

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/25/17	through	08/31/17	\$ 2,376,329.71
Total Electronic Fund Transfers	08/01/17	through	08/31/17	\$ 5,438,630.30
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 7,814,960.01

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/25/2017 TO 08/31/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	
								GL AMOUNT ("Not an Excepton" is held)	
8/28/17 1781 CATH	08/31/2017	800860	24.52	AARON FREES	Refund UB Cr Bal / CATH-001781-0000	5910-0000-226.012	Regional Water System	24.52	7 Not AP(Payroll/Pass Through)
25995	08/31/2017	800861	3,281.00	ADVANCED PRINTING & GRA	Offset Printing Services	6330-0235-802.000	Office Services	3,281.00	1 Co Board Specific Appr
254564	08/31/2017	800995 H	20.00	AIR-CAIRE	Stationary O2 for PV	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
254875	08/31/2017	800995 H	20.00	AIR-CAIRE	O2 Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
256048	08/31/2017	800995 H	20.00	AIR-CAIRE	O2 Stationary system	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
253989	08/31/2017	800995 H	20.00	AIR-CAIRE	O2 Concentrator for GK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
254532	08/31/2017	800995 H	20.00	AIR-CAIRE	O2 Concentrator for AM	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
252713	08/31/2017	800995 H	127.50	AIR-CAIRE	Contents of O2 tank for spare	2900-0072-747.030	Brookhaven	127.50	0 Not an Exception
252271	08/31/2017	800995 H	23.68	AIR-CAIRE	Personal care supplies	2900-0072-747.000	Brookhaven	23.68	0 Not an Exception
254598	08/31/2017	800995 H	192.00	AIR-CAIRE	Wheelchair, back cushion and gel foar	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
						2900-0072-747.000	Brookhaven	147.00	
60819	08/31/2017	800862	2,498.00	AIS ACQUISITION INC	2 Salt Spreaders for Units 1703 & 170	5880-0596-979.000	Muskegon Area Transit Syster	2,498.00	5 Avoid Addl Cost
mileage 8/8/17	08/31/2017	800863	175.00	ALICIA KLEYN	ExpReimb-Mileage 6/26-8/8/17	2220-7329-863.000	HealthWest	175.00	2 Employee Travel Reimb
3350	08/31/2017	800864	3,017.35	ALT OIL COMPANY	Rando HD AW-22	5920-5030-760.100	Wastewater Management Op	3,017.35	1 Co Board Specific Appr
8/24/17	08/31/2017	800996	1,000.00	ALVIN C KILGORE	Catering for annual training 8/24/17	2220-many-750.000	HealthWest	1,000.00	6 Co Administrator Specific
Rebideaux 8/17/17	08/31/2017	800865	94.79	AMY REBIDEAUX	ExpReimb: Travel 08/17/17	2150-0142-863.000	Family Court	94.79	2 Employee Travel Reimb
EOB 7525	08/31/2017	800866	1,000.00	ANDREW T HOLY	housing assistance	2220-7327-801.161	HealthWest	1,000.00	3 Personal Services by Indiv
386211	08/31/2017	800867	94.60	APPARELMASTER-MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Syster	41.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Syster	53.16	
386007	08/31/2017	800867	30.00	APPARELMASTER-MUSKEGC	Laundry Services	2210-many-809.000	Public Health	30.00	5 Avoid Addl Cost
385814	08/31/2017	800867	86.92	APPARELMASTER-MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Syster	43.44	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Syster	43.48	
2313724008	08/31/2017	800868	92.92	ARCTIC GLACIER PREMIUM I	101 Bags of 7# Ice for Resale at Pioneer	2080-0691-747.000	Parks	92.92	5 Avoid Addl Cost
2310723506	08/31/2017	800868	165.60	ARCTIC GLACIER PREMIUM I	Ice for resale	2080-0691-747.000	Parks	165.60	5 Avoid Addl Cost
0021 8/17/17	08/31/2017	800869	270.00	ASSOCIATED LANGUAGE CO	Interpreters; 2017001761DC	2150-0142-802.010	Family Court	270.00	1 Co Board Specific Appr
FMC-2017007888	08/31/2017	800870	50.00	ATTORNEYS SERVICES INC	Process Service 2017002722DP	2150-0230-816.010	Family Court	50.00	5 Avoid Addl Cost
EOB 7507	08/31/2017	800871	13,376.50	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,376.50	1 Co Board Specific Appr
EOB 7524	08/31/2017	800871	795.99	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	795.99	1 Co Board Specific Appr
EOB 7523	08/31/2017	800871	19,273.32	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	19,273.32	1 Co Board Specific Appr
7335	08/31/2017	800872	473.00	BELASCO ELECTRIC	Troubleshoot/Inverter Install Jet Bridg	5810-0536-936.000	Airport	473.00	5 Avoid Addl Cost
NC1001369043	08/31/2017	800997 H	125.48	BOB BARKER COMPANY	JTC; Vaseline & Shampoo	2920-0662-754.000	Child Care Fund	125.48	0 Not an Exception
23794	08/31/2017	800998 H	695.00	BOB BROOKS COMPUTER SA	Drums and Toners- DC	1010-0136-729.000	District Court	695.00	0 Not an Exception
23797	08/31/2017	800873	410.00	BOB BROOKS COMPUTER SA	FOC; Toner	2920-0152-729.000	Child Care Fund	99.64	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	4.21	
						1010-0132-729.000	Circuit Court Collections	5.62	
						2150-many-729.000	Family Court	300.53	
10046866	08/31/2017	800874	48.68	BOBELDYK AND ASSOCIATES	Process Service 12042263NA	2150-0149-829.000	Family Court	48.68	5 Avoid Addl Cost
67222	08/31/2017	800875	175.00	BOWEN HEATING AND COOIDTE	Test & Tune: 1456 Palmer Ave	1010-0175-934.175	Residential Energy Efficiency f	175.00	1 Co Board Specific Appr
67190	08/31/2017	800875	900.00	BOWEN HEATING AND COOIDTE	Test & Tune: 253 W Lancaster	1010-0175-934.175	Residential Energy Efficiency f	900.00	1 Co Board Specific Appr
67042	08/31/2017	800876	900.00	BOWEN HEATING AND COOIDTE	Test & Tune: 1524 S Walker	1010-0175-934.175	Residential Energy Efficiency f	900.00	1 Co Board Specific Appr
67210	08/31/2017	800876	155.00	BOWEN HEATING AND COOIDTE	Test & Tune: 1446 Holton	1010-0175-934.175	Residential Energy Efficiency f	155.00	1 Co Board Specific Appr
67217	08/31/2017	800876	200.00	BOWEN HEATING AND COOIDTE	Test & Tune: 1229 Calvin	1010-0175-934.175	Residential Energy Efficiency f	200.00	1 Co Board Specific Appr
67221	08/31/2017	800876	175.00	BOWEN HEATING AND COOIDTE	Test & Tune: 2216 Miner	1010-0175-934.175	Residential Energy Efficiency f	175.00	1 Co Board Specific Appr
67186	08/31/2017	800876	900.00	BOWEN HEATING AND COOIDTE	Test & Tune: 743 Moulton	1010-0175-934.175	Residential Energy Efficiency f	900.00	1 Co Board Specific Appr
67188	08/31/2017	800876	900.00	BOWEN HEATING AND COOIDTE	Test & Tune: 545 Gardner	1010-0175-934.175	Residential Energy Efficiency f	900.00	1 Co Board Specific Appr
16332 8/9/17	08/31/2017	800877	610.00	BRAINS LLP	Psychological Eval; KL; 1/20/17	2920-0667-802.000	Child Care Fund	610.00	1 Co Board Specific Appr
MUSKEGON-ENSLLEY	08/31/2017	800878	640.00	BRASS-MAR WATER WELLS I	Cap Off 1995 Ensley Wells	5920-5060-936.000	Wastewater Management Op	640.00	5 Avoid Addl Cost
69066	08/31/2017	800879	2,187.94	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents; 8/1	2920-0662-751.000	Child Care Fund	2,187.94	1 Co Board Specific Appr
JULY BOR-LLOYD	08/31/2017	800880	512.81	CARRINA LLOYD	# 26-400-008-0020-00	5167-0000-020.007	2007 Delinquent Tax Revolvin	512.81	8 Authoritative Order

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Juhnke 8/21/17	08/31/2017	800881	37.99	CAYLA JUHNKE	ExpReimb: Travel 8/21/17	2920-0662-863.000	Child Care Fund	37.99	2 Employee Travel Reimb
HMJ6537	08/31/2017	800882	1,773.64	CDW GOVERNMENT	Vets ID Card-Printers, Laser	2930-8940-729.010	Veterans Affairs Dept	1,773.64	1 Co Board Specific Appr
HKR4071	08/31/2017	800882	1,635.73	CDW GOVERNMENT	Vets ID Card-Signature Pad	2930-8940-729.010	Veterans Affairs Dept	306.47	1 Co Board Specific Appr
					MS Surface Pro 4	2930-8940-729.010	Veterans Affairs Dept	1,154.75	
					MS Surface Pro Type Cover	2930-8940-729.010	Veterans Affairs Dept	108.78	
					MS Wireless Keyboard/Mouse	2930-8940-729.010	Veterans Affairs Dept	46.56	
					Shipping	2930-8940-729.010	Veterans Affairs Dept	19.17	
8/28/17 1133 DANC	08/31/2017	800883	43.09	CHAD ANDERSEN	Refund UB Cr Bal/DANG-001133-0000	5910-0000-226.012	Regional Water System	43.09	7 Not AP(Payroll/Pass Through)
2773013RI	08/31/2017	800884	2,016.00	CHG MEDICAL STAFFING, INC	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,016.00	1 Co Board Specific Appr
2765924RI	08/31/2017	800884	2,015.25	CHG MEDICAL STAFFING, INC	Nursing Contract Staffing for AJ	2900-0072-845.030	Brookhaven	2,015.25	1 Co Board Specific Appr
B Hubbard SEP 2017	08/28/2017	800838	568.00	CHOICE PROPERTY MGMT S	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Hendricks SEP 2017	08/28/2017	800838	568.00	CHOICE PROPERTY MGMT S	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
TO-R161842	08/31/2017	800885	40.00	CHRISTOPHER DEINERS	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
01027000 8/17	08/31/2017	800886	108.01	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management Op	108.01	5 Avoid Addl Cost
8/28/17 City of Mus	08/31/2017	800887	92.00	CITY OF MUSKEGON	Credit Card Payment for RW	5910-0000-040.005	Regional Water System	92.00	7 Not AP(Payroll/Pass Through)
Musk tax 8.2017	08/31/2017	800888	16,197.21	CITY OF MUSKEGON	Employee deductions 8.2017	7040-0000-228.022	Imprest Payroll Fund	16,197.21	7 Not AP(Payroll/Pass Through)
Hts tax 8.2017	08/31/2017	800889	1,168.70	CITY OF MUSKEGON HEIGHT	Employee deductions 8.2017	7040-0000-228.021	Imprest Payroll Fund	1,168.70	7 Not AP(Payroll/Pass Through)
22783	08/31/2017	800890	1,792.52	CLINICAL RESOURCES LLC	Contract Nurse Staffing for GB	2900-0072-845.030	Brookhaven	1,792.52	1 Co Board Specific Appr
1043	08/31/2017	800891	4,998.00	CMS CONSULTING LLC	Grant Admin-Corn Marketing Program	2450-7281-802.000	Economic Development Fund	2,541.00	1 Co Board Specific Appr
					Blight prevention	2555-7403-802.000	Blight Prevention Fund	147.00	
					Housing non profit development	1010-0171-802.000	Administration	2,142.00	
					Special investigative fund	2673-3011-802.000	Special Investigative Fund	168.00	
EOB 20396	08/31/2017	800892	6,597.60	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,597.60	1 Co Board Specific Appr
216634	08/31/2017	800893	640.50	CONSUMERS CONCRETE COI	Concrete Redi-Mix/Cell 2	5920-9015-973.102	Wastewater Management Op	640.50	1 Co Board Specific Appr
206967013353	08/31/2017	800895	112.10	CONSUMERS ENERGY	1000 0013 0599/1316 E Keating Ave	5910-0552-921.000	Regional Water System	112.10	1 Co Board Specific Appr
206878070369	08/31/2017	800895	117.52	CONSUMERS ENERGY	1000 1308 8628/44 Ottawa St	5910-0552-921.000	Regional Water System	117.52	1 Co Board Specific Appr
204831517726	08/31/2017	800895	2,424.93	CONSUMERS ENERGY	1000 1300 2983/99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,424.93	1 Co Board Specific Appr
205365474488	08/31/2017	800895	47.65	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton	5500-0000-039.000	Land Bank	47.65	1 Co Board Specific Appr
08182017	08/29/2017	800857	263.22	CONSUMERS ENERGY	S&S Relief/utility assistance GAE	2930-8942-849.000	Veterans Affairs Dept	263.22	9 Community Program Support
202606684400	08/31/2017	800895	192.23	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	192.23	1 Co Board Specific Appr
203318635329	08/31/2017	800895	3,087.83	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 7/21/15	5880-0591-921.000	Muskegon Area Transit Syster	3,087.83	1 Co Board Specific Appr
204119562830	08/31/2017	800895	1,594.70	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St	5880-0591-921.000	Muskegon Area Transit Syster	1,594.70	1 Co Board Specific Appr
204208565305	08/31/2017	800895	1,226.23	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 7/25	5880-0589-921.000	Muskegon Area Transit Syster	1,226.23	1 Co Board Specific Appr
202962635312	08/31/2017	800895	23.85	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	23.85	1 Co Board Specific Appr
203941578855	08/31/2017	800894	24.79	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management Op	24.79	1 Co Board Specific Appr
201449775305	08/31/2017	800894	26.28	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Op	26.28	1 Co Board Specific Appr
202428702897	08/31/2017	800894	28.98	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Management Op	28.98	1 Co Board Specific Appr
202606692037	08/31/2017	800894	29.64	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Management Op	29.64	1 Co Board Specific Appr
203941578854	08/31/2017	800894	30.06	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Op	30.06	1 Co Board Specific Appr
202072730174	08/31/2017	800894	30.73	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Op	30.73	1 Co Board Specific Appr
201894731842	08/31/2017	800894	35.30	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Management Op	35.30	1 Co Board Specific Appr
202161719578	08/31/2017	800895	23.45	CONSUMERS ENERGY	1030-1859-8476/LB- 2100 Burton	5500-0000-039.000	Land Bank	23.45	1 Co Board Specific Appr
203140638857	08/31/2017	800894	35.72	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Management Op	35.72	1 Co Board Specific Appr
204475529344	08/31/2017	800894	224.51	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justic	224.51	1 Co Board Specific Appr
202161718056	08/31/2017	800894	265.91	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management Op	265.91	1 Co Board Specific Appr
206967015030	08/31/2017	800894	597.57	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management Op	597.57	1 Co Board Specific Appr
204208564107	08/31/2017	800894	779.04	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Management Op	779.04	1 Co Board Specific Appr
206878071984	08/31/2017	800894	940.16	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	940.16	1 Co Board Specific Appr
206967015025	08/31/2017	800894	2,008.31	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management Op	2,008.31	1 Co Board Specific Appr

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201182850044	08/31/2017	800894	8,095.86	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteh	5920-5060-921.000	Wastewater Management Op	8,095.86	1 Co Board Specific Appr
205632414150	08/31/2017	800895	48.78	CONSUMERS ENERGY	1000 5942 3556/1050 7th	2300-0273-921.000	Accommodations Tax	48.78	1 Co Board Specific Appr
202962638717	08/31/2017	800895	638.67	CONSUMERS ENERGY	1000 0858 0191/660 Western Ave	2300-0273-921.000	Accommodations Tax	638.67	1 Co Board Specific Appr
202962638718	08/31/2017	800895	23.45	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	23.45	1 Co Board Specific Appr
202962638720	08/31/2017	800895	530.99	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	530.99	1 Co Board Specific Appr
202962638719	08/31/2017	800895	101.75	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	101.75	1 Co Board Specific Appr
204920514208	08/31/2017	800895	2,656.74	CONSUMERS ENERGY	1000 7054 2657/205 E Apple Ave 205	2920-0661-921.000	Child Care Fund	2,656.74	1 Co Board Specific Appr
202428703307	08/31/2017	800895	26.42	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justic	13.21	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	13.21	
203229655014	08/31/2017	800895	3,350.46	CONSUMERS ENERGY	1000 0047 5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,350.46	1 Co Board Specific Appr
205365474964	08/31/2017	800895	883.86	CONSUMERS ENERGY	1000 0854 8438/590 W Western	2300-0274-921.000	Accommodations Tax	883.86	1 Co Board Specific Appr
202606691203	08/31/2017	800895	23.45	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	23.45	1 Co Board Specific Appr
205098465843	08/31/2017	800895	45.29	CONSUMERS ENERGY	1000 7691 1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	45.29	1 Co Board Specific Appr
204119568090	08/31/2017	800895	25.34	CONSUMERS ENERGY	1000 7020 1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	25.34	1 Co Board Specific Appr
206433190209	08/31/2017	800895	57.28	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave P	5910-0552-921.000	Regional Water System	57.28	1 Co Board Specific Appr
201182850046	08/31/2017	800894	1,396.47	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Management Op	1,396.47	1 Co Board Specific Appr
34082347	08/31/2017	800896	1,336.20	CROP PRODUCTION SERVICE	Crossbow Herbicide	5920-5030-769.021	Wastewater Management Op	816.21	4 Discount Not Lost
					Tombstone Insecticide	5920-5030-769.022	Wastewater Management Op	519.99	
34138922	08/31/2017	800896	1,330.29	CROP PRODUCTION SERVICE	Raptor Herbicides	5920-5030-769.021	Wastewater Management Op	884.50	4 Discount Not Lost
					Makaze Herbicides	5920-5030-769.021	Wastewater Management Op	445.79	
34138864	08/31/2017	800896	299.00	CROP PRODUCTION SERVICE	Makaze Herbicide	5920-5030-769.021	Wastewater Management Op	299.00	4 Discount Not Lost
34181942	08/31/2017	800896	19,060.15	CROP PRODUCTION SERVICE	Farm chemicals-Aerial Application/Fur	5920-5030-769.021	Wastewater Management Op	2,205.95	4 Discount Not Lost
						5920-5030-769.023	Wastewater Management Op	16,854.20	
34171446	08/31/2017	800896	10,852.89	CROP PRODUCTION SERVICE	Farm Chemicals-Aerial Application/Fu	5920-5030-769.023	Wastewater Management Op	10,852.89	4 Discount Not Lost
34091614	08/31/2017	800896	1,585.80	CROP PRODUCTION SERVICE	Liquid Formulation Herbicides-INTENS	5920-5030-769.022	Wastewater Management Op	740.85	4 Discount Not Lost
					Adjuvant Emulsif Spread/Stick-HERBIN	5920-5030-769.015	Wastewater Management Op	844.95	
Q25783	08/31/2017	800999 H	408.00	CUSTOM SERVICE PRINTERS	Jury Summonsfor July-SC	1010-0136-729.000	District Court	408.00	0 Not an Exception
20170640b	08/31/2017	801000 H	425.00	CYGNUS INC	Freight Charges-WIC Laptop Carts	2210-6413-729.010	Public Health	425.00	0 Not an Exception
20170640	08/31/2017	801001 H	1,740.00	CYGNUS INC	Laptop Carts for WIC	2210-6413-729.010	Public Health	1,309.00	0 Not an Exception
						2210-6413-729.010	Public Health	130.00	
						2210-6413-729.010	Public Health	301.00	
DALTON TWP 8/24/	08/31/2017	800897	2,631.15	DALTON TOWNSHIP	Sewer Reimbursement 8/18/17 - 8/24	5910-0000-226.011	Regional Water System	2,631.15	7 Not AP(Payroll/Pass Through)
8/28/17 1030 SHON	08/31/2017	800898	333.17	DAWN NESSEN	Refund UB Deposit/SHON-001030-000	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
					Refund UB Cr Bal/SHON-001030-0000	5910-0000-277.020	Regional Water System	33.17	
55983717	08/31/2017	800899	249.64	DE LAGE LANDEN PUBLIC FIN	08/17 Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
25091180	08/31/2017	801002 H	368.99	DIRECT SUPPLY EQUIP & FUF	Replacement cartridge for SPS620	2900-0058-936.000	Brookhaven	368.99	0 Not an Exception
081817	08/31/2017	800900	136.67	DISH NETWORK	Satellite Service Terminal Bldg 08/17	5810-0536-850.000	Airport	136.67	1 Co Board Specific Appr
40951	08/31/2017	801003 H	340.32	DOUGLASS SAFETY SYSTEMS	10 valves for Hazmat	1190-0427-936.000	Emergency Services	340.32	0 Not an Exception
july aug 2017	08/31/2017	800901	36.95	DTE ENERGY	gas service for Hazmat hangar	1190-0427-922.000	Emergency Services	36.95	1 Co Board Specific Appr
J Anderson SEP 201	08/28/2017	800839	568.00	ED BODMAN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
TO-R161899	08/31/2017	800902	1,148.05	ELMO HEFT	#22-033-100-0029-00	7010-0000-208.000	Accounts Payable-Customer	1,148.05	7 Not AP(Payroll/Pass Through)
10092	08/31/2017	800903	78.10	EMERGENCY SERVICES	Andrews Lube Oil Filter	1010-0301-802.000	Sheriff Operations	78.10	1 Co Board Specific Appr
10081	08/31/2017	800903	370.24	EMERGENCY SERVICES	Ashker Windshield Service	1240-0303-937.000	Township Patrols	370.24	1 Co Board Specific Appr
9519	08/31/2017	801004 H	15,479.00	ENVIRONMENTAL DRILLING	Drill 6 monitoring wells	5920-5020-959.020	Wastewater Management Op	15,479.00	0 Not an Exception
59846	08/31/2017	800904	550.00	ENVIRONMENTAL TESTING	£LHRP- 1212 4th St	2212-6458-802.000	Lead Hazard Control	550.00	1 Co Board Specific Appr
59821	08/31/2017	800904	255.00	ENVIRONMENTAL TESTING	£LHRP- 1008 Catherine	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
59805	08/31/2017	800904	255.00	ENVIRONMENTAL TESTING	£LHRP-275 Houston, Apt 2	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
EOB 7490	08/31/2017	800905	3,600.00	FAMILY & CHILDREN SERVIC	Specialized Residential Services	2220-7159-801.127	HealthWest	3,600.00	1 Co Board Specific Appr
MIMUS242725	08/31/2017	801005 H	22.63	FASTENAL COMPANY	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Op	22.63	0 Not an Exception

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10	08/31/2017	801006 H	3,000.00	FATTY LUMPKINS LLC	Sandwiches for HWR event	2220-7059-750.000	HealthWest	3,000.00	0 Not an Exception
5-899-67978	08/31/2017	800906	88.58	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	88.58	5 Avoid Addl Cost
NP51201211	08/31/2017	800907	12,306.46	FLEETCOR TECHNOLOGIES IN	Fuel and other services 8/14-8/27/17	6330-0000-085.000	Office Services	12,306.46	1 Co Board Specific Appr
1427824	08/31/2017	800908	1,479.14	FORD MOTOR CREDIT COMF	Lease Ford Taurus and Ford Escapes	2210-6413-944.000 2210-6202-944.000	Public Health Public Health	529.00 950.14	1 Co Board Specific Appr
EOB 7526	08/31/2017	800909	23,520.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	23,520.00	1 Co Board Specific Appr
AAAI2526	08/31/2017	801007 H	394.88	FRESH BABY	Cookbooks/Tip Cards for WIC Program	2210-6413-766.000	Public Health	394.88	0 Not an Exception
FAN 5/19/17	08/31/2017	800910	64.60	FRUITPORT AREA NEWS INC	Legal Self Help Center Ad	2150-0142-902.000	Family Court	64.60	5 Avoid Addl Cost
TO-R161593	08/31/2017	800911	58.94	GARY MARSMAN	# 43-725-012-0005-00	7010-0000-208.000	Accounts Payable-Customer	58.94	7 Not AP(Payroll/Pass Through)
M Phillips SEP 2017	08/28/2017	800840	529.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz SEP 2017	08/28/2017	800840	750.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
A Dirks SEP 2017	08/28/2017	800840	568.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards SEP 2017	08/28/2017	800840	529.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
40373371	08/31/2017	801008 H	1,324.08	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Syster	1,324.08	0 Not an Exception
40371857	08/31/2017	801008 H	18.44	GILLIG LLC	Fan Control Switches Unit 1106	5880-0591-775.000	Muskegon Area Transit Syster	18.44	0 Not an Exception
INV000427	08/31/2017	800912	471.04	GOOD TEMPS TEMPORARY	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	471.04	1 Co Board Specific Appr
INV000430	08/31/2017	800912	392.16	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations Tax	392.16	1 Co Board Specific Appr
010828	08/31/2017	800913	15.00	GOODWILL INDUSTRIES OF	VADA Assessment SM	5880-0587-802.000	Muskegon Area Transit Syster	15.00	1 Co Board Specific Appr
8/29/17	08/31/2017	800914	55.00	Gordon J Peterman	southern fund-PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
EOB 7517	08/31/2017	800914	250.00	Gordon J Peterman	housing assistance, southern fund	2220-7348-801.139	HealthWest	250.00	7 Not AP(Payroll/Pass Through)
1102 IRELAND-FINA	08/28/2017	800841	6,940.00	GRAYSPACE	LHRP- 1102 Ireland	2212-6458-801.646 2212-6458-801.645	Lead Hazard Control Lead Hazard Control	1,000.00 5,940.00	1 Co Board Specific Appr
1008 Catherine	08/31/2017	800915	8,990.00	GRAYSPACE	LHRP- 1008 Catherine Ave	2212-6458-801.646	Lead Hazard Control	8,990.00	1 Co Board Specific Appr
park82617greatl	08/31/2017	800916	1,775.57	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	1,775.57	5 Avoid Addl Cost
8/28/17	08/31/2017	800917	(1,168.97)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(1,168.97)	1 Co Board Specific Appr
8/8/17	08/31/2017	800917	51.80	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	51.80	1 Co Board Specific Appr
EOB 20395	08/31/2017	800917	27,406.92	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	27,406.92	1 Co Board Specific Appr
EOB 7509	08/31/2017	800918	979.68	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	979.68	1 Co Board Specific Appr
EOB 7508	08/31/2017	800918	1,648.50	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	1,648.50	1 Co Board Specific Appr
50803	08/31/2017	800919	929.25	HINMAN LAKE LLC	07/17 Building Utilities Fees-HR/Terra	1010-0226-920.000 6770-0203-920.000 6770-0204-920.000	Human Resources Insurance Insurance	315.95 315.95 297.35	1 Co Board Specific Appr
Judge Nolan Mileag	08/31/2017	800920	81.32	HONORABLE GEOFFREY NOL	ExpReimb: Travel 8/14 - 8/15/17	1010-0136-863.000	District Court	81.32	2 Employee Travel Reimb
91407	08/31/2017	801009 H	941.93	HYDRO-CHEM SYSTEMS INC	Bus Washing Chemicals	5880-0591-776.000	Muskegon Area Transit Syster	941.93	0 Not an Exception
91420	08/31/2017	801009 H	572.11	HYDRO-CHEM SYSTEMS INC	Bus Wash Repairs	5880-0591-936.000	Muskegon Area Transit Syster	572.11	0 Not an Exception
158031	08/29/2017	800858	12,320.00	IMAGESOFT, INC.	ECM Phase II complete UAT & training	6680-2975-970.000	Information Technology Servi	12,320.00	1 Co Board Specific Appr
157620	08/29/2017	800858	8,213.33	IMAGESOFT, INC.	ECM Phase II testing & delivery	6680-2975-970.000	Information Technology Servi	8,213.33	1 Co Board Specific Appr
8942477	08/31/2017	801010 H	270.00	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	270.00	0 Not an Exception
8909459	08/31/2017	801010 H	273.75	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	273.75	0 Not an Exception
8978410	08/31/2017	801010 H	6,142.32	INFINISOURCE, INC.	Admin. Services for COBRA	6770-0000-123.000	Insurance	6,142.32	0 Not an Exception
1604157-0	08/31/2017	800922	53.26	INTEGRITY BUSINESS SOLUTI	DC OFFICE SUPPLIES	1010-0136-729.000	District Court	53.26	1 Co Board Specific Appr
1602933-0	08/31/2017	800922	510.25	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	510.25	1 Co Board Specific Appr
1603996-0	08/31/2017	800922	44.62	INTEGRITY BUSINESS SOLUTI	JTC; Supplies	2920-0662-729.000	Child Care Fund	44.62	1 Co Board Specific Appr
1607679-0	08/31/2017	800922	15.46	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES- DC	1010-0136-729.000	District Court	15.46	1 Co Board Specific Appr
1607140-0	08/31/2017	800921	35.27	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-7322-729.000	HealthWest	35.27	1 Co Board Specific Appr
1606101-0	08/31/2017	800921	22.32	INTEGRITY BUSINESS SOLUTI	supplies for Brinks	2220-7341-729.000	HealthWest	22.32	1 Co Board Specific Appr
1606097-0	08/31/2017	800921	232.54	INTEGRITY BUSINESS SOLUTI	supplies for autism	2220-7319-729.000	HealthWest	232.54	1 Co Board Specific Appr
1607042-0	08/31/2017	800921	227.28	INTEGRITY BUSINESS SOLUTI	supplies for MCA	2220-7040-729.000	HealthWest	227.28	1 Co Board Specific Appr
1606092-0	08/31/2017	800921	271.55	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-many-729.000	HealthWest	271.55	1 Co Board Specific Appr

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1604713-1	08/31/2017	800921	40.99	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	40.99	1 Co Board Specific Appr
8012017JB	08/31/2017	800923	13.00	JASON BEEDON	Witness: State vs GM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
HR 0717	08/28/2017	800842	4,231.29	JASON C RADMACHER	HR consultation	2220-7705-801.000	HealthWest	4,175.65	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	55.64	
28685	08/31/2017	800924	472.50	JERRY'S TOWING & RECOVERY	Towing Services/Cedar Creek Tire Ever	5710-1529-801.000	Solid Waste Management	472.50	5 Avoid Addl Cost
AUGUST2017	08/31/2017	800925	1,000.00	JESSICA MARIE HICKS	08/17 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
12703	08/31/2017	800926	940.00	JEWETT HEATING & COOLING	DTE Test & Tune: 4721 E Summit	1010-0175-934.175	Residential Energy Efficiency I	940.00	1 Co Board Specific Appr
12688	08/31/2017	800927	900.00	JEWETT HEATING & COOLING	DTE Test & Tune: 246 Harrison	1010-0175-934.175	Residential Energy Efficiency I	900.00	1 Co Board Specific Appr
8/17/17	08/31/2017	800928	976.50	JOSHUA BINNENDYK	Summer youth program for juvenile d	2220-7043-801.000	HealthWest	976.50	3 Personal Services by Indiv
R Hamilton SEP 201	08/28/2017	800843	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot SEP 2017	08/28/2017	800843	529.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
J Sanderson July	08/31/2017	800929	1,132.36	JULIE ANN SANDERSON	Surveillance for July Sobriety Court	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	1,122.36	
EOB 7521	08/31/2017	800930	660.53	KALAMAZOO CMH & SUBSTITUTES	CMH services	2220-7160-801.000	HealthWest	660.53	9 Community Program Support
K Lockhart SEP 2017	08/28/2017	800844	568.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall SEP 2017	08/28/2017	800844	529.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Rose SEP 2017	08/28/2017	800844	529.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
111280	08/31/2017	800931	100.00	KERKSTRA PORTABLE RESTROOMS	Handicap Portable Restroom at Moor	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
TWORK 8/9/17	08/31/2017	800932	163.71	KHALIA TWORC	ExpReimb: Travel 8/9 - 8/11/17	2920-0662-863.000	Child Care Fund	163.71	2 Employee Travel Reimb
A Jackson SEP 2017	08/28/2017	800845	550.00	LAKESHORE REAL PROPERTY RENTAL	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
5456	08/31/2017	800933	900.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 4594 Chippewa	1010-0175-934.175	Residential Energy Efficiency I	900.00	1 Co Board Specific Appr
fonstein0717	08/31/2017	800934	120.91	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studi	1010-0148-863.000	Probate Court	120.91	1 Co Board Specific Appr
fonsteinSep2017	08/31/2017	800934	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studi	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
425643	08/31/2017	800935	1,375.00	LEON D TENBROCK	LB- 48 Properties	5500-2550-938.000	Land Bank	1,375.00	5 Avoid Addl Cost
2595.00	08/31/2017	800936	2,595.00	LEWIS REED & ALLEN, PC	Legal Services for Ww Users Commitm	5920-5040-804.020	Wastewater Management Op	2,595.00	1 Co Board Specific Appr
C Jones SEP 2017	08/28/2017	800846	568.00	LIGHTHOUSE PROPERTY MANAGEMENT	Housing Assistance through HUD Prog	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Carter SEP 2017	08/28/2017	800846	568.00	LIGHTHOUSE PROPERTY MANAGEMENT	Housing Assistance through HUD Prog	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan SEP 2017	08/28/2017	800846	529.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
M McQueen SEP 20	08/28/2017	800846	750.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
A Rausch SEP 2017	08/28/2017	800847	200.00	LISA BRANDEL	Rental Assistance	2220-7347-801.000	HealthWest	200.00	1 Co Board Specific Appr
1847	08/31/2017	800937	103.63	LM FOODS LLC	Whitehall - Water Voucher Redemptio	5920-5020-771.000	Wastewater Management Op	103.63	3 Personal Services by Indiv
8320	08/28/2017	800848	409.27	LOWE'S HOME CENTERS, LLC	S&S Relief/refridgerator assist purcha	2930-8942-849.000	Veterans Affairs Dept	409.27	9 Community Program Support
J Tucker SEP 2017	08/28/2017	800849	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin SEP 2017	08/28/2017	800849	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford SEP 2017	08/28/2017	800849	568.00	LUSK PROPERTIES INC	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
14-484	08/31/2017	800938	45.05	M&K PUBLICATIONS/LAURIE	Transcriptions 16004041FC	1010-0131-821.000	Circuit Court	45.05	1 Co Board Specific Appr
1585	08/31/2017	801011	3,000.00	MACATAWA AREA COORDINATORS	Storm Water Program	2823-2823-802.000	Muskegon Area Stormwater C	3,000.00	0 Not an Exception
20170829	08/31/2017	800939	275.00	MALEHA	Directors conference registration	2210-6201-864.000	Public Health	275.00	2 Employee Travel Reimb
Tiernan Travel	08/31/2017	800940	18.68	MARY TIERNAN	ExpReimb: Travel 08/21/17	1010-0136-871.000	District Court	18.68	2 Employee Travel Reimb
60611930	08/31/2017	800941	1,489.41	MCKESSON MEDICAL SUPPLIES	Nursing supplies	2900-0072-747.000	Brookhaven	1,489.41	1 Co Board Specific Appr
60657040	08/31/2017	800941	705.35	MCKESSON MEDICAL SUPPLIES	Nursing supplies and OTCs,	2900-0070-741.500	Brookhaven	32.45	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	672.90	
60611960	08/31/2017	800941	13.92	MCKESSON MEDICAL SUPPLIES	OTCs,	2900-0070-741.500	Brookhaven	13.92	1 Co Board Specific Appr
60612238	08/31/2017	800941	1,186.88	MCKESSON MEDICAL SUPPLIES	Nursing supplies & OTCs,	2900-0070-741.500	Brookhaven	10.89	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,175.99	
60422814	08/31/2017	800941	131.61	MCKESSON MEDICAL SUPPLIES	Nursing supplies & OTCs,	2900-0070-741.500	Brookhaven	21.80	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	109.81	
60496138	08/31/2017	800941	326.76	MCKESSON MEDICAL SUPPLIES	Nursing supplies & OTCs,	2900-0070-741.500	Brookhaven	13.92	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	312.84	

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60499000	08/31/2017	800941	250.64	MCKESSON MEDICAL SURG	Supplements	2900-0058-750.100	Brookhaven	250.64	1 Co Board Specific Appr
SEP 2017	08/28/2017	800850	4,100.00	MDC PARTNERSHIP	Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
504941-88	08/31/2017	801012 H	2,685.65	MEEKHOF TIRE SALES & SER	5 Steer Tires (12 R 22.5 Michelin XZE #	5880-0591-760.010	Muskegon Area Transit Syster	2,685.65	0 Not an Exception
17.167	08/29/2017	800859	75,890.00	MELCHING INC.	LB-Demolition work on 8 properties	2550-2552-802.311	Asbestos Removal	11,530.00	1 Co Board Specific Appr
						2550-2552-938.000	Grounds Care	10,533.00	
						2550-2552-802.000	Contractual Services	30,426.00	
						2550-2552-808.110	Disposal Fees	23,401.00	
EOB 7528	08/31/2017	800942	22,968.00	MERCY HEALTH PARTNERS -	Northwood Inpatient Care & Medical	2220-7073-802.030	HealthWest	2,904.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	20,064.00	
1826C13864	08/31/2017	800943	4,400.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1362-801.122	Sobriety Court	4,400.00	1 Co Board Specific Appr
1826C13864A	08/31/2017	800943	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1826C13864C	08/31/2017	800943	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1826C13864B	08/31/2017	800943	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1919C13864	08/31/2017	800943	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1948C13864	08/31/2017	800943	125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	125.00	1 Co Board Specific Appr
1890C13864	08/31/2017	800943	79.84	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	79.84	1 Co Board Specific Appr
v2017	08/31/2017	800943	1,279.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participi	1170-1365-801.122	Sobriety Court	1,279.00	1 Co Board Specific Appr
78544	08/31/2017	801013 H	7.00	MIDCOM SERVICE	Micro Fuses for Unit 1703 & 1704	5880-0591-775.000	Muskegon Area Transit Syster	7.00	0 Not an Exception
78429	08/31/2017	801013 H	295.50	MIDCOM SERVICE	Monthly Tower Svc	5920-5050-855.000	Wastewater Management Op	295.50	0 Not an Exception
275 Houston Final	08/31/2017	800944	9,615.00	MIDWEST BUILDERS LLC	LHRP-275 Houston	2212-6458-801.646	Lead Hazard Control	9,615.00	1 Co Board Specific Appr
3460roosevelt	08/28/2017	800851	18,745.00	MIDWEST BUILDERS LLC	LHRP- 3460 Roosevelt Rd	2212-6458-801.646	Lead Hazard Control	18,745.00	1 Co Board Specific Appr
travel 8/8/17	08/31/2017	800945	165.85	MIKE WILLACKER	ExpReimb-Mileage 8/6-8/8/17	2220-7147-863.000	HealthWest	165.85	2 Employee Travel Reimb
TO-REFUND DOG	08/31/2017	800946	6.00	MONTAGUE TOWNSHIP TRE	Refund for July 2017 Dog Licenses Sol	1010-0421-824.000	Dog Licensing/Animal Control	6.00	7 Not AP(Payroll/Pass Through)
7974	08/31/2017	800947	730.00	MORRISON INDUSTRIAL EQL	Aerial Lift Operator Training	5880-0591-957.000	Muskegon Area Transit Syster	730.00	5 Avoid Addl Cost
9821	08/31/2017	800948	51,563.49	MUSKEGON AREA INTERMEI	Academic Program for JTC 7/1/16 thr	2920-0662-752.000	Child Care Fund	51,563.49	1 Co Board Specific Appr
9776	08/31/2017	801014 H	4,800.00	MUSKEGON AREA INTERMEI	Internet Bandwith for Angell/Mclaugh	2220-many-801.000	HealthWest	4,800.00	0 Not an Exception
Bar Dues 2017	08/31/2017	801015 H	1,120.00	MUSKEGON COUNTY BAR A	Muskegon County Bar dues 2017	1010-0136-807.000	District Court	1,120.00	0 Not an Exception
WHIT000785 8/17	08/31/2017	800949	68.76	MUSKEGON COUNTY DEPT C	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Op	68.76	1 Co Board Specific Appr
EOB 7533	08/31/2017	800950	496.20	MUSKEGON HEIGHTS HOUSI	housing assistance	2220-7327-801.161	HealthWest	496.20	9 Community Program Support
HWR 2017	08/31/2017	801016 H	279.61	MUSKEGON HOST LIONS CLL	Breakfast for vendors	2220-7059-750.000	HealthWest	279.61	0 Not an Exception
71115	08/31/2017	800951	565.00	MUSKEGON LAKESHORE CH	Muskegon in Focus-M. Eslick	2210-6201-957.000	Public Health	565.00	2 Employee Travel Reimb
MUSK TWP 8/25/17	08/31/2017	800952	19,224.14	MUSKEGON TOWNSHIP TRE	Sewer Reimbursement 8/18/17 - 8/25	5910-0000-226.012	Regional Water System	19,224.14	7 Not AP(Payroll/Pass Through)
86621	08/31/2017	800953	7,500.00	NEXT IT LLC	08/17-IT Support Services	6680-0228-802.000	Information Technology Servi	7,500.00	1 Co Board Specific Appr
11820598-00	08/31/2017	800954	137.50	NICHOLS PAPER COMPANY	Bleach	2080-0691-776.000	Parks	137.50	5 Avoid Addl Cost
11819164-01	08/31/2017	800954	20.35	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	20.35	5 Avoid Addl Cost
EOB 7530	08/31/2017	800955	425.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	425.00	1 Co Board Specific Appr
5719035	08/31/2017	800956	15,715.75	OMNICARE PHARMACY OF C	Pharmaceutical Services	2900-0050-801.000	Brookhaven	978.42	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	14,565.46	
						2900-0070-741.200	Brookhaven	(192.73)	
						2900-0070-741.300	Brookhaven	1,565.64	
						2900-0070-741.400	Brookhaven	(555.65)	
						2900-0070-743.000	Brookhaven	(645.39)	
Rusco Travel	08/31/2017	800957	41.48	PAMELA RUSCO	ExpReimb: Travel 08/21/17	1010-0136-871.000	District Court	41.48	2 Employee Travel Reimb
T Butler SEP 2017	08/28/2017	800852	568.00	PAUL A KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
69870	08/31/2017	801017 H	57.20	PAUL NEWHOF	Rubber Stamps for Fleet Bldg. Paperw	5920-5040-729.000	Wastewater Management Op	57.20	0 Not an Exception
1161869	08/31/2017	800958	5,532.86	PETROLEUM TRADERS CORP	Diesel Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Syster	4,531.22	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit Syster	1,001.64	
1164096	08/31/2017	800958	2,700.21	PETROLEUM TRADERS CORP	Diesel Fuel for MATS	5880-0587-772.010	Muskegon Area Transit Syster	2,700.21	1 Co Board Specific Appr
07282017PC	08/31/2017	800959	6.62	PHILLIP COLEMAN	Witness: State vs FLW	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/25/2017 TO 08/31/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
22636	08/31/2017	801018 H	34.00	PORTER STEEL & WELDING C	Angle Iron for Jet Bridge	5810-0536-777.000	Airport	34.00	0 Not an Exception
40768	08/31/2017	800960	4,217.50	PREIN & NEWHOF PC	Proj 2140637 - Cell #2 Improvements	5920-9015-973.102	Wastewater Management Op	4,217.50	1 Co Board Specific Appr
40770	08/31/2017	800960	873.30	PREIN & NEWHOF PC	Project 2160259-PS "D" Pump Improv	4911-4911-973.216	Wastewater Construction	873.30	1 Co Board Specific Appr
40771	08/31/2017	800960	1,400.00	PREIN & NEWHOF PC	Project 2160274 Rapid Infiltration Tra	4911-4911-973.217	Wastewater Construction	1,400.00	1 Co Board Specific Appr
40773	08/31/2017	800960	1,078.43	PREIN & NEWHOF PC	Proj 2160569 MI Adventure sewer sur	5920-5067-804.000	Wastewater Management Op	1,078.43	1 Co Board Specific Appr
40776	08/31/2017	800960	4,300.44	PREIN & NEWHOF PC	Proj 2170192 Coopersville Regional Fc	5920-5065-804.000	Wastewater Management Op	4,300.44	1 Co Board Specific Appr
EOB 7518	08/31/2017	800961	1,000.00	RACHEL R KING	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
L Watson SEP 2017	08/28/2017	800853	529.00	RDH MANAGEMENT LLC	Rental assistance through the HUD pri	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
J Bennett SEP 2017	08/28/2017	800853	568.00	RDH MANAGEMENT LLC	Rental assistance through the HUD pri	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
101706	08/31/2017	800962	50.70	RECYCLING SERVICES, INC.	Document destruction	2900-0050-801.000	Brookhaven	50.70	1 Co Board Specific Appr
SEP 2017	08/28/2017	800854	3,634.95	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00	
17-18	08/31/2017	800963	403.19	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.19	3 Personal Services by Indiv
SEP 2017	08/28/2017	800855	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
49	08/31/2017	800964	1,840.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
16002449FH	08/31/2017	800965	638.36	ROLAND LINDH	MAACS Statement of Service	1010-0164-830.030	Public Defender	638.36	3 Personal Services by Indiv
20133	08/31/2017	800966	6,225.00	RS TECHNICAL SERVICES	3rd Qtr Meter Calibration 2017	5920-5060-804.100	Wastewater Management Op	6,225.00	5 Avoid Addl Cost
mileage 8/14/17	08/31/2017	800967	44.41	SAMANTHA WOLFF	ExpReimb-Mileage 8/11-8/14/17	2220-7063-863.000	HealthWest	44.41	2 Employee Travel Reimb
I00167022	08/31/2017	801019 H	7,040.00	SEHI COMPUTER PRODUCTS HP	Elitebooks, Docking Stations	2220-many-729.010	HealthWest	7,040.00	0 Not an Exception
I00167062	08/31/2017	801019 H	6,160.00	SEHI COMPUTER PRODUCTS HP	Elitebooks, Docking Stations	2220-7703-729.010	HealthWest	6,160.00	0 Not an Exception
I00167117	08/31/2017	801019 H	550.00	SEHI COMPUTER PRODUCTS HP	Elitebooks, Docking Stations	2220-7703-729.010	HealthWest	550.00	0 Not an Exception
T298704	08/31/2017	801020 H	225.00	SENTINEL TECHNOLOGIES, II	Service call	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
Frazier travel	08/31/2017	800968	19.28	SHERRY FRAZIER	ExpReimb: Travel 08/21/17	1010-0136-871.000	District Court	19.28	2 Employee Travel Reimb
8122936547	08/31/2017	801021 H	174.12	SHRED-IT USA	On Site Shredding- DC	1010-0136-801.000	District Court	174.12	0 Not an Exception
MI ED/MH 8-15-17	08/31/2017	800969	1,551,104.88	STATE OF MICHIGAN	MI State Ed Tax Pd Ending 8-15-17	7010-0000-274.000	Prop Taxes-State Education T	1,539,580.88	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	11,524.00	
08-18-2017	08/31/2017	800970	10.00	STATE OF MICHIGAN	State of MI-notary application fee-Var	1010-0226-801.000	Human Resources	10.00	5 Avoid Addl Cost
8/29/2017	08/31/2017	800971	139,170.35	STATE OF MICHIGAN TREASU	August 2017 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	139,170.35	7 Not AP(Payroll/Pass Through)
Williams Travel	08/31/2017	800972	8.89	STEPHANIE WILLIAMS	ExpReimb: Travel 08/21/17	1010-0136-871.000	District Court	8.89	2 Employee Travel Reimb
mileage 8/17/17	08/31/2017	800973	42.80	TASHA NELSON	ExpReimb-Mileage 8/3-8/17/17	2220-7144-863.000	HealthWest	42.80	2 Employee Travel Reimb
2212	08/31/2017	801022 H	1,860.00	TAYLOR OFFICE FURNITURE	9 Task chairs for SOC Staff	2220-7068-729.010	HealthWest	1,800.00	0 Not an Exception
						2220-7068-729.010	HealthWest	60.00	
290027	08/31/2017	801023 H	140.00	TERMINIX OF WEST MICHIG	Pest Control	5920-5040-776.000	Wastewater Management Op	140.00	0 Not an Exception
290028	08/31/2017	801023 H	215.00	TERMINIX OF WEST MICHIG	Pest Control	5920-5040-776.000	Wastewater Management Op	215.00	0 Not an Exception
290029	08/31/2017	801023 H	25.00	TERMINIX OF WEST MICHIG	Pest Control	5920-5040-776.000	Wastewater Management Op	25.00	0 Not an Exception
EOB 7522	08/31/2017	800974	558.00	THE INDIAN TRAILS CAMP IN	summer camp	2220-7159-801.127	HealthWest	558.00	9 Community Program Support
EOB 7487-7488	08/31/2017	800974	2,596.00	THE INDIAN TRAILS CAMP IN	Summer Camp 2017	2220-7159-801.127	HealthWest	558.00	9 Community Program Support
						2220-7161-801.127	HealthWest	2,038.00	
Hicks 8/20/17	08/31/2017	800975	1,351.40	Timothy G Hicks	ExpReimb: Travel 8/20 - 8/22/17	1010-0131-864.000	Circuit Court	125.00	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	252.52	
						1010-0131-871.000	Circuit Court	973.88	
7080335	08/31/2017	800976	293.00	TRACE ANALYTICAL LABORA	NSW Lead and Copper Testing	5910-0546-823.010	Regional Water System	293.00	5 Avoid Addl Cost
Bankhead 7/26/17	08/31/2017	800977	20.00	TRACEY BANKHEAD	ExpReimb: Travel 07/26 - 07/28/17	2150-0142-871.000	Family Court	20.00	2 Employee Travel Reimb
S 110887	08/31/2017	800978	1,268.85	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Vehicles	5880-0591-781.000	Muskegon Area Transit Syster	1,268.85	5 Avoid Addl Cost
S 110888	08/31/2017	800978	1,355.75	TRI-CITY OIL COMPANY INC	75 W 90 Gear Lube for All Units	5880-0591-781.000	Muskegon Area Transit Syster	1,355.75	5 Avoid Addl Cost
S 110886	08/31/2017	800978	966.35	TRI-CITY OIL COMPANY INC	15 W 40 Oil & Antifreeze for All Units	5880-0591-781.000	Muskegon Area Transit Syster	966.35	5 Avoid Addl Cost
9790187720	08/31/2017	800979	453.60	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	453.60	1 Co Board Specific Appr
9791185711	08/31/2017	800980	840.43	VERIZON WIRELESS	8/17 -Mydeal #34207021900001	6680-0228-851.000	Information Technology Servi	341.53	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/25/2017 TO 08/31/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Excepton" is held)
						1010-0191-801.000	Elections	498.90
4093319-00	08/31/2017	801024 H	620.16	VESCO OIL CORPORATION	Solvents, Glass Cleaner, Mist & Shine	5920-5050-760.000	Wastewater Management Op	620.16 0 Not an Exception
4106401-00	08/31/2017	801024 H	437.80	VESCO OIL CORPORATION	Solvents, Glass Cleaner, Mist & Shine	5920-5050-760.000	Wastewater Management Op	437.80 0 Not an Exception
brogeSep17	08/31/2017	800981	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
153960	08/31/2017	800982	295.00	VIDEO-TECH-TRONICS INC	Installment plan for Wanderguard	2900-0052-976.000	Brookhaven	295.00 1 Co Board Specific Appr
153475	08/31/2017	800982	330.00	VIDEO-TECH-TRONICS INC	Service call for panic button system	2220-many-931.000	HealthWest	330.00 5 Avoid Addl Cost
66901	08/31/2017	800983	32.00	VOICES FOR HEALTH	interpretation services	2220-7319-801.000	HealthWest	32.00 5 Avoid Addl Cost
66994	08/31/2017	800983	260.93	VOICES FOR HEALTH	intpretation services	2220-7319-801.000	HealthWest	260.93 5 Avoid Addl Cost
83618	08/31/2017	800984	600.00	WEDGWOOD CHRISTIAN SEF	Group Substance Abuse Counseling; 7	2920-0667-802.000	Child Care Fund	600.00 1 Co Board Specific Appr
TO-R162033	08/31/2017	800985	5.07	WELLS FARGO HOME MORT	Overpmt on the 2016 Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	5.07 7 Not AP(Payroll/Pass Through)
3018690	08/31/2017	800986	110.97	WESCO INC	Propane for Pioneer, Meinert & Blue L	2080-0691-922.000	Parks	110.97 5 Avoid Addl Cost
2018689	08/31/2017	800986	306.85	WESCO INC	Propane for Pioneer, Meinert & Blue L	2080-0691-922.000	Parks	306.85 5 Avoid Addl Cost
836659678	08/31/2017	801025 H	1,528.00	WEST GROUP	MI Criminal Laws and Rules 2017	1010-0136-981.010	District Court	1,528.00 0 Not an Exception
MKG 07312017	08/31/2017	800987	1,225.00	WEST MICHIGAN CMH SYSTI	Installation of new Electronic Health R	2220-many-801.000	HealthWest	1,225.00 1 Co Board Specific Appr
67950	08/31/2017	800988	157.00	WEST MICHIGAN SEPTIC SEV	Clear Bathroom drain	2900-0052-931.000	Brookhaven	157.00 5 Avoid Addl Cost
68296	08/31/2017	800988	157.00	WEST MICHIGAN SEPTIC SEV	Clear laundry room drain	2900-0052-931.000	Brookhaven	157.00 5 Avoid Addl Cost
2017-09	08/31/2017	800989	13,761.16	WEST MICHIGAN VETERANS 09-17	Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16 1 Co Board Specific Appr
A Richards SEP 2017	08/28/2017	800856	568.00	WESTSHORE PROPERTY MAI	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
J Hygall SEP 2017	08/28/2017	800856	568.00	WESTSHORE PROPERTY MAI	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
11174155 RI	08/31/2017	800990	659.00	WILBUR-ELLIS COMPANY	TRI-FOL Agjuvant	5920-5030-769.015	Wastewater Management Op	659.00 5 Avoid Addl Cost
180576	08/31/2017	800991	1,136.19	WINDEMULLER ELECTRIC INI	Electrical Services Cell #2	5920-9015-973.102	Wastewater Management Op	1,136.19 5 Avoid Addl Cost
80111	08/31/2017	801026 H	288.50	WITT BUICK INC.	service/repair for 2007 Impala 2G1WE	1190-0426-760.000	Emergency Services	288.50 0 Not an Exception
160781	08/31/2017	800992	24.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Syster	24.00 1 Co Board Specific Appr
161417	08/31/2017	800992	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Syster	50.00 1 Co Board Specific Appr
72286	08/31/2017	800993	1,800.56	YELLOW ROSE TRANSPORT I	Road Maintenance 22A Gravel	5920-5050-938.000	Wastewater Management Op	1,800.56 5 Avoid Addl Cost
72357	08/31/2017	800993	1,169.20	YELLOW ROSE TRANSPORT I	Road Maintenance Slag & Gravel	5920-5050-938.000	Wastewater Management Op	1,169.20 5 Avoid Addl Cost
0000052104	08/31/2017	800994	3,540.36	ZIRK WELDING & IRRIGATIOI	Irrigation rig parts	5920-5030-778.100	Wastewater Management Op	3,540.36 1 Co Board Specific Appr
GRAND TOTAL:			2,376,329.71					2,376,329.71

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/2017 TO 08/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/01/2017	EFT			Ref Num1: '22433'	
	GL Trx #:	883389			
		BC/BS-August 2017 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	1,010,897.21
		BC/BS-August 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	112,337.90
					<u>1,123,235.11</u>
08/01/2017	EFT			Ref Num1: '22440'	
	GL Trx #:	884405			
		INFINISOURCE-Fund\$125 ClaimsPd to8/1/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,370.06
		INFINISOURCE-\$125BennyCards w/e 8/1/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	567.33
					<u>1,937.39</u>
08/02/2017	EFT			Ref Num1: '22444'	
	GL Trx #:	884406			
		MERS-07/17 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	103,000.18
		MERS-07/17 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	573,635.00
					<u>676,635.18</u>
08/02/2017	BankCh			Ref Num1: '22489'	
	GL Trx #:	886367			
		PNC BANK-Merchant Acct Fees-July 2017	General Fund 1010-0216-810.000	Bank Service Charge	23.99
		PNC BANK-Merchant Acct Fees-July 2017	General Fund 1010-0148-810.000	Bank Service Charge	6.00
					<u>29.99</u>
08/02/2017	EFT			Ref Num1: '22488'	
	GL Trx #:	886368			
		ETS/VERMONT SYS-Jul17 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	1,346.13
		ETS/VERMONT SYS-Jul17 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	793.70
					<u>2,139.83</u>
08/07/2017	EFT			Ref Num1: '22481'	
	GL Trx #:	894014			
		VOLKER CRANE SVCS-Ap#1 RbnsnIntercoDrain	Drain Fund 8010-8454-802.000	Contractual Services	96,686.39
					<u>96,686.39</u>
08/08/2017	EFT			Ref Num1: '22490'	
	GL Trx #:	889303			
		USAPay-Monthly Pmt Process Fee July2017	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAPay-Monthly Pmt Process Fee July2017	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/2017 TO 08/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/08/2017	EFT			Ref Num1: '22516'	
GL Trx #: 891637					
		INFINISOURCE-Fund§125 ClaimsPd to8/6/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	451.50
		INFINISOURCE-§125BennyCards w/e 8/6/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	487.48
					<u>938.98</u>
08/11/2017	EFT			Ref Num1: '22496'	
GL Trx #: 891636					
		HEALTH EQUITY-BW16 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	2,250.00
		HEALTH EQUITY-BW16 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	22,432.10
					<u>24,682.10</u>
08/11/2017	EFT			Ref Num1: '22497'	
GL Trx #: 891699					
		ALERUS-BW16 2017-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	25,690.53
		ALERUS-BW16 2017 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW16 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	37,254.54
					<u>64,580.07</u>
08/11/2017	EFT			Ref Num1: '22498'	
GL Trx #: 891708					
		ALERUS-07/17 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	174,759.72
					<u>174,759.72</u>
08/11/2017	EFT			Ref Num1: '22500'	
GL Trx #: 891711					
		ALERUS FINANCIAL-07/17 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	50,412.59
					<u>50,412.59</u>
08/14/2017	PRR	IRS		Ref Num1: ' EFT121' Ref Num2: 'R'	
PR Trx #: 887813					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	142,350.62
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	142,350.62
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	200,723.36
					<u>485,424.60</u>
08/14/2017	EFT			Ref Num1: '22495'	
GL Trx #: 891635					
		LFG-\$457 Nonelective Deferrals BW16 2017	Insurance 6770-0206-718.010	Benefit Option Plans	8,056.65
		LFG-\$457 EE Elective Deferrals BW16 2017	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,455.45
		LFG-\$457 EE Elective Deferrals BW16 2017	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,352.50
					<u>53,864.60</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/2017 TO 08/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/15/2017	EFT			Ref Num1: '22540'	
	GL Trx #:	891638			
		INFINISOURCE-Fund\$125 ClaimsPd to8/13/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	936.63
		INFINISOURCE-\$125BennyCards w/e 8/13/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	989.73
					<u>1,926.36</u>
08/22/2017	EFT			Ref Num1: '22597'	
	GL Trx #:	892646			
		INFINISOURCE-Fund\$125 ClaimsPd to8/20/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	99.00
		INFINISOURCE-\$125BennyCards w/e 8/20/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	563.13
					<u>662.13</u>
08/22/2017	EFT			Ref Num1: '22558'	
	GL Trx #:	892822			
		BC/BS-September 2017 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	968,081.47
		BC/BS-September 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	113,565.84
					<u>1,081,647.31</u>
08/22/2017	EFT			Ref Num1: '22660'	
	GL Trx #:	893996			
		ASU GROUP-07/17 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	5,997.93
					<u>5,997.93</u>
08/22/2017	EFT			Ref Num1: '22661'	
	GL Trx #:	893997			
		DELTA DENTAL-July 2017 Claims	Insurance 6770-0205-910.000	Insurance Premium	36,789.16
		DELTA DENTAL-Admin Fees September 2017	Insurance 6770-0205-910.000	Insurance Premium	3,221.52
		DELTA DENTAL-September 2017 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	5,049.70
					<u>45,060.38</u>
08/25/2017	EFT			Ref Num1: '22573'	
	GL Trx #:	893693			
		HEALTH EQUITY-BW17 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	825.00
		HEALTH EQUITY-BW17 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	22,445.50
					<u>23,270.50</u>
08/25/2017	EFT			Ref Num1: '22584'	
	GL Trx #:	894002			
		ALERUS-BW17 2017-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	25,612.75
		ALERUS-BW17 2017 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW17 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	37,121.74
					<u>64,369.49</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/2017 TO 08/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/28/2017	PRR	IRS		Ref Num1: ' EFT122' Ref Num2: 'R'	
		PR Trx #: 891962			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	143,887.46
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	143,887.46
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	199,785.69
					<u>487,560.61</u>
08/28/2017	EFT			Ref Num1: '22572'	
		GL Trx #: 893458			
		LFG-\$457 Nonelective Deferrals BW17 2017	Insurance 6770-0206-718.010	Benefit Option Plans	7,883.49
		LFG-\$457 EE Elective Deferrals BW17 2017	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	65,150.45
		LFG-\$457 EE Elective Deferrals BW17 2017	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,352.50
					<u>75,386.44</u>
08/29/2017	EFT			Ref Num1: '22603'	
		GL Trx #: 893744			
		INFINISOURCE-\$125BennyCards w/e 8/27/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	171.15
					<u>171.15</u>
08/30/2017	EFT			Ref Num1: '22608'	
		GL Trx #: 894003			
		MERS-08/17 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-08/17 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	100,538.67
					<u>674,173.67</u>
08/31/2017	EFT			Ref Num1: '22609'	
		GL Trx #: 894000			
		ALERUS-08/17 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	170,930.63
					<u>170,930.63</u>
08/31/2017	EFT			Ref Num1: '22615'	
		GL Trx #: 894001			
		ALERUS FINANCIAL-08/17 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	50,869.83
					<u>50,869.83</u>
08/31/2017	EFT			Ref Num1: '22619'	
		GL Trx #: 894004			
		INFINISOURCE-Fund\$125 ClaimsPd to8/27/17	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,257.32
					<u>1,257.32</u>
				Net EFT Payments	<u>5,438,630.30</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/2017 TO 08/31/2017

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	2,139.83
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	5,997.93
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	51,303.28
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	101,282.42
		Insurance	6770-0000-276.677	Employer Contribution HSA	3,075.00
		Insurance	6770-0205-910.000	Insurance Premium	40,010.68
		Insurance	6770-0206-718.010	Benefit Option Plans	15,940.14
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,978,978.68
		Insurance	6770-0209-874.000	Retirement Benefits Premium	1,147,270.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	203,538.85
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	74,376.28
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	286,238.08
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	286,238.08
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	400,509.05
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	44,877.60
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	108,605.90
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,705.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	345,690.35
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	230,953.44
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,893.33
		Drain Fund	8010-8454-802.000	Contractual Services	96,686.39
			GRAND TOTAL:		5,438,630.30