC CLS for Gretchen's Place residents	2220-7157-801.179	DD Community Living Support	HealthWest	243.00	1 Co Board Specific Appr
Sept. 2018/#07419	10/04/2018	821859	1,040.00	BARB BROWN PHYSICAL THERAPY LLC Physical Therapy evaluations/Supervision o	2220-7133-801.000	Contractual Services	HealthWest	1,040.00	1 Co Board Specific Appr
BF 10.5.18	10/04/2018	821860	1,241.23	BARBARA FOLEY Employee Deductions 10/5/18	7040-0000-231.160	Bankruptcies	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
JPB443084.0131	10/03/2018	821800	25.90	JUROR Juror 443084 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
JPB457947.0131	10/03/2018	821801	28.08	JUROR Juror 457947 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
PETERSON 10/1/18	10/11/2018	822112	124.26	BENJAMIN R PETERSON Mileage for MICSES Intro Class	2150-0142-863.000	Auto Allowance-Mileage	Family Court	124.26	2 Employee Travel Reimb
092118	10/11/2018	822113	31.61	BERNADETTE BENKERT ExpReimb: September	2300-0251-863.000	Auto Allowance-Mileage	Accommodations Tax	31.61	2 Employee Travel Reimb
10022018BE	10/08/2018	822037	6.60	WITNESS Witness: State vs IRW	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8 AuthoritativeOrder/JdgeApprvl
09202018BB-2	10/08/2018	822038	7.30	WITNESS Witness: State vs LEC	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.30	8 AuthoritativeOrder/JdgeApprvl
TO-R196279	10/11/2018	822114	214.58	BLUE LAKE TOWNSHIP 2018 TAXES DUE AT LOCAL UNIT	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	214.58	7 Not AP(Payroll/Pass Through)
NC1001442328	10/11/2018	822115	2,500.00	BOB BARKER COMPANY Jail Kits	1010-0351-747.351	Inmate Supplies	Sheriff Jail	2,500.00	1 Co Board Specific Appr
NC1001442608	10/11/2018	822115	101.69	BOB BARKER COMPANY JTC: Toothbrushes and toothpaste	2920-0662-754.000	Supplies	Child Care Fund	101.69	1 Co Board Specific Appr
31330	10/11/2018	822276	H 119.75	BOB BROOKS COMPUTER SALES INC Toner	1010-0216-729.000	Paper and other Office Supplies	Circuit Court Records	119.75	0 Not an Exception
10051151	10/11/2018	822116	67.00	BOBELDYK AND ASSOCIATES SUBPOENA SERVICE	1010-0229-825.010	Witness Fees General-County	Prosecutor	67.00	3 Personal Services by Indiv
69895	10/11/2018	822117	6,104.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1122 SPRING	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	6,104.00	1 Co Board Specific Appr
69898	10/11/2018	822117	6,009.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4484 MILLER	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	6,009.00	1 Co Board Specific Appr
69947	10/11/2018	822117	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 907 MANGIN	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
69753	10/11/2018	822117	3,900.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1157 E APPLE	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	3,900.00	1 Co Board Specific Appr
10/09/18 978 ZAHL	10/11/2018	822118	3.64	BRAD PRIEBE REFUND CR BAL/ZAHL-000978-0000-00	5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	3.64	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
JPB463591.0131	10/03/2018	821802	25.90	JUROR	Juror 463591 Dates 09/25/2018-09/25/2018 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
7693	10/11/2018	822119	500.00	BRAINS LLP	Psych Testing; BM; 9/22/18 2920-0667-802.000	Contractual Services	Child Care Fund	500.00	1 Co Board Specific Appr
09272018BK	10/08/2018	822039	7.38	WITNESS	Witness: State vs SK 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.38	8 Authoritative Order/JdgeApprvl
BR 10.5.18	10/04/2018	821861	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 10/5/18 7040-0000-231.160	Bankruptcies	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
JPB467740.0131	10/03/2018	821803	23.72	JUROR	Juror 467740 Dates 09/25/2018-09/25/2018 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10022018BS	10/08/2018	822040	6.60	WITNESS	Witness: State vs RLM 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8 Authoritative Order/JdgeApprvl
B&S 10.5.18	10/04/2018	821862	501.12	BROCK & SCOTT, PLLC	Employee Deduction 10/5/18 7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	501.12	7 Not AP(Payroll/Pass Through)
10/09/18 1142 E GILE	10/11/2018	822120	33.91	BRYAN FITZGERALD	REFUND CR BAL/EGIL-001142-0000-01 5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	33.91	7 Not AP(Payroll/Pass Through)
EC10680	10/04/2018	821863	32,400.00	BURNIPS EQUIPMENT COMPANY	TRACTOR RENTAL FOR CELL 4 FAILURE 5920-5060-945.000	Equipment Leases	Wastewater Management Operations	32,400.00	1 Co Board Specific Appr
EC10716	10/11/2018	822277	H 90.00	BURNIPS EQUIPMENT COMPANY	TRACTOR RENTAL CELL 4 EMERGENCY 5920-5060-945.000	Equipment Leases	Wastewater Management Operations	90.00	0 Not an Exception
80887	10/11/2018	822278	H 295.50	C & C COMMUNICATIONS INC	TOWER SERVICE MONTHLY 5920-5050-855.000	Radio Service	Wastewater Management Operations	295.50	0 Not an Exception
JPB498579.0131	10/03/2018	821804	36.80	JUROR	Juror 498579 Dates 09/25/2018-09/25/2018 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
Camp FY18	10/11/2018	822279	H 517.50	CAMP NEWAYGO	Summer Program Camp Day 2920-0667-802.000	Contractual Services	Child Care Fund	517.50	0 Not an Exception
74	10/11/2018	822121	3,000.00	CAMPAIGN FINANCE US, LLC	Annual Subscription Oct 2018-Sept 2019 1010-0191-947.100	Software Upgrades and Maintenance	Elections	3,000.00	1 Co Board Specific Appr
09122018CC	10/08/2018	822041	6.26	WITNESS	Witness: State vs SJC 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.26	8 Authoritative Order/JdgeApprvl
80440	10/11/2018	822122	10,806.38	CANTEEN SERVICES INC	FY18 MEAL SERVICES FOR THE MUSKEGON 1010-0351-801.000	Contractual Services	Sheriff Jail	10,806.38	1 Co Board Specific Appr
80050	10/04/2018	821864	1,826.37	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 9/2920-0662-751.000	Federal Food Program	Child Care Fund	1,826.37	1 Co Board Specific Appr
80226	10/04/2018	821864	1,891.26	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 9/2920-0662-751.000	Federal Food Program	Child Care Fund	1,891.26	1 Co Board Specific Appr
80441	10/04/2018	821864	1,933.95	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 9/2920-0662-751.000	Federal Food Program	Child Care Fund	1,933.95	1 Co Board Specific Appr
80225	10/04/2018	821864	690.63	CANTEEN SERVICES INC	Bins w/ sliding door 1010-0351-747.351	Inmate Supplies	Sheriff Jail	690.63	1 Co Board Specific Appr
80224	10/04/2018	821864	10,469.07	CANTEEN SERVICES INC	FY18 MEAL SERVICES FOR THE MUSKEGON 1010-0351-801.000	Contractual Services	Sheriff Jail	10,469.07	1 Co Board Specific Appr
80642	10/11/2018	822122	10,972.81	CANTEEN SERVICES INC	FY18 MEAL SERVICES FOR THE MUSKEGON 1010-0351-801.000	Contractual Services	Sheriff Jail	10,972.81	1 Co Board Specific Appr
09272018CB	10/08/2018	822042	6.68	WITNESS	Witness: State vs DT 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.68	8 Authoritative Order/JdgeApprvl
EOB 11874	10/11/2018	822123	120.20	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services 2220-7160-801.000	Contractual Services	HealthWest	120.20	1 Co Board Specific Appr
9/30/18	10/11/2018	822124	28.05	CASNOVIA TOWNSHIP TREASURER	SEPTEMBER FINES AND COSTS 7010-0000-216.200	Township of Casnovia MNZ*MYOR C	Township of Casnovia MNZ*MYOR C	28.05	7 Not AP(Payroll/Pass Through)
10022018CC	10/08/2018	822043	6.30	WITNESS	Witness: State vs CAC 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.30	8 Authoritative Order/JdgeApprvl
EOB 11804	10/04/2018	821865	2,611.20	CATHERINE BRACEY	Specialized Residential Services 2220-7347-801.110	Other Specialized Residential Homes	HealthWest	2,611.20	1 Co Board Specific Appr
WMS59131 08/18	10/04/2018	821866	2,574.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 2640-0377-801.122	Contractual Services-Treatment	Community Corrections	2,574.00	1 Co Board Specific Appr
EOB 23835	10/11/2018	822125	504.10	CATHOLIC CHARITIES WEST MICHIGAN	FY18-Substance Use Disorder Services 2220-7063-801.166	SUD Contracted Services	HealthWest	504.10	1 Co Board Specific Appr
TO-194175 CORRECTI	10/11/2018	822126	1.23	CHARLES BAER	REFUND OF TAX OVER PAYMENT 7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	1.23	7 Not AP(Payroll/Pass Through)
2018-004174-MI	10/11/2018	822127	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services 1010-0148-802.000	Contractual Services	Probate Court	82.50	3 Personal Services by Indiv
EOB 23777	10/04/2018	821867	12,023.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services 2220-7063-801.166	SUD Contracted Services	HealthWest	12,023.75	1 Co Board Specific Appr
EOB 23754	10/04/2018	821867	8,868.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services 2220-7063-801.166	SUD Contracted Services	HealthWest	8,868.25	1 Co Board Specific Appr
EOB 23825	10/04/2018	821867	11,834.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services 2220-7063-801.166	SUD Contracted Services	HealthWest	11,834.75	1 Co Board Specific Appr
09242018CB	10/08/2018	822044	7.60	WITNESS	Witness: State vs JWM 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.60	8 Authoritative Order/JdgeApprvl
09242018CB-2	10/08/2018	822045	8.20	WITNESS	Witness: State vs NAB 1010-0229-825.010	Witness Fees General-County	Prosecutor	8.20	8 Authoritative Order/JdgeApprvl
JPB484170.0131	10/03/2018	821805	23.72	JUROR	Juror 484170 Dates 09/25/2018-09/25/2018 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10/09/18 912 W GILE:	10/11/2018	822128	0.35	CHRISTOPHER FAGAN	REFUND CR BAL/WGIL-000912-0000-04 5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	0.35	7 Not AP(Payroll/Pass Through)
09252018CM	10/08/2018	822046	7.60	WITNESS	Witness: State vs JN 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.60	8 Authoritative Order/JdgeApprvl
10022018CS	10/08/2018	822047	6.60	WITNESS	Witness: State vs RLM 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8 Authoritative Order/JdgeApprvl
IE5765	10/04/2018	821868	50.51	CHS INC.	STORAGE CHARGE FOR MAP FERTILIZER 5920-5030-769.015	Other Fertilizer	Wastewater Management Operations	50.51	5 Avoid Addl Cost
09/30/18	10/11/2018	822129	243.87	CITY OF MONTAGUE	SEPTEMBER FINES AND COSTS 7010-0000-216.020	City of Montague L/O F & C	City of Montague L/O F & C	243.87	7 Not AP(Payroll/Pass Through)
09/30/18	10/11/2018	822132	8,018.34	CITY OF MUSKEGON	SEPTEMBER FINES AND COSTS 7010-0000-216.030	City of Muskegon L/O F & C	City of Muskegon L/O F & C	8,018.34	7 Not AP(Payroll/Pass Through)
0101455001	10/11/2018	822130	153.85	CITY OF MUSKEGON	S&S RELIEF - WATER/SEWER RS 2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	153.85	9 Community Program Support
Sept DD Reimb	10/11/2018	822130	145.00	CITY OF MUSKEGON	DD Reimbursement for Sept 7010-0000-228.471	Dist Ct-Drunk Driver-Cities	Dist Ct-Drunk Driver-Cities	145.00	7 Not AP(Payroll/Pass Through)
20181005	10/11/2018	822131	1,780.00	CITY OF MUSKEGON	3rd qtr Subpoena Reimbursements 2018 1010-0229-825.010	Witness Fees General-County	Prosecutor	1,780.00	8 Authoritative Order/JdgeApprvl
MUPD OWI 08/18	10/11/2018	822131	4,426.38	CITY OF MUSKEGON	Participation in safe community grant 1210-0317-801.000	Contractual Services	Highway Safety Programs	4,426.38	1 Co Board Specific Appr
09/27/18 47501	10/04/2018	821869	16,621.15	CITY OF MUSKEGON	ESW 0199347501 / E KEATING AVE TWP 59 5910-0552-923.050	Water - Wholesale	Regional Water System	16,621.15	1 Co Board Specific Appr
09/26/18 47601	10/04/2018	821869	40,216.91	CITY OF MUSKEGON	ESW 0199347601 / 99 QUARTERLINE RD 5910-0552-923.050	Water - Wholesale	Regional Water System	40,216.91	1 Co Board Specific Appr
09/17/18 48001	10/04/2018	821869	100,014.20	CITY OF MUSKEGON	NSW 0399348001 / 44 OTTAWA ST 5910-0546-923.050	Water - Wholesale	Regional Water System	100,014.20	1 Co Board Specific Appr
10/4/18 7401	10/11/2018	822130	40,722.66	CITY OF MUSKEGON	ESW 0199347401 / HARVEY ST TWP-MT 5910-0552-923.050	Water - Wholesale	Regional Water System	40,722.66	1 Co Board Specific Appr
MUPD OWI	10/04/2018	821870	969.98	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant 1210-0317-801.000	Contractual Services	Highway Safety Programs	969.98	1 Co Board Specific Appr
09/30/18	10/11/2018	822134	684.26	CITY OF MUSKEGON HEIGHTS	SEPTEMBER FINES AND COSTS 7010-0000-216.040	City of Muskegon Heights L/O F & C	City of Muskegon Heights L/O F & C	684.26	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822133	350.13	CITY OF MUSKEGON HEIGHTS	SEPTEMBER FINES AND COSTS 7010-0000-216.040	City of Muskegon Heights L/O F & C	City of Muskegon Heights L/O F & C	350.13	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822135	1,008.32	CITY OF NORTH MUSKEGON	SEPTEMBER FINES AND COSTS 7010-0000-216.050	City of North Muskegon L/O F & C	City of North Muskegon L/O F & C	1,008.32	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822137	4,239.02	CITY OF NORTON SHORES	SEPTEMBER FINES AND COSTS 7010-0000-216.060	City of Norton Shores L/O F & C	City of Norton Shores L/O F & C	4,239.02	7 Not AP(Payroll/Pass Through)
337031	10/11/2018	822136	27,738.17	CITY OF NORTON SHORES	ARFF SVCS 7/1-9/30/18 5810-0536-805.010	Crash Fire Rescue Services	Airport	27,738.17	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount ("Not an Exception" is held)		
RPPD OWI	10/04/2018	821871	348.19	CITY OF ROOSEVELT PARK	Participation in Safe Community OHSP Grar 1210-0317-801.000	Contractual Services	Highway Safety Programs	348.19	1 Co Board Specific Appr
9/30/18	10/11/2018	822138	572.22	CITY OF ROOSEVELT PARK	SEPTEMBER FINES AND COSTS 7010-0000-216.070	City of Roosevelt Park L/O F & C	City of Roosevelt Park L/O F & C	572.22	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822139	818.73	CITY OF WHITEHALL	SEPTEMBER FINES AND COSTS 7010-0000-216.080	City of Whitehall L/O F & C	City of Whitehall L/O F & C	818.73	7 Not AP(Payroll/Pass Through)
WHPD Belt	10/04/2018	821872	452.26	CITY OF WHITEHALL	Participation in OHSP Safe Community Grar 1210-0317-801.000	Contractual Services	Highway Safety Programs	452.26	1 Co Board Specific Appr
18-0629-3334	10/11/2018	822280	H 819.78	CKI INC	MISC SIGNS FOR VARIOUS SITES 6340-0241-931.050	Maintenance of Building-Other	County South Campus	325.14	0 Not an Exception
					1010-0265-931.050	Maintenance of Building-Other	Michael E. Kobza Hall of Justice	494.64	
CEW12126930	10/11/2018	822281	H 165.27	CLEAN ENERGY	CNG Parts 5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	165.27	0 Not an Exception
CEW12124516	10/11/2018	822281	H 1,433.17	CLEAN ENERGY	CNG System Valve Replacement/Misc. Wor 5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	1,433.17	0 Not an Exception
CE12123496	10/11/2018	822281	H 840.00	CLEAN ENERGY	FY18-CNG Preventive Maintenance Service 5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	840.00	0 Not an Exception
CE12120526	10/11/2018	822281	H 840.00	CLEAN ENERGY	FY18-CNG Preventive Maintenance Service 5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	840.00	0 Not an Exception
163637481	10/11/2018	822140	7,249.91	COMBINED INSURANCE CO. OF AMERICA	FY19 Vision Premium 6770-0222-910.000	Insurance Premium	Insurance	7,249.91	1 Co Board Specific Appr
10/01-18 Cable	10/04/2018	821873	140.55	COMCAST	Service for Hazmat hangar 1190-0427-850.000	Communications	Emergency Services	140.55	1 Co Board Specific Appr
S4626348.002	10/11/2018	822141	30.25	COMFORT CONTROL SUPPLY CO INC	TRANSFORMER 1010-0270-936.000	Equipment Repair & Maint	County Jail Building 2015	30.25	5 Avoid Addl Cost
EOB 23914	10/11/2018	822142	277.95	COMMUNITY HEALING CENTERS	Substance Use Disorder Services 2220-7063-801.166	SUD Contracted Services	HealthWest	277.95	1 Co Board Specific Appr
1003135	10/04/2018	821874	1,295.15	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	1,295.15	1 Co Board Specific Appr
10003173	10/04/2018	821874	453.00	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	453.00	1 Co Board Specific Appr
1003159	10/04/2018	821874	3,994.33	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	3,994.33	1 Co Board Specific Appr
1003132	10/04/2018	821874	43,488.50	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	43,488.50	1 Co Board Specific Appr
10003124	10/11/2018	822143	8,838.56	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	8,838.56	1 Co Board Specific Appr
10003087	10/11/2018	822143	8,930.39	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees 1010-0351-802.000	Contractual Services	Sheriff Jail	8,930.39	1 Co Board Specific Appr
205010060308	10/04/2018	821877	51.42	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE 5910-0552-921.000	Electricity	Regional Water System	51.42	1 Co Board Specific Appr
206967536594	10/04/2018	821877	566.46	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE 5910-0552-921.000	Electricity	Regional Water System	566.46	1 Co Board Specific Appr
203141204062	10/04/2018	821877	91.89	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST 5910-0552-921.000	Electricity	Regional Water System	91.89	1 Co Board Specific Appr
201806313309	10/04/2018	821875	214.93	CONSUMERS ENERGY	10000-0028-3489/496 W Sherman Blvd 5920-5060-921.000	Electricity	Wastewater Management Operations	214.93	1 Co Board Specific Appr
601011355380	10/04/2018	821875	27,563.61	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St 5920-5060-921.000	Electricity	Wastewater Management Operations	27,563.61	1 Co Board Specific Appr
203853152365	10/04/2018	821875	30.00	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St 5920-5060-921.000	Electricity	Wastewater Management Operations	30.00	1 Co Board Specific Appr
205899973886	10/04/2018	821875	880.55	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave#2 5920-5060-921.000	Electricity	Wastewater Management Operations	880.55	1 Co Board Specific Appr
20420918649	10/04/2018	821875	234.92	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd 1190-0427-921.000	Electricity	Emergency Services	234.92	1 Co Board Specific Appr
204832077230	10/04/2018	821875	7,490.50	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	7,490.50	1 Co Board Specific Appr
205010062549	10/04/2018	821875	37.10	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St 5920-5060-921.000	Electricity	Wastewater Management Operations	37.10	1 Co Board Specific Appr
205721979518	10/04/2018	821875	27.11	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	27.11	1 Co Board Specific Appr
203497191190	10/04/2018	821875	29.35	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St 5920-5060-921.000	Electricity	Wastewater Management Operations	29.35	1 Co Board Specific Appr
202429275748	10/04/2018	821877	1,275.99	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 8/23/18 -5880-0589-921.000	Electricity	Muskegon Area Transit System	1,275.99	1 Co Board Specific Appr
202162291927	10/04/2018	821877	13,812.53	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE 6340-many-921.000	Electricity	County South Campus	13,812.53	1 Co Board Specific Appr
202162291943	10/04/2018	821877	37,346.90	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST 1010-0265-921.000	Electricity	Michael E. Kobza Hall of Justice	8,589.79	1 Co Board Specific Appr
					1010-0271-921.000	Electricity	County Jail Building-Old	1,493.88	
					1010-0270-921.000	Electricity	County Jail Building 2015	27,263.23	
202162291921	10/04/2018	821877	2,897.55	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 8/21/18 - 5880-0591-921.000	Electricity	Muskegon Area Transit System	2,897.55	1 Co Board Specific Appr
202172416697	10/04/2018	821877	1,649.22	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 8/21/18 5880-0591-921.000	Electricity	Muskegon Area Transit System	1,649.22	1 Co Board Specific Appr
203141204697	10/04/2018	821875	33.80	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT 5920-5060-921.000	Electricity	Wastewater Management Operations	33.80	1 Co Board Specific Appr
205188051972	10/04/2018	821875	30.13	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	30.13	1 Co Board Specific Appr
204832077232	10/04/2018	821875	1,803.68	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St 5920-5060-921.000	Electricity	Wastewater Management Operations	1,803.68	1 Co Board Specific Appr
202607266212	10/04/2018	821877	27.50	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST 1010-0265-921.000	Electricity	Michael E. Kobza Hall of Justice	13.75	1 Co Board Specific Appr
					1010-0271-921.000	Electricity	County Jail Building-Old	13.75	
201183434157	10/04/2018	821876	768.54	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	768.54	1 Co Board Specific Appr
206255883742	10/04/2018	821877	30.27	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD 1010-0263-921.000	Electricity	Cordova Site O&M	30.27	1 Co Board Specific Appr
2010005751520	10/04/2018	821877	4,031.11	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE 1010-0268-921.000	Electricity	Oak Ave. Building	4,031.11	1 Co Board Specific Appr
206166896387	10/11/2018	822144	431.39	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr 2080-0691-921.000	Electricity	Parks	431.39	1 Co Board Specific Appr
206166896388	10/11/2018	822144	24.74	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr 2080-0691-921.000	Electricity	Parks	24.74	1 Co Board Specific Appr
206166896390	10/11/2018	822144	46.56	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr 2080-0691-921.000	Electricity	Parks	46.56	1 Co Board Specific Appr
206166896389	10/11/2018	822144	27.50	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr 2080-0691-921.000	Electricity	Parks	27.50	1 Co Board Specific Appr
206166896392	10/11/2018	822144	283.65	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr 2080-0691-921.000	Electricity	Parks	283.65	1 Co Board Specific Appr
206166896391	10/11/2018	822144	39.59	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr 2080-0691-921.000	Electricity	Parks	39.59	1 Co Board Specific Appr
201806318136	10/04/2018	821877	503.40	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN AVE 2300-0273-921.000	Electricity	Accommodations Tax	503.40	1 Co Board Specific Appr
201806318141	10/04/2018	821877	381.68	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE 2300-0273-921.000	Electricity	Accommodations Tax	381.68	1 Co Board Specific Appr
201806318137	10/04/2018	821877	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN AVE 2300-0273-921.000	Electricity	Accommodations Tax	24.22	1 Co Board Specific Appr
205277012031	10/11/2018	822144	26.71	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd #2 2080-0691-921.000	Electricity	Parks	26.71	1 Co Board Specific Appr
205899979502	10/04/2018	821876	531.94	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave 5920-5060-921.000	Electricity	Wastewater Management Operations	531.94	1 Co Board Specific Appr
601011373869	10/04/2018	821876	5,420.35	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr 5920-5060-921.000	Electricity	Wastewater Management Operations	5,420.35	1 Co Board Specific Appr
204387129891	10/04/2018	821877	28.95	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST 1010-0270-921.000	Electricity	County Jail Building 2015	28.95	1 Co Board Specific Appr
201183434152	10/04/2018	821876	2,516.44	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	2,516.44	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount ("Not an Exception" is held)		
201628337043	10/04/2018	821876	29.87	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson F5920-5060-921.000	Electricity	Wastewater Management Operations	29.87	1 Co Board Specific Appr
206255879600	10/04/2018	821877	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE RD 1010-0260-921.000	Electricity	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
201628337041	10/04/2018	821876	30.92	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	30.92	1 Co Board Specific Appr
201628337042	10/04/2018	821876	29.22	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd 5920-5060-921.000	Electricity	Wastewater Management Operations	29.22	1 Co Board Specific Appr
206789662947	10/04/2018	821877	50.51	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE 2300-0273-921.000	Electricity	Accommodations Tax	50.51	1 Co Board Specific Appr
201806318140	10/04/2018	821877	69.69	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE 2300-0273-921.000	Electricity	Accommodations Tax	69.69	1 Co Board Specific Appr
201806318131	10/04/2018	821877	965.68	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE 2300-0274-921.000	Electricity	Accommodations Tax	965.68	1 Co Board Specific Appr
203230225640	10/11/2018	822144	1,281.12	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr 2080-0691-921.000	Electricity	Parks	1,281.12	1 Co Board Specific Appr
203230225642	10/11/2018	822144	75.04	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr 2080-0691-921.000	Electricity	Parks	75.04	1 Co Board Specific Appr
204120145444	10/11/2018	822144	1,189.21	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St 5920-5060-921.000	Electricity	Wastewater Management Operations	1,189.21	1 Co Board Specific Appr
204565095185	10/04/2018	821877	24.61	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994 5810-0537-921.000	Electricity	Airport	24.61	1 Co Board Specific Appr
203230225639	10/11/2018	822144	129.35	CONSUMERS ENERGY	1000 1336 1226/1569 Scenic Dr 2080-0691-921.000	Electricity	Parks	129.35	1 Co Board Specific Appr
206967538291	10/04/2018	821877	2,763.63	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD 5910-0552-921.000	Electricity	Regional Water System	2,763.63	1 Co Board Specific Appr
205099034961	10/04/2018	821877	49.78	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD 5910-0546-921.000	Electricity	Regional Water System	49.78	1 Co Board Specific Appr
203230225638	10/11/2018	822144	465.30	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr 2080-0691-921.000	Electricity	Parks	465.30	1 Co Board Specific Appr
203230225637	10/11/2018	822144	1,512.55	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr 2080-0691-921.000	Electricity	Parks	1,512.55	1 Co Board Specific Appr
206878607913	10/11/2018	822144	436.43	CONSUMERS ENERGY	1000-0007-2148/Street Lights 2080-0691-921.000	Electricity	Parks	436.43	1 Co Board Specific Appr
203497199601	10/11/2018	822144	430.97	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd 2080-0691-921.000	Electricity	Parks	430.97	1 Co Board Specific Appr
206967536536	10/04/2018	821877	1,047.02	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST 2970-6494-921.000	Electricity	Mental Health Buildings	1,047.02	1 Co Board Specific Appr
205632967080	10/04/2018	821877	284.73	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST 1010-0265-921.000	Electricity	Michael E. Kobza Hall of Justice	284.73	1 Co Board Specific Appr
203675187484	10/04/2018	821877	2,726.83	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE 205 2920-0662-921.000	Electricity	Child Care Fund	2,726.83	1 Co Board Specific Appr
205366032619	10/11/2018	822144	776.50	CONSUMERS ENERGY	1000-4797-9420/8620 Water St 5920-5060-921.000	Electricity	Wastewater Management Operations	776.50	1 Co Board Specific Appr
202874224528	10/11/2018	822145	18.18	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530 5810-0537-921.000	Electricity	Airport	18.18	1 Co Board Specific Appr
4652	10/04/2018	821878	58.32	CORE SOLUTIONS, INC.	August Mileage 2220-7705-863.000	Auto Allowance-Mileage	HealthWest	58.32	1 Co Board Specific Appr
EOB 11864	10/11/2018	822146	6,433.20	CORNERSTONE II INC	Specialized Residential Services 2220-7348-801.000	Contractual Services	HealthWest	6,433.20	1 Co Board Specific Appr
09272018CM	10/08/2018	822048	6.90	WITNESS	Witness: State vs CM 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
09202018CK	10/08/2018	822049	8.40	WITNESS	Witness: State vs CG 1010-0229-825.010	Witness Fees General-County	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
EOB 11872	10/11/2018	822147	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home 2220-7348-801.000	Contractual Services	HealthWest	3,967.50	1 Co Board Specific Appr
1004538	10/11/2018	822148	32.97	CULLIGAN	Water unit rental 10/01/2018 - 10/31/2018 6770-0203-945.000	Equipment Leases	Insurance	32.97	5 Avoid Addl Cost
2599752	10/11/2018	822282	H 1,080.00	CUMULUS BROADCASTING	Marquette Express Ads on Cumulus 5880-0588-902.000	Advertising	Muskegon Area Transit System	1,080.00	0 Not an Exception
495743	10/11/2018	822283	H 447.00	CUMULUS BROADCASTING	RADIO ADS 97.5 WWSN 09/18 5810-0536-902.000	Advertising	Airport	447.00	0 Not an Exception
495568	10/11/2018	822283	H 447.00	CUMULUS BROADCASTING	RADIO ADS 92.5 WLAW-FM 09/18 5810-0536-902.000	Advertising	Airport	447.00	0 Not an Exception
495628	10/11/2018	822283	H 747.00	CUMULUS BROADCASTING	RADIO ADS 98.3 WLCS 09/18 5810-0536-902.000	Advertising	Airport	747.00	0 Not an Exception
CMU-2018000329	10/11/2018	822284	H 150.00	CUMULUS LEGAL SERVICES, INC	Process Service; 2018003200DS 2150-0230-816.010	Process Fee	Family Court	150.00	0 Not an Exception
10/4/18 DALTON TWP	10/11/2018	822149	12,856.21	DALTON TOWNSHIP	SEWER REIMBURSEMENT 09/28/18 - 10/04/18 5910-0000-226.011	Due to Dalton Twp-Sewer	Regional Water System	12,856.21	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822150	8.25	DALTON TOWNSHIP	SEPTEMBER FINES AND COSTS 7010-0000-216.160	Township of Dalton L/O F & C	Township of Dalton L/O F & C	8.25	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/27/18	10/04/2018	821879	766.45	DALTON TOWNSHIP	SEWER REIMBURSEMENT 09/21/18 - 9/27/18 5910-0000-226.011	Due to Dalton Twp-Sewer	Regional Water System	766.45	7 Not AP(Payroll/Pass Through)
09242018DP	10/08/2018	822050	7.02	WITNESS	Witness: State vs GDC 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.02	8 AuthoritativeOrder/JdgeApprvl
19021	10/04/2018	821880	55.00	DANIEL AND SUSAN SNOW	REFUND RAW LAND EVALUATION - RX 1902 2210-6201-627.122	Raw Land Evaluation Fee	Public Health	115.00	7 Not AP(Payroll/Pass Through)
							Public Health	(60.00)	
10102018DW	10/12/2018	822345	7.60	WITNESS	Witness: State vs BM 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.60	8 AuthoritativeOrder/JdgeApprvl
10032018DE	10/12/2018	822346	6.20	WITNESS	Witness: State vs DE 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
JPB411834.0131	10/03/2018	821806	36.80	JUROR	Juror 411834 Dates 09/25/2018-09/25/201 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							Circuit Court	21.80	
CI265-01	10/04/2018	821881	85,103.01	DAVIS CONSTRUCTION, INC	BROWN'S POND DAM REPAIR 8410-8667-801.000	Contractual Services	Lake Level Fund	85,103.01	1 Co Board Specific Appr
EOB 11943	10/11/2018	822151	37,268.25	DAYBREAK	Community living supports for CMH clients 2220-7157-801.179	DD Community Living Support	HealthWest	37,268.25	1 Co Board Specific Appr
EOB 11727	10/04/2018	821882	43,656.00	DAYBREAK	Community living supports for CMH clients 2220-7157-801.179	DD Community Living Support	HealthWest	43,656.00	1 Co Board Specific Appr
JPB476944.0131	10/03/2018	821807	23.72	JUROR	Juror 476944 Dates 09/25/2018-09/25/201 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							Circuit Court	8.72	
10012018DW	10/08/2018	822051	6.66	WITNESS	Witness: State vs DW 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.66	8 AuthoritativeOrder/JdgeApprvl
10022018DH	10/08/2018	822052	6.90	WITNESS	Witness: State vs LB 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
8-21-18	10/04/2018	821883	1,270.21	DEPARTMENT OF HUMAN SERVICES	OVERPAYMENT ON PROPERTY TAXES 7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	1,270.21	7 Not AP(Payroll/Pass Through)
09202018DS	10/08/2018	822053	9.80	WITNESS	Witness: State vs SLD 1010-0229-825.010	Witness Fees General-County	Prosecutor	9.80	8 AuthoritativeOrder/JdgeApprvl
09242018DC	10/08/2018	822054	8.40	WITNESS	Witness: State vs GDC 1010-0229-825.010	Witness Fees General-County	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
2018-004120-MI	10/12/2018	822364	110.00	DIANE D ST CLAIRE	Professional legal services 1010-0148-802.000	Contractual Services	Probate Court	110.00	3 Personal Services by Indiv
2018-004425-MI	10/11/2018	822152	110.00	DIANE D ST CLAIRE	Professional legal services 1010-0148-802.000	Contractual Services	Probate Court	110.00	3 Personal Services by Indiv
09-18	10/11/2018	822153	965.37	DIANNE HOOFMAN	MARKETING SVCS 09/18 5810-0536-801.000	Contractual Services	Airport	965.37	3 Personal Services by Indiv
091818	10/04/2018	821885	141.67	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 10/18 5810-0536-850.000	Communications	Airport	141.67	1 Co Board Specific Appr
OCT 2018	10/04/2018	821884	100.41	DISH NETWORK	CABLE BILL FOR OCT 2018 1010-0253-850.000	Communications	Treasurer	100.41	1 Co Board Specific Appr
9439	10/11/2018	822154	640.00	DNA; DRUG AND ALCOHOL TESTING CTRS SSSPP	Drug Testing; 9/18 2153-1423-740.000	Operating Supplies	SSSPP Grant	640.00	1 Co Board Specific Appr
6433	10/04/2018	821886	915.00	DNA; DRUG AND ALCOHOL TESTING CTRS SSSPP	Drug Testing; 8/18 2153-1423-740.000	Operating Supplies	SSSPP Grant	915.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount ("Not an Exception" is held)		
83-57345-MI	10/11/2018	822155	27.50	DOMINIC N HAMDEN	Professional Legal services 1010-0148-802.000	Contractual Services	Probate Court	27.50	3 Personal Services by Indiv
10052018DD	10/12/2018	822347	6.40	WITNESS	Witness: State vs JET 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10012018DF	10/08/2018	822055	7.82	WITNESS	Witness: State vs JT 1010-0229-825.010	Witness Fees General-County	Prosecutor	7.82	8AuthoritativeOrder/JdgeApprvl
100818a	10/11/2018	822156	69.72	Donna B VanderVries	Travel Reconciliation IAAO 1010-0225-871.000	Other Travel Expenses	Equalization	69.72	2 Employee Travel Reimb
100818	10/11/2018	822156	223.45	Donna B VanderVries	Mileage Reimbursement 100418-100518 1010-0225-863.000	Auto Allowance-Mileage	Equalization	223.45	2 Employee Travel Reimb
091918	10/04/2018	821887	89.27	Donna B VanderVries	Mileage Reimbursement 090718/191818 1010-0225-863.000	Auto Allowance-Mileage	Equalization	89.27	2 Employee Travel Reimb
10082018DB	10/12/2018	822348	6.60	WITNESS	Witness: State vs KLC 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
30930	10/04/2018	822028	1,359.00	DOUBLE L ENTERPRISES, INC	FERTILIZATION AND WEED COPNTROL AT S 6340-many-938.000	Grounds Care	County South Campus	1,359.00	5 Avoid Addl Cost
30932	10/04/2018	821888	1,500.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION- H.L. 2300-0273-938.000	Grounds Care	Accommodations Tax	1,500.00	5 Avoid Addl Cost
30931	10/04/2018	821888	1,500.00	DOUBLE L ENTERPRISES, INC	GROUNDS FERTILIZATION AT H.L. 2300-0273-938.000	Grounds Care	Accommodations Tax	1,500.00	5 Avoid Addl Cost
30933	10/04/2018	821888	660.00	DOUBLE L ENTERPRISES, INC	GROUNDS WEED CONTROL & FERTILIZATIO 2300-0273-938.000	Grounds Care	Accommodations Tax	660.00	5 Avoid Addl Cost
30934	10/04/2018	821888	1,283.00	DOUBLE L ENTERPRISES, INC	GROUNDS FERTILIZATION AT VARIOUS SITE 5880-0591-938.000	Grounds Care	Muskegon Area Transit System	64.00	5 Avoid Addl Cost
					1010-0265-938.000	Grounds Care	Michael E. Kobza Hall of Justice	137.00	
					1010-0265-938.000	Grounds Care	Michael E. Kobza Hall of Justice	137.00	
					2300-0274-938.000	Grounds Care	Accommodations Tax	292.00	
					2970-6494-938.000	Grounds Care	Mental Health Buildings	57.00	
					2970-6493-938.000	Grounds Care	Mental Health Buildings	112.00	
					1010-0268-938.000	Grounds Care	Oak Ave. Building	112.00	
					5880-0591-938.000	Grounds Care	Muskegon Area Transit System	255.00	
					2920-0661-938.000	Grounds Care	Child Care Fund	117.00	
SEPTEMBER 2018	10/04/2018	821889	4,000.00	DOUGLAS HOCH, MD	FY18 Medical Director services 2210-many-802.000	Contractual Services	Public Health	4,000.00	1 Co Board Specific Appr
093018	10/11/2018	822157	986.34	DTE ENERGY	CNG Fuel (September 2018) 5880-0587-760.000	Gasoline, oil, filters, etc.	Muskegon Area Transit System	986.34	1 Co Board Specific Appr
25423	10/11/2018	822285	H 14,808.00	EARTHSCAPES, INC.	Rotary Park Irrigation 4180-4191-974.000	Land Improvements	Heritage Landing Development	14,808.00	0 Not an Exception
ECMC 10.5.18	10/04/2018	821890	2.50	ECMC	Employee Deduction 10/5/18 7040-0000-231.161	Court Orders	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
09102018ES	10/08/2018	822056	6.28	WITNESS	Witness: State vs DS 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
Rcpt # 18-15121	10/04/2018	821891	17.00	EILEEN JONES	Refund Cert Copy Fee Less Search Fee 1010-0000-277.020	Refunds Payable from Overpayments	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
10/09/18 1651 GETT	10/11/2018	822158	5.67	ELAINE DELORA	REFUND CR BAL/GETT-001651-0000-01 5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	5.67	7 Not AP(Payroll/Pass Through)
10012018ET	10/08/2018	822057	6.00	WITNESS	Witness: State vs JJT 1010-0229-825.010	Witness Fees General-County	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB451723.0131	10/03/2018	821808	23.72	JUROR	Juror 451723 Dates 09/25/2018-09/25/201 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
11693	10/04/2018	821892	69.98	EMERGENCY SERVICES	Vehicle Repairs -KANAAR: OIL CHANGE, WII 1010-0301-802.000	Contractual Services	Sheriff Operations	69.98	1 Co Board Specific Appr
11717	10/04/2018	821892	1,443.00	EMERGENCY SERVICES	Vehicle Repairs - WARD: ALIGNMENT, STRU 1010-0301-802.000	Contractual Services	Sheriff Operations	1,443.00	1 Co Board Specific Appr
11719	10/04/2018	821892	1,171.36	EMERGENCY SERVICES	Vehicle Repairs - HERREMANS: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	1,171.36	1 Co Board Specific Appr
11721	10/04/2018	821892	12.93	EMERGENCY SERVICES	Vehicle Repairs -BOAT TRAILER: NEW TIRES 1200-0331-936.000	Equipment Repair & Maint	Marine Safety	12.93	1 Co Board Specific Appr
11730	10/04/2018	821892	38.89	EMERGENCY SERVICES	Vehicle Repairs -BROWN: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	38.89	1 Co Board Specific Appr
11741	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs -YAX: OIL CHANGE 1210-0315-937.000	Vehicle Repair and Service	Highway Safety Programs	42.18	1 Co Board Specific Appr
11742	10/04/2018	821892	539.50	EMERGENCY SERVICES	Vehicle Repairs - BOMERS: OIL CHANGE, BR 1010-0301-802.000	Contractual Services	Sheriff Operations	539.50	1 Co Board Specific Appr
11743	10/04/2018	821892	1,332.28	EMERGENCY SERVICES	Vehicle Repairs - STEVENS: TOW, FUEL TAN 1010-0301-802.000	Contractual Services	Sheriff Operations	1,332.28	1 Co Board Specific Appr
11744	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs - DAVIS:OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	42.18	1 Co Board Specific Appr
11751	10/04/2018	821892	38.89	EMERGENCY SERVICES	Vehicle Repairs - PETERSEN: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	38.89	1 Co Board Specific Appr
11755	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs - ANDREWS: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	42.18	1 Co Board Specific Appr
11759	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs - GILBERT: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	42.18	1 Co Board Specific Appr
11771	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs - BOUWMAN: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	42.18	1 Co Board Specific Appr
11770	10/04/2018	821892	723.12	EMERGENCY SERVICES	Vehicle Repairs - KUTCHE: BRAKES, OIL CH 1010-0301-802.000	Contractual Services	Sheriff Operations	723.12	1 Co Board Specific Appr
11772	10/04/2018	821892	224.90	EMERGENCY SERVICES	Vehicle Repairs - DIVE RIG: TIRES 1010-0301-802.000	Contractual Services	Sheriff Operations	224.90	1 Co Board Specific Appr
11774	10/04/2018	821892	42.18	EMERGENCY SERVICES	Vehicle Repairs - JOHNSON: OIL CHANGE 1010-0301-802.000	Contractual Services	Sheriff Operations	42.18	1 Co Board Specific Appr
11775	10/04/2018	821892	119.57	EMERGENCY SERVICES	Vehicle Repairs - DAVIS: TIRES 1010-0301-802.000	Contractual Services	Sheriff Operations	119.57	1 Co Board Specific Appr
11784	10/04/2018	821892	178.98	EMERGENCY SERVICES	Vehicle Repairs - PORTABLE RADIO: VOLUV 1010-0301-802.000	Contractual Services	Sheriff Operations	178.98	1 Co Board Specific Appr
11795	10/08/2018	822058	6,215.00	EMERGENCY SERVICES LLC	2012 White Ford Fusion 2150-0149-979.000	Vehicles	Family Court	6,215.00	6 Co Administrator Specific
11796	10/11/2018	822159	10,515.00	EMERGENCY SERVICES LLC	Purchase 2016 Ford Police SUV 1010-0301-979.000	Vehicles	Sheriff Operations	10,515.00	1 Co Board Specific Appr
10548	10/04/2018	821893	7,446.62	EMPHASYS COMPUTER SOLUTIONS	Sympro Annual Maintenance 9/1/18-8/31/ 6680-0228-947.100	Software Upgrades and Maintenance	Information Technology Services ISF	7,446.62	1 Co Board Specific Appr
0013475	10/11/2018	822160	1,064.79	ENG INC	Hurlbut Drain Engineering Services 8010-many-802.000	Contractual Services	Drain Fund	1,064.79	8AuthoritativeOrder/JdgeApprvl
0013476	10/11/2018	822160	10,286.41	ENG INC	Professional Services - August 8010-many-804.000	Engineering and Development	Drain Fund	10,286.41	8AuthoritativeOrder/JdgeApprvl
S678028	10/04/2018	821894	125.25	ENGINEERED PROTECTION SYSTEMS	Labor for finding dead phone line 2220-many-936.000	Equipment Repair & Maint	HealthWest	125.25	5 Avoid Addl Cost
S678031	10/04/2018	821894	190.00	ENGINEERED PROTECTION SYSTEMS	Labor for Inspector of Duct Smoke Detecto 2220-many-936.000	Equipment Repair & Maint	HealthWest	190.00	5 Avoid Addl Cost
S678169	10/04/2018	821894	194.00	ENGINEERED PROTECTION SYSTEMS	Labor to removed keypad, pull readers, shu 2220-many-936.000	Equipment Repair & Maint	HealthWest	194.00	5 Avoid Addl Cost
S678030	10/04/2018	821894	196.50	ENGINEERED PROTECTION SYSTEMS	Labor for wet duct smoke detector 2220-many-936.000	Equipment Repair & Maint	HealthWest	196.50	5 Avoid Addl Cost
A1105243	10/11/2018	822161	576.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING SERVICES AT HOJ 1010-0265-931.050	Maintenance of Building-Other	Michael E. Kobza Hall of Justice	576.00	5 Avoid Addl Cost
A1105244	10/11/2018	822161	408.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING SERVICES AT HOJ ANI 1010-0265-931.050	Maintenance of Building-Other	Michael E. Kobza Hall of Justice	204.00	5 Avoid Addl Cost
					1010-0271-931.050	Maintenance of Building-Other	County Jail Building-Old	204.00	
A1105246	10/11/2018	822161	396.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING SERVICES AT GARAGI 6345-1620-931.050	Maintenance of Building-Other	Maintenance Garage	396.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
I210409	10/11/2018	822161	396.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING SERVES AT OAK ST.	1010-0268-931.050	Maintenance of Building-Other	Oak Ave. Building	396.00	5 Avoid Addl Cost
A1105139	10/11/2018	822161	841.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING FOR BROOKHAVEN	1010-0052-931.050	Maintenance of Building-Other	Brookhaven Plant O&M	841.00	5 Avoid Addl Cost
S676680	10/11/2018	822161	291.50	ENGINEERED PROTECTION SYSTEMS	SERVICE ON WINPAK SYSTEM	6340-0249-931.050	Maintenance of Building-Other	County South Campus	291.50	5 Avoid Addl Cost
S676991	10/11/2018	822161	695.25	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL AT HOJ	1010-0265-931.050	Maintenance of Building-Other	Michael E. Kobza Hall of Justice	695.25	5 Avoid Addl Cost
S677632	10/11/2018	822161	196.50	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL AT BLDG. C	6340-0243-931.050	Maintenance of Building-Other	County South Campus	196.50	5 Avoid Addl Cost
S677725	10/11/2018	822161	514.20	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO HOJ	1010-0265-931.050	Maintenance of Building-Other	Michael E. Kobza Hall of Justice	514.20	5 Avoid Addl Cost
S677744	10/11/2018	822161	101.50	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO F.M.	6340-0249-931.050	Maintenance of Building-Other	County South Campus	101.50	5 Avoid Addl Cost
S678017	10/11/2018	822161	179.86	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO MATS	5880-0591-931.050	Maintenance of Building-Other	Muskegon Area Transit System	179.86	5 Avoid Addl Cost
S678018	10/11/2018	822161	210.25	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO MATS	5880-0591-931.050	Maintenance of Building-Other	Muskegon Area Transit System	210.25	5 Avoid Addl Cost
S677869	10/11/2018	822161	101.50	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO F.M.	6340-0249-931.050	Maintenance of Building-Other	County South Campus	101.50	5 Avoid Addl Cost
S678020	10/11/2018	822161	101.50	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO BLDG. G	6340-0248-931.050	Maintenance of Building-Other	County South Campus	101.50	5 Avoid Addl Cost
S676564	10/11/2018	822161	138.23	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO OAK ST.	1010-0268-931.050	Maintenance of Building-Other	Oak Ave. Building	138.23	5 Avoid Addl Cost
S677228	10/11/2018	822161	529.68	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO JAIL	1010-0270-931.050	Maintenance of Building-Other	County Jail Building 2015	529.68	5 Avoid Addl Cost
FBN3544241	10/04/2018	821895	2,351.74	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Vehicle Lease	Public Health	2,351.74	1 Co Board Specific Appr
FBN3548284	10/04/2018	821896	362.74	ENTERPRISE FLEET MGMT INC	LEASE 2018 Ram ProMaster	6330-many-944.000	Vehicle Lease	Office Services	362.74	1 Co Board Specific Appr
JPB498299.0131	10/03/2018	821809	23.72	JUROR	Juror 498299 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10012018EM	10/08/2018	822059	7.38	WITNESS	Witness: State vs DMC	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
EOB 11809-11810	10/04/2018	821897	45,043.50	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	45,043.50	1 Co Board Specific Appr
MIMUS259351	10/11/2018	822286	H 38.11	FASTENAL COMPANY	Parts to repair jail	1010-0351-936.000	Equipment Repair & Maint	Sheriff Jail	38.11	0 Not an Exception
MIMUS259030	10/11/2018	822286	H 63.48	FASTENAL COMPANY	Repair parts for jail	1010-0351-936.000	Equipment Repair & Maint	Sheriff Jail	63.48	0 Not an Exception
MIMUS259120	10/11/2018	822286	H 108.52	FASTENAL COMPANY	Parts to repair jail	1010-0351-936.000	Equipment Repair & Maint	Sheriff Jail	108.52	0 Not an Exception
MIMUS259601	10/11/2018	822286	H 38.11	FASTENAL COMPANY	Part to repair the jail	1010-0351-936.000	Equipment Repair & Maint	Sheriff Jail	38.11	0 Not an Exception
NIA000169493	10/11/2018	822162	21,192.00	FATHER FLANAGAN'S BOYS' HOME	FY17 Board & Care; 9/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	21,192.00	1 Co Board Specific Appr
18028702	10/11/2018	822287	H 536.99	FBM HOLDINGS LLC	ADA Compliance Guide	1010-0226-957.000	Education and Training	Human Resources	536.99	0 Not an Exception
18296359	10/11/2018	822287	H 536.99	FBM HOLDINGS LLC	Fair Labor Standards Handbook for Public E	1010-0226-957.000	Education and Training	Human Resources	536.99	0 Not an Exception
6-319-26086	10/04/2018	821898	82.21	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Postage	Airport	82.21	5 Avoid Addl Cost
4877523	10/04/2018	821899	16.29	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0244-931.050	Maintenance of Building-Other	County South Campus	16.29	5 Avoid Addl Cost
2356	10/04/2018	821900	1,132.95	FIELD TECHNOLOGY SERVICES	SITE CLEAN UP 9/1/18 THRU 9/15/18	5710-0526-938.000	Grounds Care	Solid Waste Management	1,132.95	1 Co Board Specific Appr
2361	10/04/2018	821900	1,328.00	FIELD TECHNOLOGY SERVICES	SITE CLEAN UP 9/16/18 THRU 9/30/18	5710-0526-938.000	Grounds Care	Solid Waste Management	1,328.00	1 Co Board Specific Appr
EOB 11870-11871	10/11/2018	822163	23,314.50	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	Contractual Services	HealthWest	300.00	1 Co Board Specific Appr
						2220-7347-801.110	Other Specialized Residential Homes	HealthWest	23,014.50	
FOP 10.5.18	10/04/2018	821901	4,196.00	FRATERNAL ORDER OF POLICE	Employee Deductions 10/5/18	7040-0000-231.120	Union Dues	Imprest Payroll Fund	4,196.00	7 Not AP(Payroll/Pass Through)
OCTOBER 2018	10/11/2018	822164	1,512.01	FRONTIER	10/18 Frontier telephone service	2080-0691-851.000	Telephone	Parks	4.79	1 Co Board Specific Appr
						5910-0546-851.000	Telephone	Regional Water System	124.80	
						2220-7324-851.000	Telephone	HealthWest	61.03	
						5810-0536-851.000	Telephone	Airport	923.34	
						2080-0691-851.000	Telephone	Parks	205.37	
						5810-0536-851.000	Telephone	Airport	192.68	
10/01/18	FRUITLAND 10/04/2018	821902	4,169.10	FRUITLAND TOWNSHIP	REIMBURSEMENT FOR .05 PER UNIT & REU	5910-0000-226.014	Due to Fruitland Twp-CCF/REU	Regional Water System	4,169.10	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822165	37.29	FRUITLAND TOWNSHIP	SEPTEMBER FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/O F & C	Township of Fruitland L/O F & C	37.29	7 Not AP(Payroll/Pass Through)
FPPD OHSP Grant	10/04/2018	821903	1,231.64	FRUITPORT TOWNSHIP	Participation in OHSP Safe Community Gra	1210-0317-801.000	Contractual Services	Highway Safety Programs	1,231.64	1 Co Board Specific Appr
9/30/18	10/11/2018	822166	1,650.50	FRUITPORT TOWNSHIP	SEPTEMBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	Township of Fruitport L/O F & C	1,650.50	7 Not AP(Payroll/Pass Through)
10032018GK	10/12/2018	822349	6.50	WITNESS	Witness: State vs CJK	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TOR 195937	10/04/2018	821904	12.19	GARY BOOS	OVERPAYMENT FOR 2017 TAXES	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	12.19	7 Not AP(Payroll/Pass Through)
1059	10/04/2018	821905	1,310.55	GAY LYNN AMALFITANO	Mitigation work; 89030629FC	1010-0164-830.030	Public Defender-Appeals	Public Defender	1,310.55	3 Personal Services by Indiv
1060	10/04/2018	821905	1,581.00	GAY LYNN AMALFITANO	Mitigation work; 94036709FC	1010-0164-830.030	Public Defender-Appeals	Public Defender	1,581.00	3 Personal Services by Indiv
8964-R	10/11/2018	822288	H 935.00	GEMINI CORPORATION	Print Advertising: Michigan Blue Magazine	2300-0251-902.000	Advertising	Accommodations Tax	935.00	0 Not an Exception
GJR DH 8/18 Sch	10/11/2018	822167	500.00	GEORGE JUNIOR REPUBLIC IN PA	FY18 - Board & Care; School; DH; 8/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	500.00	1 Co Board Specific Appr
40500471	10/04/2018	821906	466.12	GILLIG LLC	Hose/Clamps/Brake Pedals/Sensors for Gill	5880-0591-775.000	Repair and Maintenance Supplies	Muskegon Area Transit System	466.12	1 Co Board Specific Appr
40500470	10/04/2018	821906	106.30	GILLIG LLC	Air Tank Drains for Gilligs	5880-0591-775.000	Repair and Maintenance Supplies	Muskegon Area Transit System	106.30	1 Co Board Specific Appr
40502914	10/04/2018	821906	6,617.56	GILLIG LLC	One (1) Heavy Duty Low Floor Wheelchair	5880-0591-775.000	Repair and Maintenance Supplies	Muskegon Area Transit System	6,617.56	1 Co Board Specific Appr
97967	10/11/2018	822168	818.44	GINMAN TIRE COMPANY INC	Tires Unit 14-11	1010-0301-802.000	Contractual Services	Sheriff Operations	818.44	5 Avoid Addl Cost
99206	10/04/2018	821907	873.00	GINMAN TIRE COMPANY INC	Tires - Dive Truck	1010-0301-802.000	Contractual Services	Sheriff Operations	873.00	1 Co Board Specific Appr
8252556347	10/11/2018	822289	H 401.50	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000	Drugs & Pharmaceuticals	Public Health	401.50	0 Not an Exception
8252556348	10/11/2018	822289	H 435.50	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000	Drugs & Pharmaceuticals	Public Health	435.50	0 Not an Exception
EOB 11833	10/11/2018	822169	1,000.00	GLEN OAKS APARTMENTS	housing assistance	2220-7327-801.161	Path Funds	HealthWest	1,000.00	9 Community Program Support
INV001698	10/04/2018	821908	140.80	GOOD TEMPS TEMPORARY STAFFING SER	Temp services - Drain Commission	1010-0275-802.000	Contractual Services	Drain Commissioner	140.80	1 Co Board Specific Appr
INV001686	10/04/2018	821908	1,403.56	GOOD TEMPS TEMPORARY STAFFING SER	FY18 temp service - Wastewater	5920-5030-802.000	Contractual Services	Wastewater Management Operations	1,403.56	1 Co Board Specific Appr
INV001687	10/04/2018	821908	256.00	GOOD TEMPS TEMPORARY STAFFING SER	Temp services-Public Health	2210-6410-801.000	Contractual Services	Public Health	256.00	1 Co Board Specific Appr
INV001685	10/04/2018	821908	582.80	GOOD TEMPS TEMPORARY STAFFING SER	Temp services-Circuit Court Records- Clerk	1010-0216-801.000	Contractual Services	Circuit Court Records	582.80	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
INV001712	10/11/2018	822170	1,558.98	GOOD TEMPS TEMPORARY STAFFING SERFY18 temp service - Wastewater/Solid Was	5920-5030-802.000	Contractual Services	Wastewater Management Operations	1,558.98	1 Co Board Specific Appr	
INV001711	10/04/2018	821908	582.80	GOOD TEMPS TEMPORARY STAFFING SERTemp services-Circuit Court Records- Clerk	1010-0216-801.000	Contractual Services	Circuit Court Records	582.80	1 Co Board Specific Appr	
INV001713	10/04/2018	821908	432.00	GOOD TEMPS TEMPORARY STAFFING SERTemp services-Public Health	2210-6410-801.000	Contractual Services	Public Health	432.00	1 Co Board Specific Appr	
INV001724	10/04/2018	821908	102.40	GOOD TEMPS TEMPORARY STAFFING SERTemp services - Drain Commission	1010-0275-802.000	Contractual Services	Drain Commissioner	102.40	1 Co Board Specific Appr	
EOB 11875	10/11/2018	822171	101.76	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	101.76	1 Co Board Specific Appr	
EOB 11868	10/11/2018	822171	18.56	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	18.56	1 Co Board Specific Appr	
EOB 11877	10/11/2018	822171	1,800.32	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	1,800.32	1 Co Board Specific Appr	
EOB 11876	10/11/2018	822171	4,309.96	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	4,309.96	1 Co Board Specific Appr	
EOB 11799	10/04/2018	821909	99.12	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	99.12	1 Co Board Specific Appr	
EOB 11873	10/11/2018	822171	583.94	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7155-801.010	Mi Adult Skill building	HealthWest	583.94	1 Co Board Specific Appr	
EOB 11886~11903	10/11/2018	822171	31,317.42	GOODWILL INDUSTRIES OF WEST MICHIG Vocational services	2220-7156-801.103	DD Skill Building	HealthWest	31,317.42	1 Co Board Specific Appr	
828401209	10/11/2018	822290	H 41.77	GORDON FOOD SERVICE	Circ Ct; Jury Coffee Supplies	1010-0131-822.020	Jury Meals	Circuit Court	41.77	0 Not an Exception
EOB 11860	10/11/2018	822172	300.00	Gordon J Peterman	housing assistance southern fund	2220-7347-801.139	Housing Assistance	HealthWest	300.00	9 Community Program Support
100118	10/04/2018	821910	55.00	Gordon J Peterman	Southern Fund - PW	2220-0000-273.006	Donations from Client Fund	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
JPB355610.0131	10/03/2018	821810	23.72	JUROR	Juror 355610 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
INV25051	10/04/2018	821911	2,695.00	GOVERNMENTJOBS.COM, INC.	Biddle software license 9/5/18-9/4/19	1010-0226-947.100	Software Upgrades and Maintenance	Human Resources	2,695.00	1 Co Board Specific Appr
6820	10/11/2018	822173	119,281.00	GRAND RIVER CONSTRUCTION INC.	App#5-WWTP Bar Screens-Sept 2018	5920-4911-973.217	Bar Screens	Wastewater Management Operations	119,281.00	1 Co Board Specific Appr
093018	10/04/2018	821912	4,546.47	GREYHOUND LINES INC	Commission Due 9/16/18 - 9/30/18	5880-0000-270.400	Greyhound Payable	Muskegon Area Transit System	4,546.47	1 Co Board Specific Appr
EOB 11723	10/04/2018	821913	94.36	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7156-801.105	Supported Employment	HealthWest	94.36	1 Co Board Specific Appr
EOB 11584	10/04/2018	821913	10,167.08	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	DD Community Living Support	HealthWest	10,167.08	1 Co Board Specific Appr
EOB 11724	10/04/2018	821913	5,375.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	Contractual Services	HealthWest	5,375.00	1 Co Board Specific Appr
EOB 11725	10/04/2018	821913	1,000.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	Children's Waiver Services	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 11793	10/04/2018	821913	166.08	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	Children's Waiver Services	HealthWest	166.08	1 Co Board Specific Appr
EOB 11785-11786	10/04/2018	821913	9,235.87	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	DD Community Living Support	HealthWest	9,235.87	1 Co Board Specific Appr
EOB 11784	10/04/2018	821913	2,256.33	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	Other Respite Services	HealthWest	2,256.33	1 Co Board Specific Appr
EOB 11783	10/04/2018	821913	84.25	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	DD Community Living Support	HealthWest	84.25	1 Co Board Specific Appr
EOB 11581	10/04/2018	821913	9,851.95	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	Children's Waiver Services	HealthWest	9,851.95	1 Co Board Specific Appr
EOB 11787	10/04/2018	821913	9,329.72	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	Children's Waiver Services	HealthWest	9,329.72	1 Co Board Specific Appr
EOB 23716	10/04/2018	821914	1,905.00	HARBOR HALL, INC.	SUD Services	2220-7063-801.166	SUD Contracted Services	HealthWest	1,905.00	1 Co Board Specific Appr
EOB 11922	10/11/2018	822174	6,750.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	Community Inpatient	HealthWest	6,750.00	1 Co Board Specific Appr
886138	10/11/2018	822291	H 2,117.92	HEALTH COMMUNICATIONS INC	TIP TRAINING MANUALS	2210-many-766.000	Tapes and Educational Supplies	Public Health	2,117.92	0 Not an Exception
57484901	10/04/2018	821915	117.82	HENRY SCHEIN	Sharps Container	2220-7322-729.010	Office Equipment under \$5000	HealthWest	117.82	5 Avoid Addl Cost
0002248352	10/04/2018	821916	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for August 2018	1010-0351-902.000	Advertising	Sheriff Jail	24.20	1 Co Board Specific Appr
						2220-man-902.000	Advertising	HealthWest	556.47	
						2210-6711-902.000	Advertising	Public Health	24.19	
						2920-0662-902.000	Advertising	Child Care Fund	36.29	
						1010-0136-902.000	Advertising	District Court	36.28	
						2150-0142-902.000	Advertising	Family Court	48.38	
						5810-0536-902.000	Advertising	Airport	24.19	
0002266192	10/11/2018	822175	235.06	HERALD PUBLISHING COMPANY LLC	IFB 18-2315 HOJ Food & Vending Svcs	1010-0265-902.000	Advertising	Michael E. Kobza Hall of Justice	235.06	1 Co Board Specific Appr
EOB 11929-11937	10/11/2018	822176	166,131.30	HGA SERVICES	Cost for individuals to reside in Adult Fostel	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	166,131.30	1 Co Board Specific Appr
09272018HS	10/08/2018	822060	6.92	WITNESS	Witness: State vs CM	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.92	8 AuthoritativeOrder/JdgeApprvl
54307	10/04/2018	821917	9,375.86	HINMAN LAKE LLC	FY19 Building Rent Payments and Utilities F	1010-0226-941.000	Building Rental	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-many-941.000	Building Rental	Insurance	6,188.07	
10012018HW	10/08/2018	822061	6.94	WITNESS	Witness: State vs DJM	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.94	8 AuthoritativeOrder/JdgeApprvl
20874	10/04/2018	821918	90.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; DE; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20875	10/04/2018	821918	120.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; MH; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	120.00	1 Co Board Specific Appr
20880	10/04/2018	821918	300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; LP; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20877	10/04/2018	821918	90.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; ZS; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20878	10/04/2018	821918	120.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; KW; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	120.00	1 Co Board Specific Appr
20876	10/11/2018	822177	190.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; PR; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	190.00	1 Co Board Specific Appr
20889	10/11/2018	822177	160.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychotherapy; PR; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	160.00	1 Co Board Specific Appr
20879	10/11/2018	822177	300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; MC; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20888	10/11/2018	822177	160.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychology; DE; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	160.00	1 Co Board Specific Appr
20890	10/11/2018	822177	90.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychology; MH; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20887	10/11/2018	822177	90.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychology; ZS; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20886	10/11/2018	822177	155.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychology; KW; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	155.00	1 Co Board Specific Appr
20885	10/11/2018	822177	120.00	HOMEWARD BOUND THERAPEUTIC SERV	Group Psychology; BY; 9/18	2920-0667-802.000	Contractual Services	Child Care Fund	120.00	1 Co Board Specific Appr
PSI-0078516	10/11/2018	822178	233.20	HULL LIFT TRUCK INC	Floor Scrubber Inspection	5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	233.20	5 Avoid Addl Cost
98398	10/11/2018	822292	H 738.03	HYDRO-CHEM SYSTEMS INC	Bus Wash Repairs	5880-0591-936.000	Equipment Repair & Maint	Muskegon Area Transit System	738.03	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY		AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
		PAID BY CHK#	(H= Held Chk)					GL Amount	("Not an Exception" is held)		
19-00119976	10/11/2018	822293	H	190.00	IAAO	IAAO Membership renew 2019 DVK	1010-0225-807.000	Membership and Dues	Equalization	190.00	0 Not an Exception
19-00125276	10/11/2018	822293	H	190.00	IAAO	IAAO Membership Renew 2019 AM	1010-0225-807.000	Membership and Dues	Equalization	190.00	0 Not an Exception
19-00101711	10/11/2018	822293	H	510.00	IAAO	IAAO Membership renewal 2019 DBV	1010-0225-807.000	Membership and Dues	Equalization	510.00	0 Not an Exception
1672	10/11/2018	822294	H	1,495.59	INTEGRAL BLUE LLC	FOC; North Hall Camera Work	1010-0131-729.010	Office Equipment under \$5000	Circuit Court	15.37	0 Not an Exception
							1010-0132-729.000	Paper and other Office Supplies	Circuit Court Collections	20.49	
							2150-many-729.010	Office Equipment under \$5000	Family Court	1,043.21	
							2150-many-729.000	Paper and other Office Supplies	Family Court	53.07	
							2920-0152-729.010	Office Equipment under \$5000	Child Care Fund	363.45	
1673	10/11/2018	822294	H	1,495.59	INTEGRAL BLUE LLC	FOC; South Hall Camera Work	1010-0131-729.010	Office Equipment under \$5000	Circuit Court	15.37	0 Not an Exception
							1010-0132-729.000	Paper and other Office Supplies	Circuit Court Collections	20.49	
							2150-many-729.010	Office Equipment under \$5000	Family Court	1,043.21	
							2150-many-729.000	Paper and other Office Supplies	Family Court	53.07	
							2920-0152-729.010	Office Equipment under \$5000	Child Care Fund	363.45	
1674	10/11/2018	822294	H	1,495.59	INTEGRAL BLUE LLC	FOC; Lobby Camera Work	1010-0131-729.010	Office Equipment under \$5000	Circuit Court	15.37	0 Not an Exception
							1010-0132-729.000	Paper and other Office Supplies	Circuit Court Collections	20.49	
							2150-many-729.010	Office Equipment under \$5000	Family Court	1,043.21	
							2150-0146-729.000	Paper and other Office Supplies	Family Court	53.07	
							2920-0152-729.010	Office Equipment under \$5000	Child Care Fund	363.45	
1670/1670/1671	10/11/2018	822294	H	4,486.77	INTEGRAL BLUE LLC	Indoor cameras and installation- FY18	1010-0136-729.000	Paper and other Office Supplies	District Court	4,486.77	0 Not an Exception
1797379-0	10/04/2018	821920		15.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - name plates	1010-0225-729.000	Paper and other Office Supplies	Equalization	15.98	1 Co Board Specific Appr
1800426-1	10/04/2018	821919		15.24	INTEGRITY BUSINESS SOLUTIONS LLC	Air Duster	1010-0201-729.000	Paper and other Office Supplies	Accounting	15.24	1 Co Board Specific Appr
1802837-0	10/11/2018	822180		163.08	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Paper and other Office Supplies	Insurance	163.08	1 Co Board Specific Appr
1799581-0	10/11/2018	822179		329.48	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, misc office supplies	1010-0151-729.000	Paper and other Office Supplies	State Probation	329.48	1 Co Board Specific Appr
1800415-0	10/04/2018	821920		72.31	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES- DC	1010-0136-729.000	Paper and other Office Supplies	District Court	72.31	1 Co Board Specific Appr
1800413-0	10/04/2018	821920		1,230.88	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER	1010-0136-729.000	Paper and other Office Supplies	District Court	1,230.88	1 Co Board Specific Appr
1804079-0	10/11/2018	822180		296.03	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER & TONER	5167-2017-729.000	Paper and other Office Supplies	2017 Delinquent Tax Revolving	296.03	1 Co Board Specific Appr
1799435-0	10/04/2018	821919		210.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office Supplies	HealthWest	210.03	1 Co Board Specific Appr
1791985-2	10/04/2018	821919		8.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	Paper and other Office Supplies	HealthWest	8.99	1 Co Board Specific Appr
1799662-0	10/04/2018	821920		97.29	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES- DC	1010-0137-729.000	Paper and other Office Supplies	District Ct Probation(Cobo Hall PA2 Tax)	38.18	1 Co Board Specific Appr
							1010-0136-729.000	Paper and other Office Supplies	District Court	59.11	
1797413-0	10/04/2018	821920		103.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Paper and other Office Supplies	Accommodations Tax	103.15	1 Co Board Specific Appr
1802936-0	10/11/2018	822179		49.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0171-729.000	Paper and other Office Supplies	Administration	49.84	1 Co Board Specific Appr
1802083-0	10/11/2018	822180		1,350.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Paper and other Office Supplies	Prosecutor	1,350.18	1 Co Board Specific Appr
1800895-1	10/11/2018	822180		26.76	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Paper and other Office Supplies	Crime Victims' Rights	26.76	1 Co Board Specific Appr
1800895-0	10/11/2018	822180		578.06	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Paper and other Office Supplies	Crime Victims' Rights	578.06	1 Co Board Specific Appr
1801010-0	10/04/2018	821920		101.65	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6100-729.000	Paper and other Office Supplies	Public Health	101.65	1 Co Board Specific Appr
1798661-0	10/04/2018	821920		90.63	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6710-747.000	Other Operating Supplies	Public Health	84.16	1 Co Board Specific Appr
							2210-6710-729.000	Paper and other Office Supplies	Public Health	6.47	
1800426-0	10/04/2018	821919		9.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0201-729.000	Paper and other Office Supplies	Accounting	9.48	1 Co Board Specific Appr
1799305-0	10/04/2018	821919		32.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0201-729.000	Paper and other Office Supplies	Accounting	32.30	1 Co Board Specific Appr
1802967-0	10/11/2018	822180		13.15	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Paper and other Office Supplies	Sheriff Administration	13.15	1 Co Board Specific Appr
1802966-0	10/11/2018	822180		78.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Paper and other Office Supplies	Sheriff Jail	78.18	1 Co Board Specific Appr
1802968-0	10/11/2018	822180		78.28	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Paper and other Office Supplies	Sheriff Operations	78.28	1 Co Board Specific Appr
1799207-0	10/11/2018	822180		92.90	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Paper and other Office Supplies	Probate Court	92.90	1 Co Board Specific Appr
1789543-0	10/11/2018	822180		72.79	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Paper and other Office Supplies	Probate Court	72.79	1 Co Board Specific Appr
1802364-0	10/04/2018	821920		27.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Paper and other Office Supplies	Equalization	27.30	1 Co Board Specific Appr
1799546-0	10/04/2018	821919		46.33	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCEC	2220-many-729.000	Paper and other Office Supplies	HealthWest	46.33	1 Co Board Specific Appr
1799377-0	10/04/2018	821919		5.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCEC	2220-7321-729.000	Paper and other Office Supplies	HealthWest	5.08	1 Co Board Specific Appr
1799397-0	10/04/2018	821919		787.46	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7068-729.000	Paper and other Office Supplies	HealthWest	787.46	1 Co Board Specific Appr
1799563-0	10/04/2018	821919		87.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	Paper and other Office Supplies	HealthWest	87.30	1 Co Board Specific Appr
1791675-0	10/04/2018	821920		69.40	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Paper and other Office Supplies	Airport	69.40	1 Co Board Specific Appr
1799863-0	10/04/2018	821920		67.25	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Paper and other Office Supplies	Airport	67.25	1 Co Board Specific Appr
1803212-0	10/04/2018	821920		87.59	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Paper and other Office Supplies	Airport	87.59	1 Co Board Specific Appr
1802738-0	10/04/2018	821920		338.49	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	2210-many-729.000	Paper and other Office Supplies	Public Health	338.49	1 Co Board Specific Appr
1802090-0	10/11/2018	822180		61.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Paper and other Office Supplies	Deeds Automation Fund	61.53	1 Co Board Specific Appr
1801644-0	10/11/2018	822180		215.41	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2640-0371-729.000	Paper and other Office Supplies	Community Corrections	215.41	1 Co Board Specific Appr
1798869-0	10/11/2018	822180		430.81	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Paper and other Office Supplies	Sheriff Jail	430.81	1 Co Board Specific Appr
10012018IT	10/08/2018	820662		6.00	WITNESS	Witness: State vs JT	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
EOB 11813	10/04/2018	821921		19,149.74	J B C HOME AND/OR JOHN S OR ROSIE T	Specialized Residential Services	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	19,149.74	1 Co Board Specific Appr
920	10/04/2018	821922		2,610.00	J STEVENS CONSTRUCTION	Roof replacement on Central Services Mail	6340-0247-931.050	Maintenance of Building-Other	County South Campus	2,610.00	3 Personal Services by Indiv
TOR195715	10/04/2018	821923		36.84	JACK HARRINGTON	OVERPAYMENT ON 2017 TAXES	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	36.84	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule				
							GL Amount ("Not an Exception" is held)				
10012018JT	10/08/2018	822063	6.00	WITNESS	Witness: State vs JTT	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.00	8	AuthoritativeOrder/JdgeApprvl
09192018JH	10/08/2018	822064	9.60	WITNESS	Witness: State vs AC	1010-0229-825.010	Witness Fees General-County	Prosecutor	9.60	8	AuthoritativeOrder/JdgeApprvl
Mileage 9/28/18	10/04/2018	821924	307.93	JAKE SCHAAFSMA	ExpReimb-Mileage 9/4-9/28/18	2220-7319-863.000	Auto Allowance-Mileage	HealthWest	307.93	2	Employee Travel Reimb
JPB446709.0131	10/03/2018	821811	25.90	JUROR	Juror 446709 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90		
Sept Surv Green	10/04/2018	821925	387.95	JAMES PHILLIP GREEN JR	Sobriety Court surv for Sept -Green	1170-1362-802.000	Contractual Services	Sobriety Court	10.00	1	Co Board Specific Appr
						1170-1366-801.131	Contractual Services-Transportation	Sobriety Court	377.95		
20181008	10/11/2018	822181	386.53	JAMIE BURMEISTER	ExpReimb: MPPQA Conference Detroit, MI	1010-0201-871.000	Other Travel Expenses	Accounting	386.53	2	Employee Travel Reimb
09272018JC	10/08/2018	822065	28.50	WITNESS	Witness: State vs GDC	1010-0229-825.010	Witness Fees General-County	Prosecutor	28.50	8	AuthoritativeOrder/JdgeApprvl
JPB432514.0131	10/03/2018	821812	34.62	JUROR	Juror 432514 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	19.62		
523	10/11/2018	822295	H 200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HOJ - SEPT.	1010-0265-769.100	Flowers, Plants and Plant Labels	Michael E. Kobza Hall of Justice	200.00	0	Not an Exception
522	10/11/2018	822295	H 120.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HEALTH - SEPT.	6340-0244-769.100	Flowers, Plants and Plant Labels	County South Campus	120.00	0	Not an Exception
Mileage 9/27/18	10/04/2018	821926	100.28	Jean M Meyers	ExpReimb-Mileage 9/4-9/27/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	100.28	2	Employee Travel Reimb
10032018JC	10/12/2018	822350	6.50	WITNESS	Witness: State vs KC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.50	8	AuthoritativeOrder/JdgeApprvl
JPB490780.0131	10/03/2018	821813	23.72	JUROR	Juror 490780 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72		
JPB421786.0131	10/03/2018	821814	23.72	JUROR	Juror 421786 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72		
08272018JO	10/08/2018	822066	7.20	WITNESS	Witness: State vs JM	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.20	8	AuthoritativeOrder/JdgeApprvl
19798	10/11/2018	822296	H 132.32	JERRY'S WELDING CO.	DUMPSTER TRUCK HOSE & FITTINGS REPLA	5920-5050-937.000	Vehicle Repair and Service	Wastewater Management Operations	132.32	0	Not an Exception
2018-09	10/11/2018	822182	1,000.00	JESSICA MARIE HICKS	09/18 Meinert Park caretaker svcs	2080-0691-802.000	Contractual Services	Parks	1,000.00	1	Co Board Specific Appr
15722	10/11/2018	822183	2,440.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1829 NEVADA	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1	Co Board Specific Appr
15691	10/11/2018	822183	2,340.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2628 RIORDAN	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,340.00	1	Co Board Specific Appr
15674	10/11/2018	822183	2,340.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2417 HOYT	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,340.00	1	Co Board Specific Appr
15733	10/11/2018	822183	175.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2171 ROSEWOOD	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	175.00	1	Co Board Specific Appr
15673	10/11/2018	822183	2,440.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1429 HAVERHILL	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1	Co Board Specific Appr
15723	10/11/2018	822183	2,640.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2520 REDMAN	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,640.00	1	Co Board Specific Appr
15686	10/11/2018	822183	2,400.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2266 CASTLE	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1	Co Board Specific Appr
JPB440404.0131	10/03/2018	821815	25.90	JUROR	Juror 440404 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90		
10-87147-MI	10/11/2018	822184	82.50	JOHN SULLIVAN	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	82.50	3	Personal Services by Indiv
09172018JS	10/08/2018	822067	6.84	WITNESS	Witness: State vs TW	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.84	8	AuthoritativeOrder/JdgeApprvl
10012018JC	10/12/2018	822351	7.40	WITNESS	Witness: State vs BS	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.40	8	AuthoritativeOrder/JdgeApprvl
JPB344479.0131	10/03/2018	821816	42.25	JUROR	Juror 344479 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	27.25		
09122018JM	10/08/2018	822068	6.48	WITNESS	Witness: State vs DEC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.48	8	AuthoritativeOrder/JdgeApprvl
18527	10/11/2018	822185	150.00	JOSEPH S RICHARDS	Grounds Maintenance: Union Depot Septe	2300-0251-931.050	Maintenance of Building-Other	Accommodations Tax	150.00	3	Personal Services by Indiv
09172018JB	10/08/2018	822069	7.30	WITNESS	Witness: State vs CLS	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.30	8	AuthoritativeOrder/JdgeApprvl
09182018JS	10/08/2018	822070	8.60	WITNESS	Witness: State vs RS	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.60	8	AuthoritativeOrder/JdgeApprvl
Sept surv Sob Cr	10/11/2018	822186	243.87	JULIE ANN SANDERSON	Sobriety Court surveillance for Sept-Bentley	1170-1362-802.000	Contractual Services	Sobriety Court	10.00	1	Co Board Specific Appr
						1170-1361-801.131	Contractual Services-Transportation	Sobriety Court	233.87		
TONLDOGRE	10/04/2018	821927	15.00	JULIE HERRICK	OVER PMT ON P07781	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	15.00	7	Not AP(Payroll/Pass Through)
18-2463-FH	10/04/2018	821928	200.00	JUSTIN CHARLES KERRIDGE	Refund Full Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	Circuit Court Records - Cash Bonds	200.00	7	Not AP(Payroll/Pass Through)
10022018KH	10/12/2018	822352	6.20	WITNESS	Witness: State vs CTW	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.20	8	AuthoritativeOrder/JdgeApprvl
Mileage 9/27/18	10/04/2018	821929	49.05	Kara K Kile	ExpReimb-Mileage 9/6-9/27/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	49.05	2	Employee Travel Reimb
10042018KW	10/12/2018	822353	6.40	WITNESS	Witness: State vs KSK	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.40	8	AuthoritativeOrder/JdgeApprvl
Mileage 9/28/18	10/04/2018	821930	117.94	KATHRYN FORBES	ExpReimb-Mileage 9/4-9/28/18	2220-7329-863.000	Auto Allowance-Mileage	HealthWest	117.94	2	Employee Travel Reimb
09182018	10/04/2018	821931	120.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	Due from State-Project Fresh 6413	Public Health	120.00	3	Personal Services by Indiv
JPB332848.0131	10/03/2018	821817	34.62	JUROR	Juror 332848 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	19.62		
Sep-18	10/11/2018	822187	1,575.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Contractual Services	Community Corrections	1,575.00	1	Co Board Specific Appr
EOB 11818	10/04/2018	821932	17,545.20	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	17,545.20	1	Co Board Specific Appr
09282018KT	10/08/2018	822071	6.30	WITNESS	Witness: State vs DJ	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.30	8	AuthoritativeOrder/JdgeApprvl
09282018KT-2	10/12/2018	822354	6.30	WITNESS	Witness: State vs DDJ	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.30	8	AuthoritativeOrder/JdgeApprvl
JPB418455.0131	10/03/2018	821818	23.72	JUROR	Juror 418455 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72		
0293518	10/11/2018	822297	H 143.21	KENT RECORD MANAGEMENT INC	Storage Oct 2018-Finance	1010-0201-943.000	Storage Rental	Accounting	143.21	0	Not an Exception
0293383	10/11/2018	822188	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Contractual Services	Circuit Court	35.00	8	AuthoritativeOrder/JdgeApprvl
0293376	10/11/2018	822188	82.42	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Contractual Services	Circuit Court	82.42	8	AuthoritativeOrder/JdgeApprvl
0293424	10/11/2018	822188	79.00	KENT RECORD MANAGEMENT INC	Family Court; Record Storage	2150-0230-943.000	Storage Rental	Family Court	59.96	8	AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule		
							GL Amount	("Not an Exception" is held)	
					2150-many-802.000	Contractual Services	Family Court	13.26	
					1010-0148-802.000	Contractual Services	Probate Court	5.78	
0293482	10/11/2018	822297 H	55.00	KENT RECORD MANAGEMENT INC RECORDS STORAGE	1010-0351-943.000	Storage Rental	Sheriff Jail	55.00	0 Not an Exception
0293395	10/11/2018	822297 H	381.99	KENT RECORD MANAGEMENT INC STORAGE	1010-0229-735.000	Microfilming/Microfiche	Prosecutor	381.99	0 Not an Exception
0293215	10/11/2018	822297 H	14.00	KENT RECORD MANAGEMENT INC BULK SHREDDING	5710-0520-801.000	Contractual Services	Solid Waste Management	14.00	0 Not an Exception
129177	10/11/2018	822189	120.00	KERKSTRA PORTABLE RESTROOM SVC INC Dermo Boat Access Portable Handicap Rest	2080-0691-938.000	Grounds Care	Parks	120.00	5 Avoid Addl Cost
0873222	10/04/2018	821933	293.48	KIESLER POLICE SUPPLY INC Ammo	1010-0355-756.000	Weapons and Ammunition	Courtroom Security	293.48	1 Co Board Specific Appr
10653	10/04/2018	821934	3,000.83	KNIGHT CONSULTING INC Monthly Consulting Fee - October 2018	1010-0000-123.000	Prepaid Expenses	Balance Sheet Accounts	3,000.83	1 Co Board Specific Appr
09-24-26-18	10/11/2018	822190	61.15	KRISTEN N WADE 09/24/18 (parking) at Deposition in Grand	6770-0203-871.000	Other Travel Expenses	Insurance	17.00	2 Employee Travel Reimb
					6770-0203-863.000	Auto Allowance-Mileage	Insurance	44.15	
09122018KB	10/08/2018	822072	8.22	WITNESS Witness: State vs JLB	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.22	8AuthoritativeOrder/JdgeApprvl
09132018KV	10/08/2018	822073	8.28	WITNESS Witness: State vs CG	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.28	8AuthoritativeOrder/JdgeApprvl
45784	10/11/2018	822298 H	550.00	KRISTINE MAST Yoga classes	1010-0351-801.351	Inmate Services	Sheriff Jail	550.00	0 Not an Exception
JPB411767.0131	10/03/2018	821819	23.72	JUROR Juror 411767 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
09202018KT	10/08/2018	822074	6.48	WITNESS Witness: State vs MR	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
9385425	10/04/2018	821935	65.00	KUERTH'S DISPOSAL INC HHW SITE TRASH COLLECTION	5710-0527-747.000	Other Operating Supplies	Solid Waste Management	65.00	5 Avoid Addl Cost
092118	10/04/2018	821936	27.80	KYLIE FOX Mileage Reimbursement 090618-092118	1010-0225-863.000	Auto Allowance-Mileage	Equalization	27.80	2 Employee Travel Reimb
09272018LB	10/08/2018	822075	7.08	WITNESS Witness: State vs DRQ	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
2018.004326-MI	10/11/2018	822191	110.00	LAKE BREEZE LAW PLC Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	110.00	3 Personal Services by Indiv
2018-004297-MI	10/11/2018	822191	165.00	LAKE BREEZE LAW PLC Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	165.00	3 Personal Services by Indiv
9740	10/04/2018	821937	582.50	LAKESHORE FOOD EQUIPMENT SERVICE SERVICE ON STEAMER	1010-0270-936.000	Equipment Repair & Maint	County Jail Building 2015	582.50	5 Avoid Addl Cost
18-267DB	10/11/2018	822299 H	165.00	LAKESHORE FURNITURE LLC OFFICE RECONFIGURATION	2210-6111-747.000	Other Operating Supplies	Public Health	165.00	0 Not an Exception
40	10/11/2018	822300 H	260.00	LAKESHORE LINE STRIPING LLC LAYOUT AND STRIPE PARKING LOT	1010-0265-939.010	Parking Lots	Michael E. Kobza Hall of Justice	260.00	0 Not an Exception
LAKESIDE 9/18	10/11/2018	822192	11,733.60	LAKESIDE FOR CHILDREN FY18 - Board & Care; 9/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	11,733.60	1 Co Board Specific Appr
109552671	10/11/2018	822301 H	1,030.00	LAMAR COMPANIES Advertising: Billboard Fees	2300-0251-902.000	Advertising	Accommodations Tax	1,030.00	0 Not an Exception
109554072	10/11/2018	822301 H	700.00	LAMAR COMPANIES Advertising: Billboard Fees	2300-0251-902.000	Advertising	Accommodations Tax	700.00	0 Not an Exception
67488	10/11/2018	822193	225.00	LANGE MOVING AND STORAGE INC. VAULT STORAGE - DC	1010-0136-941.000	Building Rental	District Court	225.00	5 Avoid Addl Cost
1407 WEST	10/04/2018	821938	170.00	LARRY WORKMAN RE: 1407 WEST ST	5500-0000-039.000	Investments	Land Bank	100.00	3 Personal Services by Indiv
					5500-2550-938.000	Grounds Care	Land Bank	70.00	
092518	10/11/2018	822194	24.53	LASHELLE MIKESELL ExpReimb: September	2300-0251-863.000	Auto Allowance-Mileage	Accommodations Tax	24.53	2 Employee Travel Reimb
10042018AK	10/12/2018	822355	6.40	WITNESS Witness: State vs SLB	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10042018ZK	10/12/2018	822356	6.40	WITNESS Witness: State vs SLB	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09182018LG	10/08/2018	822076	6.20	WITNESS Witness: State vs WB	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
09132018LP	10/08/2018	822077	6.60	WITNESS Witness: State vs LMP	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
93061047285	10/04/2018	821939	1,134.19	LAWSON PRODUCTS WASHERS, DRILL BITS, NUTS, SCREWS, ETC	5920-5030-778.100	Irrigation Rig Parts	Wastewater Management Operations	1,134.19	4 Discount Not Lost
fonstein0818	10/11/2018	822195	27.25	LENORE FONSTEIN LMSW FY18 - Investigations, Reviews & Home Stur	1010-0148-863.000	Auto Allowance-Mileage	Probate Court	27.25	1 Co Board Specific Appr
601918	10/04/2018	821940	975.00	LEON D TENBROCK 30 LOTS CUT @ \$25.00 EACH	5500-2550-938.000	Grounds Care	Land Bank	975.00	3 Personal Services by Indiv
601919	10/04/2018	821940	625.00	LEON D TENBROCK 25 LOTS CUT @ \$25.00 EACH	5500-2550-938.000	Grounds Care	Land Bank	625.00	3 Personal Services by Indiv
601920	10/11/2018	822196	1,375.00	LEON D TENBROCK 55 LOTS CUT @ \$25.00 EACH	5500-2550-938.000	Grounds Care	Land Bank	1,375.00	3 Personal Services by Indiv
62971	10/04/2018	821941	3,203.10	LEWIS REED & ALLEN, PC FY18 Legal Services - for Users Committee	5920-5040-804.020	Mun WW mgt committee Eng/Legal	Wastewater Management Operations	3,203.10	1 Co Board Specific Appr
0918754	10/11/2018	822302 H	150.00	LIGHT & BREUNING INC. REPAIRS TO TICKET SPITTER	5810-0536-778.000	Equipment Maintenance Materials	Airport	150.00	0 Not an Exception
0918767	10/11/2018	822302 H	443.00	LIGHT & BREUNING INC. ANNUAL PREVENTATIVE MAINTENANCE	5810-0536-936.000	Equipment Repair & Maint	Airport	443.00	0 Not an Exception
JPB419374.0131	10/03/2018	821820	23.72	JUROR Juror 419374 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
Mileage 6/29/18	10/04/2018	821942	60.28	LINDSEY FARLOW ExpReimb-Mileage 6/4-6/29/18	2220-7329-863.000	Auto Allowance-Mileage	HealthWest	60.28	2 Employee Travel Reimb
petty cash 9/30/18	10/11/2018	822197	76.48	Lisa C VanderLee petty cash reconciliation 8/24-9/28/18	2220-7341-729.000	Paper and other Office Supplies	HealthWest	22.26	1 Co Board Specific Appr
					2220-7341-750.000	Food	HealthWest	34.10	
					2220-7341-956.010	Activity Supplies	HealthWest	20.12	
10052018LM	10/12/2018	822357	6.40	WITNESS Witness: State vs BM	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09/30/18 Veterans	10/04/2018	821943	650.36	LISA MORNINGSTAR Veterans court surv for Sept -Morningstar	1170-1362-802.000	Contractual Services	Sobriety Court	10.00	1 Co Board Specific Appr
					1170-1366-801.131	Contractual Services-Transportation	Sobriety Court	640.36	
08/31/18 Veterans	10/04/2018	821943	315.13	LISA MORNINGSTAR Veterans Court surv. for August-Morningst	1170-1362-802.000	Contractual Services	Sobriety Court	10.00	1 Co Board Specific Appr
					1170-1366-801.131	Contractual Services-Transportation	Sobriety Court	305.13	
08/31/18 Sobriety Cr	10/04/2018	821943	162.96	LISA MORNINGSTAR Sobriety Crt surv for Aug=Morningstar	1170-1362-802.000	Contractual Services	Sobriety Court	10.00	1 Co Board Specific Appr
					1170-1361-801.131	Contractual Services-Transportation	Sobriety Court	152.96	
10/02/18 150644	10/04/2018	821944	17,000.00	LITTLE RIVER BAND OF OTTAWA INDIANS REFUND SESC COMPLIANCE BOND	5710-0000-255.571	Deposits-Soil Erosion Compliance Bonds	Solid Waste Management	17,000.00	7 Not AP(Payroll/Pass Through)
JPB428764.0131	10/03/2018	821821	36.80	JUROR Juror 428764 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
R196367	10/11/2018	822198	395.78	LORI DEFERYTER OVERPAYMENT ON THE DLQ TAXES	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	395.78	7 Not AP(Payroll/Pass Through)
10012018LB	10/08/2018	822078	6.36	WITNESS Witness: State vs RLM	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount	("Not an Exception" is held)		
904151	10/11/2018	822199	44.58	LOWES BUSINESS ACCOUNT	Plumbing supplies for Meinert Park site 18	2080-0691-747.000	Other Operating Supplies	Parks	44.58	5 Avoid Addl Cost
EOB 11814	10/04/2018	821945	13,362.30	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	13,362.30	1 Co Board Specific Appr
16086	10/11/2018	822303	H 55.00	LYS PROCESS SERVERS LLC	Process Service; 2018003329DP	2150-0230-816.010	Process Fee	Family Court	55.00	0 Not an Exception
092818	10/11/2018	822304	H 40.00	MACMHB	BoardWorks Completion Credits	2220-7705-864.000	Conference and Seminars	HealthWest	40.00	0 Not an Exception
083118	10/11/2018	822305	H 60.00	MACMHB	BoardWorks Completion Credits	2220-7705-864.000	Conference and Seminars	HealthWest	60.00	0 Not an Exception
10/09/18 1479 APPLE	10/11/2018	822200	13.35	MADDOG INVESTMENTS	REFUND CR BAL/APPL-001479-0000-05	5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	5.64	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Due to Muskegon Twp-Sewer	Regional Water System	7.71	
100118	10/11/2018	822306	H 100.00	MAED	MAED 2019 dues DBV	1010-0225-807.000	Membership and Dues	Equalization	100.00	0 Not an Exception
09122018MH	10/08/2018	822079	10.44	WITNESS	Witness: State vs JH	1010-0229-825.010	Witness Fees General-County	Prosecutor	10.44	8AuthoritativeOrder/JdgeApprvl
09262018MS	10/12/2018	822358	7.30	WITNESS	Witness: State vs HKV	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
SEPT 2018	10/11/2018	822201	250.00	MARY AMY SANOCKI	CLEANING INVOICE PARK ROW MALL	5500-0000-039.000	Investments	Land Bank	250.00	3 Personal Services by Indiv
petty cash 9/30/18	10/11/2018	822202	15.42	MARY L JOZSA	petty cash reconciliation 9/28/18	2220-7147-750.000	Food	HealthWest	15.42	1 Co Board Specific Appr
16003952FC	10/11/2018	822203	1,218.97	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender-Appeals	Public Defender	1,218.97	3 Personal Services by Indiv
Tobacco Comp 09/18	10/04/2018	821946	125.00	MASON JOHN VOLD	Decoy - Tobacco Compliance Checks	1010-0301-801.000	Contractual Services	Sheriff Operations	125.00	3 Personal Services by Indiv
09212018	10/04/2018	821947	158.00	MASONIC BUILDING ASSOCIATION	FOOD SERVICE REFUND - RCP#17774 AND	2210-6202-454.001	Temp Food License	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	State Fees - Food	Public Health	8.00	
10042018MN	10/12/2018	822359	6.90	WITNESS	Witness: State vs TA	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
09132018MW	10/08/2018	822080	8.04	WITNESS	Witness: State vs NSP	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.04	8AuthoritativeOrder/JdgeApprvl
JPB440224.0131	10/03/2018	821822	23.72	JUROR	Juror 440224 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
8637 9/13/18	10/04/2018	821948	21.00	MCKEE COURT REPORTING	TRANSCRIPTS 18-000516-FH	1010-0229-821.000	Transcript Fees	Prosecutor	21.00	1 Co Board Specific Appr
8636 9/13/18	10/04/2018	821948	10.70	MCKEE COURT REPORTING	TRANSCRIPT (18-000516-FH)	1010-0229-821.000	Transcript Fees	Prosecutor	10.70	1 Co Board Specific Appr
8642	10/04/2018	821948	808.25	MCKEE COURT REPORTING	Transcripts; 16004925NA	2150-0149-821.000	Transcript Fees	Family Court	808.25	1 Co Board Specific Appr
123104	10/11/2018	822307	H 120.34	MEDPRO WASTE DISPOSAL LLC	FY19 - MEDICAL WASTE CONTAINER PICKU	2210-6413-808.110	Disposal Fees	Public Health	84.24	0 Not an Exception
						2210-6710-808.110	Disposal Fees	Public Health	36.10	
632132-81	10/11/2018	822308	H 177.50	MEEKHOF TIRE SALES & SERVICE INC	SERVICE ON TRUCK(S) WHEELS/TIRES	5920-5050-936.000	Equipment Repair & Maint	Wastewater Management Operations	177.50	0 Not an Exception
JPB425915.0131	10/03/2018	821823	23.72	JUROR	Juror 425915 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
12157	10/04/2018	821949	19.76	MENARDS	FLOOD LIGHT BULBS	5810-0536-777.000	Building & Grounds Maint Supplies	Airport	19.76	5 Avoid Addl Cost
12252	10/04/2018	821949	12.21	MENARDS	CEMENT/PRIMER/BUSHING/CPLG/RISER	5810-0536-777.000	Building & Grounds Maint Supplies	Airport	12.21	5 Avoid Addl Cost
12327	10/04/2018	821949	10.08	MENARDS	TUBE/BARB/ELBOW/TUBING	5810-0536-777.000	Building & Grounds Maint Supplies	Airport	10.08	5 Avoid Addl Cost
09/26/18	10/11/2018	822204	90.31	MHP LIFE COUNSELING	Counseling services for Sobriety Court parti	1170-1361-801.122	Contractual Services-Treatment	Sobriety Court	90.31	1 Co Board Specific Appr
09/17/18	10/11/2018	822204	180.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court parti	1170-1361-801.122	Contractual Services-Treatment	Sobriety Court	180.00	1 Co Board Specific Appr
09/24/18	10/04/2018	821950	267.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court parti	1170-1361-801.122	Contractual Services-Treatment	Sobriety Court	267.00	1 Co Board Specific Appr
201810379	10/11/2018	822205	H 26,423.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/17-11/30/18 Transit Pool - Liability Tr	5880-0587-912.210	Insurance-Transit Fleet	Muskegon Area Transit System	26,423.00	1 Co Board Specific Appr
09282018	10/11/2018	822309	H 35.61	MICHAEL ESLICK	ReimbExp: PFAS WATER PURCHASE	2210-6201-747.000	Other Operating Supplies	Public Health	35.61	0 Not an Exception
2016-005858-MI-2	10/11/2018	822206	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	50.00	3 Personal Services by Indiv
JPB456493.0131	10/03/2018	821824	25.90	JUROR	Juror 456493 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
09122018MB	10/08/2018	822081	6.62	WITNESS	Witness: State vs LV	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB434572.0131	10/03/2018	821825	23.72	JUROR	Juror 434572 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
100118	10/04/2018	821951	132.98	Michelle L Ercole	Mileage Reimbursement 090118-093018	1010-0225-863.000	Auto Allowance-Mileage	Equalization	132.98	2 Employee Travel Reimb
JPB432480.0131	10/03/2018	821826	25.90	JUROR	Juror 432480 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
M1561	10/11/2018	822310	H 14,675.44	MICHIGAN ASSOC OF COUNTIES	MAC 2019 County Dues Invoice Number: m	1010-0101-969.040	Mich Assoc of Counties	Board of Commissioners	14,675.44	0 Not an Exception
SD9117387	10/04/2018	821952	9,353.93	MICHIGAN CAT	REPAIR HEAVY EQUIPMENT - D6NXC CATER	5920-5050-936.000	Equipment Repair & Maint	Wastewater Management Operations	9,353.93	1 Co Board Specific Appr
MI Coast CU 10.5.18	10/04/2018	821953	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 10/5/18	7040-0000-231.161	Court Orders	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
591-10359614	10/04/2018	821954	100.00	MICHIGAN DEPARTMENT OF TRANSPORT	2019 AIRPORT LICENSE FEE	5810-0536-958.000	Licenses and Permits	Airport	100.00	1 Co Board Specific Appr
12415	10/08/2018	822082	275.00	MICHIGAN ECONOMIC DEVELOPERS ASSC	2019 BUSINESS PARK FEE	5810-0543-958.000	Licenses and Permits	Airport	275.00	6 Co Administrator Specific
MNA 10.5.18	10/04/2018	821955	224.72	MICHIGAN NURSES ASSOCIATION	Employee Deductions 10/5/18	7040-0000-231.120	Union Dues	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Through)
MSDU 10.5.18	10/04/2018	821956	4,727.34	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 10/5/2018	7040-0000-231.130	Friend of the Court	Imprest Payroll Fund	4,727.34	7 Not AP(Payroll/Pass Through)
551-519466	10/11/2018	822207	570.00	MICHIGAN STATE POLICE	SOR 06/18	7010-0000-228.630	Sex Offender Registration	Sex Offender Registration	570.00	7 Not AP(Payroll/Pass Through)
551-520738	10/11/2018	822207	294.00	MICHIGAN STATE POLICE	Live Scan 07/18	7010-0000-228.161	Fingerprint fee	Fingerprint fee	294.00	7 Not AP(Payroll/Pass Through)
551-522936	10/11/2018	822207	120.00	MICHIGAN STATE POLICE	SOR 08/18	7010-0000-228.630	Sex Offender Registration	Sex Offender Registration	120.00	7 Not AP(Payroll/Pass Through)
551-520341	10/11/2018	822207	180.00	MICHIGAN STATE POLICE	SOR 07/18	7010-0000-228.630	Sex Offender Registration	Sex Offender Registration	180.00	7 Not AP(Payroll/Pass Through)
551-523208	10/11/2018	822207	3,066.00	MICHIGAN STATE POLICE	Live Scan 08/18	7010-0000-228.161	Fingerprint fee	Fingerprint fee	3,066.00	7 Not AP(Payroll/Pass Through)
551-524849	10/11/2018	822207	1,848.00	MICHIGAN STATE POLICE	Clerk - Live Scan 9/18	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	Live Scan Finger Printing Revenue-Clerk	1,848.00	7 Not AP(Payroll/Pass Through)
091918	10/04/2018	821957	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Nov mtg DBV	1010-0225-957.000	Education and Training	Equalization	15.00	2 Employee Travel Reimb
Midland 10.5.18	10/04/2018	821958	272.28	MIDLAND FUNDING LLC	Employee Deduction 10/5/18	7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	272.28	7 Not AP(Payroll/Pass Through)
10/09/18 2086 KEATII	10/11/2018	822208	195.98	MIKE TUBBS	REFUND CR BAL/KEAT-002086-0000-03	5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	131.11	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
					5910-0000-226.012	Due to Muskegon Twp-Sewer	Regional Water System	64.87		
MINGUS 9/18	10/11/2018	822209	7,500.00	MINGUS MOUNTAIN ACADEMY	FY18 Board & Care; AS; 9/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	7,500.00	1 Co Board Specific Appr
EOB 11837-11856	10/11/2018	822210	403,805.00	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.111	Other Specialized Residential Homes	HealthWest	403,805.00	1 Co Board Specific Appr
R196346	10/11/2018	822211	50.00	MONTAGUE TOWNSHIP TREASURER	PMT FOR 2018 SUMMER TAX BILL	7010-0000-208.000	Accounts Payable-Customer	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
EOB 11806	10/04/2018	821959	17,521.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	17,521.50	1 Co Board Specific Appr
16016019	10/11/2018	822311	H 24,940.00	MOTOROLA SOLUTIONS INC	Motorola Radio Battery	1190-0433-747.000	Other Operating Supplies	Emergency Services	24,940.00	0 Not an Exception
4071	10/11/2018	822312	H 360.00	MSAE	MSAE Membership: Bernadette Benkert	2300-0251-807.000	Membership and Dues	Accommodations Tax	360.00	0 Not an Exception
I-2018-099	10/11/2018	822313	H 4,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	ONSOLVE Code Red extension for 10/01/20	1190-0426-850.000	Communications	Emergency Services	4,000.00	0 Not an Exception
36100-1135626 0917:	10/11/2018	822314	H 250.40	MUSKEGON CHRONICLE	Yearly Newspaper Subscription	2220-7341-759.000	Periodicals	HealthWest	250.40	0 Not an Exception
18-194581-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-003645-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
18-193643-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-195756-18-196004	10/12/2018	822365	H 125.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	125.00	0 Not an Exception
18-194626-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-193820-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-003279-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
17-000688-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
18-001279-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
18-003376-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
18-003508-FH	10/12/2018	822365	H 650.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.050	Public Defender-Circuit Court	Public Defender	650.00	0 Not an Exception
18-194223-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-192418-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-193621-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-194100-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-193962-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
17-187474-SM	10/12/2018	822365	H 155.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	155.00	0 Not an Exception
17-188082-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
18-193139-SM	10/12/2018	822365	H 75.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	75.00	0 Not an Exception
17-183801-16-178082	10/12/2018	822365	H 125.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender-District	Public Defender	125.00	0 Not an Exception
10012018	10/11/2018	822315	H 2,400.00	MUSKEGON COUNTY BAR ASSOCIATION I	MEMBERSHIP DUES	1010-0229-807.000	Membership and Dues	Prosecutor	2,400.00	0 Not an Exception
MCBA CIRC FY19	10/11/2018	822212	1,760.00	MUSKEGON COUNTY BAR ASSOCIATION I	Membership Dues for Circuit Court	1010-0131-807.000	Membership and Dues	Circuit Court	800.00	8 AuthoritativeOrder/JdgeApprvl
						2150-many-807.000	Membership and Dues	Family Court	960.00	
Juv Ct 10.5.18	10/04/2018	821960	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 10/5/18	7040-0000-231.161	Court Orders	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
092618	10/04/2018	821961	50.00	MUSKEGON COUNTY LAND BANK AUTHO	HQS Inspection at 937 Emerald Unit 2	2220-7050-801.000	Contractual Services	HealthWest	50.00	9 Community Program Support
EOB 23909	10/11/2018	822213	10,756.60	MUSKEGON FAMILY CARE CENTER	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	10,756.60	1 Co Board Specific Appr
30650	10/11/2018	822316	H 26.06	MUSKEGON GLASS COMPANY INC	REPAIR WINDOW SCREEN	6340-0249-931.050	Maintenance of Building-Other	County South Campus	26.06	0 Not an Exception
MHPD Belt	10/04/2018	821962	270.00	MUSKEGON HEIGHTS POLICE DEPARTMENT	Participation in OHSP Safe Community Grar	1210-0317-801.000	Contractual Services	Highway Safety Programs	270.00	1 Co Board Specific Appr
EOB 11928	10/11/2018	822214	1,000.00	MUSKEGON HOUSING COMMISSION	housing assistance	2220-7327-801.161	Path Funds	HealthWest	1,000.00	9 Community Program Support
74600	10/11/2018	822317	H 500.00	MUSKEGON LAKESHORE CHAMBER OF CC	Newsletter and Website Advertisements --	2300-0251-902.000	Advertising	Accommodations Tax	500.00	0 Not an Exception
74460	10/11/2018	822317	H 2,625.00	MUSKEGON LAKESHORE CHAMBER OF CC	WATCH MKG BILLBOARD 10/18	5810-0536-902.000	Advertising	Airport	2,625.00	0 Not an Exception
2769	10/11/2018	822215	277.56	MUSKEGON R & M TRANSPORT LLC	RE: 1407 WEST ST	5500-0000-039.000	Investments	Land Bank	277.56	5 Avoid Addl Cost
0000248	10/11/2018	822216	2,250.00	MUSKEGON READING & MATH ACADEMY	COMMUNITY OUTREACH MARKETING/ADV	2210-6413-902.000	Advertising	Public Health	2,250.00	1 Co Board Specific Appr
0000250	10/11/2018	822216	2,250.00	MUSKEGON READING & MATH ACADEMY	COMMUNITY OUTREACH MARKETING/ADV	2210-6413-902.000	Advertising	Public Health	2,250.00	1 Co Board Specific Appr
10/4/18 MUSK TWP	10/11/2018	822218	24,750.42	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 09/28/18 - 10/04	5910-0000-226.012	Due to Muskegon Twp-Sewer	Regional Water System	24,750.42	7 Not AP(Payroll/Pass Through)
9/30/18	10/11/2018	822217	194.70	MUSKEGON TOWNSHIP TREASURER	SEPTEMBER FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	Township of Muskegon L/O F & C	194.70	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/27/18	10/04/2018	821963	27,168.81	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 09/21/18 - 09/27	5910-0000-226.012	Due to Muskegon Twp-Sewer	Regional Water System	27,168.81	7 Not AP(Payroll/Pass Through)
2018-004765-MI	10/11/2018	822219	65.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	65.00	3 Personal Services by Indiv
2018-004774-MI	10/11/2018	822219	65.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	65.00	3 Personal Services by Indiv
JPB419436.0131	10/03/2018	821827	23.72	JUROR	Juror 419436 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10/09/18 1484 VESTA	10/11/2018	822220	30.68	NANCY FLORES	REFUND CR BAL/VEST-001484-0000-03	5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	30.68	7 Not AP(Payroll/Pass Through)
09112018NG	10/08/2018	822083	13.38	WITNESS	Witness: State vs ES	1010-0229-825.010	Witness Fees General-County	Prosecutor	13.38	8 AuthoritativeOrder/JdgeApprvl
017985	10/04/2018	821964	9,618.55	NATIONAL COUNCIL FOR COMMUNITY	Project Management and Ongoing Consultat	2220-7037-801.000	Contractual Services	HealthWest	9,618.55	1 Co Board Specific Appr
017967	10/04/2018	821964	2,500.67	NATIONAL COUNCIL FOR COMMUNITY	Project Management and Ongoing Consultat	2220-7037-801.000	Contractual Services	HealthWest	2,500.67	1 Co Board Specific Appr
7570	10/11/2018	822318	H 1,050.00	NEI TURNER MEDIA GROUP, INC	Print Advertising	2300-0251-902.000	Advertising	Accommodations Tax	1,050.00	0 Not an Exception
10022018NH	10/12/2018	822360	6.20	WITNESS	Witness: State vs CTW	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
JPB486088.0131	10/03/2018	821828	23.72	JUROR	Juror 486088 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
11945793-00	10/11/2018	822221	395.79	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Janitorial Supplies	Airport	395.79	5 Avoid Addl Cost
11945944-00	10/11/2018	822221	43.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Janitorial Supplies	Airport	43.32	5 Avoid Addl Cost
11945727	10/11/2018	822221	542.23	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	542.23	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
11937615-01	10/04/2018	821965	319.06	NICHOLS PAPER COMPANY	Mop Wringer	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	319.06	1 Co Board Specific Appr
11941961-00	10/04/2018	821965	1,094.77	NICHOLS PAPER COMPANY	TP, Liners	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	1,094.77	1 Co Board Specific Appr
11940347-01	10/04/2018	821965	29.78	NICHOLS PAPER COMPANY	Linens	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	29.78	1 Co Board Specific Appr
11940347-02	10/04/2018	821965	323.55	NICHOLS PAPER COMPANY	Microburst	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	323.55	1 Co Board Specific Appr
11940347-00	10/04/2018	821965	1,142.47	NICHOLS PAPER COMPANY	TP, Liners, Towels	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	1,142.47	1 Co Board Specific Appr
11942904-00	10/04/2018	821965	506.14	NICHOLS PAPER COMPANY	TP, NABC	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	506.14	1 Co Board Specific Appr
11940740-00	10/04/2018	821965	573.14	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Janitorial Supplies	Mental Health Buildings	573.14	1 Co Board Specific Appr
11940734-00	10/04/2018	821965	461.90	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Janitorial Supplies	Michael E. Kobza Hall of Justice	461.90	1 Co Board Specific Appr
09112018NB	10/08/2018	822084	6.16	WITNESS	Witness: State vs CB	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
Mileage 9/26/18	10/04/2018	821966	48.51	NICOLE SKODACK	ExpReimb-Mileage 9/6-9/26/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	48.51	2 Employee Travel Reimb
EOB 11905	10/11/2018	822222	3,412.32	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	Contractual Services	HealthWest	3,412.32	1 Co Board Specific Appr
EOB 11792	10/04/2018	821967	1,528.56	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	Contractual Services	HealthWest	1,528.56	1 Co Board Specific Appr
13-89970-MI	10/11/2018	822223	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	110.00	3 Personal Services by Indiv
669854	10/11/2018	822319	H 179.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Uniform and Accessories	Sheriff Jail	179.00	0 Not an Exception
665288	10/11/2018	822319	H 371.20	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Uniform and Accessories	Sheriff Building Security	371.20	0 Not an Exception
667317	10/11/2018	822319	H 25.70	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Uniform and Accessories	Sheriff Jail	25.70	0 Not an Exception
668474	10/11/2018	822319	H 403.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Uniform and Accessories	Sheriff Operations	403.00	0 Not an Exception
Orbit 10.5.18	10/04/2018	821968	40.00	ORBIT LEASING	Employee Deduction 10/5/18	7040-0000-231.161	Court Orders	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3286	10/11/2018	822320	H 175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes October 2018	2560-2360-801.000	Contractual Services	Deeds Automation Fund	175.00	0 Not an Exception
PB36555	10/04/2018	821969	175,102.00	OSCAR W. LARSON COMPANY	DIESEL STORAGE TANK & FUEL DISPENSING	5880-0596-978.000	General Equipment	Muskegon Area Transit System	175,102.00	1 Co Board Specific Appr
EOB 11803	10/04/2018	821970	4,192.44	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Support	HealthWest	4,192.44	1 Co Board Specific Appr
EOB 11919	10/11/2018	822224	439.53	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Support	HealthWest	439.53	1 Co Board Specific Appr
EOB 11918	10/11/2018	822224	1,052.94	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Support	HealthWest	1,052.94	1 Co Board Specific Appr
EOB 11865	10/11/2018	822224	38.64	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Support	HealthWest	38.64	1 Co Board Specific Appr
09122018PV	10/08/2018	822085	7.50	WITNESS	Witness: State vs AR	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
091618	10/04/2018	821971	980.00	PAULA JOHNSON	7 - 2 Hour Sessions and Art Supplies (6/18,	2220-7043-801.000	Contractual Services	HealthWest	980.00	9 Community Program Support
01015	10/11/2018	822321	H 100.00	PETROLEUM EQUIP & SERVICES, LLC	3RD QTR INSPECTION 2018	5810-0536-958.000	Licenses and Permits	Airport	100.00	0 Not an Exception
1308082	10/04/2018	821972	5,045.55	PETROLEUM TRADERS CORPORATION	FY18-DIESEL & UNLEADED FUEL FOR MATS	5880-0587-772.010	Diesel Equipment Fuel	Muskegon Area Transit System	5,045.55	1 Co Board Specific Appr
1302192	10/11/2018	822225	16,145.50	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2018	5920-5050-772.010	Diesel Equipment Fuel	Wastewater Management Operations	9,711.66	1 Co Board Specific Appr
						5920-5050-760.000	Gasoline, oil, filters, etc.	Wastewater Management Operations	6,433.84	
JPB471314.0131	10/03/2018	821829	38.98	JUROR	Juror 471314 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	23.98	
EOB 11756	10/04/2018	821973	1,117.32	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	Inpatient Copays	HealthWest	1,117.32	1 Co Board Specific Appr
EOB 11753	10/04/2018	821973	1,000.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	Inpatient Copays	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 11752	10/04/2018	821973	4,752.22	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	Inpatient Copays	HealthWest	4,752.22	1 Co Board Specific Appr
EOB 11750	10/11/2018	822226	28,305.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	Inpatient Copays	HealthWest	2,680.00	1 Co Board Specific Appr
						2220-7073-802.050	Community Inpatient	HealthWest	25,625.00	
EOB 11819~11832	10/11/2018	822227	269,865.48	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	269,865.48	1 Co Board Specific Appr
PRS12870	10/04/2018	821974	4,817.97	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	Contractual Services	HealthWest	4,817.97	1 Co Board Specific Appr
EOB 11776-11777	10/04/2018	821974	27,402.58	PIONEER RESOURCES INC	Skill building, supported employment, Rec	(2220-7156-801.103	DD Skill Building	HealthWest	27,402.58	1 Co Board Specific Appr
EOB 11782	10/04/2018	821974	1,555.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec	(2220-7159-801.127	Other Respite Services	HealthWest	1,555.00	1 Co Board Specific Appr
3306959994	10/04/2018	821975	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Mailing Machine, folder and inserter	6330-0234-839.010	Mail Services	Office Services	3,106.38	1 Co Board Specific Appr
1876841	10/04/2018	821976	71,577.00	PLUMMER'S ENVIRONMENTAL SERVICES	NORTHERN INTERCEPTOR MANHOLE REHA	5920-4911-973.223	Northern Interceptor Manhole Rehab	Wastewater Management Operations	71,577.00	1 Co Board Specific Appr
28-132124	10/04/2018	821977	H 4.99	PORT CITY PARTS PLUS	TRAILER PARTS	1010-0265-778.000	Equipment Maintenance Materials	Michael E. Kobza Hall of Justice	4.99	0 Not an Exception
28-132450	10/12/2018	822366	H 5.21	PORT CITY PARTS PLUS	REPAIR PARTS	6340-0249-778.000	Equipment Maintenance Materials	County South Campus	5.21	0 Not an Exception
100518-1	10/11/2018	822228	2,500.00	POUND BUDDIES RESCUE	09/18 Animal Control services	1010-0421-802.000	Contractual Services	Dog Licensing/Animal Control	2,500.00	1 Co Board Specific Appr
100818-1	10/11/2018	822228	19,583.33	POUND BUDDIES RESCUE	09/18 Animal Shelter Services	1010-0421-802.000	Contractual Services	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
EOB 11791	10/04/2018	821978	493.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	Children's Waiver Services	HealthWest	493.50	1 Co Board Specific Appr
EOB 11781	10/04/2018	821978	602.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	Supported Employment	HealthWest	602.12	1 Co Board Specific Appr
EOB 11742	10/04/2018	821978	128.64	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	Supported Employment	HealthWest	128.64	1 Co Board Specific Appr
EOB 11779	10/04/2018	821978	514.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	DD Skill Building	HealthWest	514.80	1 Co Board Specific Appr
EOB 11780	10/04/2018	821978	999.10	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	Medical Respite	HealthWest	999.10	1 Co Board Specific Appr
EOB 11757-11758	10/04/2018	821978	7,838.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	DD Community Living Support	HealthWest	7,838.25	1 Co Board Specific Appr
46402	10/04/2018	821979	3,121.50	PREIN & NEWHOF PC	GRANT CLOSEOUT SVCS	5810-0540-804.000	Engineering and Development	Airport	3,121.50	1 Co Board Specific Appr
46377	10/04/2018	821980	3,999.09	PREIN & NEWHOF PC	PROJ 2180345 LAB RENOVATION PROJECT	5920-5020-973.000	Miscellaneous Construction	Wastewater Management Operations	3,999.09	1 Co Board Specific Appr
46287	10/04/2018	821980	441.00	PREIN & NEWHOF PC	PROJ 2120427 General Eng. Services	5920-5040-804.000	Engineering and Development	Wastewater Management Operations	441.00	1 Co Board Specific Appr
46370	10/04/2018	821980	7,048.63	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Va	5920-4911-973.206	Rapid Infiltration Upgrade	Wastewater Management Operations	7,048.63	1 Co Board Specific Appr
46371	10/04/2018	821980	3,549.10	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Cell #3 Upgrades	Wastewater Management Operations	3,549.10	1 Co Board Specific Appr
46369	10/04/2018	821980	2,290.35	PREIN & NEWHOF PC	Proj 2170313 Distribution channel screen/	5920-4911-973.217	Bar Screens	Wastewater Management Operations	2,290.35	1 Co Board Specific Appr
46362	10/04/2018	821980	3,708.60	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Ra	5920-4911-973.217	Bar Screens	Wastewater Management Operations	3,708.60	1 Co Board Specific Appr
46506	10/11/2018	822229	5,791.07	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Ra	5920-4911-973.217	Bar Screens	Wastewater Management Operations	5,791.07	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
46507	10/11/2018	822229	2,496.30	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/	5920-4911-973.217	Bar Screens	Wastewater Management Operations	2,496.30	1 Co Board Specific Appr
46508	10/11/2018	822229	5,347.10	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Va	5920-4911-973.206	Rapid Infiltration Upgrade	Wastewater Management Operations	5,347.10	1 Co Board Specific Appr
46509	10/11/2018	822229	4,171.30	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Cell #3 Upgrades	Wastewater Management Operations	4,171.30	1 Co Board Specific Appr
46504	10/11/2018	822229	8,646.09	PREIN & NEWHOF PC	Proj 2180345 - LABORATORY RENOVATION	5920-5020-973.000	Miscellaneous Construction	Wastewater Management Operations	8,646.09	1 Co Board Specific Appr
1830148	10/04/2018	821981	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Medical Services	Sheriff Operations	75.00	1 Co Board Specific Appr
9373	10/11/2018	822322	H 443.88	QONVERGE LLC	WEB HOSTING OCT 1, 2018 - SEP 20, 2019	5920-5040-902.000	Advertising	Wastewater Management Operations	443.88	0 Not an Exception
EOB 11946	10/11/2018	822230	392.00	QUAIL MEADOW APARTMENTS	housing assistance	2220-7327-801.161	Path Funds	HealthWest	392.00	9 Community Program Support
Div I Pay App4	10/11/2018	822231	103,338.00	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division I-App#4	8010-8432-973.000	Miscellaneous Construction	Drain Fund	103,338.00	8 AuthoritativeOrder/JdgeApprvl
Div I Pay App 2B	10/04/2018	821982	11,006.80	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division I-App#2B	8010-8432-973.000	Miscellaneous Construction	Drain Fund	11,006.80	8 AuthoritativeOrder/JdgeApprvl
Div II Pay App 3	10/04/2018	821982	28,644.75	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division II-App #3	8010-8432-973.000	Miscellaneous Construction	Drain Fund	28,644.75	8 AuthoritativeOrder/JdgeApprvl
15110	10/11/2018	822323	H 250.00	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	2300-0273-943.000	Storage Rental	Accommodations Tax	100.00	0 Not an Exception
Mileage 9/19/18	10/04/2018	821983	50.41	Rachel B Wessel	ExpReimb-Mileage 9/5-9/19/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	50.41	2 Employee Travel Reimb
09062018	10/04/2018	821984	213.00	Rad Dads	TFE REFUND - RCPT#19022	2210-6202-454.001	Temp Food License	Public Health	205.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	State Fees - Food	Public Health	8.00	
082718	10/04/2018	821985	96.00	RANDALL L WHIPPLE dba	SCRAP TIRE DISPOSAL	5920-5050-760.010	Tires and Tubes	Wastewater Management Operations	96.00	3 Personal Services by Indiv
9/30/18	10/11/2018	822232	8.25	RAVENNA TOWNSHIP TREASURER	SEPTEMBER FINES AND COSTS	7010-0000-216.250	Township of Ravenna L/O F & C	Township of Ravenna L/O F & C	8.25	7 Not AP(Payroll/Pass Through)
Maleski Refund	10/04/2018	821986	658.97	RAYMOND MALESKI	Refund Pro-rated Ins Premiums	1010-0000-204.000	Accounts Payable	Balance Sheet Accounts	658.97	7 Not AP(Payroll/Pass Through)
10/6/18	10/11/2018	822233	1,606.45	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental ill	2220-7158-801.116	Recovery Coop	HealthWest	1,606.45	1 Co Board Specific Appr
092918	10/04/2018	821987	2,333.58	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental ill	2220-7158-801.116	Recovery Coop	HealthWest	2,333.58	1 Co Board Specific Appr
4466	10/04/2018	821988	427.55	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	SUD Contracted Services	HealthWest	427.55	1 Co Board Specific Appr
150652	10/11/2018	822234	62.70	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	Contractual Services	County Clerk	62.70	1 Co Board Specific Appr
150657	10/11/2018	822234	43.20	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	Paper and other Office Supplies	Sheriff Jail	43.20	1 Co Board Specific Appr
244833	10/11/2018	822324	H 175.00	RELIABLE TOWING SERVICE	Trolley Towing Service	5890-0572-937.000	Vehicle Repair and Service	Muskegon Trolley Company	175.00	0 Not an Exception
3091658457	10/11/2018	822235	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription; 9/18	1010-0131-981.010	Books	Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Books	Probate Court	23.48	
						1010-0229-807.000	Membership and Dues	Prosecutor	704.55	
						1010-0292-981.015	Books - Electronic Research Media	Law Library	234.85	
						2150-0142-981.015	Books - Electronic Research Media	Family Court	187.88	
						2150-0149-981.010	Books	Family Court	187.88	
						2150-0230-807.000	Membership and Dues	Family Court	46.97	
3091693131	10/11/2018	822235	240.00	RELX INC DBA LEXISNEXIS	Law Library; LexisNexis subscription	1010-0292-981.010	Books	Law Library	240.00	1 Co Board Specific Appr
09062018RH	10/08/2018	822086	7.70	WITNESS	Witness: State vs PH	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.70	8 Authoritative Order
JPB400030.0131	10/03/2018	821830	36.80	JUROR	Juror 400030 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
2018-004867-MI	10/11/2018	822236	82.50	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Contractual Services	Probate Court	82.50	3 Personal Services by Indiv
18-28	10/04/2018	821989	404.03	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	Visiting Judges	District Court	404.03	3 Personal Services by Indiv
2605760	10/04/2018	822029	85.00	RICKY STRACKE	Process Service; 2018004111DS	2150-0230-816.010	Process Fee	Family Court	85.00	3 Personal Services by Indiv
9251381	10/04/2018	821990	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 09/18	5810-0536-808.000	Trash-Pickup	Airport	189.00	5 Avoid Addl Cost
09212018	10/11/2018	822325	H 90.44	ROBERT KIMBALL	ReimbExp: BOB KIMBALL FOR HEADLIGHT F	2210-6202-937.000	Vehicle Repair and Service	Public Health	90.44	0 Not an Exception
10082018RS	10/12/2018	822361	6.80	WITNESS	Witness: State vs KLC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.80	8 AuthoritativeOrder/JdgeApprvl
60666915	10/11/2018	822326	H 48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	2300-0274-931.050	Maintenance of Building-Other	Accommodations Tax	48.00	0 Not an Exception
JPB347735.0131	10/03/2018	821831	25.90	JUROR	Juror 347735 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
EOB 11670-11671	10/04/2018	821991	6,719.87	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Supp	2220-7347-801.110	Other Specialized Residential Homes	HealthWest	6,719.87	1 Co Board Specific Appr
274	10/11/2018	822327	H 1,000.00	SAFE KIDS WEST MICHIGAN	GRACO CRIBBETTES	2210-6715-747.000	Other Operating Supplies	Public Health	1,000.00	0 Not an Exception
August 2018/#205	10/04/2018	821992	15.50	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	15.50	1 Co Board Specific Appr
EOB 23834	10/11/2018	822237	1,722.50	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	1,722.50	1 Co Board Specific Appr
EOB 23949	10/11/2018	822237	5,334.20	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	5,334.20	1 Co Board Specific Appr
EOB 23833	10/11/2018	822237	385.30	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	385.30	1 Co Board Specific Appr
EOB 23840	10/11/2018	822237	4,045.65	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	4,045.65	1 Co Board Specific Appr
003377 & 0090689	10/04/2018	821993	25.76	SAM'S CLUB/SYNCHRONY BANK	WW SODA POP PURCHASES & JANITORIAL	7010-0000-270.013	Wastewater Employee Soda Pop	Wastewater Employee Soda Pop	10.98	5 Avoid Addl Cost
						5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	14.78	
JPB419844.0131	10/03/2018	821832	34.62	JUROR	Juror 419844 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	19.62	
10082018SS	10/12/2018	822362	6.60	WITNESS	Witness: State vs KLC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.60	8 AuthoritativeOrder/JdgeApprvl
10032018SR	10/08/2018	822087	12.80	WITNESS	Witness: State vs NDJ	1010-0229-825.010	Witness Fees General-County	Prosecutor	12.80	8 AuthoritativeOrder/JdgeApprvl
91093244	10/04/2018	821994	583.11	SANOFI PASTUER INC	TUBERSOL	2210-6710-741.000	Drugs & Pharmaceuticals	Public Health	583.11	4 Discount Not Lost
910625082	10/04/2018	821994	344.97	SANOFI PASTUER INC	ADACEL	2210-6710-741.000	Drugs & Pharmaceuticals	Public Health	344.97	4 Discount Not Lost
CM 910370157	10/04/2018	821994	(499.12)	SANOFI PASTUER INC	FLUZONE RETURNS	2210-6710-741.020	Flu Vaccine	Public Health	(499.12)	4 Discount Not Lost
STPINV00054119	10/11/2018	822238	1,201.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children for FY18;	2920-0152-802.000	Contractual Services	Child Care Fund	1,201.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
5356~5373	10/11/2018	822239	2,199.63	SAVE A LOT	S&S Relief - Food Assistance - FY2019	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	2,199.63	9 Community Program Support
5374~5385	10/11/2018	822239	1,498.58	SAVE A LOT	S&S Relief - Food Assistance FY19	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	1,498.58	9 Community Program Support
5353	10/04/2018	821995	150.00	SAVE A LOT	Soldiers & Sailors Relief Food FY 2018	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	150.00	9 Community Program Support
13113	10/04/2018	821996	94.80	SCOT P JANKOWIAK	Process Service; 16002982NA	2150-0149-829.000	Legal Fees	Family Court	94.80	3 Personal Services by Indiv
SEIU 10.5.18	10/04/2018	821997	1,019.14	SEIU LOCAL 517-M	Employee Deductions 10/5/18	7040-0000-231.120	Union Dues	Imprest Payroll Fund	1,019.14	7 Not AP(Payroll/Pass Through)
2919	10/04/2018	821998	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	FY18 Senior millage grants administration s	1060-6720-801.000	Contractual Services	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
2922	10/04/2018	821998	65,108.57	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Purchase of Services	1060-6720-802.000	Contractual Services	Senior Millage Fund	65,108.57	1 Co Board Specific Appr
2923	10/04/2018	821998	2,898.86	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Phase3 awards	1060-6720-802.000	Contractual Services	Senior Millage Fund	2,898.86	1 Co Board Specific Appr
2925	10/04/2018	821998	44,198.73	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage FY18 "Over \$5,000"	1060-6720-802.000	Contractual Services	Senior Millage Fund	44,198.73	1 Co Board Specific Appr
2927	10/04/2018	821998	8,926.43	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage "Unmet Needs" Fund	1060-6720-802.000	Contractual Services	Senior Millage Fund	8,926.43	1 Co Board Specific Appr
6242A 7-21-18	10/04/2018	821999	244.00	SHAHN ALAM	LANDSCAPING REPAIRS - ADMINISTRATION	5920-5060-938.000	Grounds Care	Wastewater Management Operations	244.00	3 Personal Services by Indiv
09182018SA-2	10/08/2018	822088	8.60	WITNESS	Witness: State vs CW	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
09062018	10/04/2018	822000	12.50	SHELIA WILSON	REIMBURSE S. WILSON FOR CONFERENCE F	2210-6410-871.000	Other Travel Expenses	Public Health	12.50	2 Employee Travel Reimb
09202018SC	10/08/2018	822089	7.30	WITNESS	Witness: State vs SAC	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
SHF FLW FD 10.5.18	10/04/2018	822001	803.12	SHERIFF DEPARTMENT FLOWER FUND	Employee Deductions 10/5/18	7040-0000-285.105	FOP Dues - Sheriff	Imprest Payroll Fund	803.12	7 Not AP(Payroll/Pass Through)
55076944	10/11/2018	822328	730.18	SHERWIN INDUSTRIES INC	CALIBRATE & CERTIFY FRICTION METERS	5810-0536-778.000	Equipment Maintenance Materials	Airport	730.18	0 Not an Exception
CS9170	10/11/2018	822240	66.73	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Gasoline, oil, filters, etc.	Marine Safety	66.73	1 Co Board Specific Appr
09172018SP	10/08/2018	822090	7.44	WITNESS	Witness: State vs GLP	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.44	8AuthoritativeOrder/JdgeApprvl
09242018SH	10/08/2018	822091	8.40	WITNESS	Witness: State vs GDC	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
11778137	10/11/2018	822329	31.25	SPARTAN DISTRIBUTORS INC	LAWN MOWER PARTS	6340-0249-778.000	Equipment Maintenance Materials	County South Campus	31.25	0 Not an Exception
EOB 11789	10/04/2018	822002	12,400.48	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	Medical Respite	HealthWest	12,400.48	1 Co Board Specific Appr
RSTC 08-14-18 KS	10/04/2018	822003	1,356.70	STACY SMITH	Circuit Court Restitution; 8/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	Restitutions Payable-Circuit Ct	1,356.70	8AuthoritativeOrder/JdgeApprvl
10012018RM	10/11/2018	822330	340.00	STATE BAR OF MICHIGAN	MEMBER DUES 2018-2019	1010-0229-807.000	Membership and Dues	Prosecutor	340.00	0 Not an Exception
Marietti SBM Dues 19	10/11/2018	822241	315.00	STATE BAR OF MICHIGAN	Dues for Judge William Marietti P17085	1010-0131-807.000	Membership and Dues	Circuit Court	315.00	8AuthoritativeOrder/JdgeApprvl
900662851	10/11/2018	822331	212.22	STATE CHEMICAL SOLUTIONS	DRAIN MAINTENANCE PROGRAM CHEMICALS	5920-5060-768.000	Chemicals	Wastewater Management Operations	212.22	0 Not an Exception
Form 295 Sept 2018	10/11/2018	822243	117,595.89	STATE OF MICHIGAN	District Court Fee Transmittal - Sept 2018	7010-0000-228.590	Dist Ct Justice System Fund	Dist Ct Justice System Fund	43,193.47	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	Dist Ct Civil Filing Fee Fund	33,334.00	
						7010-0000-228.420	State Court Fund-District Court	State Court Fund-District Court	2,412.50	
						7010-0000-228.057	Juror Comp Reim Fund-District	Juror Comp Reim Fund-District	3,210.09	
						7010-0000-228.101	District Court Clearance Fees	District Court Clearance Fees	3,135.00	
						7010-0000-228.201	Illegal Fish and Game	Illegal Fish and Game	618.00	
						7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	Crime Victims' Rts Assess-Distr Crt	21,957.83	
						7010-0000-228.562	Electronic Filing System Fee-District Ct	Electronic Filing System Fee-District Ct	9,635.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State Police	Dist Ct-Drunk Driver-State Police	100.00	
Form57C Sep 2018	10/11/2018	822244	23,616.08	STATE OF MICHIGAN	Circuit Court Pmt for Sept 2018	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	Crime Victims' Rts Assess-Circ Crt	5,388.67	7 Not AP(Payroll/Pass Through)
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	Juror Comp Reim Fund-Circuit	25.00	
						7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	Electronic Filing System Fee-Circuit Ct	1,975.00	
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	Circuit Ct Civil Filing Fee Fund	9,639.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	Circuit Ct Justice System Fund	5,353.41	
						7010-0000-272.042	Domestic DL Clearance Fees	Domestic DL Clearance Fees	45.00	
						7010-0000-300.000	Bonds Payable	Bonds Payable	1,190.00	
Sept 2018 Probate	10/11/2018	822245	16,082.90	STATE OF MICHIGAN	State Probate Court Fees Sept 2018	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	Probate Ct Civil Filing Fee Fund	9,983.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Court	State Court Fund-Probate Court	4,424.90	
						7010-0000-228.563	Electronic Filing System Fee-Probate Ct	Electronic Filing System Fee-Probate Ct	1,675.00	
Form57 Juv Ct 9/18	10/11/2018	822246	278.59	STATE OF MICHIGAN	Fee Transmittal for Juvenile Ct 9/18	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	Crime Victims' Rts Assess-Juv Crt	22.50	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice System Fund	Probate Ct Justice System Fund	192.09	
						7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	Electronic Filing System Fee-Juvenile Ct	25.00	
						7010-0000-228.551	DNA Assessment Due to MSP-Juvenile Co	DNA Assessment Due to MSP-Juvenile Court	39.00	
791-10359811	10/04/2018	822005	13,935.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	State Fees - Food	Public Health	13,935.00	7 Not AP(Payroll/Pass Through)
MI ED/MH 9/30/18	10/11/2018	822242	8,787,432.88	STATE OF MICHIGAN	Education & Mobile Home Tax 9/30/18	7010-0000-274.000	Prop Taxes-State Education Tax	Prop Taxes-State Education Tax	8,785,086.88	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	Due to State-Trailer Tax	2,346.00	
State TT Sept 2018	10/04/2018	822004	413,028.75	STATE OF MICHIGAN	State Transfer Tax due September 2018	7010-0000-228.044	State Transfer (Real Estate) Tax	State Transfer (Real Estate) Tax	413,028.75	7 Not AP(Payroll/Pass Through)
131093	10/04/2018	822006	221.05	STATE OF MICHIGAN	Refund for overpayment on 07055488FH	2150-0000-277.020	Refunds Payable from Overpayments	Family Court	221.05	8AuthoritativeOrder/JdgeApprvl
ST of MI 10.5.18	10/04/2018	822007	429.84	STATE OF MICHIGAN PLAN ADMINISTRAT	Employee Deduction 10/5/2018	7040-0000-231.103	Miscellaneous Deductions	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 10.5.18	10/04/2018	822008	171.11	STATE OF MICHIGAN PLAN ADMINISTRAT	Employee Deduction 10/5/18	7040-0000-231.103	Miscellaneous Deductions	Imprest Payroll Fund	171.11	7 Not AP(Payroll/Pass Through)
10032018SS	10/08/2018	822092	6.30	WITNESS	Witness: State vs CS	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB433157.0131	10/03/2018	821833	23.72	JUROR	Juror 433157 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
100318	10/04/2018	822009	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite paymen	2220-7159-801.126	Respite Sitter Services	HealthWest	35,000.00	1 Co Board Specific Appr
09242018SC	10/08/2018	822093	6.22	WITNESS	Witness: State vs JC	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
Sun Agency 10.5.18	10/04/2018	822010	145.22	SUN AGENCY	Employee Deduction 10/5/18	7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	145.22	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount	("Not an Exception" is held)		
16003145FC	10/11/2018	822247	3,284.80	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender-Appeals	Public Defender	3,284.80	3 Personal Services by Individ
petty cash 9/30/18	10/11/2018	822248	107.93	Suzanne Hosler	petty cash reconciliation 9/30/18	2220-7137-729.000	Paper and other Office Supplies	HealthWest	6.97	1 Co Board Specific Appr
						2220-7137-729.010	Office Equipment under \$5000	HealthWest	25.02	
						2220-7137-750.000	Food	HealthWest	45.94	
						2220-7137-801.000	Contractual Services	HealthWest	30.00	
09172018TR	10/08/2018	822094	6.34	WITNESS	Witness: State vs DW	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.34	8 AuthoritativeOrder/JdgeApprvl
JPB453481.0131	10/03/2018	821834	23.72	JUROR	Juror 453481 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
10/09/18 2463 WESLE	10/11/2018	822249	52.32	TARA TYLER	REFUND CR BAL/WESL-002463-0000-03	5910-0000-277.020	Refunds Payable from Overpayments	Regional Water System	34.72	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Due to Muskegon Twp-Sewer	Regional Water System	17.60	
Mileage 9/25/18	10/04/2018	822011	61.04	TASHA NELSON	ExpReimb-Mileage 9/12-9/25/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	61.04	2 Employee Travel Reimb
09102018TB	10/08/2018	822095	8.06	WITNESS	Witness: State vs JAP	1010-0229-825.010	Witness Fees General-County	Prosecutor	8.06	8 AuthoritativeOrder/JdgeApprvl
Teamsters 10.5.18	10/04/2018	822012	8,455.00	TEAMSTERS LOCAL UNION 214	Employee Deductions 10/5/18	7040-0000-231.120	Union Dues	Imprest Payroll Fund	8,380.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Union Dues	Imprest Payroll Fund	75.00	
10032018TK	10/12/2018	822363	6.50	WITNESS	Witness: State vs JAJ	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.50	8 AuthoritativeOrder/JdgeApprvl
09272018TSJ	10/08/2018	822096	6.80	WITNESS	Witness: State vs CD	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.80	8 AuthoritativeOrder/JdgeApprvl
JPB487650.0131	10/03/2018	821835	23.72	JUROR	Juror 487650 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
MG2S004804	10/04/2018	822013	420.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Claims Gen Co Other	Insurance	420.00	1 Co Board Specific Appr
196	10/11/2018	822332	H 45.12	THE FACTORY AUTOMOTIVE SERVICE CTR	Oil Change/Tire Rotation/Filters	1190-0426-760.000	Gasoline, oil, filters, etc.	Emergency Services	45.12	0 Not an Exception
18-001874-CZ	10/04/2018	822014	161,404.17	THOMAS H ANDREWS JR., TRUST ACCOUP	Distr Escrowed Funds Per Court Order	7010-0000-255.101	Escrow Deposit held by County Clerk	Escrow Deposit held by County Clerk	161,404.17	7 Not AP(Payroll/Pass Through)
E9302052 Reimb	10/11/2018	822250	88.25	THOMAS J HOFFMAN	Reimb for Uniform Pants	1010-0351-749.000	Uniform and Accessories	Sheriff Jail	88.25	1 Co Board Specific Appr
10012018TJ	10/08/2018	822097	7.38	WITNESS	Witness: State vs DMC	1010-0229-825.010	Witness Fees General-County	Prosecutor	7.38	8 AuthoritativeOrder/JdgeApprvl
8852	10/11/2018	822251	1,125.00	TISCHCO SIGNS & SERVICE INC	SERVICE AND MATERIALS TO REPAIR H.L. SI	2300-0273-931.050	Maintenance of Building-Other	Accommodations Tax	1,125.00	5 Avoid Addl Cost
JPB409250.0131	10/03/2018	821836	25.90	JUROR	Juror 409250 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
8090017	10/04/2018	822015	1,791.00	TRACE ANALYTICAL LABORATORIES INC.	FY18 - Water Sample Analysis	2210-0000-273.002	State Fees - Water	Public Health	1,791.00	1 Co Board Specific Appr
08222018	10/04/2018	822016	241.00	TRANSNATION TITLE AGENCY	EH REFUND - RCP#18912	2210-6201-627.021	Existing Septic Inspection	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Existing Water Inspection	Public Health	115.00	
						2210-0000-273.002	State Fees - Water	Public Health	36.00	
						2210-6201-677.000	Miscellaneous Reimbursements	Public Health	(60.00)	
09142018TB	10/08/2018	822098	9.88	WITNESS	Witness: State vs KB	1010-0229-825.010	Witness Fees General-County	Prosecutor	9.88	8 AuthoritativeOrder/JdgeApprvl
S 115729	10/11/2018	822252	1,980.00	TRI-CITY OIL COMPANY INC	15 W 40 CITGO CITGARD OIL FOR ALL UNIT	5880-0591-781.000	Lubricants	Muskegon Area Transit System	1,980.00	5 Avoid Addl Cost
S 115728	10/04/2018	822017	412.50	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Lubricants	Muskegon Area Transit System	412.50	5 Avoid Addl Cost
18101300 APP3	10/11/2018	822253	275,940.00	TRIANGLE ASSOCIATES INC	App#3-WWTP Cell # 3 Improvements RFB	15920-4911-973.221	Cell #3 Upgrades	Wastewater Management Operations	275,940.00	1 Co Board Specific Appr
000968568000	10/11/2018	822333	H 1,560.00	TRIBUNE PUBLISHING COMPANY, LLC	Chicago Magazine Display	2300-0251-902.000	Advertising	Accommodations Tax	1,560.00	0 Not an Exception
294186	10/11/2018	822254	69.00	TROPHY HOUSE	Acrylic Awards	2300-0251-902.000	Advertising	Accommodations Tax	69.00	5 Avoid Addl Cost
293894	10/11/2018	822334	H 369.56	TROPHY HOUSE	Visit Muskegon Branded Totes	2300-0251-902.000	Advertising	Accommodations Tax	369.56	0 Not an Exception
US Dept Ed 10.5.18	10/04/2018	822018	408.69	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 10.5.18	7040-0000-231.166	Student Loans	Imprest Payroll Fund	408.69	7 Not AP(Payroll/Pass Through)
UW 10.5.18	10/04/2018	822019	1,638.58	UNITED WAY OF THE LAKESHORE	Employee Deductions 10/5/18	7040-0000-231.140	United Way	Imprest Payroll Fund	1,638.58	7 Not AP(Payroll/Pass Through)
Velo 10.5.18	10/04/2018	822020	290.94	VELO LAW OFFICE	Employee Deduction 10/5/18	7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	290.94	7 Not AP(Payroll/Pass Through)
9815222197	10/11/2018	822255	2,878.59	VERIZON WIRELESS	FY19 Cellular Service State Plan	1010-0101-851.000	Telephone	Board of Commissioners	368.10	1 Co Board Specific Appr
						1010-0131-851.000	Telephone	Circuit Court	252.07	
						1010-0136-851.000	Telephone	District Court	216.06	
						1010-0164-851.000	Telephone	Public Defender	540.15	
						1010-0171-851.000	Telephone	Administration	180.05	
						1010-0201-851.000	Telephone	Accounting	36.01	
						1010-0215-851.000	Telephone	County Clerk	72.02	
						1010-0225-851.000	Telephone	Equalization	72.04	
						1010-0226-851.000	Telephone	Human Resources	36.01	
						1010-0229-851.000	Telephone	Prosecutor	36.01	
						1010-0265-851.000	Telephone	Michael E. Kobza Hall of Justice	5.78	
						1010-0301-851.000	Telephone	Sheriff Operations	0.85	
						1010-0351-851.000	Telephone	Sheriff Jail	36.01	
						1190-0427-851.000	Telephone	Emergency Services	5.84	
						2080-0691-851.000	Telephone	Parks	36.01	
						2150-many-851.000	Telephone	Family Court	469.23	
						2210-6100-851.000	Telephone	Public Health	148.52	
						2800-0232-851.000	Telephone	Crime Victims' Rights	36.01	
						2920-0152-851.000	Telephone	Child Care Fund	146.96	
						5810-0536-851.000	Telephone	Airport	1.95	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/29/18 TO 10/12/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Dept	Exception Rule			
							GL Amount ("Not an Exception" is held)			
					6680-0228-851.000	Telephone	Information Technology Services ISF	182.91		
60245	10/11/2018	822335	4,528.14	VERMONT SYSTEMS INC	FY2019 Annual Maintenance Fees for 10/1	2080-0691-947.100	Software Upgrades and Maintenance	Parks	4,528.14	0 Not an Exception
4346058-00	10/11/2018	822336	112.25	VESCO OIL CORPORATION	P30V SERVICE 30 GAL & PARTS CLEANER	5920-5050-760.000	Gasoline, oil, filters, etc.	Wastewater Management Operations	112.25	0 Not an Exception
09112018WR	10/08/2018	822099	6.68	WITNESS	Witness: State vs LMP	1010-0229-825.010	Witness Fees General-County	Prosecutor	6.68	8 Authoritative Order/Jdge Apprnl
034755	10/11/2018	822256	70.00	WASSERMAN'S FLOWERS & GIFTS	Fresh Floral Arrangement Julia Rupp	7010-0000-285.100	Flower Fund-Board of Commissioners	Flower Fund-Board of Commissioners	70.00	7 Not AP(Payroll/Pass Through)
481051	10/11/2018	822257	3,204.19	WEBB CHEMICAL SERVICE CORP	Ferric Chloride Solution	5920-5060-768.012	Ferric Chloride	Wastewater Management Operations	3,204.19	1 Co Board Specific Appr
EOB 23839	10/11/2018	822258	3,844.25	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	3,844.25	1 Co Board Specific Appr
09/2018 NAS	10/04/2018	822021	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	12,693.00	1 Co Board Specific Appr
09/2018 FET	10/04/2018	822021	15,637.60	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Services	HealthWest	15,637.60	1 Co Board Specific Appr
85007	10/11/2018	822258	1,050.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Group Substance Abuse Counseling	2920-0667-802.000	Contractual Services	Child Care Fund	1,050.00	1 Co Board Specific Appr
JPB402882.0131	10/03/2018	821837	25.90	JUROR	Juror 402882 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
10255	10/11/2018	822337	1,084.20	WEST COAST INTERIORS	NEW CARPET IN OFFICE	2210-6111-747.000	Other Operating Supplies	Public Health	1,084.20	0 Not an Exception
10250	10/11/2018	822337	2,415.97	WEST COAST INTERIORS	Carpet Replacement within the 2nd floor of	2300-0274-931.050	Maintenance of Building-Other	Accommodations Tax	2,415.97	0 Not an Exception
838932613	10/11/2018	822259	701.58	WEST GROUP	Library Plan Charges	1010-0131-981.010	Books	Circuit Court	315.71	1 Co Board Specific Appr
						1010-0292-981.010	Books	Law Library	157.86	
						2150-0142-981.010	Books	Family Court	228.01	
Oct 2018	10/01/2018	821796	3,125.00	WEST MICHIGAN HAZARDOUS MATERIAL	Quarterly Payments to HAZMAT Team FY15	1190-0427-801.000	Contractual Services	Emergency Services	3,125.00	1 Co Board Specific Appr
EOB 11794	10/04/2018	822022	850.00	WEST MICHIGAN HOMEBUYERS LLC	Assistance Housing (PATH)	2220-7327-801.161	Path Funds	HealthWest	850.00	9 Community Program Support
35969	10/11/2018	822338	84.54	WEST MICHIGAN PROCESS SERVICE LLC	SERVICES FOR 2943 WALK	5500-0000-039.000	Investments	Land Bank	84.54	0 Not an Exception
19331	10/11/2018	822339	320.00	WEST MICHIGAN TOURIST ASSOCIATION	Chamber/CVB Partnership Renewal	2300-0251-807.000	Membership and Dues	Accommodations Tax	320.00	0 Not an Exception
EOB 23832	10/11/2018	822260	2,095.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	SUD Contracted Services	HealthWest	2,095.00	1 Co Board Specific Appr
EOB 23915	10/11/2018	822260	267.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	SUD Contracted Services	HealthWest	267.50	1 Co Board Specific Appr
EOB 11817	10/04/2018	822023	835.00	WESTSHORE PROPERTY MANAGEMENT INC	Assistance Housing (PATH)	2220-7327-801.161	Path Funds	HealthWest	835.00	9 Community Program Support
56099545	10/04/2018	822024	25,092.99	WEX BANK	09/18 Fuel and other services	6330-0000-085.000	Clearing Account-Fuelman Expense	Office Services	25,092.99	1 Co Board Specific Appr
4084	10/11/2018	822340	245.00	WHITE LAKE AREA CHAMBER OF COMME	2019 MEMBERSHIP DUES 10/18-9/19	5810-0536-807.000	Membership and Dues	Airport	245.00	0 Not an Exception
302867941	10/11/2018	822262	175.00	WHITEWATER VALLEY PUBLISHING CO	INIAD IN MUSKEGON FACTBOOK FY19	5810-0536-902.000	Advertising	Airport	175.00	5 Avoid Addl Cost
00604079	10/11/2018	822261	1,631.22	WHITEWATER VALLEY PUBLISHING CO	INIAD RIBBONS-WLB & LDN ONLINE 10-12/18	5810-0536-902.000	Advertising	Airport	1,631.22	5 Avoid Addl Cost
093018 (99199626)	10/11/2018	822263	229.05	WHITEWATER VALLEY PUBLISHING CO	INIAD MARC Ads in White Lake Beacon	5880-0588-902.000	Advertising	Muskegon Area Transit System	229.05	1 Co Board Specific Appr
0260492-2018/2019	10/11/2018	822341	53.52	WHITEWATER VALLEY PUBLISHING CO	INIAD YEARLY SUBSCRIPTION FOR FY 18-19	1010-0253-807.000	Membership and Dues	Treasurer	53.52	0 Not an Exception
00605082	10/11/2018	822261	85.50	WHITEWATER VALLEY PUBLISHING CO	INIAD; 18004145NA	2150-0149-902.000	Advertising	Family Court	85.50	1 Co Board Specific Appr
10228019	10/04/2018	822025	371.20	WIARCOM, INC.	GPS SERVICE OCTOBER 2018	5910-many-801.000	Contractual Services	Regional Water System	46.40	5 Avoid Addl Cost
						5710-many-801.000	Contractual Services	Solid Waste Management	139.20	
						1010-0265-801.000	Contractual Services	Michael E. Kobza Hall of Justice	185.60	
JPB470857.0131	10/03/2018	821838	23.72	JUROR	Juror 470857 Dates 09/25/2018-09/25/201	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
56818	10/11/2018	822264	975.00	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel - Sept 2018	5880-0586-829.000	Legal Fees	Muskegon Area Transit System	975.00	1 Co Board Specific Appr
89227	10/11/2018	822342	488.56	WITT BUICK INC.	SERVICE ON FLEET CAR #1- NEW TIRES	1010-0297-937.000	Vehicle Repair and Service	Vehicle Pool	488.56	0 Not an Exception
WOLVERINE 9/18	10/11/2018	822265	9,624.90	WOLVERINE HUMAN SERVICES	FY18 Board & Care; NM; 9/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	9,624.90	1 Co Board Specific Appr
WOLVERINE DO 9/18	10/11/2018	822265	9,624.90	WOLVERINE HUMAN SERVICES	FY18 Board & Care; DO; 9/18	2920-0665-844.021	Institutional Board and Care	Child Care Fund	9,624.90	1 Co Board Specific Appr
187621	10/11/2018	822266	75.00	WORKPLACE HEALTH	Hazmat Physical	1190-0427-839.000	Laboratory Services	Emergency Services	75.00	1 Co Board Specific Appr
187306	10/11/2018	822266	367.00	WORKPLACE HEALTH	Hazmat Physical	1190-0427-839.000	Laboratory Services	Emergency Services	367.00	1 Co Board Specific Appr
18SEP2185	10/11/2018	822266	135.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-many-967.081	Costs-Drug Testing	Muskegon Area Transit System	135.00	1 Co Board Specific Appr
186946	10/11/2018	822266	101.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Claims Gen Co Other	Insurance	101.00	1 Co Board Specific Appr
187009	10/04/2018	822026	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Physical Exams	Insurance	114.00	1 Co Board Specific Appr
186017	10/04/2018	822026	218.00	WORKPLACE HEALTH	Fitness for duty exam	2920-0662-823.010	Testing Fees	Child Care Fund	218.00	1 Co Board Specific Appr
186651	10/04/2018	822026	100.00	WORKPLACE HEALTH	Fitness for duty exam	2920-0662-823.010	Testing Fees	Child Care Fund	100.00	1 Co Board Specific Appr
187166	10/04/2018	822026	24.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0595-967.081	Costs-Drug Testing	Muskegon Area Transit System	24.00	1 Co Board Specific Appr
186935	10/11/2018	822266	800.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Physical Exams	Insurance	800.00	1 Co Board Specific Appr
5677	10/11/2018	822343	500.00	WUVS 103.7 THE BEAT	RADIO ADVERTISING 10-12/18	5810-0536-902.000	Advertising	Airport	500.00	0 Not an Exception
5676	10/11/2018	822267	2,200.00	WUVS 103.7 THE BEAT	PUBLIC RELATION AND ADVERTISING SERV	2210-6413-902.000	Advertising	Public Health	2,200.00	1 Co Board Specific Appr
5685	10/11/2018	822267	2,200.00	WUVS 103.7 THE BEAT	PUBLIC RELATION AND ADVERTISING SERV	2210-6413-902.000	Advertising	Public Health	2,200.00	1 Co Board Specific Appr
1639502-2	10/11/2018	822344	1,122.50	WZZM-TV	WZZM Digital Advertising for Marquette Ex	5880-0588-902.000	Advertising	Muskegon Area Transit System	1,122.50	0 Not an Exception
9/14/18 1443 MOSED	10/12/2018	822367	221.47	ZACHARY NIC	REFUND DEPOSIT BAL/MOSE-001443-0000	5910-0000-255.000	Customer Deposits	Regional Water System	221.47	7 Not AP(Payroll/Pass Through)
GRAND TOTAL:			13,329,363.14						13,329,363.14	

COUNTY OF MUSKOGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2018 TO 09/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/04/2018	EFT				Ref Num1: '25441'	
		GL Trx #: 1013673				
		ETS/VERMONT SYS-Aug18 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	812.01
		ETS/VERMONT SYS-Aug 18 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	614.59
						<u>1,426.60</u>
09/04/2018	BnkCh				Ref Num1: '25464'	
		GL Trx #: 1019926				
		PNC BANK-Merchant Acct Fees-Aug 2018	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Aug 2018	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
09/05/2018	EFT				Ref Num1: '25417'	
		GL Trx #: 1020272				
		INFINISOURCE-Fund\$125ClaimsPd to9/2/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,506.46
		INFINISOURCE-\$125BennyCards w/e 9/2/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,359.10
						<u>2,865.56</u>
09/07/2018	EFT				Ref Num1: '25443'	
		GL Trx #: 1013672				
		USAePay-Monthly Pmt Process Fee Aug 2018	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePay-Monthly Pmt Process Fee Aug 2018	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
09/07/2018	EFT				Ref Num1: '25401'	
		GL Trx #: 1020179				
		HEALTH EQUITY-BW18 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	675.12
		HEALTH EQUITY-BW18 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	38,377.62
						<u>39,052.74</u>
09/07/2018	EFT				Ref Num1: '25416'	
		GL Trx #: 1020421				
		ALERUS-BW18 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	27,533.63
		ALERUS-BW18 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW18 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	39,901.70
						<u>68,990.33</u>
09/07/2018	EFT				Ref Num1: '25508'	
		GL Trx #: 1020433				
		SOM-5/18 CoShare MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	29,546.10
						<u>29,546.10</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2018 TO 09/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/10/2018	PRR	IRS			Ref Num1: ' EFT149' Ref Num2: 'R'	
		PR Trx #: 1012376				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,038.63
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,980.68
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	169,363.00
						<u>455,382.31</u>
09/10/2018	EFT				Ref Num1: '25414'	
		GL Trx #: 1020270				
		LFG-\$457 Nonelective Deferrals BW18 2018	Insurance	6770-0206-718.010	Benefit Option Plans	7,161.80
		LFG-\$457 EE Elective Deferrals BW18 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	69,200.15
		LFG-\$457 EE Elective Deferrals BW18 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,201.00
						<u>81,562.95</u>
09/11/2018	EFT				Ref Num1: '25452'	
		GL Trx #: 1020273				
		INFINISOURCE-Fund\$125ClaimsPd to9/9/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	24.05
		INFINISOURCE-\$125BennyCards w/e 9/9/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,029.97
						<u>1,054.02</u>
09/13/2018	EFT				Ref Num1: '25509'	
		GL Trx #: 1020434				
		ASU GROUP-08/18 Workers Comp Replensmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,323.38
						<u>26,323.38</u>
09/18/2018	EFT				Ref Num1: '25492'	
		GL Trx #: 1020420				
		INFINISOURCE-Fund\$125ClaimsPd to9/16/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	245.00
		INFINISOURCE-\$125BennyCards w/e 9/16/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	380.84
						<u>625.84</u>
09/21/2018	EFT				Ref Num1: '25493'	
		GL Trx #: 1020178				
		HEALTH EQUITY-BW19 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	787.50
		HEALTH EQUITY-BW19 HSA EE Contribution		7040-0000-231.156	HSA Contributions-EE	37,742.62
						<u>38,530.12</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2018 TO 09/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/21/2018	EFT				Ref Num1: '25500'	
		GL Trx #: 1020422				
		ALERUS-BW19 2018-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	27,893.99
		ALERUS-BW19 2018 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW19 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	40,429.42
						<u>69,878.41</u>
09/24/2018	PRR	IRS			Ref Num1: ' EFT150' Ref Num2: 'R'	
		PR Trx #: 1019400				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	140,670.42
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	140,567.70
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	172,786.84
						<u>454,024.96</u>
09/24/2018	EFT				Ref Num1: '25494'	
		GL Trx #: 1020271				
		LFG-\$457 Nonelective Deferrals BW19 2018	Insurance	6770-0206-718.010	Benefit Option Plans	6,512.85
		LFG-\$457 EE Elective Deferrals BW19 2018	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	44,090.15
		LFG-\$457 EE Elective Deferrals BW19 2018	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,151.00
						<u>55,754.00</u>
09/24/2018	EFT				Ref Num1: '25512'	
		GL Trx #: 1022048				
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	69,197.05
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	61,506.25
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	7,190.63
		MFA-2007 WWMS#2 BondPrincipal/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	90,000.00
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	6,291.45
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	114,685.38
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	121,783.45
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	13,449.79
						<u>484,104.00</u>
09/25/2018	EFT				Ref Num1: '25517'	
		GL Trx #: 1020423				
		INFINISOURCE-Fund\$125ClaimsPd to9/23/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,091.96
		INFINISOURCE-\$125BennyCards w/e 9/23/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	252.22
						<u>1,344.18</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2018 TO 09/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/25/2018	EFT				Ref Num1: '25515'	
		GL Trx #: 1020424				
		MERS-09/18 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	654,256.00
		MERS-09/18 DB EmployER Cont Divs04/41/42	Insurance	6770-0209-874.000	Retirement Benefits Premium	17,117.00
		MERS-09/18 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,884.10
						<u>763,257.10</u>
09/25/2018	EFT				Ref Num1: '25527'	
		GL Trx #: 1020432				
		MUSK CO RD COMM-Fwd 7/18 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,152,157.67
						<u>1,152,157.67</u>
09/26/2018	EFT				Ref Num1: '25516'	
		GL Trx #: 1021719				
		ALERUS FINANCIAL-09/18 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	54,722.73
						<u>54,722.73</u>
09/26/2018	EFT				Ref Num1: '25518'	
		GL Trx #: 1022050				
		ALERUS-09/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	117,416.79
						<u>117,416.79</u>
					NET EFT PAYMENTS	<u>3,898,069.78</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2018 TO 09/30/2018

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0000-228.140	Due to State-State Institutions	29,546.10
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	1,426.60
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-000.050	Cash with Bank of New York	69,197.05
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-000.050	Cash with Bank of New York	61,506.25
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	97,190.63
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-000.050	Cash with Bank of New York	6,291.45
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-000.050	Cash with Bank of New York	114,685.38
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-000.050	Cash with Bank of New York	121,783.45
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-000.050	Cash with Bank of New York	13,449.79
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	26,323.38
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	55,427.62
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	54,722.73
		Insurance		6770-0000-276.677	Employer Contribution HSA	1,462.62
		Insurance		6770-0206-718.010	Benefit Option Plans	13,674.65
		Insurance		6770-0209-874.000	Retirement Benefits Premium	671,373.00
		Trust and Agency		7010-0000-224.061	Due to Muskegon Co Road Commission	1,152,157.67
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	91,884.10
		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	80,331.12
		Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	283,709.05
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	283,548.38
		Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	342,149.84
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	76,120.24
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	113,290.30
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,352.00
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	117,416.79
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	5,889.60
				GRAND TOTAL:		3,898,069.78