

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	12/08/17	through	12/22/17	\$ 5,646,790.95
Total P-Card Purchases	11/01/17	through	11/30/17	\$ 136,537.32
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 5,783,328.27

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/08/2017 TO 12/22/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTJ 100422	12/21/2017	807269	25.00	AALIYAH NIXON	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
JPB340657.0136	12/14/2017	806608	21.06	AARON JOHN STEMPEL	Juror 340657 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB398169.0131	12/15/2017	806883	137.10	AARON STEPHEN LEROUX	Juror 398169 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
12072017AS	12/22/2017	807505	6.29	ABBY SCHIPPERS	Witness: State vs RKB	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
64408945	12/21/2017	807411 H	39.54	ABC SUPPLY COMPANY, IN	Sealant-HoJ	1010-0265-931.050	Michael E. Kobza Hall	39.54	0 Not an Exception
29150	12/21/2017	807412 H	1,500.00	ACME TREE AND TOWER,	Tree and Stump Removal at South Car	6340-0248-938.000	Bldg H-Stark Hall	600.00	0 Not an Exception
						6340-0247-938.000	Bldg G-Central Service	300.00	
						6340-0246-938.000	Bldg F-Veterans Cente	300.00	
						2920-0661-938.000	Child Care Fund	300.00	
JPB325113.0131	12/15/2017	806884	35.70	ADAM LEE GAUTHIER	Juror 325113 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
0756182	12/21/2017	807414 H	1,250.00	ADAMS OUTDOOR ADVERT	Bulletin Board	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
0756444	12/21/2017	807413 H	550.00	ADAMS OUTDOOR ADVERT	Advertising: 14x48 Vinyl	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
26628	12/21/2017	807014	1,253.00	ADVANCED PRINTING & GF	Offset Printing	6330-0235-802.000	Office Services	1,253.00	1 Co Board Specific Appr
26791	12/14/2017	806632	65.00	ADVANCED PRINTING & GF	appointment cards	2220-7341-729.000	HealthWest	65.00	1 Co Board Specific Appr
26786	12/14/2017	806632	1,710.00	ADVANCED PRINTING & GF	Printing of 300,000 MATS Transfer Slip	5880-0587-728.000	Muskegon Area Transi	1,710.00	1 Co Board Specific Appr
26716	12/21/2017	807014	833.00	ADVANCED PRINTING & GF	Offset Printing	6330-0235-802.000	Office Services	833.00	1 Co Board Specific Appr
26790	12/14/2017	806632	260.00	ADVANCED PRINTING & GF	business cards	2220-7318-729.000	HealthWest	104.00	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	52.00	
						2220-7328-729.000	HealthWest	52.00	
						2220-7329-729.000	HealthWest	52.00	
5133	12/21/2017	807415 H	1,690.00	ADVANTAGE MECHANICAL	State Mandated Boiler Inspections	2900-0052-931.000	Brookhaven	1,690.00	0 Not an Exception
AFLAC indiv 12.2017	12/21/2017	807015	4,260.76	AFLAC PREMIUM HOLDING	Employee deduction 12.15.2017	7040-0000-231.150	Imprest Payroll Fund	4,260.76	7 Not AP(Payroll/Pass Through)
AFLAC Group 12.17	12/21/2017	807016	2,214.92	AFLAC PREMIUM HOLDING	Employee deductions 12. 2017	7040-0000-231.152	Imprest Payroll Fund	2,214.92	7 Not AP(Payroll/Pass Through)
35556	12/14/2017	806633	49.38	AGARD'S LAWN AND GARC	Supplies	6340-0249-778.000	Bldg I-Facilities Manag	49.38	5 Avoid Addl Cost
298465	12/21/2017	807017	45.00	AIR-CAIRE	Wheelchair Rental for PV Pmt 5/10	2900-0072-747.010	Brookhaven	45.00	1 Co Board Specific Appr
298222	12/21/2017	807017	20.00	AIR-CAIRE	Oxygen Concentrator for JP	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
300549	12/21/2017	807017	20.00	AIR-CAIRE	Oxygen Concentrator for EG	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
298999	12/21/2017	807017	20.00	AIR-CAIRE	Oxygen Concentrator for ND	2900-0072-747.030	Brookhaven	20.00	1 Co Board Specific Appr
58007628-00	12/21/2017	807416 H	633.30	AIRTECH LLC	Oil & Filters for Shop Air Compressor	5880-0591-775.000	Muskegon Area Transi	385.12	0 Not an Exception
						5880-0591-781.000	Muskegon Area Transi	248.18	
JPB344492.0131	12/15/2017	806885	137.10	ALAN LEE BROTON	Juror 344492 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
RSTC 12-14-17 JC	12/21/2017	807300	75.00	ALESHIA DONALD	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	75.00	8 Authoritative Order
JPB340317.0131	12/15/2017	806886	35.70	ALEXANDER RANKIN	Juror 340317 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11272017AH	12/22/2017	807506	7.88	ALEXIOUS HEETHUIS	Witness: State vs SER	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
mileage 11/29/17	12/14/2017	806634	46.81	ALICIA KLEYN	ExpReimb-Mileage 11/2-11/29/17	2220-7329-863.000	HealthWest	46.81	2 Employee Travel Reimb
mileage 11/28/17	12/14/2017	806635	41.20	ALISHA A PIPKINS	ExpReimb-Mileage 11/1-11/28/17	2220-7068-863.000	HealthWest	41.20	2 Employee Travel Reimb
11272017AJM	12/22/2017	807507	7.87	ALLEN J MCCONNELL, ASS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
EOB 8409	12/14/2017	806636	600.00	ALLEN LEE STILLE	housing assistance	2220-7347-801.139	HealthWest	600.00	9 Community Program Support
013000172906	12/14/2017	806637	1,030.94	ALLY FINANCIAL INC.	FY18-2 Dodge Grand Caravans-Mi De	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
013000172833	12/21/2017	807018	1,227.82	ALLY FINANCIAL INC.	FY17 Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,227.82	1 Co Board Specific Appr
3880	12/14/2017	806638	110.00	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Managem	110.00	1 Co Board Specific Appr
3351	12/14/2017	806638	81.95	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Managem	81.95	1 Co Board Specific Appr
3354	12/14/2017	806638	550.95	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5030-760.100	Wastewater Managem	550.95	1 Co Board Specific Appr
3788	12/14/2017	806638	2,849.00	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Managem	2,849.00	1 Co Board Specific Appr
3858	12/14/2017	806638	1,365.55	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Managem	1,365.55	1 Co Board Specific Appr
3385	12/14/2017	806638	1,019.30	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5050-760.000	Wastewater Managem	1,019.30	1 Co Board Specific Appr

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RSTC 12-14-17 TH	12/21/2017	807301	59.50	ALTON HARVEY	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	59.50	8 Authoritative Order
11282017AH	12/22/2017	807508	6.18	AMANDA HUNT	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
JPB409893.0131	12/20/2017	806976	46.40	AMANDA JEAN LOCKE	Juror 409893 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
11282017AP	12/22/2017	807509	7.80	AMANDA PACE	Witness: State vs BW	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
12072017AL	12/22/2017	807510	6.33	AMBER LEE	Witness: State vs WRH	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
11272017AW	12/22/2017	807511	9.79	AMBER WINTERS	Witness: State vs CH	1010-0229-825.010	Prosecutor	9.79	8 Authoritative Order
0249116-IN	12/21/2017	807019	764.24	AMERICAN BIO MEDICA	CC 12 Panel Cups	1010-0351-743.000	Sheriff Jail	764.24	5 Avoid Addl Cost
11781	12/21/2017	807020	75.00	AMERICAN MECHANICAL	SLB-Park Row Mall Remove Bird Nest fr	5500-0000-039.000	Land Bank	75.00	5 Avoid Addl Cost
11782	12/21/2017	807020	2,926.00	AMERICAN MECHANICAL	SLB-Park Row Mall	5500-0000-039.000	Land Bank	2,926.00	5 Avoid Addl Cost
Z2535434RL	12/21/2017	807021	69.82	AMERICAN MESSAGING	Pager Service 12/17	1010-0301-850.000	Sheriff Operations	69.82	1 Co Board Specific Appr
12112017AD	12/22/2017	807512	6.58	AMY DIGGS	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
Rebideaux 12/7/17	12/14/2017	806639	95.44	AMY REBIDEAUX	ExpReimb: Travel 12/7/17	2150-0142-863.000	Family Court	95.44	2 Employee Travel Reimb
RSTC 12-14-17 GJ	12/21/2017	807302	5.41	AMY STANFIELD	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	5.41	8 Authoritative Order
RSTJ 100134	12/21/2017	807270	54.50	ANDREW WILSON	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	54.50	8 Authoritative Order
JPB335007.0131	12/15/2017	806887	33.56	ANITA MARIA ALVIAR	Juror 335007 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB367151.0136	12/14/2017	806609	21.06	ANN MARIE MONROE	Juror 367151 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
392793	12/21/2017	807022	26.83	APPARELMASTER-MUSKE	(FY18 Laundry Services	2210-many-809.000	Public Health	26.83	1 Co Board Specific Appr
391615	12/21/2017	807022	29.56	APPARELMASTER-MUSKE	(Floor Mat Service for week of 11/22/17	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
392475	12/14/2017	806640	10.90	APPARELMASTER-MUSKE	(floor mats for brinks	2220-7341-931.000	HealthWest	10.90	1 Co Board Specific Appr
392990	12/21/2017	807022	57.95	APPARELMASTER-MUSKE	(Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	11.22	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	46.73	
391180	12/21/2017	807022	24.31	APPARELMASTER-MUSKE	(Floor Mat Service for week of 11/15/17	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
290319	12/21/2017	807022	24.31	APPARELMASTER-MUSKE	(Floor Mat Service for week of 11/01/17	2900-0082-801.000	Brookhaven	24.31	1 Co Board Specific Appr
392041	12/21/2017	807022	24.31	APPARELMASTER-MUSKE	(Floor mat service for week of 11/29/17	2900-0052-801.000	Brookhaven	24.31	1 Co Board Specific Appr
392989	12/21/2017	807022	61.77	APPARELMASTER-MUSKE	(Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	36.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	25.66	
392988	12/21/2017	807022	54.86	APPARELMASTER-MUSKE	(Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	37.75	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	17.11	
392585	12/14/2017	806640	88.28	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transi	40.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transi	47.84	
392926	12/21/2017	807022	67.23	APPARELMASTER-MUSKE	(Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	23.73	
392987	12/21/2017	807022	57.20	APPARELMASTER-MUSKE	(Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Managem	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Managem	13.25	
390754	12/21/2017	807022	29.56	APPARELMASTER-MUSKE	(Floor Mat Service for week of 11/08/17	2900-0052-801.000	Brookhaven	29.56	1 Co Board Specific Appr
392363	12/14/2017	806640	29.16	APPARELMASTER-MUSKE	(FY18 Laundry Services	2210-many-809.000	Public Health	29.16	1 Co Board Specific Appr
393019	12/21/2017	807022	95.96	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transi	38.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transi	57.52	
362086-1	12/21/2017	807023	81.53	APPLIED IMAGING SYSTEM	Office Supplies	2220-7551-729.000	HealthWest	81.53	1 Co Board Specific Appr
363692-1	12/21/2017	807023	81.53	APPLIED IMAGING SYSTEM	Staple Refill	5810-0536-729.000	Airport	81.53	1 Co Board Specific Appr
1032458	12/21/2017	807023	6,160.40	APPLIED IMAGING SYSTEM	FY18 Copier Usage Charges	1010-0131-942.000	Circuit Court	6.46	1 Co Board Specific Appr
						1010-0136-942.000	District Court	247.17	
						1010-0145-942.000	Jury Commission	17.58	
						1010-0148-942.000	Probate Court	13.78	
						1010-0151-942.000	State Probation	90.37	
						1010-0164-942.000	Public Defender	100.60	
						1010-0171-942.000	Administration	176.77	
						1010-0201-942.000	Accounting	103.41	
						1010-0215-942.000	County Clerk	411.86	

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						1010-0216-942.000	Circuit Court Records	53.45	
						1010-0225-942.000	Equalization	161.18	
						1010-0229-942.000	Prosecutor	123.72	
						1010-0253-942.000	Treasurer	19.79	
						1010-0275-942.000	Drain Commissioner	17.69	
						1010-0292-942.000	Law Library	3.66	
						1010-0301-942.000	Sheriff Operations	79.30	
						1010-0305-942.000	Sheriff Administration	48.35	
						1010-0351-942.000	Sheriff Jail	49.47	
						1190-0426-942.000	Emergency Services	20.28	
						2080-0691-942.000	Parks	4.52	
						2210-6100-942.000	Public Health	163.86	
						2220-7705-942.000	HealthWest	2,077.83	
						2300-0251-942.000	Accommodations Tax	23.22	
						2560-2360-942.000	Deeds Automation Fun	16.80	
						2800-0232-942.000	Crime Victims' Rights	19.78	
						2900-0050-942.000	Brookhaven	139.30	
						2920-0662-942.000	Child Care Fund	33.70	
						5710-0520-942.000	Solid Waste Managem	97.32	
						5710-0526-942.000	Solid Waste Managem	7.17	
						5810-0536-942.000	Airport	16.13	
						5880-0587-942.000	Muskegon Area Transi	106.93	
						5920-5040-942.000	Wastewater Managem	137.48	
						6330-0238-942.000	Office Services	1,248.50	
						6340-0249-942.000	Bldg I-Facilities Manag	8.82	
						6770-0203-942.000	Insurance	126.36	
						2150-0142-942.000	Family Court	86.60	
						2150-0149-942.000	Family Court	53.71	
						2150-0166-942.000	Family Court	3.75	
						2150-0230-942.000	Family Court	15.27	
						2920-0152-942.000	Child Care Fund	28.46	
339381-1	12/14/2017	806641	68.42	APPLIED IMAGING SYSTEM	staples for ricoh	2220-7706-729.000	HealthWest	68.42	1 Co Board Specific Appr
RSTJ 100122	12/21/2017	807271	12.50	APRIL COX	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	12.50	8 Authoritative Order
11222017AG	12/22/2017	807513	6.79	APRIL GOODIN	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.79	8 Authoritative Order
11272017AS	12/22/2017	807514	7.25	APRIL SCOTT	Witness: State vs GG	1010-0229-825.010	Prosecutor	7.25	8 Authoritative Order
5172796	12/21/2017	807417 H	871.00	APS PERFORMANCE & COI	Payment 1 of 3 for WW 2012 Dodge Jc	6770-0203-911.102	Insurance	871.00	0 Not an Exception
11484417	12/21/2017	807024	829.50	ARCADIA HEALTH SERVICE	Staffing for NJ	2900-0072-845.030	Brookhaven	829.50	5 Avoid Addl Cost
43352	12/21/2017	807025	279.75	ARCHITECTURAL HARDWA	New Cylinders and Keys for H.R. Dept	6340-0241-931.050	Bldg A-Johnny O. Harr	279.75	5 Avoid Addl Cost
43368	12/14/2017	806642	55.18	ARCHITECTURAL HARDWA	Door Repairs at MSU New Kitchen	6340-0241-931.050	Bldg A-Johnny O. Harr	55.18	5 Avoid Addl Cost
43181	12/21/2017	807025	67.00	ARCHITECTURAL HARDWA	New Cylinder and Keys-Family Outreac	1010-0268-931.050	Oak Ave. Building	67.00	5 Avoid Addl Cost
1144454	12/21/2017	807418 H	43.24	ARROW UNIFORM LLC	Order # 494985, C. Cosse	5880-0587-749.000	Muskegon Area Transi	43.24	0 Not an Exception
1143191	12/21/2017	807418 H	34.21	ARROW UNIFORM LLC	Order # 494985, C. Cosse	5880-0587-749.000	Muskegon Area Transi	34.21	0 Not an Exception
1143190	12/21/2017	807418 H	19.46	ARROW UNIFORM LLC	Order # 494785, T. Colon	5880-0587-749.000	Muskegon Area Transi	19.46	0 Not an Exception
1145557	12/21/2017	807418 H	86.30	ARROW UNIFORM LLC	Order # 494785, T. Colon	5880-0587-749.000	Muskegon Area Transi	86.30	0 Not an Exception
1143807	12/21/2017	807418 H	105.86	ARROW UNIFORM LLC	Order # 490816, J. Zechlinski	5880-0587-749.000	Muskegon Area Transi	105.86	0 Not an Exception
1145558	12/21/2017	807026 H	40.97	ARROW UNIFORM LLC	Order # 495419, C. Foxe	5880-0587-749.000	Muskegon Area Transi	40.97	0 Not an Exception
16817	12/21/2017	807027	135.00	ARTS COUNCIL OF WHITE	Art classes 11/14-11/30/17	2220-7144-801.000	HealthWest	135.00	9 Community Program Support
EOB- 8496	12/21/2017	807028	122.46	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	122.46	1 Co Board Specific Appr
EOB 8237	12/14/2017	806643	3,266.07	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,266.07	1 Co Board Specific Appr
EOB 8373	12/14/2017	806643	621.00	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	621.00	1 Co Board Specific Appr
EOB 8238	12/14/2017	806643	2,124.21	ASCENSION HOME CARE L	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	2,124.21	1 Co Board Specific Appr
JPB367498.0131	12/15/2017	806888	33.56	ASHLEY DANIELLE FOJTJK	Juror 367498 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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JPB331935.0131	12/15/2017	806889	21.06	ASHLEY KAYE BLEKKING	Juror 331935 Date 12/13/2017	1010-0131-822.030	Circuit Court	8.56	
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 CM	12/21/2017	807303	50.00	ASHLEY LAYTON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
122017-81011	12/22/2017	807515	2,250.00	ASHLEY SIEGEL	Contract Attorney Services FY2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
12052017AM	12/22/2017	807516	6.42	ASHLYN MURPHY	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JPB343471.0131	12/15/2017	806890	46.40	AUBRIE WAYNE RAY	Juror 343471 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
1857	12/21/2017	807029	4,770.00	AUSTIN PAINTING LLC	LB-Park Row- Suite 302	5500-0000-039.000	Land Bank	4,770.00	3 Personal Services by Indiv
1852	12/14/2017	806644	3,570.00	AUSTIN PAINTING LLC	LB-Radio Station-Paint	5500-0000-039.000	Land Bank	3,570.00	5 Avoid Adtl Cost
RSTC 12-14-17 SGKL	12/21/2017	807304	60.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	60.00	8 Authoritative Order
55035	12/21/2017	807419 H	1,035.36	AUTOMATIC EQUIPMENT S	Service to the North Electronic Door Cl	6340-0241-931.050	Bldg A-Johnny O. Harr	1,035.36	0 Not an Exception
EOB- 8495	12/21/2017	807030	12,834.01	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,834.01	1 Co Board Specific Appr
7001451974	12/21/2017	807420 H	83.00	AWWA	Membership / Steven Fink	5910-0552-807.000	Regional Water System	41.50	0 Not an Exception
						5910-0546-807.000	Regional Water System	41.50	
BF 12.15.17	12/14/2017	806645	1,742.73	BARBARA FOLEY	Employee deduction 12.15.17	7040-0000-231.160	Imprest Payroll Fund	1,742.73	7 Not AP(Payroll/Pass Through)
EOB 8506-8533	12/21/2017	807031	266,897.51	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	2,578.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	78,863.11	
						2220-7348-801.000	HealthWest	185,456.40	
mileage 11/28/17	12/14/2017	806646	39.11	BECKY JO CHARON	ExpReimb-Mileage 11/1-11/28/17	2220-7144-863.000	HealthWest	39.11	2 Employee Travel Reimb
122017-70377	12/22/2017	807517	2,250.00	BELINDA BARBIER	Contract Attorney Services for 12/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB386526.0131	12/20/2017	806977	33.56	BENJAMIN JOSEPH GORBA	Juror 386526 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
111517	12/14/2017	806647	156.12	BERNADETTE BENKERT	ExpReimb: Nov 14-15, 2017	2300-0251-863.000	Accommodations Tax	156.12	2 Employee Travel Reimb
SI-79976	12/21/2017	807032	36,880.39	BERTELSMAN LEARNING, I	Educational Subscription services	2220-many-947.000	HealthWest	36,880.39	1 Co Board Specific Appr
SI-78221	12/21/2017	807032	1,282.56	BERTELSMAN LEARNING, I	educational subscriptions	2220-many-947.000	HealthWest	1,282.56	1 Co Board Specific Appr
099306	12/14/2017	806648	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:2495 Marquett	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
099371	12/14/2017	806648	270.00	BISHOP HEATING & AIR CC DTE	Test & Tune:912 Lintner	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
099043	12/11/2017	806598	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:1166 Oaklea	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
099368	12/14/2017	806648	270.00	BISHOP HEATING & AIR CC DTE	Test & Tune:116 Lakeshore	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
099146	12/11/2017	806598	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:4020 Orshal	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
099337	12/14/2017	806648	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:1420 E Giles Rd	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
099334	12/14/2017	806648	2,740.00	BISHOP HEATING & AIR CC DTE	Test & Tune:2237 W Lake Rd	1010-0175-934.175	Residential Energy Effi	2,740.00	1 Co Board Specific Appr
099144	12/11/2017	806598	940.00	BISHOP HEATING & AIR CC DTE	Test & Tune:236 Casenelli	1010-0175-934.175	Residential Energy Effi	940.00	1 Co Board Specific Appr
099472	12/11/2017	806598	2,400.00	BISHOP HEATING & AIR CC DTE	Test & Tune:3304 Glenside	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
099377	12/14/2017	806648	213.00	BISHOP HEATING & AIR CC DTE	Test & Tune:3232 Cheyenne	1010-0175-934.175	Residential Energy Effi	213.00	1 Co Board Specific Appr
099125	12/11/2017	806598	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:1590 Riblet	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
098996	12/11/2017	806598	2,400.00	BISHOP HEATING & AIR CC DTE	Test & Tune:2691 Wesley	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
099519	12/11/2017	806598	135.00	BISHOP HEATING & AIR CC DTE	Test & Tune:3324 Glendale	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
099432	12/11/2017	806598	2,400.00	BISHOP HEATING & AIR CC DTE	Test & Tune:1270 Amity	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
099769	12/21/2017	807421 H	3,170.00	BISHOP HEATING & AIR CC LB-2283	Columbus Ave	5500-0000-039.000	Land Bank	3,170.00	0 Not an Exception
099438	12/11/2017	806598	2,440.00	BISHOP HEATING & AIR CC DTE	Test & Tune:318 Amity	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
EOB 8426	12/14/2017	806649	1,000.00	BLANCHARD RENTALS LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
k lockhart Jan 2018	12/21/2017	807033	568.00	BLUE BAY CAPITAL LLC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12-06-17	12/21/2017	807034	248,454.85	BLUE CROSS BLUE SHIELL	Medicare Advantage Premiums 1-1-18/	7360-7360-910.215	Other Post Employer	248,454.85	1 Co Board Specific Appr
DIST OF WINTER 2017	12/14/2017	806650	59.19	BLUE LAKE TOWNSHIP TRI	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	59.19	7 Not AP(Payroll/Pass Through)
RSTJ 100176	12/21/2017	807272	10.00	BOARD OF EDUCATION ML	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	10.00	8 Authoritative Order
RSTC 12-14-17 BD	12/21/2017	807305	40.00	BOARS BELLY RESTAURAN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	40.00	8 Authoritative Order
NC1001387687	12/21/2017	807035	246.40	BOB BARKER COMPANY	Jail Supplies	1010-0351-747.351	Sheriff Jail	246.40	1 Co Board Specific Appr
NC1001388457	12/21/2017	807035	1,575.00	BOB BARKER COMPANY	1500 Jail Kits	1010-0351-747.351	Sheriff Jail	1,575.00	1 Co Board Specific Appr

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NC1001391424	12/21/2017	807035	645.42	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-748.000	Sheriff Jail	645.42	1 Co Board Specific Appr
NC1001387609	12/21/2017	807035	3,247.90	BOB BARKER COMPANY	Jail Supplies	1010-0351-747.351	Sheriff Jail	3,247.90	1 Co Board Specific Appr
26320	12/21/2017	807422 H	660.00	BOB BROOKS COMPUTER	Toner	1010-0229-729.000	Prosecutor	660.00	0 Not an Exception
26061	12/21/2017	807422 H	32.00	BOB BROOKS COMPUTER	Ribbons	1010-0136-729.000	District Court	32.00	0 Not an Exception
26060	12/14/2017	806651	123.00	BOB BROOKS COMPUTER	FOC; Toner	1010-0131-729.000	Circuit Court	1.26	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collection	1.68	
						2150-0142-729.000	Family Court	65.00	
						2150-0146-729.000	Family Court	3.10	
						2150-0149-729.000	Family Court	14.05	
						2920-0152-729.000	Child Care Fund	29.90	
						2150-0166-729.000	Family Court	1.26	
						2150-0230-729.000	Family Court	6.75	
26232	12/21/2017	807422 H	143.00	BOB BROOKS COMPUTER	OKI Drums	2210-6413-729.000	Public Health	143.00	0 Not an Exception
JPB386836.0131	12/15/2017	806891	21.06	BOBBI JO FRENCH	Juror 386836 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
DEC13,2017-REBOAR	12/21/2017	807036	50.00	BOBBY SISK	LB-1150 Whitehall Rd	5500-2550-938.000	Land Bank	50.00	5 Avoid Addl Cost
10048111	12/14/2017	806652	37.34	BOBELDYK AND ASSOCIAT	Process Service 17001920NA	2150-0149-829.000	Family Court	37.34	8 Authoritative Order
67916	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1043 Hidden Crk	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67672	12/11/2017	806599	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:6309 Henry	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67624	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1481 Kingsley	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67867	12/11/2017	806599	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:787 Strawberry	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67815	12/14/2017	806653	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:5637 Hall	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67709	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3911 Fleetwood	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67710	12/14/2017	806653	270.00	BOWEN HEATING AND CO	DTE Test & Tune:4935 Winesap	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
66714	12/11/2017	806599	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:937 W Grand	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
68014	12/11/2017	806599	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2385 Oak	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
67743	12/14/2017	806653	270.00	BOWEN HEATING AND CO	DTE Test & Tune:3125 Merriam	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
67253	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3470 Holton	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67858	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:536 W Oakwood	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67954	12/11/2017	806599	310.00	BOWEN HEATING AND CO	DTE Test & Tune:740 Amity	1010-0175-934.175	Residential Energy Effi	310.00	1 Co Board Specific Appr
67617	12/11/2017	806599	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:1429 S Brooks	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67883	12/14/2017	806653	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:1766 Davis	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67744	12/14/2017	806653	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:1351 Calgary	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67663	12/11/2017	806599	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:3461 Black Creek	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67913	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3975 Hazelwood	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67719	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2356 Elm	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67895	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:572 Hendrick	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67994	12/11/2017	806599	292.00	BOWEN HEATING AND CO	DTE Test & Tune:2701 Crystal Lake Lo	1010-0175-934.175	Residential Energy Effi	292.00	1 Co Board Specific Appr
67576	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:1755 Southland	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67761	12/14/2017	806653	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2137 Baker	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
67657	12/11/2017	806599	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:3934 Molly	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67595	12/14/2017	806653	208.00	BOWEN HEATING AND CO	DTE Test & Tune:3132 Sanford	1010-0175-934.175	Residential Energy Effi	208.00	1 Co Board Specific Appr
67817	12/14/2017	806653	2,400.00	BOWEN HEATING AND CO	DTE Test & Tune:62 W Cedar	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67863	12/14/2017	806653	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:1881 Snowberry	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67909	12/11/2017	806599	175.00	BOWEN HEATING AND CO	DTE Test & Tune:1498 W Harbour Tow	1010-0175-934.175	Residential Energy Effi	175.00	1 Co Board Specific Appr
67888	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:2904 Benston	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67751	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:3158 McLaughlin	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67873	12/14/2017	806653	2,700.00	BOWEN HEATING AND CO	DTE Test & Tune:933 Iroquois	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67864	12/14/2017	806653	270.00	BOWEN HEATING AND CO	DTE Test & Tune:2811 MacArthur	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
67984	12/14/2017	806653	135.00	BOWEN HEATING AND CO	DTE Test & Tune:512 E Hansen	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67911	12/11/2017	806599	208.00	BOWEN HEATING AND CO	DTE Test & Tune:3295 Butternut	1010-0175-934.175	Residential Energy Effi	208.00	1 Co Board Specific Appr
67942	12/11/2017	806599	175.00	BOWEN HEATING AND CO	DTE Test & Tune:1471 Kenora	1010-0175-934.175	Residential Energy Effi	175.00	1 Co Board Specific Appr

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67918	12/14/2017	806653	270.00	BOWEN HEATING AND CO(DTE	Test & Tune:3309 Maple Wood	1010-0175-934.175	Residential Energy Effi	270.00	1 Co Board Specific Appr
68039	12/11/2017	806599	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune:5769 Grandel	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67802	12/14/2017	806653	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune:1882 Bonneville	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67708	12/14/2017	806653	258.00	BOWEN HEATING AND CO(DTE	Test & Tune:4157 Squaw Creek	1010-0175-934.175	Residential Energy Effi	258.00	1 Co Board Specific Appr
67981	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:712 Jackson	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67638	12/14/2017	806653	175.00	BOWEN HEATING AND CO(DTE	Test & Tune:1157 Dangl	1010-0175-934.175	Residential Energy Effi	175.00	1 Co Board Specific Appr
67724	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:572 Terry	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67692	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:2120 Jarman	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67934	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3709 E Liberty	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67923	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:1209 Vancouver	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67711	12/14/2017	806653	251.00	BOWEN HEATING AND CO(DTE	Test & Tune:2045 Mary	1010-0175-934.175	Residential Energy Effi	251.00	1 Co Board Specific Appr
67563	12/14/2017	806653	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune:3266 Toronto Lot 38	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
68029	12/11/2017	806599	900.00	BOWEN HEATING AND CO(DTE	Test & Tune:2254 Beidler	1010-0175-934.175	Residential Energy Effi	900.00	1 Co Board Specific Appr
67752	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:2080 Philo	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67868	12/11/2017	806599	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune:646 Strawberry	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67611	12/11/2017	806599	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3236 Leahy	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67178	12/11/2017	806599	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune:1349 Sarnia	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67939	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:1741 Vine	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67813	12/14/2017	806653	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune:1078 West Forest	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67937	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3527 Hoyt Lot 66	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67804	12/14/2017	806653	2,700.00	BOWEN HEATING AND CO(DTE	Test & Tune:5021 Lumberman	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
67727	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3133 McCracken	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67662	12/11/2017	806599	2,400.00	BOWEN HEATING AND CO(DTE	Test & Tune:2070 Maryland	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
67945	12/11/2017	806599	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:5916 Hall	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67915	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:2210 W Norton	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67946	12/11/2017	806599	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:673 Barry	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67737	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:7224 W 48th	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67172	12/11/2017	806599	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3242 Timmins	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67878	12/14/2017	806653	310.00	BOWEN HEATING AND CO(DTE	Test & Tune:460 Leonard	1010-0175-934.175	Residential Energy Effi	310.00	1 Co Board Specific Appr
67620	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:4340 Hackley Point	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67725	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3485 Reginald	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67910	12/11/2017	806599	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:1699 Lawnel	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
67760	12/14/2017	806653	135.00	BOWEN HEATING AND CO(DTE	Test & Tune:3575 S Sheridan	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
JPB334546.0131	12/20/2017	806978	35.70	BRANDON JOSEPH HERSH	Juror 334546 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11222017BR	12/22/2017	807518	6.68	BRANDON ROWELL	Witness: State vs ENC	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
travel 12/8/17	12/14/2017	806654	108.07	BRANDY K CARLSON	ExpReimb-Mileage 12/6-12/8/17	2220-7706-863.000	HealthWest	108.07	2 Employee Travel Reimb
12082017BB	12/22/2017	807519	6.54	BREANNA BUCHANAN	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB374644.0131	12/20/2017	806979	46.40	BRECK THOMAS ADKINS	Juror 374644 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB394759.0131	12/20/2017	806980	50.68	BRENDA ANN GUERRERO	Juror 394759 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
10-2018	12/14/2017	806655	300.00	BRENDA HEKKEMA	Veteran's Burial-RCE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB332409.0131	12/15/2017	806892	46.40	BRENDA SUE RYBACKI	Juror 332409 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
BR 12.15.17	12/14/2017	806656	1,389.70	BRETT N RODGERS, TRUS	Employee deduction 12.15.17	7040-0000-231.160	Imprest Payroll Fund	1,389.70	7 Not AP(Payroll/Pass Through)
12062017BC	12/22/2017	807520	6.70	BRIAN CIHOS	Witness: State vs RWH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB361913.0131	12/20/2017	806981	33.56	BRIAN ROBERT KNIGHT	Juror 361913 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
10409152	12/21/2017	807037	796.53	BRINK'S INC.	Armored transportation of funds DECEI	1010-0253-810.000	Treasurer	398.27	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	398.26	
10387277	12/14/2017	806657	796.53	BRINK'S INC.	Armored transportation of funds	1010-0253-810.000	Treasurer	398.27	1 Co Board Specific Appr

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RSTC 12-14-17 CC	12/21/2017	807306	25.00	BRISTOL WEST INSURANC	Circuit Court Restitution; 12-14-17	2150-0142-810.000	Family Court	398.26	
11282017BK	12/22/2017	807521	7.32	BRITTANY KOLBERG	Witness: State vs DRP	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
11222017BO	12/22/2017	807522	6.09	BRITNEY OWENS	Witness: State vs ALG	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
B&S 12.15.17	12/14/2017	806658	438.69	BROCK & SCOTT, PLLC	Employee deduciton 12.15.17	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
JPB409244.0131	12/15/2017	806893	137.10	BROOKE MILLER ADAMCZ	Juror 409244 Dates 12/06/2017-12/08/	7040-0000-231.168	Imprest Payroll Fund	438.69	7 Not AP(Payroll/Pass Through)
						1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
November 2017	12/21/2017	807038	589.48	BROOKHAVEN MEDICAL C	Resident Trust Reimb November 2017	7010-0000-270.020	Patients Trust Monies	574.48	7 Not AP(Payroll/Pass Through)
						2900-0050-810.000	Brookhaven	15.00	
RSTC 12-14-17 CG	12/21/2017	807307	100.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
118-02852	12/21/2017	807423 H	93.50	BROWN INDUSTRIES, INC	Years of Service Pins	7010-0000-285.116	Flower Fund-Brookhav	93.50	0 Not an Exception
11292017BJG	12/22/2017	807523	9.67	BRYSON JAMES GARWOO	Witness: State vs RST	1010-0229-825.010	Prosecutor	9.67	8 Authoritative Order
114612	12/14/2017	806659	1,827.00	BS & A SOFTWARE	Annual Service/Support fee 11/01/17-1	1010-0225-947.100	Equalization	1,827.00	1 Co Board Specific Appr
11078	12/21/2017	807039	755.19	BUSH LAW OFFICES PLLC	LB-2444 Howden 13244-37	5500-2550-931.002	Land Bank	755.19	5 Avoid Addl Cost
11077	12/21/2017	807039	500.00	BUSH LAW OFFICES PLLC	LB-119 Isabella 13262-07	5500-2550-829.000	Land Bank	500.00	5 Avoid Addl Cost
11073	12/21/2017	807039	1,871.72	BUSH LAW OFFICES PLLC	LB-1935 Paul St Matter: 13244-11	5500-2550-931.002	Land Bank	1,871.72	5 Avoid Addl Cost
11076	12/21/2017	807039	500.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-06	5500-2550-829.000	Land Bank	500.00	5 Avoid Addl Cost
11075	12/21/2017	807039	500.00	BUSH LAW OFFICES PLLC	LB-Matter: 13262-08	5500-2550-829.000	Land Bank	500.00	5 Avoid Addl Cost
mileage 11/30/17	12/14/2017	806660	78.27	CAITLIN ALVIAR	ExpReimb-Mileage 11/2-11/30/17	2220-7144-863.000	HealthWest	78.27	2 Employee Travel Reimb
71934	12/14/2017	806661	1,672.74	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,672.74	1 Co Board Specific Appr
71546	12/14/2017	806661	1,727.82	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,727.82	1 Co Board Specific Appr
71636	12/14/2017	806661	1,691.10	CANTEEN SERVICES INC	FY18-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	1,691.10	1 Co Board Specific Appr
JPB335999.0131	12/15/2017	806894	33.56	CARL RICHARD GRIMM	Juror 335999 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
235889	12/11/2017	806600	120.00	CARMICHAEL HEATING & ADTE	Test & Tune:2308 Jarman	1010-0175-934.175	Residential Energy Effi	120.00	1 Co Board Specific Appr
235801	12/11/2017	806600	2,400.00	CARMICHAEL HEATING & ADTE	Test & Tune:2380 Leon	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
235546	12/11/2017	806600	2,400.00	CARMICHAEL HEATING & ADTE	Test & Tune:2205 Baker	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
EOB- 8485	12/21/2017	807040	1,682.00	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	1,682.00	1 Co Board Specific Appr
DIST WINTER TAX 201	12/14/2017	806662	52.39	CASNOVIA TOWNSHIP TRE	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	52.39	7 Not AP(Payroll/Pass Through)
WM59131 Nov 17	12/21/2017	807041	2,574.00	CATHOLIC CHARITIES WE	Cognitive Behavioral classes-Nov	2640-0377-801.122	Community Correction:	2,574.00	1 Co Board Specific Appr
JPB332263.0136	12/14/2017	806610	25.34	CATINA LYNN JACOBS	Juror 332263 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
12062017CF	12/22/2017	807524	6.48	CATRISE FLOWERS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
11212017	12/14/2017	806664	1,079.00	CEDAR CREEK TOWNSHIP	Election Reimb Costs	1010-0191-966.000	Elections	1,079.00	6 Co Administrator Specific
DIST WINTER TAX 201	12/14/2017	806663	62.78	CEDAR CREEK TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	62.78	7 Not AP(Payroll/Pass Through)
TOCM 169668	12/21/2017	807042	231.58	CEDAR CREEK TOWNSHIP	Forward Payment for 2017 Summer Ta	7010-0000-208.000	Accounts Payable-Cus	231.58	7 Not AP(Payroll/Pass Through)
249067	12/21/2017	807043	5,130.00	CENTRAL CEILING WEST II	LB-Park Row-Suit 300 Project- 04-17S	5500-0000-039.000	Land Bank	5,130.00	1 Co Board Specific Appr
EOB- 8499	12/22/2017	807525	860.20	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	2220-7160-801.000	HealthWest	860.20	1 Co Board Specific Appr
EOB 8406	12/14/2017	806665	1,041.54	CENTRAL MICHIGAN CMH	Services from Central Michigan CMH	2220-7160-801.000	HealthWest	1,041.54	1 Co Board Specific Appr
4060047	12/21/2017	807044	25,688.00	CERES SOLUTIONS COOP	Corn seed	5920-5030-769.031	Wastewater Managem	31,200.00	1 Co Board Specific Appr
						5920-5030-769.031	Wastewater Managem	(5,512.00)	
53427651	12/21/2017	807424 H	3,766.71	CHANNING BETE COMPAN	CPR manikins, DVD, accessories	1190-0433-882.000	Emergency Services	3,766.71	0 Not an Exception
11272017CL	12/22/2017	807526	6.48	CHARLES LYONS	Witness: State vs DKL	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
RSTC 12-14-17 KKMC	12/21/2017	807308	130.00	CHARLES WILLEKES	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	130.00	8 Authoritative Order
RSTC 12-14-17 HT	12/21/2017	807309	25.00	CHARLES YOUNG	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
12072017CE	12/22/2017	807527	6.51	CHERITA EDWARDS	Witness: State vs RDE	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
EOB- 21287	12/21/2017	807045	13,006.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	13,006.75	1 Co Board Specific Appr
EOB 21393	12/21/2017	807045	15,789.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	15,789.00	1 Co Board Specific Appr
EOB 21464	12/21/2017	807045	16,219.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	16,219.25	1 Co Board Specific Appr
EOB- 21568	12/21/2017	807045	582.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	582.75	1 Co Board Specific Appr
EOB- 21569	12/21/2017	807045	379.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	379.25	1 Co Board Specific Appr
EOB- 21244	12/21/2017	807045	9,120.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder Service:2220-7063-801.166	2220-7063-801.166	HealthWest	9,120.25	1 Co Board Specific Appr

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EOB- 21570	12/21/2017	807045	819.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	819.25	1 Co Board Specific Appr
EOB 21243	12/21/2017	807045	10,080.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	10,080.50	1 Co Board Specific Appr
EOB 21388	12/21/2017	807045	3,448.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	3,448.50	1 Co Board Specific Appr
EOB- 21293-2	12/21/2017	807045	315.00	CHERRY STREET SERVICE	SUD	2220-7063-801.166	HealthWest	315.00	1 Co Board Specific Appr
EOB 21493	12/21/2017	807045	2,973.70	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	2,973.70	1 Co Board Specific Appr
EOB 21465	12/21/2017	807045	21,208.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	21,208.25	1 Co Board Specific Appr
EOB 21547	12/21/2017	807045	4,420.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	4,420.25	1 Co Board Specific Appr
EOB 21462	12/21/2017	807045	5,170.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	5,170.50	1 Co Board Specific Appr
EOB 21551	12/21/2017	807045	9,578.75	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	9,578.75	1 Co Board Specific Appr
EOB 21387	12/21/2017	807045	1,850.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	1,850.50	1 Co Board Specific Appr
EOB- 21244-2	12/21/2017	807045	50.00	CHERRY STREET SERVICE	FY17-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
EOB- 21567	12/21/2017	807045	9.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	9.25	1 Co Board Specific Appr
EOB 21288-2	12/21/2017	807045	0.05	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	0.05	1 Co Board Specific Appr
EOB 21394	12/21/2017	807045	4,083.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	4,083.00	1 Co Board Specific Appr
EOB 21545	12/21/2017	807045	2,347.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	2,347.00	1 Co Board Specific Appr
EOB 21466	12/21/2017	807045	4,828.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	4,828.50	1 Co Board Specific Appr
EOB- 21287-2	12/21/2017	807045	212.75	CHERRY STREET SERVICE	SUD	2220-7063-801.166	HealthWest	212.75	1 Co Board Specific Appr
EOB 21397	12/21/2017	807045	23,650.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	23,650.50	1 Co Board Specific Appr
EOB- 21260-2	12/21/2017	807045	8,830.00	CHERRY STREET SERVICE	SUD	2220-7063-801.166	HealthWest	8,830.00	1 Co Board Specific Appr
EOB 21390	12/21/2017	807045	7,660.20	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	7,660.20	1 Co Board Specific Appr
EOB 21467	12/21/2017	807045	10,942.55	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	10,942.55	1 Co Board Specific Appr
EOB 21550	12/21/2017	807045	9,777.40	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	9,777.40	1 Co Board Specific Appr
EOB 21533	12/21/2017	807045	22,724.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	22,724.00	1 Co Board Specific Appr
EOB 21396	12/21/2017	807045	2,997.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	2,997.50	1 Co Board Specific Appr
EOB 21463	12/21/2017	807045	1,340.35	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	1,340.35	1 Co Board Specific Appr
EOB 21544	12/21/2017	807045	1,127.60	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	1,127.60	1 Co Board Specific Appr
EOB- 21260	12/21/2017	807045	5,183.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	5,183.50	1 Co Board Specific Appr
EOB 21395	12/21/2017	807045	5,281.55	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	5,281.55	1 Co Board Specific Appr
EOB- 21286	12/21/2017	807045	148.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	148.00	1 Co Board Specific Appr
EOB 21392	12/21/2017	807045	7,419.50	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	7,419.50	1 Co Board Specific Appr
EOB 21468	12/21/2017	807045	17,009.25	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	17,009.25	1 Co Board Specific Appr
EOB- 21293	12/21/2017	807045	11,224.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	11,224.00	1 Co Board Specific Appr
EOB 21386	12/21/2017	807045	50.00	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
EOB 21389	12/21/2017	807045	15,023.45	CHERRY STREET SERVICE	FY18-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	15,023.45	1 Co Board Specific Appr
EOB- 21286-2	12/21/2017	807045	17,359.50	CHERRY STREET SERVICE	FY17-Substance Use Disorder	Service:2220-7063-801.166	HealthWest	17,359.50	1 Co Board Specific Appr
CASA 11/17	12/21/2017	807047	16,500.00	CHILD ABUSE COUNCIL OF CASA	Program 11/17	2920-1433-802.000	Child Care Fund	16,500.00	1 Co Board Specific Appr
ADVOCACY 11/17	12/21/2017	807046	2,500.00	CHILD ABUSE COUNCIL OF Advocacy	Program 11/17	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
D Hendricks Jan 2018	12/21/2017	807048	568.00	CHOICE PROPERTY MGMT	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard Jan 2018	12/21/2017	807048	568.00	CHOICE PROPERTY MGMT	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 8425	12/14/2017	806666	1,000.00	CHOICE PROPERTY MGMT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
12112017CP	12/22/2017	807528	6.43	CHRISTINA POLLACK	Witness: State vs SCDH	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
JPB379785.0131	12/20/2017	806982	35.70	CHRISTOPHER CARL GUS	Juror 379785 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
17-003110-FH	12/14/2017	806667	180.00	CHRISTOPHER CASZATT	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records -	180.00	7 Not AP(Payroll/Pass Through)
JPB326838.0131	12/15/2017	806895	23.20	CHRISTOPHER CORNIER	C Juror 326838 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
12052017CC	12/22/2017	807529	8.36	CHRISTY CARPENTER	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.36	8 Authoritative Order
MCF120817	12/21/2017	807425 H	558.60	CHULSKI'S SALT SERVICE	Ice Melt	6340-0241-933.000	Bldg A-Johnny O. Harr	11.40	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/Rc	17.10	
						6340-0244-933.000	Bldg D-Health Dept	22.80	
						6340-0245-933.000	Bldg E-Jewell Bldg (for	11.40	
						6340-0246-933.000	Bldg F-Veterans Cente	11.40	

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						6340-0247-933.000	Bldg G-Central Service	11.40	
						6340-0248-933.000	Bldg H-Stark Hall	17.10	
						6340-0249-933.000	Bldg I-Facilities Manag	5.70	
						2220-7341-931.000	HealthWest	5.70	
						1010-0265-933.000	Michael E. Kobza Hall	57.00	
						1010-0270-933.000	County Jail Building 20	45.60	
						1010-0271-933.000	County Jail Building-OI	45.60	
						1010-0268-933.000	Oak Ave. Building	45.60	
						2300-0274-933.000	Accommodations Tax	45.60	
						2970-6493-933.000	Mental Health Building:	102.60	
						2970-6494-933.000	Mental Health Building:	57.00	
						2920-0662-933.000	Child Care Fund	45.60	
MCF121317	12/21/2017	807425 H	558.60	CHULSKI'S SALT SERVICE	Ice Melt	6340-0241-933.000	Bldg A-Johnny O. Harr	11.40	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/Rc	17.10	
						6340-0244-933.000	Bldg D-Health Dept	22.80	
						6340-0245-933.000	Bldg E-Jewell Bldg (for	11.40	
						6340-0246-933.000	Bldg F-Veterans Cente	11.40	
						6340-0247-933.000	Bldg G-Central Service	11.40	
						6340-0248-933.000	Bldg H-Stark Hall	17.10	
						6340-0249-933.000	Bldg I-Facilities Manag	11.40	
						1010-0265-933.000	Michael E. Kobza Hall	57.00	
						1010-0270-933.000	County Jail Building 20	45.60	
						1010-0271-933.000	County Jail Building-OI	45.60	
						1010-0268-933.000	Oak Ave. Building	45.60	
						2300-0274-933.000	Accommodations Tax	45.60	
						2970-6493-933.000	Mental Health Building:	102.60	
						2970-6494-933.000	Mental Health Building:	57.00	
						2920-0661-933.000	Child Care Fund	45.60	
11282017CF	12/22/2017	807530	7.11	CINDY FRIS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
17-003170-FH	12/21/2017	807051	200.00	CIRCUIT COURT RECORDS	Apply Bond To Costs	7010-0000-265.002	Circuit Court Records -	200.00	7 Not AP(Payroll/Pass Through)
17-003276-FH	12/21/2017	807049	6,000.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records -	6,000.00	7 Not AP(Payroll/Pass Through)
17-002271-FH	12/21/2017	807050	90.00	CIRCUIT COURT RECORDS	Apply Bond To Costs	7010-0000-265.002	Circuit Court Records -	90.00	7 Not AP(Payroll/Pass Through)
17-02559-FH	12/21/2017	807052	296.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records -	296.00	7 Not AP(Payroll/Pass Through)
RSTC 12-14-17 CC	12/21/2017	807310	180.00	CITIZENS INSURANCE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	180.00	8 Authoritative Order
01027000 11/17	12/21/2017	807053	147.82	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Managem	147.82	1 Co Board Specific Appr
11302017SUBPOENA	12/21/2017	807054	106.20	CITY OF MONTAGUE	Subpoena Reimb 8/10/16-11/28/17	1010-0229-825.010	Prosecutor	106.20	8 Authoritative Order
DIST WINTER TAX 201	12/14/2017	806668	53.65	CITY OF MONTAGUE	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	53.65	7 Not AP(Payroll/Pass Through)
11302017	12/14/2017	806669	158.40	CITY OF MONTAGUE	November Fines and Costs	7010-0000-216.020	City of Montague L/O F	158.40	7 Not AP(Payroll/Pass Through)
17-0005126	12/14/2017	806670	644.77	CITY OF MUSKEGON	ESW Water Sampling / Oct 2017	5910-0552-801.400	Regional Water System	644.77	1 Co Board Specific Appr
04753	12/21/2017	807058	1,071.06	CITY OF MUSKEGON	LB-632 Houston Ave	5500-0000-204.475	Land Bank	1,071.06	5 Avoid Addl Cost
03178	12/21/2017	807058	1,496.36	CITY OF MUSKEGON	LB-471 Yuba St	5500-0000-204.480	Land Bank	1,496.36	5 Avoid Addl Cost
2100BURTON-WINTER	12/14/2017	806670	18.85	CITY OF MUSKEGON	LB- 2100 Burton	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
03823	12/21/2017	807055	235.90	CITY OF MUSKEGON	LB-333 Ionia Ave	5500-0000-204.451	Land Bank	235.90	5 Avoid Addl Cost
17-0005130	12/14/2017	806670	4,074.68	CITY OF MUSKEGON	ESW Water Maintenance/Oct 2017	5910-0552-801.000	Regional Water System	4,074.67	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	0.01	
02683	12/21/2017	807058	590.92	CITY OF MUSKEGON	LB-445 Ada Ave	5500-0000-204.472	Land Bank	590.92	5 Avoid Addl Cost
1650DYSON-WINTER1	12/14/2017	806670	649.22	CITY OF MUSKEGON	LB-1650 Dyson St	5500-0000-039.000	Land Bank	649.22	5 Avoid Addl Cost
00267	12/21/2017	807058	1,396.72	CITY OF MUSKEGON	LB-1132 Allen Ave	5500-0000-204.490	Land Bank	1,396.72	5 Avoid Addl Cost
184 EAPPLE-WINTER-	12/14/2017	806670	317.78	CITY OF MUSKEGON	LB-184 E. Apple Ave	5500-0000-039.000	Land Bank	317.78	5 Avoid Addl Cost
00196	12/21/2017	807057	994.76	CITY OF MUSKEGON	LB-996 Amity Ave	5500-0000-204.456	Land Bank	994.76	5 Avoid Addl Cost
61-24-286-000-0004-0	12/21/2017	807426 H	989.67	CITY OF MUSKEGON	2017 Winter Tax Bill for NSP3 property	2471-2471-801.000	Neighborhood Stabiliz	989.67	0 Not an Exception
DIST WINTER TAX 201	12/14/2017	806670	499.13	CITY OF MUSKEGON	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	499.13	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 12/08/2017 TO 12/22/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
13878	12/21/2017	807057	684.26	CITY OF MUSKEGON	LB-2571 Mccracken St	5500-0000-204.458	Land Bank	684.26	5 Avoid Addl Cost
170 EAPPLE-WINTER-	12/14/2017	806670	14.03	CITY OF MUSKEGON	LB-170 E. Apple Ave	5500-0000-039.000	Land Bank	14.03	5 Avoid Addl Cost
09189	12/21/2017	807058	942.43	CITY OF MUSKEGON	LB-1814 Dyson	5500-0000-204.482	Land Bank	942.43	5 Avoid Addl Cost
MUPD WMSRDC REIM	12/21/2017	807056	77.48	CITY OF MUSKEGON	Fringe Benefit Ovr Pmt-Active Shooter	1190-0000-204.100	Emergency Services	77.48	7 Not AP(Payroll/Pass Through)
2017 WINTER TAX	12/14/2017	806671	18.85	CITY OF MUSKEGON	Tax bill 654 Ottawa St 61-24-205-169-C	5920-5040-925.100	Wastewater Managem	18.85	5 Avoid Addl Cost
1145 FOREST-WINTER	12/21/2017	807057	827.07	CITY OF MUSKEGON	LB-1145 Forest Ave	5500-0000-204.352	Land Bank	827.07	5 Avoid Addl Cost
12001	12/21/2017	807057	900.79	CITY OF MUSKEGON	LB-1266 James Ave	5500-0000-204.358	Land Bank	900.79	5 Avoid Addl Cost
00852	12/21/2017	807057	1,063.83	CITY OF MUSKEGON	LB-982 Allen Ave	5500-0000-204.467	Land Bank	1,063.83	5 Avoid Addl Cost
RSTJ 100372	12/21/2017	807273	50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Jr	50.00	8 Authoritative Order
2490BARCLAY-WINTE	12/14/2017	806670	18.85	CITY OF MUSKEGON	LB-2490 Barclay St	5500-0000-039.000	Land Bank	18.85	5 Avoid Addl Cost
17-005125	12/14/2017	806670	576.71	CITY OF MUSKEGON	NSW Water Sampling/Oct 2017	5910-0546-801.400	Regional Water System	576.71	1 Co Board Specific Appr
01673	12/21/2017	807058	596.95	CITY OF MUSKEGON	LB-1152 Kampenga Ave	5500-0000-204.485	Land Bank	596.95	5 Avoid Addl Cost
17-0005132	12/14/2017	806670	5,993.41	CITY OF MUSKEGON	NSW Water Maintenance/Oct 2017	1010-0268-931.050	Oak Ave. Building	4,241.04	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water System	1,321.75	
						5910-0546-801.300	Regional Water System	430.62	
11302017	12/14/2017	806672	9,514.18	CITY OF MUSKEGON	November Fines and Costs	7010-0000-216.030	City of Muskegon L/O I	9,514.18	7 Not AP(Payroll/Pass Through)
RSTC 12-14-17 RP	12/21/2017	807311	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
176 EAPPLE-WINTER1	12/14/2017	806670	243.46	CITY OF MUSKEGON	LB-176 E. Apple Ave	5500-0000-039.000	Land Bank	243.46	5 Avoid Addl Cost
TO-R169675	12/21/2017	807059	136.00	CITY OF MUSKEGON	TRE Payment of 2017 Taxes 24-205-045-00	7010-0000-208.000	Accounts Payable-Cus	136.00	7 Not AP(Payroll/Pass Through)
3028 WAALKESWINTE	12/21/2017	807060	142.83	CITY OF MUSKEGON HEIGI	LB-3028 Waalkes St	5500-0000-204.454	Land Bank	142.83	5 Avoid Addl Cost
2834	12/21/2017	807060	32.30	CITY OF MUSKEGON HEIGI	LB-2836 Howden	5500-0000-204.477	Land Bank	32.30	5 Avoid Addl Cost
2834 HOWDEN-WINTE	12/21/2017	807060	214.34	CITY OF MUSKEGON HEIGI	LB-2834 Howden St	5500-0000-204.477	Land Bank	214.34	5 Avoid Addl Cost
2829 9th-inspections	12/14/2017	806673	220.00	CITY OF MUSKEGON HEIGI	LB-2829 9Th- Inspection Fees	5500-0000-204.100	Land Bank	220.00	5 Avoid Addl Cost
DIST WINTER TAX 201	12/14/2017	806674	156.53	CITY OF MUSKEGON HEIGI	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	156.53	7 Not AP(Payroll/Pass Through)
11302017	12/14/2017	806675	1,264.73	CITY OF MUSKEGON HEIGI	November Fines and Costs	7010-0000-216.040	City of Muskegon Heig	1,264.73	7 Not AP(Payroll/Pass Through)
222WOOD-WINTER17	12/21/2017	807060	201.67	CITY OF MUSKEGON HEIGI	LB-2222 Wood St	5500-0000-204.353	Land Bank	201.67	5 Avoid Addl Cost
3129 TEMPLE-WINTER	12/21/2017	807060	215.68	CITY OF MUSKEGON HEIGI	LB-3129 Temple St	5500-0000-204.488	Land Bank	215.68	5 Avoid Addl Cost
3132 8TH-WINTER17	12/21/2017	807060	138.64	CITY OF MUSKEGON HEIGI	LB-3132 8Th Street	5500-0000-204.473	Land Bank	138.64	5 Avoid Addl Cost
212 SUMMIT-WINTER-	12/21/2017	807060	147.04	CITY OF MUSKEGON HEIGI	LB-212 E. Summit Ave	5500-0000-204.486	Land Bank	147.04	5 Avoid Addl Cost
3109 9TH-WINTER-17	12/21/2017	807060	172.27	CITY OF MUSKEGON HEIGI	LB-3109 9Th St	5500-0000-204.479	Land Bank	172.27	5 Avoid Addl Cost
169660	12/21/2017	807061	954.78	CITY OF MUSKEGON HEIGI	Paid 2017 Summer Taxes Over the Int	7010-0000-208.000	Accounts Payable-Cus	954.78	7 Not AP(Payroll/Pass Through)
521	12/14/2017	806676	7,582.00	CITY OF NORTH MUSKEGON	ES Manager Coverage-Steve Lague	1190-0426-801.000	Emergency Services	7,582.00	1 Co Board Specific Appr
11302017	12/14/2017	806678	513.15	CITY OF NORTH MUSKEGON	November Fines and Costs	7010-0000-216.050	City of North Muskegon	513.15	7 Not AP(Payroll/Pass Through)
DIST WINTER TAX 201	12/14/2017	806677	61.63	CITY OF NORTH MUSKEGON	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	61.63	7 Not AP(Payroll/Pass Through)
305154	12/14/2017	806679	3,346.94	CITY OF NORTON SHORES	LEO Svcs 11/2017	5810-0535-805.000	Airport	3,346.94	1 Co Board Specific Appr
1482 YARMOUTH-WIN	12/21/2017	807063	998.87	CITY OF NORTON SHORES	LB-1482 Yarmouth Ave	5500-0000-204.487	Land Bank	998.87	5 Avoid Addl Cost
YAG Check 11/22/17	12/21/2017	807062	406.95	CITY OF NORTON SHORES	YAG Comp Checks 11/22/17-OHSP	1210-0318-801.000	Highway Safety Progra	406.95	1 Co Board Specific Appr
612755000000700WIN	12/14/2017	806680	373.01	CITY OF NORTON SHORES	LEO Svcs 10/2017	5500-0000-039.000	Land Bank	373.01	5 Avoid Addl Cost
113020174	12/14/2017	806681	3,879.32	CITY OF NORTON SHORES	November Fines and Costs	7010-0000-216.060	City of Norton Shores I	3,879.32	7 Not AP(Payroll/Pass Through)
DIST WINTER TAX 201	12/14/2017	806679	374.55	CITY OF NORTON SHORES	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	374.55	7 Not AP(Payroll/Pass Through)
6127270000005700WIN	12/14/2017	806680	889.39	CITY OF NORTON SHORES	LB-2721 Valk St	5500-0000-039.000	Land Bank	889.39	5 Avoid Addl Cost
305148	12/14/2017	806679	3,252.66	CITY OF NORTON SHORES	LEO Svcs 10/2017	5810-0535-805.000	Airport	3,252.66	1 Co Board Specific Appr
191003	12/21/2017	807063	6,600.63	CITY OF NORTON SHORES	Election Reimb Costs	1010-0191-966.000	Elections	6,600.63	8 Authoritative Order
DIST WINTER TAX 201	12/14/2017	806683	50.95	CITY OF ROOSEVELT PARK	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	50.95	7 Not AP(Payroll/Pass Through)
11302017	12/14/2017	806684	1,275.12	CITY OF ROOSEVELT PARK	November Fines and Costs	7010-0000-216.070	City of Roosevelt Park	1,275.12	7 Not AP(Payroll/Pass Through)
00941	12/14/2017	806682	925.71	CITY OF ROOSEVELT PARK	LB-3330 Maple Grove	5500-0000-039.000	Land Bank	925.71	5 Avoid Addl Cost
1570	12/14/2017	806685	60.00	CITY OF WHITEHALL	Headstone Foundation	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
11302017	12/14/2017	806687	396.33	CITY OF WHITEHALL	November Fines and Costs	7010-0000-216.080	City of Whitehall L/O F	396.33	7 Not AP(Payroll/Pass Through)
DIST WINTER TAX 201	12/14/2017	806686	51.74	CITY OF WHITEHALL	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	51.74	7 Not AP(Payroll/Pass Through)
17-0803-3334	12/21/2017	807427 H	1,090.26	CKI INC	Signage for Various County Offices	2300-0274-931.050	Accommodations Tax	56.94	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall	1,033.32	
CLARINDA 11/17	12/21/2017	807064	10,200.00	CLARINDA YOUTH CORPOI	FY18 Board & Care 11/17	2920-0665-844.021	Child Care Fund	10,200.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
PJ100018171	12/21/2017	807428 H	840.00	CLEAN ENERGY	FY18-CNG Preventive Maintenance Se	5880-0591-936.000	Muskegon Area Transi	840.00	0 Not an Exception
PJ100018118	12/21/2017	807428 H	9,457.98	CLEAN ENERGY	CNG System-Replace soft starter on C	5880-0591-936.000	Muskegon Area Transi	9,457.98	0 Not an Exception
12297983	12/21/2017	807065	860.00	CLM ENTERPRISES INC.	Staffing for MK	2900-0072-845.030	Brookhaven	860.00	5 Avoid Adtl Cost
12325234	12/21/2017	807065	1,010.00	CLM ENTERPRISES INC.	Staffing for MK	2900-0072-845.030	Brookhaven	1,010.00	5 Avoid Adtl Cost
1058	12/21/2017	807066	900.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	900.00	1 Co Board Specific Appr
1057	12/21/2017	807066	1,150.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	1,150.00	1 Co Board Specific Appr
JPB352610.0131	12/20/2017	806983	37.84	COLLEEN JANE JOHNSON	Juror 352610 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
11272017CS	12/22/2017	807531	8.85	COLLEEN STANFIELD	Witness: State vs TE	1010-0229-825.010	Prosecutor	8.85	8 Authoritative Order
120717Cable	12/21/2017	807067	137.41	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000	Circuit Court	28.86	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.64	
						2800-0232-850.000	Crime Victims' Rights	22.09	
						1010-0351-850.000	Sheriff Jail	34.82	
NC938234	12/14/2017	806688	1,400.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	1,400.00	1 Co Board Specific Appr
NC938236	12/14/2017	806688	800.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	800.00	1 Co Board Specific Appr
NC938233	12/14/2017	806688	1,166.00	COMCAST	Digital Advertising	2300-0251-902.000	Accommodations Tax	1,166.00	1 Co Board Specific Appr
NC938235	12/14/2017	806688	300.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	300.00	1 Co Board Specific Appr
Dec-Jan17/18	12/14/2017	806689	89.71	COMCAST	Service for Hazmat Hangar	1190-0427-850.000	Emergency Services	89.71	1 Co Board Specific Appr
0379722 12/17	12/21/2017	807067	58.08	COMCAST	Cable TV	1010-0136-850.000	District Court	58.08	1 Co Board Specific Appr
12072017Cable	12/21/2017	807067	160.68	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	160.68	1 Co Board Specific Appr
RSTC 12-14-17 BH	12/21/2017	807312	170.00	COMERICA BANK	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	170.00	8 Authoritative Order
EOB- 21532	12/21/2017	807068	6,771.15	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,771.15	1 Co Board Specific Appr
RSTC 12-14-17 PP	12/21/2017	807313	40.00	COMMUNITY SHORES BAN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	40.00	8 Authoritative Order
715649	12/14/2017	806690	36,434.61	CONCEPT REHAB, INC.	Rehab Services for FY 2018	2900-0076-801.000	Brookhaven	18,210.13	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	12,385.70	
						2900-0098-801.000	Brookhaven	5,838.78	
203318798913	12/21/2017	807070	23.77	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.77	1 Co Board Specific Appr
205009661085	12/21/2017	807070	100.57	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	100.57	1 Co Board Specific Appr
205899568756	12/14/2017	806692	20.83	CONSUMERS ENERGY	1030-2866-9275/LB-2356 Evanston Av	5500-0000-039.000	Land Bank	20.83	1 Co Board Specific Appr
205009661087	12/21/2017	807070	27.03	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.03	1 Co Board Specific Appr
202873790704	12/14/2017	806691	4,199.05	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Managem	4,199.05	1 Co Board Specific Appr
206166501927	12/21/2017	807070	23.42	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	23.42	1 Co Board Specific Appr
205899548624	12/14/2017	806691	3,042.95	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	3,042.95	1 Co Board Specific Appr
202339865727	12/21/2017	807069	73.79	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Managem	73.79	1 Co Board Specific Appr
201894889305	12/21/2017	807070	3,228.67	CONSUMERS ENERGY	9112 Apple/Act# 100025960350/CSRS	5710-1528-921.000	Solid Waste Managem	3,228.67	1 Co Board Specific Appr
207144705606	12/21/2017	807069	25.98	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Managem	25.98	1 Co Board Specific Appr
201716915712	12/21/2017	807070	44.35	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	44.35	1 Co Board Specific Appr
205899548605	12/14/2017	806691	743.24	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Managem	743.24	1 Co Board Specific Appr
202517837929	12/14/2017	806692	23.64	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	23.64	1 Co Board Specific Appr
204475690455	12/21/2017	807070	76.38	CONSUMERS ENERGY	1030-2757-9145/LB-2283 Columbus Av	5500-0000-039.000	Land Bank	76.38	1 Co Board Specific Appr
203318791861	12/14/2017	806692	23.77	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	23.77	1 Co Board Specific Appr
201182985632	12/14/2017	806691	30.77	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Managem	30.77	1 Co Board Specific Appr
201716919618	12/21/2017	807069	6,891.05	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Building:	6,891.05	1 Co Board Specific Appr
202517837928	12/14/2017	806692	44.44	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	44.44	1 Co Board Specific Appr
201182985633	12/14/2017	806691	33.16	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Managem	33.16	1 Co Board Specific Appr
207144692864	12/14/2017	806692	322.95	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Managem	322.95	1 Co Board Specific Appr
206166501926	12/21/2017	807070	24.01	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.01	1 Co Board Specific Appr
202072871890	12/14/2017	806691	1,980.96	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Managem	1,980.96	1 Co Board Specific Appr
205899568756.	12/14/2017	806692	4.77	CONSUMERS ENERGY	1030-2866-9507/LB-354 W. Washingtc	5500-0000-039.000	Land Bank	4.77	1 Co Board Specific Appr
201271999782	12/21/2017	807070	86.82	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	86.82	1 Co Board Specific Appr
203318801900	12/21/2017	807069	25.06	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Managem	25.06	1 Co Board Specific Appr
207144692863	12/14/2017	806692	36.69	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leache	5710-0526-921.000	Solid Waste Managem	36.69	1 Co Board Specific Appr

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204831661471	12/14/2017	806691	29.00	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall	29.00	1 Co Board Specific Appr
201094051469	12/21/2017	807070	23.42	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.42	1 Co Board Specific Appr
205009661083	12/21/2017	807070	90.54	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	90.54	1 Co Board Specific Appr
203763732898	12/14/2017	806692	23.42	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	23.42	1 Co Board Specific Appr
202072886758	12/14/2017	806691	2,890.08	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Managem	2,890.08	1 Co Board Specific Appr
206611312766	12/14/2017	806692	395.83	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	395.83	1 Co Board Specific Appr
206166501925	12/21/2017	807070	24.01	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.01	1 Co Board Specific Appr
202250871961	12/14/2017	806691	27.71	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Managem	27.71	1 Co Board Specific Appr
201271979422	12/14/2017	806691	1,071.41	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Managem	1,071.41	1 Co Board Specific Appr
207056018125	12/21/2017	807070	54.84	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garage	54.84	1 Co Board Specific Appr
205009661084	12/21/2017	807070	101.61	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	101.61	1 Co Board Specific Appr
201271999781	12/21/2017	807070	77.50	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	77.50	1 Co Board Specific Appr
201894889306	12/21/2017	807070	440.17	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Managem	440.17	1 Co Board Specific Appr
202873795718	12/14/2017	806692	19.26	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	19.26	1 Co Board Specific Appr
202517837930	12/14/2017	806692	35.98	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	35.98	1 Co Board Specific Appr
207144704762	12/21/2017	807069	24.82	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Managem	24.82	1 Co Board Specific Appr
202072886756	12/14/2017	806692	673.91	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	673.91	1 Co Board Specific Appr
201182985631	12/14/2017	806691	36.50	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Managem	36.50	1 Co Board Specific Appr
203051808545	12/21/2017	807069	28.09	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managem	28.09	1 Co Board Specific Appr
202072871895	12/14/2017	806691	609.67	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Managem	609.67	1 Co Board Specific Appr
201627896948	12/14/2017	806691	590.72	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Managem	590.72	1 Co Board Specific Appr
205187643451	12/14/2017	806692	12,615.02	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,615.02	1 Co Board Specific Appr
203051808546	12/21/2017	807069	40.39	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	40.39	1 Co Board Specific Appr
206166501928	12/21/2017	807070	52.52	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	52.52	1 Co Board Specific Appr
202695835223	12/21/2017	807070	126.97	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	126.97	1 Co Board Specific Appr
203318777884	12/14/2017	806692	30.37	CONSUMERS ENERGY	1030-2652-5446/4752 Airline Rd	2220-7347-801.000	HealthWest	30.37	1 Co Board Specific Appr
N482560	12/21/2017	807071	3,994.55	COOKS CORRECTIONAL	Kitchen Equipment	1010-0351-745.000	Sheriff Jail	2,376.00	1 Co Board Specific Appr
						1010-0351-747.351	Sheriff Jail	1,618.55	
JPB379724.0131	12/20/2017	806984	33.56	CORRINE LYNN DAUGHER	Juror 379724 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 KG	12/21/2017	807314	25.00	COUNCIL 25 AFSCME LOC/	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
EOB 8460	12/11/2017	806601	450.00	CRAIG ALAN CRITCHETT	housing assistance	2220-7348-801.139	HealthWest	450.00	9 Community Program Support
RSTC 12-14-17 RWMB	12/21/2017	807315	198.07	CRIME VICTIM SERVICES	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	198.07	8 Authoritative Order
11282017CB	12/22/2017	807532	6.28	CRISSA BROWN	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
2018 CPS SEED	12/14/2017	806693	76,260.90	CROP PRODUCTION SERV	Soybeans and Corn 2017/2018	5920-5030-769.031	Wastewater Managem	53,865.00	1 Co Board Specific Appr
						5920-5030-769.034	Wastewater Managem	22,395.90	
12072017CB	12/22/2017	807533	7.36	CRYSTAL BLACKWELL	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
11292017CB	12/22/2017	807534	6.84	CRYSTAL BRUSVEN	Witness: State vs TSO	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
8344510	12/21/2017	807072	280.65	CSX TRANSPORTATION	Annual Fee Railroad Sewer Crossing	5920-5040-946.000	Wastewater Managem	280.65	5 Avoid Addl Cost
1317413	12/14/2017	806694	32.97	CULLIGAN	Water unit rental 12/01/2017-12/31/2017	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
490712	12/21/2017	807429 H	800.00	CUMULUS BROADCASTING	Advertising on V100 for Marquette Exp	5880-0588-902.000	Muskegon Area Transi	800.00	0 Not an Exception
mileage 11/30/17	12/14/2017	806695	65.81	Cynthia L Blair	ExpReimb-Mileage 11/1-11/30/17	2220-7705-863.000	HealthWest	65.81	2 Employee Travel Reimb
112717CL	12/22/2017	807535	7.87	CYNTHIA LEAR	Witness: State vs RAS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
JPB394271.0131	12/15/2017	806896	130.68	CYNTHIA MARIE MANIE	Juror 394271 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
701410	12/21/2017	807430 H	50.00	CYRACOM INTERNATIONAL	OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
2:1	12/14/2017	806696	2,880.00	D POPPY SIAS HERNANDEZ	Youth engagement consulting-SOC	2220-7068-801.000	HealthWest	2,880.00	1 Co Board Specific Appr
JPB386134.0131	12/15/2017	806897	31.76	DAKOTA JAMES GARBREC	Juror 386134 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
5860EAST-WINTER17	12/14/2017	806697	768.77	DALTON TOWNSHIP	LB-5860 East St	5500-2550-931.002	Land Bank	768.77	5 Avoid Addl Cost
DALTON TWP	12/14/17 12/21/2017	807073	17.74	DALTON TOWNSHIP	Sewer Reimb 12/8/17-12/14/17	5910-0000-226.011	Regional Water System	17.74	7 Not AP(Payroll/Pass Through)
DALTON TWP	12/7/17 12/14/2017	806697	1,489.63	DALTON TOWNSHIP	Sewer Reimb 12/01/17-12/07/17	5910-0000-226.011	Regional Water System	1,489.63	7 Not AP(Payroll/Pass Through)

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354WASH-WINTER17	12/14/2017	806697	353.41	DALTON TOWNSHIP	LB-354 W. Washington	5500-0000-039.000	Land Bank	353.41	5 Avoid Addl Cost
457 ASHLAND-WINTEF	12/21/2017	807073	875.03	DALTON TOWNSHIP	LB-457 W. Ashland Rd	5500-0000-204.495	Land Bank	875.03	5 Avoid Addl Cost
DIST WINTER TAX 201	12/14/2017	806697	199.21	DALTON TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	199.21	7 Not AP(Payroll/Pass Through)
JPB359161.0136	12/14/2017	806611	23.20	DANA ANN STOLZMAN	Juror 359161 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
RSTC 12-14-17 SH	12/21/2017	807316	125.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	125.00	8 Authoritative Order
RSTC 12-14-17 DG	12/21/2017	807317	97.00	DANIEL GILMER	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	97.00	8 Authoritative Order
11272017DH	12/22/2017	807536	7.87	DANIEL HERRERA	Witness: State vs RAS	1010-0229-825.010	Prosecutor	7.87	8 Authoritative Order
DR ach ret 12.15.17	12/21/2017	807074	20.00	DARRIC ROESLER	ACH partial return 12.15.17	7040-0000-231.099	Imprest Payroll Fund	20.00	7 Not AP(Payroll/Pass Through)
JPB406779.0131	12/15/2017	806898	33.56	DARRIN ANDREW BALL	Juror 406779 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB395747.0131	12/15/2017	806899	23.20	DASIE MAE HARPER	Juror 395747 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
travel 12/7/17	12/14/2017	806698	108.07	DAVE EDER	ExpReimb-Mileage 12/6-12/7/17	2220-7703-863.000	HealthWest	108.07	2 Employee Travel Reimb
Staples	12/21/2017	807431 H	15.84	DAVID A VANDERLAAN	ExpReimb: Office Supply-training logs	1010-0351-729.000	Sheriff Jail	15.84	0 Not an Exception
122017-55834	12/22/2017	807537	1,666.66	DAVID B. KORTERING	Contract Attorney Services for 12/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
RSTC 12-14-17 RH	12/21/2017	807318	30.00	DAVID BROOKS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	30.00	8 Authoritative Order
12042017DL	12/22/2017	807538	6.12	DAVID LARSON	Witness: State vs QCW	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
JPB358335.0131	12/15/2017	806900	33.56	DAVID ROBERT CHECK	Juror 358335 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB392348.0136	12/14/2017	806612	21.06	DAVID WILLIAM PIERCE	Juror 392348 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB343818.0131	12/15/2017	806901	33.90	DAWN MICHELLE GRANT	Juror 343818 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
EOB 8557-8558	12/21/2017	807075	37,552.20	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	37,552.20	1 Co Board Specific Appr
57148028	12/14/2017	806699	113.28	DE LAGE LANDEN PUBLIC	12/17 Administration Ricoh Copier	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
57349141	12/14/2017	806699	166.23	DE LAGE LANDEN PUBLIC	12/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
mileage 11/28/17	12/14/2017	806700	35.85	DEBBIE LETOURNEAU	ExpReimb-Mileage 11/6-11/28/17	2220-7318-863.000	HealthWest	35.85	2 Employee Travel Reimb
1115217	12/21/2017	807432 H	40.68	DEBORAH R BALLARD	Meeting Supplies	2220-7327-750.000	HealthWest	40.68	0 Not an Exception
11-2018	12/14/2017	806701	300.00	DEBORAH SCHAALMA	Veteran's Burial-JGS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 100020-100409	12/21/2017	807274	125.00	DEEDAR SINGH	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-J	125.00	8 Authoritative Order
12012017	12/21/2017	807076	120.00	DEERFIELD BEHAVIORAL	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
JPB361957.0131	12/15/2017	806902	35.70	DEIDRE NICOLE SIBLEY	Juror 361957 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB370355.0131	12/15/2017	806903	38.18	DELLA LYNNE OQUIST	Juror 370355 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB368615.0131	12/20/2017	806985	33.56	DELLA MARIE WILSON	Juror 368615 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB369286.0136	12/14/2017	806613	21.06	DELORIS SHALAN-ARNOLD	Juror 369286 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB332084.0131	12/15/2017	806904	46.40	DENIS NICHOLAS JOHNSO	Juror 332084 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
11302017DG	12/22/2017	807539	9.27	DENISE GOMEZ	Witness: State vs BML	1010-0229-825.010	Prosecutor	9.27	8 Authoritative Order
RSTC 12-14-17 DJVW	12/21/2017	807319	260.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	260.00	8 Authoritative Order
3327	12/21/2017	807433 H	1,200.00	DEPENDABLE FIRE PROTE	Annual Inspection- 9/27/17	1010-0265-936.000	Michael E. Kobza Hall	600.00	0 Not an Exception
						1010-0270-936.000	County Jail Building 20	600.00	
12072017DL	12/22/2017	807540	6.33	DEREK LEE	Witness: State vs WRH	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
RSTJ 100228	12/21/2017	807275	50.00	DEREK SLITER	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
1272017DP	12/22/2017	807542	6.73	DERRINK PORTER	Witness: State vs QLW	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
12072017DP	12/22/2017	807541	6.00	DERRINK PORTER	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1048755	12/21/2017	807077	5,745.55	DETROIT PUMP & MANUFA	A&B Station Pump Impellers & Wear R	5920-5060-778.200	Wastewater Managem	2,555.50	1 Co Board Specific Appr
						5920-5060-778.200	Wastewater Managem	1,648.25	

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						5920-5060-778.200	Wastewater Managem	1,372.75	
						5920-5060-778.200	Wastewater Managem	169.05	
12112017DD	12/22/2017	807543	6.58	DEVLIN DIGGS	Witness: State vs CLD	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
JPB359989.0136	12/14/2017	806614	25.34	DEVON LEE ADAIR	Juror 359989 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
11212017DL	12/22/2017	807544	12.66	DILLON LAASE	Witness: State vs JM	1010-0229-825.010	Prosecutor	12.66	8 Authoritative Order
2928	12/21/2017	807434 H	2,890.00	DIMENSION 4 PAINTING	Caulk, Patch, Prime and Paint Around	12300-0274-931.050	Accommodations Tax	2,890.00	0 Not an Exception
2911	12/21/2017	807434 H	805.00	DIMENSION 4 PAINTING	Patch,Prime and Painting for Conferen	6340-0241-931.050	Bldg A-Johnny O. Harr	805.00	0 Not an Exception
2929	12/21/2017	807434 H	941.00	DIMENSION 4 PAINTING	Removed/Repaired Rotten Window Sill	2300-0274-931.050	Accommodations Tax	941.00	0 Not an Exception
2912	12/21/2017	807434 H	805.00	DIMENSION 4 PAINTING	Patch, Prime and Painting of South Enc	6340-0241-931.050	Bldg A-Johnny O. Harr	805.00	0 Not an Exception
2908	12/21/2017	807434 H	1,490.00	DIMENSION 4 PAINTING	Patch, Prime, Paint Within the New H.F	6340-0241-931.050	Bldg A-Johnny O. Harr	1,490.00	0 Not an Exception
25328436	12/21/2017	807435 H	110.94	DIRECT SUPPLY EQUIP & F	Cutting Board & Tray Drying Rack	2900-0058-747.000	Brookhaven	110.94	0 Not an Exception
RSTJ 100111-100404	12/21/2017	807276	50.00	DIRK HOCHHUTH	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
4169	12/21/2017	807078	2,230.72	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,230.72	1 Co Board Specific Appr
4170	12/21/2017	807078	3,176.48	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	3,176.48	1 Co Board Specific Appr
RSTC 12-14-17 DA	12/21/2017	807320	124.85	DONALD BROWN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	124.85	8 Authoritative Order
JPB378740.0131	12/20/2017	806986	46.40	DONALD EDWARD BROSS	Juror 378740 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB388563.0131	12/15/2017	806905	21.06	DONNA MARIE BROTT	Juror 388563 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB333254.0131	12/15/2017	806906	21.06	DOROTHY LYNN CAMPBEL	Juror 333254 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB323727.0131	12/20/2017	806987	35.70	DOUGLAS ODELL ELLIS	Juror 323727 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB404922.0131	12/20/2017	806988	37.84	DOUGLAS RAY HIMEBAUGI	Juror 404922 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
17NOV2185	12/14/2017	806702	132.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transi	88.00	5 Avoid Addl Cost
						5880-0587-967.081	Muskegon Area Transi	44.00	
AF182185	12/21/2017	807079	159.00	DRUG SCREENS PLUS	Drug/Alcohol Third Party Admin Service	5880-0587-967.081	Muskegon Area Transi	159.00	5 Avoid Addl Cost
EOB- 8487	12/21/2017	807080	219.24	DTE ENERGY	DTE Acct# 910020442729	2220-7347-801.139	HealthWest	219.24	1 Co Board Specific Appr
121217-4	12/21/2017	807084	148.14	DTE ENERGY	110 Sinclair Drive/9100-221-6003-0	5810-0536-922.000	Airport	148.14	1 Co Board Specific Appr
121117 Sixth St	12/21/2017	807086	9,746.82	DTE ENERGY	9100-221-7658-0/2624 6th St 11/9/17	5880-0587-760.000	Muskegon Area Transi	5,860.74	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transi	1,207.85	
						5880-0591-922.000	Muskegon Area Transi	2,678.23	
121217-2	12/21/2017	807082	1,751.26	DTE ENERGY	101 Sinclair Drive/9100-221-2828-4	5810-0536-922.000	Airport	1,751.26	1 Co Board Specific Appr
121217-1	12/21/2017	807081	289.40	DTE ENERGY	99 Sinclair Drive/9100-221-2803-7	5810-0536-922.000	Airport	289.40	1 Co Board Specific Appr
121217-5	12/21/2017	807085	418.35	DTE ENERGY	115 Sinclair Drive/9100-221-2814-4	5810-0536-922.000	Airport	418.35	1 Co Board Specific Appr
121217-3	12/21/2017	807083	1,041.71	DTE ENERGY	106 Sinclair Drive/9100-221-4791-2	5810-0536-922.000	Airport	1,041.71	1 Co Board Specific Appr
12042017DC	12/22/2017	807545	7.23	DUSTYN CORPE	Witness: State vs ZLH	1010-0229-825.010	Prosecutor	7.23	8 Authoritative Order
RSTC 12-14-17 DS	12/21/2017	807321	200.00	EAGLE ALLOY	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	200.00	8 Authoritative Order
RSTC 12-14-17 RM	12/21/2017	807322	37.50	EARL ROOMSBURG	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	37.50	8 Authoritative Order
RSTC 12-14-17 CH	12/21/2017	807323	25.00	EARL THOMAS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
50094	12/21/2017	807436 H	320.00	EAST MUSKEGON ROOFIN	Roof Repairs at CMH Peck St	2970-6494-931.050	Mental Health Building:	320.00	0 Not an Exception
50156	12/21/2017	807436 H	680.00	EAST MUSKEGON ROOFIN	Roof Repairs to Central Services	6340-0247-931.050	Bldg G-Central Service	680.00	0 Not an Exception
50096	12/21/2017	807436 H	540.00	EAST MUSKEGON ROOFIN	Roofing Repairs at Bldg H	6340-0248-931.050	Bldg H-Stark Hall	540.00	0 Not an Exception
50155R	12/21/2017	807436 H	500.00	EAST MUSKEGON ROOFIN	Roof Repairs to MATS	5880-0591-931.050	Muskegon Area Transi	500.00	0 Not an Exception
50063	12/21/2017	807436 H	500.00	EAST MUSKEGON ROOFIN	Roof Repairs at Harris Bldg	6340-0241-931.050	Bldg A-Johnny O. Harr	500.00	0 Not an Exception
50095	12/21/2017	807436 H	305.00	EAST MUSKEGON ROOFIN	Roofing Repairs at Central Services	6340-0247-931.050	Bldg G-Central Service	305.00	0 Not an Exception
ECMC 12.15.17	12/14/2017	806703	2.50	ECMC	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Jan 218	12/21/2017	807087	568.00	ED BODMAN	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB389287.0136	12/14/2017	806615	38.18	EDMUND ROSWELL BALCC	Juror 389287 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.68	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
45 MICHIGAN-WINTER	12/21/2017	807088	807.70	EGELSTON TOWNSHIP	LB-45 N Michigan St	5500-0000-204.492	Land Bank	807.70	5 Avoid Addl Cost
5638 LANE-WINTER-17	12/21/2017	807088	1,203.45	EGELSTON TOWNSHIP	LB-5638 Lane Ave	5500-0000-204.483	Land Bank	1,203.45	5 Avoid Addl Cost
DIST WINTER TAX 201	12/14/2017	806704	137.69	EGELSTON TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	137.69	7 Not AP(Payroll/Pass Through)
5717 LANE-WINTER-17	12/21/2017	807088	575.38	EGELSTON TOWNSHIP	LB-5717 Lane	5500-0000-204.478	Land Bank	575.38	5 Avoid Addl Cost
1128	12/14/2017	806704	2,867.42	EGELSTON TOWNSHIP	Election Reimb Costs	1010-0191-966.000	Elections	2,867.42	6 Co Administrator Specific
11302017	12/14/2017	806705	57.75	EGELSTON TOWNSHIP	November Fines and Costs	7010-0000-216.170	Township of Egelston I	57.75	7 Not AP(Payroll/Pass Through)
RSTC 12-14-17 CL	12/21/2017	807324	20.00	ELAINE MACEACHERN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
EPS-496	12/21/2017	807437 H	760.00	ELITE PIPELINE SERVICES	CCTV W/ Operator	1010-0268-931.050	Oak Ave. Building	760.00	0 Not an Exception
RSTC 12-14-17 CP	12/21/2017	807325	25.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
11282017EB	12/22/2017	807546	6.19	ELIZABETH BEYER	Witness: State vs JN	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
11302017EV	12/22/2017	807547	10.08	ELIZABETH VREELAND	Witness: State vs ARA	1010-0229-825.010	Prosecutor	10.08	8 Authoritative Order
10533	12/21/2017	807089	8,900.00	EMERGENCY SERVICES LL	01/18 Fleet Maintenance & Managemen	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
11222017EH	12/22/2017	807548	6.46	EMILY HOLSTINE	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
20861	12/21/2017	807438 H	60.00	EMPLOYERS ASSOCIATION	Employers Association Benefits Round	6770-0203-807.000	Insurance	60.00	0 Not an Exception
20891	12/21/2017	807438 H	150.00	EMPLOYERS ASSOCIATION	Employers Association Roundtables	106770-0203-807.000	Insurance	150.00	0 Not an Exception
0012835	12/14/2017	806706	3,890.99	ENG INC	Kuis Drain Post DOR and BOR Service	8010-8328-802.000	Drain Fund	3,890.99	8 Authoritative Order
4124	12/21/2017	807439 H	1,296.33	ENGINEERING & ENVIRONI	Type II Quarterly Reports & Deq Comm	5710-0526-771.030	Solid Waste Managem	1,296.33	0 Not an Exception
4125	12/21/2017	807439 H	1,416.77	ENGINEERING & ENVIRONI	Type III Landfill Quarterly Reports	5711-0531-771.030	Fly Ash Program	1,416.77	0 Not an Exception
FBN3346084	12/14/2017	806707	398.19	ENTERPRISE FLEET MGMT	Monthly lease charge for Ford F-150	1190-0426-944.000	Emergency Services	398.19	1 Co Board Specific Appr
FBN3373342	12/14/2017	806708	392.19	ENTERPRISE FLEET MGMT	Dec lease payment for Ford F-150 for E	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
62064	12/21/2017	807090	255.00	ENVIRONMENTAL TESTING	Qualifications lead risk assessment	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
JPB357674.0131	12/15/2017	806907	35.70	ERIC ARTHUR RUMSEY	Juror 357674 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
12122017EM	12/22/2017	807549	6.54	ERICA MCLAUGHLIN	Witness: State vs WTM	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
12112017EV	12/22/2017	807550	7.62	ERICA VARBONCOEUR	Witness: State vs JJJ	1010-0229-825.010	Prosecutor	7.62	8 Authoritative Order
JPB365018.0131	12/15/2017	806908	35.70	ERIK MATTHEW WALLENS	Juror 365018 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB324563.0131	12/15/2017	806909	31.76	ERIN LYNN MCCLEARY	Juror 324563 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.26	
S102445660.001	12/14/2017	806709	104.42	ETNA SUPPLY COMPANY	Plumbing Supplies-JTC	2920-0661-931.050	Child Care Fund	104.42	5 Avoid Addl Cost
10/31/17	12/21/2017	807091	3,875.00	EVERY WOMAN'S PLACE	Women and family specialty services	S2220-7063-801.166	HealthWest	3,875.00	1 Co Board Specific Appr
RSTC 12-14-17 JHKS	12/21/2017	807326	95.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	95.00	8 Authoritative Order
RSTJ 100099	12/21/2017	807277	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	20.00	8 Authoritative Order
TOCM 121317	12/21/2017	807092	26.04	FASTENAL COMPANY	Refund Overpayment	5167-0000-020.000	2007 Delinquent Tax R	26.04	7 Not AP(Payroll/Pass Through)
MIMUS247405	12/21/2017	807440 H	17.64	FASTENAL COMPANY	Misc Supplies	6340-0241-931.050	Bldg A-Johnny O. Harr	17.64	0 Not an Exception
MIMUS247447	12/21/2017	807440 H	3.00	FASTENAL COMPANY	Repair Part	6340-0249-778.000	Bldg I-Facilities Manag	3.00	0 Not an Exception
MIMUS247211	12/21/2017	807440 H	36.89	FASTENAL COMPANY	Misc Supplies for Repairs	6340-0249-778.000	Bldg I-Facilities Manag	36.89	0 Not an Exception
MIMUS247150	12/21/2017	807440 H	33.26	FASTENAL COMPANY	Misc Parts for Repairs	6340-0249-778.000	Bldg I-Facilities Manag	33.26	0 Not an Exception
MIMUS246115	12/21/2017	807440 H	6.60	FASTENAL COMPANY	Misc Parts for Repairs	5880-0591-931.050	Muskegon Area Transi	6.60	0 Not an Exception
NIA000164562	12/14/2017	806710	18,960.00	FATHER FLANAGAN'S BOY	FY18 Board & Care; 11/17	2920-0665-844.021	Child Care Fund	18,960.00	1 Co Board Specific Appr
NIA000164562 Airfare	12/14/2017	806710	1,155.85	FATHER FLANAGAN'S BOY	Airfare for kids to come home for Chris	2920-0152-860.000	Child Care Fund	1,155.85	1 Co Board Specific Appr
6-023-94794	12/21/2017	807093	23.39	FEDERAL EXPRESS	Overnight Shipping to Attorneys-Buildi	1010-0171-730.000	Administration	23.39	1 Co Board Specific Appr
RSTC 12-14-17 WM	12/21/2017	807327	100.00	FEDERATED MUTUAL INSU	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
4525312	12/21/2017	807094	48.59	FERGUSON ENTERPRISES	Plumbing Parts	6340-0248-931.050	Bldg H-Stark Hall	48.59	5 Avoid Addl Cost
4521882	12/21/2017	807094	32.83	FERGUSON ENTERPRISES	Repair Parts	1010-0265-931.050	Michael E. Kobza Hall	32.83	5 Avoid Addl Cost
4525478	12/21/2017	807094	12.69	FERGUSON ENTERPRISES	Plumbing Parts	6340-0248-931.050	Bldg H-Stark Hall	12.69	5 Avoid Addl Cost
4514104	12/21/2017	807094	84.46	FERGUSON ENTERPRISES	Misc Parts for Repairs	1010-0268-931.050	Oak Ave. Building	84.46	5 Avoid Addl Cost
4514752	12/21/2017	807094	2.77	FERGUSON ENTERPRISES	Repair Parts	1010-0268-936.000	Oak Ave. Building	2.77	5 Avoid Addl Cost
4525719	12/21/2017	807094	17.64	FERGUSON ENTERPRISES	Repair Parts	6340-0248-931.050	Bldg H-Stark Hall	17.64	5 Avoid Addl Cost
846628	12/21/2017	807095	882.00	FERGUSON SUPPLY COMF	Hot Water Heater-Oak Street	1010-0268-936.000	Oak Ave. Building	882.00	4 Discount Not Lost
847295	12/21/2017	807095	2.82	FERGUSON SUPPLY COMF	Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hall	2.82	4 Discount Not Lost
2209	12/14/2017	806711	1,228.15	FIELD TECHNOLOGY SERV	Site Maintenance 11-16-17 Thru 11-30	5710-0526-938.000	Solid Waste Managem	1,228.15	1 Co Board Specific Appr

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812635	12/14/2017	806712	500.00	FIRST ADVANTAGE LNS SC	Annual Maintenance Program	5810-0536-958.000	Airport	140.00	5 Avoid Adtl Cost
						5710-0526-801.000	Solid Waste Managem	140.00	
						5920-5040-746.000	Wastewater Managem	220.00	
2503941711	12/14/2017	806712	45.10	FIRST ADVANTAGE LNS SC	DOT Drug Testing	5920-5040-746.000	Wastewater Managem	45.10	5 Avoid Adtl Cost
RSTC 12-14-17 CK	12/21/2017	807328	40.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	40.00	8 Authoritative Order
40281	12/14/2017	806713	1,599.00	FITZSIMMONS SURGICAL	ξ Patient Equipment Rental FY 2018	2900-0072-747.010	Brookhaven	1,005.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	594.00	
42333	12/21/2017	807096	598.50	FITZSIMMONS SURGICAL	ξ Rental/Purchases for Nov 2017	2900-0072-747.010	Brookhaven	301.50	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	297.00	
EOB 8420-8421	12/14/2017	806714	23,100.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	300.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	22,800.00	
EOB 8535-8536	12/21/2017	807097	16,010.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	250.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	15,760.00	
NP52112585	12/21/2017	807098	9,103.06	FLEETCOR TECHNOLOGIE	Fuel and other services 12/4-12/17/17	6330-0000-085.000	Office Services	9,103.06	1 Co Board Specific Appr
17544	12/21/2017	807441 H	1,000.00	FLW, LLC	Advertising & Promo	2300-0251-902.025	Accommodations Tax	1,000.00	0 Not an Exception
1446281	12/21/2017	807099	370.95	FORD MOTOR CREDIT COI	FY14 2014 Ford F-250 XLT-Mi Deal Pri	1200-0331-944.000	Marine Safety	370.95	1 Co Board Specific Appr
1454825	12/21/2017	807099	2,811.10	FORD MOTOR CREDIT COI	FY18-Leasing of Seven (7) 2016-Ford I	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1444476	12/21/2017	807099	4,839.91	FORD MOTOR CREDIT COI	FY 18 Ford Police Interceptors & Equip	1010-0301-944.000	Sheriff Operations	3,481.53	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Progra	1,358.38	
1454802	12/21/2017	807099	1,962.74	FORD MOTOR CREDIT COI	FY18- Lease of 3 Ford Fusions & 1 For	2220-many-944.000	HealthWest	1,962.74	1 Co Board Specific Appr
1459369	12/21/2017	807099	4,839.91	FORD MOTOR CREDIT COI	FY 18 Ford Police Interceptors & Equip	1010-0301-944.000	Sheriff Operations	3,481.53	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Progra	1,358.38	
1459368	12/21/2017	807099	1,250.88	FORD MOTOR CREDIT COI	FY18-Leasing of 3 Ford Fusions	2220-many-944.000	HealthWest	1,250.88	1 Co Board Specific Appr
1453468	12/21/2017	807099	2,492.51	FORD MOTOR CREDIT COI	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1458037	12/21/2017	807099	3,200.92	FORD MOTOR CREDIT COI	FY18-Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1456578	12/21/2017	807099	2,092.45	FORD MOTOR CREDIT COI	FY18-Leasing of Five (5) 2015-Ford Fu	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
EOB 8477	12/14/2017	806715	5,400.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,400.00	1 Co Board Specific Appr
RSTJ 100280-100284	12/21/2017	807278	20.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	20.00	8 Authoritative Order
17111251	12/21/2017	807100	630.00	FRANKLIN HOLWERDA COI	HoJ Fireline RPZ	1010-0265-936.000	Michael E. Kobza Hall	630.00	5 Avoid Adtl Cost
RSTC 12-14-17 DK	12/21/2017	807329	53.66	FREMONT MUTUAL INSUR	ξ Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	53.66	8 Authoritative Order
DECEMBER2017	12/14/2017	806716	1,450.82	FRONTIER	Frontier telephone service 12/1-12/31/1	2080-0691-851.000	Parks	200.81	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	60.30	
						5810-0536-851.000	Airport	913.93	
						5810-0536-851.000	Airport	153.38	
						5910-0546-851.000	Regional Water System	122.40	
12/7/2017	12/21/2017	807101 H	47.75	FRONTIER	Phone Services for Dec 2017	2900-0050-851.000	Brookhaven	47.75	0 Not an Exception
DIST WINTER TAX 201	12/14/2017	806717	125.53	FRUITLAND TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	125.53	7 Not AP(Payroll/Pass Through)
11302017	12/14/2017	806719	900.57	FRUITPORT TOWNSHIP	November Fines and Costs	7010-0000-216.190	Township of Fruitport L	900.57	7 Not AP(Payroll/Pass Through)
12152017	12/21/2017	807102	53.40	FRUITPORT TOWNSHIP	Water & Sewer Bill-4752 Airline Road	4930-4930-923.000	Public Improvement	53.40	1 Co Board Specific Appr
DIST WINTER TAX 201	12/14/2017	806718	227.37	FRUITPORT TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	227.37	7 Not AP(Payroll/Pass Through)
8955-428317	12/11/2017	806602	2,440.00	G & W REFRIGERATION	DTE Test & Tune:4283 Carolyn	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
8955-294517	12/11/2017	806602	2,440.00	G & W REFRIGERATION	DTE Test & Tune:2945 Mcdermott	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
8955-3017	12/11/2017	806602	3,000.00	G & W REFRIGERATION	DTE Test & Tune:30 N Millbrook	1010-0175-934.175	Residential Energy Effi	3,000.00	1 Co Board Specific Appr
12052017GH	12/22/2017	807551	8.20	GABRIELLE HARRIS	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
D Edwards Jan 2018	12/21/2017	807103	529.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Derks Jan 2018	12/21/2017	807103	568.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Phillips Jan 2018	12/21/2017	807103	529.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B nearanz Jan 2018	12/21/2017	807103	750.00	GARY PEETS	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JPB371755.0136	12/14/2017	806616	31.76	GAYLA GRACE LUTZ	Juror 371755 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.26	
39551	12/21/2017	807104	9,444.60	GEORGE JUNIOR REPUBLI	FY18-Board & Care; MG & DH; 11/17	2920-0665-844.021	Child Care Fund	9,444.60	1 Co Board Specific Appr
GJR DH School 11/17	12/21/2017	807104	1,755.90	GEORGE JUNIOR REPUBLI	FY18-Board & Care; DH; School; 11/17	2920-0665-844.021	Child Care Fund	1,755.90	1 Co Board Specific Appr

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39656	12/21/2017	807104	1,680.60	GEORGE JUNIOR REPUBLI	FY18-Board & Care DH 11/17B	2920-0665-844.021	Child Care Fund	1,680.60	1 Co Board Specific Appr
39470	12/21/2017	807104	2,857.02	GEORGE JUNIOR REPUBLI	FY18-Board & Care; DH; 11/17A	2920-0665-844.021	Child Care Fund	2,857.02	1 Co Board Specific Appr
GRJ MG School 11/17	12/21/2017	807104	1,755.90	GEORGE JUNIOR REPUBLI	FY18-Board & Care; MG; School; 11/17	2920-0665-844.021	Child Care Fund	1,755.90	1 Co Board Specific Appr
15066691FH	12/14/2017	806720	1,144.52	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,144.52	3 Personal Services by Individ
17-12-6004-6005	12/21/2017	807105	273.47	GERSHMAN BRICKNER & B	November Recycling Study Work	5710-0526-804.000	Solid Waste Managem	273.47	1 Co Board Specific Appr
217	12/21/2017	807442 H	120.75	GET PLANTED	Plant Maintenance at Health Dept	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
216	12/21/2017	807442 H	200.00	GET PLANTED	Plant Maintenance at HoJ-Dec	1010-0265-769.100	Michael E. Kobza Hall	200.00	0 Not an Exception
40404473	12/14/2017	806721	3,894.00	GILLIG LLC	Differential (new) for MATS unit #0702	5880-0591-775.000	Muskegon Area Transi	3,894.00	1 Co Board Specific Appr
40404474	12/14/2017	806721	211.02	GILLIG LLC	Wheel Bearings Unit 0702	5880-0591-775.000	Muskegon Area Transi	211.02	1 Co Board Specific Appr
40403453	12/14/2017	806721	108.48	GILLIG LLC	Slack Adjuster Straps for Gilligs (Stock	5880-0591-775.000	Muskegon Area Transi	108.48	1 Co Board Specific Appr
RSTC 12-14-17 KH	12/21/2017	807330	25.00	GINA JARVIS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
JPB275277.0131	12/15/2017	806910	21.06	GINA PATRICIA CRYDERM	Juror 275277 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12/15/17 3068 DONALD	12/21/2017	807106	3.47	GINA SCHILLACI	Refund UB Cr Bal/DONA-003068-0000	5910-0000-277.020	Regional Water System	2.40	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.07	
89715	12/21/2017	807107	575.92	GINMAN TIRE COMPANY IN	Tires-VanAndel	1210-0315-937.000	Highway Safety Progra	575.92	1 Co Board Specific Appr
89720	12/21/2017	807107	575.92	GINMAN TIRE COMPANY IN	Tires-Ridout	1010-0301-802.000	Sheriff Operations	575.92	1 Co Board Specific Appr
88999	12/21/2017	807107	476.32	GINMAN TIRE COMPANY IN	Tires-Unit 814	1010-0301-802.000	Sheriff Operations	476.32	1 Co Board Specific Appr
89718	12/21/2017	807107	575.92	GINMAN TIRE COMPANY IN	Tires-Schmidt	1240-0303-937.000	Township Patrols	575.92	1 Co Board Specific Appr
89717	12/21/2017	807107	575.92	GINMAN TIRE COMPANY IN	Tires-Ashker	1240-0303-937.000	Township Patrols	575.92	1 Co Board Specific Appr
89716	12/21/2017	807107	575.92	GINMAN TIRE COMPANY IN	Tires-Bush	1240-0303-937.000	Township Patrols	575.92	1 Co Board Specific Appr
EOB 8427	12/14/2017	806722	1,020.00	GLEN OAKS APARTMENTS	housing assistance	2220-7327-801.161	HealthWest	1,020.00	9 Community Program Support
INV000829	12/21/2017	807108	582.80	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	582.80	1 Co Board Specific Appr
INV000806	12/22/2017	807552	550.02	GOOD TEMPS TEMPORAR	Temp services-Circuit Court Records-6	1010-0131-801.000	Circuit Court	550.02	1 Co Board Specific Appr
EOB 8422,8453	12/14/2017	806723	1,187.28	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.192	HealthWest	266.75	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	920.53	
EOB 8419	12/14/2017	806723	1,169.85	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	1,169.85	1 Co Board Specific Appr
EOB 8416	12/14/2017	806723	5,472.48	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	5,472.48	1 Co Board Specific Appr
EOB 8468-8470	12/14/2017	806723	35,773.65	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	35,773.65	1 Co Board Specific Appr
EOB 8424	12/14/2017	806723	296.70	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.192	HealthWest	296.70	1 Co Board Specific Appr
EOB 8417	12/14/2017	806723	33.28	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	33.28	1 Co Board Specific Appr
EOB 8418	12/14/2017	806723	12.48	GOODWILL INDUSTRIES OI	Vocational services	2220-7155-801.010	HealthWest	12.48	1 Co Board Specific Appr
EOB 8423	12/14/2017	806723	17.58	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
12/12/17	12/21/2017	807109	55.00	Gordon J Peterman	Sothorn Fund-PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
12/6/17	12/14/2017	806724	55.00	Gordon J Peterman	southern fund-PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
12/7/17	12/14/2017	806724	154.50	Gordon J Peterman	southern fund-AB,PG,RT,SK,TS	2220-0000-273.006	HealthWest	154.50	7 Not AP(Payroll/Pass Through)
12/8/17	12/14/2017	806724	22.00	Gordon J Peterman	southern fund-TP	2220-0000-273.006	HealthWest	22.00	7 Not AP(Payroll/Pass Through)
12/18/17	12/21/2017	807109	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
6078	12/21/2017	807110	22,173.00	GRAND RIVER CONSTRUC	App #10-Cell # 2 Improvements-Bond F	5920-9015-973.102	Wastewater Managem	22,173.00	1 Co Board Specific Appr
093017FINAL	12/21/2017	807112	10,683.00	GRAND VALLEY STATE UN	FY17 Great Lakes Beach Monitoring	2210-6201-801.000	Public Health	10,683.00	1 Co Board Specific Appr
083117	12/21/2017	807111	4,071.64	GRAND VALLEY STATE UN	FY17 Inland Beach Monitoring	2210-6201-801.000	Public Health	4,071.64	1 Co Board Specific Appr
RSTJ 100040	12/21/2017	807279	50.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
RSTJ 100067-100291	12/21/2017	807279	75.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	75.00	8 Authoritative Order
14019	12/21/2017	807443 H	601.00	GRAPHICS UNLIMITED INC	custom printing	2220-7319-729.000	HealthWest	235.00	0 Not an Exception
						2220-7705-729.000	HealthWest	366.00	
1500wesley-final	12/21/2017	807113	10,080.00	GRAYSPACE	LHRP-1500 Wesley	2212-6458-801.646	Lead Hazard Control	2,080.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Control	8,000.00	
206291	12/14/2017	806725	34,155.00	GREAT LAKES HYBRIDS, IN	Soybean seed	5920-5030-769.031	Wastewater Managem	37,905.00	1 Co Board Specific Appr
						5920-5030-769.034	Wastewater Managem	(3,750.00)	
JPB388313.0131	12/15/2017	806911	33.90	GREGORY FRANCIS BULSC	Juror 388313 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
12/13/17	12/21/2017	807444 H	580.00	Gregory G Green	Psychiatry Review Course	2220-7323-864.000	HealthWest	580.00	0 Not an Exception

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JPB402767.0131	12/20/2017	806989	33.56	GREGORY LEE CARLSON	Juror 402767 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB401045.0131	12/15/2017	806912	162.78	GREGORY THOMAS KEARNEY	Juror 401045 Dates 12/06/2017-12/08/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	57.78	
121517	12/21/2017	807114	3,409.28	GREYHOUND LINES INC	Commissions Due 12/1/17 - 12/15/17	5880-0000-270.400	Muskegon Area Transi	3,409.28	1 Co Board Specific Appr
EOB 8387	12/14/2017	806726	46.35	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7156-801.105	HealthWest	46.35	1 Co Board Specific Appr
EOB 8462	12/14/2017	806726	649.24	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	649.24	1 Co Board Specific Appr
EOB 8463	12/14/2017	806726	86.52	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7156-801.105	HealthWest	86.52	1 Co Board Specific Appr
EOB 8467	12/14/2017	806726	5,125.71	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,125.71	1 Co Board Specific Appr
EOB 8461	12/14/2017	806726	6,066.46	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,066.46	1 Co Board Specific Appr
11.14.2017	12/14/2017	806727	4,000.00	GUTER FARMS LLC	Purchase Option for Pierson Swamp Disposal	8010-8432-946.000	Drain Fund	3,000.00	3 Personal Services by Individ
						8010-8432-829.000	Drain Fund	1,000.00	
RSTJ 100065	12/21/2017	807280	25.00	GWENDOLYN LANE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
Nov-17	12/21/2017	807116	11,401.58	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,401.58	1 Co Board Specific Appr
EOB 21496	12/21/2017	807115	30,763.07	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	30,763.07	1 Co Board Specific Appr
40741	12/14/2017	806728	628.40	HALL ELECTRIC COMPANY	Repair Underground Feeder for Site Located at 4160	5710-0526-747.000	Solid Waste Managem	628.40	5 Avoid Addl Cost
4160	12/21/2017	807445 H	650.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
4386	12/21/2017	807445 H	75.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
01576517	12/14/2017	806729	382.52	HARBOR STEEL AND SUPPLY	Equipment Maint. Materials-Tubing	5920-5050-778.000	Wastewater Managem	382.52	4 Discount Not Lost
RSTC 12-14-17 CF	12/21/2017	807331	425.00	HAROLD M JOHNSON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	425.00	8 Authoritative Order
RSTC 12-14-17 SB	12/21/2017	807332	100.00	HARTFORD INSURANCE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
12062017HH	12/22/2017	807553	6.48	HARTRENETTA HELMS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
12/1/2017	12/21/2017	807117	2,140.00	HAVENS LONG TERM CARE	Billing Services for Oct 2017	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
JPB350649.0131	12/15/2017	806913	130.68	HAYDEN ALEXANDER ERIC	Juror 350649 Dates 12/06/2017-12/08/2017	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
INV1290183	12/14/2017	806730	78,397.20	HEALTHCARE SERVICES G	Dietary Services	2900-0058-801.000	Brookhaven	78,397.20	1 Co Board Specific Appr
INV1272942	12/14/2017	806730	47,445.30	HEALTHCARE SERVICES G	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	36,524.73	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	10,920.57	
INV1292976	12/21/2017	807118	47,445.30	HEALTHCARE SERVICES G	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	36,524.73	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	10,920.57	
INV1299873	12/21/2017	807118	75,836.00	HEALTHCARE SERVICES G	Dietary Services for Nov 2017	2900-0058-801.000	Brookhaven	75,836.00	1 Co Board Specific Appr
INV1299383	12/14/2017	806730	1,360.50	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks located at 1301594	2220-7341-750.000	HealthWest	1,360.50	1 Co Board Specific Appr
INV1301594	12/21/2017	807118	208.10	HEALTHCARE SERVICES G	Meals, Nursing Supplies	2900-0058-750.000	Brookhaven	60.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	148.10	
INV1296474	12/21/2017	807118	313.59	HEALTHCARE SERVICES G	Dietary Service Nov 2017	2900-0072-747.000	Brookhaven	257.59	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	44.00	
						2900-0050-902.000	Brookhaven	12.00	
INV1296476	12/21/2017	807118	154.26	HEALTHCARE SERVICES G	Dietary Services Nov 2017	2900-0072-747.000	Brookhaven	118.26	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	36.00	
JPB339109.0131	12/15/2017	806914	33.90	HEATH THOMAS CARPENT	Juror 339109 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
47736557	12/21/2017	807119	272.27	HENRY SCHEIN	Medical Supplies	2220-7331-729.000	HealthWest	272.27	5 Avoid Addl Cost
0002125614	12/14/2017	806731	10.69	HERALD PUBLISHING COM	MLive Servie Charges	5880-0588-902.000	Muskegon Area Transi	10.69	1 Co Board Specific Appr
0002125619	12/21/2017	807120	1,417.80	HERALD PUBLISHING COM	Advertising Agency Serv. for Nov 2017	2900-0050-902.000	Brookhaven	138.90	1 Co Board Specific Appr
						2920-0662-902.000	Child Care Fund	27.78	
						1010-0215-902.000	County Clerk	27.78	
						1010-0136-902.000	District Court	27.78	
						1010-0225-902.000	Equalization	27.78	
						2150-0142-902.000	Family Court	27.78	
						2220-many-902.000	HealthWest	277.76	
						1010-0226-902.000	Human Resources	695.58	
						5880-0587-902.000	Muskegon Area Transi	27.78	

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						2210-6711-902.000	Public Health	27.77	
						1010-0351-902.000	Sheriff Jail	27.78	
						1010-0301-902.000	Sheriff Operations	27.77	
						5710-0526-902.000	Solid Waste Managem	55.56	
M0200 november 2017	12/21/2017	807121	5,374.16	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	5,374.16	1 Co Board Specific Appr
EOB 8471-8475	12/14/2017	806732	174,257.52	HGA SERVICES	Cost for individuals to reside in Adult F	2220-7347-801.110	HealthWest	174,257.52	1 Co Board Specific Appr
NOV-17	12/21/2017	807121	67,913.51	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	67,913.51	1 Co Board Specific Appr
51845	12/21/2017	807122	9,375.86	HINMAN LAKE LLC	Jan 2018 Building Rent Payment-Terra	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
51745	12/21/2017	807122	830.63	HINMAN LAKE LLC	11/17 Utilities Fees for HR/Terrace Pla	1010-0226-920.000	Human Resources	282.41	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	282.41	
						6770-0204-920.000	Insurance	265.81	
GD317411	12/14/2017	806733	1,755.42	HOBART SALES AND SERV	Dishwasher Repairs	2900-0058-936.000	Brookhaven	1,755.42	5 Avoid Addl Cost
RSTC 12-14-17 KR-C	12/21/2017	807333	199.78	HOBBY LOBBY	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	199.78	8 Authoritative Order
94808	12/21/2017	807446 H	371.16	HOLLAND LITHO SERVICE	Route Maps for Marquette Express	5880-0587-728.000	Muskegon Area Transi	371.16	0 Not an Exception
RSTJ 100062	12/21/2017	807281	244.75	HOLTON PUBLIC SCHOOLS	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	244.75	8 Authoritative Order
6048SYERS-WINTER-1	12/21/2017	807123	1,171.06	HOLTON TOWNSHIP	LB-6048 Syers Rd	5500-0000-204.489	Land Bank	1,171.06	5 Avoid Addl Cost
DIST WINTER TAX 201	12/14/2017	806734	51.03	HOLTON TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	51.03	7 Not AP(Payroll/Pass Through)
EOB- 8559, 8560	12/21/2017	807124	14,028.00	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	14,028.00	1 Co Board Specific Appr
20171211 HC	12/14/2017	806735	45.00	HOMETOWN CONVENIENC	EH Refund-Rcpt #16576	2210-6201-627.020	Public Health	45.00	7 Not AP(Payroll/Pass Through)
20741	12/14/2017	806736	90.00	HOMEWARD BOUND THER	Counseling; JG; 11/17	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20745	12/14/2017	806736	70.00	HOMEWARD BOUND THER	Counseling; AD; 11/17	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20742	12/14/2017	806736	190.00	HOMEWARD BOUND THER	Counseling; KW; 11/17	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20740	12/14/2017	806736	160.00	HOMEWARD BOUND THER	Counseling; RM; 11/17	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20744	12/14/2017	806736	140.00	HOMEWARD BOUND THER	Counseling; SB-J; 11/17	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20743	12/14/2017	806736	120.00	HOMEWARD BOUND THER	Counseling; ZS; 11/17	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
11072017	12/21/2017	807125	320.00	HOUGHTALING, WASIU	Conflict Attorney Services	1010-0164-830.060	Public Defender	320.00	3 Personal Services by Indiv
16-006079-DL-2	12/21/2017	807125	210.00	HOUGHTALING, WASIU	Conflict Attorney Services	1010-0164-830.060	Public Defender	210.00	3 Personal Services by Indiv
122017-30555	12/22/2017	807554	1,666.66	HOUGHTALING, WASIU	Contract Attorney Services for FY2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
16-006079-DL	12/21/2017	807125	250.00	HOUGHTALING, WASIU	Conflict Attorney Services	1010-0164-830.060	Public Defender	250.00	3 Personal Services by Indiv
49408-NOV	12/21/2017	807126	120.00	HOUSE ARREST SERVICE	SSSPP Tethers; 11/17	2153-1423-740.000	SSSPP Grant	120.00	1 Co Board Specific Appr
S15696	12/21/2017	807447 H	431.64	HURST INDUSTRIES	Makeup Air Unit Repairs	2900-0052-936.000	Brookhaven	431.64	0 Not an Exception
93271	12/21/2017	807448 H	942.20	HYDRO-CHEM SYSTEMS I	Wash Soap for Bus Wash System	5880-0591-776.000	Muskegon Area Transi	942.20	0 Not an Exception
R169436	12/14/2017	806737	17.18	IAN BAUTZ	#24-205-067-0006-00	7010-0000-208.000	Accounts Payable-Cus	17.18	7 Not AP(Payroll/Pass Through)
4211668542	12/21/2017	807449 H	817.96	IHEART MEDIA & ENTERTA	Advertising on IHeart for Marquette Ex	5880-0588-902.000	Muskegon Area Transi	817.96	0 Not an Exception
IB 12.15.17	12/14/2017	806738	200.00	INDEPENDENT BANK	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	200.00	7 Not AP(Payroll/Pass Through)
IP00139936	12/14/2017	806739	1,200.00	INPATIENT CONSULTANTS	Medical Director for FY18	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1291	12/21/2017	807450 H	1,987.60	INTEGRAL BLUE LLC	Wireless Camera Installation	5920-5040-746.050	Wastewater Managem	1,987.60	0 Not an Exception
1664456-0	12/21/2017	807127	45.92	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	45.92	1 Co Board Specific Appr
1665283-0	12/21/2017	807127	223.04	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	223.04	1 Co Board Specific Appr
1658242-0	12/14/2017	806740	86.73	INTEGRITY BUSINESS SOL	3 Cases 8 1/2 By 11 Copier Paper	5710-0526-729.000	Solid Waste Managem	86.73	1 Co Board Specific Appr
1664436-1	12/21/2017	807127	1.13	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	1.13	1 Co Board Specific Appr
1657272-0	12/21/2017	807127	35.01	INTEGRITY BUSINESS SOL	Office supplies	1010-0164-729.000	Public Defender	35.01	1 Co Board Specific Appr
1663416-0	12/21/2017	807127	28.99	INTEGRITY BUSINESS SOL	Office supplies	2560-2360-729.000	Deeds Automation Fun	28.99	1 Co Board Specific Appr
1664387-0	12/21/2017	807128	337.39	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	337.39	1 Co Board Specific Appr
1658700-0	12/21/2017	807127	136.42	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7321-729.000	HealthWest	136.42	1 Co Board Specific Appr
C1664980-0	12/21/2017	807127	(24.50)	INTEGRITY BUSINESS SOL	Return of Pop-Up Notes	1010-0171-729.000	Administration	(24.50)	1 Co Board Specific Appr
1662768-0	12/21/2017	807128	47.28	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	47.28	1 Co Board Specific Appr
C1656232-0	12/21/2017	807127	(33.32)	INTEGRITY BUSINESS SOL	Office Supplies (Credit)	1010-0164-729.000	Public Defender	(33.32)	1 Co Board Specific Appr
1663559-0	12/21/2017	807127	205.91	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	205.91	1 Co Board Specific Appr
1666541-0	12/21/2017	807127	99.56	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0136-729.000	District Court	99.56	1 Co Board Specific Appr

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1656296-0	12/14/2017	806740	60.81	INTEGRITY BUSINESS SOL	Bottled Water, office supplies	1010-0101-729.000	Board of Commissione	60.81	1 Co Board Specific Appr
1662768-1	12/21/2017	807128	7.54	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	7.54	1 Co Board Specific Appr
1665935-0	12/21/2017	807128	9.30	INTEGRITY BUSINESS SOL	Office Supplies-Post-It Notes	1010-0171-729.000	Administration	9.30	1 Co Board Specific Appr
1658983-0	12/14/2017	806740	289.10	INTEGRITY BUSINESS SOL	FOC; Paper	2920-0152-729.000	Child Care Fund	70.26	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	2.97	
						1010-0132-729.000	Circuit Court Collection	3.96	
						2150-many-729.000	Family Court	211.91	
1666785-0	12/21/2017	807127	347.59	INTEGRITY BUSINESS SOL	Office supplies	2560-2360-729.000	Deeds Automation Fun	347.59	1 Co Board Specific Appr
1665702-0	12/21/2017	807127	28.70	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7318-729.000	HealthWest	28.70	1 Co Board Specific Appr
1662919-0	12/14/2017	806740	135.65	INTEGRITY BUSINESS SOL	Office Supplies	1010-0137-729.000	District Ct Probation(Ci	43.84	1 Co Board Specific Appr
						1010-0138-729.000	District Court Collector	39.90	
						1010-0136-729.000	District Court	51.91	
1664445-0	12/21/2017	807127	96.50	INTEGRITY BUSINESS SOL	Office Supplies	6340-0249-729.000	Bldg I-Facilities Manag	96.50	1 Co Board Specific Appr
1664436-0	12/21/2017	807127	148.99	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	148.99	1 Co Board Specific Appr
1658811-0	12/21/2017	807127	95.92	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	95.92	1 Co Board Specific Appr
1664426-0	12/21/2017	807127	23.40	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7133-729.000	HealthWest	14.20	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	9.20	
1658970-0	12/14/2017	806740	44.58	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	44.58	1 Co Board Specific Appr
1663397-0	12/21/2017	807127	411.48	INTEGRITY BUSINESS SOL	8.5"X11" Paper	2900-0050-727.000	Brookhaven	411.48	1 Co Board Specific Appr
1658685-0	12/21/2017	807127	237.55	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	237.55	1 Co Board Specific Appr
166490-0	12/21/2017	807128	131.42	INTEGRITY BUSINESS SOL	Office Supplies-paper/stamp/scissors	1010-0101-729.000	Board of Commissione	59.00	1 Co Board Specific Appr
						1010-0171-729.000	Administration	72.42	
1665447-0	12/21/2017	807128	239.40	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	239.40	1 Co Board Specific Appr
1658689-0	12/21/2017	807127	106.59	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	106.59	1 Co Board Specific Appr
1660830-0	12/14/2017	806740	360.36	INTEGRITY BUSINESS SOL	Office Supplies- DC	1010-0137-729.000	District Ct Probation(Ci	219.43	1 Co Board Specific Appr
						1010-0136-729.000	District Court	140.93	
1665135-0	12/21/2017	807127	13.61	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7551-729.000	HealthWest	13.61	1 Co Board Specific Appr
1665026-0	12/21/2017	807127	152.95	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	152.95	1 Co Board Specific Appr
1659717-0	12/14/2017	806740	169.13	INTEGRITY BUSINESS SOL	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	169.13	1 Co Board Specific Appr
1661093-0	12/14/2017	806740	60.90	INTEGRITY BUSINESS SOL	Office Supplies	2210-6416-729.000	Public Health	60.90	1 Co Board Specific Appr
1652024-0	12/14/2017	806740	239.58	INTEGRITY BUSINESS SOL	Office supplies: pens, toner	1010-0151-729.000	State Probation	239.58	1 Co Board Specific Appr
App#1-MAS	12/21/2017	807129	116,478.00	JACKSON-MERKEY CONTR	App#1 Michigan's Adventure Sewer Pr	5920-5067-973.000	Wastewater Managem	116,478.00	1 Co Board Specific Appr
12/15/17 414 ESCANA	12/21/2017	807130	77.30	JACOB GRABINSKI	Refund UB Cr Bal/ESCA-000414-0000-	5910-0000-277.020	Regional Water System	51.41	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	25.89	
JPB381704.0131	12/20/2017	806990	33.56	JACOB MATTHEW ABBOTT	Juror 381704 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB366963.0131	12/15/2017	806915	35.70	JACQUELINE ANN FISCHER	Juror 366963 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB391582.0131	12/15/2017	806916	33.56	JACQUELYN KAY MCGLOT	Juror 391582 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12062017JR	12/22/2017	807555	7.26	JACQUELYN RIGGS	Witness: State vs WLG	1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
EOB- 8488	12/21/2017	807131	350.00	JAMES DUNCAN	Housing Assistance	2220-7347-801.139	HealthWest	350.00	9 Community Program Support
Green surv Nov	12/21/2017	807132	145.76	JAMES PHILLIP GREEN JR	Vets court surveillance for J Green-Nov	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	135.76	
J Green Sob Nov	12/21/2017	807132	239.66	JAMES PHILLIP GREEN JR	J Green surv for Sob Crt for Nov	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	229.66	
11272017JR	12/22/2017	807556	7.11	JAMES ROGERS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
12052017JR	12/22/2017	807557	7.11	JAMES ROGERS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
RSTC 12-14-17 AL	12/21/2017	807334	90.42	JAMES SNELL	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	90.42	8 Authoritative Order
JPB404138.0131	12/15/2017	806917	130.68	JAMES TODD ROOSSIEN	Juror 404138 Dates 12/06/2017-12/08/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
11282017JB	12/22/2017	807558	6.35	JANETIA BROWN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order

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RSTC 12-14-17 DV mileage 11/30/17 JPB383174.0131	12/21/2017 12/14/2017 12/15/2017	807335 806741 806918	90.00 155.15 21.06	JASON SELLS Jean M Meyers JEAN RAE MEREDITH	Circuit Court Restitution; 12-14-17 ExpReimb-Mileage 11/1-11/30/17 Juror 383174 Date 12/06/2017	7010-0000-271.500 2220-7144-863.000 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-C HealthWest Circuit Court Circuit Court	90.00 155.15 12.50	8 Authoritative Order 2 Employee Travel Reimb 8 Authoritative Order
RSTC 12-14-17 BM 11282017JAA JPB337787.0131	12/21/2017 12/22/2017 12/15/2017	807336 807559 806919	10.00 6.96 38.18	JEFFREY & MELISSA FOST JEFFREY A ANDERSON JEFFREY CARL GROW	Circuit Court Restitution; 12-14-17 Witness: State vs CD Juror 337787 Date 12/13/2017	7010-0000-271.500 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-C Prosecutor Circuit Court Circuit Court	10.00 6.96 12.50	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
11272017JYQ 12112017JH 12/15/17 1883 WHITE 122017-72826	12/22/2017 12/22/2017 12/21/2017 12/22/2017	807560 807561 807133 807562	7.25 9.20 34.79 2,250.00	JEFFREY YARIAN-QUINN JENENE HARDER JENNIFER CRAIN JENNIFER JUNE ROACH	Witness: State vs JB Witness: State vs DER Refund UB Cr Bal/WINS-001883-0000-5910-0000-255.000 Contract Attorney Services for 12/2017	1010-0229-825.010 1010-0229-825.010 1010-0000-255.000 1010-0164-830.060 1010-0164-830.070	Prosecutor Prosecutor Regional Water System Public Defender Public Defender	7.25 9.20 34.79 562.50	8 Authoritative Order 8 Authoritative Order 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr
JPB374357.0131	12/15/2017	806920	50.68	JENNIFER LYNN ANDERSON	Juror 374357 Date 12/06/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 25.68	8 Authoritative Order
JPB409036.0131	12/15/2017	806921	35.70	JERRY ALLEN HOLMES	Juror 409036 Date 12/06/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
JPB365283.0131	12/20/2017	806991	35.70	JERRY BURTON ESTABRO	Juror 365283 Date 12/19/2017	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.70	8 Authoritative Order
12082017JL 2017-12	12/22/2017 12/21/2017	807563 807134	6.91 1,000.00	JESSICA LIVA JESSICA MARIE HICKS	Witness: State vs PLP 12/17 Meinert Park caretaker svcs	1010-0229-825.010 2080-0691-802.000	Prosecutor Parks	6.91 1,000.00	8 Authoritative Order 1 Co Board Specific Appr
RSTC 12-14-17 XA 13412 13409 13343 13382 13364 13381 13154 13374 13312 13407 13149 13371 13410 13376 13158 13408	12/21/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017 12/14/2017 12/11/2017 12/11/2017 12/11/2017 12/14/2017 12/11/2017 12/11/2017 12/11/2017 12/11/2017	807337 806603 806603 806603 806603 806603 806603 806603 806603 806742 806603 806603 806603 806742 806603 806603 806603 806603	478.91 2,040.00 135.00 2,440.00 2,400.00 2,440.00 2,440.00 2,440.00 2,440.00 2,700.00 310.00 2,400.00 2,740.00 270.00 2,000.00 2,440.00 2,400.00	JESSICA VASQUEZ JEWETT HEATING & COOL DTE Test & Tune:1515 Peck JEWETT HEATING & COOL DTE Test & Tune:1574 S Mill Iron JEWETT HEATING & COOL DTE Test & Tune:3113 9th JEWETT HEATING & COOL DTE Test & Tune:1642 Dyson JEWETT HEATING & COOL DTE Test & Tune:1932 Jiroch JEWETT HEATING & COOL DTE Test & Tune:2004 S Mill Iron JEWETT HEATING & COOL DTE Test & Tune:4279 Duck Creek JEWETT HEATING & COOL DTE Test & Tune:1729 Manz JEWETT HEATING & COOL DTE Test & Tune:27 Elm JEWETT HEATING & COOL DTE Test & Tune:2318 Wesley JEWETT HEATING & COOL DTE Test & Tune:3200 S Slocum JEWETT HEATING & COOL DTE Test & Tune:1281 Pontaluna Lot 7 JEWETT HEATING & COOL DTE Test & Tune:2716 River Rd JEWETT HEATING & COOL DTE Test & Tune:1691 Madison JEWETT HEATING & COOL DTE Test & Tune:1437 West JEWETT HEATING & COOL DTE Test & Tune:2109 Reneer	7010-0000-271.500 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175	Restitutions Payable-C Residential Energy Effi Residential Energy Effi	478.91 2,040.00 135.00 2,440.00 2,400.00 2,440.00 2,440.00 2,440.00 2,440.00 2,700.00 310.00 2,400.00 2,740.00 270.00 2,000.00 2,440.00 2,400.00	8 Authoritative Order 1 Co Board Specific Appr 1 Co Board Specific Appr	
RSTC 12-14-17 BR 11222017JCH RSTC 12-14-17 TR RSTC 12-14-17 MMPD JPB394581.0131	12/21/2017 12/22/2017 12/21/2017 12/21/2017 12/15/2017	807338 807564 807339 807340 806922	102.50 6.67 150.00 230.00 44.26	JJ'S PUB JOAN HOBSON JOEL FULTON JOHN & KATHY MORRISON JOHN ALLEN HELSEN	Circuit Court Restitution; 12-14-17 Witness: State vs NC Circuit Court Restitution; 12-14-17 Circuit Court Restitution; 12-14-17 Juror 394581 Date 12/06/2017	7010-0000-271.500 1010-0229-825.010 7010-0000-271.500 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-C Prosecutor Restitutions Payable-C Restitutions Payable-C Circuit Court Circuit Court	102.50 6.67 150.00 230.00 25.00	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
DEC 17 CARHART REII RSTJ 10015-100374 RSTC 12-14-17 RS JPB370064.0136	12/21/2017 12/21/2017 12/21/2017 12/14/2017	807135 807282 807341 806617	206.26 37.50 53.96 36.04	JOHN CARR JOHN GIBBS JOHN H BULSON JOHN RICHARD MCFARLANE	John Carr-2017 Carhart Reimb-No Unif Juvenile Court Restitution; 12/14/17 Circuit Court Restitution; 12-14-17 Juror 370064 Date 12/13/2017	5710-0526-746.000 7010-0000-272.000 7010-0000-271.500 1010-0136-822.010 1010-0136-822.030	Solid Waste Managem Restitutions Payable-J Restitutions Payable-C District Court District Court	206.26 37.50 53.96 12.50	1 Co Board Specific Appr 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
RSTC 12-14-17 VG 14065613FH JPB325799.0131	12/21/2017 12/14/2017 12/20/2017	807342 806743 806992	397.40 1,551.24 33.56	JOHN SRUBA JOHN W UJLAKY ATTORNE JOHN WILLIAM BARKEL	Circuit Court Restitution; 12-14-17 MAACS Statement of Service for 1406 Juror 325799 Date 12/19/2017	7010-0000-271.500 1010-0164-830.030 1010-0131-822.010	Restitutions Payable-C Public Defender Circuit Court	397.40 1,551.24 25.00	8 Authoritative Order 3 Personal Services by Indiv 8 Authoritative Order

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S4354718.001	12/14/2017	806744	17.12	JOHNSTONE SUPPLY INC	Filters	1010-0131-822.030	Circuit Court	8.56	
S4350133.001	12/14/2017	806744	64.56	JOHNSTONE SUPPLY INC	Air Filters for Admin Bldg	6340-0245-931.050	Bldg E-Jewell Bldg (for	17.12	5 Avoid Addl Cost
S4353097.001	12/14/2017	806744	38.00	JOHNSTONE SUPPLY INC	Filters	5920-5060-778.000	Wastewater Managem	64.56	5 Avoid Addl Cost
JPB371295.0136	12/14/2017	806618	21.06	JON HARVEY OSBORN	Juror 371295 Date 12/13/2017	6340-0245-936.000	Bldg E-Jewell Bldg (for	38.00	5 Avoid Addl Cost
						1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
116999	12/21/2017	807136	31.66	JON MEEUWENBERG	Vet Bill for Oscar	2800-0232-729.000	Crime Victims' Rights	31.66	3 Personal Services by Individ
11292017JR	12/22/2017	807565	7.11	JON ROGERS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
22650	12/14/2017	806745	1,527.06	JONES ELECTRIC COMPAN	Jet Bridge Motor Repair #205252	5810-0536-936.000	Airport	1,527.06	5 Avoid Addl Cost
22649	12/14/2017	806745	2,100.00	JONES ELECTRIC COMPAN	Jet Bridge Motor Repair #20525	5810-0536-936.000	Airport	2,100.00	5 Avoid Addl Cost
22552	12/14/2017	806745	5,990.00	JONES ELECTRIC COMPAN	Cornell pump "A" Station	5920-5060-936.200	Wastewater Managem	5,990.00	1 Co Board Specific Appr
282457	12/14/2017	806746	946.00	JONES SPORTING GOODS	Apparel	2300-0251-902.000	Accommodations Tax	946.00	5 Avoid Addl Cost
109170	12/21/2017	807137	120.00	JONS TO GO	Port A Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
JPB409333.0131	12/15/2017	806923	33.56	JORDONNA JNAE BERGER	Juror 409333 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB353105.0131	12/15/2017	806924	137.10	JOSHUA DANIEL SCOTT	Juror 353105 Dates 12/06/2017-12/08/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.10	
RSTC 12-14-17 WY	12/21/2017	807343	20.00	JOSHUA SILVER	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
D Mathiot Jan 2018	12/21/2017	807138	529.00	JOYCE L KITCHEN	FY18-Rental Assistance through the HL	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
485266	12/21/2017	807451 H	762.50	JT GLASS INC	Glass Repairs	5910-0552-802.000	Regional Water System	317.50	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall	175.00	
						6340-0241-931.050	Bldg A-Johnny O. Harr	270.00	
JPB359686.0131	12/15/2017	806925	33.56	JUANITA SUE BONFOEY	Juror 359686 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB399120.0131	12/20/2017	806993	33.56	JUDY EILEEN HOSTETLER	Juror 399120 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB367850.0131	12/15/2017	806926	21.06	JUSTIN ANTHONY CHRISTI	Juror 367850 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
EOB- 8491	12/21/2017	807139	318.26	KALAMAZOO CMH & SUBS	CMH Services	2220-7160-801.000	HealthWest	318.26	9 Community Program Support
863420	12/21/2017	807452 H	2,079.50	KAMP OIL COMPANY INC	NGP-150-50 2-55 GAL DRUMS COMP	5710-1528-781.000	Solid Waste Managem	2,079.50	0 Not an Exception
mileage 11/27/17	12/14/2017	806747	53.50	Kara K Kile	ExpReimb-Mileage 11/6-11/27/17	2220-7144-863.000	HealthWest	53.50	2 Employee Travel Reimb
JPB338702.0131	12/15/2017	806927	21.06	KAREN DAWN NICHOLS	Juror 338702 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
11282017KH	12/22/2017	807566	6.73	KAREN HOFFMAN	Witness: State vs CSM	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
JPB324562.0131	12/15/2017	806928	35.70	KAREN KAY ZAVALA	Juror 324562 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB323549.0131	12/15/2017	806929	38.18	KAREN MARIE MCLOUTH	Juror 323549 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
11292017KLS	12/22/2017	807567	6.84	KARI LYNN SMITH	Witness: State vs TSO	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
JPB391303.0131	12/15/2017	806930	48.54	KARL C DYKMAN JR	Juror 391303 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.54	
JPB350571.0131	12/15/2017	806931	35.70	KARRIE LYNN HULINGS	Juror 350571 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
RSTC 12-14-17 RC	12/21/2017	807344	150.00	KARRIE WIRTH	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	150.00	8 Authoritative Order
RSTC 12-14-17 ME	12/21/2017	807345	100.00	KATHERINE PIERRE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
RSTJ 100017-100429	12/21/2017	807283	112.50	KATHLEEN GAUTHIER	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	112.50	8 Authoritative Order
RSTJ 100340	12/21/2017	807284	50.00	KATHLEEN MOORE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
13009	12/21/2017	807140	50.00	KATHLEEN MOORE	November 2017 Supervision of LLC's	2220-7316-801.000	HealthWest	50.00	3 Personal Services by Individ
Mileage 11/30/17	12/21/2017	807141	58.69	KATHRYN FORBES	ExpReimb-Mileage 11/1-11/30/17	2220-7329-863.000	HealthWest	58.69	2 Employee Travel Reimb
RSTC 12-14-17 PH	12/21/2017	807346	31.00	KATHRYN KOHNS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	31.00	8 Authoritative Order
RSTC 12-14-17 WS	12/21/2017	807347	55.62	KATRINA HARRIS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	55.62	8 Authoritative Order
RSTC 12-14-17 DV	12/21/2017	807348	10.00	KAYLA SANDOVE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order

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112917KH	12/22/2017	807570	7.11	KEITH HANNAH	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
11272017KH	12/22/2017	807568	7.11	KEITH HANNAH	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
11292017KH	12/22/2017	807569	7.11	KEITH HANNAH	Witness: State vs NP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
EOB 8458	12/14/2017	806748	16,213.32	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	16,213.32	1 Co Board Specific Appr
12042017KF	12/22/2017	807571	8.64	KELLY FREEZE	Witness: State vs MAB	1010-0229-825.010	Prosecutor	8.64	8 Authoritative Order
RSTC 12-14-17 RG	12/21/2017	807349	102.27	KELLY PETERSON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	102.27	8 Authoritative Order
9017568214	12/14/2017	806749	2,537.64	KEMIRA WATER SOLUTION	Ferric Chloride	5920-5060-768.012	Wastewater Managem	2,537.64	1 Co Board Specific Appr
S106395846.001	12/14/2017	806750	21.72	KENDALL ELECTRIC INC	Electrical Supplies for Jail	1010-0265-931.050	Michael E. Kobza Hall	21.72	5 Avoid Addl Cost
S106459399.001	12/21/2017	807142	77.21	KENDALL ELECTRIC INC	Electrical Supplies for H.R. Move	6340-0241-931.050	Bldg A-Johnny O. Harr	77.21	5 Avoid Addl Cost
S106425551.001	12/14/2017	806750	65.17	KENDALL ELECTRIC INC	Light Bulbs	1010-0268-931.050	Oak Ave. Building	65.17	5 Avoid Addl Cost
S106395864.001	12/14/2017	806750	31.76	KENDALL ELECTRIC INC	Electrical Supplies for Oak Street	1010-0268-931.050	Oak Ave. Building	31.76	5 Avoid Addl Cost
S106398359.001	12/14/2017	806750	24.53	KENDALL ELECTRIC INC	Light Bulbs	1010-0268-931.050	Oak Ave. Building	24.53	5 Avoid Addl Cost
S106462721.001	12/21/2017	807453 H	142.75	KENDALL ELECTRIC INC	Electrical Supplies for HR Move	6340-0241-931.050	Bldg A-Johnny O. Harr	142.75	0 Not an Exception
11302017KS	12/22/2017	807572	7.80	KENDYL SANDBERG	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
600152	12/21/2017	807143	544.50	KENNEDY INDUSTRIES INC	Leachate Pump Site 3 Repairs	5710-0526-936.000	Solid Waste Managem	544.50	5 Avoid Addl Cost
JPB335296.0131	12/20/2017	806994	33.56	KENNETH ALVA SHADY	Juror 335296 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 CV	12/21/2017	807350	125.00	KENNETH GOLDEN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	125.00	8 Authoritative Order
0286849	12/21/2017	807454 H	438.65	KENT RECORD MANAGEMEN	Storage	1010-0229-735.000	Prosecutor	438.65	0 Not an Exception
0287162	12/21/2017	807144	512.50	KENT RECORD MANAGEMEN	FY18-Warehousing and Storage servic	2220-many-801.000	HealthWest	512.50	1 Co Board Specific Appr
0286842	12/21/2017	807144	1,496.29	KENT RECORD MANAGEMEN	FY18-Warehousing and Storage servic	2220-many-801.000	HealthWest	1,496.29	1 Co Board Specific Appr
travel 12/4/17	12/14/2017	806751	188.32	KENYATTA SHEPHARD	ExpReimb-Mileage 12/3-12/4/17	2220-7144-863.000	HealthWest	188.32	2 Employee Travel Reimb
RSTC 12-14-17 RH	12/21/2017	807351	100.00	KEVIN HEPLER	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
RSTJ 100366	12/21/2017	807285	534.00	KEVIN SIMONELLI	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ju	534.00	8 Authoritative Order
08-2018	12/14/2017	806752	300.00	KIM CLAWSON	Veteran's Burial-CAC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
154955-NOV 2017	12/14/2017	806753	49.50	KOHLEY'S SUPERIOR WAT	Bottled Water for Nov 2017	5110-1016-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
280826 12/1/17	12/21/2017	807145	69.48	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7319-945.000	HealthWest	69.48	1 Co Board Specific Appr
266445 12/1/17	12/21/2017	807145	105.50	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7040-945.000	HealthWest	7.69	1 Co Board Specific Appr
						2220-7068-945.000	HealthWest	1.22	
						2220-7144-945.000	HealthWest	14.72	
						2220-7318-945.000	HealthWest	44.44	
						2220-7325-945.000	HealthWest	25.18	
						2220-7328-945.000	HealthWest	12.25	
63628 12/1/17	12/21/2017	807145	10.50	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7137-945.000	HealthWest	10.50	1 Co Board Specific Appr
79160 12/1/17	12/21/2017	807145	114.99	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7320-945.000	HealthWest	114.99	1 Co Board Specific Appr
257261 12/1/17	12/21/2017	807145	11.50	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7706-945.000	HealthWest	11.50	1 Co Board Specific Appr
279836 12/1/17	12/21/2017	807145	68.98	KOHLEY'S SUPERIOR WAT	Bottled water and supplies	2220-7068-945.000	HealthWest	2.05	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	0.50	
						2220-7316-945.000	HealthWest	23.10	
						2220-7318-945.000	HealthWest	0.95	
						2220-7321-945.000	HealthWest	42.38	
12012017	12/14/2017	806754	120.91	Kristen N Wade	ExpReimb: Mileage 11/30/2017-12/01/17	1010-0226-863.000	Human Resources	120.91	2 Employee Travel Reimb
JPB346474.0131	12/20/2017	806995	46.40	KRISTIE LYNN BRUESCH	Juror 346474 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB393525.0131	12/15/2017	806932	33.90	KRISTINE ROSE EDLUND	Juror 393525 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
9254	12/14/2017	806755	104.00	LAKESHORE FOOD EQUIP	Service Call on Large Kettle-Jail	1010-0270-936.000	County Jail Building 20	104.00	5 Avoid Addl Cost
9287	12/21/2017	807146	483.90	LAKESHORE FOOD EQUIP	Service to the Steam Table and Proof C	1010-0270-936.000	County Jail Building 20	483.90	5 Avoid Addl Cost
CUR PRP TX 12-15-17	12/21/2017	807147	6,102.31	LAKESHORE MUSEUM CEN	Distr Cnty Cur Prop Tax 12/01-15/17	7010-0000-237.010	Current Prop. Taxes-M	6,102.31	7 Not AP(Payroll/Pass Through)
17-653DB	12/21/2017	807455 H	852.50	LAKESHORE OFFICE FURN	Labor to Reconfigure Office Layout	6340-0241-931.050	Bldg A-Johnny O. Harr	852.50	0 Not an Exception
17-666DB	12/21/2017	807455 H	1,395.00	LAKESHORE OFFICE FURN	Moving of File Cabinets and Conferenc	6340-0241-931.050	Bldg A-Johnny O. Harr	1,395.00	0 Not an Exception
17-664DB	12/21/2017	807455 H	1,395.00	LAKESHORE OFFICE FURN	Labor to Remove and Move In 5 Work	6340-0241-931.050	Bldg A-Johnny O. Harr	1,395.00	0 Not an Exception

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17-665DB	12/21/2017	807455 H	1,395.00	LAKESHORE OFFICE FURN	Reinstalled Furniture Items Within New	6340-0241-931.050	Bldg A-Johnny O. Harr	1,395.00	0 Not an Exception
A Jackson Jan 2018	12/21/2017	807148	550.00	LAKESHORE REAL PROPEI	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
DIST WINTER TAX 201	12/14/2017	806756	132.15	LAKETON TOWNSHIP	Distribution of Winter Tax File 2017	7010-0000-208.000	Accounts Payable-Cus	132.15	7 Not AP(Payroll/Pass Through)
108652739	12/14/2017	806757	1,000.00	LAMAR COMPANIES	Bulletin Board	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
108692538	12/14/2017	806757	2,125.00	LAMAR COMPANIES	Billboard 12/4/17-12/31/17 & Printing	5810-0536-902.000	Airport	2,125.00	5 Avoid Addl Cost
8025	12/14/2017	806758	170.00	LAND & RESOURCE ENGIN	Marion Intercounty Drain	8010-8358-801.000	Drain Fund	170.00	8 Authoritative Order
8019	12/14/2017	806758	693.99	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-802.000	Drain Fund	693.99	8 Authoritative Order
7948	12/14/2017	806758	348.98	LAND & RESOURCE ENGIN	Marion Intercounty Drain	8010-8358-801.000	Drain Fund	348.98	8 Authoritative Order
66175	12/14/2017	806759	60.00	LANGE MOVING AND STOF	Delivery from Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
JPB397547.0131	12/15/2017	806933	21.06	LARRY LAPKUEN CHAN	Juror 397547 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12112017LP	12/22/2017	807573	6.43	LARRY POLLACK	Witness: State vs SCDH	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
6588	12/11/2017	806604	2,440.00	LASCKO PLUMBING & MEC	DTE Test & Tune:1814 Ray	1010-0175-934.175	Residential Energy Effi	2,440.00	1 Co Board Specific Appr
6809	12/11/2017	806604	2,700.00	LASCKO PLUMBING & MEC	DTE Test & Tune:7321 White Lot 123	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
Rcpt # 17-17871	12/14/2017	806760	17.00	LASHONDA BARNES	Refund Overpayment of Certified Reco	1010-0000-277.020	Balance Sheet Accoun	17.00	7 Not AP(Payroll/Pass Through)
11222017LMB	12/22/2017	807574	6.47	LATONYA M BUCHANAN	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
JPB326148.0131	12/15/2017	806934	35.70	LAUREL LORRAINE LEMAI	Juror 326148 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
12112017LE	12/22/2017	807575	16.25	LAUREN EISENBARTH	Witness: State vs SCDH	1010-0229-825.010	Prosecutor	16.25	8 Authoritative Order
12072017LM	12/22/2017	807576	8.94	LAURIE MERGNER	Witness: State vs ALL	1010-0229-825.010	Prosecutor	8.94	8 Authoritative Order
1157	12/21/2017	807456 H	594.00	LAW OFFICE OF CRYSTAL	Legal Fees for November 2017	5910-0552-829.000	Regional Water System	297.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	297.00	
9305431940	12/14/2017	806761	771.21	LAWSON PRODUCTS INC	Irrigation Rig Parts	5920-5030-778.100	Wastewater Managem	771.21	4 Discount Not Lost
9305434999	12/14/2017	806761	39.58	LAWSON PRODUCTS INC	C5-A Copper Anti-Seize	5920-5050-760.000	Wastewater Managem	39.58	4 Discount Not Lost
9305431939	12/14/2017	806761	546.60	LAWSON PRODUCTS INC	Irrigation Rig Parts	5920-5030-778.100	Wastewater Managem	546.60	4 Discount Not Lost
9305403479	12/14/2017	806761	919.44	LAWSON PRODUCTS INC	Irrigation Rig Parts	5920-5030-778.100	Wastewater Managem	919.44	4 Discount Not Lost
11302017	12/21/2017	807149	62.50	LENORE FONSTEIN LMSW	Contractual Services	2900-0050-802.000	Brookhaven	62.50	1 Co Board Specific Appr
12152017	12/21/2017	807149	262.50	LENORE FONSTEIN LMSW	Contractual Services	2900-0050-802.000	Brookhaven	262.50	1 Co Board Specific Appr
12072017	12/21/2017	807149	312.50	LENORE FONSTEIN LMSW	Contractual Services	2900-0050-802.000	Brookhaven	312.50	1 Co Board Specific Appr
701877	12/14/2017	806762	1,550.00	LEON D TENBROCK	LB-62 Lots Cut	5500-2550-938.000	Land Bank	1,550.00	3 Personal Services by Indiv
JPB378495.0131	12/15/2017	806935	33.56	LEONARD ARTHUR JONES	Juror 378495 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
60299 MBO	12/14/2017	806763	4,277.50	LEWIS REED & ALLEN, PC	FY18 Legal Services-for Users Commit	5920-5040-804.020	Wastewater Managem	4,277.50	1 Co Board Specific Appr
1464854-20171130	12/14/2017	806764	319.72	LEXISNEXIS RISK DATA MC	Nov 2017 2 Users	1010-0253-807.000	Treasurer	319.72	5 Avoid Addl Cost
EOB 8476	12/14/2017	806765	14,073.00	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,073.00	1 Co Board Specific Appr
C Jones Jan 2018	12/21/2017	807150	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Day Jan 2018	12/21/2017	807150	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Jordan Jan 2018	12/21/2017	807150	529.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
J Carter Jan 2018	12/21/2017	807150	568.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M McQueen Jan 2018	12/21/2017	807150	750.00	LIGHTHOUSE PROPERTY	FY18-Rental Assistance through the HL	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JPB367748.0131	12/15/2017	806936	46.40	LINDA MARGARET JAKIELE	Juror 367748 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB351217.0131	12/15/2017	806937	33.56	LISA MARIE ERICKSON	Juror 351217 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
Morningstar Nov Sob	12/14/2017	806766	602.45	LISA MORNINGSTAR	Morningstar surv for Sob Crt for Nov	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1362-801.131	Sobriety Court	592.45	
RSTC 12-14-17 JB	12/21/2017	807352	25.00	LISA MYLES	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTJ 100085	12/21/2017	807286	160.00	LISA OMLOR	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	160.00	8 Authoritative Order
RSTJ 100431	12/21/2017	807286	93.00	LISA OMLOR	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	93.00	8 Authoritative Order
JPB378318.0131	12/15/2017	806938	130.68	LISA ROBIN COSTELLO-CR	Juror 378318 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
12-01-17	12/14/2017	806767	10.70	LISA VANDERLAAN	ExpReimb: Nov 2017 mail	1010-0226-863.000	Human Resources	10.70	2 Employee Travel Reimb

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RSTC 12-14-17 AJCW	12/21/2017	807353	155.00	LM FOODS LLC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	155.00	8 Authoritative Order
JPB361451.0136	12/14/2017	806619	21.06	LORI ANN ENGEMANN	Juror 361451 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB339945.0131	12/15/2017	806939	35.70	LOUANNE UTZINGER	Juror 339945 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
974097	12/14/2017	806768	1,413.09	LOWES BUSINESS ACCOU	Carpet installation at Moore County Par	2080-0691-931.050	Parks	1,413.09	5 Avoid Addl Cost
9098885	12/21/2017	807151	12.34	LOWES BUSINESS ACCOU	Clock	6340-0247-931.050	Bldg G-Central Service	12.34	5 Avoid Addl Cost
916648	12/21/2017	807151	7.56	LOWES BUSINESS ACCOU	Anti-Freeeze	1010-0268-936.000	Oak Ave. Building	7.56	5 Avoid Addl Cost
912179	12/21/2017	807151	82.57	LOWES BUSINESS ACCOU	Supplies	1010-0297-937.000	Vehicle Pool	12.31	5 Avoid Addl Cost
						6340-0249-778.000	Bldg I-Facilities Manag	70.26	
910281	12/21/2017	807151	18.96	LOWES BUSINESS ACCOU	Supplies	6340-0247-931.050	Bldg G-Central Service	18.96	5 Avoid Addl Cost
910713	12/21/2017	807151	13.28	LOWES BUSINESS ACCOU	Supplies	6340-0249-931.050	Bldg I-Facilities Manag	13.28	5 Avoid Addl Cost
916619	12/21/2017	807151	22.17	LOWES BUSINESS ACCOU	Misc Parts	2300-0274-931.050	Accommodations Tax	22.17	5 Avoid Addl Cost
967797	12/21/2017	807151	65.44	LOWES BUSINESS ACCOU	Supplies for Heritage Landing	2300-0273-938.000	Accommodations Tax	65.44	5 Avoid Addl Cost
967807	12/21/2017	807151	106.08	LOWES BUSINESS ACCOU	Sand	2300-0273-931.050	Accommodations Tax	106.08	5 Avoid Addl Cost
904047	12/21/2017	807151	36.42	LOWES BUSINESS ACCOU	Misc Supplies	6340-0243-931.050	Bldg C-Treas/Equal/Rc	7.94	5 Avoid Addl Cost
						6340-0245-931.050	Bldg E-Jewell Bldg (for	7.94	
						5880-0591-931.050	Muskegon Area Transi	6.80	
						2970-6493-931.050	Mental Health Building;	13.74	
J Martin Jan 2018	12/21/2017	807152	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker Jan 2018	12/21/2017	807152	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford Jan 2018	12/21/2017	807152	568.00	LUSK PROPERTIES INC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB333575.0131	12/15/2017	806940	130.68	LYDIA ELAINE STRATTON	Juror 333575 Dates 12/06/2017-12/08/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
17-006165-FH	12/21/2017	807153	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	5 Avoid Addl Cost
17-001683-FH	12/21/2017	807153	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-004514-FH	12/21/2017	807153	650.00	LYNN BREMER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB336861.0136	12/14/2017	806620	21.06	LYNNE UNGER	Juror 336861 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
JPB368365.0131	12/15/2017	806941	35.70	LYNNETTE MARIE RIEHL	Juror 368365 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
14-514	12/21/2017	807154	47.70	M&K PUBLICATIONS/LAURI	Transcriptions 16004331FH	1010-0131-821.000	Circuit Court	47.70	1 Co Board Specific Appr
1556	12/14/2017	806769	557.16	MAGDALENA RUBIO	November Interpreting	1010-0136-802.010	District Court	557.16	3 Personal Services by Indiv
12072017MS	12/22/2017	807577	7.01	MAHABIR SINGH	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
122017-67141	12/22/2017	807578	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services for 12/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
JPB324290.0136	12/14/2017	806621	21.06	MARCUS ANTHONY LINK	Juror 324290 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
12062017MG	12/22/2017	807579	6.97	MARIAH GARDNER	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
12122017MG	12/22/2017	807580	6.97	MARIAH GARDNER	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
12072017MA	12/22/2017	807581	6.92	MARITZA AYALA	Witness: State vs AGT	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
JPB386790.0131	12/20/2017	806996	35.70	MARK ALLEN SUGARBAKEI	Juror 386790 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB367695.0131	12/15/2017	806942	185.25	MARLO JEAN WOLTER	Juror 367695 Dates 12/06/2017-12/08/	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	80.25	
11302017MC	12/22/2017	807582	6.25	MARQUITA CAGE	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
CLEANING- NOVEMBE	12/14/2017	806770	250.00	MARY AMY SANOCKI	LB-950 W. Norton Ave- Floor # 3	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
JPB393788.0136	12/14/2017	806622	21.06	MARY ELIZABETH ANDERS	Juror 393788 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
12-2018	12/14/2017	806771	300.00	MARY ELLEN ADAMS	Veteran's Burial-SA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
ACH return 12.15.17	12/21/2017	807155	50.00	MARY JO FRENCH	Partial ACH return 12.15.17	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB334821.0131	12/15/2017	806943	23.20	MARY JO WOLTERS	Juror 334821 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	

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petty cash 11/30/17	12/14/2017	806772	181.55	MARY L JOZSA	petty cash reconciliation 11/1-11/30/17	2220-7065-801.000	HealthWest	100.00	1 Co Board Specific Appr
						2220-7068-863.000	HealthWest	3.42	
						2220-7144-801.000	HealthWest	8.00	
						2220-7318-750.000	HealthWest	5.30	
						2220-7321-750.000	HealthWest	5.61	
						2220-7341-729.000	HealthWest	20.29	
						2220-7705-864.000	HealthWest	40.00	
						1010-0000-066.000	Balance Sheet Accoun	(1.07)	
RSTC 12-14-17 LP	12/21/2017	807354	39.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	39.00	8 Authoritative Order
17-02559-FH DEF	12/14/2017	806773	4.00	MASHEKA MASHAYLA MOC	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records -	4.00	7 Not AP(Payroll/Pass Through)
D Stillson Jan 2018	12/21/2017	807156	568.00	MATTHEW ENGEL-REAL	PI FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver Jan 2018	12/21/2017	807156	568.00	MATTHEW ENGEL-REAL	PI FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB395687.0131	12/20/2017	806997	50.68	MATTHEW LUKE TIPPET	Juror 395687 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
05222017	12/11/2017	806605 H	25.00	MAW PRODUCTIONS	Table at Woman's Spring Seminar	2900-0050-902.020	Brookhaven	25.00	0 Not an Exception
JPB393000.0131	12/15/2017	806944	51.75	MAXIMILLIAN KEITH BENTC	Juror 393000 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.75	
Saxe Pay App#2	12/14/2017	806774	133,363.43	MCCORMICK SAND INC	App#2-Saxe Drain Project	8010-8472-973.000	Drain Fund	132,950.81	8 Authoritative Order
						8010-8472-973.000	Drain Fund	412.62	
64070424	12/21/2017	807157	171.56	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	171.56	1 Co Board Specific Appr
63472244	12/21/2017	807157	392.20	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	392.20	1 Co Board Specific Appr
63472122	12/21/2017	807157	251.00	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	251.00	1 Co Board Specific Appr
63471872	12/21/2017	807157	474.30	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	259.42	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	214.88	
63806788	12/21/2017	807157	365.45	MCKESSON MEDICAL SUR	Nursing Sukplies	2900-0072-747.000	Brookhaven	365.45	1 Co Board Specific Appr
63901748	12/21/2017	807157	1,259.52	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,259.52	1 Co Board Specific Appr
63472258	12/21/2017	807157	317.91	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	317.91	1 Co Board Specific Appr
64673538	12/21/2017	807157	707.18	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	707.18	1 Co Board Specific Appr
64135406	12/21/2017	807157	1,449.34	MCKESSON MEDICAL SUR	Nursing Supplies and Supplements	2900-0058-750.100	Brookhaven	256.01	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,193.33	
64192106	12/21/2017	807157	346.46	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	138.11	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	208.35	
64620222	12/21/2017	807157	114.91	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0072-747.000	Brookhaven	10.60	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	104.31	
64243374	12/21/2017	807157	136.99	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	136.99	1 Co Board Specific Appr
62580866	12/21/2017	807157	227.01	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	227.01	1 Co Board Specific Appr
62581856	12/21/2017	807157	372.59	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	372.59	1 Co Board Specific Appr
63759866	12/21/2017	807157	1,138.62	MCKESSON MEDICAL SUR	Nursing Supplies and OTC's	2900-0070-741.500	Brookhaven	295.73	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	842.89	
63471830	12/21/2017	807157	833.46	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	833.46	1 Co Board Specific Appr
64427832	12/21/2017	807157	1,343.00	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,343.00	1 Co Board Specific Appr
63983270	12/21/2017	807157	155.84	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	155.84	1 Co Board Specific Appr
63983010	12/21/2017	807157	76.21	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	76.21	1 Co Board Specific Appr
12/4/2017	12/21/2017	807158	3,208.33	MCMCFC	Annual Services-2nd Pmt	2900-0050-807.000	Brookhaven	3,208.33	5 Avoid Addl Cost
January 2018	12/21/2017	807159	4,100.00	MDC PARTNERSHIP	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	2,050.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	2,050.00	
INV00146149	12/21/2017	807457 H	44.82	MDS OF MICHIGAN, INC.	Pipes, Fittings & Hoses Irrigation Rigs	5920-5030-778.100	Wastewater Managem	44.82	0 Not an Exception
INV00145427	12/21/2017	807457 H	59.34	MDS OF MICHIGAN, INC.	Pipes, Fittings & Hoses Irrigation Rigs	5920-5030-778.100	Wastewater Managem	59.34	0 Not an Exception
12205759	12/21/2017	807458 H	167.91	MEDELA INC	Breastfeeding Supplies	2210-6413-747.000	Public Health	167.91	0 Not an Exception
1723	12/14/2017	806775	8,839.00	MEDIATION & RESTORATI	BARJ Program 11/17	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2377883	12/21/2017	807160	388.00	MEDICAL STAFFING NETW	Professional RN Services for MS	2900-0072-845.030	Brookhaven	388.00	5 Avoid Addl Cost
180-2379223	12/21/2017	807160	616.38	MEDICAL STAFFING NETW	Staffing for MS	2900-0072-845.030	Brookhaven	616.38	5 Avoid Addl Cost

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180-2376237	12/21/2017	807160	388.00	MEDICAL STAFFING NETW	Professional RN services for MS	2900-0072-845.030	Brookhaven	388.00	5 Avoid Addl Cost
S4250609.001	12/21/2017	807161	76.41	MEDLER ELECTRIC COMP/	Light Bulbs for Jail Kitchen	1010-0270-931.050	County Jail Building 20	76.41	5 Avoid Addl Cost
S4259022.001	12/21/2017	807161	183.32	MEDLER ELECTRIC COMP/	Electrical Supplies Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harr	183.32	4 Discount Not Lost
1840266922	12/21/2017	807162	350.00	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	350.00	5 Avoid Addl Cost
RSTC 12-14-17 RB	12/21/2017	807355	100.00	MEEMIC INSURANCE COMI	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
RSTC 12-14-17 VD	12/21/2017	807356	38.75	MEGAN SCHODOWSKI	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	38.75	8 Authoritative Order
RSTC 12-14-17 SJTG	12/21/2017	807357	260.00	MEIJER	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	260.00	8 Authoritative Order
RSTJ 98579-100393	12/21/2017	807287	16.87	MEIJER	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	16.87	8 Authoritative Order
11272017MB	12/22/2017	807583	7.00	MELISSA BYNES	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB328950.0131	12/15/2017	806945	21.06	MELISSA LYNN DUTTON	Juror 328950 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 BR	12/21/2017	807358	50.63	MENARDS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	50.63	8 Authoritative Order
2270025-IN	12/21/2017	807459 H	2,791.26	MERCER VALVE CO INC	4 Spring Operated Valves for CNG Fue	5880-0591-775.000	Muskegon Area Transi	2,760.24	0 Not an Exception
						5880-0591-775.000	Muskegon Area Transi	31.02	
016018967-1805	12/21/2017	807460 H	35.35	MERCY GENERAL HEALTH	Lab Work	2210-6311-839.000	Public Health	7.10	0 Not an Exception
						2210-6312-839.000	Public Health	28.25	
#017256397-1804	12/14/2017	806776	213.37	MERCY GENERAL HEALTH	Laboratory Service	2900-0080-801.000	Brookhaven	213.37	1 Co Board Specific Appr
RSTC 12-14-17 TK	12/21/2017	807359	100.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
EOB 8479	12/14/2017	806777	39,900.00	MERCY HEALTH PARTNER	Inpatient Care Services	2220-7073-802.050	HealthWest	39,900.00	1 Co Board Specific Appr
JPB333252.0131	12/20/2017	806998	33.56	MICHAEL ALBERT MCLAUG	Juror 333252 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTJ 790177	12/21/2017	807288	123.11	MICHAEL BINGER	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	123.11	8 Authoritative Order
JPB373322.0131	12/15/2017	806946	23.20	MICHAEL CHARLES DUKES	Juror 373322 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
09252017MD	12/22/2017	807584	9.35	MICHAEL DYER	Witness: State vs JC	1010-0229-825.010	Prosecutor	9.35	8 Authoritative Order
11032017MD	12/22/2017	807585	9.35	MICHAEL DYER	Witness: State vs DD	1010-0229-825.010	Prosecutor	9.35	8 Authoritative Order
3411027	12/21/2017	807163	209.43	MICHAEL FAINO	FY18 Carharts In Lieu of Uniforms	5710-0526-746.000	Solid Waste Managem	209.43	1 Co Board Specific Appr
Rcpt# 17-17857	12/14/2017	806778	2.00	MICHAEL HAPPENY	Refund Overpayment of Certified Reco	1010-0000-277.020	Balance Sheet Accoun	2.00	7 Not AP(Payroll/Pass Through)
JPB406570.0131	12/20/2017	806999	35.70	MICHAEL JAMES JACKSON	Juror 406570 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB325924.0131	12/20/2017	807000	33.56	MICHAEL JAMES ULRICH	Juror 325924 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12122017MK	12/22/2017	807586	6.65	MICHAEL KELLY	Witness: State vs JLJ	1010-0229-825.010	Prosecutor	6.65	8 Authoritative Order
11282017MM	12/22/2017	807587	7.11	MICHAEL MILLER	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order
12/15/17 1688 VINE	12/21/2017	807164	13.92	MICHAEL WYNIA	Refund UB Cr Bal/VINE-001688-0000-	5910-0000-277.020	Regional Water System	3.70	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	10.22	
January 2018	12/21/2017	807165	50.00	MICHIGAN ASSOCIATION C	MACC Quarterly Mtg Jan 18-19, 2017	1010-0215-864.000	County Clerk	50.00	2 Employee Travel Reimb
HOOGSTRA 2018	12/14/2017	806779 H	225.00	MICHIGAN JUDGES ASSOC	MJA Dues for Judge Kathy L Hoogstra	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
HICKS 2018	12/21/2017	807461 H	225.00	MICHIGAN JUDGES ASSOC	MJA Dues for Judge Timothy G Hicks	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
2430-1217	12/21/2017	807462 H	910.00	MICHIGAN MUNICIPAL LEA	Michigan Municipal League	5810-0536-958.000	Airport	254.80	0 Not an Exception
						5710-0526-801.000	Solid Waste Managem	254.80	
						5920-5040-746.000	Wastewater Managem	400.40	
20170994	12/21/2017	807463 H	1,135.00	MICHIGAN SHERIFFS ASSC	MSA 2018 Professional Association Du	1010-0305-807.000	Sheriff Administration	550.00	0 Not an Exception
						1010-0351-807.000	Sheriff Jail	275.00	
						1010-0301-807.000	Sheriff Operations	310.00	
MISDU 12.15.17	12/14/2017	806780	4,852.18	MICHIGAN STATE DISBURS	Employee deduction 12.15.17	7040-0000-231.130	Imprest Payroll Fund	4,852.18	7 Not AP(Payroll/Pass Through)
551-500215	12/14/2017	806781	13,771.00	MICHIGAN STATE POLICE	CPL New and Renewal Licenses	7010-0000-228.164	Pistol Permits-New Apj	5,476.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renewa	8,295.00	
RSTC 12-14-17 RC	12/21/2017	807360	100.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
RSTJ 100398	12/21/2017	807289	100.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	100.00	8 Authoritative Order
Midland 12.15.17	12/14/2017	806782	50.00	MIDLAND FUNDING LLC	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
G- 0638593	12/21/2017	807464 H	16.00	MIDWEST AIR FILTER INC	Freight GR on Invoice	1010-0265-936.000	Michael E. Kobza Hall	16.00	0 Not an Exception

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TO 2ND PAYMENT	12/21/2017	807166	20,000.00	MIDWEST BUILDERS LLC	LHRP- 1513 6th	2212-6458-801.646	Lead Hazard Control	20,000.00	1 Co Board Specific Appr
12082017MA	12/22/2017	807588	6.52	MIGUEL AVALOS	Witness: State vs AMU	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
20457	12/21/2017	807465 H	975.92	MIL-TECH INC.	Service on Jail Laundry Equipment	1010-0270-936.000	County Jail Building 20	975.92	0 Not an Exception
20459	12/21/2017	807465 H	451.45	MIL-TECH INC.	Service of Work Release Laundry Equi	1010-0270-936.000	County Jail Building 20	451.45	0 Not an Exception
20458	12/21/2017	807465 H	85.00	MIL-TECH INC.	Service JTC Laundry Equipment	2920-0661-936.000	Child Care Fund	85.00	0 Not an Exception
JPB355174.0131	12/20/2017	807001	33.56	MINDA LEE ROSEL	Juror 355174 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
20180520	12/21/2017	807466 H	13,593.09	MISS DIG SYSTEM	2018 Annual-Monthly Miss Dig Member	5920-5040-807.000	Wastewater Managem	13,593.09	0 Not an Exception
00003944	12/14/2017	806783	602.00	MODERNISTIC	Cleaning of Office Panels for New HR	6340-0241-931.050	Bldg A-Johnny O. Harr	602.00	4 Discount Not Lost
EOB 8361-8382	12/14/2017	806784	396,130.89	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	396,130.89	1 Co Board Specific Appr
EOB 8456-8457	12/14/2017	806784	32,783.36	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	32,783.36	1 Co Board Specific Appr
EOB 8451-8452	12/14/2017	806784	18,292.36	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	18,292.36	1 Co Board Specific Appr
EOB 8428-8429	12/14/2017	806784	16,726.08	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	7,586.88	1 Co Board Specific Appr
						2220-7157-801.179	HealthWest	9,139.20	
EOB 8455	12/14/2017	806784	2,985.82	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	2,985.82	1 Co Board Specific Appr
EOB 8434-8442	12/14/2017	806784	44,352.00	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	44,352.00	1 Co Board Specific Appr
RSTC 12-14-17 JL	12/21/2017	807361	100.00	MONA SHORES PUBLIC SC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
RSTJ 790762	12/21/2017	807290	5.58	MONICA MARTINEZ	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	5.58	8 Authoritative Order
118353	12/21/2017	807467 H	31.00	MONROE CUSTOM CAMPE	Eblink Side Kick-Rear Belly Blades #15	5920-5030-778.000	Wastewater Managem	31.00	0 Not an Exception
DIST WINTER TAX 201	12/14/2017	806785	38.62	MONTAGUE TOWNSHIP TR	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	38.62	7 Not AP(Payroll/Pass Through)
11292017	12/14/2017	806785	459.50	MONTAGUE TOWNSHIP TR	Election Reimb Costs	1010-0191-966.000	Elections	459.50	6 Co Administrator Specific
1416MOORLAND-WINT	12/21/2017	807167	596.72	MOORLAND TOWNSHIP TR	LB-1416 S. Moorland Rd	5500-0000-204.301	Land Bank	596.72	5 Avoid Addl Cost
DIST WINTER TAX 201	12/14/2017	806786	30.13	MOORLAND TOWNSHIP TR	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	30.13	7 Not AP(Payroll/Pass Through)
1700009799	12/21/2017	807168	19,904.35	MUSKEGON CENTRAL DISI	FY 18 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
911 COUNTY	12/21/2017	807168	91,364.00	MUSKEGON CENTRAL DISI	911 County Per Cap & 911 Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	62,539.00	7 Not AP(Payroll/Pass Through)
						7010-0000-230.911	MCD 9-1-1 Prop Tax	28,825.00	
1935PAUL-WINTER17	12/21/2017	807169	2,161.48	MUSKEGON CHARTER TO	LB-1935 Paul St	5500-0000-204.465	Land Bank	2,161.48	5 Avoid Addl Cost
CUR PRP TX 12-15-17	12/21/2017	807170	48,192.81	MUSKEGON COMMUNITY (Distr Cur Prop Tax Thru 12-15-17	7010-0000-236.110	Commnunity College	41,751.46	7 Not AP(Payroll/Pass Through)
						7010-0000-236.110	Commnunity College	6,441.35	
Dec 2017 Mtg	12/14/2017	806787	36.00	MUSKEGON COUNTY CLEF	Dec 2017 Mtg/Luncheon	1010-0215-871.000	County Clerk	18.00	2 Employee Travel Reimb
						1010-0215-871.000	County Clerk	18.00	
2017 Dues	12/21/2017	807468 H	30.00	MUSKEGON COUNTY CLEF	Membership Dues 2017	1010-0215-807.000	County Clerk	30.00	0 Not an Exception
12/18/17 3128 LAKET	12/21/2017	807175	13.00	MUSKEGON COUNTY DEP	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
12/18/17 1611 OAK	12/21/2017	807174	74.79	MUSKEGON COUNTY DEP	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	74.79	1 Co Board Specific Appr
WHIT-000785 12/17	12/21/2017	807171	12.32	MUSKEGON COUNTY DEP	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Managem	12.32	1 Co Board Specific Appr
12/15/17 1883 WINSLO	12/21/2017	807172	265.21	MUSKEGON COUNTY DEP	Refund Ub Pay Final Bill/Wins-001883-	5910-0000-255.000	Regional Water System	265.21	7 Not AP(Payroll/Pass Through)
Nov 2017	12/21/2017	807173	4,760.61	MUSKEGON COUNTY DEP	Water and Sewer Nov 2017	2900-0052-923.000	Brookhaven	2,292.29	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,468.32	
RSTC 12-14-17 FNS	12/21/2017	807362	1,489.25	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	1,489.25	8 Authoritative Order
Juv Ct 12.15.17	12/14/2017	806788	50.00	MUSKEGON COUNTY JUVE	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
457 ASHLAND-DEL TA;	12/21/2017	807176	351.54	MUSKEGON COUNTY TRE	/LB-457 W. Ashland St- Delinquent Tax	5500-0000-204.495	Land Bank	351.54	5 Avoid Addl Cost
RSTC 12-14-17 DirDep	12/21/2017	807363	1,770.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	1,770.00	8 Authoritative Order
29285	12/21/2017	807469 H	80.00	MUSKEGON FIRE EQUIPM	monthly fire inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
29287	12/21/2017	807469 H	80.00	MUSKEGON FIRE EQUIPM	Monthly Fire Extinguisher Inspection at	2970-6494-931.050	Mental Health Building;	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Building;	40.00	
RSTJ 100076-100348	12/21/2017	807291	100.00	MUSKEGON GOVERNMENT	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	100.00	8 Authoritative Order
2248	12/21/2017	807177	100.00	MUSKEGON R & M TRANSF	Trash Hauling South Campus-Nov.	6340-0241-808.000	Bldg A-Johnny O. Harr	5.00	5 Avoid Addl Cost
						6340-0243-808.000	Bldg C-Treas/Equal/Rc	12.00	
						6340-0244-808.000	Bldg D-Health Dept	12.00	
						6340-0245-808.000	Bldg E-Jewell Bldg (for	5.00	
						6340-0246-808.000	Bldg F-Veterans Cente	5.00	
						6340-0247-808.000	Bldg G-Central Service	7.00	

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						6340-0248-808.000	Bldg H-Stark Hall	10.00	
						6340-0249-808.000	Bldg I-Facilities Manag	4.00	
						2920-0661-808.000	Child Care Fund	13.00	
						2300-0274-808.000	Accommodations Tax	5.00	
						2300-0273-808.000	Accommodations Tax	5.00	
						2970-6494-808.000	Mental Health Building:	6.00	
						1010-0268-808.000	Oak Ave. Building	11.00	
2176	12/21/2017	807177	97.00	MUSKEGON R & M TRANSF	Trash Hauling South Campus-Oct	2970-6493-808.000	Mental Health Building:	33.30	5 Avoid Addl Cost
						6340-0241-808.000	Bldg A-Johnny O. Harr	2.85	
						6340-0243-808.000	Bldg C-Treas/Equal/Rc	9.50	
						6340-0244-808.000	Bldg D-Health Dept	10.50	
						6340-0245-808.000	Bldg E-Jewell Bldg (for	1.90	
						6340-0246-808.000	Bldg F-Veterans Cente	2.85	
						6340-0247-808.000	Bldg G-Central Service	4.75	
						6340-0248-808.000	Bldg H-Stark Hall	7.60	
						6340-0249-808.000	Bldg I-Facilities Manag	1.90	
						2920-0662-808.000	Child Care Fund	8.55	
						2300-0274-808.000	Accommodations Tax	1.90	
						2300-0273-808.000	Accommodations Tax	1.90	
						2970-6494-808.000	Mental Health Building:	3.80	
						1010-0268-808.000	Oak Ave. Building	5.70	
2249	12/21/2017	807177	312.00	MUSKEGON R & M TRANSF	Trash Hauling-HoJ & Jail-Nov	1010-0265-808.000	Michael E. Kobza Hall	124.80	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 20	187.20	
2175	12/21/2017	807177	316.00	MUSKEGON R & M TRANSF	Trash Hauling HoJ & Jail-Oct.	1010-0265-808.000	Michael E. Kobza Hall	126.40	5 Avoid Addl Cost
						1010-0270-808.000	County Jail Building 20	189.60	
DIST WINTER TAX 201	12/14/2017	806789	255.77	MUSKEGON TOWNSHIP TF	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	255.77	7 Not AP(Payroll/Pass Through)
11302017	12/14/2017	806790	399.96	MUSKEGON TOWNSHIP TF	November Fines and Costs	7010-0000-216.240	Township of Muskegor	399.96	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/7/17	12/14/2017	806791	18,231.42	MUSKEGON TOWNSHIP TF	Sewer Reimb 12/01/17-12/07/17	5910-0000-226.012	Regional Water System	18,231.42	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/14/17	12/21/2017	807178	2,748.00	MUSKEGON TOWNSHIP TF	Sewer Reimb 12/8/17-12/14/17	5910-0000-226.012	Regional Water System	2,748.00	7 Not AP(Payroll/Pass Through)
JPB381084.0131	12/15/2017	806947	33.56	NANCY ANN WOOD	Juror 381084 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB341525.0131	12/15/2017	806948	33.56	NATHAN EDWARD HECKM	Juror 341525 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 AJ	12/21/2017	807364	8.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	8.00	8 Authoritative Order
RSTC 12-14-17 DP	12/21/2017	807365	30.33	NATIONAL GENERAL INSUF	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	30.33	8 Authoritative Order
54697	12/21/2017	807470 H	1,321.68	NATIONAL RESEARCH COF	Customer/Employee Experience Jan-M	2900-0050-807.000	Brookhaven	1,321.68	0 Not an Exception
9692436	12/21/2017	807179	100.00	NEW TRIDENT HOLDCORP	X-Ray Services for October 2017	2900-0078-801.000	Brookhaven	100.00	1 Co Board Specific Appr
8793756	12/21/2017	807471 H	198.40	NEW TRIDENT HOLDCORP	X-Ray Service for August 2017	2900-0078-801.000	Brookhaven	198.40	0 Over Budget
8794469	12/21/2017	807471 H	528.12	NEW TRIDENT HOLDCORP	X-Ray Service for August 2017	2900-0078-801.000	Brookhaven	528.12	0 Over Budget
6613255	12/21/2017	807471 H	759.14	NEW TRIDENT HOLDCORP	X-Ray Service for March 2017	2900-0078-801.000	Brookhaven	759.14	0 Over Budget
8037646	12/21/2017	807471 H	448.12	NEW TRIDENT HOLDCORP	X-ray Service for June 2017	2900-0078-801.000	Brookhaven	448.12	0 Over Budget
5298599	12/21/2017	807471 H	827.12	NEW TRIDENT HOLDCORP	X-Ray Service for December 2016	2900-0078-801.000	Brookhaven	827.12	0 Over Budget
8490588	12/21/2017	807471 H	176.47	NEW TRIDENT HOLDCORP	X-Ray Service for July 2017	2900-0078-801.000	Brookhaven	176.47	0 Over Budget
7567505	12/21/2017	807471 H	972.27	NEW TRIDENT HOLDCORP	X-Ray Service for May 2017	2900-0078-801.000	Brookhaven	972.27	0 Over Budget
7552012	12/21/2017	807471 H	900.00	NEW TRIDENT HOLDCORP	PICC Line Insertion	2900-0072-801.000	Brookhaven	900.00	0 Over Budget
6968876	12/21/2017	807471 H	164.25	NEW TRIDENT HOLDCORP	X-Ray Service for April 2017	2900-0078-801.000	Brookhaven	164.25	0 Over Budget
6613254	12/21/2017	807471 H	662.95	NEW TRIDENT HOLDCORP	X-Ray Service for March 2017	2900-0078-801.000	Brookhaven	662.95	0 Over Budget
10185554	12/21/2017	807179	458.73	NEW TRIDENT HOLDCORP	X-Ray Services for November 2017	2900-0078-801.000	Brookhaven	458.73	1 Co Board Specific Appr
9692435	12/21/2017	807179	166.23	NEW TRIDENT HOLDCORP	X-Ray Services October 2017	2900-0078-801.000	Brookhaven	166.23	1 Co Board Specific Appr
11869457-00	12/21/2017	807180	791.44	NICHOLS PAPER COMPAN'	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Building:	791.44	1 Co Board Specific Appr
11866374-00	12/14/2017	806792	291.20	NICHOLS PAPER COMPAN'	supplies for MCA	2220-many-729.000	HealthWest	291.20	1 Co Board Specific Appr
11870659-00	12/21/2017	807180	213.86	NICHOLS PAPER COMPAN'	Janitorial Supplies for Central Services	6340-0247-776.000	Bldg G-Central Service	213.86	1 Co Board Specific Appr

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JPB387789.0131	12/20/2017	807002	33.56	NICOLAS ISMAEL RUIZ-SO	Juror 387789 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
RSTC 12-14-17 WB	12/21/2017	807366	20.00	NICOLE KAREL	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
JPB371335.0136	12/14/2017	806623	23.20	NICOLE LEE GRASAK	Juror 371335 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
JPB369093.0131	12/20/2017	807003	35.70	NICOLE TERESE WESCOT	Juror 369093 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB388377.0136	12/14/2017	806624	33.90	NICOLE VALERIE WAGES	Juror 388377 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.40	
RSTC 12-14-17 LL	12/21/2017	807367	180.00	NIKKITA & ROBERT MCBRII	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	180.00	8 Authoritative Order
september 2017	12/21/2017	807472 H	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	0 Over Budget
November 2017	12/21/2017	807181	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 12-14-17 AT	12/21/2017	807368	50.00	NOLAN & NOLAN & SHAFEF	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
EOB 8408	12/14/2017	806793	465.00	NORTHERN LAKES CMH	CMH services	2220-7160-801.000	HealthWest	465.00	1 Co Board Specific Appr
108839	12/11/2017	806606	135.00	NORTHSIDE HEATING AND DTE	Test & Tune:1237 Spring	1010-0175-934.175	Residential Energy Effi	135.00	1 Co Board Specific Appr
13112	12/21/2017	807473 H	6,290.00	NORTHSIDE HEATING AND DTE	New furnace system for WW farm ofc	5920-5060-936.000	Wastewater Managem	6,290.00	0 Not an Exception
109227	12/11/2017	806606	150.00	NORTHSIDE HEATING AND DTE	Test & Tune:933 Ojibwa	1010-0175-934.175	Residential Energy Effi	150.00	1 Co Board Specific Appr
13046B	12/14/2017	806794	2,400.00	NORTHSIDE HEATING AND DTE	Test & Tune:6363 Ewing	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
109262	12/11/2017	806606	138.50	NORTHSIDE HEATING AND DTE	Test & Tune:523 W Garfield	1010-0175-934.175	Residential Energy Effi	138.50	1 Co Board Specific Appr
17-00194-DL	12/21/2017	807182	50.00	NYCOLLE LYNN SCHINDLB	Conflict Attorney Services	1010-0164-830.060	Public Defender	50.00	3 Personal Services by Indiv
09-2018	12/14/2017	806795	300.00	OAK GROVE FUNERAL HOI	Veteran's Burial-HLK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 12-14-17 NP	12/21/2017	807369	100.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
987846377001	12/21/2017	807183	242.83	OFFICE DEPOT	Toner	2900-0072-727.000	Brookhaven	242.83	1 Co Board Specific Appr
985594987001	12/21/2017	807183	92.28	OFFICE DEPOT	Envelopes, Pens, Toner	2900-0050-727.000	Brookhaven	92.28	1 Co Board Specific Appr
RSTC 12-14-17 JT	12/21/2017	807370	72.19	OLD FARM SHORES APART	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	72.19	8 Authoritative Order
5839437	12/14/2017	806796	8,741.29	OMNICARE PHARMACY OF	Pharmaceutical Services	2900-0050-801.000	Brookhaven	875.21	1 Co Board Specific Appr
						2900-0070-741.020	Brookhaven	2,966.60	
						2900-0070-741.100	Brookhaven	3,387.03	
						2900-0070-741.200	Brookhaven	(6.98)	
						2900-0070-741.300	Brookhaven	1,313.56	
						2900-0070-741.400	Brookhaven	142.48	
						2900-0070-743.000	Brookhaven	50.19	
						2900-0070-743.001	Brookhaven	13.20	
343056	12/21/2017	807184	268.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	268.50	1 Co Board Specific Appr
3059	12/21/2017	807474 H	175.00	ORSHAL ROAD PRODUCTI	Monthly billing Homes December 2017	2560-2360-801.000	Deeds Automation Fun	175.00	0 Not an Exception
40094	12/21/2017	807475 H	21.49	ORTHOPAEDIC ASSOCIATI	Radiology Services for DT on 1/19/2017	2900-0078-801.000	Brookhaven	21.49	0 Over Budget
JPB361244.0131	12/20/2017	807004	35.70	OSCAR ARNOLDO-AREVAL	Juror 361244 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
C0V3408001	12/14/2017	806797	4,970.00	OTIS ELEVATOR	3-Year Full-Load Pressure-Relief Test	2900-0052-931.010	Brookhaven	4,970.00	1 Co Board Specific Appr
JPB393687.0131	12/15/2017	806949	23.20	PAMELA KING GAMEZ	Juror 393687 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
89310	12/14/2017	806798	7,500.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	1010-0171-802.000	Administration	7,500.00	1 Co Board Specific Appr
89835	12/21/2017	807185	1,604.12	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	1010-0171-802.000	Administration	1,604.12	1 Co Board Specific Appr
89834	12/21/2017	807185	600.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	1010-0171-802.000	Administration	600.00	1 Co Board Specific Appr
89836	12/21/2017	807185	2,500.00	PATHWAY HEALTH SERVIC	Technical Consultation-Letter of Agree	1010-0171-802.000	Administration	2,500.00	1 Co Board Specific Appr
P Finnegan Travel	12/14/2017	806799	118.77	PATRICK A FINNEGAN	ExpReimb: Travel 12/05/17	1010-0136-863.000	District Court	118.77	2 Employee Travel Reimb
339290	12/21/2017	807186	900.36	PATTEN MONUMENT COMI	Memorial Marker BD	2210-0648-801.000	Public Health	900.36	5 Avoid Adtl Cost
T Butler Jan 2018	12/21/2017	807187	568.00	PAUL A KUREK	HUD Rental Assistance	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
03012017	12/22/2017	807589	410.50	PAUL AMOS WOODRUM	ExpReimb-supoena, flight	1010-0164-816.000	Public Defender	410.50	8 Authoritative Order
RSTC 12-14-17 JA	12/21/2017	807371	125.00	PAUL BRUECK	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	125.00	8 Authoritative Order
RSTC 12-14-17 JV	12/21/2017	807372	8.25	PAUL CRUMB	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	8.25	8 Authoritative Order
JPB360373.0136	12/14/2017	806625	21.06	PAUL EDWARD BREWER	Juror 360373 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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JPB369847.0131	12/15/2017	806950	33.90	PAUL JOSEPH YOUNG JR	Juror 369847 Date 12/13/2017	1010-0136-822.030	District Court	8.56	
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
12062017	12/21/2017	807188	2,880.00	PAULA JOHNSON	Two 8 week sessions of art classes 10/	2220-7040-801.000	HealthWest	240.00	3 Personal Services by Indiv
						2220-7144-801.000	HealthWest	1,920.00	
						2220-7318-801.000	HealthWest	240.00	
						2220-7321-801.000	HealthWest	240.00	
						2220-7325-801.000	HealthWest	240.00	
JPB358852.0131	12/15/2017	806951	23.20	PAULETTA SUE FORTIER	Juror 358852 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
CNA 2017	12/21/2017	807476 H	20.00	Paulette M Pace	Paulette Pace License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
EOB 8459	12/11/2017	806607	575.00	PEGGY SELMON	housing assistance	2220-7348-801.139	HealthWest	575.00	9 Community Program Support
RSTC 12-14-17 AT	12/21/2017	807373	3,000.00	PEGGY SUE STRALEY	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	3,000.00	8 Authoritative Order
JPB409533.0131	12/15/2017	806952	23.20	PENNY ELIZABETH LARSOI	Juror 409533 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11003	12/21/2017	807189	860.03	PEOPLEFORCE SOLUTION	Attendance Software Nov 2017	2900-0050-801.000	Brookhaven	860.03	1 Co Board Specific Appr
PR 12.15.17	12/14/2017	806800	100.16	PERFORMANT RECOVERY	Employee deduction 12.15.17	7040-0000-231.166	Imprest Payroll Fund	100.16	7 Not AP(Payroll/Pass Through)
1205947	12/21/2017	807190	3,102.96	PETROLEUM TRADERS CO	FY18-Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transi	3,102.96	1 Co Board Specific Appr
1202688	12/21/2017	807190	8,137.80	PETROLEUM TRADERS CO	4001 Gal Diesel-12-7-17	5710-0526-772.010	Solid Waste Managem	8,137.80	1 Co Board Specific Appr
1203149	12/14/2017	806801	3,180.06	PETROLEUM TRADERS CO	FY18-Diesel & Unleaded Fuel for Mats	5880-0587-772.010	Muskegon Area Transi	3,180.06	1 Co Board Specific Appr
1200797	12/21/2017	807190	8,361.86	PETROLEUM TRADERS CO	Unleaded Gasoline & Dyed Diesel FY2(5920-5050-772.010	Wastewater Managem	8,361.86	1 Co Board Specific Appr
17-032	12/21/2017	807191	1,770.00	PHILIP NIZIOL	Radio Ads for Sponsorship on Chaunce	2300-0251-902.000	Accommodations Tax	1,770.00	3 Personal Services by Indiv
RSTC 12-14-17 MZRP	12/21/2017	807374	1,050.00	PHILIP PIERCE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	1,050.00	8 Authoritative Order
EOB 8480	12/14/2017	806802	4,256.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,256.00	1 Co Board Specific Appr
EOB- 8497	12/21/2017	807192	2,769.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,769.00	1 Co Board Specific Appr
EOB 8481	12/14/2017	806802	2,180.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,180.00	1 Co Board Specific Appr
INVOICE 2018	12/21/2017	807193	21,053.99	PIONEER HI-BRED INTERN.	Pioneer Corn & Soybean seed	5920-5030-769.031	Wastewater Managem	8,497.50	4 Discount Not Lost
						5920-5030-769.034	Wastewater Managem	17,820.00	
						5920-5030-769.031	Wastewater Managem	(1,488.51)	
						5920-5030-769.034	Wastewater Managem	(3,775.00)	
EOB - 8489 - 8492	12/21/2017	807194	40,734.90	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7157-801.179	HealthWest	40,734.90	1 Co Board Specific Appr
EOB 8388-8404	12/14/2017	806803	295,327.80	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	295,327.80	1 Co Board Specific Appr
PRS12592	12/14/2017	806803	41,711.65	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	364.93	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	36,498.40	
						2220-7320-801.000	HealthWest	1,511.84	
						2220-7325-801.000	HealthWest	3,336.48	
EOB- 8505 - 8521	12/21/2017	807194	27,510.54	PIONEER RESOURCES INC	Skill building, supported employment, R	2220-7155-801.010	HealthWest	681.12	1 Co Board Specific Appr
						2220-7156-801.103	HealthWest	26,829.42	
1005813827	12/21/2017	807195	1,122.37	PITNEY BOWES GLOBAL F	Postage Supplies	6330-0234-729.000	Office Services	1,122.37	1 Co Board Specific Appr
1005820865	12/21/2017	807195	1,122.37	PITNEY BOWES GLOBAL F	Postage Supplies	6330-0234-729.000	Office Services	1,122.37	1 Co Board Specific Appr
INV--1060487	12/14/2017	806804	3,196.51	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	3,196.51	1 Co Board Specific Appr
INV--1083829	12/21/2017	807196	13.13	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
INV--1040301	12/14/2017	806804	3,196.51	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	3,196.51	1 Co Board Specific Appr
INV--1083833	12/21/2017	807196	3,196.52	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	3,196.52	1 Co Board Specific Appr
INV--1060479	12/14/2017	806804	13.13	POINTCLICKCARE TECHNC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	13.13	1 Co Board Specific Appr
RSTC 12-14-17 LB	12/21/2017	807375	100.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
28-108563	12/21/2017	807477 H	15.18	PORT CITY PARTS PLUS	Wiper Blades for FM6	1010-0265-937.000	Michael E. Kobza Hall	15.18	0 Not an Exception
28-108406	12/21/2017	807477 H	81.68	PORT CITY PARTS PLUS	Tow Straps	6340-0249-778.000	Bldg I-Facilities Manag	81.68	0 Not an Exception
28-108146	12/21/2017	807477 H	25.64	PORT CITY PARTS PLUS	Repair Parts for Groundsmaster	6340-0249-778.000	Bldg I-Facilities Manag	25.64	0 Not an Exception
28-107670	12/21/2017	807477 H	42.76	PORT CITY PARTS PLUS	Grease Gun	6340-0249-778.000	Bldg I-Facilities Manag	42.76	0 Not an Exception
28-108029	12/21/2017	807477 H	10.11	PORT CITY PARTS PLUS	Repair Parts for Groundsmaster	6340-0249-778.000	Bldg I-Facilities Manag	10.11	0 Not an Exception
28-106212	12/21/2017	807477 H	39.95	PORT CITY PARTS PLUS	anti- reeze for generator	1010-0265-936.000	Michael E. Kobza Hall	39.95	0 Not an Exception

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28-107787	12/21/2017	807477 H	5.69	PORT CITY PARTS PLUS	Parts for Fleet Car # 3	1010-0297-937.000	Vehicle Pool	5.69	0 Not an Exception
28-108021	12/21/2017	807477 H	5.13	PORT CITY PARTS PLUS	Repair Parts for Groundsmaster	6340-0249-778.000	Bldg I-Facilities Manag	5.13	0 Not an Exception
28-108405	12/21/2017	807477 H	40.84	PORT CITY PARTS PLUS	Tow Strap	6340-0249-778.000	Bldg I-Facilities Manag	40.84	0 Not an Exception
120617-1	12/14/2017	806805	19,583.33	POUND BUDDIES RESCUE	11/17 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal	19,583.33	1 Co Board Specific Appr
80031394	12/14/2017	806806	57.84	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall	57.84	5 Avoid Addl Cost
80309518	12/21/2017	807197	80.89	PRAXAIR DISTRIBUTION IN	Cut Off Wheel	5920-5060-778.000	Wastewater Managem	80.89	5 Avoid Addl Cost
RSTC 12-14-17 RW	12/21/2017	807376	150.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	150.00	8 Authoritative Order
EOB- 8484	12/21/2017	807198	937.11	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	937.11	1 Co Board Specific Appr
EOB- 8504	12/21/2017	807198	600.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	600.00	1 Co Board Specific Appr
EOB 8454	12/14/2017	806807	2,505.72	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	2,505.72	1 Co Board Specific Appr
EOB 8411	12/14/2017	806807	239.72	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	239.72	1 Co Board Specific Appr
EOB 8413	12/14/2017	806807	15.00	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB 8407	12/14/2017	806807	15.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB 8384	12/14/2017	806807	312.50	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	312.50	1 Co Board Specific Appr
EOB 8414	12/14/2017	806807	30.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	30.00	1 Co Board Specific Appr
EOB 8383	12/14/2017	806807	368.80	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
EOB- 8498	12/21/2017	807198	4,427.40	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	4,427.40	1 Co Board Specific Appr
EOB 8386	12/14/2017	806807	169.56	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	169.56	1 Co Board Specific Appr
EOB- 8503	12/21/2017	807198	15.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB- 8502	12/21/2017	807198	157.50	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	157.50	1 Co Board Specific Appr
EOB- 8501	12/21/2017	807198	184.40	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	184.40	1 Co Board Specific Appr
EOB 8486	12/21/2017	807198	465.61	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	465.61	1 Co Board Specific Appr
EOB 8410	12/14/2017	806807	101.42	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	101.42	1 Co Board Specific Appr
EOB- 8500	12/21/2017	807198	376.80	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	376.80	1 Co Board Specific Appr
EOB 8378	12/14/2017	806807	52.50	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.105	HealthWest	52.50	1 Co Board Specific Appr
EOB 8412	12/14/2017	806807	287.50	PREFERRED EMPLOYMEN	Human Services	2220-7156-801.103	HealthWest	287.50	1 Co Board Specific Appr
EOB 8385	12/14/2017	806807	15.00	PREFERRED EMPLOYMEN	Human Services	2220-7155-801.105	HealthWest	15.00	1 Co Board Specific Appr
EOB 8415	12/14/2017	806807	310.86	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	310.86	1 Co Board Specific Appr
20171127	12/21/2017	807199	91.00	PREMIER LAKESHORE TITIEH	Refund-Rcpt#16609	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	36.00	
						2210-6201-677.000	Public Health	(60.00)	
17-38858	12/21/2017	807478 H	94.00	PROFESSIONAL MED TEAM	Resident Transport for FW	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
17-38912	12/21/2017	807478 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for AJ	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-37690	12/21/2017	807478 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for ND	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
17-37388	12/21/2017	807478 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for DL	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1639640	12/21/2017	807200	218.06	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	218.06	5 Avoid Addl Cost
1634746	12/21/2017	807200	171.01	PROFESSIONAL MEDICAL I	Shampoo	2900-0072-747.000	Brookhaven	171.01	5 Avoid Addl Cost
RSTC 12-14-17 WF	12/21/2017	807377	37,016.36	PROGRESSIVE INSURANCI	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	37,016.36	8 Authoritative Order
44801	12/14/2017	806808	2,900.00	PROTO CALL	FY18-After hours telephone services	2220-7330-801.000	HealthWest	2,900.00	1 Co Board Specific Appr
143884	12/21/2017	807201	1,185.80	PTS OF AMERICA LLC	Extradition of DL	1010-0229-867.000	Prosecutor	1,185.80	8 Authoritative Order
INV1890	12/14/2017	806809	8,906.25	PUBLIC SECTOR CONSULT	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
8371	12/21/2017	807202	3,333.00	QONVERGE LLC	Relevant Method for Healthwest SOC g	2220-7068-801.000	HealthWest	3,333.00	1 Co Board Specific Appr
8497	12/21/2017	807202	3,335.00	QONVERGE LLC	Relevant Method for Healthwest SOC g	2220-7068-801.000	HealthWest	3,335.00	1 Co Board Specific Appr
8421	12/21/2017	807202	3,333.00	QONVERGE LLC	Relevant Method for Healthwest SOC g	2220-7068-801.000	HealthWest	3,333.00	1 Co Board Specific Appr
RSTJ 100300	12/21/2017	807292	15.63	QUAIL MEADOW APARTME	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	15.63	8 Authoritative Order
12072017QH	12/22/2017	807590	6.66	QUANTAIIA HENDERSON	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
RSTC 12-14-17 RF	12/21/2017	807378	70.00	R & B TRAILER LEASING	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	70.00	8 Authoritative Order
14619	12/21/2017	807479 H	250.00	R & B TRAILER LEASING	Storage Rental Space for Stored Items-	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall	150.00	
mileage 11/28/17	12/14/2017	806810	64.20	Rachel B Wessel	ExpReimb-Mileage 11/2-11/28/17	2220-7144-863.000	HealthWest	64.20	2 Employee Travel Reimb
RSTC 12-14-17 BA	12/21/2017	807379	750.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	750.00	8 Authoritative Order
3064401	12/14/2017	806811	110.00	RADIOMETER AMERICA IN	Hemocue Cleaner	2210-6413-743.000	Public Health	110.00	5 Avoid Addl Cost

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RSTJ 792820	12/21/2017	807293	50.00	RANDALL COPE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
RSTC 12-14-17 AA	12/21/2017	807380	10.00	RANDALL OSBORNE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order
RSTC 12-14-17 CP	12/21/2017	807381	99.95	RANDY ROBERTSON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	99.95	8 Authoritative Order
RSTC 12-14-17 RM	12/21/2017	807382	69.83	RAUL MELGOZA	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	69.83	8 Authoritative Order
11302017	12/14/2017	806813	82.50	RAVENNA TOWNSHIP TRE.	November Fines and Costs	7010-0000-216.250	Township of Ravenna I	82.50	7 Not AP(Payroll/Pass Through)
DIST WINTER TAX 201	12/14/2017	806812	55.16	RAVENNA TOWNSHIP TRE.	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	55.16	7 Not AP(Payroll/Pass Through)
Judge K travel reimb	12/14/2017	806814	118.77	RAYMOND KOSTRZEWA, J	ExpReimb: Travel 12/05/17	1010-0136-863.000	District Court	118.77	2 Employee Travel Reimb
RSTC 12-14-17 PK	12/21/2017	807383	6.84	RAYMOND LEROY HALL JR	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	6.84	8 Authoritative Order
J Bennett Jan 2018	12/21/2017	807203	568.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson Jan 2018	12/21/2017	807203	529.00	RDH MANAGEMENT LLC	FY18-Rental Assistance through the HL	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
12/9/17	12/14/2017	806815	2,029.20	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,029.20	1 Co Board Specific Appr
11162017	12/21/2017	807204	1,927.74	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,927.74	1 Co Board Specific Appr
115688	12/21/2017	807205	27.15	RECYCLING SERVICES, INC	Allshred Services for December 2017	2900-0050-801.000	Brookhaven	27.15	1 Co Board Specific Appr
January 2018	12/21/2017	807206	3,634.95	RED SNOOT LLC	FY18-Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
RAF 12.15.17	12/14/2017	806816	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
240046	12/21/2017	807480 H	450.00	RELIABLE TOWING SERVIC	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transi	450.00	0 Not an Exception
243158	12/21/2017	807480 H	150.00	RELIABLE TOWING SERVIC	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transi	150.00	0 Not an Exception
17-1129	12/14/2017	806817	6,261.31	RELIANT PROFESSIONAL C	Janitorial Services November 2017	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harr	420.62	
						6340-0243-935.000	Bldg C-Treas/Equal/Rc	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (for	882.67	
						6340-0246-935.000	Bldg F-Veterans Cente	344.72	
						6340-0247-935.000	Bldg G-Central Service	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
17-119927	12/14/2017	806817	500.00	RELIANT PROFESSIONAL C	Veteran Affairs-Monthly janitorial 11/17	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
17-1028	12/14/2017	806817	4,792.35	RELIANT PROFESSIONAL C	Janitorial Services10/1/17-03/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Building:	3,108.00	
						2970-6494-935.000	Mental Health Building:	538.72	
17-1130	12/14/2017	806817	5,905.00	RELIANT PROFESSIONAL C	Janitorial Services November 2017	1010-0265-935.000	Michael E. Kobza Hall	5,905.00	1 Co Board Specific Appr
17-1128	12/14/2017	806817	4,792.35	RELIANT PROFESSIONAL C	Janitorial Services Nov 2017	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Building:	3,108.00	
						2970-6494-935.000	Mental Health Building:	538.72	
17-1030	12/21/2017	807207	5,905.00	RELIANT PROFESSIONAL C	Janitorial Services10/1/17-03/30/18	1010-0265-935.000	Michael E. Kobza Hall	5,905.00	1 Co Board Specific Appr
17-1208	12/14/2017	806817	1,133.00	RELIANT PROFESSIONAL C	Floor Cleaning Services on 3Rd HoJ-	1010-0265-935.000	Michael E. Kobza Hall	1,133.00	1 Co Board Specific Appr
17-1029	12/14/2017	806817	6,261.31	RELIANT PROFESSIONAL C	Janitorial Services November 2017	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Harr	420.62	
						6340-0243-935.000	Bldg C-Treas/Equal/Rc	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (for	882.67	
						6340-0246-935.000	Bldg F-Veterans Cente	344.72	
						6340-0247-935.000	Bldg G-Central Service	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
17-1131	12/14/2017	806817	817.40	RELIANT PROFESSIONAL C	janitorial services	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
3091242814	12/14/2017	806818	240.00	RELX INC DBA LEXISNEXIS	Law Library Patron Access	1010-0292-981.010	Law Library	240.00	1 Co Board Specific Appr
3091207523	12/21/2017	807208	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Adtl Cost
JPB390745.0136	12/14/2017	806626	23.20	RENEE DAWN PLEIMLING	Juror 390745 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.70	
K40634	12/21/2017	807481 H	23.00	REPCO LITE PAINTS INC	Supplies for New MSU Kitchen	6340-0241-931.050	Bldg A-Johnny O. Harr	23.00	0 Not an Exception
0240-006829769	12/14/2017	806819	2,484.09	REPUBLIC SERVICES INC	Trash Removal FY2018	2900-0052-808.000	Brookhaven	2,484.09	1 Co Board Specific Appr
0240-006864147	12/14/2017	806820	2,497.55	REPUBLIC SERVICES INC	Trash Removal FY2018	2900-0052-808.000	Brookhaven	2,497.55	1 Co Board Specific Appr

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0240-006815942	12/14/2017	806819	33.91	REPUBLIC SERVICES INC	final invoice waste services Hazmat Ha	1190-0427-808.000	Emergency Services	33.91	1 Co Board Specific Appr
1711502	12/21/2017	807482 H	844.42	RESOURCE RECOVERY CC	129.91 Tons Slag Chips	5710-0526-938.000	Solid Waste Managem	844.42	0 Not an Exception
11272017RS	12/22/2017	807592	6.67	REYUNA SEALS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
12052017RS	12/22/2017	807591	6.44	REYUNA SEALS	Witness: State vs DLA	1010-0229-825.010	Prosecutor	6.44	8 Authoritative Order
00050526	12/21/2017	807209	186.14	RICH & HOWELL PLUMBING	Service on Cracked Piping	6340-0248-931.050	Bldg H-Stark Hall	186.14	5 Avoid Addl Cost
JPB368437.0131	12/20/2017	807005	33.56	RICHARD ARNOLD BROWN	Juror 368437 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12/15/17 552 WEST	12/21/2017	807210	40.76	RICHARD BOLDUC	Refund UB Cr Bal / West-000552-0000	5910-0000-277.020	Regional Water System	40.76	7 Not AP(Payroll/Pass Through)
JPB315112.0131	12/15/2017	806953	33.03	RICHARD BRIAN WAGEMAI	Juror 315112 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.03	
RSTC 12-14-17 LD	12/21/2017	807384	37.50	RICHARD CRAWFORD	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	37.50	8 Authoritative Order
January 2018	12/21/2017	807211	1,829.00	RICHARD MELLEMA	FY18-Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 100086	12/21/2017	807294	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	100.00	8 Authoritative Order
RSTJ 100068	12/21/2017	807294	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
RH Mileage	12/21/2017	807212	121.98	RICK HENSLEY	ExpReimb: Mileage 12/7/17	1010-0137-863.000	District Ct Probation(Ci	121.98	2 Employee Travel Reimb
JPB326391.0131	12/15/2017	806954	23.20	RICK LEE PENNELL	Juror 326391 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
mileage 11/30/17	12/14/2017	806821	78.65	RICK VERSALLE	ExpReimb-Mileage 11/1-11/30/17	2220-7147-863.000	HealthWest	78.65	2 Employee Travel Reimb
JPB389826.0131	12/15/2017	806955	37.84	ROBERT DAVID SHEFFER	Juror 389826 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
17-188688-FY	12/21/2017	807213	150.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.040	Public Defender	150.00	3 Personal Services by Indiv
RSTC 12-14-17 SD	12/21/2017	807385	51.20	ROBERT GOODSPEED	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	51.20	8 Authoritative Order
JPB362376.0131	12/20/2017	807006	33.56	ROBERT JOHN FISHER	Juror 362376 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
20171213	12/21/2017	807483 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Nov 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB332884.0131	12/15/2017	806956	25.34	ROBERT RAYMOND FORS	Juror 332884 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
JPB340032.0136	12/14/2017	806627	25.34	ROBERT SCOTT MCDONAL	Juror 340032 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
WLF 12.15.17	12/14/2017	806822	50.00	ROBERT W WARNER	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB329846.0131	12/15/2017	806957	33.56	ROBERTA JEAN SMITH	Juror 329846 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
120117	12/14/2017	806823	45.21	Robin A LeMaire	ExpReimb: Mileage 110217-113017	1010-0225-863.000	Equalization	45.21	2 Employee Travel Reimb
RSTJ 792823	12/21/2017	807295	62.50	ROBIN BRYANT	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	62.50	8 Authoritative Order
EOB- 8483	12/21/2017	807214	200.00	ROBIN WASHINGTON	Housing Assistance	2220-7327-801.161	HealthWest	200.00	9 Community Program Support
JPB360663.0136	12/14/2017	806628	21.06	ROCKY NOHOULA SMITH J	Juror 360663 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
RSTC 12-14-17 RM	12/21/2017	807386	25.00	ROGER & SUE GROTEFELI	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
11302017RH	12/22/2017	807593	7.80	RONALD HALL	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB364114.0131	12/15/2017	806958	38.18	RONALD LAWRENCE HARF	Juror 364114 Date 12/06/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
RSTC 12-14-17 DK	12/21/2017	807387	77.64	RONALD MIKKELSON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	77.64	8 Authoritative Order
11282017RS	12/22/2017	807594	7.97	RONALD SCHULTZ	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.97	8 Authoritative Order
RSTC 12-14-17 SB	12/21/2017	807388	9.66	RONALD WOODRING	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	9.66	8 Authoritative Order
11272017RR	12/22/2017	807595	7.81	RORY ROUGHT	Witness: State vs DLA	1010-0229-825.010	Prosecutor	7.81	8 Authoritative Order
124371C	12/21/2017	807484 H	205.00	ROSE PEST SOLUTIONS	Pest Control Services 11/2017	5810-0536-936.000	Airport	160.00	0 Not an Exception
						5810-0539-931.050	Airport	45.00	
124370C	12/21/2017	807484 H	867.00	ROSE PEST SOLUTIONS	Pest Control Services	2220-7341-931.000	HealthWest	46.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (for	45.00	
						6340-0247-931.050	Bldg G-Central Service	45.00	
						2970-6494-931.050	Mental Health Building:	55.00	
						1010-0268-931.050	Oak Ave. Building	79.00	

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						2970-6493-931.050	Mental Health Building:	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harr	50.00	
						2920-0661-931.050	Child Care Fund	97.00	
						6340-0244-931.050	Bldg D-Health Dept	50.00	
						1010-0270-931.050	County Jail Building 20	96.00	
						6340-0243-931.050	Bldg C-Treas/Equal/Rc	47.00	
						6340-0248-931.050	Bldg H-Stark Hall	84.00	
						1010-0265-931.050	Michael E. Kobza Hall	89.00	
12072017RC	12/22/2017	807596	6.66	ROSHEKA CALVIN	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
9/28/17	12/21/2017	807485 H	60.00	RROAM	RROAM annual dues	2220-7705-807.000	HealthWest	60.00	0 Not an Exception
RSTC 12-14-17 TS	12/21/2017	807389	200.00	RUSSELL VEST	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	200.00	8 Authoritative Order
JPB384005.0131	12/20/2017	807007	51.75	RYAN DOUGLAS COOK	Juror 384005 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.75	
118165	12/21/2017	807486 H	665.00	RYAN'S MODERN SEWER	(Sewer Line Jetting- Oak Street	1010-0268-936.000	Oak Ave. Building	665.00	0 Not an Exception
EOB 8448-8450	12/14/2017	806824	4,335.90	SAFE HARBOR CHRISTIAN	Personal Care and Community Living S	2220-7347-801.110	HealthWest	4,335.90	1 Co Board Specific Appr
INV52726	12/21/2017	807487 H	670.00	SAFE SOFTWARE INC	FME ESRI Edition Annual Maintenance	6680-0228-947.100	Information Technolog	670.00	0 Not an Exception
EOB- 21548	12/21/2017	807215	27,418.45	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	27,418.45	1 Co Board Specific Appr
EOB 8431-8447	12/14/2017	806825	127,647.66	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	127,647.66	1 Co Board Specific Appr
VANDERHYDE 12/5/17	12/14/2017	806826	59.06	Sandra M Vanderhyde	ExpReimb: Travel 12/5/17	1010-0131-863.000	Circuit Court	59.06	2 Employee Travel Reimb
JPB360553.0131	12/15/2017	806959	33.56	SANDY LEE SLADE-HAMMC	Juror 360553 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
11282017SC	12/22/2017	807597	6.54	SANFORD CARD	Witness: State vs MLO	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB352023.0131	12/15/2017	806960	33.56	SARA ELIZABETH FENNER	Juror 352023 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12072017SH	12/22/2017	807598	8.89	SARA HUBBELL	Witness: State vs AL	1010-0229-825.010	Prosecutor	8.89	8 Authoritative Order
JPB379010.0131	12/15/2017	806961	169.20	SARA LYNN FERGUSON	Juror 379010 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.20	
8337-8339	12/14/2017	806827	2,343.41	SAVE A LOT	S&S Relief-Food Assistance-FY18	2930-8942-849.000	Veterans Affairs Dept	2,343.41	9 Community Program Support
8332	12/14/2017	806828	149.87	SAVE A LOT	S&S Relief-Food Assistance-FY18	2930-8942-849.000	Veterans Affairs Dept	149.87	9 Community Program Support
8333	12/14/2017	806828	149.84	SAVE A LOT	S&S Relief-Food Assistance-FY18	2930-8942-849.000	Veterans Affairs Dept	149.84	9 Community Program Support
20171211	12/14/2017	806829	158.00	SAVORY & SPICE LLC	EH Refund-Rcpt #16561	2210-6202-454.001	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	8.00	
JPB365407.0131	12/15/2017	806962	130.68	SCOTT ALAN NISWONGER	Juror 365407 Dates 12/06/2017-12/08/17	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
JPB324057.0131	12/15/2017	806963	35.70	SCOTT ALLAN HALL	Juror 324057 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
JPB349990.0131	12/20/2017	807008	35.70	SCOTT STEVEN SANDER	Juror 349990 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
12042017SH	12/22/2017	807599	7.59	SEAN HOSMER	Witness: State vs DL	1010-0229-825.010	Prosecutor	7.59	8 Authoritative Order
1914	12/14/2017	806830	470.00	SENIOR RESOURCES OF V SP	Advertising November/December 2	2560-2360-801.000	Deeds Automation Fun	470.00	1 Co Board Specific Appr
1980	12/21/2017	807216	6,031.00	SENIOR RESOURCES OF V	Senior Millage Phase 1 awards	1060-6720-802.000	Senior Millage Fund	6,031.00	1 Co Board Specific Appr
T299420	12/21/2017	807488 H	225.00	SENTINEL TECHNOLOGIES	Tech service call	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
T299419	12/21/2017	807488 H	225.00	SENTINEL TECHNOLOGIES	Tech service call	2220-7703-801.000	HealthWest	225.00	0 Not an Exception
Serv 1 12.15.17	12/14/2017	806831	21.26	SERVICE 1 FEDERAL CREC	Employee deduction 12.15.17	7040-0000-231.168	Imprest Payroll Fund	21.26	7 Not AP(Payroll/Pass Through)
RSTC 12-14-17 NC-S	12/21/2017	807390	25.00	SERVICE 1 FEDERAL CREC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
JPB406110.0136	12/14/2017	806629	21.06	SHANE LEE MORTENSON	Juror 406110 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.56	
11282017SP	12/22/2017	807600	13.07	SHANNON PERRY	Witness: State vs MT	1010-0229-825.010	Prosecutor	13.07	8 Authoritative Order
100219	12/14/2017	806832	20.00	SHAPE CORP	Refund for case# 14043873DL	2150-0000-277.020	Family Court	20.00	7 Not AP(Payroll/Pass Through)
travel 12/8/17	12/14/2017	806833	112.35	SHARON LANG	ExpReimb-Mileage 12/7/-12/8/17	2220-7703-863.000	HealthWest	112.35	2 Employee Travel Reimb
RSTC 12-14-17 SF	12/21/2017	807391	226.61	SHAWN ARVEY	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	226.61	8 Authoritative Order
11302017SB	12/22/2017	807601	8.29	SHAWN BRADISH	Witness: State vs BML	1010-0229-825.010	Prosecutor	8.29	8 Authoritative Order

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JPB360912.0131	12/15/2017	806964	33.56	SHELBY ANN KAMMERAAD	Juror 360912 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB339268.0131	12/15/2017	806965	35.70	SHELLEY LEONE VALACHC	Juror 339268 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11222017SLW	12/22/2017	807602	6.54	SHIMONA LAVETTE WALLA	Witness: State vs SMP	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
JPB380125.0131	12/15/2017	806966	35.70	SHIRLEY MAY HENDRICKS	Juror 380125 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
CS5208	12/21/2017	807217	193.10	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	193.10	1 Co Board Specific Appr
LF1710	12/21/2017	807217	3.86	SHM GREAT LAKES LLC	Finance Charge	1010-0301-802.000	Sheriff Operations	3.86	1 Co Board Specific Appr
RSTC 12-14-17 DN	12/21/2017	807392	15.50	SHORELINE INN, LLC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	15.50	8 Authoritative Order
RSTC 12-14-17 CH	12/21/2017	807393	266.16	SHORELINE OPHTHALMOL	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	266.16	8 Authoritative Order
121370	12/21/2017	807218	50.00	SIGNS BY BRIAN HOMFELC	United Way Sign and HR Decals	6340-0241-931.050	Bldg A-Johnny O. Harr	50.00	3 Personal Services by Indiv
121374	12/21/2017	807218	1,375.00	SIGNS BY BRIAN HOMFELC	Purchase and Installation of HR Exterio	6340-0241-931.050	Bldg A-Johnny O. Harr	1,375.00	3 Personal Services by Indiv
12052017SR	12/22/2017	807603	6.25	SKYLOR RUNDLE	Witness: State vs DLA	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
99282	12/14/2017	806834	969.00	SOCIAL SECURITY ADMINI	Social Security Refund for Jacqueline E	2150-0000-277.020	Family Court	969.00	8 Authoritative Order
11757690	12/21/2017	807489 H	1,215.92	SPARTAN DISTRIBUTORS I	Service on Groundsmanager	6340-0249-778.000	Bldg I-Facilities Manag	1,215.92	0 Not an Exception
11758284	12/21/2017	807489 H	37.78	SPARTAN DISTRIBUTORS I	Belt for Groundsmanager	6340-0249-778.000	Bldg I-Facilities Manag	37.78	0 Not an Exception
RSTC 12-14-17 JT	12/21/2017	807394	13.39	SPENCER BABBIT	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	13.39	8 Authoritative Order
A7360993X	12/14/2017	806835	14.67	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.67	5 Avoid Addl Cost
A7358470X	12/21/2017	807219	13.95	SPOK, INC.	Judges' Pagers; 11/17	1010-0131-851.000	Circuit Court	13.95	1 Co Board Specific Appr
W 30610	12/21/2017	807220	2,327.63	ST JOHN TRUCK AND TRAI	Diagnostics/ECM Replacement Unit 09	5880-0591-937.000	Muskegon Area Transi	2,327.63	5 Avoid Addl Cost
11302017	12/21/2017	807221	1,317.05	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7066-741.000	HealthWest	1,102.45	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	28.34	
						2220-7160-741.000	HealthWest	186.26	
11/30/17	12/14/2017	806836	185.52	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7341-741.000	HealthWest	185.52	1 Co Board Specific Appr
EOB 8478	12/14/2017	806837	8,200.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	8,200.00	1 Co Board Specific Appr
STARR 11/17	12/14/2017	806838	5,866.80	STARR COMMONWEALTH	Residential Care for Isaiah Sarber; 11/1	12920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
RSTC 12-14-17 JBJP	12/21/2017	807395	100.84	STATE FARM INSURANCE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.84	8 Authoritative Order
RSTJ 100072	12/21/2017	807296	25.00	STATE FARM INSURANCE	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
Form 57C Nov 2017	12/14/2017	806847	24,591.77	STATE OF MICHIGAN	Circuit Court Pmt for Nov 2017	7010-0000-228.581	Circuit Ct Civil Filing Fe	8,925.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,280.00	
						7010-0000-228.591	Circuit Ct Justice Syste	5,912.20	
						7010-0000-272.042	Domestic DL Clearanc	60.00	
						7010-0000-228.037	Crime Victims' Rts Ass	6,514.57	
						7010-0000-228.560	Electronic Filing Syster	1,750.00	
						7010-0000-228.157	Juror Comp Reim Func	150.00	
BEA9662 2017	12/21/2017	807229	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
761-10086687	12/21/2017	807226	13,000.00	STATE OF MICHIGAN	NPDES 2018 Annual Permit Fee-Metro	5920-5040-958.020	Wastewater Managem	13,000.00	1 Co Board Specific Appr
BYF6469 2017	12/21/2017	807232	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
JIS 10-12/17	12/21/2017	807224	12,828.02	STATE OF MICHIGAN	JIS Support Services	1010-0131-947.100	Circuit Court	12,828.02	8 Authoritative Order
110117	12/21/2017	807223	2,250.00	STATE OF MICHIGAN	Renewal of Assessor Certifications for	1010-0225-807.000	Equalization	2,250.00	5 Avoid Addl Cost
4HYD64	12/21/2017	807234	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
Oct 2017	12/14/2017	806841	14,348.42	STATE OF MICHIGAN	MOE Payback-Rept Range Oct 2017	2900-0095-964.030	Brookhaven	14,348.42	1 Co Board Specific Appr
491-341528	12/14/2017	806840	16,056.86	STATE OF MICHIGAN	MOE Payback-Rept Range Nov 2017	2900-0095-964.030	Brookhaven	16,056.86	1 Co Board Specific Appr
Form 57 Nov 2017	12/14/2017	806848	907.38	STATE OF MICHIGAN	Fee Transmittal for Juv Ct 11/17	7010-0000-272.041	Juvenile Court SOS Cl	15.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.039	Crime Victims' Rts Ass	220.50	
						7010-0000-228.592	Probate Ct Justice Sys	459.13	
						7010-0000-228.561	Electronic Filing Syster	125.00	
						7010-0000-228.551	DNA Assessment Due	87.75	
COLE 12/17	12/14/2017	806843	50.00	STATE OF MICHIGAN	Electrician License Renewal	5920-5040-958.020	Wastewater Managem	50.00	5 Avoid Addl Cost
MiDEAL-404 (2018)	12/21/2017	807228	435.00	STATE OF MICHIGAN	2018 MiDeal Membership	1010-0201-807.000	Accounting	435.00	5 Avoid Addl Cost
Nov 2017 Notary	12/14/2017	806849	44.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Novem	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)

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RSTC 12-14-17 SC-SSJ	12/21/2017	807396	110.00	STATE OF MICHIGAN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	110.00	8 Authoritative Order
761-10086980	12/21/2017	807222	3,650.00	STATE OF MICHIGAN	NPDES Permits 2018	5920-5040-958.020	Wastewater Managem	3,650.00	5 Avoid Addl Cost
7866	12/14/2017	806850	100.00	STATE OF MICHIGAN	Request for new birth certificates 17-83	2150-0000-277.020	Family Court	100.00	7 Not AP(Payroll/Pass Through)
Form 295 Nov 2017	12/14/2017	806846	117,360.99	STATE OF MICHIGAN	District Ct Fee Transmittal-Nov 2017	7010-0000-228.590	Dist Ct Justice System	39,189.22	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee	37,828.00	
						7010-0000-228.420	State Court Fund-Distr	2,700.00	
						7010-0000-228.057	Juror Comp Reim Func	2,756.20	
						7010-0000-228.101	District Court Clearanc	2,685.00	
						7010-0000-228.200	Conservation Cost Fee	35.00	
						7010-0000-228.201	Illegal Fish and Game	20.00	
						7010-0000-228.370	Crime Victims' Rts Ass	20,842.57	
						7010-0000-228.562	Electronic Filing Syster	11,285.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-Si	20.00	
7/31/18	12/21/2017	807225	69,200.00	STATE OF MICHIGAN	Interagency Cash Transfer Agreement	2220-7156-801.117	HealthWest	69,200.00	1 Co Board Specific Appr
SLOOP 2017	12/14/2017	806842	50.00	STATE OF MICHIGAN	Qualifying electrician license renewal	5920-5040-958.020	Wastewater Managem	50.00	5 Avoid Addl Cost
12/01/17	12/14/2017	806839	12,656.03	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	District Court	12,656.03	1 Co Board Specific Appr
MI ED/MH 11/30/17	12/14/2017	806844	67,844.33	STATE OF MICHIGAN	St Edu & Mobile Home Tax 11-30-17	7010-0000-274.000	Prop Taxes-State Educ	65,076.33	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Ta	2,768.00	
CEL0149 2017	12/21/2017	807230	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
RSTC 12-14-17 DF	12/21/2017	807397	157.18	STATE OF MICHIGAN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	157.18	8 Authoritative Order
October 2017	12/14/2017	806845	40,946.37	STATE OF MICHIGAN	10/17-DHHS Sup FC-In State	2920-0672-845.017	Child Care Fund	3,191.84	1 Co Board Specific Appr
						2920-0672-845.022	Child Care Fund	310.00	
						2920-0672-845.018	Child Care Fund	12,758.86	
						2920-0672-844.021	Child Care Fund	18,306.86	
						2920-0672-845.022	Child Care Fund	3,674.85	
						2920-0672-843.010	Child Care Fund	2,596.96	
						2920-0672-843.010	Child Care Fund	107.00	
9HYC97 2017	12/21/2017	807231	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
November 2017	12/21/2017	807227	144,670.10	STATE OF MICHIGAN	11/17-DHHS Supervised FC-In State	2920-0672-845.017	Child Care Fund	16,832.20	1 Co Board Specific Appr
						2920-0672-845.018	Child Care Fund	23,321.76	
						2920-0672-845.022	Child Care Fund	1,898.50	
						2920-0672-843.000	Child Care Fund	8,910.00	
						2920-0672-844.021	Child Care Fund	72,681.84	
						2920-0672-845.022	Child Care Fund	15,687.03	
						2920-0672-843.010	Child Care Fund	5,338.77	
MI ED/MH 12/15/17	12/21/2017	807235	32,568.42	STATE OF MICHIGAN	St Edu & Mobile Home Tax 12-15-17	7010-0000-274.000	Prop Taxes-State Educ	32,206.42	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Ta	362.00	
DKB2987 2017	12/21/2017	807233	13.00	STATE OF MICHIGAN	Plate Renewal	1010-0301-958.020	Sheriff Operations	13.00	5 Avoid Addl Cost
StofMI PA Spra 12.15	12/14/2017	806852	167.60	STATE OF MICHIGAN	PLAN Employee deduction 12.15.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
StofMI PA Pitt 12.15	12/14/2017	806851	167.60	STATE OF MICHIGAN	PLAN Employee deduction 12.15.17	7040-0000-231.103	Imprest Payroll Fund	167.60	7 Not AP(Payroll/Pass Through)
10.24.2017	12/14/2017	806853	93,025.00	STEIN CONSTRUCTION CO	Wooley Marsh Maintenance	8010-8552-801.000	Drain Fund	55,758.00	8 Authoritative Order
						8010-8552-801.000	Drain Fund	37,267.00	
11222017SM	12/22/2017	807604	6.90	STEPHANIE MAHER	Witness: State vs MWK	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB329672.0131	12/15/2017	806967	35.70	STEPHEN DALE KLINE	Juror 329672 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
11272017SK	12/22/2017	807606	6.38	STEPHEN KINNEY	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
12112017SK	12/22/2017	807605	6.33	STEPHEN KINNEY	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
12/13/2017	12/21/2017	807236	75.00	STEPHEN TROYER	Entertainment for Residents on 12/13/17	12900-0082-747.000	Brookhaven	75.00	3 Personal Services by Indiv
12/15/17 1185 SHERID	12/21/2017	807237	133.22	STEPHENS HOMES AND IN	Refund UB Cr Bal/SHER-001185-0000-	5910-0000-277.020	Regional Water System	78.82	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	54.40	
RSTC 12-14-17 ML	12/21/2017	807398	100.00	STEVE ADAMS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
11292017SB	12/22/2017	807607	7.11	STEVE BARTOSZEK	Witness: State vs NP	1010-0229-825.010	Prosecutor	7.11	8 Authoritative Order

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JPB329847.0131	12/20/2017	807009	33.56	STEVEN CHARLES CHARTI	Juror 329847 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB320155.0131	12/15/2017	806968	46.40	STEVEN JOSEPH POTTER	Juror 320155 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
JPB389012.0131	12/15/2017	806969	38.18	STEVEN MARK BELL	Juror 389012 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
12/20/17	12/21/2017	807238	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite pay	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-041903	12/14/2017	806854	882.59	SUBURBAN PROPANE	FY18 Propane-Office/Shop/CSRS	5710-0526-924.000	Solid Waste Managem	882.59	1 Co Board Specific Appr
7827-041904	12/14/2017	806854	325.98	SUBURBAN PROPANE	164.1 Gal Propane/Tank#174820/CSR#	5710-1528-924.000	Solid Waste Managem	325.98	1 Co Board Specific Appr
DIST WINTER TAX 201	12/14/2017	806855	45.78	SULLIVAN TOWNSHIP	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	45.78	7 Not AP(Payroll/Pass Through)
JPB332807.0136	12/14/2017	806630	8.56	SUSAN ANN HUGHES	Juror 332807 Date 12/13/2017	1010-0136-822.030	District Court	8.56	8 Authoritative Order
JPB361354.0131	12/20/2017	807010	33.56	SUSAN JOY ZEMKE	Juror 361354 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB353275.0131	12/15/2017	806970	21.06	SUSAN KAY REBONE	Juror 353275 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
JPB358098.0131	12/15/2017	806971	33.56	SUSAN MARIE CARRIERE	Juror 358098 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12072017SS	12/22/2017	807608	6.33	SUZANNE SWEET	Witness: State vs WRH	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
JPB383089.0131	12/15/2017	806972	46.40	TABITHA GAYLE GRENELL	Juror 383089 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
12072017TH	12/22/2017	807609	7.90	TAMARA HOLLADAY	Witness: State vs CRH	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
11222017TC	12/22/2017	807610	7.88	TANIESHA CARPENTER	Witness: State vs GAW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order
RSTC 12-14-17 AT	12/21/2017	807399	125.00	TANNISHA WILLIAMS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	125.00	8 Authoritative Order
12082017TM	12/22/2017	807611	6.76	TARA MUELLER	Witness: State vs LO	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
11302017TS	12/22/2017	807612	7.80	TARA SANDBERG	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
12012017-TarteTrucki	12/21/2017	807239	3,300.80	TARTE TRUCKING	FY2018 Purchase Order for Tarte Truci	2080-0691-938.000	Parks	3,300.80	3 Personal Services by Individ
JPB355538.0131	12/20/2017	807011	33.56	TAYLOR JOHN JOHNSON	Juror 355538 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
120898	12/14/2017	806856	12,991.70	TELNET WORLDWIDE	FY18 Telephone service for county dep	6660-2971-851.000	Equipment Revolving	12,991.70	1 Co Board Specific Appr
118920	12/14/2017	806856	610.88	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	610.88	1 Co Board Specific Appr
296191	12/21/2017	807490 H	200.00	TELOCIN GROUP, INC.	New Jail Generator Service	1010-0270-931.050	County Jail Building 20	200.00	0 Not an Exception
296192	12/21/2017	807490 H	200.00	TELOCIN GROUP, INC.	Mats Generator Service-Herman Ivory	5880-0589-931.050	Muskegon Area Transi	200.00	0 Not an Exception
296195	12/21/2017	807490 H	350.00	TELOCIN GROUP, INC.	JTC Generator Service	2920-0661-818.000	Child Care Fund	350.00	0 Not an Exception
TR 12.15.17	12/14/2017	806857	101.18	TENHOUTEN RINGSTROM	Employee deduction 12.15.17	7040-0000-231.168	Imprest Payroll Fund	51.18	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
RSTC 12-14-17 SM	12/21/2017	807400	30.00	TERRY WELSH	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	30.00	8 Authoritative Order
MG2S004431-2	12/14/2017	806858	2,430.00	THE ASU GROUP	Worker's Comp Claims Account	6770-0204-911.130	Insurance	1,145.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	1,145.00	
						6770-0204-911.294	Insurance	140.00	
12/1/2017	12/21/2017	807240	2,853.00	The Estate of David Lopez	Refund for Overpayment on Acct 8544	2900-0098-964.010	Brookhaven	2,853.00	7 Not AP(Payroll/Pass Through)
GLEN 11/17	12/14/2017	806859	15,233.40	THE GLEN MILLS SCHOOL	Agency Board & Care; 11/17	2920-0665-844.021	Child Care Fund	15,233.40	1 Co Board Specific Appr
November 2017 OD	12/21/2017	807241	18,055.58	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	18,055.58	1 Co Board Specific Appr
0323827	12/21/2017	807491 H	622.29	THERMO KING MICHIGAN,	Service Call to Repair Heaters Unit 110	5880-0591-937.000	Muskegon Area Transi	622.29	0 Not an Exception
2017ci-2766	12/21/2017	807492 H	2,125.00	TIGER OAK PUBLICATIONS	Ad & E-Newsletter	2300-0251-902.000	Accommodations Tax	2,125.00	0 Not an Exception
TD mileage	12/21/2017	807242	113.42	TIM DEWIT	ExpReimb: Mileage 12/12/17	1010-0137-863.000	District Ct Probation(C	113.42	2 Employee Travel Reimb
JPB394141.0131	12/20/2017	807012	37.84	TIMOTHY GEORGE BECKLI	Juror 394141 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.84	
JPB396867.0131	12/20/2017	807013	35.70	TIMOTHY LAWRENCE BOLI	Juror 396867 Date 12/19/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.70	
1712-42	12/21/2017	807243	13,873.29	TITLE CHECK LLC	FY18-Contractor for Tax Reversion Titl	5110-1015-801.000	Tax Forfeitures	13,873.29	1 Co Board Specific Appr
RSTC 12-14-17 AC	12/21/2017	807401	100.00	TJ THOMAS	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
12042017TJ	12/22/2017	807613	6.49	TONIA JACKSON	Witness: State vs DLL	1010-0229-825.010	Prosecutor	6.49	8 Authoritative Order

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JPB361621.0131	12/15/2017	806973	50.68	TONJA ELAINE STEMBO	Juror 361621 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.68	
11282017TH	12/22/2017	807614	6.58	TONY HINER	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.58	8 Authoritative Order
7120011	12/21/2017	807244	1,180.00	TRACE ANALYTICAL LABO	FY18-Water Sample Analysis-NOV 17	2210-0000-273.002	Public Health	1,180.00	1 Co Board Specific Appr
12/15/17 1901 CATHER	12/21/2017	807245	2.43	TRACY DRZEWICKI	Refund UB Cr Bal/CATH-001901-0000-	5910-0000-277.020	Regional Water System	2.18	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.25	
RSTC 12-14-17 SH	12/21/2017	807402	200.08	TRACY HAMILTON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	200.08	8 Authoritative Order
12042017TS	12/22/2017	807615	6.56	TRANICEA SAUCIER	Witness: State vs DLL	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
221722WMR REVISION	12/14/2017	806860	595.25	TRANSNATION TITLE AGEN	LB-5870 Beech St	5500-0000-039.000	Land Bank	595.25	5 Avoid Adtl Cost
Dec 2017	12/14/2017	806861	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Adtl Cost
4234	12/21/2017	807246	3,785.00	TRI CITY BACKHOE INC	Eastwood Village Apartments meter va	5910-0552-802.000	Regional Water System	3,785.00	5 Avoid Adtl Cost
120	12/14/2017	806862	8,850.00	TRUENORTH COMMUNITY	Transition Program Costs; 11/17	2920-1432-802.000	Child Care Fund	8,850.00	1 Co Board Specific Appr
EOB - 8537 - 8556	12/21/2017	807247	200,711.92	TURNING LEAF	Room & board, Personal care, Supervi	2220-7160-801.000	HealthWest	3,764.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	40,940.70	
						2220-7348-801.000	HealthWest	156,007.22	
17-41P	12/21/2017	807493 H	1,500.00	TWO THE RESCUE LLC	Instructor payment for training 12/07/17	1010-0225-957.000	Equalization	1,500.00	0 Not an Exception
mileage 12/7/17	12/14/2017	806863	102.67	TYLER HOERLE	ExpReimb-Mileage 12/7/17	2220-7704-863.000	HealthWest	102.67	2 Employee Travel Reimb
JPB323396.0131	12/15/2017	806974	33.90	TYLER SCOTT WIMMER	Juror 323396 Date 12/13/2017	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.40	
TB ACH ret 12.15.17	12/21/2017	807248	330.39	TYSHAWN BIBBS	ACH return 12.15.17	7040-0000-231.099	Imprest Payroll Fund	330.39	7 Not AP(Payroll/Pass Through)
4822568	12/21/2017	807249	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Agen	5910-9151-999.000	Regional Water System	300.00	1 Co Board Specific Appr
US DoE 12.15.17	12/14/2017	806864	338.65	U.S. DEPARTMENT OF EDL	Employee deduction 12.15.17	7040-0000-231.166	Imprest Payroll Fund	338.65	7 Not AP(Payroll/Pass Through)
CI211832	12/21/2017	807494 H	2,794.56	UNITED ROTARY BRUSH C BRUSHES		5810-0536-778.000	Airport	2,560.26	0 Not an Exception
						5810-0536-778.000	Airport	234.30	
UST 12.15.17	12/14/2017	806865	100.00	UNITED STATES TREASUR	Employee deduction 12.15.17	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UW 12.15.17	12/14/2017	806866	1,411.46	UNITED WAY OF THE LAKE	Employee deduction 12.15.17	7040-0000-231.140	Imprest Payroll Fund	1,411.46	7 Not AP(Payroll/Pass Through)
345842546	12/21/2017	807250	2,801.63	US BANK NATIONAL ASSO	FY'18 Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	58.71	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						2150-many-942.000	Family Court	186.90	
						2220-7705-942.000	HealthWest	1,048.47	
						1010-0226-942.000	Human Resources	98.50	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transi	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						5710-0520-942.000	Solid Waste Managem	93.51	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
15294 UFS	12/21/2017	807495 H	7,131.41	UTILITY FINANCIAL SOLUT	Financial Consulting Services-WW	5920-5040-802.000	Wastewater Managem	7,131.41	0 Not an Exception
JPB374540.0136	12/14/2017	806631	25.34	VANESSA LYNN DEKOEKK	Juror 374540 Date 12/13/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.84	
17-CR025	12/21/2017	807251	9,000.00	VENUE COALITION, INC.	Venue Coalition Consulting Fee	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
RSTC 12-14-17 RW	12/21/2017	807403	100.00	VERIZON	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
9797463498	12/21/2017	807256	14,702.58	VERIZON WIRELESS	FY18-Cellular phone service	2220-many-851.000	HealthWest	14,702.58	1 Co Board Specific Appr
9797509231	12/21/2017	807252	80.02	VERIZON WIRELESS	Telephone service 11/5/17-12/4/17	2560-2360-936.000	Deeds Automation Fun	80.02	1 Co Board Specific Appr
9797285846	12/21/2017	807254	5,269.46	VERIZON WIRELESS	FY 18 Cellular Services for the Federal	1010-0101-851.000	Board of Commissione	50.13	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/08/2017 TO 12/22/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0136-851.000	District Court	211.17	
						1010-0164-851.000	Public Defender	680.31	
						1010-0171-851.000	Administration	190.40	
						1010-0225-851.000	Equalization	131.47	
						1010-0226-851.000	Human Resources	110.82	
						1010-0265-851.000	Michael E. Kobza Hall	50.13	
						1010-0421-851.000	Dog Licensing/Animal	50.13	
						1190-0426-851.000	Emergency Services	50.13	
						1190-0427-851.000	Emergency Services	170.16	
						2080-0691-851.000	Parks	140.27	
						2150-many-851.000	Family Court	626.26	
						2210-6100-851.000	Public Health	400.36	
						2300-0251-851.000	Accommodations Tax	50.24	
						2560-2360-851.000	Deeds Automation Fun	60.13	
						2920-0152-851.000	Child Care Fund	429.75	
						2920-0662-851.000	Child Care Fund	200.52	
						5500-2550-851.000	Land Bank	50.13	
						5710-0520-851.000	Solid Waste Managem	60.13	
						5710-0526-851.000	Solid Waste Managem	150.27	
						5810-0536-851.000	Airport	401.25	
						5880-0587-851.000	Muskegon Area Transi	50.13	
						5910-0546-851.000	Regional Water System	78.24	
						5910-0552-851.000	Regional Water System	25.12	
						5920-5040-851.000	Wastewater Managem	551.16	
						6680-0228-851.000	Information Technologi	300.65	
9797304244	12/21/2017	807255	1,867.90	VERIZON WIRELESS	FY 18 Cellular Service for Prosecutor a	1010-0136-851.000	District Court	42.62	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.74	
						1010-0301-851.000	Sheriff Operations	1,042.31	
						1010-0305-851.000	Sheriff Administration	158.10	
						1010-0351-851.000	Sheriff Jail	302.48	
						1200-0331-851.000	Marine Safety	25.12	
						1210-0315-851.000	Highway Safety Progra	101.53	
9797248662	12/21/2017	807253	302.72	VERIZON WIRELESS	FY 18 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	302.72	1 Co Board Specific Appr
9796849432	12/14/2017	806868	3,036.00	VERIZON WIRELESS	FY 18 Cellular Service State Plan	1010-0101-851.000	Board of Commissione	288.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	252.07	
						1010-0136-851.000	District Court	252.07	
						1010-0164-851.000	Public Defender	504.14	
						1010-0171-851.000	Administration	252.07	
						1010-0201-851.000	Accounting	36.01	
						1010-0215-851.000	County Clerk	72.02	
						1010-0225-851.000	Equalization	72.02	
						1010-0226-851.000	Human Resources	36.01	
						1010-0229-851.000	Prosecutor	36.01	
						1010-0265-851.000	Michael E. Kobza Hall	5.19	
						1010-0301-851.000	Sheriff Operations	0.27	
						1010-0351-851.000	Sheriff Jail	36.01	
						1190-0427-851.000	Emergency Services	5.82	
						2080-0691-851.000	Parks	36.01	
						2150-many-851.000	Family Court	506.68	
						2210-6100-851.000	Public Health	148.19	
						2800-0232-851.000	Crime Victims' Rights	180.05	
						2900-0050-851.000	Brookhaven	25.16	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/08/2017 TO 12/22/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2920-0152-851.000	Child Care Fund	169.36	
						5810-0536-851.000	Airport	14.73	
						6680-0228-851.000	Information Technolog	108.03	
9796866037	12/14/2017	806867	10.07	VERIZON WIRELESS	FY18-Cellular phone service	2220-many-851.000	HealthWest	10.07	1 Co Board Specific Appr
RSTC 12-14-17 DN	12/21/2017	807404	260.50	VICTORY INN	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	260.50	8 Authoritative Order
154492	12/21/2017	807257	330.00	VIDEO-TECH-TRONICS INC	Service front door	2900-0052-931.000	Brookhaven	330.00	1 Co Board Specific Appr
154493	12/21/2017	807257	295.00	VIDEO-TECH-TRONICS INC	Monthly installment for Wanderguard	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
154494	12/21/2017	807257	680.25	VIDEO-TECH-TRONICS INC	Service Camera on Employee Entrance	2900-0052-936.000	Brookhaven	680.25	5 Avoid Addl Cost
RSTC 12-14-17 ED	12/21/2017	807405	515.82	VIKING TOOL	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	515.82	8 Authoritative Order
11302017	12/14/2017	806869	8.25	VILLAGE OF LAKEWOOD C	November Fines and Costs	7010-0000-216.110	Village of Lakewood Cl	8.25	7 Not AP(Payroll/Pass Through)
68367	12/21/2017	807258	40.00	VOICES FOR HEALTH	Translator Services	2220-many-801.000	HealthWest	40.00	1 Co Board Specific Appr
68368	12/21/2017	807258	280.00	VOICES FOR HEALTH	Interpretating Services	2220-many-801.000	HealthWest	280.00	1 Co Board Specific Appr
68420	12/21/2017	807258	8.00	VOICES FOR HEALTH	Phone Interpreting	2220-7318-801.000	HealthWest	8.00	1 Co Board Specific Appr
201694	12/14/2017	806870	1,550.00	VOLKER CRANE SERVICES	Marion Intercounty Drain Maintenance	8010-8358-801.000	Drain Fund	1,550.00	8 Authoritative Order
RSTC 12-14-17 CW	12/21/2017	807406	50.00	WALMART	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
12/16/2017	12/21/2017	807259	75.00	WALTER (BING) H HIGBEE	Entertainment for Residents	2900-0082-747.000	Brookhaven	75.00	3 Personal Services by Indiv
29133	12/21/2017	807496 H	85.00	WATER COLORS AQUARIU	Aquarium Services for November 2017	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
0000443194	12/21/2017	807497 H	30.00	WATKINS PHARMACY & SL	Medical Supplies	2210-6312-743.000	Public Health	30.00	0 Not an Exception
0000445263	12/21/2017	807497 H	172.80	WATKINS PHARMACY & SL	Medical Supplies	2210-6710-743.000	Public Health	115.20	0 Not an Exception
						2210-6710-747.000	Public Health	57.60	
0000443193	12/21/2017	807497 H	27.30	WATKINS PHARMACY & SL	Medical Supplies	2210-6313-743.000	Public Health	27.30	0 Not an Exception
1953	12/14/2017	806871	150.00	WC HOCKEY, LLC	2017-2018 Group Pre Sale	2300-0251-902.000	Accommodations Tax	150.00	5 Avoid Addl Cost
149978	12/21/2017	807498 H	18.36	WEBER LUMBER COMPAN'	Repairs at Bldg. E.	6340-0245-931.050	Bldg E-Jewell Bldg (for	18.36	0 Not an Exception
150167	12/21/2017	807498 H	19.15	WEBER LUMBER COMPAN'	Repairs at Halmond	2970-6493-931.050	Mental Health Building	19.15	0 Not an Exception
150269	12/21/2017	807498 H	37.20	WEBER LUMBER COMPAN'	Repairs at Depot	2300-0274-931.050	Accommodations Tax	37.20	0 Not an Exception
150507	12/21/2017	807498 H	9.01	WEBER LUMBER COMPAN'	Supplies	2300-0274-931.050	Accommodations Tax	3.45	0 Not an Exception
						6340-0249-778.000	Bldg I-Facilities Manag	5.56	
150675	12/21/2017	807498 H	31.69	WEBER LUMBER COMPAN'	Gravel Mix	2300-0273-931.050	Accommodations Tax	31.69	0 Not an Exception
150293	12/21/2017	807498 H	26.70	WEBER LUMBER COMPAN'	Cedar for Repairs-Depot	2300-0274-931.050	Accommodations Tax	26.70	0 Not an Exception
150696	12/21/2017	807498 H	3.79	WEBER LUMBER COMPAN'	Gravel Mix	2300-0273-931.050	Accommodations Tax	3.79	0 Not an Exception
150676	12/21/2017	807498 H	5.99	WEBER LUMBER COMPAN'	Gravel Mix	2300-0273-931.050	Accommodations Tax	5.99	0 Not an Exception
149625	12/21/2017	807498 H	104.94	WEBER LUMBER COMPAN'	Repairs to Stake Trailer	6340-0249-778.000	Bldg I-Facilities Manag	104.94	0 Not an Exception
11/30/17	12/14/2017	806872	790.72	WEDGWOOD CHRISTIAN SFY	18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	790.72	1 Co Board Specific Appr
Nov-17	12/14/2017	806872	12,693.00	WEDGWOOD CHRISTIAN SFY	18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
EOB- 21549	12/21/2017	807260	8,671.60	WEDGWOOD CHRISTIAN SFY	18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	8,671.60	1 Co Board Specific Appr
112017	12/14/2017	806872	21,561.00	WEDGWOOD CHRISTIAN SFY	18- Substance Use Disorder Service	2220-7063-801.166	HealthWest	21,561.00	1 Co Board Specific Appr
12062017WJ	12/22/2017	807616	7.28	WENDY JESKO	Witness: State vs MLP	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
RSTC 12-14-17 DJ	12/21/2017	807407	37.00	WESCO INC	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	37.00	8 Authoritative Order
837281357	12/21/2017	807500 H	210.97	WEST GROUP	Clear Government Fraud	1010-0136-981.010	District Court	210.97	0 Not an Exception
837276832	12/21/2017	807499 H	623.81	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	623.81	0 Not an Exception
837350679	12/21/2017	807500 H	39.31	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	39.31	0 Not an Exception
837362583	12/21/2017	807499 H	366.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	366.88	0 Not an Exception
WMSRDC Reimb	12/21/2017	807261	750.00	WEST MI SHORELINE REG	Reimb on duplicate payment	1190-0000-204.100	Emergency Services	750.00	7 Not AP(Payroll/Pass Through)
1900	12/14/2017	806873	11,488.50	WEST MI SHORELINE REG	FY2017 Dues for 10/1/16-9/30/17	2300-0251-956.020	Accommodations Tax	5,744.25	1 Co Board Specific Appr
						5710-0520-956.020	Solid Waste Managem	5,744.25	
70899	12/21/2017	807501 H	42.00	WEST MICHIGAN DOCUME	Bulk shredding-1 container	6770-0203-735.000	Insurance	42.00	0 Not an Exception
RSTJ 100187-100376	12/21/2017	807297	15.00	WEST MICHIGAN RISK MAJ	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Jr	15.00	8 Authoritative Order
I-50376-0	12/21/2017	807502 H	18.26	WEST MICHIGAN RUBBER	Repair Parts for the Loader	6340-0249-778.000	Bldg I-Facilities Manag	18.26	0 Not an Exception
69551	12/14/2017	806874	237.00	WEST MICHIGAN SEPTIC S	Service Call at JTC for Plugged Lines	2920-0661-931.050	Child Care Fund	237.00	5 Avoid Addl Cost
69906	12/21/2017	807262	237.00	WEST MICHIGAN SEPTIC S	Plugged Lines Bldg. H	6340-0248-931.050	Bldg H-Stark Hall	237.00	5 Avoid Addl Cost
69948	12/21/2017	807262	302.00	WEST MICHIGAN SEPTIC S	Plugged Lines at Central Services	6340-0247-931.050	Bldg G-Central Service	302.00	5 Avoid Addl Cost
NOV 2017	12/21/2017	807503 H	34.00	WEST SHORE PROFESSIO	TB Prescriptions	2210-6311-741.000	Public Health	34.00	0 Not an Exception

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BANK02- CHECK DATE FROM 12/08/2017 TO 12/22/2017

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 12-14-17 KW	12/21/2017	807408	200.00	WESTERN MI CHRISTIAN H	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	200.00	8 Authoritative Order
EOB- 21546	12/21/2017	807263	500.00	WESTERN MICHIGAN TRE/SUD	Services	2220-7063-801.166	HealthWest	500.00	1 Co Board Specific Appr
J Hugall Jan 2018	12/21/2017	807264	568.00	WESTSHORE PROPERTY M	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A Richards Jan 2018	12/21/2017	807264	568.00	WESTSHORE PROPERTY M	FY18-Rental Assistance through the HL	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 12-14-17 GW	12/21/2017	807409	110.00	WHITE LAKE AREA COMM	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	110.00	8 Authoritative Order
DIST WINTER TAX 201	12/14/2017	806875	48.62	WHITE RIVER TOWNSHIP 1	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	48.62	7 Not AP(Payroll/Pass Through)
DIST WINTER TAX 201	12/14/2017	806876	30.39	WHITEHALL TOWNSHIP TR	Distribution of Winter Tax File Revenue	7010-0000-208.000	Accounts Payable-Cus	30.39	7 Not AP(Payroll/Pass Through)
113017 (99200732)	12/14/2017	806877	405.00	WHITEWATER VALLEY PUB	MARC Ads in the Whitelake Beacon	5880-0590-902.000	Muskegon Area Transi	405.00	5 Avoid Addl Cost
JPB360453.0131	12/15/2017	806975	33.56	WILLIAM LANORE	Juror 360453 Date 12/06/2017	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.56	
12062017WB	12/22/2017	807617	8.08	WILLIAM BYLUND	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
11272017WG	12/22/2017	807618	6.75	WILLIAM GRIMM, II	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
12112017WG	12/22/2017	807619	6.75	WILLIAM GRIMM, II	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.75	8 Authoritative Order
mileage 12/11/17	12/14/2017	806878	199.02	WILLIAM J GABRIEL	ExpReimb-Mileage 12/11/17	2220-7323-863.000	HealthWest	199.02	2 Employee Travel Reimb
12112017WM	12/22/2017	807620	10.99	WILLIAM MCCLAIN	Witness: State vs SAP	1010-0229-825.010	Prosecutor	10.99	8 Authoritative Order
RSTJ 100021-100170	12/21/2017	807298	56.49	WILLIAM WALDO	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	56.49	8 Authoritative Order
56235	12/14/2017	806879	108.00	WILLIAMS HUGHES LAW O	Legal Services for November 2017	1010-0226-829.000	Human Resources	108.00	1 Co Board Specific Appr
November 2017	12/21/2017	807265	30,749.29	WILLIAMS HUGHES LAW O	Corporate Counsel-Oct 2017	1010-0210-829.000	Corporate Counsel	25,439.29	1 Co Board Specific Appr
						2210-6202-829.000	Public Health	292.50	
						2220-7705-829.000	HealthWest	252.50	
						2930-8940-829.000	Veterans Affairs Dept	178.50	
						5710-0526-829.000	Solid Waste Managem	649.25	
						5710-0527-829.000	Solid Waste Managem	617.00	
						5810-0536-829.000	Airport	1,458.50	
						5920-5040-829.000	Wastewater Managem	1,861.75	
81494	12/21/2017	807504 H	62.29	WITT BUICK INC.	Service on FM3 Truck	1010-0265-760.000	Michael E. Kobza Hall	27.96	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall	24.33	
						6340-0249-778.000	Bldg I-Facilities Manag	10.00	
82449	12/21/2017	807504 H	28.46	WITT BUICK INC.	Service on Fleet Car #7	1010-0297-760.000	Vehicle Pool	28.46	0 Not an Exception
82460	12/21/2017	807504 H	20.96	WITT BUICK INC.	Service on Fleet Car # 30	1010-0297-760.000	Vehicle Pool	20.96	0 Not an Exception
RSTC 12-14-17 KJH	12/21/2017	807410	10,000.00	WOLF CREEK LANDSCAPE	Circuit Court Restitution; 12-14-17	7010-0000-271.500	Restitutions Payable-C	10,000.00	8 Authoritative Order
0141604-IN	12/21/2017	807266	1,603.21	WOLVERINE POWER SYST	Annual Maintenance of Generator at M	5880-0591-936.000	Muskegon Area Transi	1,603.21	5 Avoid Addl Cost
0141605-IN	12/14/2017	806880	547.00	WOLVERINE POWER SYST	Service Call on HoJ Generator-Belts R	1010-0265-936.000	Michael E. Kobza Hall	547.00	5 Avoid Addl Cost
0141437-IN	12/14/2017	806880	997.32	WOLVERINE POWER SYST	Annual service inspection on generator	6340-0247-936.000	Bldg G-Central Service	997.32	5 Avoid Addl Cost
WOODWARD 11/17	12/21/2017	807267	8,605.80	WOODWARD YOUTH CORP	FY 18 Board & Care; GR & MH; 11/17	2920-0665-844.021	Child Care Fund	8,605.80	1 Co Board Specific Appr
167304	12/14/2017	806881	460.50	WORKPLACE HEALTH	Pre Employment Exams & Hep Injec	2220-7325-801.000	HealthWest	52.50	1 Co Board Specific Appr
						6770-0204-835.010	Insurance	408.00	
167506	12/14/2017	806881	98.00	WORKPLACE HEALTH	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
168735	12/21/2017	807268	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transi	50.00	1 Co Board Specific Appr
167398	12/14/2017	806881	132.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	101.00	
167631	12/14/2017	806881	750.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	750.00	1 Co Board Specific Appr
168215	12/21/2017	807268	114.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
73145	12/14/2017	806882	1,369.00	YELLOW ROSE TRANSPOR	103.32 Tons 22A Slag-Landfill Road M	5710-0526-938.000	Solid Waste Managem	1,369.00	5 Avoid Addl Cost
RSTJ 100018-100406	12/21/2017	807299	31.25	ZACHARY PEARSON	Juvenile Court Restitution; 12/14/17	7010-0000-272.000	Restitutions Payable-Ji	31.25	8 Authoritative Order
11282017ZB	12/22/2017	807621	6.35	ZAKEL BROWN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order
GRAND TOTAL:			5,646,790.95					5,646,790.95	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 11/01/2017 TO 11/30/2017

INVOICE #	PURCHASE DATE	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00072667	11/15/2017	11/30/2017	19.57	1270 Dominos Pizza	SG-food for training	5500-2553-957.000	Land Bank	19.57
TXN00073078	11/29/2017	11/30/2017	21.08	1270 Dominos Pizza	HD-Client PL Graduation	2220-7040-750.000	HealthWest	21.08
TXN00072720	11/16/2017	11/30/2017	33.87	1270 Dominos Pizza	LB-SUD WOW & Smart Recovery Gro	2220-7066-750.000	HealthWest	33.87
TXN00072853	11/20/2017	11/30/2017	23.96	180 AUTO VALUE SOUTH MKM-Primary Wires (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	23.96
TXN00072624	11/14/2017	11/30/2017	22.31	180 AUTO VALUE SOUTH MKM-Hose Connectors (Shop)		5880-0591-775.000	Muskegon Area Transit Sys	22.31
TXN00072637	11/14/2017	11/30/2017	32.67	180 AUTO VALUE SOUTH MKM-Horns (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	32.67
TXN00072658	11/15/2017	11/30/2017	57.36	180 AUTO VALUE SOUTH MKM-Brake Clean		5880-0591-775.000	Muskegon Area Transit Sys	57.36
TXN00072479	11/10/2017	11/30/2017	60.59	180 AUTO VALUE SOUTH MKM-Lock Cylinder Unit 0302		5880-0591-775.000	Muskegon Area Transit Sys	60.59
TXN00072110	11/01/2017	11/30/2017	7.59	180 AUTO VALUE SOUTH MKM-25 Amp Fuses (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	7.59
TXN00072111	11/01/2017	11/30/2017	22.79	180 AUTO VALUE SOUTH MKM-Threadlock (Shop)		5880-0591-775.000	Muskegon Area Transit Sys	22.79
TXN00072186	11/03/2017	11/30/2017	44.87	180 AUTO VALUE SOUTH MKM-Fuses & Light Bulbs (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	44.87
TXN00072209	11/03/2017	11/30/2017	546.28	180 AUTO VALUE SOUTH MKM-LED Brake/Turn Signals (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	546.28
TXN00072107	11/01/2017	11/30/2017	72.26	180 AUTO VALUE SOUTH MWS-Susp Valves (Stock)		5880-0591-775.000	Muskegon Area Transit Sys	72.26
TXN00072225	11/03/2017	11/30/2017	43.17	180 AUTO VALUE SOUTH MAW-Oil Dispenser & Funnel		5920-5060-778.000	Wastewater Management C	43.17
TXN00073114	11/30/2017	11/30/2017	7.19	180 AUTO VALUE SOUTH MKE-Paint		5920-5050-778.000	Wastewater Management C	7.19
TXN00073099	11/30/2017	11/30/2017	9.99	242 AUTO VALUE MUSKEG JPH-diesel additive		2080-0691-936.000	Parks	9.99
TXN00072545	11/13/2017	11/30/2017	9.05	4960 ALL PHASE	DH-Bulb Time/Temp Sign	5810-0536-777.000	Airport	9.05
TXN00072714	11/16/2017	11/30/2017	74.74	4960 ALL PHASE	DH-Bulbs	5810-0536-777.000	Airport	74.74
TXN00072470	11/10/2017	11/30/2017	56.27	4960 ALL PHASE	JB-Bulbs/Relay	5810-0536-777.000	Airport	56.27
TXN00072405	11/09/2017	11/30/2017	208.20	AAA SLING INDUSTRIAL S	AM-Cable	5920-5040-746.000	Wastewater Management C	208.20
TXN00072575	11/13/2017	11/30/2017	275.00	AAAE	JT-AAAE Membership	5810-0536-807.000	Airport	275.00
TXN00073003	11/24/2017	11/30/2017	41.34	ABC WAREHOUSE #A32	MAW-SOC Youth Council	2220-7068-729.000	HealthWest	41.34
TXN00072934	11/22/2017	11/30/2017	216.00	ABILITY NETWORK INC AB	KS-medicare claims/remits	2900-0050-807.000	Brookhaven	216.00
TXN00072990	11/24/2017	11/30/2017	255.00	ACTION GLASS	MS-Van 262	2220-7137-937.000	HealthWest	255.00
TXN00072806	11/20/2017	11/30/2017	721.00	ADE INCORPORATED	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo I	721.00
TXN00073048	11/28/2017	11/30/2017	285.00	ADEMA ALTERNATOR & STDB-Battery		5920-5050-778.000	Wastewater Management C	285.00
TXN00072879	11/21/2017	11/30/2017	90.00	ADEMA ALTERNATOR & STDB-Battery 734MF		5920-5050-778.000	Wastewater Management C	90.00
TXN00072733	11/16/2017	11/30/2017	42.39	ADOBE	CR-Adobe Mthly Fee	2220-7068-947.000	HealthWest	42.39
TXN00072742	11/16/2017	11/30/2017	42.39	ADOBE	CR-Adobe Mthly Fee	2220-7068-947.000	HealthWest	42.39
TXN00072467	11/10/2017	11/30/2017	10.59	ADOBE	CW-LSC logo figure	2300-0251-902.000	Accommodations Tax	10.59
TXN00072491	11/10/2017	11/30/2017	10.59	ADOBE	CW-LSC logo figure	2300-0251-902.000	Accommodations Tax	10.59
TXN00072516	11/10/2017	11/30/2017	10.59	ADOBE	CW-LSC logo figure	2300-0251-902.000	Accommodations Tax	10.59
TXN00072456	11/10/2017	11/30/2017	10.59	ADOBE	CW-Milwaukee Outdoor Show registrat	2300-0251-902.000	Accommodations Tax	10.59
TXN00072779	11/17/2017	11/30/2017	(49.99)	ADOBE CREATIVE CLOUD	CR-Refund Monthly Fee	2220-7068-947.000	HealthWest	(49.99)
TXN00072342	11/08/2017	11/30/2017	(6.00)	ADOBE CREATIVE CLOUD	CR-Adobe State Tax Refund	2220-7068-947.000	HealthWest	(6.00)
TXN00072307	11/06/2017	11/30/2017	49.99	ADOBE CREATIVE CLOUD	CR-Monthly Fee	2220-7068-947.000	HealthWest	49.99
TXN00073118	11/30/2017	11/30/2017	10.58	ADVANCE AUTO PARTS #5MS-Snow Brushes		2220-7705-729.000	HealthWest	10.58
TXN00072150	11/02/2017	11/30/2017	18.88	ADVANCE AUTO PARTS #5KC-bearing oil		2080-0691-936.000	Parks	18.88
TXN00073080	11/29/2017	11/30/2017	525.00	ADVANTAGE MECHANICAL JG-bearing assembly repair in med rec		2900-0052-931.000	Brookhaven	525.00
TXN00072326	11/07/2017	11/30/2017	76.11	ADVANTUS SEEJANEWOR SP-Badge Holders		2220-7705-729.000	HealthWest	76.11
TXN00072674	11/15/2017	11/30/2017	749.00	AGNEW GRAPHICS AND SIRW-GraphicsforFordTruck		1190-0426-937.000	Emergency Services	749.00
TXN00072362	11/08/2017	11/30/2017	449.00	AIR-CAIRE	ML-Bath Lift CC	2220-7160-743.010	HealthWest	449.00
TXN00073110	11/30/2017	11/30/2017	57.34	AIRGASS NORTH	TR-Lab Chemicals-Nitrogen	5920-5020-768.000	Wastewater Management C	57.34

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TXN00072598	11/14/2017	11/30/2017	25.07	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management C	25.07
TXN00072606	11/14/2017	11/30/2017	38.25	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management C	38.25
TXN00072373	11/08/2017	11/30/2017	73.50	AIRWAY OXYGEN 10	ML-Underpads Client CC	2220-7160-743.010	HealthWest	73.50
TXN00072452	11/10/2017	11/30/2017	7.48	ALDI 67008	LB-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	7.48
TXN00072113	11/01/2017	11/30/2017	6.57	ALDI 67008	SP-Recognition Ceremony	2220-7059-750.000	HealthWest	6.57
TXN00072177	11/02/2017	11/30/2017	25.90	AMAZON MKTPLACE	PMTSKF-Black Sign Frame	2220-7551-729.000	HealthWest	25.90
TXN00073041	11/28/2017	11/30/2017	49.99	AMAZON MKTPLACE	PMTSRF-movies	1010-0351-747.351	Sheriff Jail	49.99
TXN00073094	11/29/2017	11/30/2017	16.84	AMAZON MKTPLACE	PMTSRF-movie	1010-0351-747.351	Sheriff Jail	16.84
TXN00073095	11/29/2017	11/30/2017	16.59	AMAZON MKTPLACE	PMTSRF-canned air	1010-0351-729.000	Sheriff Jail	16.59
TXN00072106	11/01/2017	11/30/2017	169.99	AMAZON MKTPLACE	PMTSJO-Policy Body Camera for POs	2920-0152-729.010	Child Care Fund	169.99
TXN00072468	11/10/2017	11/30/2017	(77.05)	AMAZON MKTPLACE	PMTSAN-Refund	2220-7703-729.010	HealthWest	(77.05)
TXN00072081	11/01/2017	11/30/2017	13.76	AMAZON MKTPLACE	PMTSPR-Calculator Ink	5710-0526-729.000	Solid Waste Management	13.76
TXN00072171	11/02/2017	11/30/2017	135.81	AMAZON MKTPLACE	PMTSPR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	135.81
TXN00073092	11/29/2017	11/30/2017	1,132.75	AMAZON MKTPLACE	PMTSPR-Filter for Compressor Station	5710-1528-747.000	Solid Waste Management	1,132.75
TXN00073129	11/30/2017	11/30/2017	66.47	AMAZON MKTPLACE	PMTSPR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	66.47
TXN00072278	11/06/2017	11/30/2017	(6.98)	AMAZON MKTPLACE	PMTSPR-Refund On Item Not Received	5710-0526-729.000	Solid Waste Management	(6.98)
TXN00072652	11/14/2017	11/30/2017	(6.45)	AMAZON MKTPLACE	PMTSPR-Refund On Item Not Received	5710-0526-729.000	Solid Waste Management	(6.45)
TXN00072732	11/16/2017	11/30/2017	57.99	AMAZON MKTPLACE	PMTSCW-LSC logo figure	2300-0251-729.010	Accommodations Tax	57.99
TXN00072088	11/01/2017	11/30/2017	81.50	AMAZON MKTPLACE	PMTSJPH-rain gear	2080-0691-747.000	Parks	81.50
TXN00072139	11/02/2017	11/30/2017	20.98	AMAZON MKTPLACE	PMTSJPH-phone case	2080-0691-747.000	Parks	20.98
TXN00072222	11/03/2017	11/30/2017	29.98	AMAZON MKTPLACE	PMTSJPH-cell phone charger	2080-0691-747.000	Parks	29.98
TXN00072261	11/06/2017	11/30/2017	39.00	AMAZON MKTPLACE	PMTSJWW-iPhone case	2080-0691-747.000	Parks	39.00
TXN00072762	11/17/2017	11/30/2017	61.94	AMAZON MKTPLACE	PMTSJWW-Truck bed ratchet arms for trucks	2080-0691-747.000	Parks	61.94
TXN00072416	11/09/2017	11/30/2017	20.98	AMAZON MKTPLACE	PMTSJWW-phone case	2080-0691-747.000	Parks	20.98
TXN00072194	11/03/2017	11/30/2017	32.43	AMAZON MKTPLACE	PMTSCH-Phone Case and Screen Protector	5710-0520-747.000	Solid Waste Management	32.43
TXN00072332	11/07/2017	11/30/2017	51.98	AMAZON MKTPLACE	PMTSJPH-chargers	2080-0691-747.000	Parks	51.98
TXN00072382	11/08/2017	11/30/2017	69.80	AMAZON MKTPLACE	PMTSMW-Heavyweight Plastic Cutlery & Plat	2220-7137-729.000	HealthWest	69.80
TXN00072328	11/07/2017	11/30/2017	33.18	AMAZON MKTPLACE	PMTSTK-Manual of Mental Disorders	2220-7330-981.010	HealthWest	33.18
TXN00072957	11/22/2017	11/30/2017	81.80	AMAZON MKTPLACE	PMTSKK-Chips for UL	2920-0662-750.000	Child Care Fund	81.80
TXN00073010	11/24/2017	11/30/2017	155.57	AMAZON MKTPLACE	PMTSKK-Earphones & Playing Cards	2920-0662-740.000	Child Care Fund	59.96
					KK-Cookies & Jammers	2920-0662-750.000	Child Care Fund	95.61
TXN00072374	11/08/2017	11/30/2017	28.47	AMAZON MKTPLACE	PMTSKK-Stirrers	2920-0662-745.000	Child Care Fund	6.49
					KK-Pop-tarts for UL	2920-0662-750.000	Child Care Fund	21.98
TXN00072671	11/15/2017	11/30/2017	447.72	AMAZON MKTPLACE	PMTSBB-Apple iPad & Case	5920-5040-729.010	Wastewater Management C	447.72
TXN00072670	11/15/2017	11/30/2017	18.06	AMAZON MKTPLACE	PMTSTB-Planner	2150-0168-729.000	Family Court	18.06
TXN00072406	11/09/2017	11/30/2017	17.58	AMAZON MKTPLACE	PMTSSD-Bubbles Refill	2220-7319-729.000	HealthWest	17.58
TXN00072682	11/15/2017	11/30/2017	25.43	AMAZON MKTPLACE	PMTSSD-Pencil Pouch	2220-7319-729.000	HealthWest	25.43
TXN00072829	11/20/2017	11/30/2017	8.99	AMAZON MKTPLACE	PMTSSD-Finger Fitter Pencils	2220-7319-729.000	HealthWest	8.99
TXN00072649	11/14/2017	11/30/2017	72.97	AMAZON MKTPLACE	PMTSSD-Memory Sticks	2210-6106-729.010	Public Health	72.97
TXN00072916	11/22/2017	11/30/2017	21.90	AMAZON MKTPLACE	PMTSCM-Office Supplies	5920-5040-729.000	Wastewater Management C	21.90
TXN00072790	11/17/2017	11/30/2017	65.98	AMAZON MKTPLACE	PMTSAH-Tools	5920-5050-782.000	Wastewater Management C	65.98
TXN00072998	11/24/2017	11/30/2017	54.36	AMAZON MKTPLACE	PMTSJO-4 iPhone cases for POs	2920-0152-729.010	Child Care Fund	54.36
TXN00073017	11/24/2017	11/30/2017	19.98	AMAZON MKTPLACE	PMTSJO-2 Police Shields for POs	2920-0152-729.010	Child Care Fund	19.98

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TXN00072403	11/09/2017	11/30/2017	7.61	Amazon.com	SD-Duck & Goose, How Are You Feelir	2220-7319-981.010	HealthWest	7.61
TXN00072294	11/06/2017	11/30/2017	52.64	AMAZON.COM AMZN.COM/	SB-Computer Cable	5920-5040-729.000	Wastewater Management C	52.64
TXN00072954	11/22/2017	11/30/2017	720.55	AMAZON.COM AMZN.COM/	DM-Sit-to-Stand Risers	2220-7551-729.010	HealthWest	720.55
TXN00072124	11/02/2017	11/30/2017	45.78	AMAZON.COM AMZN.COM/	TJ-2 Sit to Stand/Mat (to clerical)	2220-7551-729.010	HealthWest	45.78
TXN00072147	11/02/2017	11/30/2017	360.28	AMAZON.COM AMZN.COM/	TJ-2 Sit to Stand/Mat (to clerical)	2220-7551-729.010	HealthWest	360.28
TXN00072783	11/17/2017	11/30/2017	49.97	AMAZON.COM AMZN.COM/	AH-Tools	5920-5050-782.000	Wastewater Management C	49.97
TXN00072438	11/09/2017	11/30/2017	124.22	AMAZON.COM AMZN.COM/	AB-Recumbent Exercise Bike	2220-7341-729.010	HealthWest	124.22
TXN00072440	11/09/2017	11/30/2017	40.04	AMAZON.COM AMZN.COM/	RZ-labels and office supplies	2900-0050-727.000	Brookhaven	40.04
TXN00072830	11/20/2017	11/30/2017	205.84	AMAZON.COM AMZN.COM/	SH-ICD Manuals	2220-7706-981.010	HealthWest	205.84
TXN00072607	11/14/2017	11/30/2017	116.98	AMAZON.COM AMZN.COM/	JPH-Replacement winter uniform jacke	2080-0691-747.000	Parks	116.98
TXN00072265	11/06/2017	11/30/2017	112.04	AMAZON.COM AMZN.COM/	CH-cable reel (hazmat)	1010-0270-931.050	County Jail Building 2015	112.04
TXN00072322	11/07/2017	11/30/2017	28.05	AMAZON.COM AMZN.COM/	CH-Smoke detector tester	1010-0270-931.050	County Jail Building 2015	28.05
TXN00072839	11/20/2017	11/30/2017	99.00	AmazonPrime Membership	JPH-membership fee	2080-0691-747.000	Parks	99.00
TXN00072815	11/20/2017	11/30/2017	99.00	AmazonPrime Membership	KK-Amazon Prime Membership	2920-0662-807.000	Child Care Fund	99.00
TXN00072391	11/08/2017	11/30/2017	(51.94)	AmazonPrime Membership	TC-Refund Membership Dues	5920-5040-807.000	Wastewater Management C	(51.94)
TXN00072947	11/22/2017	11/30/2017	210.40	AMERICAN 0012159167303	AR-DC PASS Conf-Airfare	2150-0168-871.000	Family Court	210.40
TXN00072729	11/16/2017	11/30/2017	70.75	AMERICAN SCREENING CC	JO-Drug Testing Panel	2920-0152-967.081	Child Care Fund	70.75
TXN00073079	11/29/2017	11/30/2017	350.00	AMERICAN WASTE INC	RW-Pick Up Barrel for Diesel Spill	1190-0427-808.000	Emergency Services	350.00
TXN00072287	11/06/2017	11/30/2017	36.00	AMWAY HOTEL CORPORA	KB-MARO Conference, Lansing	2220-7137-871.000	HealthWest	36.00
TXN00072292	11/06/2017	11/30/2017	24.00	AMWAY HOTEL CORPORA	KB-MARO Conference, Lansing	2220-7137-871.000	HealthWest	24.00
TXN00072249	11/06/2017	11/30/2017	21.00	AMWAY HOTEL CORPORA	KB-MARO Conference, Lansing	2220-7137-871.000	HealthWest	21.00
TXN00072746	11/16/2017	11/30/2017	25.00	APPLEBEES 839165183915	DH-Home & Waiver Conference, Lans	2220-7706-871.000	HealthWest	23.76
					DH-AR Due D Harmsen	1010-0000-066.000	Due from Employee	1.24
TXN00073113	11/30/2017	11/30/2017	345.00	APS & PERFORMANCE CO	RD-Door Hinge Repair #101	5920-5050-936.000	Wastewater Management C	345.00
TXN00072330	11/07/2017	11/30/2017	7.10	ARBYS #6697 SOUTH HAVE	AZ-Client Visit, South Haven	2220-7146-871.000	HealthWest	7.10
TXN00073135	11/30/2017	11/30/2017	9.93	ARBYS #7258 MUSKEGON	ES-Client SM	2220-7321-750.000	HealthWest	9.93
TXN00072192	11/03/2017	11/30/2017	6.10	ARBYS #7383 MUSKEGON	BS-Client IC	2220-7040-750.000	HealthWest	6.10
TXN00072499	11/10/2017	11/30/2017	20.51	ARBYS #7383 MUSKEGON	DS-M-TREM Group-3	2220-7043-750.000	HealthWest	20.51
TXN00072172	11/02/2017	11/30/2017	11.19	ARBYS #84 MIDLAND	KE-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	11.19
TXN00072226	11/03/2017	11/30/2017	216.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	216.00
TXN00072985	11/24/2017	11/30/2017	189.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00073090	11/29/2017	11/30/2017	135.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	135.00
TXN00072857	11/20/2017	11/30/2017	54.00	ARC SERVICES/TRAINING	TG-registration	1010-0350-957.000	Correction Officer Training	54.00
TXN00072277	11/06/2017	11/30/2017	15.00	ARCHITECTURAL HARDW	JPH-keys	2080-0691-931.050	Parks	15.00
TXN00072480	11/10/2017	11/30/2017	469.03	ART VAN FURNTIURE #59	CA-Client Chair/Protection JF (repay)	2220-0000-273.006	HealthWest	469.03
TXN00072493	11/10/2017	11/30/2017	405.44	ART VAN FURNTIURE #59	CA-Client Chair WR (to repay)	2220-0000-273.006	HealthWest	405.44
TXN00072449	11/10/2017	11/30/2017	328.59	ART VAN FURNTIURE #59	CA-Client Mattress JR (to repay)	2220-0000-273.006	HealthWest	328.59
TXN00072600	11/14/2017	11/30/2017	10.00	ATLASSIAN	KC-JIRA Software	6680-0228-947.100	Information Technology Ser	10.00
TXN00073119	11/30/2017	11/30/2017	35.96	AUTOZONE #2106	MS-Snow Brushes	2220-7705-729.000	HealthWest	35.96
TXN00072961	11/24/2017	11/30/2017	66.98	AUTOZONE #2182	JPH-filters	2080-0691-936.000	Parks	66.98
TXN00072796	11/20/2017	11/30/2017	63.95	B&H PHOTO 800-606-696	MB-battery	1010-0351-747.000	Sheriff Jail	63.95
TXN00072369	11/08/2017	11/30/2017	14.15	BANGKOK THAI INC	MP-CQI Conference, Champaign, IL	2220-7704-871.000	HealthWest	14.15
TXN00072832	11/20/2017	11/30/2017	2.33	BARNES & NOBLE #2808	EC-Client Outing	2220-7321-750.000	HealthWest	2.33

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TXN00073103	11/30/2017	11/30/2017	12.26	BARNES HARDWARE	BD-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management C	12.26
TXN00073121	11/30/2017	11/30/2017	12.53	BARNES HARDWARE	JB-Misc Suppliesfor Gas Wells	5710-1528-747.000	Solid Waste Management	12.53
TXN00072218	11/03/2017	11/30/2017	15.98	BARNES HARDWARE	CV-White & Moorland Keys	5920-5040-746.050	Wastewater Management C	15.98
TXN00072803	11/20/2017	11/30/2017	31.00	BARNES HARDWARE	RH-Ferric Chloride Bldg Parts	5920-5060-778.000	Wastewater Management C	31.00
TXN00072963	11/24/2017	11/30/2017	42.25	BARNES&NOBLE.COM-BN	DS-Clinical Pscyhopharmacology	2220-7043-981.010	HealthWest	42.25
TXN00072576	11/13/2017	11/30/2017	204.72	BAYMONT INN & SUITES MVL-1694	Dyson	2212-6458-801.090	Lead Hazard Control	204.72
TXN00072952	11/22/2017	11/30/2017	0.99	BENSON DRUG COMPANY	BP-Eggs for Thanksgiving Dinner	2920-0662-750.000	Child Care Fund	0.99
TXN00072103	11/01/2017	11/30/2017	24.00	BERGMAN LOCK & SECUR	AW-Alarm Key/Montague Station	5920-5040-746.050	Wastewater Management C	24.00
TXN00072485	11/10/2017	11/30/2017	7.50	BERGMAN LOCK & SECUR	KM-Keys Unit 0302	5880-0591-747.000	Muskegon Area Transit Sys	7.50
TXN00072858	11/21/2017	11/30/2017	239.98	BESTBUYCOM80550733471	SS-PASS Monitors	2150-0142-729.010	Family Court	239.98
TXN00073089	11/29/2017	11/30/2017	239.98	BESTBUYCOM80550996991	SS-PASS Monitors	2150-0142-729.010	Family Court	239.98
TXN00072227	11/03/2017	11/30/2017	196.58	BETTEN CHEVROLET	KM-Air Bag Sensor Unit 0601	5880-0591-775.000	Muskegon Area Transit Sys	196.58
TXN00072528	11/13/2017	11/30/2017	90.91	BIG APPLE BAGELS.	CH-Refreshments for MDEQ Meeting	5710-0520-747.000	Solid Waste Management	90.91
TXN00073067	11/29/2017	11/30/2017	5.61	BIGGBY COFFEE STORE	2SN-Client Outing	2220-7321-750.000	HealthWest	5.61
TXN00072850	11/20/2017	11/30/2017	12.63	BIGGBY COFFEE #211	QPSMB-Client Visit, Grand Rapids	2220-7701-871.000	HealthWest	12.63
TXN00072972	11/24/2017	11/30/2017	6.99	BIGGBY COFFEE #391	LJ-Client ST	2220-7134-750.000	HealthWest	6.99
TXN00072418	11/09/2017	11/30/2017	6.99	BIGGBY COFFEE #391	EJ-Client Outing	2220-7321-750.000	HealthWest	6.99
TXN00072697	11/15/2017	11/30/2017	6.46	BIGGBY COFFEE #391	HT-Client Outing	2220-7321-750.000	HealthWest	6.46
TXN00072722	11/16/2017	11/30/2017	4.55	BIGGBY COFFEE 517	EC-Client Outing	2220-7321-750.000	HealthWest	4.55
TXN00072865	11/21/2017	11/30/2017	4.87	BIGGBY COFFEE 517	EC-Client Outing	2220-7321-750.000	HealthWest	4.87
TXN00072411	11/09/2017	11/30/2017	15.72	BLUE WATER GRILL	LJ-ETS Training, GRapids	2220-7134-871.000	HealthWest	15.72
TXN00072513	11/10/2017	11/30/2017	18.84	BLUE WATER GRILL	LJ-ETS Training, GRapids	2220-7134-871.000	HealthWest	17.11
					LJ-AR Due L Johnson	1010-0000-066.000	Due from Employee	1.73
TXN00072537	11/13/2017	11/30/2017	17.84	BLUE WATER GRILL	LJ-ETS Training, GRapids	2220-7134-871.000	HealthWest	17.84
TXN00072894	11/21/2017	11/30/2017	50.00	BLUESOMBRERO6-SPORT	LH-Programming WL sports	2920-1427-740.000	Child Care Fund	50.00
TXN00073101	11/30/2017	11/30/2017	2.99	BOB EVANS REST #0085	AG-Client TM	2220-7144-750.000	HealthWest	2.99
TXN00073106	11/30/2017	11/30/2017	10.48	BOB EVANS REST #0085	AG-Client TM	2220-7144-750.000	HealthWest	10.48
TXN00072614	11/14/2017	11/30/2017	13.60	BORDEAUX	RK-Supplies	1010-0136-871.000	District Court	12.72
					RK-AR Due R Kostrzewa	1010-0000-066.000	Due from Employee	0.88
TXN00072419	11/09/2017	11/30/2017	887.50	BORGMAN FORD	KM-Engine Repairs Unit 1310	5880-0591-937.000	Muskegon Area Transit Sys	887.50
TXN00073018	11/27/2017	11/30/2017	6.53	BP#1692672YELLOWJACQF	MB-AR Due M Brauninger	1010-0000-066.000	Due from Employee	6.53
TXN00072740	11/16/2017	11/30/2017	344.80	BROOKLYN BAGEL LLC	LC-SOC CANS/ANSA Training	2220-7068-729.000	HealthWest	344.80
TXN00072757	11/17/2017	11/30/2017	(86.20)	BROOKLYN BAGEL LLC	LC-SOC CANS/ANSA Training	2220-7068-729.000	HealthWest	(86.20)
TXN00072949	11/22/2017	11/30/2017	4.61	BROOKLYN BAGEL LLC	HT-Client Outing	2220-7321-750.000	HealthWest	4.61
TXN00072392	11/08/2017	11/30/2017	7.94	BROOKLYN BAGEL LLC	HT-Client Outing	2220-7321-750.000	HealthWest	7.94
TXN00072156	11/02/2017	11/30/2017	15.95	BROOKLYN BAGEL LLC	MP-Core Training/Meeting	2220-7704-750.000	HealthWest	15.95
TXN00073060	11/29/2017	11/30/2017	3.45	BROOKLYN BAGELS WHITI	HT-Client Outing	2220-7321-750.000	HealthWest	3.45
TXN00073004	11/24/2017	11/30/2017	5.31	BROOKLYN BAGELS WHITIE	EC-Client Outing	2220-7321-750.000	HealthWest	5.31
TXN00072344	11/08/2017	11/30/2017	13.54	BUFFALO WILD WINGS 31€	SB-Tues Evening Activity Dinner	2220-7137-750.000	HealthWest	13.54
TXN00072396	11/08/2017	11/30/2017	16.62	BUFFALO WILD WINGS 31€	MW-Tuesday Night Event	2220-7137-750.000	HealthWest	16.62
TXN00072463	11/10/2017	11/30/2017	9.46	BURGER KING #11903 Q07	MP-CQI Conference, Champaign, IL	2220-7704-871.000	HealthWest	9.46
TXN00072179	11/02/2017	11/30/2017	8.48	BURGER KING #14465 Q07	DL-Client Engagement	2220-7318-750.000	HealthWest	8.48
TXN00072239	11/06/2017	11/30/2017	8.58	BURGER KING #14465 Q07	ES-Client SM	2220-7321-750.000	HealthWest	8.58

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INVOICE #	PURCHASE DATE	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00072206	11/03/2017	11/30/2017	8.05	BURGER KING #2355	Q07 HT-Client Outing	2220-7321-750.000	HealthWest	8.05
TXN00072498	11/10/2017	11/30/2017	9.20	BURGER KING #300	Q07 HT-Client Outing	2220-7321-750.000	HealthWest	9.20
TXN00072920	11/22/2017	11/30/2017	18.83	BURGER KING #300	Q07 PM-SUD Smart Recovery Group	2220-7066-750.000	HealthWest	18.83
TXN00072707	11/16/2017	11/30/2017	5.07	BURGER KING #300	Q07 JBY-Client Session	2220-7316-750.000	HealthWest	5.07
TXN00072524	11/13/2017	11/30/2017	4.54	BURGER KING #300	Q07 EJ-Client Outing	2220-7321-750.000	HealthWest	4.54
TXN00072828	11/20/2017	11/30/2017	5.28	BURGER KING #458	Q07 EJ-Client Outing	2220-7321-750.000	HealthWest	5.28
TXN00072522	11/10/2017	11/30/2017	6.13	BURGER KING #458	Q07 JBY-Client Lunch	2220-7316-750.000	HealthWest	6.13
TXN00072503	11/10/2017	11/30/2017	3.06	BURGER KING #5188	Q07 EC-Client Outing	2220-7321-750.000	HealthWest	3.06
TXN00072719	11/16/2017	11/30/2017	7.29	BURGER KING #5188	Q07 BM-Client Social Outing	2220-7324-750.000	HealthWest	7.29
TXN00073006	11/24/2017	11/30/2017	7.29	BURGER KING #5188	Q07 BM-Client Social Outing	2220-7324-750.000	HealthWest	7.29
TXN00072539	11/13/2017	11/30/2017	5.50	BURGER KING #5188	Q07 TM-Client Engagement	2220-7324-750.000	HealthWest	5.50
TXN00072817	11/20/2017	11/30/2017	5.50	BURGER KING #5188	Q07 TM-Client Outing	2220-7324-750.000	HealthWest	5.50
TXN00072273	11/06/2017	11/30/2017	3.28	BURGER KING #5188	Q07 AJ-Client PB	2220-7316-750.000	HealthWest	3.28
TXN00072666	11/15/2017	11/30/2017	5.50	BURGER KING #5188	Q07 CHB-Client Lunch	2220-7324-750.000	HealthWest	5.50
TXN00072540	11/13/2017	11/30/2017	12.27	BURGER KING #5884	Q07 JR-Director Forum, Lansing	2220-7705-871.000	HealthWest	12.27
TXN00072813	11/20/2017	11/30/2017	8.05	BURGER KING #9640	Q07 ES-Client WL	2220-7321-750.000	HealthWest	8.05
TXN00072443	11/09/2017	11/30/2017	103.13	BURNIPS EQUIPMENT	DB-Ignition Switch, Htr Block	5920-5050-778.000	Wastewater Management C	103.13
TXN00072724	11/16/2017	11/30/2017	28.61	BWW 3778 ADRIAN	BB-meal transports	1010-0351-866.000	Sheriff Jail	28.61
TXN00073139	11/30/2017	11/30/2017	25.90	CANVA FOR WORK MONTH	CW-Canva subscription for image editing	2300-0251-902.000	Accommodations Tax	25.90
TXN00072922	11/22/2017	11/30/2017	3.70	CANVA.COM	CW-Office chair mat	2300-0251-902.000	Accommodations Tax	3.70
TXN00073077	11/29/2017	11/30/2017	15.12	CAPITOL CITY GRILLE	CB-MH & Child Welfare Forum, Lansing	2220-7705-871.000	HealthWest	15.12
TXN00072848	11/20/2017	11/30/2017	79.00	CAR CITY SUPERCENTER	LH-Liability waiver parent vehicle ins.	2920-1427-740.000	Child Care Fund	79.00
TXN00072482	11/10/2017	11/30/2017	52.99	CBI MALWAREBYTES	JPH-malware software	2080-0691-747.000	Parks	52.99
TXN00072216	11/03/2017	11/30/2017	87.37	CDW GOVT #KRL1974	IP-UPS (uninterruptible pwr supply)	6680001	Information Technology Ser	87.37
TXN00072217	11/03/2017	11/30/2017	764.57	CDW GOVT #KRL8209	MK-Epson Projector	2220-7039-729.010	HealthWest	764.57
TXN00072334	11/07/2017	11/30/2017	805.37	CDW GOVT #KSC6579	IP-10 ea UPS (uninter. pwr supplies)	6680001	Information Technology Ser	805.37
TXN00072964	11/24/2017	11/30/2017	726.42	CDW GOVT #KWT8900	SR-Dr. G. Battery Charger	2220-7323-729.010	HealthWest	36.94
					SR-Bluetooth Headphone PCIT Room	2220-7328-729.010	HealthWest	46.91
					SR-Wireless Combos, Cat5 Cables	2220-7703-729.010	HealthWest	642.57
TXN00072181	11/03/2017	11/30/2017	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit Sys	137.50
TXN00073053	11/28/2017	11/30/2017	80.38	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	80.38
TXN00072296	11/06/2017	11/30/2017	17.68	CENTRAL MICHIGAN PAPER	AV-Cosmic orange paper	6330-0238-729.000	Office Services	17.68
TXN00072308	11/06/2017	11/30/2017	109.66	CENTRAL MICHIGAN PAPER	AV-Corrugated box	6330-0238-729.000	Office Services	109.66
TXN00072789	11/17/2017	11/30/2017	6.35	CHECKERSHAMBURGERS	DB-Client Engagement	2220-7321-750.000	HealthWest	6.35
TXN00072489	11/10/2017	11/30/2017	19.02	CHEESECAKE TWELVE	OAAR-Family Law Conf-Dinner	2150-0142-871.000	Family Court	19.02
TXN00072262	11/06/2017	11/30/2017	23.30	CITI TRENDS 424	JD-Client CB	2220-0000-273.006	HealthWest	23.30
TXN00072705	11/16/2017	11/30/2017	10.00	CITY OF GRAND RAPIDS	MICH-Parking 11/14/17 workshop	5710-0520-871.000	Solid Waste Management	10.00
TXN00072627	11/14/2017	11/15/2017	41.50	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAW	6340-0249-923.000	Bldg I-Facilities Management	41.50
TXN00072626	11/14/2017	11/15/2017	1.50	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW	6340-0248-923.000	Bldg H-Stark Hall	1.50
TXN00072586	11/14/2017	11/14/2017	91.45	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAW	6340-0242-923.000	Bldg B-Training Center	27.43
						6340-0245-923.000	Bldg E-Jewell Bldg (formerl)	32.00

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						6340-0246-923.000	Bldg F-Veterans Center	32.02
TXN00072610	11/14/2017	11/14/2017	267.21	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0243-923.000	Bldg C-Treas/Equal/RoD	267.21
TXN00072611	11/14/2017	10/14/2017	92.22	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRA	6340-0249-923.000	Bldg I-Facilities Management	92.22
TXN00072640	11/14/2017	11/14/2017	14.46	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAF	6340-0241-923.000	Bldg A-Johnny O. Harris	14.46
TXN00072590	11/14/2017	11/14/2017	14.46	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE A	2300-0274-923.000	Accommodations Tax	14.46
TXN00072584	11/14/2017	11/14/2017	532.86	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	26.64
						1010-0265-923.000	Michael E. Kobza Hall of Ju	506.22
TXN00072641	11/14/2017	11/14/2017	277.35	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL L	1010-0270-923.000	County Jail Building 2015	277.35
TXN00072628	11/14/2017	11/14/2017	7,155.42	CITY OF MUSKEGON	299146103 / 990 TERRACE STREET	1010-0270-923.000	County Jail Building 2015	7,155.42
TXN00072603	11/14/2017	11/14/2017	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRLIN	1010-0265-923.000	Michael E. Kobza Hall of Ju	41.40
TXN00072609	11/14/2017	11/14/2017	1,100.38	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE L	2300-0273-923.000	Accommodations Tax	1,100.38
TXN00072587	11/14/2017	11/14/2017	297.63	CITY OF MUSKEGON	399290001 / 700 W WESTERN AVE L	2300-0273-923.000	Accommodations Tax	297.63
TXN00072591	11/14/2017	11/14/2017	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00072642	11/14/2017	11/14/2017	254.22	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	254.22
TXN00072583	11/14/2017	11/14/2017	319.02	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	319.02
TXN00072635	11/14/2017	11/14/2017	3.57	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE -	2300-0274-923.000	Accommodations Tax	3.57
TXN00072605	11/14/2017	11/14/2017	415.93	CITY OF MUSKEGON	226000501 / 610 W WESTER AVE DE	2300-0274-923.000	Accommodations Tax	415.93
TXN00072596	11/14/2017	11/14/2017	73.35	CITY OF MUSKEGON	199082504 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	73.35
TXN00072619	11/14/2017	11/14/2017	20.94	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0249-923.000	Bldg I-Facilities Management	20.94
TXN00072631	11/14/2017	11/14/2017	429.45	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	Bldg G-Central Services	214.72
						6340-0248-923.000	Bldg H-Stark Hall	214.73
TXN00072634	11/14/2017	11/14/2017	71.17	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	Bldg D-Health Dept	71.17
TXN00072648	11/14/2017	11/14/2017	20.94	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	Bldg G-Central Services	20.94
TXN00072616	11/14/2017	11/14/2017	294.25	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	Bldg A-Johnny O. Harris	176.55
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	58.85
						6340-0242-923.000	Bldg B-Training Center	58.85
TXN00072647	11/14/2017	11/14/2017	216.51	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	216.51
TXN00072639	11/14/2017	11/14/2017	1.50	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00072629	11/14/2017	11/14/2017	46.86	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORV	6340-0246-923.000	Bldg F-Veterans Center	23.43
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly)	23.43
TXN00072636	11/14/2017	11/14/2017	40.38	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	Bldg D-Health Dept	40.38
TXN00072602	11/14/2017	11/14/2017	132.01	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0662-923.000	Child Care Fund	132.01
TXN00072582	11/14/2017	11/14/2017	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIREL	2920-0662-923.000	Child Care Fund	41.40
TXN00072617	11/14/2017	11/14/2017	247.74	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0662-923.000	Child Care Fund	247.74
TXN00073097	11/30/2017	11/30/2017	(12.23)	CLAIM ADJ/DELLMONT	SB-Compromised Credit Card-Credit	2220-7705-959.200	HealthWest	(12.23)
TXN00072357	11/08/2017	11/30/2017	40.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7043-729.000	HealthWest	8.00
						2220-7334-729.000	HealthWest	16.00
						2220-7703-729.000	HealthWest	8.00
						2220-7704-729.000	HealthWest	8.00
TXN00072567	11/13/2017	11/30/2017	25.50	CLASSIC STAMP & SIGN	SP-Desk Holders	2220-7705-729.000	HealthWest	25.50
TXN00072721	11/16/2017	11/30/2017	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7144-729.000	HealthWest	8.00
						2220-7341-729.000	HealthWest	8.00
TXN00072965	11/24/2017	11/30/2017	8.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7144-729.000	HealthWest	8.00

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TXN00072497	11/10/2017	11/30/2017	168.00	CLASSIC STAMP & SIGN	JT-Ticket Stamps 2018	5880-0587-729.000	Muskegon Area Transit Sys	168.00
TXN00072811	11/20/2017	11/30/2017	39.00	CLASSIC STAMP & SIGN	CH-Name badges for employee	2300-0251-902.020	Accommodations Tax	39.00
TXN00072279	11/06/2017	11/30/2017	10.50	CLASSIC STAMP & SIGN	LK-Notary Stamp	2220-7551-729.000	HealthWest	10.50
TXN00073049	11/28/2017	11/30/2017	50.00	CLINICAL CME CE	TK-SBIRT Core Training	2220-7330-864.000	HealthWest	50.00
TXN00073043	11/28/2017	11/30/2017	50.00	CLINICAL CME CE	HW-SBIRT Core Training	2220-7330-864.000	HealthWest	50.00
TXN00072706	11/16/2017	11/30/2017	0.95	CMSVEND BOS VENDING	CV-Client JB	2220-7318-750.000	HealthWest	0.95
TXN00072173	11/02/2017	11/30/2017	595.00	COLISEUM PRODUCTIONS	CW-Depot to Depot FB promotion	2300-0251-902.000	Accommodations Tax	595.00
TXN00072680	11/15/2017	11/30/2017	157.83	COMCAST	JPH-Internet for Park Office at Pioneer	2080-0691-851.000	Parks	157.83
TXN00072695	11/15/2017	11/30/2017	196.96	COMCAST	JPH-Internet for Pioneer Lodge/Campg	2080-0691-851.000	Parks	196.96
TXN00072747	11/16/2017	11/30/2017	62.15	COMFORT INN	BB-Accommodations for Lansing trip	2300-0251-871.000	Accommodations Tax	62.15
TXN00072101	11/01/2017	11/30/2017	34.98	CONSUMERS ENERGY CO	sb-wolf lake pump	8010-8551-921.000	Drain Fund	34.98
TXN00073068	11/29/2017	11/30/2017	34.98	CONSUMERS ENERGY CO	sb-wolf lake pump	8010-8551-921.000	Drain Fund	34.98
TXN00072561	11/13/2017	11/30/2017	247.48	COURTYARD BY MARRIOT AR	Family Law Conf-Hotel	2150-0142-871.000	Family Court	247.48
TXN00072692	11/15/2017	11/30/2017	(18.08)	COURTYARD BY MARRIOT AR	Family Law Conf-Hotel refund	2150-0142-871.000	Family Court	(18.08)
TXN00072554	11/13/2017	11/30/2017	247.48	COURTYARD BY MARRIOT JD	Family Law Conf-Hotel	2150-0142-871.000	Family Court	247.48
TXN00072693	11/15/2017	11/30/2017	(18.08)	COURTYARD BY MARRIOT JD	Family Law Conf-Hotel Refund	2150-0142-871.000	Family Court	(18.08)
TXN00072394	11/08/2017	11/30/2017	33.75	CRACKER BARREL #195 L	WW-lunch for S Cooper & W Weber	1010-0136-871.000	District Court	33.75
TXN00072737	11/16/2017	11/30/2017	12.79	CRACKER BARREL #517 O	IBB-Breakfast for Lansing trip	2300-0251-871.000	Accommodations Tax	12.79
TXN00073120	11/30/2017	11/30/2017	(0.10)	CREDIT INTERNATIONAL T	SB-Compromised Credit Card-Credit	2220-7705-959.200	HealthWest	(0.10)
TXN00072240	11/06/2017	11/30/2017	396.53	CRESTLINE SPECIALTIES	CH-"MKG" Bumper stickers	2300-0251-902.000	Accommodations Tax	396.53
TXN00072827	11/20/2017	11/30/2017	45.00	CTC CONSTANTCONTACT	CR-Community Information	2220-7059-902.000	HealthWest	45.00
TXN00072223	11/03/2017	11/30/2017	101.98	CTS FRONTIER ONLINEPA	JPH-internet for meinert campground	2080-0691-851.000	Parks	101.98
TXN00072200	11/03/2017	11/30/2017	89.89	CTS FRONTIER ONLINEPA	JPH-internet for meinert office	2080-0691-851.000	Parks	89.89
TXN00073142	11/30/2017	11/30/2017	17.63	CULVER'S OF GRAND	LM-Client Appt, Grand Haven	2220-7147-871.000	HealthWest	8.37
					LM-Client Meal	2220-7147-750.000	HealthWest	9.26
TXN00072698	11/15/2017	11/30/2017	20.44	CULVER'S OF LANSIN	AZ-Client Transport, Lansing	2220-7146-871.000	HealthWest	10.70
					AZ-Client Meal	2220-7146-750.000	HealthWest	9.74
TXN00072573	11/13/2017	11/30/2017	6.97	CULVERS OF OKEMOS	ST-Suicide Prevention Train, Ann Arbo	2220-7068-871.000	HealthWest	6.97
TXN00072115	11/01/2017	11/30/2017	593.71	CUMMINS BRIDGEWAY-3	WS-Compressor Head Unit 0704	5880-0591-775.000	Muskegon Area Transit Sys	593.71
TXN00073081	11/29/2017	11/30/2017	351.08	CUMMINS BRIDGEWAY-3	KM-Idler Pulleys/Breathers (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	351.08
TXN00072940	11/22/2017	11/30/2017	276.87	CUMMINS BRIDGEWAY-3	CD-EGR Pressure Sensor Unit 1403	5880-0591-775.000	Muskegon Area Transit Sys	276.87
TXN00072083	11/01/2017	11/30/2017	17.58	CVS/PHARMACY #06804	RZ-orajel for jt	2900-0070-741.500	Brookhaven	17.58
TXN00072593	11/14/2017	11/30/2017	17.38	CVS/PHARMACY #06804	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employee	17.38
TXN00072601	11/14/2017	11/30/2017	21.68	DAS DUTCHMAN ESSEN	BR-Border Training-Dinner	2150-0142-871.000	Family Court	21.68
TXN00072644	11/14/2017	11/30/2017	20.96	DAS DUTCHMAN ESSEN	PS-Borders Mtg-Dinner	2150-0142-871.000	Family Court	20.96
TXN00072672	11/15/2017	11/30/2017	20.00	DAS DUTCHMAN ESSEN	PS-Borders Mtg-Lunch	2150-0142-871.000	Family Court	20.00
TXN00072451	11/10/2017	11/30/2017	199.00	DATASPHERE SINCLAIR	DG-datasphere marketing wzzm	2900-0050-902.020	Brookhaven	199.00
TXN00072967	11/24/2017	11/30/2017	12.23	Dellmont	SB-Compromised CreditCard to be rev	2220-7705-959.200	HealthWest	12.23
TXN00072564	11/13/2017	11/30/2017	11.40	DENNY'S #9213 180073	BP-Client Meeting	2220-7329-750.000	HealthWest	11.40
TXN00073002	11/24/2017	11/30/2017	5.77	DENNY'S #9213 180073	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	5.77
TXN00072861	11/21/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-public water supply fee	2080-0691-958.100	Parks	137.22
TXN00072896	11/21/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-public water supply fee	2080-0691-958.100	Parks	137.22
TXN00072902	11/21/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-public water supply fee	2080-0691-958.100	Parks	137.22

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TXN00072704	11/16/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-Public Drinking Water fees	2080-0691-958.000	Parks	137.22
TXN00072770	11/17/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-Public Drinking water permit	2080-0691-958.000	Parks	137.22
TXN00072741	11/16/2017	11/30/2017	137.22	DEQ PWS NCOM	JWW-Public Drinking Water fees	2080-0691-958.000	Parks	137.22
TXN00072550	11/13/2017	11/30/2017	25.00	DIAMOND JIM BRADY'S	JD-Family Law Conf-Dinner	2150-0142-871.000	Family Court	25.00
TXN00072213	11/03/2017	11/30/2017	199.00	DICK'S CLOTHING&SPORT	SD-Cold Weather Gear	5920-5040-746.000	Wastewater Management C	199.00
TXN00073037	11/28/2017	11/30/2017	25.00	DICK'S CLOTHING&SPORT	LH-JMHC Dicks Sporting Goods	2920-1427-740.000	Child Care Fund	25.00
TXN00073076	11/29/2017	11/30/2017	40.49	DISCOUNT HOME IMPROVISH	MSU Kitchen	6340-0241-931.050	Bldg A-Johnny O. Harris	40.49
TXN00072841	11/20/2017	11/30/2017	16.90	DOLLAR GENERAL #10842	MW-Ham, Sausage	2220-7137-750.000	HealthWest	16.90
TXN00072987	11/24/2017	11/30/2017	1.10	DOLLAR GENERAL #14337	DB-Client Outing	2220-7321-750.000	HealthWest	1.10
TXN00072735	11/16/2017	11/30/2017	5.70	DOLLAR GENERAL 15855	DB-IMH Group	2220-7328-750.000	HealthWest	5.70
TXN00072730	11/16/2017	11/30/2017	2.30	DOLLAR TREE	HK-Client Snacks	2220-7325-750.000	HealthWest	2.30
TXN00072193	11/03/2017	11/30/2017	14.88	DOLLAR TREE	KJ-SUD IMR Group-8	2220-7066-729.000	HealthWest	14.88
TXN00072126	11/02/2017	11/30/2017	40.00	DOLLAR TREE	SA-Bingo Prizes	2220-7341-729.000	HealthWest	40.00
TXN00072982	11/24/2017	11/30/2017	11.00	DOLLAR TREE	SA-Tree Ornaments	2220-7341-729.000	HealthWest	11.00
TXN00072092	11/01/2017	11/30/2017	2.12	DOLLAR TREE	ED-Auto Funnel & Balloons	2220-7329-729.000	HealthWest	2.12
TXN00072716	11/16/2017	11/30/2017	4.24	DOLLAR TREE	MD-Client Celebration	2220-7040-729.000	HealthWest	4.24
TXN00073046	11/28/2017	11/30/2017	6.36	DOLLAR TREE	CBS-Sketch Pad, Football, Bubbles	2220-7318-729.000	HealthWest	6.36
TXN00072512	11/10/2017	11/30/2017	5.30	DOLLAR TREE	LC-SOC CANS/ANSA Training	2220-7068-729.000	HealthWest	5.30
TXN00072581	11/13/2017	11/30/2017	33.92	DOLLAR TREE	DG-activity supplies	2900-0082-747.000	Brookhaven	33.92
TXN00072597	11/14/2017	11/30/2017	48.70	DOLLAR TREE	MP-poetry display/decorations/pie pans	2900-0082-747.000	Brookhaven	48.70
TXN00072923	11/22/2017	11/30/2017	13.60	DOLLAR TREE	MP-supplies for pie social	2900-0082-747.000	Brookhaven	13.60
TXN00073039	11/28/2017	11/30/2017	5.30	DOLLAR TREE	SP-Craft Sticks (GLCAP)	2220-7059-729.000	HealthWest	5.30
TXN00072323	11/07/2017	11/30/2017	139.20	DOLLAR TREE	MP-general store/balloons/posterboard	2900-0082-747.000	Brookhaven	139.20
TXN00073062	11/29/2017	11/30/2017	1.10	DOLLAR-GENERAL #7763	CBS-Client Outing	2220-7318-729.000	HealthWest	1.10
TXN00072579	11/13/2017	11/30/2017	18.39	DOLLAR-GENERAL #7763	AB-SOC Stress Mgt	2220-7068-729.000	HealthWest	18.39
TXN00072825	11/20/2017	11/30/2017	4.95	DOLLAR-GENERAL #7763	KS-Hygiene Group (Taking Care of Me)	2220-7144-750.000	HealthWest	4.95
TXN00072529	11/13/2017	11/30/2017	17.88	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	17.88
TXN00072847	11/20/2017	11/30/2017	26.23	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	26.23
TXN00073025	11/27/2017	11/30/2017	27.23	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	27.23
TXN00073148	11/30/2017	11/30/2017	19.68	DOMINO'S 1270	BH-Pizza for Basketball Tournament	2920-0662-750.000	Child Care Fund	19.68
TXN00072494	11/10/2017	11/30/2017	44.18	DOMINO'S 1270	JP-Canvasser's Lunch	1010-0191-871.000	Elections	44.18
TXN00072311	11/06/2017	11/30/2017	17.99	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	17.99
TXN00072435	11/09/2017	11/30/2017	71.17	DOMINO'S 1272	LC-JonathanWilsonImmersionLuncheon	1010-7280-871.000	Economic Development	71.17
TXN00072615	11/14/2017	11/30/2017	99.00	DRYER MOISTURE SYSTEMS	ITC-Dryer Moisture Systems Software	5920-5040-947.100	Wastewater Management C	99.00
TXN00072442	11/09/2017	11/30/2017	31.45	DTE ENERGY 800-477-474	AM-Gas Usage 496 W Sherman Blvd	5920-5060-922.000	Wastewater Management C	31.45
TXN00072130	11/02/2017	11/30/2017	54.18	DTE ENERGY 800-477-474	AM-Gas Usage 895 S Quarterline Rd	5920-5060-922.000	Wastewater Management C	54.18
TXN00072137	11/02/2017	11/30/2017	32.80	DTE ENERGY 800-477-474	AM-Gas Usage 8301 White Rd	5920-5060-922.000	Wastewater Management C	32.80
TXN00072140	11/02/2017	11/30/2017	31.50	DTE ENERGY 800-477-474	AM-Gas Usage 3200 Mearthur	5920-5060-922.000	Wastewater Management C	31.50
TXN00072141	11/02/2017	11/30/2017	115.73	DTE ENERGY 800-477-474	AM-Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Management C	115.73
TXN00072143	11/02/2017	11/30/2017	32.14	DTE ENERGY 800-477-474	AM-Gas Usage 820 E Hanson St	5920-5060-922.000	Wastewater Management C	32.14
TXN00072144	11/02/2017	11/30/2017	32.80	DTE ENERGY 800-477-474	AM-Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Management C	32.80
TXN00072145	11/02/2017	11/30/2017	60.66	DTE ENERGY 800-477-474	AM-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Management C	60.66
TXN00072166	11/02/2017	11/30/2017	52.23	DTE ENERGY 800-477-474	AM-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Management C	52.23

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TXN00072761	11/17/2017	11/30/2017	8,263.47	DTE ENERGY 800-477-474	GV-FY17 portion	5920-0000-204.100	Wastewater Management C	6,111.74
					GV-FY18 portion	5920-5030-922.000	Wastewater Management C	2,151.73
TXN00072772	11/17/2017	11/30/2017	27.54	DUNHAMS 107	DH-Shotgun Shells	5810-0536-777.000	Airport	27.54
TXN00072785	11/17/2017	11/30/2017	(25.98)	DUNHAMS 107	DH-Shotgun Shells	5810-0536-777.000	Airport	(25.98)
TXN00072755	11/17/2017	11/30/2017	25.98	DUNHAMS 107	DH-Shotgun Shells	5810-0536-777.000	Airport	25.98
TXN00072455	11/10/2017	11/30/2017	92.94	EMD CHEMICALS	JT-Lab Chemicals	5920-5020-768.000	Wastewater Management C	92.94
TXN00072473	11/10/2017	11/30/2017	105.08	EMD CHEMICALS	JT-Lab Chemicals	5920-5020-768.000	Wastewater Management C	105.08
TXN00072289	11/06/2017	11/30/2017	43.85	EMD CHEMICALS	AF-Lab Chemicals-Buffer	5920-5020-768.000	Wastewater Management C	43.85
TXN00072969	11/24/2017	11/30/2017	829.30	EMD CHEMICALS	EI-Lab Chemicals	5920-5020-768.000	Wastewater Management C	829.30
TXN00073008	11/24/2017	11/30/2017	90.83	EMD CHEMICALS	EI-Lab Chemicals	5920-5020-768.000	Wastewater Management C	90.83
TXN00072981	11/24/2017	11/30/2017	19.90	EMPATICA	CC-Monthly Monitoring Fee	2220-7701-801.000	HealthWest	19.90
TXN00072257	11/06/2017	11/30/2017	258.00	EMPATICA INC.	CC-Embrace Watch/Monitoring	2220-7160-743.010	HealthWest	258.00
TXN00072376	11/08/2017	11/30/2017	535.90	ENDICOTT MICROFILM IN	MF-Developer chemicals	2560-2360-735.000	Deeds Automation Fund	535.90
TXN00072690	11/15/2017	11/30/2017	32.24	ENVIRONMENTAL EXPRES	AF-Lab Supplies-Washers	5920-5020-771.000	Wastewater Management C	32.24
TXN00072826	11/20/2017	11/30/2017	243.06	ENVIRONMENTAL EXPRES	AF-Lab Supplies Flow Control Valve	5920-5020-771.000	Wastewater Management C	243.06
TXN00072840	11/20/2017	11/30/2017	309.48	ENVIRONMENTAL EXPRES	AF-Lab Supplies Glass Boiling Tubes	5920-5020-771.000	Wastewater Management C	309.48
TXN00072768	11/17/2017	11/30/2017	88.00	ESSENHAUS INN AND	BR-Border Training-Hotel	2150-0142-871.000	Family Court	88.00
TXN00073065	11/29/2017	11/30/2017	121.40	ETNA DISTRIBUTORS MUS KE	Cell 2 Parts	5920-5050-778.000	Wastewater Management C	121.40
TXN00073075	11/29/2017	11/30/2017	58.60	ETNA DISTRIBUTORS MUS	SS-Gaskets, Nipples, Valves	5920-5060-778.200	Wastewater Management C	58.60
TXN00072427	11/09/2017	11/30/2017	75.58	EXEDE WILDBLUE VIASAT	JPH-blue lake internet	2080-0691-851.000	Parks	75.58
TXN00072275	11/06/2017	11/30/2017	83.30	EXPAR CO INC	MW-Coffee Pots, Sponges, Dish Soap	2220-7137-729.000	HealthWest	83.30
TXN00072117	11/01/2017	11/30/2017	20.00	EXXONMOBIL 99980633	MB-AR Due M Brauning	1010-0000-066.000	Due from Employee	20.00
TXN00072122	11/01/2017	11/30/2017	80.73	FACEBK 6KMYUDWXT2	CR-ARC Meeting Ads	2220-7068-902.000	HealthWest	80.73
TXN00072295	11/06/2017	11/30/2017	50.00	FACEBK LHYB3ENMM2	JT-Facebook Ads	5810-0536-902.000	Airport	50.00
TXN00072090	11/01/2017	11/30/2017	50.00	FACEBK MSWG4EJHH2	CW-Facebook	2300-0251-902.000	Accommodations Tax	50.00
TXN00072085	11/01/2017	11/30/2017	17.92	FACEBK R3LVPESNM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	17.92
TXN00072114	11/01/2017	11/30/2017	18.50	FAMILY DOLLAR #1791	AW-SOC Supplies	2220-7068-729.000	HealthWest	18.50
TXN00072726	11/16/2017	11/30/2017	3.00	FAMILY DOLLAR #4011	KK-Roasting pan	2920-0662-745.000	Child Care Fund	3.00
TXN00072230	11/03/2017	11/30/2017	2.00	FAMILY DOLLAR #4011	KK-Water	2920-0662-750.000	Child Care Fund	2.00
TXN00072918	11/22/2017	11/30/2017	3.18	FAMILY DOLLAR #5265	KS-Taking Care of Me Group	2220-7066-729.000	HealthWest	3.18
TXN00072146	11/02/2017	11/30/2017	1.85	FAMILY DOLLAR #5265	AZ-SUD Group	2220-7066-750.000	HealthWest	1.85
TXN00072620	11/14/2017	11/30/2017	6.95	FAMILY DOLLAR #5449	PM-SUD WOW Group	2220-7066-750.000	HealthWest	6.95
TXN00073012	11/24/2017	11/30/2017	36.76	FAMILY DOLLAR #5697	JS-SUD Recovery Housing Items	2220-7066-750.000	HealthWest	3.90
						2220-7066-729.000	HealthWest	32.86
TXN00072297	11/06/2017	11/30/2017	34.99	FAMILY FARMHOME 11	TC-Flashlight	5920-5030-922.000	Wastewater Management C	34.99
TXN00072766	11/17/2017	11/30/2017	51.82	FASTENAL COMPANY01	DB-Plow Parts	5920-5050-778.000	Wastewater Management C	51.82
TXN00072281	11/06/2017	11/30/2017	122.63	FATTY LUMPKINS	LC-CORE Training	2220-7704-750.000	HealthWest	122.63
TXN00072534	11/13/2017	11/30/2017	57.61	FATTY LUMPKINS	PF-Judges Lunch	1010-0136-864.000	District Court	57.61
TXN00072787	11/17/2017	11/30/2017	20.38	FATTY LUMPKINS	KF-SOC Trainer Meetings	2220-7068-729.000	HealthWest	20.38
TXN00072814	11/20/2017	11/30/2017	351.00	FATTY LUMPKINS	JR-Veteran's Class Lunch	2220-7059-750.000	HealthWest	351.00
TXN00072819	11/20/2017	11/30/2017	234.91	FEDEX 26420423	CM-Postage	5710-0526-730.000	Solid Waste Management	98.10
						5920-5040-730.000	Wastewater Management C	136.81
TXN00072091	11/01/2017	11/30/2017	27.50	FIELDPRINT INC	SG-background checks	5500-2553-747.000	Land Bank	27.50

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TXN00072094	11/01/2017	11/30/2017	27.50	FIELDPRINT INC	SG-background checks	5500-2553-747.000	Land Bank	27.50
TXN00072131	11/02/2017	11/30/2017	27.50	FIELDPRINT INC	SG-background checks	5500-2553-747.000	Land Bank	27.50
TXN00072224	11/03/2017	11/30/2017	27.50	FIELDPRINT INC	SG-background checks	5500-2553-747.000	Land Bank	27.50
TXN00072462	11/10/2017	11/30/2017	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00072992	11/24/2017	11/30/2017	136.00	FIRE FIGHTER SALES & S	PR-Semi Annual Service Inspection	5710-0527-801.000	Solid Waste Management	136.00
TXN00072767	11/17/2017	11/30/2017	10.00	FIVE BELOW 565	ML-Blanket & Socks-Skin Protection	2220-7160-743.010	HealthWest	10.00
TXN00072304	11/06/2017	11/30/2017	13.02	FLETCHER'S PUB	QPS CA-Restaurant mischarge to be credite	2150-0149-871.000	Family Court	13.02
TXN00072314	11/06/2017	11/30/2017	16.41	FLETCHER'S PUB	QPS CA-Restaurant mischarge to be credite	2150-0149-871.000	Family Court	16.41
TXN00072448	11/10/2017	11/30/2017	(13.02)	FLETCHER'S PUB	QPS CA-Restaurant correction credit	2150-0149-871.000	Family Court	(13.02)
TXN00072454	11/10/2017	11/30/2017	(16.41)	FLETCHER'S PUB	QPS CA-Restaurant correction credit	2150-0149-871.000	Family Court	(16.41)
TXN00072469	11/10/2017	11/30/2017	19.69	FLETCHER'S PUB	QPS CA/MW-A Keyes Visit-Lunch	2920-0152-871.000	Child Care Fund	19.69
TXN00072515	11/10/2017	11/30/2017	15.62	FLETCHER'S PUB	QPS CA-J Ingrahm Visit-Lunch	2920-0152-871.000	Child Care Fund	15.62
TXN00073146	11/30/2017	11/30/2017	130.00	FLIERS UNDERGROUND SI	JG-quarterly maint / service softener	2900-0052-801.000	Brookhaven	130.00
TXN00072799	11/20/2017	11/30/2017	45.58	FLOWERS BY RAY AND SH	DG-flowers for pianist/poetry social	7010-0000-285.116	Flower Fund-Brookhaven	45.58
TXN00072197	11/03/2017	11/30/2017	2.99	FYE THE LAKES MALL 126	DL-Client Engagement	2220-7318-750.000	HealthWest	2.99
TXN00072201	11/03/2017	11/30/2017	3.06	G & L CHILI DOGS	HT-Client Outing	2220-7321-750.000	HealthWest	3.06
TXN00072486	11/10/2017	11/30/2017	8.68	G & L CHILI DOGS	HT-Client Outing	2220-7321-750.000	HealthWest	8.68
TXN00072432	11/09/2017	11/30/2017	10.35	G & L CHILI DOGS	JP-Client IP	2220-7325-750.000	HealthWest	10.35
TXN00072776	11/17/2017	11/30/2017	6.76	G & L CHILI DOGS	JP-Client EG	2220-7325-750.000	HealthWest	6.76
TXN00072917	11/22/2017	11/30/2017	21.19	GENIUS PHONE REPAIR	MD-Phone Charger	2220-7040-729.000	HealthWest	21.19
TXN00073126	11/30/2017	11/30/2017	74.69	GFS STORE #0272	LL-Circ Ct D-Tissues	1010-0131-729.000	Circuit Court	14.44
					LL-Circ Ct D-Jury Coffee Creamers	1010-0131-822.020	Circuit Court	60.25
TXN00072079	11/01/2017	11/30/2017	4.99	GFS STORE #0272	KB-Tea for Lobby	2220-7317-750.000	HealthWest	4.99
TXN00072505	11/10/2017	11/30/2017	98.21	GFS STORE #0272	KN-Bacon, Biscuits, Sausage Gravy, M	2220-7341-750.000	HealthWest	98.21
TXN00072962	11/24/2017	11/30/2017	172.16	GFS STORE #0272	MJF-Food stuff for holiday meal	2920-0662-750.000	Child Care Fund	58.07
					MJF-Supplies for holiday meal	2920-0662-745.000	Child Care Fund	114.09
TXN00072574	11/13/2017	11/30/2017	57.61	GFS STORE #0272	BB-MACVB Meeting	2300-0251-902.020	Accommodations Tax	57.61
TXN00072935	11/22/2017	11/30/2017	74.45	GFS STORE #0272	MP-cutlery & whip for pie social	2900-0082-747.000	Brookhaven	74.45
TXN00072553	11/13/2017	11/30/2017	180.18	GFS STORE #0272	DG-carbon off aerosol	2900-0058-747.000	Brookhaven	180.18
TXN00073072	11/29/2017	11/30/2017	83.78	GFS STORE #0272	MW-Produce, Buns, Pork	2220-7137-750.000	HealthWest	83.78
TXN00072120	11/01/2017	11/30/2017	360.02	GFS STORE #0272	MW-Chips, Cheese, Hashbrowns, Mea	2220-7137-750.000	HealthWest	360.02
TXN00072710	11/16/2017	11/30/2017	46.21	GFS STORE #0292	LS-Sugar Caddy	2220-7317-729.000	HealthWest	6.67
					LS-Sugar, Creamer, Tea	2220-7317-750.000	HealthWest	39.54
TXN00072760	11/17/2017	11/30/2017	134.90	GIH GLOBALINDUSTRIALE	CH-Shelves	5920-5060-778.000	Wastewater Management C	134.90
TXN00072569	11/13/2017	11/30/2017	1,143.04	GINMAN TIRE COMPANY	RD-Tires & Tubes	5920-5050-760.010	Wastewater Management C	1,143.04
TXN00072459	11/10/2017	11/30/2017	599.00	GINMAN TIRE COMPANY	RD-Tires & Tubes	5920-5050-760.010	Wastewater Management C	599.00
TXN00072306	11/06/2017	11/30/2017	14.38	GOLDEN CORRAL 2553	DO-Client Outing	2220-7316-750.000	HealthWest	11.95
					DO-AR Due D Owens	1010-0000-066.000	Due from Employee	2.43
TXN00072214	11/03/2017	11/30/2017	20.96	GOLDEN CORRAL 2615	KG-Client Transport, Grand Rapids	2220-7144-871.000	HealthWest	12.06
					KG-Client	2220-7144-750.000	HealthWest	8.90
TXN00072854	11/20/2017	11/30/2017	200.00	GRADLEADERS INC.	SH-GVSU Job Fair	1010-0226-864.200	Human Resources	200.00
TXN00073143	11/30/2017	11/30/2017	200.00	GRADLEADERS INC.	FJ-Career Fair	1010-0164-871.000	Public Defender	200.00
TXN00072108	11/01/2017	11/30/2017	8.46	GRAND TRAVERSE PIE CO	JR-Meeting, Lansing	2220-7705-871.000	HealthWest	8.46

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TXN00072285	11/06/2017	11/30/2017	12.53	GRAND TRAVERSE PIE	COMT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	12.53
TXN00072303	11/06/2017	11/30/2017	16.96	GRAND TRAVERSE PIE	COLS-RROAM Conference, Traverse City	2220-7705-871.000	HealthWest	15.89
					LS-AR Due L Spataro	1010-0000-066.000	Due from Employee	1.07
TXN00072337	11/07/2017	11/30/2017	10.59	GREAT LAKES FRESH	KB-Square Dance XL Bouquet	2920-1427-740.000	Child Care Fund	10.59
TXN00072873	11/21/2017	11/30/2017	18.60	GREAT LAKES FRESH	MP-AR Due M Pfenning	1010-0000-066.000	Due from Employee	18.60
TXN00072903	11/21/2017	11/30/2017	15.94	GREAT LAKES FRESH	MP-milk and whip for pie night	2900-0082-747.000	Brookhaven	15.94
TXN00072955	11/22/2017	11/30/2017	16.23	GREAT LAKES FRESH	MP-food supplies for pie social	2900-0082-747.000	Brookhaven	16.23
TXN00072461	11/10/2017	11/30/2017	28.10	GREAT LAKES FRESH	KG-Taking Care of Me Group	2220-7066-750.000	HealthWest	14.05
						2220-7144-750.000	HealthWest	14.05
TXN00072669	11/15/2017	11/30/2017	13.75	GREAT LAKES FRESH	MH-Muffins with Marcia	2220-7068-729.000	HealthWest	13.75
TXN00072082	11/01/2017	11/30/2017	6.00	GREAT LAKES FRESH	MW-Rolls	2220-7137-750.000	HealthWest	6.00
TXN00072408	11/09/2017	11/30/2017	21.49	GREAT LAKES FRESH	AZ-SUD WOW Group--11	2220-7066-750.000	HealthWest	21.49
TXN00072997	11/24/2017	11/30/2017	22.22	GREAT LAKES FRESH	AZ-SUD WOW Group--5	2220-7066-750.000	HealthWest	22.22
TXN00073123	11/30/2017	11/30/2017	3.29	GREAT LAKES FRESH	CH-Refreshments for MDEQ meeting	5710-0520-747.000	Solid Waste Management	3.29
TXN00072104	11/01/2017	11/30/2017	3.36	GREAT LAKES FRESH	SA-Cake Mix, Frosting	2220-7341-750.000	HealthWest	3.36
TXN00073116	11/30/2017	11/30/2017	44.65	GREAT LAKES FRESH	KS-activity supplies	2900-0082-747.000	Brookhaven	44.65
TXN00073136	11/30/2017	11/30/2017	6.49	GREAT LAKES FRESH	KS-AR Due K Smith	1010-0000-066.000	Due from Employee	6.49
TXN00073082	11/29/2017	11/30/2017	33.38	GREAT LAKES FRESH	LM-BOOM Youth Group	2220-7068-729.000	HealthWest	33.38
TXN00073124	11/30/2017	11/30/2017	83.60	GREENMARK EQUIP-KENT	DS-Coolant Heat Parts	5920-5050-778.000	Wastewater Management C	83.60
TXN00072943	11/22/2017	11/30/2017	58.00	GREENMARK EQUIP-KENT	RB-Parts	5920-5050-778.000	Wastewater Management C	58.00
TXN00072267	11/06/2017	11/30/2017	200.52	GREENMARK EQUIPMENT	DS-Brake Parts	5920-5050-778.000	Wastewater Management C	200.52
TXN00072428	11/09/2017	11/30/2017	962.84	GREENMARK EQUIPMENT	AM-Ball Bearings, Collars, etc	5920-5050-778.000	Wastewater Management C	962.84
TXN00072263	11/06/2017	11/30/2017	718.12	GREENMARK EQUIPMENT	DS-Support Rods	5920-5050-778.000	Wastewater Management C	718.12
TXN00072393	11/08/2017	11/30/2017	86.70	GREENMARK EQUIPMENT	DB-Washer, Boot, Clamp, etc	5920-5050-778.000	Wastewater Management C	86.70
TXN00072795	11/17/2017	11/30/2017	13.00	GREYHOUND LINES 2415	MB-Client Transport	2220-7701-860.000	HealthWest	13.00
TXN00073059	11/29/2017	11/30/2017	10.50	GREYHOUND LINES 7501	AJ-SUD Client Transport	2220-7066-860.000	HealthWest	10.50
TXN00072169	11/02/2017	11/30/2017	123.89	H C OSWALD SUPPLY CO	IRZ-latch for side hinge door	2900-0052-931.000	Brookhaven	123.89
TXN00072718	11/16/2017	11/30/2017	30.66	HAPPYS OF MUSKEGON	LISV-CANS mtg-Lunch	2150-0149-750.000	Family Court	30.66
TXN00072956	11/22/2017	11/30/2017	384.44	HARBOR STEEL-MUSKEGON	DB-Tubing	5920-5050-778.000	Wastewater Management C	384.44
TXN00072291	11/06/2017	11/30/2017	69.95	HC WAREHOUSE/BUCKST	TG-hand cuffs	1010-0355-740.000	Courtroom Security	69.95
TXN00072905	11/21/2017	11/30/2017	13.93	HERBIE`S CAFE	ST-SOC Client Meeting	2220-7068-729.000	HealthWest	13.93
TXN00072407	11/09/2017	11/30/2017	105.00	HI-GRADE FASTENER INC	CM-Nuts, Washers, Bolts	5920-5050-778.000	Wastewater Management C	105.00
TXN00072655	11/15/2017	11/30/2017	108.66	HILTON HOTELS	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	108.66
TXN00072924	11/22/2017	11/30/2017	42.40	HOBBY-LOBBY #0220	CH-Frame & Mat Picture	5920-5040-747.000	Wastewater Management C	42.40
TXN00073105	11/30/2017	11/30/2017	7.99	HOBBY-LOBBY #0220	CH- Light Timer	5920-5040-776.000	Wastewater Management C	7.99
TXN00072791	11/17/2017	11/30/2017	116.39	HOLIDAY INN EXPRESS	DH-Home & Waiver Conference, Lansing	2220-7706-871.000	HealthWest	116.39
TXN00072535	11/13/2017	11/30/2017	243.05	HOLIDAY INN EXPRESS	ST-Suicide Prevention Train, Ann Arbo	2220-7068-871.000	HealthWest	243.05
TXN00072739	11/16/2017	11/30/2017	49.90	HOLIDAY POOL AND PATIC	RH-Rake Handle & Brush Cell 2	5920-5060-778.000	Wastewater Management C	49.90
TXN00072694	11/15/2017	11/30/2017	17.79	HOPCAT-EAST LANSIN	MV-HSW Conference, Lansing	2220-7702-871.000	HealthWest	17.79
TXN00072736	11/16/2017	11/30/2017	60.00	HOPE NETWORK AMSR	MP-Suicide Prevention Training	2220-7059-864.000	HealthWest	60.00
TXN00072242	11/06/2017	11/30/2017	83.25	HOTEL INDIGO	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	83.25
TXN00072268	11/06/2017	11/30/2017	95.25	HOTEL INDIGO	LS-RROAM Conference, Traverse City	2220-7705-871.000	HealthWest	95.25
TXN00072351	11/08/2017	11/30/2017	2.70	HOULIHANS-CHAMPAIGN	MP-CQI Conference, Champaign, IL	2220-7704-871.000	HealthWest	2.70

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TXN00073098	11/30/2017	11/30/2017	691.50	HOUSE ARREST SERVICE	GJ-Tetherf for Veterans Court	1170-1366-729.000	Sobriety Court	691.50
TXN00072450	11/10/2017	11/30/2017	275.72	I HOTEL	MP-CQI Conference, Champaign, IL	2220-7704-871.000	HealthWest	275.72
TXN00072709	11/16/2017	11/30/2017	649.04	IDENTIPHOTO	JH-PVC Cards, Ink Ribbon	2630-2151-729.000	Concealed Pistol Licensing	649.04
TXN00072852	11/20/2017	11/30/2017	30.41	IMPEX	ES-Handle Bar for Lobby Exercise Bike	2220-7317-729.000	HealthWest	30.41
TXN00072379	11/08/2017	11/30/2017	225.00	INT IN ADVANCED TIME	SD-AOD October 17	2210-6100-947.000	Public Health	225.00
TXN00072723	11/16/2017	11/30/2017	1,238.75	INT IN ALCADIA CHEMIC	TC-Floor/Hand Soap	5880-0591-776.000	Muskegon Area Transit Sys	1,238.75
TXN00072472	11/10/2017	11/30/2017	226.07	INT IN CONDUFLOR AND	DB-Tools	5920-5050-782.000	Wastewater Management C	226.07
TXN00072364	11/08/2017	11/30/2017	328.67	INT IN CONDUFLOR AND	DB-Parts Truck 98	5920-5050-778.000	Wastewater Management C	328.67
TXN00072329	11/07/2017	11/30/2017	69.44	INT IN GRAPHICS HOUSE	KK-Replacement Bus Ads	5880-0587-902.100	Muskegon Area Transit Sys	69.44
TXN00072532	11/13/2017	11/30/2017	493.20	INT IN KLECKA BUILDER	JWW-flooring for moore house	2080-0691-931.050	Parks	493.20
TXN00072231	11/03/2017	11/30/2017	801.00	INT IN KLECKA BUILDER	JWW-flooring	2080-0691-931.050	Parks	801.00
TXN00072324	11/07/2017	11/30/2017	769.00	INT IN SUNRISE SUPPLI	JG-salt for parking lot	2900-0052-777.000	Brookhaven	769.00
TXN00072338	11/07/2017	11/30/2017	750.00	INT IN SUNRISE SUPPLI	JG-salt for sidewalks	2900-0052-777.000	Brookhaven	750.00
TXN00072939	11/22/2017	11/30/2017	161.16	INT IN SUNRISE SUPPLI	JG-hot & cold water stems	2900-0052-936.000	Brookhaven	161.16
TXN00073019	11/27/2017	11/30/2017	176.28	INTEGRITY BUSINESS SOL	JP-Sht Protctr, Env, Paper	1010-0215-729.000	County Clerk	176.28
TXN00073031	11/27/2017	11/30/2017	132.96	INTEGRITY BUSINESS SOL	JP-Paper, Env w clasp	1010-0216-729.000	Circuit Court Records	132.96
TXN00073033	11/27/2017	11/30/2017	193.05	INTEGRITY BUSINESS SOL	JP-Juror Refreshments	1010-0217-729.000	Juror Showcase	193.05
TXN00072951	11/22/2017	11/30/2017	67.83	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	67.83
TXN00072557	11/13/2017	11/30/2017	48.84	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit Sys	48.84
TXN00072260	11/06/2017	11/30/2017	190.00	INTERNATIONAL ASSOCIA	LSS-IAAO dues DVK	1010-0225-807.000	Equalization	190.00
TXN00072283	11/06/2017	11/30/2017	510.00	INTERNATIONAL ASSOCIA	LSS-IAAO dues DBV	1010-0225-807.000	Equalization	510.00
TXN00072250	11/06/2017	11/30/2017	190.00	INTERNATIONAL ASSOCIA	LSS-IAAO dues ASM	1010-0225-807.000	Equalization	190.00
TXN00072968	11/24/2017	11/30/2017	0.10	INTERNATIONAL TRANSAC	SB-Compromised CreditCard to be rev	2220-7705-959.200	HealthWest	0.10
TXN00072594	11/14/2017	11/30/2017	0.08	INTERNATIONAL TRANSAC	KC-Int'l txn 72600	6680-0228-947.100	Information Technology Ser	0.08
TXN00072849	11/20/2017	11/30/2017	0.20	INTERNATIONAL TRANSAC	KC-Int'l txn fee 72797	6680-0228-947.100	Information Technology Ser	0.20
TXN00072696	11/15/2017	11/30/2017	0.33	INTERNATIONAL TRANSAC	KC-Int'l txn fee 72662	6680-0228-947.100	Information Technology Ser	0.33
TXN00072621	11/14/2017	11/30/2017	0.79	INTERNATIONAL TRANSACT	C-Dryer Moisture Intl Chg	5920-5040-947.100	Wastewater Management C	0.79
TXN00072525	11/13/2017	11/30/2017	87.24	JACKSON HIRSH INC	SD-Laminating Pouches (14% Shipping	2220-7319-729.000	HealthWest	87.24
TXN00072149	11/02/2017	11/30/2017	847.14	JGM VALVE CORP	AH-60" Forcemain Air Vac	5920-5060-778.000	Wastewater Management C	847.14
TXN00072221	11/03/2017	11/30/2017	8.87	JIMMY JOHNS # 1157	LB-SUD Client TJ	2220-7066-750.000	HealthWest	8.87
TXN00072589	11/14/2017	11/30/2017	9.51	JIMMY JOHNS-2922	HK-Client Meal	2220-7325-750.000	HealthWest	9.51
TXN00072650	11/14/2017	11/30/2017	45.16	JIMMY JOHNS-2922	SG-food for training	5500-2553-957.000	Land Bank	45.16
TXN00072439	11/09/2017	11/30/2017	627.12	JONES ELECTRIC CO	AM-Grain Ctr Motor	5920-5050-778.000	Wastewater Management C	627.12
TXN00072404	11/09/2017	11/30/2017	100.00	JONES ELECTRIC CO	AM-Lead Box	5920-5050-778.000	Wastewater Management C	100.00
TXN00072784	11/17/2017	11/30/2017	288.90	KELLOGG CENTER	MV-HSW Conference, Lansing	2220-7702-871.000	HealthWest	288.90
TXN00072689	11/15/2017	11/30/2017	13.13	KELLOGG HOTEL & CONF	IMV-HSW Conference, Lansing	2220-7702-871.000	HealthWest	13.13
TXN00073074	11/29/2017	11/30/2017	17.52	KENDALL ELECTRIC INC	JG-lights for res. bathrooms	2900-0052-931.000	Brookhaven	17.52
TXN00073107	11/30/2017	11/30/2017	326.65	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-many-729.000	HealthWest	326.65
TXN00072151	11/02/2017	11/30/2017	83.21	KENDALL ELECTRIC INC	RC-Heater Coils	5920-5060-778.000	Wastewater Management C	83.21
TXN00072310	11/06/2017	11/30/2017	217.16	KENT EQUIPMENT	KC-oil filters	2080-0691-936.000	Parks	217.16
TXN00072816	11/20/2017	11/30/2017	575.81	KIMBALL MIDWEST	PR-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	575.81
TXN00072792	11/17/2017	11/30/2017	5.88	KING KEY & LOCK SHOP I	CH-Back door keys for employees	2300-0251-729.000	Accommodations Tax	5.88
TXN00072363	11/08/2017	11/30/2017	85.00	KOHLEYS ECOWATER SYS	JWW-water conditioning moore	2080-0691-932.000	Parks	85.00

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TXN00072367	11/08/2017	11/30/2017	42.00	KOHLEYS ECOWATER SYE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	42.00
TXN00072388	11/08/2017	11/30/2017	70.00	KOHLEYS ECOWATER SYE	JWW-water conditioning patterson	2080-0691-932.000	Parks	70.00
TXN00072812	11/20/2017	11/30/2017	32.50	KOHLEYS ECOWATER SYE	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	32.50
TXN00072901	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072904	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management C	33.50
TXN00072908	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072859	11/21/2017	11/30/2017	22.75	KOHLEYS ECOWATER SYE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management C	22.75
TXN00072862	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072863	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072866	11/21/2017	11/30/2017	9.00	KOHLEYS ECOWATER SYE	CM-Bottled Water Rental Fleet	5920-5040-776.000	Wastewater Management C	9.00
TXN00072868	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072886	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072889	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072890	11/21/2017	11/30/2017	136.25	KOHLEYS ECOWATER SYE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management C	136.25
TXN00072895	11/21/2017	11/30/2017	100.00	KOHLEYS ECOWATER SYE	CM-Softener & Salt Admin Bldg.	5920-5040-776.000	Wastewater Management C	100.00
TXN00072897	11/21/2017	11/30/2017	66.75	KOHLEYS ECOWATER SYE	CM-Softener & Salt Zelenka Bldg	5920-5040-776.000	Wastewater Management C	66.75
TXN00072899	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072870	11/21/2017	11/30/2017	63.50	KOHLEYS ECOWATER SYE	CM-Softener & Salt Farm Bldg	5920-5040-776.000	Wastewater Management C	63.50
TXN00072871	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072872	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072876	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management C	33.50
TXN00072878	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management C	33.50
TXN00072885	11/21/2017	11/30/2017	33.50	KOHLEYS ECOWATER SYE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management C	33.50
TXN00072508	11/10/2017	11/30/2017	2.12	LACKS COFFEE SHOP	MC-Lunch	2210-6413-871.000	Public Health	2.12
TXN00072353	11/08/2017	11/30/2017	2.12	LACKS COFFEE SHOP	MC-Lunch	2210-6413-871.000	Public Health	2.12
TXN00072372	11/08/2017	11/30/2017	4.40	LACKS COFFEE SHOP	EJ-11/06/17 Lunch	2210-6413-871.000	Public Health	4.40
TXN00072410	11/09/2017	11/30/2017	4.19	LACKS COFFEE SHOP	EJ-11/07/17 Lunch	2210-6413-871.000	Public Health	4.19
TXN00072453	11/10/2017	11/30/2017	3.66	LACKS COFFEE SHOP	EJ-11/08/17 Lunch	2210-6413-871.000	Public Health	3.66
TXN00072547	11/13/2017	11/30/2017	6.55	LACKS COFFEE SHOP	EJ-11/09/17 Lunch	2210-6413-871.000	Public Health	6.55
TXN00072358	11/08/2017	11/30/2017	100.00	LAKESHORE WINDOW TIN	MH-Window tinting on cell windows	1010-0270-931.050	County Jail Building 2015	100.00
TXN00072155	11/02/2017	11/30/2017	301.56	LANSING SANITARY SUPPLI	SB-Janitorial	5920-5040-776.000	Wastewater Management C	301.56
TXN00072215	11/03/2017	11/30/2017	7.52	LEE'S FAMOUS RECIP	AH-Client Engagement	2220-7316-750.000	HealthWest	7.52
TXN00072341	11/07/2017	11/30/2017	12.37	LEE'S FAMOUS RECIP	RW-Client BT	2220-7144-750.000	HealthWest	12.37
TXN00072247	11/06/2017	11/30/2017	11.65	LITTLE CAESARS 0067 00	BS-Client ND	2220-7040-750.000	HealthWest	11.65
TXN00072677	11/15/2017	11/30/2017	15.20	LITTLE CAESARS 0067 00	JD-M-TREM Group-2	2220-7043-750.000	HealthWest	15.20
TXN00072989	11/24/2017	11/30/2017	8.85	LITTLE CAESARS 0067 00	MK-Client Graduation	2220-7318-750.000	HealthWest	8.85
TXN00072320	11/07/2017	11/30/2017	36.75	LITTLE CAESARS 0067 00	MB-SMART Group	2220-7701-750.000	HealthWest	36.75
TXN00072759	11/17/2017	11/30/2017	6.35	LITTLE CAESARS 0340 00	PK-Client Meal	2220-7318-750.000	HealthWest	6.35
TXN00072809	11/20/2017	11/30/2017	6.35	LITTLE EASY	DB-Client Engagement	2220-7321-750.000	HealthWest	6.35
TXN00072875	11/21/2017	11/30/2017	19.94	LOCO BURRITO 2	MB-Client Transport, Fremont	2220-7701-871.000	HealthWest	9.97
					MB-Client MR	2220-7701-750.000	HealthWest	9.97
TXN00072700	11/16/2017	11/30/2017	34.95	LOWES #00199	AC-Wastebasket	5920-5040-729.000	Wastewater Management C	34.95
TXN00072734	11/16/2017	11/30/2017	499.00	LOWES #00199	AC-Refrigerator	5920-5040-729.010	Wastewater Management C	499.00

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TXN00072447	11/10/2017	11/30/2017	110.19	LOWES #00199	TB-354 Washington	5500-0000-039.000	Land Bank	14.81
					TB-supplies	5500-2550-729.010	Land Bank	95.38
TXN00072774	11/17/2017	11/30/2017	49.94	LOWES #00199	SB-Batteries, Flashlight	5920-5040-746.000	Wastewater Management C	49.94
TXN00072891	11/21/2017	11/30/2017	11.96	LOWES #00199	KC-Lab Supplies-Light Bulbs	5920-5020-771.000	Wastewater Management C	11.96
TXN00072195	11/03/2017	11/30/2017	46.95	LOWES #00199	RC-Electrical Maintenance Parts	5920-5060-778.000	Wastewater Management C	46.95
TXN00072422	11/09/2017	11/30/2017	31.30	LOWES #00199	RC-Electrical Maintenance Parts	5920-5060-778.000	Wastewater Management C	31.30
TXN00072484	11/10/2017	11/30/2017	12.96	LOWES #00199	SS-Batteries	5920-5060-778.200	Wastewater Management C	12.96
TXN00073021	11/27/2017	11/30/2017	17.26	LOWES #00199	SS-Hoses, Clamps, etc	5920-5060-778.200	Wastewater Management C	17.26
TXN00072993	11/24/2017	11/30/2017	278.00	LOWES #00199	JPH-chop saw stand	2080-0691-936.000	Parks	278.00
TXN00072927	11/22/2017	11/30/2017	35.86	LOWES #00199	JPH-caulk water lines	2080-0691-931.050	Parks	35.86
TXN00072509	11/10/2017	11/30/2017	299.00	LOWES #00199	JH-washer for moore house	2080-0691-931.050	Parks	299.00
TXN00073128	11/30/2017	11/30/2017	2.38	LOWES #00199	ES-Screw for Bathtub	2220-7341-729.000	HealthWest	2.38
TXN00072900	11/21/2017	11/30/2017	9.52	LOWES #00199	ES-Clubhouse Lock/Latch	2220-7137-729.000	HealthWest	9.52
TXN00072928	11/22/2017	11/30/2017	19.46	LOWES #00199	ES-Key Identifier, Drywall Anchors	2220-7705-729.000	HealthWest	19.46
TXN00072978	11/24/2017	11/30/2017	37.47	LOWES #00199	ES-Toilet Fill Valve	2220-7137-729.000	HealthWest	7.49
					ES-Shop Vac	2220-7705-729.000	HealthWest	29.98
TXN00072325	11/07/2017	11/30/2017	3.97	LOWES #00199	ES-Contact Cement	2220-7331-729.000	HealthWest	3.97
TXN00072397	11/08/2017	11/30/2017	14.98	LOWES #00199	ES-Broom/Pan Lobby	2220-7317-729.000	HealthWest	14.98
TXN00072483	11/10/2017	11/30/2017	8.18	LOWES #00199	ES-Mouse Traps	2220-7705-729.000	HealthWest	8.18
TXN00072184	11/03/2017	11/30/2017	17.97	LOWES #00199	TS-taser training supp	1010-0301-747.000	Sheriff Operations	17.97
TXN00072887	11/21/2017	11/30/2017	9.98	LOWES #00199	AH-Broom	5920-5030-778.000	Wastewater Management C	9.98
TXN00072305	11/06/2017	11/30/2017	4.63	LOWES #00199	MS-DD Client	2220-7144-729.000	HealthWest	4.63
TXN00072708	11/16/2017	11/30/2017	43.34	LOWES #00199	JG-kitchen & laundry repair supplies	2900-0052-777.000	Brookhaven	43.34
TXN00072938	11/22/2017	11/30/2017	21.94	LOWES #00199	SS-swivel	1010-0351-747.000	Sheriff Jail	21.94
TXN00072572	11/13/2017	11/30/2017	40.44	LOWES #00199	PP-Wrenches & Screwdrivers	5920-5060-782.000	Wastewater Management C	40.44
TXN00072371	11/08/2017	11/30/2017	240.00	MACMHB	DE-Improving Outcomes Conference	2220-7703-864.000	HealthWest	240.00
TXN00072738	11/16/2017	11/30/2017	234.00	MACMHB	MP-TH Improving Outcomes & Quality	2220-7704-864.000	HealthWest	234.00
TXN00072906	11/21/2017	11/30/2017	230.00	MACMHB	JV-Director's Forum	2220-7705-864.000	HealthWest	230.00
TXN00072638	11/14/2017	11/30/2017	192.00	MACMHB	NW-Improving Outcomes Conference	2220-7703-864.000	HealthWest	192.00
TXN00072356	11/08/2017	11/30/2017	240.00	MACMHB	BC-Improving Outcomes Conference	2220-7706-864.000	HealthWest	240.00
TXN00072630	11/14/2017	11/30/2017	240.00	MACMHB	SL-Improving Outcomes Conference	2220-7703-864.000	HealthWest	240.00
TXN00072318	11/07/2017	11/30/2017	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Fee	5810-0536-902.000	Airport	75.00
TXN00072138	11/02/2017	11/30/2017	4.12	MCDONALD'S F13977	BV-Client BG	2220-7144-750.000	HealthWest	4.12
TXN00072958	11/24/2017	11/30/2017	19.33	MCDONALD'S F158	LH-JMHC Grant	2220-7043-750.000	HealthWest	19.33
TXN00072919	11/22/2017	11/30/2017	3.71	MCDONALD'S F158	SM-Client Lunch	2220-7318-750.000	HealthWest	3.71
TXN00072167	11/02/2017	11/30/2017	5.07	MCDONALD'S F16073	DL-Client Engagement	2220-7318-750.000	HealthWest	5.07
TXN00072414	11/09/2017	11/30/2017	4.76	MCDONALD'S F16073	EJ-Client Outing	2220-7321-750.000	HealthWest	4.76
TXN00073036	11/28/2017	11/30/2017	2.65	MCDONALD'S F19088	DB-Client Outing	2220-7321-750.000	HealthWest	2.65
TXN00073137	11/30/2017	11/30/2017	4.44	MCDONALD'S F19088	SM-Client Meal	2220-7318-750.000	HealthWest	4.44
TXN00072950	11/22/2017	11/30/2017	3.38	MCDONALD'S F19088	EC-Client Outing	2220-7321-750.000	HealthWest	3.38
TXN00072258	11/06/2017	11/30/2017	6.97	MCDONALD'S F21244	JC-meal pickup	1010-0351-866.000	Sheriff Jail	6.97
TXN00072254	11/06/2017	11/30/2017	6.02	MCDONALD'S F21244	KJ-meal transport	1010-0351-866.000	Sheriff Jail	6.02
TXN00072366	11/08/2017	11/30/2017	7.20	MCDONALD'S F25545	ES-Client RJ	2220-7321-750.000	HealthWest	7.20

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TXN00072465	11/10/2017	11/30/2017	5.28	MCDONALD'S F2699	JS-Client Visit, Big Rapids	2220-7066-871.000	HealthWest	2.11
					JS-Client	2220-7066-750.000	HealthWest	3.17
TXN00072420	11/09/2017	11/30/2017	7.50	MCDONALD'S F309	JS-Client	2220-7066-750.000	HealthWest	5.91
					JS-AR Due J Stewart	1010-0000-066.000	Due from Employee	1.59
TXN00072656	11/15/2017	11/30/2017	10.46	MCDONALD'S F309	DO-Client Outing	2220-7316-750.000	HealthWest	10.46
TXN00073001	11/24/2017	11/30/2017	4.64	MCDONALD'S F309	SWA-Client Outing	2220-7321-750.000	HealthWest	4.64
TXN00072665	11/15/2017	11/30/2017	3.81	MCDONALD'S F309	EC-Client Outing	2220-7321-750.000	HealthWest	3.81
TXN00072888	11/21/2017	11/30/2017	4.23	MCDONALD'S F309	JBY-Client Outing	2220-7316-750.000	HealthWest	4.23
TXN00072080	11/01/2017	11/30/2017	6.99	MCDONALD'S F309	BD-Client EG	2220-7144-750.000	HealthWest	6.99
TXN00072444	11/10/2017	11/30/2017	3.59	MCDONALD'S F309	TJ-Client Outing	2220-7318-750.000	HealthWest	3.59
TXN00073115	11/30/2017	11/30/2017	6.88	MCDONALD'S F309	LJ-Client AT	2220-7134-750.000	HealthWest	6.88
TXN00072199	11/03/2017	11/30/2017	2.12	MCDONALD'S F309	LB-Client TJ	2220-7066-750.000	HealthWest	2.12
TXN00073071	11/29/2017	11/30/2017	4.77	MCDONALD'S F35513	SM-Client Outing	2220-7318-750.000	HealthWest	4.77
TXN00073108	11/30/2017	11/30/2017	5.16	MCDONALD'S F35513	JBY-Client JS	2220-7316-750.000	HealthWest	5.16
TXN00072703	11/16/2017	11/30/2017	4.97	MCDONALD'S F5057	MD-Client Celebration	2220-7040-750.000	HealthWest	4.97
TXN00072134	11/02/2017	11/30/2017	5.18	MCDONALD'S F5057	AJ-Client AB	2220-7328-750.000	HealthWest	5.18
TXN00073063	11/29/2017	11/30/2017	5.71	MCDONALD'S F5681	AH-Client Outing	2220-7316-750.000	HealthWest	5.71
TXN00072618	11/14/2017	11/30/2017	5.50	MCDONALD'S F5681	CV-Client AN	2220-7318-750.000	HealthWest	5.50
TXN00072743	11/16/2017	11/30/2017	4.77	MCDONALD'S F5681	RW-Clients ED & TK	2220-7144-750.000	HealthWest	4.77
TXN00072750	11/17/2017	11/30/2017	11.74	MCDONALD'S F7650	JS-Client Visit, Grand Rapids	2220-7066-871.000	HealthWest	5.82
					JS-Client	2220-7066-750.000	HealthWest	5.92
TXN00072389	11/08/2017	11/30/2017	389.00	MCDONALDS CANDIES	CW-ChocForLunchwLansing,AnnualMt	2300-0251-902.020	Accommodations Tax	389.00
TXN00072112	11/01/2017	11/30/2017	310.48	MCDONALDS CANDIES	BB-destination Michigan sea foam	2300-0251-902.020	Accommodations Tax	310.48
TXN00073051	11/28/2017	11/30/2017	21.90	MCDONALDS CANDIES	BB-Candy for Carefree Travel	2300-0251-902.020	Accommodations Tax	21.90
TXN00073125	11/30/2017	11/30/2017	146.13	MEDELA INC (ECOMMERCIAL)	SD-WIC BF Supplies	2210-6413-747.000	Public Health	146.13
TXN00072659	11/15/2017	11/30/2017	13.45	MEDTOX DIAGNOSTIC INC	RC-Probation drug tests	1010-0137-802.000	District Ct Probation(Cobo I	13.45
TXN00072345	11/08/2017	11/30/2017	145.26	MEDTOX LABORATORIES	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo I	41.62
					RC-Sobriety court drug testing	1170-1362-802.000	Sobriety Court	62.02
					RC-Veterans Court drug testing	1170-1366-729.000	Sobriety Court	41.62
TXN00072148	11/02/2017	11/30/2017	409.05	MEEKHOF TIRE-GR	CM-Tire Repairs	5920-5050-936.000	Wastewater Management C	409.05
TXN00072165	11/02/2017	11/30/2017	220.00	MEEKHOF TIRE-GR	CM-Tire Repairs	5920-5050-936.000	Wastewater Management C	220.00
TXN00072915	11/22/2017	11/30/2017	225.00	MEEKHOF TIRE-MUSKEGON	DS-Tire Replacement Labor	5920-5050-936.000	Wastewater Management C	225.00
TXN00073015	11/24/2017	11/30/2017	131.95	MEEKHOF TIRE-MUSKEGON	DS-Tire Replacement Labor	5920-5050-936.000	Wastewater Management C	131.95
TXN00072198	11/03/2017	11/30/2017	1,215.05	MEEKHOF TIRE-MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	1,215.05
TXN00072487	11/10/2017	11/30/2017	1,187.40	MEEKHOF TIRE-MUSKEGON	TC-Michelin Tires (GoBus)	5880-0591-760.010	Muskegon Area Transit Sys	1,187.40
TXN00072519	11/10/2017	11/30/2017	290.20	MEEKHOF TIRE-MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	290.20
TXN00072475	11/10/2017	11/30/2017	323.35	MEEKHOF TIRE-MUSKEGON	DS-Labor Tires & Tubes	5920-5050-936.000	Wastewater Management C	17.50
					DS-Tires & Tubes	5920-5050-760.010	Wastewater Management C	305.85
TXN00073034	11/28/2017	11/30/2017	580.40	MEEKHOF TIRE-MUSKEGON	WS-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	580.40
TXN00073042	11/28/2017	11/30/2017	287.00	MEEKHOF TIRE-MUSKEGON	WS-Balance/Mount Tires	5880-0591-760.010	Muskegon Area Transit Sys	287.00
TXN00073047	11/28/2017	11/30/2017	309.45	MEEKHOF TIRE-MUSKEGON	WS-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	309.45
TXN00073050	11/28/2017	11/30/2017	143.50	MEEKHOF TIRE-MUSKEGON	WS-Tire Mounts	5880-0591-760.010	Muskegon Area Transit Sys	143.50
TXN00073064	11/29/2017	11/30/2017	38.50	MEEKHOF TIRE-MUSKEGON	WS-Scrap Tires	5880-0591-760.010	Muskegon Area Transit Sys	38.50

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TXN00073066	11/29/2017	11/30/2017	1,192.50	MEEKHOF TIRE-MUSKEGOWS	Michelin Tires	5880-0591-760.010	Muskegon Area Transit Sys	1,192.50
TXN00072942	11/22/2017	11/30/2017	159.85	MEEKHOF TIRE-MUSKEGODF	Tire Tube Install	5810-0536-778.000	Airport	159.85
TXN00072458	11/10/2017	11/30/2017	59.32	MEIJER #232	Q01 KF-Flour	2220-7329-750.000	HealthWest	2.89
					Q01 KF-Counseling Supplies	2220-7329-729.000	HealthWest	56.43
TXN00072925	11/22/2017	11/30/2017	28.76	MEIJER #232	Q01 MP-SOC MHFA Class	2220-7068-729.000	HealthWest	28.76
TXN00073086	11/29/2017	11/30/2017	5.49	MEIJER #232	Q01 LH-JMHC Cookies	2920-1427-740.000	Child Care Fund	5.49
TXN00072643	11/14/2017	11/30/2017	206.95	MEIJER #232	Q01 CR-Visa Gift Card	2220-7068-729.000	HealthWest	206.95
TXN00072953	11/22/2017	11/30/2017	15.81	MEIJER #232	Q01 CH-Pail & Fly Traps	5920-5040-776.000	Wastewater Management C	15.81
TXN00073117	11/30/2017	11/30/2017	14.95	MEIJER #232	Q01 CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management C	14.95
TXN00072818	11/20/2017	11/30/2017	0.74	MEIJER #232	Q01 CH-Fly Traps	5920-5040-778.000	Wastewater Management C	0.74
TXN00072937	11/22/2017	11/30/2017	1.79	MEIJER #232	Q01 HD-Client KH	2220-7040-750.000	HealthWest	1.79
TXN00072234	11/03/2017	11/30/2017	40.19	MEIJER #248	JS-Bread, Milk, Gum, Juice	2220-7066-750.000	HealthWest	40.19
TXN00072991	11/24/2017	11/30/2017	97.78	MEIJER INC #019	Q01 MJF-Supplies for holiday meal	2920-0662-745.000	Child Care Fund	58.92
					Q01 MJF-Foodstuff for holiday meal	2920-0662-750.000	Child Care Fund	38.86
TXN00072098	11/01/2017	11/30/2017	53.97	MEIJER INC #019	Q01 JR-Halloween Candy	2220-7551-750.000	HealthWest	53.97
TXN00072099	11/01/2017	11/30/2017	162.16	MEIJER INC #019	Q01 MW-Napkins, Bowl	2220-7137-729.000	HealthWest	46.52
					Q01 MW-Candy, Lettuce, Meat, Produce	2220-7137-750.000	HealthWest	115.64
TXN00072378	11/08/2017	11/30/2017	24.75	MEIJER INC #019	Q01 MW-Produce, Bread, Milk	2220-7137-750.000	HealthWest	24.75
TXN00072727	11/16/2017	11/30/2017	25.44	MEIJER INC #019	Q01 MW-Wraps, Butter, Onions	2220-7137-750.000	HealthWest	25.44
TXN00072970	11/24/2017	11/30/2017	4.59	MEIJER INC #019	Q01 AB-Consumer Transition Session	2220-7318-750.000	HealthWest	4.59
TXN00073087	11/29/2017	11/30/2017	39.65	MEIJER INC #019	Q01 MW-5 QtColander	2220-7137-729.000	HealthWest	11.19
					Q01 MW-Produce, Cornmeal, Fruit	2220-7137-750.000	HealthWest	28.46
TXN00072921	11/22/2017	11/30/2017	131.69	MEIJER INC #019	Q01 MW-Roasting Bags, Foil, Injector	2220-7137-729.000	HealthWest	44.42
					Q01 MW-Gravy Mix, Cornmeal, Stock, Soup	2220-7137-750.000	HealthWest	87.27
TXN00072880	11/21/2017	11/30/2017	32.22	MEIJER INC #019	Q01 MW-Turkeys	2220-7137-750.000	HealthWest	32.22
TXN00072163	11/02/2017	11/30/2017	3.34	MEIJER INC #019	Q01 AW-SOC Youth Council	2220-7068-729.000	HealthWest	3.34
TXN00072119	11/01/2017	11/30/2017	91.12	MEIJER INC #019	Q01 CR-Camera SD Cards	2220-7707-729.000	HealthWest	91.12
TXN00072500	11/10/2017	11/30/2017	34.54	MEIJER INC #019	Q01 KS-SOC Update/Feedback Meeting	2220-7068-729.000	HealthWest	34.54
TXN00072152	11/02/2017	11/30/2017	85.21	MEIJER INC #019	Q01 AW-SOC Youth Council	2220-7068-729.000	HealthWest	85.21
TXN00072686	11/15/2017	11/30/2017	2.50	MEIJER INC #019	Q01 CBS-Client Graduation	2220-7318-750.000	HealthWest	2.50
TXN00072933	11/22/2017	11/30/2017	80.39	MEIJER INC #019	Q01 KS-Taking Care of Me Group	2220-7066-750.000	HealthWest	40.20
					Q01	2220-7144-750.000	HealthWest	40.19
TXN00072359	11/08/2017	11/30/2017	2.49	MEIJER INC #019	Q01 MK-Punch	2220-7318-750.000	HealthWest	2.49
TXN00072096	11/01/2017	11/30/2017	14.99	MEIJER INC #019	Q01 ML-Tub Matt	2220-7133-729.000	HealthWest	14.99
TXN00072675	11/15/2017	11/30/2017	23.26	MEIJER INC #019	Q01 PK-Teeny Tiny Animals	2220-7318-729.000	HealthWest	23.26
TXN00072269	11/06/2017	11/30/2017	50.00	MEIJER INC #020	Q01 JS-Client Gift Card for Food	2220-7066-750.000	HealthWest	50.00
TXN00073030	11/27/2017	11/30/2017	50.00	MEIJER INC #071	Q01 JS-SUD Incentives	2220-7066-956.010	HealthWest	50.00
TXN00072424	11/09/2017	11/30/2017	10.99	MEIJER INC #071	Q01 AE-Well Workshop-3	2220-7317-750.000	HealthWest	10.99
TXN00072831	11/20/2017	11/30/2017	23.07	MEIJER INC #071	Q01 DG-photos of halloween/poetry event	7010-0000-285.116	Flower Fund-Brookhaven	23.07
TXN00072538	11/13/2017	11/30/2017	48.61	MEIJER INC #071	Q01 MP-craft supplies, replacement player	2900-0082-747.000	Brookhaven	48.61
TXN00072688	11/15/2017	11/30/2017	155.51	MEIJER INC #071	Q01 MP-pie social / food for activities	2900-0082-747.000	Brookhaven	155.51
TXN00072810	11/20/2017	11/30/2017	79.34	MEIJER INC #071	Q01 MP-food trays for poetry event	2900-0082-747.000	Brookhaven	79.34
TXN00072912	11/22/2017	11/30/2017	88.84	MEIJER INC #071	Q01 MP-pies for pie night	2900-0082-747.000	Brookhaven	88.84

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TXN00072864	11/21/2017	11/30/2017	(56.81)	MEIJER INC #071	Q01 MP-pie ingredient returns	2900-0082-747.000	Brookhaven	(56.81)
TXN00072244	11/06/2017	11/30/2017	40.95	MEIJER INC #071	Q01 MP-food for resident activities	2900-0082-747.000	Brookhaven	40.95
TXN00072495	11/10/2017	11/30/2017	36.08	MEIJER INC #071	Q01 MP-food items for soup social	2900-0082-747.000	Brookhaven	36.08
TXN00072842	11/20/2017	11/30/2017	49.00	MEIJER INC #071	Q01 JV-Stamps for GP	2220-7706-730.000	HealthWest	49.00
TXN00072877	11/21/2017	11/30/2017	94.41	MEIJER INC #071	Q01 SH-Thanksgiving at Clubhouse	2220-7137-750.000	HealthWest	94.41
TXN00073023	11/27/2017	11/30/2017	12.36	MEIJER INC #071	Q01 SH-Eggs, Yogurt	2220-7137-750.000	HealthWest	12.36
TXN00072255	11/06/2017	11/30/2017	5.80	MEIJER INC #071	Q01 AB-SOC Stress Mgt	2220-7068-729.000	HealthWest	5.80
TXN00072566	11/13/2017	11/30/2017	7.32	MEIJER INC #071	Q01 CH-Spray Bottle & Scotchbrite	5920-5040-776.000	Wastewater Management C	7.32
TXN00072781	11/17/2017	11/30/2017	64.76	MEIJER INC #071	Q01 SH-Salsa, Soda, Trail Mix	2220-7137-750.000	HealthWest	64.76
TXN00073084	11/29/2017	11/30/2017	2.49	MEIJER INC #071	Q01 MK-Group Supply	2220-7318-750.000	HealthWest	2.49
TXN00072684	11/15/2017	11/30/2017	12.68	MEIJER INC #071	Q01 MK-Punch, Candy	2220-7318-750.000	HealthWest	12.68
TXN00072478	11/10/2017	11/30/2017	9.48	MEIJER INC #071	Q01 DB-Client AH	2220-7328-750.000	HealthWest	9.48
TXN00072926	11/22/2017	11/30/2017	4.72	MEIJER INC #071	Q01 KS-Taking Care of Me Group	2220-7066-750.000	HealthWest	2.36
						2220-7144-750.000	HealthWest	2.36
TXN00073102	11/30/2017	11/30/2017	31.90	MEIJER INC #071	Q01 LL-Circ Ct D-Batteries	1010-0131-729.000	Circuit Court	19.41
						1010-0131-822.020	Circuit Court	12.49
TXN00073013	11/24/2017	11/30/2017	65.54	MEIJER INC #180	Q01 LB-SUD SMART Recovery	2220-7066-729.000	HealthWest	3.70
						2220-7066-750.000	HealthWest	61.84
TXN00072836	11/20/2017	11/30/2017	18.40	MENARDS MUSKEGON MI	SB-Dryer Vent	2220-7137-729.000	HealthWest	18.40
TXN00072348	11/08/2017	11/30/2017	211.68	MENARDS MUSKEGON MI	DB-Tools	5920-5050-782.000	Wastewater Management C	112.96
						5920-5050-778.000	Wastewater Management C	98.72
TXN00072976	11/24/2017	11/30/2017	34.47	MENARDS MUSKEGON MI	MB-Shelving	5920-5060-778.000	Wastewater Management C	34.47
TXN00072164	11/02/2017	11/30/2017	53.64	MENARDS MUSKEGON MI	MB-Repair Supplies	5920-5060-778.000	Wastewater Management C	37.73
						5920-5060-782.000	Wastewater Management C	15.91
TXN00072464	11/10/2017	11/30/2017	17.52	MENARDS MUSKEGON MI	RC-Electrical Parts	5920-5060-778.000	Wastewater Management C	17.52
TXN00072701	11/16/2017	11/30/2017	71.96	MENARDS MUSKEGON MI	MG-Waste Hauler Washdown Parts	5920-5060-778.000	Wastewater Management C	71.96
TXN00072731	11/16/2017	11/30/2017	8.47	MENARDS MUSKEGON MI	KF-ReKey Kit for Kwikset Client RW	2220-7329-729.000	HealthWest	8.47
TXN00072608	11/14/2017	11/30/2017	45.00	MERCY HEALTH PHYSICIAN	KB-Medical Care	2920-1427-740.000	Child Care Fund	45.00
TXN00072271	11/06/2017	11/30/2017	340.00	MICHIGAN ECONOMIC DEVT	KT for JW-IEDC-Managing Ec Developm	1010-7280-864.000	Economic Development	340.00
TXN00072514	11/10/2017	11/30/2017	150.00	MICHIGAN ECONOMIC DEVT	KT for JW-MEDA Invoice Partial	1010-7280-864.000	Economic Development	150.00
TXN00072548	11/13/2017	11/30/2017	277.20	MICHIGAN KENWORTH	DS-Diagnostic Remote & Cable	5920-5050-778.000	Wastewater Management C	277.20
TXN00072883	11/21/2017	11/30/2017	70.00	MICHIGAN WATER ENVIORAF	MWEA Membership Dues	5920-5040-807.000	Wastewater Management C	70.00
TXN00072430	11/09/2017	11/30/2017	295.50	MIDCOM SERVICE	CM-Radio Tower Service	5920-5050-855.000	Wastewater Management C	295.50
TXN00072401	11/09/2017	11/30/2017	295.50	MIDCOM SERVICE	CM-Radio Tower Service	5920-5050-855.000	Wastewater Management C	295.50
TXN00072959	11/24/2017	11/30/2017	178.56	Miller Welding Supply	DB-Cylinder Rentals	5920-5050-945.000	Wastewater Management C	89.28
						5920-5060-945.000	Wastewater Management C	89.28
TXN00072159	11/02/2017	11/30/2017	50.00	MIPRIMA.ORG	KM-MPRIMA Membership	6770-0203-807.000	Insurance	50.00
TXN00072370	11/08/2017	11/30/2017	229.02	MONOPRICE, INC.	MH-Computer cables	6680-0228-729.010	Information Technology Ser	229.02
TXN00073069	11/29/2017	11/30/2017	538.82	MONROE TRUCK & AUTO	JG-lights & wiring for truck	2900-0086-937.000	Brookhaven	538.82
TXN00073014	11/24/2017	11/30/2017	5.38	MR QUICK	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	5.38
TXN00072745	11/16/2017	11/30/2017	8.98	MR QUICK-WHITEHALL	ES-Client WL	2220-7321-750.000	HealthWest	8.98
TXN00073058	11/29/2017	11/30/2017	4.44	MR QUICK-WHITEHALL	RO-Client Lunch	2220-7324-750.000	HealthWest	4.44
TXN00072751	11/17/2017	11/30/2017	20.00	MSU PAYMENTS	JP-MSU Webinar-NW	1010-0215-864.000	County Clerk	20.00

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TXN00072788	11/17/2017	11/30/2017	20.00	MSU PAYMENTS	JP-MSU Webinar-JP	1010-0215-864.000	County Clerk	20.00
TXN00072386	11/08/2017	11/30/2017	195.00	MUSKEGON AREA CHAMBI	CR-SOC Open House Kit	2220-7068-729.000	HealthWest	195.00
TXN00072266	11/06/2017	11/30/2017	9.99	MUSKEGON AUTO 0022451	JG-Oil Filter Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit Sys	9.99
TXN00072313	11/06/2017	11/30/2017	221.44	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	221.44
TXN00072335	11/07/2017	11/30/2017	39.99	MUSKEGON AUTO 0022451	JG-Battery Cable Ends Unit 0302	5880-0591-775.000	Muskegon Area Transit Sys	39.99
TXN00072588	11/14/2017	11/30/2017	5.02	MUSKEGON AUTO 0022451	JG-Hose Connector Unit 0903	5880-0591-775.000	Muskegon Area Transit Sys	5.02
TXN00072941	11/22/2017	11/30/2017	190.26	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	190.26
TXN00072999	11/24/2017	11/30/2017	223.92	MUSKEGON AUTO 0022451	JG-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	223.92
TXN00072585	11/14/2017	11/30/2017	65.40	MUSKEGON AUTO 0022451	DF-Wiper Blade/Filters	5810-0536-778.000	Airport	65.40
TXN00072769	11/17/2017	11/30/2017	80.95	MUSKEGON AUTO 0022451	DF-Transmission Oil/Def Fluid	5810-0536-778.000	Airport	80.95
TXN00073127	11/30/2017	11/30/2017	49.90	MUSKEGON AUTO 0022451	DS-Broom	5920-5060-778.000	Wastewater Management C	49.90
TXN00072646	11/14/2017	11/30/2017	73.03	MUSKEGON AUTO 0022451	DS-Res Kit	5920-5050-778.000	Wastewater Management C	73.03
TXN00072125	11/02/2017	11/30/2017	151.38	MUSKEGON AUTO 0022451	DS-Brake Rotors & Pads	5920-5050-778.000	Wastewater Management C	151.38
TXN00072136	11/02/2017	11/30/2017	33.99	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management C	33.99
TXN00072347	11/08/2017	11/30/2017	5.00	MUSKEGON AUTO 0022451	RD-Brake Line	5920-5050-778.000	Wastewater Management C	5.00
TXN00072869	11/21/2017	11/30/2017	6.35	MUSKEGON AUTO 0022451	RJ-Car Lamp	2150-0230-937.000	Family Court	6.35
TXN00072078	11/01/2017	11/30/2017	165.51	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Management C	165.51
TXN00072966	11/24/2017	11/30/2017	476.00	MUSKEGON AWNING AND	GL-Flags for Office Display	5710-0526-747.000	Solid Waste Management	476.00
TXN00073040	11/28/2017	11/30/2017	13.00	MUSKEGON CHRONICLE C	KS-dues for the muskegon chronicle	2900-0050-807.000	Brookhaven	13.00
TXN00073016	11/24/2017	11/30/2017	112.90	MUSKEGON FIRE EQUIPM	PR-Refill Fire Extinguishers	5710-0526-746.000	Solid Waste Management	112.90
TXN00072996	11/24/2017	11/30/2017	143.50	MUSKEGON ROTARY CLU	E JW-RotaryMembershipNov21Invoice	1010-7280-807.000	#N/A	143.50
TXN00072612	11/14/2017	11/30/2017	21.60	MUSKEGON WATER/SEWE	AP-water 635 Ottawa St Fire	5920-5060-923.000	Wastewater Management C	21.60
TXN00072633	11/14/2017	11/30/2017	267.21	MUSKEGON WATER/SEWE	AP-water bill 635 Ottawa St C-2	5920-5060-923.000	Wastewater Management C	267.21
TXN00072592	11/14/2017	11/30/2017	155.67	MUSKEGON WATER/SEWE	AP-water bill 365 Morris St Lawn	5880-0589-923.000	Muskegon Area Transit Sys	155.67
TXN00072595	11/14/2017	11/30/2017	105.18	MUSKEGON WATER/SEWE	AP-water bill 365 Morris Ave	5880-0589-923.000	Muskegon Area Transit Sys	26.29
						5880-0589-925.000	Muskegon Area Transit Sys	78.89
TXN00072678	11/15/2017	11/30/2017	423.91	NALCO CROSSBOW WATE	AF-Water Analysis Svcs	5920-5020-802.000	Wastewater Management C	423.91
TXN00072431	11/09/2017	11/30/2017	58.66	NATIONAL SERVICE GEAR	SG-program supplies	5500-2553-740.000	Land Bank	58.66
TXN00072202	11/03/2017	11/30/2017	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
						2920-0152-802.000	Child Care Fund	132.65
						2920-0662-802.000	Child Care Fund	18.95
TXN00073073	11/29/2017	11/30/2017	499.00	NEXTGEN HEALTHCARE I	NRJ-Medi Touch Dec 2017	2210-6710-947.000	Public Health	499.00
TXN00072764	11/17/2017	11/30/2017	9.40	NICHOLS	TC-Floor Scrubber Blades(Freight)	5880-0591-776.000	Muskegon Area Transit Sys	9.40
TXN00072777	11/17/2017	11/30/2017	62.00	NICHOLS	TC-Floor Scrubber Blades	5880-0591-776.000	Muskegon Area Transit Sys	62.00
TXN00072235	11/03/2017	11/30/2017	83.30	NICHOLS	TC-Trash Liners	5880-0591-776.000	Muskegon Area Transit Sys	83.30
TXN00073144	11/30/2017	11/30/2017	54.44	NICHOLS	BS-Mop Heads	5880-0591-776.000	Muskegon Area Transit Sys	54.44
TXN00072835	11/20/2017	11/30/2017	26.61	NOODLESCO	HK-Client Visit With Parent, Northville	2220-7325-871.000	HealthWest	9.81
					HK-Client's Parent	2220-7325-750.000	HealthWest	16.80
TXN00072211	11/03/2017	11/30/2017	21.21	NORTH PEAK BREWING C	LS-RROAM Conference, Traverse City	2220-7705-871.000	HealthWest	21.21
TXN00072212	11/03/2017	11/30/2017	18.90	NORTH PEAK BREWING C	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	18.90
TXN00072399	11/09/2017	11/30/2017	10.59	NORTHSHORE HDWE INC	RR-Tools	5910-0546-782.100	Regional Water System	5.29
						5910-0552-782.100	Regional Water System	5.30
TXN00073020	11/27/2017	11/30/2017	4.98	NORTHSHORE HDWE INC	KE-Keys	5920-5040-746.050	Wastewater Management C	4.98

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TXN00072093	11/01/2017	11/30/2017	5.18	NORTHSHORE HDWE INC	SS-tool holder	1010-0351-747.000	Sheriff Jail	5.18
TXN00072423	11/09/2017	11/30/2017	13.98	NORTHSHORE HDWE INC	JPH-spray paint	2080-0691-936.000	Parks	13.98
TXN00072910	11/21/2017	11/30/2017	9.98	NORTHSHORE HDWE INC	JPH-pipe thread compound	2080-0691-938.000	Parks	9.98
TXN00072725	11/16/2017	11/30/2017	14.26	NORTHSHORE HDWE INC	JWW-New threaded pipe for Meinert B	2080-0691-931.050	Parks	14.26
TXN00072653	11/15/2017	11/30/2017	231.08	NORTHWAY LANES	AW-SOC Youth Council	2220-7068-729.000	HealthWest	231.08
TXN00073104	11/30/2017	11/30/2017	62.37	NORTHWESTERN INDUSTI	RH-Sledge Hammer, Wrench Set	5920-5060-782.000	Wastewater Management C	44.52
					RH-Pipe & Maint. Materials	5920-5060-778.200	Wastewater Management C	17.85
TXN00073057	11/28/2017	11/30/2017	45.40	NORTHWESTERN INDUSTI	BD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management C	45.40
TXN00072544	11/13/2017	11/30/2017	1,368.66	NPC NEW PIG CORP	DM-Absorbent Mats for Shop Use	5880-0591-776.000	Muskegon Area Transit Sys	1,368.66
TXN00072846	11/20/2017	11/30/2017	22.00	NRA SERVSAFE	MW-ServSafe	2220-7137-729.000	HealthWest	22.00
TXN00072395	11/08/2017	11/30/2017	54.96	OFFICESUPPLY.COM	AV-Green folders for Civil Dept	1010-0136-729.000	District Court	54.96
TXN00072717	11/16/2017	11/30/2017	12.55	OLIVE GARDENS 00015503	DB-Client KC	2220-7328-750.000	HealthWest	12.55
TXN00072673	11/15/2017	11/30/2017	14.28	OREILLY AUTO #4368	JG-head light for van	2900-0086-937.000	Brookhaven	14.28
TXN00072510	11/10/2017	11/30/2017	100.00	OSCAR'S BISTRO	KB-Cinema Carousel	2920-1427-740.000	Child Care Fund	100.00
TXN00072142	11/02/2017	11/30/2017	84.00	OSCAR'S BISTRO	KJ-Social Rec Group-3	2220-7324-956.010	HealthWest	45.00
						2220-7324-750.000	HealthWest	39.00
TXN00072948	11/22/2017	11/30/2017	42.50	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	42.50
TXN00072102	11/01/2017	11/30/2017	14.14	OSI UNITEDSTATESFLAG	MW-Poland & Mexico Flags	2220-7137-729.000	HealthWest	14.14
TXN00072302	11/06/2017	11/30/2017	246.25	OTC BRANDS, INC.	NB-Youth Lobby Items	2220-many-729.000	HealthWest	246.25
TXN00072909	11/21/2017	11/30/2017	10.00	OTTAWA COUNTY TREASU	JR-notary fee	1010-0351-807.000	Sheriff Jail	10.00
TXN00072580	11/13/2017	11/30/2017	29.40	PAKWAAN LLC	ST-Suicide Prevention Train, Ann Arbo	2220-7068-871.000	HealthWest	29.40
TXN00072433	11/09/2017	11/30/2017	44.27	PAPA JOHN'S #00786	SV-Monthly Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	44.27
TXN00072175	11/02/2017	11/30/2017	17.98	PAPA JOHN'S #00786	LN-Client Food	2220-7146-750.000	HealthWest	17.98
TXN00072932	11/22/2017	11/30/2017	110.14	PAPA JOHN'S #00786	AW-SOC BOOM	2220-7068-729.000	HealthWest	110.14
TXN00072354	11/08/2017	11/30/2017	23.31	PAPA JOHN'S #00786	DJ-DCI Immersion Tour	5920-5040-864.000	Wastewater Management C	23.31
TXN00072471	11/10/2017	11/30/2017	7.00	PARKING EP/PS	DH-parking in Lansing on 11/09/17	1010-0229-871.000	Prosecutor	7.00
TXN00072272	11/06/2017	11/30/2017	10.00	PARKING EP/PS	DH-Parking in Lansing on 11/03/17	1010-0229-871.000	Prosecutor	10.00
TXN00072317	11/07/2017	11/30/2017	10.00	PARKING EP/PS	MP-Legislation Meetings, Lansing	2220-7707-871.000	HealthWest	10.00
TXN00072350	11/08/2017	11/30/2017	7.00	PARKING EP/PS	MP-Legislation Meetings, Lansing	2220-7707-871.000	HealthWest	7.00
TXN00072911	11/21/2017	11/30/2017	25.00	PAYPAL CODE9	JR-Code 9 Film	2220-7059-729.000	HealthWest	25.00
TXN00072775	11/17/2017	11/30/2017	758.46	PAYPAL COMPLETECOA	DM-Air Bags (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	758.46
TXN00072898	11/21/2017	11/30/2017	(276.46)	PAYPAL COMPLETECOA	DM-Refund for Parts Not Received	5880-0591-775.000	Muskegon Area Transit Sys	(276.46)
TXN00072881	11/21/2017	11/30/2017	14.97	PAYPAL COMPUTERWOR	SS-Hicks-Laptop Keyboard	1010-0131-729.010	Circuit Court	14.97
TXN00072274	11/06/2017	11/30/2017	195.00	PAYPAL MCBAP	RC-Online class for cert for Probation	1010-0137-864.000	District Ct Probation(Cobo I	195.00
TXN00072189	11/03/2017	11/30/2017	70.00	PAYPAL MI-AIMH	MB-MI-AIMH Dues	2220-7328-807.000	HealthWest	70.00
TXN00072820	11/20/2017	11/30/2017	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Conference	1010-0226-864.000	Human Resources	50.00
TXN00073145	11/30/2017	11/30/2017	15.00	PAYPAL PAULEUGENE	LS-Chair Fitness/Meditation Videos	2220-7317-729.000	HealthWest	15.00
TXN00072481	11/10/2017	11/30/2017	118.51	PAYPAL STAMPCHAMP	SS-Self-inking stamps	2150-0230-729.010	Family Court	118.51
TXN00073032	11/27/2017	11/30/2017	79.96	PESI INC	DK-Therapy Manuals	2220-7146-981.010	HealthWest	79.96
TXN00072084	11/01/2017	11/30/2017	85.00	PIT STOP PORTABLE REST	PR-Restroom Rental for October Event	5710-0527-747.000	Solid Waste Management	85.00
TXN00072426	11/09/2017	11/30/2017	53.77	PIZZA HUT 6296	TS-Clubhouse Lunch	2220-7137-750.000	HealthWest	53.77
TXN00072446	11/10/2017	11/30/2017	60.30	PIZZA HUT 6296	KJ-FPE Group-6	2220-7324-750.000	HealthWest	60.30
TXN00072549	11/13/2017	11/30/2017	12.79	PLANTENGA'S CLEANERS-	BS-Robe Dry Cleaning	1010-0131-749.000	Circuit Court	12.79

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TXN00072517	11/10/2017	11/30/2017	185.31	POLLARDWATER.COM #33	CH-Out of Service disks	5910-0546-747.000	Regional Water System	92.65
						5910-0552-747.000	Regional Water System	92.66
TXN00073052	11/28/2017	11/30/2017	124.92	POLLARDWATER.COM #33	CH-Out of Service disks	5910-0546-747.000	Regional Water System	62.46
						5910-0552-747.000	Regional Water System	62.46
TXN00072758	11/17/2017	11/30/2017	897.50	PORT CITY CAB	BS-Port City Inv#10-2017	2220-7324-860.000	HealthWest	25.00
						2220-7330-860.000	HealthWest	872.50
TXN00072205	11/03/2017	11/30/2017	8.70	PRAXAIR DISTRIBUTION I	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management C	8.70
TXN00072207	11/03/2017	11/30/2017	233.15	PRAXAIR DISTRIBUTION I	AF-Argon Cylinder Rental	5920-5020-945.000	Wastewater Management C	233.15
TXN00072466	11/10/2017	11/30/2017	499.70	PRAXAIR DISTRIBUTION I	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management C	499.70
TXN00072429	11/09/2017	11/30/2017	45.05	PRAXAIR DISTRIBUTION I	JPH-welding gas	2080-0691-936.000	Parks	45.05
TXN00072660	11/15/2017	11/30/2017	258.29	PREMIER BIOTECH INC	RC-Probation drug tests	1010-0137-802.000	District Ct Probation(Cobo I	258.29
TXN00072681	11/15/2017	11/30/2017	507.60	PREMIER BIOTECH INC	TD-Sobriety Court drug tests	1170-1362-802.000	Sobriety Court	507.60
TXN00072236	11/03/2017	11/30/2017	130.00	PREMIER BLDG PRODUCT	SH-Window Replacement	6340-0245-931.050	Bldg E-Jewell Bldg (formerl	130.00
TXN00072979	11/24/2017	11/30/2017	781.53	PROFESSIONAL PARTS W/	CH-salt spreader	1010-0265-747.010	Michael E. Kobza Hall of Ju	781.53
TXN00073035	11/28/2017	11/30/2017	89.00	PROMO BY SLIDELY	KK-Monthly Subscription for Video Ads	5880-0588-881.000	Muskegon Area Transit Sys	89.00
TXN00072778	11/17/2017	11/30/2017	275.73	PROVANTAGE	SS-Maintenance Kit for Clerks Printer	2150-0149-729.010	Family Court	275.73
TXN00072457	11/10/2017	11/30/2017	4,220.31	PUMP PRODUCTS	AP-(2)Barnes 3SE2024L Sewage Pum	5710-0526-978.000	Solid Waste Management	4,220.31
TXN00072477	11/10/2017	11/30/2017	19.12	QUICK TIME BURRITOS AN	SG-Client Transport, GR	2220-7144-871.000	HealthWest	10.09
						2220-7144-750.000	HealthWest	9.03
TXN00072490	11/10/2017	11/30/2017	361.60	R & R LANDSCAPE SUPPL	MA-RipRap/Fabric	5810-0536-777.000	Airport	361.60
TXN00073112	11/30/2017	11/30/2017	104.75	RADISSON HOTELS #33	CB-MH & Child Welfare Forum, Lansin	2220-7705-871.000	HealthWest	104.75
TXN00072523	11/13/2017	11/30/2017	69.02	RAVENNA LUMBER COMP	DB-Door Stops, Tracks, etc	5920-5060-938.000	Wastewater Management C	69.02
TXN00073133	11/30/2017	11/30/2017	99.00	REALTOR ASSOCIATION/MMF	membership dues	2560-2360-807.000	Deeds Automation Fund	99.00
TXN00072123	11/01/2017	11/30/2017	19.94	RED ROBIN NORTON S	RL-Business Mtg w/Airport Manager	2300-0251-902.020	Accommodations Tax	19.94
TXN00072798	11/20/2017	11/30/2017	2.12	REDBOX DVDRESERVATI	KB-Movie Rental	2220-7137-956.010	HealthWest	2.12
TXN00072280	11/06/2017	11/30/2017	10.99	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	10.99
TXN00072837	11/20/2017	11/30/2017	16.43	REMUS TAVERN	AR-PA User Group-Lunch	2150-0142-871.000	Family Court	16.43
TXN00072170	11/02/2017	11/30/2017	18.00	REMWOLT CLEANERS	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	18.00
TXN00072321	11/07/2017	11/30/2017	241.26	REPUBLIC SERVICES TRA	BS-Inv#0240-006827711	2220-many-931.000	HealthWest	241.26
TXN00072661	11/15/2017	11/30/2017	319.18	REPUBLIC SERVICES TRA	TC-Garbage Service 11/01-01/31	5880-0591-808.000	Muskegon Area Transit Sys	319.18
TXN00072315	11/07/2017	11/30/2017	25.00	RITE AID STORE-4403	CA-M Bourne-Reward	2920-1427-740.000	Child Care Fund	25.00
TXN00072824	11/20/2017	11/30/2017	6.55	RIVERDALE TAVERN	DJ-Client Visit, Riverdale	2220-7701-871.000	HealthWest	6.55
TXN00072855	11/20/2017	11/30/2017	9.48	RIVERDALE TAVERN	RN-Client Visit, Riverdale	2220-7039-871.000	HealthWest	9.48
TXN00073134	11/30/2017	11/30/2017	27.00	ROAD EQUIPMENT PARTS	JG-Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	27.00
TXN00072530	11/13/2017	11/30/2017	883.96	ROAD EQUIPMENT PARTS	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	883.96
TXN00072804	11/20/2017	11/30/2017	40.00	ROSE PEST SOLUTIONS	PR-Pest Control Contract	5710-0526-801.000	Solid Waste Management	40.00
TXN00072892	11/21/2017	11/30/2017	225.00	ROSE PEST SOLUTIONS	AH-commercial application	2900-0052-801.000	Brookhaven	225.00
TXN00072570	11/13/2017	11/30/2017	60.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit Sys	60.00
TXN00072349	11/08/2017	11/30/2017	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit Sys	57.00
TXN00072676	11/15/2017	11/30/2017	117.00	ROSE PEST SOLUTIONS	KS-montly services from rose pest	2900-0052-801.000	Brookhaven	117.00
TXN00072246	11/06/2017	11/30/2017	110.67	ROTHBURY HARDWARE A	JWW-misc park supplies for oct	2080-0691-747.000	Parks	110.67
TXN00072882	11/21/2017	11/30/2017	965.37	RTA CABINET STORE	JWW-cabinets for moore park	2080-0691-931.050	Parks	965.37
TXN00072176	11/02/2017	11/30/2017	4.93	RUSS' MUSKEGON	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	4.93

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TXN00072518	11/10/2017	11/30/2017	9.00	RUSS' MUSKEGON	DL-Client Engagement	2220-7318-750.000	HealthWest	9.00
TXN00072233	11/03/2017	11/30/2017	11.89	RYKES BAKERY	DK-DBT Group-7	2220-7146-750.000	HealthWest	11.89
TXN00072687	11/15/2017	11/30/2017	11.00	RYKES BAKERY	SG-food for training	5500-2553-957.000	Land Bank	11.00
TXN00072168	11/02/2017	11/30/2017	16.88	SAFETY PRODUCTS	TS-range supplies	1010-0301-747.000	Sheriff Operations	16.88
TXN00072663	11/15/2017	11/30/2017	17.80	SAFETY PRODUCTS	AW-Rubber Boots	5920-5040-746.000	Wastewater Management C	17.80
TXN00072319	11/07/2017	11/30/2017	43.18	SAFETY PRODUCTS	JPH-staff uniforms	2080-0691-747.000	Parks	43.18
TXN00072333	11/07/2017	11/30/2017	45.76	SAFETY PRODUCTS	JPH-staff uniforms	2080-0691-747.000	Parks	45.76
TXN00072685	11/15/2017	11/30/2017	(45.76)	SAFETY PRODUCTS	JPH-Credit charged tax and no discoun	2080-0691-747.000	Parks	(45.76)
TXN00072256	11/06/2017	11/30/2017	59.19	SAFETY PRODUCTS	RR-Tools	5910-0546-782.100	Regional Water System	29.59
						5910-0552-782.100	Regional Water System	29.60
TXN00072945	11/22/2017	11/30/2017	246.36	SAFETY PRODUCTS	DB-Winter Weather Gear	5920-5040-746.000	Wastewater Management C	246.36
TXN00072664	11/15/2017	11/30/2017	104.54	SAFETY SERVICES INCORISB	SB-Safety Supplies	5920-5040-746.000	Wastewater Management C	104.54
TXN00073091	11/29/2017	11/30/2017	133.31	SAMS CLUB #6562	LC-PBHCI Wellness Wednesday	2220-7064-729.000	HealthWest	133.31
TXN00072105	11/01/2017	11/30/2017	13.84	SAMS CLUB #6562	LC-CORE Training	2220-7704-750.000	HealthWest	13.84
TXN00072191	11/03/2017	11/30/2017	34.98	SAMS CLUB #6562	KT-BoardCoffee	7010-0000-285.100	Flower Fund-Board of Comi	34.98
TXN00073024	11/27/2017	11/30/2017	12.75	SAMS DRINK-ALL	JB-AR Due J Bowne	1010-0000-066.000	Due from Employee	12.75
TXN00072390	11/08/2017	11/30/2017	469.80	SAMSCLUB #6562	SB-Shout, Baggies, Tide Pods	2220-7137-729.000	HealthWest	176.26
					SB-Soda, Crackers, Gatorade, Chips	2220-7137-750.000	HealthWest	293.54
TXN00072521	11/10/2017	11/30/2017	152.56	SAMSCLUB #6562	LC-SOC CANS/ANSA Training	2220-7068-729.000	HealthWest	152.56
TXN00072116	11/01/2017	11/30/2017	140.02	SAMSCLUB #6562	MP-sam's club card renewal	2900-0050-807.000	Brookhaven	45.00
					MP-cookies and napkins/cups for party	2900-0082-747.000	Brookhaven	95.02
TXN00072749	11/17/2017	11/30/2017	561.56	SAMSCLUB #6562	KN-Ziploc Bags, Plates	2220-7341-729.000	HealthWest	63.16
					KN-Dressing, Chips, Bagels , Meat	2220-7341-750.000	HealthWest	498.40
TXN00072771	11/17/2017	11/30/2017	74.56	SAMSCLUB #6562	JO-Kleenex, etc	1010-0131-729.000	Circuit Court	0.77
						1010-0132-729.000	Circuit Court Collections	1.02
						2150-many-729.000	Family Court	54.65
						2920-0152-729.000	Child Care Fund	18.12
TXN00072162	11/02/2017	11/30/2017	26.29	SAMSCLUB #6562	DS-Wipes, Hand Sanitizer, Swabs	2220-7704-729.000	HealthWest	26.29
TXN00072180	11/02/2017	11/30/2017	15.96	SAMSCLUB #6562	AZ-SUD Group	2220-7066-750.000	HealthWest	15.96
TXN00072340	11/07/2017	11/30/2017	1,250.00	SAVANCE LLC	SR-EIO Board Upgrade/Renewal	2220-many-947.100	HealthWest	1,250.00
TXN00072135	11/02/2017	11/30/2017	21.03	SAVE A LOT #24310	KN-Bread, Fruit, Produce	2220-7341-750.000	HealthWest	21.03
TXN00072794	11/17/2017	11/30/2017	17.15	SAVE A LOT #24310	KN-Fruit, Cereal	2220-7341-750.000	HealthWest	17.15
TXN00072153	11/02/2017	11/30/2017	108.05	SAVE A LOT #24310	LN-Client Groceries (repay)	2220-0000-273.006	HealthWest	108.05
TXN00072375	11/08/2017	11/30/2017	224.82	Scientific Specialties	AF-Nat. Wide Mouth w/Valve Seal Cap	5920-5020-771.000	Wastewater Management C	224.82
TXN00072988	11/24/2017	11/30/2017	44.00	SCREENFEED	KK-Monthly Subscription to Screenfeed	5880-0588-881.000	Muskegon Area Transit Sys	44.00
TXN00073088	11/29/2017	11/30/2017	10.15	SEC OF STATE BRANCH24	HT-State ID LC	2220-7321-801.000	HealthWest	10.15
TXN00073149	11/30/2017	11/30/2017	10.15	SEC OF STATE BRANCH24	AZ-Client State ID	2220-7146-801.000	HealthWest	10.15
TXN00072502	11/10/2017	11/30/2017	10.15	SEC OF STATE BRANCH26	JS-Replacement Id	2220-7066-801.000	HealthWest	10.15
TXN00072613	11/14/2017	11/30/2017	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00072728	11/16/2017	11/30/2017	45.02	SHELL OIL 10011848008	PK-Gas Client Transport CT	2220-7318-860.000	HealthWest	45.02
TXN00072971	11/24/2017	11/30/2017	65.78	SHERMAN BOWLING CENTLH	JMHC Grant	2220-7043-956.010	HealthWest	65.78
TXN00072984	11/24/2017	11/30/2017	43.64	SHERMAN BOWLING CENTLH	JMHC Grant	2220-7043-750.000	HealthWest	43.64
TXN00072713	11/16/2017	11/30/2017	44.48	SHIRTS N STUFF	SG-required gear	5500-2553-740.000	Land Bank	44.48

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TXN00072417	11/09/2017	11/30/2017	95.32	SHIRTS N STUFF	SG-required uniforms	5500-2553-740.000	Land Bank	95.32
TXN00072974	11/24/2017	11/30/2017	149.00	SKILLPATH / NATIONAL	JD-SkillPath Seminar-Registration	2150-0142-957.000	Family Court	149.00
TXN00073130	11/30/2017	11/30/2017	37.90	SMARTSIGN	JPH-bathroom closed signs	2080-0691-938.000	Parks	37.90
TXN00072412	11/09/2017	11/30/2017	15.00	SMITH TIRE	KM-Tire Repairs Unit 1313	5880-0591-760.010	Muskegon Area Transit Sys	15.00
TXN00072930	11/22/2017	11/30/2017	257.00	SOLID WASTE ASSOCIA	PR-SWANA Membership Greg Leverer	5710-0526-807.000	Solid Waste Management	257.00
TXN00072210	11/03/2017	11/30/2017	250.80	SOUTHPAW ENTERPRISE	MP-equipment for multisensory room	2900-0082-747.000	Brookhaven	250.80
TXN00072657	11/15/2017	11/30/2017	1,135.75	SPARTAN HALL OF FAME	CBB-Lansing Lunch	2300-0251-902.020	Accommodations Tax	1,135.75
TXN00072679	11/15/2017	11/30/2017	24.37	SPEEDWAY 02225 MIC	MB-AR Due M Brauninger	1010-0000-066.000	Due from Employee	20.00
					MB-Client Drinks	2220-7701-750.000	HealthWest	4.37
TXN00072346	11/08/2017	11/30/2017	20.60	SPEEDWAY 02285 LEO	MB-AR Due M Brauninger	1010-0000-066.000	Due from Employee	20.60
TXN00072400	11/09/2017	11/30/2017	50.00	SPEEDWAY 06305 217	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00073111	11/30/2017	11/30/2017	14.00	SPEEDWAY 08741 151	SB-Lansing Disaster Exercise	5920-5040-871.000	Wastewater Management C	14.00
TXN00073147	11/30/2017	11/30/2017	95.39	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Management C	95.39
TXN00072563	11/13/2017	11/30/2017	159.00	SPRINGHILL SUITES LANS	ASW-Peer Support Training, Lansing	2220-7321-871.000	HealthWest	159.00
TXN00072196	11/03/2017	11/30/2017	963.05	SQ SQ OUTDOOR SPORT	CW-Ft Wayne Lake Home&Cabin regis	2300-0251-902.000	Accommodations Tax	963.05
TXN00072204	11/03/2017	11/30/2017	56.45	SQ SQ SAVORY & SPICE	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	56.45
TXN00072161	11/02/2017	11/30/2017	4.96	SQ SQ SAVORY & SPICE	JJ/BK-D McKinley Lunch	2920-0152-750.000	Child Care Fund	4.96
TXN00072460	11/10/2017	11/30/2017	105.40	SQU SQ Y-KNOT EMBROID	KG-Taking Care of Me Group	2220-7066-729.000	HealthWest	52.70
						2220-7144-729.000	HealthWest	52.70
TXN00072527	11/13/2017	11/30/2017	8.64	ST MARYS CAFETERIA	EJ-11/09/17 Lunch	2210-6413-871.000	Public Health	8.64
TXN00072551	11/13/2017	11/30/2017	4.45	ST MARYS CAFETERIA	EJ-11/10/17 Lunch	2210-6413-871.000	Public Health	4.45
TXN00072385	11/08/2017	11/30/2017	6.93	ST MARYS CAFETERIA	EJ-11/06/17 Lunch	2210-6413-871.000	Public Health	6.93
TXN00072436	11/09/2017	11/30/2017	9.37	ST MARYS CAFETERIA	EJ-11/07/17 Lunch	2210-6410-871.000	Public Health	9.37
TXN00072445	11/10/2017	11/30/2017	9.15	ST MARYS CAFETERIA	EJ-11/08/17 Lunch	2210-6413-871.000	Public Health	9.15
TXN00072377	11/08/2017	11/30/2017	6.23	ST MARYS CAFETERIA	MC-11/06/17 Lunch	2210-6413-871.000	Public Health	6.23
TXN00072434	11/09/2017	11/30/2017	11.17	ST MARYS CAFETERIA	MC-Training-Lunch	2210-6413-871.000	Public Health	11.17
TXN00072501	11/10/2017	11/30/2017	11.97	ST MARYS CAFETERIA	MC-Lunch	2210-6413-871.000	Public Health	11.97
TXN00072559	11/13/2017	11/30/2017	10.07	ST MARYS CAFETERIA	MC-11/09/17 Lunch	2210-6413-871.000	Public Health	10.07
TXN00072578	11/13/2017	11/30/2017	10.55	ST MARYS CAFETERIA	MC-11/10/17 Lunch	2210-6413-871.000	Public Health	10.55
TXN00072220	11/03/2017	11/30/2017	8.05	STANDISH A&W RESTAUR.	KE-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	8.05
TXN00072327	11/07/2017	11/30/2017	4.22	STAPLES 00103325	KS-ICM Team Supplies	2220-7144-729.000	HealthWest	4.22
TXN00072343	11/08/2017	11/30/2017	11.62	STAPLES 00103325	KS-ICM Team Supplies	2220-7144-729.000	HealthWest	11.62
TXN00072715	11/16/2017	11/30/2017	38.99	STAPLES 00103325	AC-Label Tape	5920-5040-729.000	Wastewater Management C	38.99
TXN00072203	11/03/2017	11/30/2017	84.78	STAPLES 00103325	MP-64 GB Micro Cards	2220-7707-729.000	HealthWest	84.78
TXN00073054	11/28/2017	11/30/2017	78.21	STAPLES 00103325	AV-Office Supplies	6330-0238-729.000	Office Services	78.21
TXN00072914	11/22/2017	11/30/2017	19.06	STAPLES 00103325	SG-badges	5500-2553-740.000	Land Bank	19.06
TXN00072425	11/09/2017	11/30/2017	95.30	STAPLES 00103325	SG-office supplies	5500-2553-729.010	Land Bank	95.30
TXN00073093	11/29/2017	11/30/2017	79.48	STAPLES 00115949	MP-2 TriPods	2220-7707-729.010	HealthWest	79.48
TXN00073000	11/24/2017	11/30/2017	65.99	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	65.99
TXN00073022	11/27/2017	11/30/2017	74.65	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	74.65
TXN00073027	11/27/2017	11/30/2017	207.08	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	207.08
TXN00073131	11/30/2017	11/30/2017	(9.29)	STAPLES DIRECT	CM-Returned Item	5920-5040-729.000	Wastewater Management C	(9.29)
TXN00072251	11/06/2017	11/30/2017	51.64	STAPLES DIRECT	DM-Office Supplies	5880-0587-729.000	Muskegon Area Transit Sys	51.64

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TXN00072300	11/06/2017	11/30/2017	4.79	STAPLES DIRECT	DM-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit Sys	4.79
TXN00072086	11/01/2017	11/30/2017	18.46	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	18.46
TXN00072087	11/01/2017	11/30/2017	152.17	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management C	152.17
TXN00072208	11/03/2017	11/30/2017	440.00	STATE BAR OF MICHIGAN	TM-State Bar Dues	1010-0131-807.000	Circuit Court	440.00
TXN00072623	11/14/2017	11/30/2017	212.22	STATE CHEMIC STATE CHIPP	Drain Treatment Program	5920-5060-768.000	Wastewater Management C	212.22
TXN00072683	11/15/2017	11/30/2017	465.00	STATE CHEMIC STATE CHIPP	Drain Treatment Program	5920-5060-768.000	Wastewater Management C	465.00
TXN00072384	11/08/2017	11/30/2017	11.49	STEAK AND EGGER	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	11.49
TXN00072413	11/09/2017	11/30/2017	8.99	STEAK-N-SHAKE#0573 Q99	ASW-Peer Support Training, Lansing	2220-7321-871.000	HealthWest	8.99
TXN00072797	11/20/2017	11/30/2017	25.50	Stripe	KC-Teamwork Pro Monthly	6680-0228-947.100	Information Technology Ser	25.50
TXN00072270	11/06/2017	11/30/2017	8.26	SUBWAY 00030049	CL-Client RK	2220-7324-750.000	HealthWest	8.26
TXN00072802	11/20/2017	11/30/2017	10.47	SUBWAY 00030049	LN-Client Meal	2220-7146-750.000	HealthWest	10.47
TXN00072654	11/15/2017	11/30/2017	7.62	SUBWAY 00030049	RO-Client Lunch For Cleaning Apartme	2220-7324-750.000	HealthWest	7.62
TXN00072336	11/07/2017	11/30/2017	6.23	SUBWAY 00161646	DB-Client Engagement	2220-7321-750.000	HealthWest	6.23
TXN00072380	11/08/2017	11/30/2017	4.55	SUBWAY 00259275	LF-Client Outing	2220-7144-750.000	HealthWest	4.55
TXN00073061	11/29/2017	11/30/2017	5.00	SUBWAY 00387381	CC-Client RK	2220-7324-750.000	HealthWest	5.00
TXN00072946	11/22/2017	11/30/2017	8.47	SUBWAY 00387381	TM-Client Engagement	2220-7324-750.000	HealthWest	8.47
TXN00072476	11/10/2017	11/30/2017	6.78	SUBWAY 00387381	TM-Client Engagement	2220-7324-750.000	HealthWest	6.78
TXN00072994	11/24/2017	11/30/2017	25.34	SUBWAY 00469536	JS-Jail TREM Group	2220-7043-750.000	HealthWest	25.34
TXN00072121	11/01/2017	11/30/2017	46.98	SUPPLIESOUTLET.COM	MH-Laser toner cartridge	6680-0228-729.000	Information Technology Ser	46.98
TXN00072301	11/06/2017	11/30/2017	63.80	SUPPLYHOUSE.COM	ES-Thermostat Guards	2220-7341-729.000	HealthWest	63.80
TXN00072668	11/15/2017	11/30/2017	304.98	SWEETWATER SOUND	SR-PCIT Mixer, Cable, Microphone	2220-7328-729.010	HealthWest	304.98
TXN00072492	11/10/2017	11/30/2017	1,109.78	T & W ELECTRONICS INC	MJF-Batteries for workers' radios	2920-0662-729.000	Child Care Fund	1,109.78
TXN00072805	11/20/2017	11/30/2017	8.25	TACO BELL #31509	HK-Client Visit With Parent, Northville	2220-7325-871.000	HealthWest	3.06
					HK-Client 's Parent	2220-7325-750.000	HealthWest	5.19
TXN00072568	11/13/2017	11/30/2017	7.41	TACO BELL #32984	JL-Client Meal	2220-7318-750.000	HealthWest	7.41
TXN00072100	11/01/2017	11/30/2017	3.18	TACO BELL #32984	EJ-Client Outing	2220-7321-750.000	HealthWest	3.18
TXN00072546	11/13/2017	11/30/2017	5.30	TACO BELL #32984	TM-Client Outing	2220-7324-750.000	HealthWest	5.30
TXN00072312	11/06/2017	11/30/2017	5.30	TACO BELL #33003	EC-Client Meal	2220-7321-750.000	HealthWest	5.30
TXN00072555	11/13/2017	11/30/2017	6.87	TACO BELL #33017	AR-Family Law Conf-Lunch	2150-0142-871.000	Family Court	6.87
TXN00072983	11/24/2017	11/30/2017	5.29	TACO BELL #33021	AH-Client Outing	2220-7316-750.000	HealthWest	5.29
TXN00072383	11/08/2017	11/30/2017	9.19	TACO BELL #33024	KW-Client SK	2220-7146-750.000	HealthWest	9.19
TXN00073083	11/29/2017	11/30/2017	29.33	TACO BELL #33024	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	29.33
TXN00072241	11/06/2017	11/30/2017	4.96	TACO BELL #33024	KD-Client CP	2220-7144-750.000	HealthWest	4.96
TXN00072127	11/02/2017	11/30/2017	21.20	TACO BELL #33024	JD-M-TREM Group-3	2220-7043-750.000	HealthWest	21.20
TXN00072190	11/03/2017	11/30/2017	9.52	TACO BELL #33024	DL-Client Engagement	2220-7318-750.000	HealthWest	9.52
TXN00072556	11/13/2017	11/30/2017	15.02	TACO BELL 3483	JS-SUD Client Visit, Big Rapids	2220-7066-871.000	HealthWest	7.51
					JS-SUD Client	2220-7066-750.000	HealthWest	7.51
TXN00072662	11/15/2017	11/30/2017	41.00	TEAMWORK.COM PROJEC	KC-Teamwork projects	6680-0228-947.100	Information Technology Ser	41.00
TXN00072133	11/02/2017	11/30/2017	215.00	TERMINIX OF WEST MICHI	CM-Pest Control	5920-5040-776.000	Wastewater Management C	215.00
TXN00072995	11/24/2017	11/30/2017	215.00	TERMINIX OF WEST MICHI	CM-Pest Control	5920-5040-776.000	Wastewater Management C	215.00
TXN00072178	11/02/2017	11/30/2017	25.00	TERMINIX OF WEST MICHI	CM-Pest Control	5920-5040-776.000	Wastewater Management C	25.00
TXN00072931	11/22/2017	11/30/2017	337.06	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Management C	295.89
					AF-Lab Chemicals	5920-5020-768.000	Wastewater Management C	41.17

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TXN00072237	11/06/2017	11/30/2017	621.92	TFS FISHER SCI CHI	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management C	621.92
TXN00072355	11/08/2017	11/30/2017	498.09	TFS FISHER SCI PTO	MJ-Lab Supplies	5920-5020-771.000	Wastewater Management C	498.09
TXN00072507	11/10/2017	11/30/2017	739.64	TFS FISHER SCI PTO	MJ-Lab Supplies-Cuvettes	5920-5020-771.000	Wastewater Management C	739.64
TXN00072381	11/08/2017	11/30/2017	10.96	THAI CHEF RESTAURANT	LJ-ETS Training, GRapids	2220-7134-871.000	HealthWest	10.96
TXN00072691	11/15/2017	11/30/2017	6.95	THE BOOK NOOK AND JAV	BMM-usfw	8010-8432-959.800	Drain Fund	6.95
TXN00072282	11/06/2017	11/30/2017	166.50	THE H HOTEL	KE-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	166.50
TXN00072228	11/03/2017	11/30/2017	51.73	THE HEARTHSTONE BIST	BB-lunch mtg w/EricMessing,newFrnth	2300-0251-902.020	Accommodations Tax	51.73
TXN00072807	11/20/2017	11/30/2017	60.42	THE HEARTHSTONE BIST	LC-SOC ANSA/CANS Training	2220-7068-729.000	HealthWest	60.42
TXN00072833	11/20/2017	11/30/2017	7.96	THE HOME DEPOT #2754	KM-Silicone (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	7.96
TXN00072365	11/08/2017	11/30/2017	17.91	THE HOME DEPOT #2754	KM-Water Nozzles (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	17.91
TXN00072174	11/02/2017	11/30/2017	3.16	THE HOME DEPOT #2754	ED-Play Sand	2220-7329-729.000	HealthWest	3.16
TXN00072118	11/01/2017	11/30/2017	10.87	THE HOME DEPOT #2754	ML-Tape Measure	2220-7133-729.000	HealthWest	10.87
TXN00072248	11/06/2017	11/30/2017	89.26	THE HOME DEPOT #2754	RR-Tools	5910-0546-782.100	Regional Water System	44.62
						5910-0552-782.100	Regional Water System	44.64
TXN00072533	11/13/2017	11/30/2017	45.55	THE HOME DEPOT #2754	RR-Tools	5910-0546-782.100	Regional Water System	22.77
						5910-0552-782.100	Regional Water System	22.78
TXN00072712	11/16/2017	11/30/2017	205.82	THE HOME DEPOT #2754	JG-Vacuums & Brushes	5880-0597-775.000	Muskegon Area Transit Sys	205.82
TXN00072786	11/17/2017	11/30/2017	13.64	THE HOME DEPOT #2754	ES-Faucet Stem	2220-7137-729.000	HealthWest	13.64
TXN00072185	11/03/2017	11/30/2017	60.32	THE HOME DEPOT #2754	MS-Foam Mat	2220-7319-729.000	HealthWest	60.32
TXN00073140	11/30/2017	11/30/2017	69.96	THE HOME DEPOT #2754	RH-Universal GDO Remote Controls	5920-5060-778.000	Wastewater Management C	69.96
TXN00073109	11/30/2017	11/30/2017	15.41	THE HOME DEPOT #2754	SH-MSU Kitchen	1010-0265-931.050	Michael E. Kobza Hall of Ju	15.41
TXN00073096	11/29/2017	11/30/2017	32.25	THE LIBRARY STORE INC.	AV-Label holders for DC	1010-0136-729.000	District Court	32.25
TXN00073009	11/24/2017	11/30/2017	240.00	THE MARLIN COMPANY	KS-workplace communications	2900-0050-801.000	Brookhaven	240.00
TXN00073056	11/28/2017	11/30/2017	107.85	THE MEAT BLOCK	SB-Sizzler Steaks Accredation Lunch	2220-7137-750.000	HealthWest	107.85
TXN00072488	11/10/2017	11/30/2017	47.00	THE RAPID	JS-Monthly Pass	2220-7066-860.000	HealthWest	47.00
TXN00072298	11/06/2017	11/30/2017	85.00	THE RIGHT PLACE INC.	KT for JW-2018 Ec Outlook for WestMi	1010-7280-864.000	#N/A	85.00
TXN00072520	11/10/2017	11/30/2017	9.28	THE UPS STORE 3469	CD-Postage to Return Part	5880-0587-730.000	Muskegon Area Transit Sys	9.28
TXN00072748	11/17/2017	11/30/2017	15.83	THE UPS STORE 3789	KS-postage	2900-0050-730.000	Brookhaven	15.83
TXN00072860	11/21/2017	11/30/2017	94.01	THE WEBSTAIRANT STOR	SD-Food Svc Supplies	2210-6202-747.000	Public Health	94.01
TXN00072744	11/16/2017	11/30/2017	46.22	THE WEBSTAIRANT STOR	MW-Case of Steak Knives	2220-7137-729.010	HealthWest	46.22
TXN00072299	11/06/2017	11/30/2017	151.03	THERMO KING MICHIGAN	KM-Read Heater Repairs Unit 1106	5880-0591-936.000	Muskegon Area Transit Sys	151.03
TXN00072604	11/14/2017	11/30/2017	19.82	THESTAMPMAKER	WW-Stamp for C Berry	1010-0136-729.000	District Court	19.82
TXN00072763	11/17/2017	11/30/2017	470.72	THOMAS SCIENTIFIC	MJ-Lab Supplies Pipets & Flasks	5920-5020-771.000	Wastewater Management C	454.56
						5920-5020-768.000	Wastewater Management C	16.16
TXN00072929	11/22/2017	11/30/2017	188.26	THOMAS SCIENTIFIC	MJ-Lab Supplies-Dessicator Glass	5920-5020-771.000	Wastewater Management C	170.66
						5920-5020-768.000	Wastewater Management C	17.60
TXN00072158	11/02/2017	11/30/2017	11.42	THOMAS SCIENTIFIC	MJ-Lab Chemicals-Nitrogen Std	5920-5020-768.000	Wastewater Management C	11.42
TXN00072936	11/22/2017	11/30/2017	18.22	THOMAS SCIENTIFIC	MJ-Lab Chemicals-Nitrogen Std	5920-5020-768.000	Wastewater Management C	18.22
TXN00072352	11/08/2017	11/30/2017	35.58	TIMECLOCKSUPPLY.COM	AV-Ink for time stamp Civil dept	1010-0136-729.000	District Court	35.58
TXN00072944	11/22/2017	11/30/2017	77.37	TMS LAWNEQ.COM/BAHRN	JPH-kubota repair parts	2080-0691-936.000	Parks	77.37
TXN00072632	11/14/2017	11/30/2017	24.12	TOAST N JAMS	KF-SOC Trainer Meetings	2220-7068-729.000	HealthWest	24.12
TXN00072361	11/08/2017	11/30/2017	25.00	TOBII DYNAVOX SYST	DI-Open Key Box, Client MD	2220-7160-743.010	HealthWest	25.00
TXN00073055	11/28/2017	11/30/2017	140.00	TRACE ANALYTICAL LABO	IAF-Contractual Services	5920-5020-802.000	Wastewater Management C	140.00

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TXN00072599	11/14/2017	11/30/2017	581.00	TRACE ANALYTICAL LABOIJT	Water Analysis	5920-5020-802.000	Wastewater Management C	581.00
TXN00072645	11/14/2017	11/30/2017	612.50	TRACE ANALYTICAL LABOIJT	Water Analysis	5920-5020-802.000	Wastewater Management C	612.50
TXN00072834	11/20/2017	11/30/2017	734.00	TRACE ANALYTICAL LABOIJT	Water Analysis	5920-5020-802.000	Wastewater Management C	734.00
TXN00072415	11/09/2017	11/30/2017	27.99	TRACTOR-SUPPLY-CO #06 CV	Aluminum Scoop	5920-5050-782.000	Wastewater Management C	27.99
TXN00072132	11/02/2017	11/30/2017	39.98	TRACTOR-SUPPLY-CO #06 AW	Ratchets	5920-5060-778.000	Wastewater Management C	39.98
TXN00072129	11/02/2017	11/30/2017	39.98	TRACTOR-SUPPLY-CO #06 RD	Utliity Heater	5920-5060-778.000	Wastewater Management C	39.98
TXN00072109	11/01/2017	11/30/2017	263.33	TRAFFIC SAFETY STORE I JT	Reflector Triangles	5880-0587-747.000	Muskegon Area Transit Sys	263.33
TXN00072822	11/20/2017	11/30/2017	142.90	TRAVELLOCITY 7310240188 KW	MPELRA Conference hotel	1010-0226-871.000	Human Resources	142.90
TXN00072188	11/03/2017	11/30/2017	55.00	TROPHY HOUSE/LINDBACH KW	Plaque for Pickard	5810-0536-776.000	Airport	55.00
TXN00072753	11/17/2017	11/30/2017	249.50	TROPHY HOUSE/LINDBACH MJF	Work apparel for JTC	2920-0662-748.000	Child Care Fund	249.50
TXN00073085	11/29/2017	11/30/2017	35.81	TST BERNIE O S PIZZA	JR-First Responder Group	2220-7059-750.000	HealthWest	35.81
TXN00072821	11/20/2017	11/30/2017	16.08	U-HAUL-APPLE-AVENU #75 MC	Fill propane tank for Thanksgiving	2920-0662-745.000	Child Care Fund	16.08
TXN00072506	11/10/2017	11/30/2017	331.00	UFIRST UNIFIRST CORP	SB-Uniforms	5920-5040-746.000	Wastewater Management C	188.07
					SB-Janitorial	5920-5040-776.000	Wastewater Management C	142.93
TXN00072243	11/06/2017	11/30/2017	287.54	UFIRST UNIFIRST CORP	SB-Uniforms	5920-5040-749.000	Wastewater Management C	188.07
					SB-Janitorial	5920-5040-776.000	Wastewater Management C	99.47
TXN00072253	11/06/2017	11/30/2017	331.00	UFIRST UNIFIRST CORP	SB-Uniforms	5920-5040-746.000	Wastewater Management C	188.07
					SB-Janitorial	5920-5040-776.000	Wastewater Management C	142.93
TXN00072259	11/06/2017	11/30/2017	287.54	UFIRST UNIFIRST CORP	SB-Uniforms	5920-5040-746.000	Wastewater Management C	188.07
					SB-Janitorial	5920-5040-776.000	Wastewater Management C	99.47
TXN00072290	11/06/2017	11/30/2017	917.13	UFIRST UNIFIRST CORP	SB-Uniforms	5920-5040-746.000	Wastewater Management C	760.52
					SB-Janitorial	5920-5040-776.000	Wastewater Management C	156.61
TXN00073044	11/28/2017	11/30/2017	136.20	UFIRST UNIFIRST CORP	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	136.20
TXN00072913	11/22/2017	11/30/2017	164.83	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol Brinks	2220-7341-729.000	HealthWest	164.83
TXN00072331	11/07/2017	11/30/2017	184.51	ULINE SHIP SUPPLIES	ES-Smokers Pole Outside Lobby	2220-many-729.000	HealthWest	184.51
TXN00072552	11/13/2017	11/30/2017	185.10	UNITED 01623730704960	TB-DC PASS Conf-Airfare	2150-0168-871.000	Family Court	185.10
TXN00072838	11/20/2017	11/30/2017	377.10	UNITED 01623741587263	BB-Buffalo flight-Bernadette Benkert	2300-0251-871.000	Accommodations Tax	377.10
TXN00072856	11/20/2017	11/30/2017	377.10	UNITED 01623741587274	BB-Buffalo flight-Ashley Jarosz	2300-0251-871.000	Accommodations Tax	377.10
TXN00072844	11/20/2017	11/30/2017	404.51	USA BLUE BOOK	SB-Paint	5920-5060-778.000	Wastewater Management C	404.51
TXN00072387	11/08/2017	11/30/2017	85.00	USA-1 BATTERY SERVICE	KM-Lawn Mower Battery (Shop)	5880-0591-775.000	Muskegon Area Transit Sys	85.00
TXN00072893	11/21/2017	11/30/2017	440.00	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	440.00
TXN00072511	11/10/2017	11/30/2017	45.00	USGBC WEST MICHIGAN	CH-Zero Net Energy Workshop 11/14/15	710-0520-864.000	Solid Waste Management	45.00
TXN00072284	11/06/2017	11/30/2017	98.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	98.00
TXN00072845	11/20/2017	11/30/2017	37.09	VERIZON WRLS M4891-01	SS-Cellular Wireless Charger	5920-5060-778.000	Wastewater Management C	37.09
TXN00072625	11/14/2017	11/30/2017	120.00	VIKTOR INCENTIVES&MEE	DDA-MGFOA Dues	1010-0201-807.000	Accounting	120.00
TXN00072577	11/13/2017	11/30/2017	21.29	WAL-MART #2238	KC-Scissors	5920-5020-771.000	Wastewater Management C	21.29
TXN00072252	11/06/2017	11/30/2017	19.98	WAL-MART #2238	CC-Batteries, Pocket Radio for Client	2220-7341-729.000	HealthWest	19.98
TXN00072754	11/17/2017	11/30/2017	25.43	WAL-MART #2238	KJ-Client EH (to repay)	2220-0000-273.006	HealthWest	25.43
TXN00072756	11/17/2017	11/30/2017	31.00	WAL-MART #2238	KJ-SUD IMR Group	2220-7324-750.000	HealthWest	31.00
TXN00072097	11/01/2017	11/30/2017	9.35	WAL-MART #2238	AW-Yarn, Wave Hoop	2220-7068-729.000	HealthWest	9.35
TXN00072773	11/17/2017	11/30/2017	10.24	WAL-MART #3458	BS-Med Box AH	2220-7040-729.000	HealthWest	7.08
					BS-Candy DS	2220-7040-750.000	HealthWest	3.16
TXN00072245	11/06/2017	11/30/2017	33.44	WAL-MART #3458	AW-SOC Youth Council	2220-7068-729.000	HealthWest	33.44

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TXN00072977	11/24/2017	11/30/2017	64.73	WAL-MART #3876	JPH-oil	2080-0691-936.000	Parks	64.73
TXN00072276	11/06/2017	11/30/2017	7.44	WAL-MART #3876	DS-Vinegar	2220-7704-750.000	HealthWest	7.44
TXN00073070	11/29/2017	11/30/2017	4.11	WAL-MART #3876	KN-Eggs, Milk	2220-7341-750.000	HealthWest	4.11
TXN00072437	11/09/2017	11/30/2017	75.05	WAL-MART #3876	KN-Muffin Mix, Produce, Fruit	2220-7341-750.000	HealthWest	75.05
TXN00072800	11/20/2017	11/30/2017	55.99	WAL-MART #3876	SB-DVD's	2220-7137-729.000	HealthWest	47.62
					SB-Pancake Mix, Syrup	2220-7137-750.000	HealthWest	8.37
TXN00073026	11/27/2017	11/30/2017	51.90	WALGREENS #10079	JB-AR Due J Bowne	1010-0000-066.000	Due from Employee	51.90
TXN00072980	11/24/2017	11/30/2017	5.91	WALGREENS #4835	DB-Dawn Dish Detergent	2220-7321-729.000	HealthWest	5.91
TXN00073141	11/30/2017	11/30/2017	21.19	WALGREENS #4835	TB-supplies	5500-2550-729.000	Land Bank	21.19
TXN00072801	11/20/2017	11/30/2017	3.00	WALGREENS #4835	BA-Mindful Focus Client RDJ	2220-7328-750.000	HealthWest	3.00
TXN00072711	11/16/2017	11/30/2017	3.00	WALGREENS #4835	LM-Client ZA	2220-7318-750.000	HealthWest	3.00
TXN00072496	11/10/2017	11/30/2017	25.00	WALGREENS #4835	KB-Amazon Giftcard	2920-1427-740.000	Child Care Fund	25.00
TXN00072286	11/06/2017	11/30/2017	10.13	WALGREENS #5315	CH-Kleenex for CVB	2300-0251-902.020	Accommodations Tax	10.13
TXN00073045	11/28/2017	11/30/2017	1.99	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	1.99
TXN00072793	11/17/2017	11/30/2017	23.99	WALGREENS #6279	KN-Glucerna Shakes	2220-7341-750.000	HealthWest	23.99
TXN00073011	11/24/2017	11/30/2017	9.98	WALGREENS #6279	SA-Christmas Tree Lights	2220-7341-729.000	HealthWest	9.98
TXN00072339	11/07/2017	11/30/2017	22.16	WALMART.COM	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	22.16
TXN00072541	11/13/2017	11/30/2017	13.98	WALMART.COM	AS-AR Due A Smith	1010-0000-066.000	Due from Employee	13.98
TXN00073007	11/24/2017	11/30/2017	61.14	WALMART.COM	AB-Avery Two-Pocket Folders	2220-7341-729.000	HealthWest	61.14
TXN00072264	11/06/2017	11/30/2017	8.89	WENDY'S #0030	KE-MAFCA Conf-Lunch	2920-0152-871.000	Child Care Fund	8.89
TXN00072960	11/24/2017	11/30/2017	5.45	WENDY'S 781	LF-S Moore Visit-Lunch	2920-0152-871.000	Child Care Fund	5.45
TXN00072316	11/07/2017	11/30/2017	8.36	WENDY'S-#18	KJ-Social Outing CP	2220-7324-750.000	HealthWest	8.36
TXN00073100	11/30/2017	11/30/2017	16.82	WENDY'S-#6	PM-Client Appointment, Grand Rapids	2220-7066-871.000	HealthWest	6.88
					PM-Client Meal	2220-7066-750.000	HealthWest	9.94
TXN00073028	11/27/2017	11/30/2017	19.98	WESCO #13	SB-Thanksgiving Day Social	2220-7137-750.000	HealthWest	19.98
TXN00072542	11/13/2017	11/30/2017	9.99	WESCO #13	SB-Veteran's Day Activity	2220-7137-750.000	HealthWest	9.99
TXN00072558	11/13/2017	11/30/2017	25.97	WESCO #18	DG-staff apprec	7010-0000-285.116	Flower Fund-Brookhaven	25.97
TXN00072565	11/13/2017	11/30/2017	19.77	WESCO #19	KJ-IMR Group-6	2220-7324-750.000	HealthWest	19.77
TXN00072973	11/24/2017	11/30/2017	37.74	WESCO #2	JB-AR Due J Bowne	1010-0000-066.000	Due from Employee	37.74
TXN00073005	11/24/2017	11/30/2017	56.40	WESCO #2	JB-AR Due J Bowne	1010-0000-066.000	Due from Employee	56.40
TXN00072780	11/17/2017	11/30/2017	75.00	WESCO #2	LF-Gas card for H Vanderberg visit	2920-0152-860.000	Child Care Fund	75.00
TXN00072765	11/17/2017	11/30/2017	20.00	WESCO #3	JS-SUD Incentives	2220-7066-956.010	HealthWest	20.00
TXN00072402	11/09/2017	11/30/2017	3.09	WESCO #3	HT-Client Outing	2220-7321-750.000	HealthWest	3.09
TXN00073132	11/30/2017	11/30/2017	3.38	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	3.38
TXN00072823	11/20/2017	11/30/2017	3.57	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	3.57
TXN00072309	11/06/2017	11/30/2017	3.17	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	3.17
TXN00072571	11/13/2017	11/30/2017	2.18	WESCO #3	BM-Client Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00073138	11/30/2017	11/30/2017	25.00	WESCO #31	EJ-Gas Card for Consumer	2220-7321-860.000	HealthWest	25.00
TXN00072293	11/06/2017	11/30/2017	14.98	WESCO #31	KJ-SUD IMR Group-8	2220-7066-750.000	HealthWest	14.98
TXN00072531	11/13/2017	11/30/2017	15.98	WESCO #31	DG-donuts for autumns unit	7010-0000-285.116	Flower Fund-Brookhaven	15.98
TXN00072699	11/16/2017	11/30/2017	50.00	WESCO #31	JG-gas for gas cans	2900-0086-760.000	Brookhaven	50.00
TXN00072526	11/13/2017	11/30/2017	27.59	WESCO #31	RZ-snow blower gas	2900-0086-760.000	Brookhaven	27.59
TXN00072975	11/24/2017	11/30/2017	27.15	WESCO #31	HW-Jail TREM Group	2220-7330-750.000	HealthWest	27.15

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TXN00072095	11/01/2017	11/30/2017	17.82	WESCO #49	SS-Gas to Move Client to Idaho	2220-7147-860.000	HealthWest	17.82
TXN00072843	11/20/2017	11/30/2017	24.00	WESCO #49	MP-donuts for residents	2900-0082-747.000	Brookhaven	24.00
TXN00072232	11/03/2017	11/30/2017	50.00	WESCO #49	AM-Gas Card Client LB	2220-7330-860.000	HealthWest	50.00
TXN00072986	11/24/2017	11/30/2017	67.59	WEST MICHIGAN RUBBER	SS-Air Compressor Hoses	5920-5060-778.000	Wastewater Management C	67.59
TXN00072409	11/09/2017	11/30/2017	17.06	WEST MICHIGAN RUBBER	KM-Oil Line Unit 0704	5880-0591-775.000	Muskegon Area Transit Sys	17.06
TXN00072441	11/09/2017	11/30/2017	103.85	WEST MICHIGAN RUBBER	KM-Main Air Line Unit 0704	5880-0591-775.000	Muskegon Area Transit Sys	103.85
TXN00072560	11/13/2017	11/30/2017	54.82	WEST MICHIGAN RUBBER	DB-Fittings, etc	5920-5050-778.000	Wastewater Management C	54.82
TXN00072782	11/17/2017	11/30/2017	37.06	WEST MICHIGAN RUBBER	DB-Pipe, Guages, Elbows, etc	5920-5050-778.000	Wastewater Management C	37.06
TXN00072183	11/03/2017	11/30/2017	138.37	WEST MICHIGAN RUBBER	AC-Hoses & Clamps, etc	5920-5030-778.000	Wastewater Management C	138.37
TXN00072229	11/03/2017	11/30/2017	12.48	WEST MICHIGAN RUBBER	KE-Nuts, Bolts, etc	5920-5060-778.000	Wastewater Management C	12.48
TXN00072543	11/13/2017	11/30/2017	205.00	WEST MICHIGAN RUBBER	KE-Safety-Gloves	5920-5040-746.000	Wastewater Management C	205.00
TXN00072851	11/20/2017	11/30/2017	6.75	WEST MICHIGAN RUBBER	WS-Fittings Unit 0703	5880-0591-775.000	Muskegon Area Transit Sys	6.75
TXN00072562	11/13/2017	11/30/2017	142.81	WEST MICHIGAN RUBBER	PR-Hose & Fittings for Leachate Station	5710-0526-747.000	Solid Waste Management	142.81
TXN00072157	11/02/2017	11/30/2017	23.95	WIARCOM INC	AM-Gps Tower Service	5920-5050-855.000	Wastewater Management C	23.95
TXN00072867	11/21/2017	11/30/2017	0.27	WM SUPERCENTER #2238	KC-Lab Supplies Distilled Water	5920-5020-771.000	Wastewater Management C	0.27
TXN00072238	11/06/2017	11/30/2017	9.29	WM SUPERCENTER #2238	DB-Client Engagement	2220-7321-750.000	HealthWest	9.29
TXN00072182	11/03/2017	11/30/2017	6.28	WM SUPERCENTER #2238	TS-taser training supplies	1010-0301-747.000	Sheriff Operations	6.28
TXN00072187	11/03/2017	11/30/2017	15.07	WM SUPERCENTER #2238	CV-Journals, Pens	2220-7318-729.000	HealthWest	15.07
TXN00072536	11/13/2017	11/30/2017	5.96	WM SUPERCENTER #2238	MH-Muffins with Marcia	2220-7068-729.000	HealthWest	5.96
TXN00072752	11/17/2017	11/30/2017	59.91	WM SUPERCENTER #2238	DI-UBS Drives	2220-7133-729.000	HealthWest	59.91
TXN00072089	11/01/2017	11/30/2017	38.84	WM SUPERCENTER #2238	MW-Refried Beans, Produce	2220-7137-750.000	HealthWest	38.84
TXN00072360	11/08/2017	11/30/2017	29.88	WM SUPERCENTER #2238	CH-Soda Pop	7010-0000-270.013	Wastewater Employee Sod	29.88
TXN00072808	11/20/2017	11/30/2017	26.37	WM SUPERCENTER #3458	LH-JMHC 180classicrd	2920-1427-740.000	Child Care Fund	26.37
TXN00072288	11/06/2017	11/30/2017	117.56	WM SUPERCENTER #3876	AW-SOC Youth Council	2220-7068-729.000	HealthWest	117.56
TXN00072702	11/16/2017	11/30/2017	28.97	WM SUPERCENTER #3876	DG-supplies for poetry social	2900-0082-747.000	Brookhaven	28.97
TXN00072154	11/02/2017	11/30/2017	31.17	WM SUPERCENTER #3876	SG-Art Supplies	2220-7144-729.000	HealthWest	31.17
TXN00073122	11/30/2017	11/30/2017	2.88	WM SUPERCENTER #3876	KK-Doritos for prize winner	2920-0662-750.000	Child Care Fund	2.88
TXN00072421	11/09/2017	11/30/2017	23.28	WM SUPERCENTER #3876	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	19.46
					SD-Brass Fasteners	2220-7319-729.000	HealthWest	3.82
TXN00072128	11/02/2017	11/30/2017	816.85	WW GRAINGER	RC-Insulation Multimeter	5920-5060-782.000	Wastewater Management C	816.85
TXN00072219	11/03/2017	11/30/2017	227.66	WW GRAINGER	JG-exhaust motors for all units	2900-0052-936.000	Brookhaven	227.66
TXN00072874	11/21/2017	11/30/2017	149.60	WW GRAINGER	MFB-Gear Oil	5810-0536-777.000	Airport	149.60
TXN00072622	11/14/2017	11/30/2017	15.38	WW GRAINGER	CH-Smoke Emitter	1010-0270-931.050	County Jail Building 2015	15.38
TXN00072398	11/09/2017	11/30/2017	29.99	WWW.APPOINTY.COM	KC-Promembership renewal thru 12/8/16	6680-0228-947.100	Information Technology Ser	29.99
TXN00072474	11/10/2017	11/30/2017	25.00	WWW.EAWM.NET	SH-EA Training	1010-0226-957.000	Human Resources	25.00
TXN00072504	11/10/2017	11/30/2017	15.00	WWW.EAWM.NET	SH-FMLA Training	1010-0226-957.000	Human Resources	15.00
TXN00073038	11/28/2017	11/30/2017	12.00	WWW.LEARNERNATION.COM	HW-FB Michigan Jurisdiction	2220-7334-981.010	HealthWest	12.00
TXN00072160	11/02/2017	11/30/2017	12.00	WWW.LEARNERNATION.COM	RN-MI Jurisdiction	2220-7039-981.010	HealthWest	12.00
TXN00072368	11/08/2017	11/30/2017	12.00	WWW.LEARNERNATION.COM	KT-Online CAN Assessment training	2920-0662-957.000	Child Care Fund	12.00
TXN00073029	11/27/2017	11/30/2017	12.00	WWW.LEARNERNATION.COM	TB-CANS/ANSA Online Training	2150-0168-957.000	Family Court	12.00
TXN00072907	11/21/2017	11/30/2017	10.26	ZAYTOON HOLT	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	10.26
TXN00072884	11/21/2017	11/30/2017	13.83	ZAYTOON HOLT	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	13.83
GRAND TOTAL:			136,537.32					136,537.32