

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

Total Checks Issued	02/24/17	through	03/02/17	\$ 1,902,712.74
Total Electronic Fund Transfers	02/01/17	through	02/28/17	\$ 3,356,094.46
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 5,258,807.20</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 02/24/2017 TO 03/02/2017

INVOICE NUMBER	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)
6944	03/02/2017	790608	150.00	AAA LEAD INSPECTIONS IN	LHRP-81 Delaware	2212-6458-802.000	Lead Hazard Control	150.00	5 Avoid Addl Cost
2.22.17 AG	03/02/2017	790609	25.00	ADAM GARCIA	Replace Sweatshirt Lost by Resident A	2900-0050-959.070	Brookhaven	25.00	5 Avoid Addl Cost
20622	03/02/2017	790769 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
23962	03/02/2017	790610	929.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	929.00	1 Co Board Specific Appr
23975	03/02/2017	790610	130.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	130.00	1 Co Board Specific Appr
24099	03/02/2017	790610	199.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	199.00	1 Co Board Specific Appr
24060	03/02/2017	790610	52.00	ADVANCED PRINTING & Gf	business cards	2220-7043-729.000	HealthWest	52.00	1 Co Board Specific Appr
24038	03/02/2017	790610	52.00	ADVANCED PRINTING & Gf	business cards	2220-7146-729.000	HealthWest	52.00	1 Co Board Specific Appr
24037	03/02/2017	790610	156.00	ADVANCED PRINTING & Gf	business cards	2220-7319-729.000	HealthWest	104.00	1 Co Board Specific Appr
						2220-7330-729.000	HealthWest	52.00	
24062	03/02/2017	790610	345.00	ADVANCED PRINTING & Gf	business cards and envelopes	2220-7319-729.000	HealthWest	189.00	1 Co Board Specific Appr
						2220-7325-729.000	HealthWest	52.00	
						2220-7328-729.000	HealthWest	52.00	
						2220-7330-729.000	HealthWest	52.00	
24100	03/02/2017	790610	895.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	895.00	1 Co Board Specific Appr
24101	03/02/2017	790610	579.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	579.00	1 Co Board Specific Appr
24102	03/02/2017	790610	92.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	92.00	1 Co Board Specific Appr
24103	03/02/2017	790610	95.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	95.00	1 Co Board Specific Appr
24104	03/02/2017	790610	569.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	569.00	1 Co Board Specific Appr
24105	03/02/2017	790610	249.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	249.00	1 Co Board Specific Appr
24106	03/02/2017	790610	259.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	259.00	1 Co Board Specific Appr
24107	03/02/2017	790610	209.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	209.00	1 Co Board Specific Appr
02102017AB	02/27/2017	790564	6.60	ALICIA BLEVINS	Witness: State vs WB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02152017AS	02/27/2017	790565	12.20	AMELIA STEVENS	Witness: State vs BF	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
02162017AZP	02/27/2017	790566	6.40	ANA ZUNIGA-PATINO	Witness: State vs VZP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 96711	03/02/2017	790752	100.00	ANGELA SAPONE	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
02152017ABW	02/27/2017	790567	6.20	ANIYA BATES-WILLIAMS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2/4/17	03/02/2017	790770 H	20.00	ANNA WARREN	CNA Reimbursement for AW	2900-0072-957.000	Brookhaven	20.00	0 Not an Exception
606683	03/02/2017	790611	323.98	ANSWER UNITED	Phone services	2220-7322-851.000	HealthWest	121.03	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
02162017AB	02/27/2017	790568	6.30	ANTHONY BEVANS	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02092017AB	02/27/2017	790569	8.20	ANTHONY BROMLEY	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
375381	03/02/2017	790613	82.18	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	27.71	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	54.47	
375551	03/02/2017	790612	86.50	APPARELMASTER-MUSKE	(Mat/Shop Towel Rental	5810-0536-931.050	Airport	86.50	5 Avoid Addl Cost
10608905	03/02/2017	790614	1,008.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG	2900-0072-845.030	Brookhaven	1,008.00	1 Co Board Specific Appr
39963	03/02/2017	790615	326.70	ARCHITECTURAL HARDWA	New Lock for Sheriff Dept.	1010-0268-931.050	Oak Ave. Building	326.70	5 Avoid Addl Cost
Mar 2017	03/02/2017	790616	4,296.25	AREA COMMUNITY SERVICE	Forward ACH Receipt from Howmet/TA	1010-0000-078.927	Michigan Works!	4,296.25	7 Not AP(Payroll/Pass Through)
JPB295980.0136	02/24/2017	790548	130.64	ARNOLD ROBERT TOMPKII	Juror 295980 Dates 02/15/2017-02/23/	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	58.14	
02152017AB	02/27/2017	790570	6.40	ASHLEY BECKER	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
0024 2/15/17	03/02/2017	790617	120.00	ASSOCIATED LANGUAGE C	Translations; 16005261DL	2150-0149-802.010	Family Court	120.00	1 Co Board Specific Appr
0005 2/15/17	03/02/2017	790617	120.00	ASSOCIATED LANGUAGE C	Translations; 16004479NA	2150-0149-802.010	Family Court	120.00	1 Co Board Specific Appr
0013 2/15/17	03/02/2017	790617	120.00	ASSOCIATED LANGUAGE C	Translations; 16003672FH	1010-0131-802.010	Circuit Court	120.00	1 Co Board Specific Appr
Feb 2017	03/02/2017	790618	1,120.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	1,120.00	1 Co Board Specific Appr
0222171	03/02/2017	790619	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7323-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.42	
0222173	03/02/2017	790619	96.42	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7321-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.42	
161118-51142-6	03/02/2017	790620	2,427.00	BENJAMIN WILLIAM WOLKI	Arbitrator	6770-0203-829.000	Insurance	2,427.00	3 Personal Services by Indiv
02162017BG	02/27/2017	790571	6.40	BENNIE GAMBLE	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 96624	03/02/2017	790753	534.00	BETTEN CHEVROLET	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	534.00	8 Authoritative Order

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INVOICE NUMBER	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)
19913	03/02/2017	790771 H	660.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	660.00	0 Not an Exception
20218	03/02/2017	790771 H	173.00	BOB BROOKS COMPUTER	Toner Cartridges	5920-5040-729.000	Wastewater Managem	173.00	0 Not an Exception
RSTC 7/31/16 CR	02/24/2017	790549	157.75	BOBBY WHITLOCK	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payable-C	157.75	8 Authoritative Order
10044284	03/02/2017	790621	31.06	BOBELDYK AND ASSOCIAT	Process Service; 16005893NA	2150-0149-829.000	Family Court	31.06	5 Avoid Addl Cost
2014	03/02/2017	790772 H	2,442.00	BOLT LIMITED INC	Annual Service Agreement-2017	5920-5040-947.100	Wastewater Managem	2,442.00	0 Not an Exception
126565	03/02/2017	790622	830.00	BRAINS LLP	Competency Eval; NR; 1/5/17	2150-0149-829.000	Family Court	375.00	1 Co Board Specific Appr
						2920-0667-802.000	Child Care Fund	455.00	
RSTJ 96659-96660	03/02/2017	790754	64.33	BRENDA COLLINS	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	64.33	8 Authoritative Order
petty cash 2/23/17	03/02/2017	790623	345.33	BRIAN SPEER	petty cash reconciliation 2/1-2/23/17	2220-many-801.000	HealthWest	345.33	1 Co Board Specific Appr
02102017BD	02/27/2017	790572	11.40	BRITTANY DELONG	Witness: State vs DV	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
2016-104	03/02/2017	790773 H	2,982.90	BROADBREEZE COMMUNI	Network Construction & Installation	5810-0536-947.100	Airport	2,982.90	0 Not an Exception
2016-020	03/02/2017	790773 H	99.00	BROADBREEZE COMMUNI	Surveillance Camera Adjustment	5810-0536-947.100	Airport	99.00	0 Not an Exception
64380	03/02/2017	790624	2,125.86	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,125.86	1 Co Board Specific Appr
64545	03/02/2017	790624	1,895.62	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,895.62	1 Co Board Specific Appr
64205	03/02/2017	790624	1,861.48	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,861.48	1 Co Board Specific Appr
64204	03/02/2017	790625	10,203.36	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	10,203.36	1 Co Board Specific Appr
64379	03/02/2017	790625	10,144.20	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	10,144.20	1 Co Board Specific Appr
64544	03/02/2017	790625	10,415.64	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	10,415.64	1 Co Board Specific Appr
EOB 19118	03/02/2017	790626	3,237.55	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,237.55	1 Co Board Specific Appr
EOB 6034	02/24/2017	790550	668.00	CHOICE PROPERTY MGMT	housing assistance	2220-7327-801.161	HealthWest	668.00	9 Community Program Support
02152017CS	02/27/2017	790573	12.20	CHRISTOPHER STEVENS	Witness: State vs BF	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
MCF020217	03/02/2017	790774 H	558.60	CHULSKI SALT SERVICE	Salt Purchase for Various Locations	6340-many-933.000	County South Campus	114.00	0 Not an Exception
						1010-0265-933.000	Michael E. Kobza Hall	57.00	
						1010-many-933.000	County Jail Building-Ok	91.20	
						1010-0268-933.000	Oak Ave. Building	45.60	
						2300-0274-933.000	Accommodations Tax	45.60	
						2970-many-933.000	Mental Health Buildings	159.60	
						2920-0661-933.000	Child Care Fund	45.60	
301448368	03/02/2017	790775 H	140.31	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
Musk tax 2.2017	03/02/2017	790629	15,588.47	CITY OF MUSKEGON	Employee deductions 2.2017	7040-0000-228.022	Imprest Payroll Fund	15,588.47	7 Not AP(Payroll/Pass Through)
2/10/17 8001	03/02/2017	790627	29,999.61	CITY OF MUSKEGON	NSW 0399348001/44 Ottawa St/Jan 9-	5910-0546-923.050	Regional Water System	29,999.61	1 Co Board Specific Appr
2/7/17 7401	03/02/2017	790627	14,514.99	CITY OF MUSKEGON	ESW 0199347401/Harvey St Twp/Jan	5910-0552-923.050	Regional Water System	14,514.99	1 Co Board Specific Appr
2/10/17 7501	03/02/2017	790627	97.18	CITY OF MUSKEGON	ESW 0199347501/E Keating Ave/Jan 9	5910-0552-923.050	Regional Water System	97.18	1 Co Board Specific Appr
2/10/17 7601	03/02/2017	790627	36,007.15	CITY OF MUSKEGON	ESW 0199347601/99 Quarterline/Jan 9	5910-0552-923.050	Regional Water System	36,007.15	1 Co Board Specific Appr
0203278004FEB-17	03/02/2017	790628	2.67	CITY OF MUSKEGON	LB-322 Sumner	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
Hts tax 2.2017	03/02/2017	790630	1,213.18	CITY OF MUSKEGON HEIGI	Employee deduction 2.2017	7040-0000-228.021	Imprest Payroll Fund	1,213.18	7 Not AP(Payroll/Pass Through)
121015	03/02/2017	790631	38.25	CITY OF NORTON SHORES	4618 Martin Rd Final Water/Sewer Bill	5810-0536-923.000	Airport	38.25	1 Co Board Specific Appr
66883	03/02/2017	790776 H	14.95	CLASSIC STAMP & SIGN	Rubber date stamp	1010-0145-729.000	Jury Commission	14.95	0 Not an Exception
02162017CSC	02/27/2017	790574	8.40	CLAUDE S COWAN	Witness: State vs JC	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
20227	02/24/2017	790551	3,635.38	CLINICAL RESOURCES LLC	Contract Nurse Staffing for MR	2900-0072-845.030	Brookhaven	3,635.38	1 Co Board Specific Appr
NC872216	03/02/2017	790632	270.00	COMCAST	Detroit TV Advertising	2300-0251-902.000	Accommodations Tax	270.00	1 Co Board Specific Appr
NC872217	03/02/2017	790632	400.00	COMCAST	Lansing-East Lansing TV Advertising	2300-0251-902.000	Accommodations Tax	400.00	1 Co Board Specific Appr
NC869188	03/02/2017	790632	135.00	COMCAST	Grand Rapids TV Advertising	2300-0251-902.000	Accommodations Tax	135.00	1 Co Board Specific Appr
march2017	03/02/2017	790633	136.29	COMCAST	8529-11-307-0115411/1611 Oak St	1190-0426-850.000	Emergency Services	136.29	1 Co Board Specific Appr
201627472727	03/02/2017	790635	301.19	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	301.19	1 Co Board Specific Appr
204386301750	03/02/2017	790634	23.97	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Managem	23.97	1 Co Board Specific Appr
201093615547	03/02/2017	790635	40.21	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade	5500-0000-039.000	Land Bank	40.21	1 Co Board Specific Appr
206610942454	03/02/2017	790635	22.57	CONSUMERS ENERGY	4856 Airport Access/1000-3716-4447	5810-0537-921.000	Airport	22.57	1 Co Board Specific Appr
201449500092	03/02/2017	790635	22.99	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	22.99	1 Co Board Specific Appr
204475263097	03/02/2017	790635	22.57	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
202695404274	03/02/2017	790635	141.88	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water System	141.88	1 Co Board Specific Appr
206521940908	03/02/2017	790635	91.04	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	91.04	1 Co Board Specific Appr
206788902644	03/02/2017	790635	76.55	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	76.55	1 Co Board Specific Appr
203941318578	03/02/2017	790635	28.64	CONSUMERS ENERGY	1030-1455-7708/LB-322 Sumner	5500-0000-039.000	Land Bank	28.64	1 Co Board Specific Appr

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206699914598	03/02/2017	790634	1,379.68	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Managem	1,379.68	1 Co Board Specific Appr
202339432613	03/02/2017	790634	1,013.67	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Managem	1,013.67	1 Co Board Specific Appr
205632161862	03/02/2017	790634	504.61	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managem	504.61	1 Co Board Specific Appr
205632161835	03/02/2017	790634	23,106.13	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Managem	23,106.13	1 Co Board Specific Appr
206699914594	03/02/2017	790634	6,764.93	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Managem	6,764.93	1 Co Board Specific Appr
204831256951	03/02/2017	790635	941.32	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	941.32	1 Co Board Specific Appr
206343990554	03/02/2017	790635	3,534.34	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 1/24/17	5880-0591-921.000	Muskegon Area Transit	3,534.34	1 Co Board Specific Appr
204475261721	03/02/2017	790635	1,489.67	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Transit	1,489.67	1 Co Board Specific Appr
205721168470	03/02/2017	790634	196.14	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Managem	196.14	1 Co Board Specific Appr
202339434693	03/02/2017	790634	97.16	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Managem	97.16	1 Co Board Specific Appr
202072464898	03/02/2017	790634	60.57	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Managem	60.57	1 Co Board Specific Appr
601010270799	03/02/2017	790634	28.89	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managem	28.89	1 Co Board Specific Appr
201627480647	03/02/2017	790634	27.62	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Managem	27.62	1 Co Board Specific Appr
206877853885	03/02/2017	790634	27.47	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Managem	27.47	1 Co Board Specific Appr
206610941648	03/02/2017	790634	36.18	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Managem	36.18	1 Co Board Specific Appr
201716483668	03/02/2017	790634	35.18	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Managem	35.18	1 Co Board Specific Appr
204386306914	03/02/2017	790634	25.93	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Managem	25.93	1 Co Board Specific Appr
EOB 6032	03/02/2017	790636	14,439.96	COUNTY OF OTTAWA	CLS and Personal Care/Support for CN	2220-7160-801.000	HealthWest	14,439.96	1 Co Board Specific Appr
17000747NA	03/02/2017	790637	50.00	CREEK COUNTY SHERIFF'S	Process Service	2150-0149-829.000	Family Court	50.00	5 Avoid Addl Cost
RSTJ 96662	03/02/2017	790755	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
003-29442	03/02/2017	790638	1,159.35	CUMMINS BRIDGEWAY LLC	Annual Generator Maint-Oak Street	1010-0268-936.000	Oak Ave. Building	1,159.35	5 Avoid Addl Cost
003-29430	03/02/2017	790638	363.64	CUMMINS BRIDGEWAY LLC	Annual Generator Maint-Health Dept.	6340-0244-936.000	County South Campus	363.64	5 Avoid Addl Cost
003-29431	03/02/2017	790638	1,073.27	CUMMINS BRIDGEWAY LLC	Annual Generator Maint-Halmond Cent	2970-6493-936.000	Mental Health Buildings	1,073.27	5 Avoid Addl Cost
Q22438.	03/02/2017	790639	4,863.50	CUSTOM SERVICE PRINTE	Jury Step 1 Selection Printing and Mail	1010-0145-728.000	Jury Commission	3,195.00	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	1,668.50	
Q22465	03/02/2017	790639	2,004.00	CUSTOM SERVICE PRINTE	Jury Qlfy Printing/Mailing 2/6-2/27/17	1010-0145-728.000	Jury Commission	564.00	1 Co Board Specific Appr
						1010-0145-730.000	Jury Commission	1,440.00	
DALTON TWP 2/23/17	03/02/2017	790640	1,381.07	DALTON TOWNSHIP	Sewer Reimbursement 2/17/17-2/23/17	5910-0000-226.011	Regional Water System	1,381.07	7 Not AP(Payroll/Pass Through)
02092017DG	02/27/2017	790575	8.60	DAVID GOULD	Witness: State vs RG	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
02142017DL	02/27/2017	790576	6.20	DAVID LUSK	Witness: State vs MJV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02092017DP	02/27/2017	790577	6.40	DAVID PULSIFER	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
73199	03/02/2017	790777 H	1,473.53	DEAN BOILER INC	Replaced Control and Set Up	1010-0265-936.000	Michael E. Kobza Hall c	1,473.53	0 Not an Exception
02212017DW	02/27/2017	790578	6.80	DEQUOIA WALKER	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
610031433021	03/02/2017	790641	241.75	DEX MEDIA	Yellow pages billing-Feb 2017	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
3645	03/02/2017	790642	12,878.13	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	12,878.13	1 Co Board Specific Appr
021817	03/02/2017	790643	136.67	DISH NETWORK	Satellite Service Terminal Bldg 03/17	5810-0536-942.000	Airport	136.67	1 Co Board Specific Appr
2018	03/02/2017	790644	970.00	DNA; DRUG AND ALCOHOL	SSSPP; Drug Testing; 1/17	2153-1423-740.000	SSSPP Grant	970.00	1 Co Board Specific Appr
EOB 5968	03/02/2017	790645	45,000.00	DOCTORS BEHAVIORAL H	Inpatient Services per letters of agreem	2220-7073-802.050	HealthWest	45,000.00	9 Community Program Support
02/13/17	03/02/2017	790645	4,000.00	DOCTORS BEHAVIORAL H	Inpatient Services per letters of agreem	2220-7073-802.050	HealthWest	4,000.00	9 Community Program Support
2/14/17 00030	03/02/2017	790647	704.09	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harri	704.09	1 Co Board Specific Appr
2/13/17 00063	03/02/2017	790647	743.54	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Service	743.54	1 Co Board Specific Appr
02/13/17 00022	03/02/2017	790647	1,149.49	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (for	574.75	1 Co Board Specific Appr
						6340-0246-922.000	Bldg F-Veterans Cente	574.74	
2/14/17 00012	03/02/2017	790647	4,635.00	DTE ENERGY	7342 377 0001 2 / 990 Terrace St Bldg	1010-0270-922.000	County Jail Building 20	4,635.00	1 Co Board Specific Appr
2/14/17 00048	03/02/2017	790647	531.38	DTE ENERGY	4569 392 0004 8 / 1470 Peck Street	2970-6494-922.000	Mental Health Buildings	531.38	1 Co Board Specific Appr
2/15/17 00027	03/02/2017	790647	641.54	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	641.54	1 Co Board Specific Appr
2/13/17 00015	03/02/2017	790647	4,595.00	DTE ENERGY	4625 793 0001 5 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall c	3,676.00	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	919.00	
2/13/17 00010	03/02/2017	790647	890.42	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	890.42	1 Co Board Specific Appr
2/13/17 00113	03/02/2017	790647	531.38	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/Ro	531.38	1 Co Board Specific Appr
2/13/17 00105	03/02/2017	790647	918.98	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	918.98	1 Co Board Specific Appr
8282	03/02/2017	790646	299.23	DTE ENERGY	S&S Relief/utility assistance EGH	2930-8942-849.000	Veterans Affairs Dept	299.23	9 Community Program Support
jan10-feb10 2017	03/02/2017	790647	600.74	DTE ENERGY	gas invoice for Hazmat hangar	1190-0427-922.000	Emergency Services	600.74	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE NUMBER	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)
607737400178-FEB-17	03/02/2017	790647	72.79	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	72.79	1 Co Board Specific Appr
788337200018FEB-17	03/02/2017	790647	204.44	DTE ENERGY	LB-950 W. Norton Ave, Fl 3	5500-0000-039.000	Land Bank	204.44	1 Co Board Specific Appr
2/13/17 00089	03/02/2017	790647	846.90	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	846.90	1 Co Board Specific Appr
2/13/17 00097	03/02/2017	790647	736.06	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	736.06	1 Co Board Specific Appr
2/13/17 00014	03/02/2017	790647	255.99	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Manag	255.99	1 Co Board Specific Appr
164040	03/02/2017	790778 H	538.00	EAST MUSKEGON ROOFIN	Roof Repairs at TEROD	6340-0243-931.050	Bldg C-Treas/Equal/Ro	538.00	0 Not an Exception
164041	03/02/2017	790778 H	494.00	EAST MUSKEGON ROOFIN	Roof Repairs at Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harri	494.00	0 Not an Exception
022117	03/02/2017	790648	40.00	EGELSTON TOWNSHIP	Refund for Board of Review and 2017 I	1010-0225-694.000	Equalization	40.00	7 Not AP(Payroll/Pass Through)
9309	03/02/2017	790649	41.63	EMERGENCY SERVICES	Foster Lube Oil Filter	1010-0301-802.000	Sheriff Operations	41.63	1 Co Board Specific Appr
9308	03/02/2017	790649	43.47	EMERGENCY SERVICES	Bouwman Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
000009307	03/02/2017	790649	8,900.00	EMERGENCY SERVICES	03/17 Fleet Maintenance & Managemen	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
9304	03/02/2017	790649	63.25	EMERGENCY SERVICES	Court Security Tire Install	1010-0301-802.000	Sheriff Operations	63.25	1 Co Board Specific Appr
9298	03/02/2017	790649	41.63	EMERGENCY SERVICES	C Herremans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	41.63	1 Co Board Specific Appr
9296	03/02/2017	790649	41.63	EMERGENCY SERVICES	Meletta Lube Oil Filter	1010-0421-937.000	Dog Licensing/Animal C	41.63	1 Co Board Specific Appr
9295	03/02/2017	790649	43.47	EMERGENCY SERVICES	Aamodt Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9294	03/02/2017	790649	43.47	EMERGENCY SERVICES	Fekken Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9293	03/02/2017	790649	43.47	EMERGENCY SERVICES	Freres Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9292	03/02/2017	790649	252.27	EMERGENCY SERVICES	Schmidt Headlight Lube Oil Filter	1010-0301-802.000	Sheriff Operations	252.27	1 Co Board Specific Appr
9291	03/02/2017	790649	13.69	EMERGENCY SERVICES	Bouwman Camera/DVR Deck	1010-0301-802.000	Sheriff Operations	13.69	1 Co Board Specific Appr
9269	03/02/2017	790649	48.63	EMERGENCY SERVICES	Yax Lube Oil Filter	1210-0315-937.000	Highway Safety Progra	48.63	1 Co Board Specific Appr
9259	03/02/2017	790649	14.94	EMERGENCY SERVICES	Spare Windshield Wipers	1010-0301-802.000	Sheriff Operations	14.94	1 Co Board Specific Appr
9249	03/02/2017	790649	45.20	EMERGENCY SERVICES	Ashker Headlight	1240-0303-937.000	Township Patrols	45.20	1 Co Board Specific Appr
9238	03/02/2017	790649	51.15	EMERGENCY SERVICES	Schmidt Headlight	1010-0301-802.000	Sheriff Operations	51.15	1 Co Board Specific Appr
9237	03/02/2017	790649	38.39	EMERGENCY SERVICES	Reynolds Lube Oil Filter	1010-0301-802.000	Sheriff Operations	38.39	1 Co Board Specific Appr
9236	03/02/2017	790649	40.23	EMERGENCY SERVICES	Vanandel Lube Oil Filter	1210-0315-937.000	Highway Safety Progra	40.23	1 Co Board Specific Appr
9233	03/02/2017	790649	294.54	EMERGENCY SERVICES	Brown Tune Up Oil Pressure Sending U	1010-0301-802.000	Sheriff Operations	294.54	1 Co Board Specific Appr
9335	03/02/2017	790649	303.44	EMERGENCY SERVICES	Radio Battery Mobile (2)	1010-0301-802.000	Sheriff Operations	303.44	1 Co Board Specific Appr
9331	03/02/2017	790649	98.80	EMERGENCY SERVICES	Flashlight Bulb	1010-0301-802.000	Sheriff Operations	98.80	1 Co Board Specific Appr
9353	03/02/2017	790649	34.57	EMERGENCY SERVICES	Holtz Lube Oil Filter	1010-0301-802.000	Sheriff Operations	34.57	1 Co Board Specific Appr
9311	03/02/2017	790649	43.47	EMERGENCY SERVICES	Ward Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9310	03/02/2017	790649	43.47	EMERGENCY SERVICES	Andrews Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9368	03/02/2017	790649	40.80	EMERGENCY SERVICES	Court Security Lube Oil Filter	1010-0301-802.000	Sheriff Operations	40.80	1 Co Board Specific Appr
9367	03/02/2017	790649	253.26	EMERGENCY SERVICES	Foster Power Steering Hose	1010-0301-802.000	Sheriff Operations	253.26	1 Co Board Specific Appr
9366	03/02/2017	790649	306.70	EMERGENCY SERVICES	Petersen Transit Connect	1010-0301-802.000	Sheriff Operations	306.70	1 Co Board Specific Appr
9364	03/02/2017	790649	499.59	EMERGENCY SERVICES	Stevens Shifter Cable Paint	1010-0301-802.000	Sheriff Operations	499.59	1 Co Board Specific Appr
9362	03/02/2017	790649	50.00	EMERGENCY SERVICES	ERT Operations Center	1010-0301-802.000	Sheriff Operations	50.00	1 Co Board Specific Appr
9351	03/02/2017	790649	574.38	EMERGENCY SERVICES	Andrews License Plate Light Brakes Fr	1010-0301-802.000	Sheriff Operations	574.38	1 Co Board Specific Appr
9349	03/02/2017	790649	184.44	EMERGENCY SERVICES	Spare Trunk Latch	1010-0301-802.000	Sheriff Operations	184.44	1 Co Board Specific Appr
9347	03/02/2017	790649	98.23	EMERGENCY SERVICES	P Herreman Lube Oil Filter Shaft Seal /	1010-0301-802.000	Sheriff Operations	98.23	1 Co Board Specific Appr
9345	03/02/2017	790649	277.57	EMERGENCY SERVICES	Brown Door Latch	1010-0301-802.000	Sheriff Operations	277.57	1 Co Board Specific Appr
9344	03/02/2017	790649	60.94	EMERGENCY SERVICES	Dunham F350 Lube Oil Filter Repair Tii	1010-0301-802.000	Sheriff Operations	60.94	1 Co Board Specific Appr
9228	03/02/2017	790649	41.68	EMERGENCY SERVICES	Foster Headlight	1010-0301-802.000	Sheriff Operations	41.68	1 Co Board Specific Appr
9378	03/02/2017	790649	43.47	EMERGENCY SERVICES	Davis Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.47	1 Co Board Specific Appr
9375	03/02/2017	790649	63.75	EMERGENCY SERVICES	C Herremans Antenna	1010-0301-802.000	Sheriff Operations	63.75	1 Co Board Specific Appr
9374	03/02/2017	790649	50.00	EMERGENCY SERVICES	Yax Shop Supplies	1210-0315-937.000	Highway Safety Progra	50.00	1 Co Board Specific Appr
59212	03/02/2017	790650	2,192.00	ERICKSON ELECTRIC SER'	Rapid Infiltration Motor Replacements E	5920-5060-936.000	Wastewater Managem	2,192.00	5 Avoid Addl Cost
02162017EJ	02/27/2017	790579	6.30	EVELYN JANSMA	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
35254	03/02/2017	790651	4,741.44	FAHEY SCHULTZ BURZYCH	Black Creek Consolidated Drain BOD	8010-8666-829.000	Drain Fund	4,741.44	8 Authoritative Order
RSTJ 96612	03/02/2017	790756	20.00	FARM BUREAU INSURANCI	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
MIMUS235107	03/02/2017	790779 H	60.45	FASTENAL COMPANY	Trash Bags	6340-0241-931.050	County South Campus	60.45	0 Not an Exception
MIMUS234719	03/02/2017	790779 H	4.67	FASTENAL COMPANY	Supplies	1010-0265-931.050	Michael E. Kobza Hall	4.67	0 Not an Exception
MIMUS234610	03/02/2017	790779 H	5.61	FASTENAL COMPANY	Supplies for Jail	1010-0271-931.050	County Jail Building-Ok	5.61	0 Not an Exception
4149721	03/02/2017	790652	52.99	FERGUSON ENTERPRISES	Toilet Auger	1010-0268-931.050	Oak Ave. Building	52.99	5 Avoid Addl Cost
4142231	03/02/2017	790652	88.62	FERGUSON ENTERPRISES	Misc Supplies	2970-6494-931.050	Mental Health Buildings	88.62	5 Avoid Addl Cost

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4145459	03/02/2017	790652	12.27	FERGUSON ENTERPRISES	Msic Repair Parts	2970-6493-931.050	Mental Health Buildings	12.27	5 Avoid Addl Cost
813104	03/02/2017	790653	0.69	FERGUSON SUPPLY COMF	Plumbing Part	6340-0243-931.050	County South Campus	0.69	4 Discount Not Lost
EOB 6015	02/24/2017	790552	5,220.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,220.00	1 Co Board Specific Appr
02132017	03/02/2017	790654	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
JPB283288.0136	02/24/2017	790553	74.00	GARY J STAJER	Juror 283288 Dates 02/16/2017-02/23/17	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
40312199	03/02/2017	790780 H	117.30	GILLIG LLC	Switch for Lifts Unit 0704	5880-0591-775.000	Muskegon Area Transit	117.30	0 Not an Exception
40312665	03/02/2017	790780 H	293.81	GILLIG LLC	Bolt & Washers Unit 0905	5880-0591-775.000	Muskegon Area Transit	293.81	0 Not an Exception
40310136	03/02/2017	790780 H	2,831.99	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	2,831.99	0 Not an Exception
40310726	03/02/2017	790780 H	2,552.84	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	2,552.84	0 Not an Exception
40311737	03/02/2017	790780 H	263.94	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	263.94	0 Not an Exception
40311738	03/02/2017	790780 H	80.04	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	80.04	0 Not an Exception
IVC080000003342	03/02/2017	790655	533.60	GOOD TEMPS TEMPORAR`	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	533.60	1 Co Board Specific Appr
IVC080000003368	03/02/2017	790655	588.80	GOOD TEMPS TEMPORAR`	Temp services-Muskegon County Jail	1010-0351-801.351	Sheriff Jail	588.80	1 Co Board Specific Appr
IVC080000003367	03/02/2017	790655	92.16	GOOD TEMPS TEMPORAR`	Temp services-Clerk Office	1010-0215-801.000	County Clerk	92.16	1 Co Board Specific Appr
IVC080000003369	03/02/2017	790655	563.60	GOOD TEMPS TEMPORAR`	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Managem	563.60	1 Co Board Specific Appr
IVC080000003370	03/02/2017	790655	416.00	GOOD TEMPS TEMPORAR`	Temp services-Public Health	2210-6710-801.000	Public Health	416.00	1 Co Board Specific Appr
2/27/17	03/02/2017	790656	491.52	Gordon J Peterman	southern fund- PWx2, AR, JG	2220-0000-273.006	HealthWest	491.52	7 Not AP(Payroll/Pass Through)
9359967602	03/02/2017	790781 H	91.07	GRAINGER	Foam Sealant and Cleaner	1010-0270-931.050	County Jail Building 20	91.07	0 Not an Exception
20140640 PMT #8	03/02/2017	790657	57,539.03	GRAND RIVER CONSTRUC	App#8Montague Pump Station Upgrad	5920-9015-973.207	Wastewater Managem	57,539.03	1 Co Board Specific Appr
021717-100089241	03/02/2017	790658	261.72	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	261.72	5 Avoid Addl Cost
gcp022017	03/02/2017	790659	299.60	Gregory Pittman	ExpReimb: mileage 1/23 & 2/17	1010-0148-863.000	Probate Court	299.60	2 Employee Travel Reimb
02/21/17	03/02/2017	790660	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 6020	03/02/2017	790660	4,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 6024	03/02/2017	790660	5,717.39	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,717.39	1 Co Board Specific Appr
EOB 6021	03/02/2017	790660	1,378.99	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,378.99	1 Co Board Specific Appr
EOB 6019	03/02/2017	790660	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 6022	03/02/2017	790660	4,764.97	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,764.97	1 Co Board Specific Appr
EOB 6023	03/02/2017	790660	599.61	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	599.61	1 Co Board Specific Appr
330650	03/02/2017	790782 H	42.00	H.O. TAYLOR ENTERPRISE	Brake Clnr/Razor Blades	5810-0536-778.000	Airport	42.00	0 Not an Exception
077987	03/02/2017	790661	102.17	HARDWARE DISTRIBUTOR	Snow Shovels	6340-0249-778.000	County South Campus	102.17	5 Avoid Addl Cost
4694	03/02/2017	790783 H	71.26	HEARTHSTONE BISTRO B	EHR Luncheon 2/1	1010-0131-750.000	Circuit Court	71.26	0 Not an Exception
4716	03/02/2017	790783 H	307.14	HEARTHSTONE BISTRO B	EHR presentation catering	2220-many-750.000	HealthWest	307.14	0 Not an Exception
01312017	03/02/2017	790662	1,029.50	HERALD PUBLISHING COMML	LIVE advertising for employment	2900-many-902.000	Brookhaven	1,029.50	1 Co Board Specific Appr
M1205 December 2016	03/02/2017	790663	5,248.08	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,248.08	1 Co Board Specific Appr
M1208 December 2016	03/02/2017	790663	5,090.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,090.48	1 Co Board Specific Appr
M1210 December 2016	03/02/2017	790663	1,497.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,497.20	1 Co Board Specific Appr
M1202 December 2016	03/02/2017	790663	4,806.80	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,806.80	1 Co Board Specific Appr
49336	03/02/2017	790664	9,375.86	HINMAN LAKE LLC	03/17 Terrace Plaza Rent	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	
49222	03/02/2017	790664	1,027.54	HINMAN LAKE LLC	02/17 Terrace Plaza Utilities	1010-0226-920.000	Human Resources	350.42	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	350.41	
						6770-0204-920.000	Insurance	326.71	
RSTJ 96595-96745	03/02/2017	790757	50.00	HOLLY VANN	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
EOB 6037	03/02/2017	790665	9,552.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7348-801.000	HealthWest	9,552.00	1 Co Board Specific Appr
022017-30555	03/02/2017	790666	1,666.66	HOUGHTALING, WASIURA	Contract Attorney Services-02/2017	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
70961-JAN	03/02/2017	790667	836.00	HOUSE ARREST SERVICE	SSSPP-Tethers for 1/17	2153-1423-740.000	SSSPP Grant	836.00	1 Co Board Specific Appr
02082017HM	02/27/2017	790580	8.60	HUNTER MARTIN	Witness: State vs JN	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
travel 2/7/17	03/02/2017	790668	100.78	I JOHN SNIDER II	ExpReimb-Travel 02/6-2/7/17	2220-7705-871.000	HealthWest	35.62	2 Employee Travel Reimb
						2220-7705-863.000	HealthWest	107.54	
						1010-0000-066.000	Balance Sheet Account	(42.38)	
731223	03/02/2017	790669	104.50	ICLE	Books	1010-0148-981.010	Probate Court	104.50	5 Avoid Addl Cost
02082017IG	02/27/2017	790581	6.60	IGNACIO GONZALEZ	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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876132	03/02/2017	790784 H	281.25	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	281.25	0 Not an Exception
02/13/17	03/02/2017	790670	3,000.00	INT'L CTR FOR CLUBHOUS	Clubhouse international accreditation fe	2220-7137-801.000	HealthWest	3,000.00	9 Community Program Support
1517633-0	03/02/2017	790671	81.18	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	81.18	1 Co Board Specific Appr
1515001-0	03/02/2017	790671	160.52	INTEGRITY BUSINESS SOL	Gloves for Probation	1010-0137-729.000	District Ct Probation(Cc	160.52	1 Co Board Specific Appr
1514724-0	03/02/2017	790671	32.59	INTEGRITY BUSINESS SOL	Office Supplies	1010-0137-729.000	District Ct Probation(Cc	5.16	1 Co Board Specific Appr
						1010-0136-729.000	District Court	27.43	
1511560-0	03/02/2017	790671	15.62	INTEGRITY BUSINESS SOL	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	15.62	1 Co Board Specific Appr
1509754-0	03/02/2017	790671	235.02	INTEGRITY BUSINESS SOL	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	235.02	1 Co Board Specific Appr
1512003-0	03/02/2017	790671	61.42	INTEGRITY BUSINESS SOL	Probate Court Office Supplies	1010-0148-729.000	Probate Court	61.42	1 Co Board Specific Appr
1512008-0	03/02/2017	790671	39.46	INTEGRITY BUSINESS SOL	Probate Court Office Supplies	1010-0148-729.000	Probate Court	39.46	1 Co Board Specific Appr
1513512-0	03/02/2017	790671	511.72	INTEGRITY BUSINESS SOL	Toner & Paper for Office	5165-2015-729.000	2015 Delinquent Tax R	511.72	1 Co Board Specific Appr
1514018-1	03/02/2017	790671	39.90	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	39.90	1 Co Board Specific Appr
1517027-0	03/02/2017	790671	69.44	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7316-729.000	HealthWest	69.44	1 Co Board Specific Appr
1518513-0	03/02/2017	790671	58.76	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	58.76	1 Co Board Specific Appr
1504857-1	03/02/2017	790671	16.61	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-750.000	HealthWest	16.61	1 Co Board Specific Appr
1515146-0	03/02/2017	790671	218.47	INTEGRITY BUSINESS SOL	supplies for MCEC	2220-7321-729.000	HealthWest	218.47	1 Co Board Specific Appr
1513573-1	03/02/2017	790671	39.90	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	39.90	1 Co Board Specific Appr
1515145-0	03/02/2017	790671	274.28	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	274.28	1 Co Board Specific Appr
1511230-0	03/02/2017	790671	152.62	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	152.62	1 Co Board Specific Appr
1512028	03/02/2017	790671	279.30	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	279.30	1 Co Board Specific Appr
1505844-0	03/02/2017	790671	33.61	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administration	33.61	1 Co Board Specific Appr
1518496-0	03/02/2017	790671	238.67	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	238.67	1 Co Board Specific Appr
02162017JJ	02/27/2017	790582	6.30	JAHARIE JONES	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02092017JL	02/27/2017	790583	9.40	JASON LOXEN	Witness: State vs JMT	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
18643	03/02/2017	790672	3,800.00	JASP, INC.	Restaurant cleaning	5810-0538-931.050	Airport	3,800.00	5 Avoid Addl Cost
RSTJ 96577	03/02/2017	790758	25.00	JEANNE COLLINS	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
travel 2/7/17	03/02/2017	790673	109.89	Jeffrey Fortenbacher	ExpReimb-Travel 2/6-2/7/17	2220-7705-863.000	HealthWest	98.44	2 Employee Travel Reimb
						2220-7705-871.000	HealthWest	11.45	
02212017JLK	02/27/2017	790584	9.40	JENNA LILLIAN KATT	Witness: State vs TE	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
022017-72826	03/02/2017	790674	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services for 02/2017	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
JPB320412.0136	02/24/2017	790554	98.34	JENNIFER LYNN MARTIN	Juror 320412 Dates 02/15/2017-02/23/17	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.84	
02152017JF	02/27/2017	790585	11.40	JESSICA FEDERICO	Witness: State vs AK	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
FEB2017	03/02/2017	790675	1,000.00	JESSICA MARIE HICKS	02/17 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTJ 96601	03/02/2017	790759	12.50	JOHN GIBBS	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
02162017JK	02/27/2017	790586	6.40	JOHN KELLY	Witness: State vs JMA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02142017JH	02/27/2017	790587	6.10	JOHNEA HAYNES	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
S4123333.001	03/02/2017	790676	31.98	JOHNSTONE SUPPLY INC	Filters for Furance-FM	6340-0249-936.000	County South Campus	31.98	5 Avoid Addl Cost
S4122025.001	03/02/2017	790676	127.79	JOHNSTONE SUPPLY INC	Damper Actuator for Central Services	6340-0247-936.000	County South Campus	127.79	5 Avoid Addl Cost
S4119900.001	03/02/2017	790676	646.67	JOHNSTONE SUPPLY INC	Detector and Surface Igniter Kit	6340-0247-936.000	County South Campus	114.60	5 Avoid Addl Cost
						5880-0591-936.000	Muskegon Area Transit	532.07	
S4122172.001	03/02/2017	790676	35.75	JOHNSTONE SUPPLY INC	Cartridge Parts	6340-0249-936.000	County South Campus	35.75	5 Avoid Addl Cost
S4112664.001	03/02/2017	790676	8.96	JOHNSTONE SUPPLY INC	Filters	5880-0591-936.000	Muskegon Area Transit	8.96	5 Avoid Addl Cost
02132017JCD	02/27/2017	790588	6.60	JORDAN CHRISTINA DRAK	Witness: State vs LRB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02162017JG	02/27/2017	790589	6.30	JOY GLISSON	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02132017JJ	02/27/2017	790590	6.60	JUNISHA JOHNSON	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
juvte16020	03/02/2017	790677	160.20	JUVENILE COURT- RESTITI	Restitution pmt from CVWP Program	2980-0150-967.100	Victim Restitution	160.20	8 Authoritative Order
2/27/17	03/02/2017	790785 H	99.54	KATHERINE NEARANZ	ExpReimb-Food 01/28/17	2220-7341-750.000	HealthWest	99.54	0 Not an Exception
JPB291255.0136	02/24/2017	790555	74.00	KATHYANA RENA JONES	Juror 291255 Dates 02/16/2017-02/23/17	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.50	
RSTJ 96616-96743	03/02/2017	790760	35.00	KATIE JEFFRIES	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	35.00	8 Authoritative Order
petty cash 2/8/17	03/02/2017	790678	371.46	KATIE ZUFELT	petty cash reconciliation 1/19-2/8/17	2220-0000-273.006	HealthWest	320.00	1 Co Board Specific Appr
						2220-7144-750.000	HealthWest	26.46	

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						2220-7330-801.000	HealthWest	25.00	
S105597643.001	03/02/2017	790679	60.93	KENDALL ELECTRIC INC	Auto-on Override Super Duty Power Pa	1010-0265-931.050	Michael E. Kobza Hall (	60.93	5 Avoid Addl Cost
S105605902.001	03/02/2017	790679	29.59	KENDALL ELECTRIC INC	Electrical Supplies for Oak St	1010-0268-931.050	Oak Ave. Building	29.59	5 Avoid Addl Cost
S105558143.001	03/02/2017	790679	1,108.34	KENDALL ELECTRIC INC	2 Light Fixtures for Outside of Peck St	2970-6494-931.050	Mental Health Buildings	1,108.34	5 Avoid Addl Cost
S105588450.001	03/02/2017	790679	454.28	KENDALL ELECTRIC INC	Lutron Ballasts	2220-7705-729.010	HealthWest	454.28	5 Avoid Addl Cost
4421	03/02/2017	790680	31.60	KING KEY AND LOCK SHOF	Keys for Sheriff Office	1010-0265-931.050	Michael E. Kobza Hall (	31.60	5 Avoid Addl Cost
02162017KL	02/27/2017	790591	6.30	KRISTA LOUIS	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
030117mileage	03/02/2017	790681	113.42	Kristen N Wade	Mileage for MMRMA Conference on 03	6770-0203-863.000	Insurance	113.42	2 Employee Travel Reimb
02102017KB	02/27/2017	790592	7.20	KRISTI BUSSING	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
9320267	03/02/2017	790682	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Managem	151.00	5 Avoid Addl Cost
TO-2-1-17	03/02/2017	790683	91,095.53	LAKESHORE MUSEUM CEN	Dist Cnty Cur Prop Tax	7010-0000-237.010	Current Prop. Taxes-M	91,095.53	7 Not AP(Payroll/Pass Through)
17-010DB	03/02/2017	790786	420.00	LAKESHORE OFFICE FURN	Labor to move furniture for Judge Sprai	1010-0131-802.000	Circuit Court	420.00	0 Not an Exception
fonsteinMar17	03/02/2017	790684	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
58009 MBO	03/02/2017	790685	585.00	LEWIS REED & ALLEN, PC	Legal Services for WW Users Committe	5920-5040-804.020	Wastewater Managem	585.00	1 Co Board Specific Appr
J Carter March 2017	03/02/2017	790686	678.00	LIGHTHOUSE PROPERTY	HUD rental assistance	2220-7050-801.000	HealthWest	678.00	7 Not AP(Payroll/Pass Through)
EOB 6038	03/02/2017	790686	568.00	LIGHTHOUSE PROPERTY	housing assistance, security deposit	2220-7348-801.139	HealthWest	568.00	1 Co Board Specific Appr
petty cash 2/19/17	03/02/2017	790687	142.30	Lisa C VanderLee	petty cash reconciliation 1/13-2/19/17	2220-many-729.000	HealthWest	142.30	1 Co Board Specific Appr
02212017MC	02/27/2017	790593	7.00	MADISON COOPER	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02142017MS	02/27/2017	790594	7.60	MADISON STICE	Witness: State vs HF	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB272790.0136	02/24/2017	790556	150.02	MANUEL VILLEDA JR	Juror 272790 Dates 02/15/2017-02/23/	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	77.52	
02162017MZ	02/27/2017	790595	6.20	MARTA ZUNIGA	Witness: State vs VZP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2017-000566-GA	03/02/2017	790787	165.00	MARY L BENEDICT	Professional Legal Services	1010-0148-802.000	Probate Court	165.00	0 Not an Exception
EOB 6039	03/02/2017	790688	1,000.00	MARY MARIE DOWDELL	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTJ 96727	03/02/2017	790761	170.00	MASB/SEG	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	170.00	8 Authoritative Order
2/27/17	03/02/2017	790689	189.35	MATTHEW PLASKA	ExpReimb- Mileage and CBC	2220-7704-801.000	HealthWest	77.00	2 Employee Travel Reimb
						2220-7704-863.000	HealthWest	112.35	
4756700418	03/02/2017	790690	191.25	MAXIM HEALTHCARE SER	Contract Nursing Staffing for BT	2900-0072-845.030	Brookhaven	191.25	1 Co Board Specific Appr
54654344	03/02/2017	790691	834.86	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	110.74	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	724.12	
54609108	03/02/2017	790691	1,584.85	MCKESSON MEDICAL SUR	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	504.28	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,080.57	
54423724	03/02/2017	790691	379.64	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	35.70	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	343.94	
54580500	03/02/2017	790691	328.47	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	328.47	1 Co Board Specific Appr
54138570	02/24/2017	790557	17.97	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	17.97	1 Co Board Specific Appr
180-2303925	03/02/2017	790692	2,133.42	MEDICAL STAFFING NETW	LPN Contract staffing	2900-0072-845.030	Brookhaven	2,133.42	1 Co Board Specific Appr
S4104848.001	03/02/2017	790693	101.93	MEDLER ELECTRIC COMP	Lights for Jail	1010-0270-931.050	County Jail Building 20	101.93	4 Discount Not Lost
1822672274	03/02/2017	790694	698.50	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	568.96	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	129.54	
469590-11	03/02/2017	790788	5,065.80	MEEKHOF TIRE SALES & S	Tires & Service for SW Loader	5920-5050-760.010	Wastewater Managem	4,550.80	0 Not an Exception
						5920-5050-760.010	Wastewater Managem	40.00	
						5920-5050-936.000	Wastewater Managem	475.00	
474382-88	03/02/2017	790788	9,435.00	MEEKHOF TIRE SALES & S	Irrigation rig tires	5920-5030-760.010	Wastewater Managem	8,040.00	0 Not an Exception
						5920-5030-760.010	Wastewater Managem	1,395.00	
61837	03/02/2017	790695	18.44	MENARDS	75W LED 4PK	5810-0536-777.000	Airport	18.44	5 Avoid Addl Cost
61340	03/02/2017	790695	49.95	MENARDS	Clear Box/Quik Stik/Tote	5810-0536-777.000	Airport	49.95	5 Avoid Addl Cost
61867	03/02/2017	790695	6.94	MENARDS	Batteries	5810-0536-777.000	Airport	6.94	5 Avoid Addl Cost
61888	03/02/2017	790695	10.27	MENARDS	1 1/2" J Bend	5810-0536-777.000	Airport	10.27	5 Avoid Addl Cost
61978	03/02/2017	790695	31.37	MENARDS	Hex Nut/PH SS/Sandpaper	5810-0536-777.000	Airport	31.37	5 Avoid Addl Cost
62071	03/02/2017	790695	19.59	MENARDS	Pt Thnnr/Tap Drill/Tack Cloth	5810-0536-777.000	Airport	19.59	5 Avoid Addl Cost
EOB 6026	03/02/2017	790697	10,032.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	10,032.00	1 Co Board Specific Appr
EOB 6033	03/02/2017	790696	2,576.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
03022017	03/02/2017	790698	13,346.28	MERCY HLTH PARTNERS-I	MHH payment LNJ	1010-0351-802.000	Sheriff Jail	13,346.28	5 Avoid Addl Cost

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R-13542	03/02/2017	790789 H	797.35	METROPOLITAN FORMS & 3 Pt Cash Receipts FTE-7777HP		1010-0136-729.000	District Court	797.35	0 Not an Exception
02152017MB	02/27/2017	790596	6.40	MICHAEL BECKER	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02142017MD	02/27/2017	790597	7.60	MICHAEL DRIVER	Witness: State vs HF	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
20161059	03/02/2017	790790 H	1,100.00	MICHIGAN SHERIFFS ASSC	Membership Dues	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	275.00	
551-479125	02/24/2017	790563	10,057.00	MICHIGAN STATE POLICE	Dec 2016 CPL New Apps	7010-0000-228.164	Pistol Permits-New App	6,660.00	7 Not AP(Payroll/Pass Through)
					Dec 2016 CPL Renewals	7010-0000-228.165	Pistol Permits-Renewal	3,397.00	
1325 7th final	03/02/2017	790699	4,600.00	MIDWEST BUILDERS LLC	LHRP- 1325 7th	2212-6458-801.646	Lead Hazard Control	4,100.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Control	500.00	
14065493FC	03/02/2017	790700	625.36	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	625.36	3 Personal Services by Indiv
RSTJ 96642	03/02/2017	790762	5.58	MONICA MARTINEZ	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	5.58	8 Authoritative Order
clm2017	03/02/2017	790791 H	75.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
hrs2017	03/02/2017	790791 H	75.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
2496	03/02/2017	790792 H	412.50	MUSKEGON AWNING	Repairs to Back Drops for Heritage Lan	2300-0273-931.050	Accommodations Tax	412.50	0 Not an Exception
TO- 2-1-17	03/02/2017	790701	690,770.24	MUSKEGON COMMUNITY C	Dist Cnty Cur Prop Tax	7010-0000-236.110	Community College	652,128.46	7 Not AP(Payroll/Pass Through)
					Dist Cnty Cur Prop Tax-Debt Millage	7010-0000-236.110	Community College	38,641.78	
02/24/17 PETTY CASH	03/02/2017	790702	110.00	MUSKEGON COUNTY DEP	Replenish Petty Cash	5910-0546-958.150	Regional Water System	16.00	1 Co Board Specific Appr
						5910-0000-255.552	Regional Water System	14.00	
						2411-0693-958.020	Parks Development	30.00	
						5910-0000-255.546	Regional Water System	30.00	
						5710-0520-807.000	Solid Waste Managem	10.00	
						5710-0520-807.000	Solid Waste Managem	10.00	
2017InspectionFees	03/02/2017	790703	525.00	MUSKEGON COUNTY HEAL	Campground Inspection Fees for 2017	2080-0691-818.000	Parks	525.00	1 Co Board Specific Appr
29809	03/02/2017	790793 H	220.00	MUSKEGON GLASS COMP	Replacement of Broken Window-Jail	1010-0271-931.050	County Jail Building-Old	220.00	0 Not an Exception
013017	03/02/2017	790794 H	1,600.00	MUSKEGON PUBLIC SCHO	Good for Youth program	2220-7068-801.000	HealthWest	1,600.00	0 Not an Exception
RSTJ 96696	03/02/2017	790763	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
1301	03/02/2017	790704	326.00	MUSKEGON R & M TRANSF	Recycle Hauling for the Jail/HoJ	1010-0265-808.000	Michael E. Kobza Hall	131.00	5 Avoid Addl Cost
						1010-0271-808.000	County Jail Building-Old	195.00	
MUSK TWP 2/23/17	03/02/2017	790705	16,393.56	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 2/17/17-2/23/17	5910-0000-226.012	Regional Water System	16,393.56	7 Not AP(Payroll/Pass Through)
99-74926-MI-1	03/02/2017	790706	50.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2016-005858-MI	03/02/2017	790706	175.00	MYRA N. JABAAY, ATTORN	Professional Legal Services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
02232017NH	02/27/2017	790598	6.90	NATHANIEL HARRYMAN	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB311082.0136	02/24/2017	790558	104.80	NICHOL RENAE BLACKSHII	Juror 311082 Dates 02/15/2017-02/23/17	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	32.30	
EOB 6040	03/02/2017	790707	17,220.00	NICHOLAS BURNETT	Specialized Residential Services	2220-7347-801.110	HealthWest	17,220.00	1 Co Board Specific Appr
11775950-00	03/02/2017	790709	245.20	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	19.99	5 Avoid Addl Cost
						6340-0241-776.000	Bldg A-Johnny O. Harri	19.99	
						6340-0247-776.000	Bldg G-Central Service	205.22	
11777913-00	03/02/2017	790709	254.53	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	254.53	5 Avoid Addl Cost
11776902-00	03/02/2017	790709	185.76	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/Ro	185.76	5 Avoid Addl Cost
11774557-00	03/02/2017	790708	1,217.82	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,217.82	5 Avoid Addl Cost
11772916-00	03/02/2017	790709	158.73	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0246-776.000	County South Campus	48.66	5 Avoid Addl Cost
						6340-0245-776.000	County South Campus	110.07	
11774552-00	03/02/2017	790709	444.52	NICHOLS PAPER COMPAN'	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall	444.52	5 Avoid Addl Cost
591330	03/02/2017	790795 H	10.50	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	10.50	0 Not an Exception
585667	03/02/2017	790795 H	240.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	240.00	0 Not an Exception
579133	03/02/2017	790795 H	74.06	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	74.06	0 Not an Exception
353201	03/02/2017	790796 H	367.95	OAK HALL INDUSTRIES, LP	Robe for Judge Smedley	1010-0131-749.000	Circuit Court	367.95	0 Not an Exception
TOCM 143801	03/02/2017	790710	15.00	OSCAR PATTERSON	Refund Over Payment on Dog License	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)
Travel Reimbursement	03/02/2017	790711	169.07	Patrick A Finnegan	ExpReimb: Travel 2/15-16/17	1010-0136-863.000	District Court	120.91	2 Employee Travel Reimb
						1010-0136-871.000	District Court	48.16	
L36327	03/02/2017	790712	477.25	PERFECTION COMMERCIA	Household & Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	477.25	5 Avoid Addl Cost
1104785	03/02/2017	790713	8,251.70	PETROLEUM TRADERS CO	Unleaded gasoline	5920-5050-760.000	Wastewater Managem	8,251.70	1 Co Board Specific Appr

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1103233	03/02/2017	790713	1,248.46	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit	1,248.46	1 Co Board Specific Appr
1104581	03/02/2017	790713	2,658.89	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit	2,658.89	1 Co Board Specific Appr
EOB 6025	03/02/2017	790714	9,216.20	PIONEER RESOURCES TR	Transportation for CMH clients	2220-7156-860.000	HealthWest	9,216.20	1 Co Board Specific Appr
28-084682	03/02/2017	790797 H	13.14	PORT CITY PARTS PLUS	Supplies for Fleet Cars	1010-0297-937.000	Vehicle Pool	13.14	0 Not an Exception
28-084860	03/02/2017	790797 H	11.18	PORT CITY PARTS PLUS	Supplies for Fleet Cars	1010-0297-937.000	Vehicle Pool	11.18	0 Not an Exception
28-085168	03/02/2017	790797 H	4.74	PORT CITY PARTS PLUS	FM-3 Truck Part	1010-0265-937.000	Michael E. Kobza Hall	4.74	0 Not an Exception
73224502	03/02/2017	790715	49.86	PRAXAIR DISTRIBUTION	lost invoice 5/23/16 for equipment rents	1010-0265-931.050	Michael E. Kobza Hall	49.86	5 Avoid Addl Cost
EOB 6027	03/02/2017	790716	963.49	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	963.49	1 Co Board Specific Appr
EOB 6035	03/02/2017	790716	1,469.52	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	1,469.52	1 Co Board Specific Appr
EOB 6030	03/02/2017	790716	3,216.93	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	3,216.93	1 Co Board Specific Appr
EOB 6028	03/02/2017	790716	1,017.36	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	1,017.36	1 Co Board Specific Appr
EOB 6036	03/02/2017	790716	5,765.04	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	5,765.04	1 Co Board Specific Appr
38180	03/02/2017	790717	960.00	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 21	4911-4911-973.216	Wastewater Constructi	960.00	1 Co Board Specific Appr
38175	03/02/2017	790717	1,845.00	PREIN & NEWHOF PC	Proj 2140115 General Engineering	5920-5040-804.000	Wastewater Managem	1,845.00	1 Co Board Specific Appr
38177	03/02/2017	790717	4,613.15	PREIN & NEWHOF PC	Proj N2140637 Cell No 2 Improvement	5920-9015-973.102	Wastewater Managem	4,613.15	1 Co Board Specific Appr
38167	03/02/2017	790717	96,943.82	PREIN & NEWHOF PC	Project 2130376 Saw Grant Oversite	5944-5944-804.000	WW SAW Grant Projec	96,943.82	1 Co Board Specific Appr
38178	03/02/2017	790717	434.75	PREIN & NEWHOF PC	Proj 2140640 PS Montague Rehab	5920-9015-973.207	Wastewater Managem	434.75	1 Co Board Specific Appr
17-4374	03/02/2017	790798 H	47.00	PROFESSIONAL MED TEA	Resident Transport for DW on 2/9/17	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1543487	03/02/2017	790718	51.79	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	51.79	1 Co Board Specific Appr
02162017RB	02/27/2017	790599	6.80	RANDY BISARD	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
02152017RSS	02/27/2017	790600	8.00	REBECCA SUE SWANSON	Witness: State vs SS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
02/25/17	03/02/2017	790719	3,990.76	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,990.76	1 Co Board Specific Appr
3234	03/02/2017	790720	90.25	RECOVERY ROAD LLC	recovery house stay	2220-7063-801.166	HealthWest	90.25	9 Community Program Support
35161170	03/02/2017	790721	725.65	RELIABLE DOOR & GATE	Quarterly Maint on Overhead Doors- M	5880-0591-931.050	Muskegon Area Transit	725.65	5 Avoid Addl Cost
02/23/17	03/02/2017	790722	11,446.08	RELIANCE STANDARD LIFE	Life Insurance Coverage-Feb. 2017	6770-0208-910.300	Insurance	7,161.98	1 Co Board Specific Appr
					LT Disability Coverage-Feb. 2017	6770-0211-910.400	Insurance	4,284.10	
17 Feb Vol Life/ADD	03/02/2017	790722	2,747.98	RELIANCE STANDARD LIFE	2017 February Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,747.98	1 Co Board Specific Appr
943195	03/02/2017	790799 H	14.85	REPCO LITE PAINTS INC	Paint for HoJ	1010-0265-931.050	Michael E. Kobza Hall	14.85	0 Not an Exception
RSTJ 96691	03/02/2017	790764	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 96749	03/02/2017	790764	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
24	03/02/2017	790723	2,400.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,680.00	
02212017RI	02/27/2017	790601	8.00	ROBERT IDZIAK	Witness: State vs CJ	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
022217	03/02/2017	790724	57.51	Robin A LeMaire	ExpReimb: Mileage 010517-021617	1010-0225-863.000	Equalization	57.51	2 Employee Travel Reimb
60605698	03/02/2017	790800 H	47.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
19829	03/02/2017	790725	6,225.00	RS TECHNICAL SERVICES	Meter Calibration-Thru 9/30/17	5920-5060-804.100	Wastewater Managem	6,225.00	5 Avoid Addl Cost
0000046610	03/02/2017	790726	660.00	SAFE SOFTWARE INC	FME data integration software	6680-0258-947.100	Information Technology	660.00	5 Avoid Addl Cost
TO-R143722	03/02/2017	790727	50.00	SARA BOSCH	Over Payment on Dog License	7010-0000-208.000	Accounts Payable-Cust	50.00	7 Not AP(Payroll/Pass Through)
8280,8281	03/02/2017	790728	1,586.71	SAVE A LOT	S&S Relief-food assistance	2930-8942-849.000	Veterans Affairs Dept	1,038.25	9 Community Program Support
						2930-8942-849.000	Veterans Affairs Dept	548.46	
1124536	03/02/2017	790729	70.00	SEAWAY STORAGE SYSTE	Storage Rental Space for Files-HoJ	1010-0265-943.000	Michael E. Kobza Hall	70.00	5 Avoid Addl Cost
I00159888	03/02/2017	790801 H	9,331.00	SEHI COMPUTER PRODUC	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	9,331.00	0 Not an Exception
I00159884	03/02/2017	790801 H	770.00	SEHI COMPUTER PRODUC	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	770.00	0 Not an Exception
RSTJ 96592	03/02/2017	790765	30.00	SHANTEL SHARP	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	30.00	8 Authoritative Order
27867	03/02/2017	790802 H	1,200.00	SHORELINE METAL FABRI	Labor and Materials to Fab 2 Scrapper	1010-0265-778.000	Michael E. Kobza Hall	1,200.00	0 Not an Exception
27846	03/02/2017	790802 H	580.00	SHORELINE METAL FABRI	Labor and Materials to Fab Meat Slicer	1010-0270-936.000	County Jail Building 20	580.00	0 Not an Exception
02/16/17	03/02/2017	790730	350.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	350.00	1 Co Board Specific Appr
RSTJ 96688	03/02/2017	790766	60.00	STACIE MESSER	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	60.00	8 Authoritative Order
Form 57C Jan 2017	02/24/2017	790559	25,225.52	STATE OF MICHIGAN	Circuit Court Pmt for January 2017	7010-0000-228.581	Circuit Ct Civil Filing Fe	9,758.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,170.00	
						7010-0000-228.591	Circuit Ct Justice Syste	5,893.50	
						7010-0000-228.157	Juror Comp Reim Func	100.00	
						7010-0000-272.042	Domestic DL Clearanc	135.00	
						7010-0000-228.037	Crime Victims' Rts Ass	6,419.02	

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						7010-0000-228.560	Electronic Filing System	1,750.00	
Dec 2016 Notary	02/24/2017	790560	22.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Dec 20	7010-0000-228.054	State Notary Fee	22.00	7 Not AP(Payroll/Pass Through)
Jan 2017 Notary	02/24/2017	790561	40.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Jan 20	7010-0000-228.054	State Notary Fee	40.00	7 Not AP(Payroll/Pass Through)
JulAugSep2016	03/02/2017	790732	8,479.38	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,479.38	1 Co Board Specific Appr
OctNovDec2017	03/02/2017	790732	8,479.38	STATE OF MICHIGAN	AS400 Software Support OctNovDec20	1010-0148-947.100	Probate Court	8,479.38	1 Co Board Specific Appr
332206	03/02/2017	790733	81,391.09	STATE OF MICHIGAN	Feb 2017 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
L0035864066	03/02/2017	790731	35.22	STATE OF MICHIGAN	UIA interest	6770-0202-911.101	Insurance	35.22	5 Avoid Addl Cost
03/01/2017	03/02/2017	790734	132,323.28	STATE OF MICHIGAN TREASURY	Feb 2017 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	132,323.28	7 Not AP(Payroll/Pass Through)
2/15/17	03/02/2017	790735	70.00	STEPHEN TROYER	Entertainment for Residents 2/15/17	2900-0082-747.000	Brookhaven	70.00	3 Personal Services by Indiv
4006900663	03/02/2017	790736	1,613.07	STERICYCLE INC	Medical Waste Removal for March 2017	2900-0052-801.000	Brookhaven	1,613.07	1 Co Board Specific Appr
02212017SW	02/27/2017	790602	8.80	STEVEN WOODS	Witness: State vs AD	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
02152017SS	02/27/2017	790603	8.00	SWAN SWANSON II	Witness: State vs SS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
mileage 2/24/17	03/02/2017	790737	76.88	TAMI STRODTBECK	ExpReimb-Mileage 2/1-2/24/17	2220-7706-863.000	HealthWest	76.88	2 Employee Travel Reimb
EOB 6029	03/02/2017	790738	1,278.00	THE INDIAN TRAILS CAMP	MI Respite camp	2220-7161-801.185	HealthWest	1,278.00	9 Community Program Support
02212017TW	02/27/2017	790604	8.80	TRACI WOODS	Witness: State vs AD	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
S 112861	03/02/2017	790739	1,100.00	TRI-CITY OIL COMPANY INC	Oil for Support Vehicles	5880-0591-781.000	Muskegon Area Transit	1,100.00	5 Avoid Addl Cost
S 112862	03/02/2017	790739	405.35	TRI-CITY OIL COMPANY INC	Antifreeze for All Units	5880-0591-781.000	Muskegon Area Transit	405.35	5 Avoid Addl Cost
02082017TJ	02/27/2017	790605	6.80	TRUDY JAMERSON	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
02162017TS	02/27/2017	790606	13.20	TYLER SMITH	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
9780536935	03/02/2017	790740	302.72	VERIZON WIRELESS	02/17-Mydeal- #342070219-00001	6680-0228-851.000	Information Technology	302.72	1 Co Board Specific Appr
979785465.	02/24/2017	790562	12,025.79	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	12,025.79	1 Co Board Specific Appr
brogeMar17	03/02/2017	790741	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TOLL144010	03/02/2017	790742	15.00	VIOLET MANOR	Overpayment for Dog License	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)
EOB 6043	03/02/2017	790743	900.00	VIVIAN A LIU	housing assistance	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
TO-R143411	03/02/2017	790744	11.28	WALTER CHRISTOPHERSE	Overpmt on the 2015 Dlg Taxes	7010-0000-208.000	Accounts Payable-Cust	11.28	7 Not AP(Payroll/Pass Through)
99-74584-MI	03/02/2017	790745	55.00	WALTER J DOWNES	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
3017631	03/02/2017	790746	451.05	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	451.05	5 Avoid Addl Cost
65976	03/02/2017	790747	427.00	WEST MICHIGAN SEPTIC SERVICE	Plugged Sewer Drains	1010-0268-931.050	Oak Ave. Building	427.00	5 Avoid Addl Cost
66028	03/02/2017	790747	195.00	WEST MICHIGAN SEPTIC SERVICE	Cleaned Grease Trap at Jtc	2920-0661-931.050	Child Care Fund	195.00	5 Avoid Addl Cost
2017-03	03/02/2017	790748	13,761.16	WEST MICHIGAN VETERAN SERVICES	03/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
RSTJ 96604-96704	03/02/2017	790767	15.00	WESTERN MI CHRISTIAN HOME	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	15.00	8 Authoritative Order
10166526	03/02/2017	790803 H	239.50	WIARCOM, INC.	Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall (C)	167.65	0 Not an Exception
						5710-0520-801.000	Solid Waste Management	23.95	
						5710-0526-801.000	Solid Waste Management	23.95	
						5910-0546-801.000	Regional Water System	11.98	
						5910-0552-801.000	Regional Water System	11.97	
RSTJ 96658	03/02/2017	790768	50.00	WILLIAM WALDO	Juvenile Court Restitution; 2/28/17	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
Jan 2017	02/27/2017	790607	42,042.65	WILLIAMS HUGHES LAW OFFICE	Corporate Counsel-Jan 2017	1010-0210-829.000	Corporate Counsel	32,533.65	1 Co Board Specific Appr
						2210-6100-829.000	Public Health	1,768.50	
						2210-6811-829.000	Public Health	274.50	
						2220-7705-829.000	HealthWest	1,706.50	
						2900-0050-829.000	Brookhaven	1,388.50	
						2920-0662-829.000	Child Care Fund	2,818.50	
						5710-0520-829.000	Solid Waste Management	168.75	
						5910-0546-829.000	Regional Water System	252.00	
						5910-0552-829.000	Regional Water System	252.00	
						5920-5040-829.000	Wastewater Management	708.75	
						2150-0149-829.000	Family Court	171.00	
75253	03/02/2017	790804 H	28.91	WITT BUICK INC.	Vehicle Service on Fleet Car #30	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
75835	03/02/2017	790804 H	85.95	WITT BUICK INC.	Vechile Service on FM-1	1010-0265-760.000	Michael E. Kobza Hall (C)	33.91	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall (C)	52.04	
75881	03/02/2017	790804 H	28.91	WITT BUICK INC.	Service on Fleet Car #7-Oil Change	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
75782	03/02/2017	790804 H	814.12	WITT BUICK INC.	Service on Fleet Car #10	1010-0297-937.000	Vehicle Pool	814.12	0 Not an Exception
75734	03/02/2017	790804 H	187.00	WITT BUICK INC.	Installed 2 New Tires on Fleet Car # 4	1010-0297-937.000	Vehicle Pool	187.00	0 Not an Exception

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149733	03/02/2017	790749	24.00	WORKPLACE HEALTH MUSDOT collection		5810-0536-958.000	Airport	24.00	1 Co Board Specific Appr
149532	03/02/2017	790749	74.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	74.00	1 Co Board Specific Appr
5249	03/02/2017	790750	800.00	WUVS 103.7 THE BEAT	Radio ads 7/1-8/31/16	2220-7059-801.000	HealthWest	800.00	5 Avoid Addl Cost
5260	03/02/2017	790750	400.00	WUVS 103.7 THE BEAT	Radio ads 9/1-9/30/16	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
5287	03/02/2017	790750	400.00	WUVS 103.7 THE BEAT	Radio ads 10/1-10/31/16	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
5301	03/02/2017	790750	400.00	WUVS 103.7 THE BEAT	Radio ads 11/1-11/30/16	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
5315	03/02/2017	790750	400.00	WUVS 103.7 THE BEAT	Radio ads 12/1-12/31/16	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
5329	03/02/2017	790750	400.00	WUVS 103.7 THE BEAT	Radio ads 01/1-1/31/17	2220-7059-801.000	HealthWest	400.00	5 Avoid Addl Cost
0000050839	03/02/2017	790751	7,053.98	ZIRK WELDING AND IRRIG/	Irrigation rig parts	5920-5030-778.100	Wastewater Managem	7,053.98	1 Co Board Specific Appr
0000050880	03/02/2017	790751	(345.00)	ZIRK WELDING AND IRRIG/	Irrigation rig parts	5920-5030-778.100	Wastewater Managem	(345.00)	1 Co Board Specific Appr
GRAND TOTAL:			1,902,712.74					1,902,712.74	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/2017 to 02/28/017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
02/01/2017	EFT				Ref Num1: '21307'	
GL Trx #: 824092						
		ETS/VERMONT SYS-Jan17 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	3,820.67
		ETS/VERMONT SYS-Jan 17 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	16.91
						<u>3,837.58</u>
02/02/2017	EFT				Ref Num1: '21269'	
GL Trx #: 824080						
		ALERUS-01/17 Contributions to MERS RHFV	st Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	186,293.62
						<u>186,293.62</u>
02/02/2017	EFT				Ref Num1: '21270'	
GL Trx #: 824085						
		MERS-01/17 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	573,635.00
		MERS-01/17 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	114,284.48
						<u>687,919.48</u>
02/02/2017	BankCh				Ref Num1: '21308'	
GL Trx #: 825402						
		PNC BANK-Merchant Acct Fees-Jan 2017	General Fund	1010-0216-810.000	Bank Service Charge	23.99
		PNC BANK-Merchant Acct Fees-Jan 2017	General Fund	1010-0148-810.000	Bank Service Charge	6.00
						<u>29.99</u>
02/03/2017	EFT				Ref Num1: '21475'	
GL Trx #: 834000						
		ST OF MI-09/16 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	35,196.00
						<u>35,196.00</u>
02/06/2017	EFT				Ref Num1: '21476'	
GL Trx #: 834001						
		ASU GROUP-01/17 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	13,104.03
						<u>13,104.03</u>
02/07/2017	EFT				Ref Num1: '21305'	
GL Trx #: 824089						
		INFINISOURCE-Fund\$125 ClaimsPd to2/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,176.34
		INFINISOURCE-\$125BennyCards w/e 2/5/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,045.62
						<u>2,221.96</u>
02/07/2017	EFT				Ref Num1: '21306'	
GL Trx #: 824091						
		USAPay-Monthly Pmt Proc Fee Jan 2017	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAPay-Monthly Pmt Proc Fee Jan 2017	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
02/10/2017	PRR	United Way of the Lakeshore			Ref Num1: ' 299251' Ref Num2: 'R'	
PR Trx #: 824339						
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,480.46
						<u>1,480.46</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/2017 to 02/28/017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
02/10/2017	EFT				Ref Num1: '21327'	
GL Trx #: 826447						
		HEALTH EQUITY-BW3 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	9,487.50
		HEALTH EQUITY-BW3 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	24,789.34
						<u>34,276.84</u>
02/10/2017	EFT				Ref Num1: '21316'	
GL Trx #: 826448						
		ALERUS-BW3 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,106.41
		ALERUS-BW3 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW3 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,572.30
						<u>58,313.71</u>
02/13/2017	PRR	IRS			Ref Num1: ' EFT107' Ref Num2: 'R'	
PR Trx #: 824342						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	139,205.16
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,205.16
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	186,391.57
						<u>464,801.89</u>
02/13/2017	EFT				Ref Num1: '21314'	
GL Trx #: 826450						
		LFG-§457 Nonelective Deferrals BW 3 2017	Insurance	6770-0206-718.010	Benefit Option Plans	13,492.97
		LFG-§457 EE Elective Deferrals BW 3 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,884.90
		LFG-§457 EE Elective Deferrals BW 3 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,192.50
						<u>63,570.37</u>
02/14/2017	EFT				Ref Num1: '21344'	
GL Trx #: 827582						
		INFINISOURCE-Fund§125 ClaimsPd to2/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,115.43
		INFINISOURCE-§125BennyCards w/e 2/12/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	680.17
						<u>1,795.60</u>
02/15/2017	EFT				Ref Num1: '21477'	
GL Trx #: 834010						
		HASTINGS CITY BANK-Kuis Drain Note Int	Drain Fund	8010-8328-996.000	Interest Exp on Long Term Debt	2,263.83
						<u>2,263.83</u>
02/22/2017	EFT				Ref Num1: '21371'	
GL Trx #: 830088						
		USAPay Annual Security Fee	General Fund	1010-0216-810.000	Bank Service Charge	63.96
		USAPay Annual Security Fee	General Fund	1010-0148-810.000	Bank Service Charge	15.99
						<u>79.95</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/2017 to 02/28/017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
02/22/2017	EFT				Ref Num1: '21379'	
GL Trx #: 830234						
		INFINISOURCE-Fund\$125 ClaimsPd to2/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,374.46
		INFINISOURCE-\$125BennyCards w/e 2/19/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	614.81
						<u>1,989.27</u>
02/22/2017	EFT				Ref Num1: '21478'	
GL Trx #: 834002						
		DELTA DENTAL-January 2017 Claims	Insurance	6770-0205-910.000	Insurance Premium	56,058.29
		DELTA DENTAL-Admin Fees March 2017	Insurance	6770-0205-910.000	Insurance Premium	3,251.28
		DELTA DENTAL-March 2017 Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,388.87
						<u>64,698.44</u>
02/23/2017	EFT				Ref Num1: '21358'	
GL Trx #: 833406						
		BC/BS-March 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	986,967.34
		BC/BS-March 2017 Medical/Rx Premiums	st Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	109,089.95
						<u>1,096,057.29</u>
02/24/2017	PRR	United Way of the Lakeshore			Ref Num1: ' 299308' Ref Num2: 'R'	
PR Trx #: 829196						
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,472.46
						<u>1,472.46</u>
02/24/2017	EFT				Ref Num1: '21376'	
GL Trx #: 830232						
		HEALTH EQUITY-BW4 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	26,964.34
						<u>26,964.34</u>
02/24/2017	EFT				Ref Num1: '21370'	
GL Trx #: 830233						
		ALERUS-BW4 2017-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,087.54
		ALERUS-BW4 2017 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00
		ALERUS-BW4 2017 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,549.18
						<u>58,271.72</u>
02/27/2017	PRR	IRS			Ref Num1: ' EFT108' Ref Num2: 'R'	
PR Trx #: 829273						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	140,657.28
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	140,657.28
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	186,188.65
						<u>467,503.21</u>
02/27/2017	EFT				Ref Num1: '21365'	
GL Trx #: 833483						
		LFG-\$457 Nonelective Deferrals BW 4 2017	Insurance	6770-0206-718.010	Benefit Option Plans	13,123.57
		LFG-\$457 EE Elective Deferrals BW 4 2017	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	67,455.73
		LFG-\$457 EE Elective Deferrals BW 4 2017	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	1,192.50
						<u>81,771.80</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 02/01/2017 to 02/28/017

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
02/28/2017	EFT				Ref Num1: '21466'	
		GL Trx #: 833484				
		INFINISOURCE-Fund§125 ClaimsPd to2/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,216.66
		INFINISOURCE-§125BennyCards w/e 2/26/17	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	943.96
						<u>2,160.62</u>
						3,356,094.46
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000-228.140		Due to State-State Institutions	35,196.00
		General Fund	1010-0148-810.000		Bank Service Charge	25.99
		General Fund	1010-0216-810.000		Bank Service Charge	103.95
		Parks	2080-0691-810.000		Bank Service Charge	3,837.58
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	13,104.03
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	46,193.95
		Insurance	6770-0000-276.677		Employer Contribution HSA	9,487.50
		Insurance	6770-0205-910.000		Insurance Premium	59,309.57
		Insurance	6770-0206-718.010		Benefit Option Plans	26,616.54
		Insurance	6770-0207-910.205		Employee Medical Premiums	986,967.34
		Insurance	6770-0209-874.000		Retirement Benefits Premium	573,635.00
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	114,284.48
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	3,270.00
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	67,121.48
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	279,862.44
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	279,862.44
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	372,580.22
		Imprest Payroll Fund	7040-0000-231.140		United Way	2,952.92
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	51,753.68
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	116,340.63
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	2,385.00
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	186,293.62
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	114,478.82
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	8,167.45
		Drain Fund	8010-8328-996.000		Interest Exp on Long Term Debt	2,263.83
					GRAND TOTAL:	<u>3,356,094.46</u>