

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

Total Checks Issued	07/27/18	through	08/09/18	\$	4,235,454.12
Total Electronic Fund Transfers	07/01/18	through	07/31/18	\$	7,393,595.51
TOTAL ACCOUNTS PAYABLE					<u>\$ 11,629,049.63</u>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 7/27/18 TO 8/9/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)		
0064906	447007	08/09/2018	818687	1,799.80	AAA SLING & INDUSTRIAL SUPPLY, INC.	DICA Outrigger Pad Plus Freight	5920-5060-778.000	Wastewater Management Operations	1,612.80	5 Avoid Addl Cost
							5920-5060-778.000	Wastewater Management Operations	187.00	
JPB363678.0131	447111	08/09/2018	818600	40.90	JUROR	Juror 363678 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
21096	446496	08/09/2018	818688	105.56	ACI ENTERPRISES, INC	August 2018 EAP - PT/Barg	6770-0211-910.400	Insurance	105.56	5 Avoid Addl Cost
29389	446758	08/09/2018	818941	H 250.00	ACME TREE AND TOWER, LLC	Remove tree limbs overhanging powerline	2080-0691-938.000	Parks	250.00	0 Not an Exception
JULY BOR-DEKORNE	446748	08/09/2018	818689	1,216.24	ADAM DEKORNE	# 43-650-006-0001-00 Property Tax Refunds-July	5168-0000-202.007	2008 Delinquent Tax Revolving	1,216.24	8 Authoritative Order
JPB400871.0131	447137	08/09/2018	818601	38.72	JUROR	Juror 400871 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
07202018AS	446083	07/27/2018	818290	6.39	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
29958	446965	08/09/2018	818942	H 265.40	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
29036	446790	08/09/2018	818690	329.00	ADVANCED PRINTING & GRAPHICS	Envelopes	2220-many-729.000	HealthWest	329.00	1 Co Board Specific Appr
29073	446791	08/09/2018	818690	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7144-729.000	HealthWest	52.00	1 Co Board Specific Appr
29041	446471	08/09/2018	818690	335.00	ADVANCED PRINTING & GRAPHICS	#10 envelopes	2560-2360-728.000	Deeds Automation Fund	335.00	1 Co Board Specific Appr
28980	446014	08/09/2018	818690	4,369.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	Office Services	4,369.00	1 Co Board Specific Appr
07112018AR	446018	07/27/2018	818291	6.96	WITNESS	Witness: State vs CRS	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
R190412	445995	08/02/2018	818406	65.00	ALEX RAWDON	Overpayment on a Dog License	7010-0000-208.000	Accounts Payable-Customer	65.00	7 Not AP(Payroll/Pass Throu
072418	445899	08/09/2018	818943	H 1,000.00	ALEXANDER ZONJIC	2018 Sponsorship-Jazz Festival	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
Mileage 6/25/18	446232	08/02/2018	818407	103.55	ALICIA KLEYN	ExpReimb-Mileage 6/4-6/25/18	2220-7329-863.000	HealthWest	103.55	2 Employee Travel Reimb
Mileage 7/31/18	446813	08/09/2018	818691	98.32	ALISSA OLSEN	ExpReimb-Mileage 7/3-7/31/18	2220-7706-863.000	HealthWest	98.32	2 Employee Travel Reimb
Petty Cash 7/27/18	446991	08/09/2018	818692	169.88	ALISSA OLSEN	Petty Cash Reconciliation 7/10-7/27/18	2220-7133-863.000	HealthWest	14.06	1 Co Board Specific Appr
							2220-7144-729.000	HealthWest	2.95	
							2220-7322-863.000	HealthWest	17.99	
							2220-7329-863.000	HealthWest	51.67	
							2220-7331-729.000	HealthWest	49.25	
							2220-7706-863.000	HealthWest	33.96	
2060	446323	08/09/2018	818944	H 1,000.00	ALIVE ON THE LAKESHORE	2018 Festival Sponsorship	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
JULY BOR-ELY	446008	08/02/2018	818408	183.15	ALLEN ELY	# 22-028-300-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	183.15	8 Authoritative Order
EOB 11331-11332	446850	08/09/2018	818693	46,153.14	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	46,153.14	1 Co Board Specific Appr
JPB381602.0136	447057	08/09/2018	818602	23.72	JUROR	Juror 381602 Date 08/08/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
JULY BOR-RUSSELL	446394	08/02/2018	818409	2,172.51	AMANDA RUSSELL	# 15-660-000-0016-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,172.51	8 Authoritative Order
18-001884-FH	446478	08/02/2018	818410	900.00	AMBER BRADLEY	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	900.00	7 Not AP(Payroll/Pass Throu
JULY BOR-HAMACHER	446485	08/09/2018	818694	2,186.42	AMBER HAMACHER	# 16-006-400-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,186.42	8 Authoritative Order
07182018AH	446084	07/27/2018	818292	6.39	WITNESS	Witness: State vs TKM	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
3rd Quarter FY 2018	446869	08/09/2018	818695	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Throu
0083239	446153	08/02/2018	818411	238.80	AMERICAN ROYAL TRAVEL INC	Airfare for C Martin to go to BT	2920-0152-860.000	Child Care Fund	238.80	1 Co Board Specific Appr
0083238	446154	08/02/2018	818411	443.09	AMERICAN ROYAL TRAVEL INC	Airfare for BK to take CM to BT	2920-0152-860.000	Child Care Fund	443.09	1 Co Board Specific Appr
JULY BOR-JACOBS	446389	08/02/2018	818412	2,103.75	AMY JACOBS	# 15-103-200-0051-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,103.75	8 Authoritative Order
Mileage 7/26/18	446227	08/02/2018	818413	95.92	AMY S LALONE	ExpReimb-Mileage 7/2-7/26/18	2220-7144-863.000	HealthWest	95.92	2 Employee Travel Reimb
JULY BOR-SIMPSON	445940	08/02/2018	818414	1,396.22	AMY SIMPSON	#09-720-000-0004-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,396.22	8 Authoritative Order
07192018AF	446085	07/27/2018	818293	6.30	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB338376.0136	447066	08/09/2018	818603	23.72	JUROR	Juror 338376 Date 08/08/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
JULY BOR-LYNCH	445968	08/02/2018	818415	4,021.22	ANDREW LYNCH	#07-015-100-0001-00	5168-0000-020.007	2008 Delinquent Tax Revolving	4,021.22	8 Authoritative Order
JPB330475.0131	447136	08/09/2018	818604	25.90	JUROR	Juror 330475 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
18-20	446499	08/09/2018	818696	361.79	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.79	3 Personal Services by Indiv
JULY BOR-FRANKLIN	446005	08/02/2018	818416	483.32	ANGELA FRANKLIN	# 25-164-000-0028-00	5168-0000-020.007	2008 Delinquent Tax Revolving	483.32	8 Authoritative Order
JPB343431.0131	447098	08/09/2018	818605	38.72	JUROR	Juror 343431 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
18-000663-FH-DEF	446477	08/02/2018	818417	3,792.00	ANGELA NICOLE MOGIELSKI	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	3,792.00	7 Not AP(Payroll/Pass Throu
07182018AS	446086	07/27/2018	818294	6.83	WITNESS	Witness: State vs WDV	1010-0229-825.010	Prosecutor	6.83	8 Authoritative Order
07162018AH	446087	07/27/2018	818295	7.36	WITNESS	Witness: State vs DJH	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
JPB382157.0131	447112	08/09/2018	818606	307.32	JUROR	Juror 382157 Dates 07/31/2018-08/08/2018	1010-0131-822.010	Circuit Court	255.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	52.32	

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07132018AR	446088 07/27/2018	818296	7.59	WITNESS	1010-0229-825.010	7.59	8 Authoritative Order
07102018AD	446019 07/27/2018	818297	6.39	WITNESS	1010-0229-825.010	6.39	8 Authoritative Order
405937	446324 08/09/2018	818697	35.44	APPARELMASTER-MUSKEGON INC.	5810-0536-777.000	35.44	1 Co Board Specific Appr
406623	446363 08/02/2018	818418	102.85	APPARELMASTER-MUSKEGON INC.	5880-0591-749.000	43.44	1 Co Board Specific Appr
					5880-0591-776.000	59.41	
407023	446878 08/09/2018	818698	105.89	APPARELMASTER-MUSKEGON INC.	5880-0591-749.000	44.44	1 Co Board Specific Appr
					5880-0591-776.000	61.45	
406826	446883 08/09/2018	818698	20.44	APPARELMASTER-MUSKEGON INC.	2210-many-809.000	20.44	1 Co Board Specific Appr
406929	446575 08/09/2018	818698	11.14	APPARELMASTER-MUSKEGON INC.	2220-7341-931.000	11.14	1 Co Board Specific Appr
406425	446283 08/02/2018	818418	20.44	APPARELMASTER-MUSKEGON INC.	2210-many-809.000	20.44	1 Co Board Specific Appr
407747-1	446718 08/09/2018	818699	49.98	APPLIED IMAGING SYSTEMS	1010-0131-729.000	0.51	1 Co Board Specific Appr
					1010-0132-729.000	0.68	
					2150-0142-729.000	26.42	
					2150-0146-729.000	1.26	
					2150-0149-729.000	5.71	
					2920-0152-729.000	12.15	
					2150-0166-729.000	0.51	
					2150-0230-729.000	2.74	
EOB 23304	446820 08/09/2018	818700	140.00	ARBOR CIRCLE CORPORATION	2220-7063-801.166	140.00	1 Co Board Specific Appr
July 2018	446794 08/09/2018	818701	2,039.58	ARC - MUSKEGON	2220-7704-801.066	2,039.58	1 Co Board Specific Appr
46343	446410 08/09/2018	818702	134.00	ARCHITECTURAL HARDWARE	6345-1620-931.050	134.00	5 Avoid Addl Cost
46610	446905 08/09/2018	818702	335.00	ARCHITECTURAL HARDWARE	1010-0271-931.050	335.00	5 Avoid Addl Cost
2313821510	446750 08/09/2018	818703	138.00	ARCTIC GLACIER PREMIUM ICE	2080-0691-747.000	138.00	5 Avoid Addl Cost
2313821205	446421 08/09/2018	818703	336.72	ARCTIC GLACIER PREMIUM ICE	2080-0691-747.000	336.72	5 Avoid Addl Cost
2313820607	446561 08/09/2018	818703	353.28	ARCTIC GLACIER PREMIUM ICE	2080-0691-747.000	353.28	5 Avoid Addl Cost
24-3829	446165 08/02/2018	818419	3,434.04	AREA COMMUNITY SERVICES EMPLOYMENT	2150-0168-802.000	3,434.04	1 Co Board Specific Appr
07112018AS	446020 07/27/2018	818298	6.42	WITNESS	1010-0229-825.010	6.42	8 Authoritative Order
2501124	446674 08/09/2018	818704	95.00	ARK-LA-TEX PROCESS SERVICE LLC	2150-0230-816.010	95.00	8 Authoritative Order
1190286	446347 08/09/2018	818945	H 23.87	ARROW UNIFORM LLC	5880-0587-749.000	23.87	0 Not an Exception
1190486	446349 08/09/2018	818945	H 28.66	ARROW UNIFORM LLC	5880-0587-749.000	28.66	0 Not an Exception
1191045	446351 08/09/2018	818945	H 15.00	ARROW UNIFORM LLC	5880-0587-749.000	15.00	0 Not an Exception
EOB 11278	446252 08/02/2018	818420	714.24	ASCENSION HOME CARE LLC	2220-7159-801.130	714.24	1 Co Board Specific Appr
07192018AC	446021 07/27/2018	818299	22.40	WITNESS	1010-0229-825.010	22.40	8 Authoritative Order
072018-81011	446440 08/09/2018	818705	2,250.00	ASHLEY SIEGEL	1010-0164-830.060	2,250.00	1 Co Board Specific Appr
07032018AM	446022 07/27/2018	818300	6.40	WITNESS	1010-0229-825.010	6.40	8 Authoritative Order
asset acpt 8.10.18	447051 08/09/2018	818706	271.27	ASSET ACCEPTANCE LLC	7040-0000-231.168	271.27	7 Not AP(Payroll/Pass Throu
56	446555 08/09/2018	818946	H 720.00	ASSOCIATED LANGUAGE CONSULTANTS	1010-0136-802.010	720.00	0 Not an Exception
89	446155 08/02/2018	818421	520.00	ASSOCIATED LANGUAGE CONSULTANTS	2150-many-802.010	520.00	1 Co Board Specific Appr
30	446156 08/02/2018	818421	440.00	ASSOCIATED LANGUAGE CONSULTANTS	2150-0142-802.010	440.00	1 Co Board Specific Appr
JULY BOR-MURPHY	446747 08/09/2018	818707	1,319.87	AUDRA MURPHY	5168-0000-020.007	1,319.87	8 Authoritative Order
EOB 11303	446373 08/02/2018	818422	719.28	AVAL INC	2220-7157-801.179	719.28	1 Co Board Specific Appr
EOB 11291-11292	446236 08/02/2018	818422	12,150.00	AVAL INC	2220-7157-801.179	12,150.00	1 Co Board Specific Appr
EOB 11286	446237 08/02/2018	818422	816.48	AVAL INC	2220-7344-801.196	816.48	1 Co Board Specific Appr
07182018AD	446023 07/27/2018	818301	6.20	WITNESS	1010-0229-825.010	6.20	8 Authoritative Order
70490	446264 08/09/2018	818947	H 1,036.00	B & V MECHANICAL	5710-1528-747.000	1,036.00	0 Not an Exception
July 2018	446789 08/09/2018	818708	960.00	BARB BROWN PHYSICAL THERAPY LLC	2220-7133-801.000	960.00	1 Co Board Specific Appr
BR 8.10.18	447036 08/09/2018	818709	1,241.23	BARBARA FOLEY	7040-0000-231.160	1,241.23	7 Not AP(Payroll/Pass Throu
072718	446336 08/02/2018	818423	96.54	BARBARA JOHNSON	2220-7331-801.000	90.00	1 Co Board Specific Appr
					2220-7331-863.000	6.54	
072418	446230 08/02/2018	818423	96.54	BARBARA JOHNSON	2220-7144-801.000	90.00	1 Co Board Specific Appr
					2220-7144-863.000	6.54	
EOB 11285	446238 08/02/2018	818424	6,528.00	BCA OF DETROIT LLC	2220-7073-802.050	6,528.00	1 Co Board Specific Appr
EOB 11336	446854 08/09/2018	818710	3,750.00	BEACON SERVICES	2220-7348-801.000	3,750.00	1 Co Board Specific Appr
072018-70377	446441 08/09/2018	818711	2,250.00	BELINDA BARBIER	1010-0164-830.060	562.50	1 Co Board Specific Appr
					1010-0164-830.070	1,687.50	
1K696882	446340 08/09/2018	818949	H 2,063.73	BENCO DENTAL SUPPLY CO	2220-7331-729.010	2,063.73	0 Not an Exception

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1K691133	446343	08/09/2018	818950 H	18,115.66	BENCO DENTAL SUPPLY CO Dental Operatory equipment	2220-7331-729.010 HealthWest	18,115.66	0 Not an Exception
1K702633	446345	08/09/2018	818948 H	299.78	BENCO DENTAL SUPPLY CO Dental Office Equipment	2220-7331-729.010 HealthWest	299.78	0 Not an Exception
1K705194	446348	08/09/2018	818948 H	128.00	BENCO DENTAL SUPPLY CO Dental Office Equipment	2220-7331-729.010 HealthWest	128.00	0 Not an Exception
1K714036	446766	08/09/2018	818951 H	2,334.00	BENCO DENTAL SUPPLY CO Dental Operatory equipment	2220-7331-729.010 HealthWest	2,334.00	0 Not an Exception
1K721667	446767	08/09/2018	818952 H	2,909.84	BENCO DENTAL SUPPLY CO Dental Operatory equipment	2220-7331-729.010 HealthWest	2,909.84	0 Not an Exception
1K715493	446792	08/09/2018	818948 H	201.84	BENCO DENTAL SUPPLY CO Dental Office Supplies	2220-7331-729.010 HealthWest	201.84	0 Not an Exception
1K744853	446977	08/09/2018	818948 H	834.80	BENCO DENTAL SUPPLY CO Dental Office Supplies	2220-7331-729.010 HealthWest	834.80	0 Not an Exception
1K733478	446978	08/09/2018	818948 H	164.94	BENCO DENTAL SUPPLY CO Dental Office Supplies	2220-7331-729.010 HealthWest	164.94	0 Not an Exception
1K728604	446574	08/09/2018	818948 H	210.00	BENCO DENTAL SUPPLY CO Dental Office Equipment	2220-7331-729.010 HealthWest	210.00	0 Not an Exception
JPB402007.0131	447108	08/09/2018	818607	23.72	JUROR Juror 402007 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	8.72	
JPB327818.0131	447152	08/09/2018	818608	38.72	JUROR Juror 327818 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	8.72	
07172018BN	446089	07/27/2018	818302	10.69	WITNESS Witness: State vs JS	1010-0229-825.010 Prosecutor	10.69	8 Authoritative Order
072618	446562	08/09/2018	818712	94.29	BERNADETTE BENKERT ExpReimb: Mileage 6/15 - 7/26/18	2300-0251-863.000 Accommodations Tax	94.29	2 Employee Travel Reimb
JPB372624.0131	447132	08/09/2018	818609	41.16	JUROR Juror 372624 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	26.16	
2948	445966	08/09/2018	818953 H	217.89	BGI ASSOCIATES LLC Investigative Services	1010-0164-801.000 Public Defender	217.89	0 Not an Exception
002327	446399	08/09/2018	818954 H	522.00	BISHOP HEATING & AIR CONDITIONING Repair Admin Bldg HVAC - Lab	5920-5060-936.000 Wastewater Management Operations	522.00	0 Not an Exception
Aug 2018 K Hershey	446917	08/09/2018	818713	1,018.00	BLUE BAY CAPITAL LLC HUD I Deposit & Rent Payment	2220-7050-801.000 HealthWest	1,018.00	9 Community Program Supp
July 2018	446229	08/02/2018	818425	2,225.00	BOARD OF EDUCATION MUSKEGON COUNTY Building lease agreement for rent	2220-many-941.000 HealthWest	2,225.00	1 Co Board Specific Appr
WEB000553302	446720	08/09/2018	818714	428.13	BOB BARKER COMPANY JTC: Sheets & Hygiene Items	2920-0662-748.000 Child Care Fund	159.90	1 Co Board Specific Appr
						2920-0662-754.000 Child Care Fund	268.23	
WEB000553766	446721	08/09/2018	818714	50.52	BOB BARKER COMPANY JTC; Sandals	2920-0662-748.000 Child Care Fund	50.52	1 Co Board Specific Appr
30449	446891	08/09/2018	818955 H	262.00	BOB BROOKS COMPUTER SALES INC Toner	2210-6413-729.000 Public Health	262.00	0 Not an Exception
W043592	446261	08/09/2018	818956 H	2,173.80	BOGUSH INC Barnes 132750 Pump	5710-0526-747.000 Solid Waste Management	2,173.80	0 Not an Exception
2161	446338	08/09/2018	818957 H	11,436.00	BOLT LIMITED INC Laseriche Annual License and Maintenance	2220-many-947.100 HealthWest	11,436.00	0 Not an Exception
EOB 11295	446834	08/09/2018	818958 H	8,430.00	BORGESS MEDICAL CENTER Inpatient Services for J. Albring	2220-7073-802.050 HealthWest	8,430.00	0 Not an Exception
69222	446526	08/09/2018	818715	900.00	BOWEN HEATING AND COOLING DTE Test & Tune: 1969 Winslow	1010-0175-934.175 Residential Energy Efficiency Pgm	900.00	1 Co Board Specific Appr
JPB363101.0131	447100	08/09/2018	818610	40.90	JUROR Juror 363101 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	10.90	
JULY BOR-BUTTERFIELD	446604	08/09/2018	818716	1,873.52	BRANDON BUTTERFIELD # 10-673-000-0021-00	5168-0000-020.007 2008 Delinquent Tax Revolving	1,873.52	8 Authoritative Order
JPB352134.0131	447122	08/09/2018	818611	38.72	JUROR Juror 352134 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	8.72	
BR 8.10.18	447035	08/09/2018	818717	1,774.68	BRETT N RODGERS, TRUSTEE Employee deduction 8.10.18	7040-0000-231.160 Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Throu
07172018BY	446024	07/27/2018	818303	6.82	WITNESS Witness: State vs SLA	1010-0229-825.010 Prosecutor	6.82	8 Authoritative Order
JULY BOR-DERBY	446487	08/09/2018	818718	1,236.60	BRIAN DERBY # 16-580-000-0007-00	5168-0000-020.007 2008 Delinquent Tax Revolving	1,236.60	8 Authoritative Order
JULY BOR-DEYOUNG	446453	08/09/2018	818719	1,538.03	BRIAN DEYOUNG #21-020-100-0017-30	5168-0000-020.007 2008 Delinquent Tax Revolving	1,538.03	8 Authoritative Order
2018 JULY BOR-MATHES	445907	08/02/2018	818426	1,641.09	BRIAN MATHES # 09-005-300-0011-00	5168-0000-020.007 2008 Delinquent Tax Revolving	1,641.09	8 Authoritative Order
Mileage 071618	446762	08/09/2018	818720	46.92	BRIAN PLUMHOFF ExpReimb-Mileage 7/5-7/16/18	2220-7329-863.000 HealthWest	46.92	2 Employee Travel Reimb
BOR JULY-TAYLOR	446467	08/09/2018	818721	1,821.00	BRIAN TAYLOR #16-001-400-0002-00	5168-0000-020.007 2008 Delinquent Tax Revolving	1,821.00	8 Authoritative Order
07232018BH	446090	07/27/2018	818304	8.11	WITNESS Witness: State vs BCW	1010-0229-825.010 Prosecutor	8.11	8 Authoritative Order
JPB400769.0131	447113	08/09/2018	818612	23.72	JUROR Juror 400769 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	8.72	
brock&scott 8/10	447043	08/09/2018	818722	445.40	BROCK & SCOTT, PLLC employee deduction 8/10/18	7040-0000-231.168 Imprest Payroll Fund	445.40	7 Not AP(Payroll/Pass Throu
JPB338768.0136	447063	08/09/2018	818613	23.72	JUROR Juror 338768 Date 08/08/2018	1010-0136-822.010 District Court	15.00	8 Authoritative Order
						1010-0136-822.030 District Court	8.72	
JPB394985.0131	447159	08/09/2018	818614	40.90	JUROR Juror 394985 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030 Circuit Court	10.90	
JULY BOR-VANNETT	446015	08/02/2018	818427	914.73	BRYAN VANNETT # 02-010-200-0010-00 & 0011-00	5168-0000-020.007 2008 Delinquent Tax Revolving	914.73	8 Authoritative Order
11214	446521	08/09/2018	818959 H	138.27	BUSH LAW OFFICES PLLC LandBank Matter: 13244-31	5500-2550-829.000 Land Bank	138.27	0 Not an Exception
11222	446522	08/09/2018	818959 H	80.00	BUSH LAW OFFICES PLLC LandBank Re: 996 Amity	5500-2550-931.002 Land Bank	80.00	0 Not an Exception
11210	446529	08/09/2018	818959 H	280.00	BUSH LAW OFFICES PLLC LandBank Re: Matter 13262-07	5500-2550-829.000 Land Bank	280.00	0 Not an Exception
11211	446530	08/09/2018	818959 H	920.00	BUSH LAW OFFICES PLLC LandBank Matter: 13262-08	5500-2550-829.000 Land Bank	920.00	0 Not an Exception
11215	446531	08/09/2018	818959 H	160.00	BUSH LAW OFFICES PLLC LandBank Re: 1935 Paul	5500-2550-931.002 Land Bank	160.00	0 Not an Exception
11209	446532	08/09/2018	818959 H	280.00	BUSH LAW OFFICES PLLC LandBank Matter: 13262-06	5500-2550-829.000 Land Bank	280.00	0 Not an Exception

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
11216	446547	08/09/2018	818959 H	964.27	BUSH LAW OFFICES PLLC	LandBank Re: 2209 Reynolds 5500-2550-931.002	Land Bank	964.27 0 Not an Exception
11219	446549	08/09/2018	818959 H	175.00	BUSH LAW OFFICES PLLC	LandBank Re: 2444 Howden 5500-2550-931.002	Land Bank	175.00 0 Not an Exception
11213	446536	08/09/2018	818959 H	178.21	BUSH LAW OFFICES PLLC	LandBank Re: 2222 Wood 5500-2550-931.002	Land Bank	178.21 0 Not an Exception
11217	446538	08/09/2018	818959 H	1,073.18	BUSH LAW OFFICES PLLC	LandBank Re: 2413 7Th Street 5500-2550-931.002	Land Bank	1,073.18 0 Not an Exception
11208	446541	08/09/2018	818959 H	766.91	BUSH LAW OFFICES PLLC	LandBank Re: Hoyt St 5500-2550-829.000	Land Bank	766.91 0 Not an Exception
11212	446543	08/09/2018	818959 H	739.27	BUSH LAW OFFICES PLLC	LandBank Re: 2525 Maffett 5500-2550-829.000	Land Bank	739.27 0 Not an Exception
11221	446544	08/09/2018	818959 H	505.91	BUSH LAW OFFICES PLLC	LandBank Re: 408 E Hackley 5500-2550-931.002	Land Bank	505.91 0 Not an Exception
11220	446545	08/09/2018	818959 H	1,224.27	BUSH LAW OFFICES PLLC	LandBank Re: 2401 Manz 5500-2550-931.002	Land Bank	1,224.27 0 Not an Exception
JULY BOR-CALDERA	397815	08/03/2018	818593	241.87	CALDERA BLUEBERRIES LLC	# 15-027-400-0006-00 5167-0000-020.007	2007 Delinquent Tax Revolving	241.87 8 Authoritative Order
JULY BOR-STOLZMAN	445938	08/02/2018	818428	1,952.63	CAMERON STOLZMAN	# 09-540-000-0007-00 5168-0000-020.007	2008 Delinquent Tax Revolving	1,952.63 8 Authoritative Order
78602	446722	08/09/2018	818723	2,069.61	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 7/15-7/ 2920-0662-751.000	Child Care Fund	2,069.61 1 Co Board Specific Appr
78796	446723	08/09/2018	818723	2,232.18	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 7/22 - 7 2920-0662-751.000	Child Care Fund	2,232.18 1 Co Board Specific Appr
78390	446321	08/09/2018	818723	10,212.75	CANTEEN SERVICES INC	FY18 MEAL SERVICES FOR THE MUSKEGON COUN 1010-0351-801.000	Sheriff Jail	10,212.75 1 Co Board Specific Appr
78601	446322	08/09/2018	818723	10,568.75	CANTEEN SERVICES INC	FY18 MEAL SERVICES FOR THE MUSKEGON COUN 1010-0351-801.000	Sheriff Jail	10,568.75 1 Co Board Specific Appr
07182018CG	446091	07/27/2018	818305	12.71	WITNESS	Witness: State vs LC 1010-0229-825.010	Prosecutor	12.71 8 Authoritative Order
JULY BOR-HUGLEY	446745	08/09/2018	818724	621.75	CARL HUGLEY	# 26-595-035-0012-00 5168-0000-020.007	2008 Delinquent Tax Revolving	621.75 8 Authoritative Order
237268	446265	08/09/2018	818960 H	348.00	CARMICHAEL HEATING & AIR COND	New Condensate Pump Scale Air Conditioner 5710-0526-931.050	Solid Waste Management	348.00 0 Not an Exception
97-2018	446857	08/09/2018	818725	300.00	CAROLE KOLBERG	Veteran's Burial Assistance KRK 2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Supp
98-2018	446863	08/09/2018	818726	300.00	CASEY CHRISTIANSEN	Veteran's Burial Assistance HHC 2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Supp
EOB 11327	446852	08/09/2018	818727	2,698.24	CATHERINE BRACEY	Specialized Residential Services 2220-7347-801.110	HealthWest	2,698.24 1 Co Board Specific Appr
073118	446559	08/09/2018	818728	41.04	CATHY S HOUSEMAN	ExpReimb: Mileage- July 2300-0251-863.000	Accommodations Tax	41.04 2 Employee Travel Reimb
NNW1779	447206	08/09/2018	818961 H	1,044.00	CDW GOVERNMENT	(2) Weboost Connect 4G Repeater Kit 1010-0191-729.010	Elections	1,044.00 0 Not an Exception
NNQ3396	447207	08/09/2018	818961 H	1,247.88	CDW GOVERNMENT	(3 of 4) Barcode Label Printers 1010-0216-729.010	Circuit Court Records	1,247.88 0 Not an Exception
NNS2954	447208	08/09/2018	819024 H	1,054.96	CDW GOVERNMENT	Barcode Label Printers/Port Replicators 1010-0216-729.010	Circuit Court Records	1,054.96 0 Not an Exception
NNW6374	447209	08/09/2018	818961 H	426.00	CDW GOVERNMENT	(2 of 5) Port Replicators 1010-0216-729.010	Circuit Court Records	426.00 0 Not an Exception
NNQ8995	447210	08/09/2018	818961 H	930.00	CDW GOVERNMENT	Desktop Scanner 1010-0216-729.010	Circuit Court Records	930.00 0 Not an Exception
NNQ8991	447211	08/09/2018	818961 H	930.00	CDW GOVERNMENT	Desktop Scanner 1010-0216-729.010	Circuit Court Records	930.00 0 Not an Exception
NNQ8984	447212	08/09/2018	818961 H	930.00	CDW GOVERNMENT	Desktop Scanner 1010-0216-729.010	Circuit Court Records	930.00 0 Not an Exception
NNQ8980	447213	08/09/2018	819024 H	930.00	CDW GOVERNMENT	Desktop Scanner 1010-0216-729.010	Circuit Court Records	930.00 0 Not an Exception
NNQ8976	447214	08/09/2018	818961 H	930.00	CDW GOVERNMENT	Desktop Scanner 1010-0216-729.010	Circuit Court Records	930.00 0 Not an Exception
52358	446956	08/09/2018	818962 H	500.00	CHAMBER OF COMMERCE GRAND HAVEN,	GH CofC Golf Outing Sponsorship 9/5/18 5810-0536-902.000	Airport	500.00 0 Not an Exception
17004381FH	446725	08/09/2018	818729	558.58	CHARLES B COVELLO	MAACS Statement of Service 1010-0164-830.030	Public Defender	558.58 3 Personal Services by Indiv
07122018CB	446025	07/27/2018	818306	9.96	WITNESS	Witness: State vs KB 1010-0229-825.010	Prosecutor	9.96 8 Authoritative Order
KT07242018	445882	08/02/2018	818429	236.94	CHARLES T NASH	EmpReimbTravel07172018 1010-0101-871.000	Board of Commissioners	236.94 2 Employee Travel Reimb
JPB350102.0131	447135	08/09/2018	818615	320.40	JUROR	Juror 350102 Dates 07/31/2018-08/08/2018 1010-0131-822.030	Circuit Court	255.00 8 Authoritative Order
								65.40
07122018CT	446026	07/27/2018	818307	6.96	WITNESS	Witness: State vs DC 1010-0229-825.010	Prosecutor	6.96 8 Authoritative Order
JULY BOR-POE	446594	08/09/2018	818730	1,849.37	CHERYL POE	# 10-023-400-0005-00 5168-0000-020.007	2008 Delinquent Tax Revolving	1,849.37 8 Authoritative Order
2018002028DL	446675	08/09/2018	818731	40.00	CHESAPEAKE PROCESS SERVICE, INC	Process Service 2150-0230-816.010	Family Court	40.00 8 Authoritative Order
EOB 11363	446837	08/09/2018	818732	1,000.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Assistance Housing (PATH) 2220-7327-801.161	HealthWest	1,000.00 1 Co Board Specific Appr
EOB 11364	446838	08/09/2018	818732	1,000.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Assistance Housing (PATH) 2220-7327-801.161	HealthWest	1,000.00 1 Co Board Specific Appr
07022018CS	446027	07/27/2018	818308	12.40	WITNESS	Witness: State vs DLP 1010-0229-825.010	Prosecutor	12.40 8 Authoritative Order
07032018CS	446028	07/27/2018	818308	12.40	WITNESS	Witness: State vs TSJ 1010-0229-825.010	Prosecutor	12.40 8 Authoritative Order
JPB359856.0131	447139	08/09/2018	818616	34.62	JUROR	Juror 359856 Date 07/31/2018 1010-0131-822.030	Circuit Court	15.00 8 Authoritative Order
								19.62
JULY BOR-CASIANO	445942	08/02/2018	818430	3,120.15	CHRISTOPHER CASIANO	# 09-751-000-0067-00 5168-0000-020.007	2008 Delinquent Tax Revolving	3,120.15 8 Authoritative Order
JPB362841.0131	447116	08/09/2018	818617	38.72	JUROR	Juror 362841 Date 07/31/2018 1010-0131-822.030	Circuit Court	30.00 8 Authoritative Order
								8.72
JULY BOR-DEINERS	445983	08/02/2018	818431	854.64	CHRISTOPHER DEINERS	#07-035-100-0001-00 5168-0000-020.007	2008 Delinquent Tax Revolving	854.64 8 Authoritative Order
JULY BOR-FRASER	445967	08/02/2018	818432	2,545.76	CHRISTOPHER FRASER	#07-011-100-0003-40 5168-0000-020.007	2008 Delinquent Tax Revolving	2,545.76 8 Authoritative Order
07162018CH	446092	07/27/2018	818309	6.67	WITNESS	Witness: State vs JVE 1010-0229-825.010	Prosecutor	6.67 8 Authoritative Order
JPB346645.0131	447096	08/09/2018	818618	25.90	JUROR	Juror 346645 Date 07/31/2018 1010-0131-822.030	Circuit Court	15.00 8 Authoritative Order
								10.90
JULY BOR-SPORTELL	446387	08/02/2018	818433	841.17	CHRISTOPHER SPORTELL	# 15-019-300-0009-00 5168-0000-020.007	2008 Delinquent Tax Revolving	841.17 8 Authoritative Order
07122018CW	446029	07/27/2018	818310	6.92	WITNESS	Witness: State vs ALD 1010-0229-825.010	Prosecutor	6.92 8 Authoritative Order
07162018CF	446093	07/27/2018	818311	7.20	WITNESS	Witness: State vs EAH 1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order

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INVOICE #	CHECK REF #	DATE	PAID BY		AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)	
			PAID BY CHK#	(H= Held Chk)						
JULY BOR-WELLS	445993	08/02/2018	818434		829.92	CINDY WELLS #42-503-038-0018-00	5168-0000-020.007	2008 Delinquent Tax Revolving	829.92	8 Authoritative Order
2017-003314-FH	446427	08/02/2018	818435		125.00	CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	125.00	7 Not AP(Payroll/Pass Throu
18-000482-FH	446449	08/02/2018	818436		1,377.60	CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,377.60	7 Not AP(Payroll/Pass Throu
18-000087-FH	446475	08/02/2018	818437		900.00	CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	900.00	7 Not AP(Payroll/Pass Throu
18-000663-FH	446476	08/02/2018	818438		708.00	CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	708.00	7 Not AP(Payroll/Pass Throu
18-003513-PP	446479	08/02/2018	818439		50.00	CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	50.00	7 Not AP(Payroll/Pass Throu
07/31/18	446581	08/09/2018	818733		146.85	CITY OF MONTAGUE July Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	146.85	7 Not AP(Payroll/Pass Throu
07/31/18	446582	08/09/2018	818736		9,284.97	CITY OF MUSKEGON July Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	9,284.97	7 Not AP(Payroll/Pass Throu
Musk Tax 7.2018	446314	08/02/2018	818441		15,851.57	CITY OF MUSKEGON July 2018 Employee City of Muskegon Tax Withh	7040-0000-228.022	Imprest Payroll Fund	15,851.57	7 Not AP(Payroll/Pass Throu
18-0005600	446491	08/09/2018	818734		378.71	CITY OF MUSKEGON NSW Water sampling JUNE 2018	5910-0546-801.400	Regional Water System	378.71	1 Co Board Specific Appr
18-0005609	446492	08/09/2018	818734		6,077.38	CITY OF MUSKEGON NSW Water maintenance JUNE 2018	5910-0546-801.300	Regional Water System	4,465.49	1 Co Board Specific Appr
									1,611.89	
18-0005606	446493	08/09/2018	818734		303.69	CITY OF MUSKEGON ESW Water Sampling JUNE 2018	5910-0552-801.400	Regional Water System	303.69	1 Co Board Specific Appr
18-0005610	446494	08/09/2018	818734		24,686.73	CITY OF MUSKEGON ESW Water maintenance JUNE 2018	5910-0552-801.000	Regional Water System	24,686.73	1 Co Board Specific Appr
18-0005630	446972	08/09/2018	818735		150.00	CITY OF MUSKEGON Police False Alarm Fees	2220-7705-801.000	HealthWest	150.00	5 Avoid Addl Cost
7/27/18 7401	446174	08/02/2018	818440		2,389.24	CITY OF MUSKEGON ESW 1099347401 / Harvey St Twp-Mt	5910-0552-923.050	Regional Water System	2,389.24	1 Co Board Specific Appr
7/27/18 8001	446176	08/02/2018	818440		62,770.83	CITY OF MUSKEGON NSW 0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	62,770.83	1 Co Board Specific Appr
7/27/18 7501	446177	08/02/2018	818440		130.98	CITY OF MUSKEGON ESW 1099347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	130.98	1 Co Board Specific Appr
07/31/18	446583	08/09/2018	818739		986.37	CITY OF MUSKEGON HEIGHTS July Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	986.37	7 Not AP(Payroll/Pass Throu
07/31/18 INS	446584	08/09/2018	818737		143.88	CITY OF MUSKEGON HEIGHTS July Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	143.88	7 Not AP(Payroll/Pass Throu
Hts Tax 7.2018	446316	08/02/2018	818442		850.45	CITY OF MUSKEGON HEIGHTS July 2018 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	850.45	7 Not AP(Payroll/Pass Throu
SUM TAX BILL	446535	08/09/2018	818738		381.35	CITY OF MUSKEGON HEIGHTS #26-185-066-0003-00	5500-0000-204.491	Land Bank	381.35	5 Avoid Addl Cost
071518	446865	08/09/2018	818740		1,568.45	CITY OF MUSKEGON HEIGHTS TREASURER Water/Sewer Service 4/15/18 - 7/15/18	5880-0591-923.000	Muskegon Area Transit System	717.89	1 Co Board Specific Appr
									850.56	
07/31/18	446585	08/09/2018	818741		869.22	CITY OF NORTH MUSKEGON July Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	869.22	7 Not AP(Payroll/Pass Throu
07/31/18	446586	08/09/2018	818742		5,214.67	CITY OF NORTON SHORES July Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	5,214.67	7 Not AP(Payroll/Pass Throu
07/31/18	446587	08/09/2018	818743		943.80	CITY OF ROOSEVELT PARK July Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	943.80	7 Not AP(Payroll/Pass Throu
07/31/18	446588	08/09/2018	818744		606.21	CITY OF WHITEHALL July Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	606.21	7 Not AP(Payroll/Pass Throu
1605	446411	08/02/2018	818443		60.00	CITY OF WHITEHALL Headstone Placement for Veteran "Berry"	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Supp
69950	446554	08/09/2018	818963	H	65.85	CLASSIC STAMP & SIGN Rubber Stamps-DC	1010-0136-729.000	District Court	65.85	0 Not an Exception
69923	446159	08/09/2018	818963	H	6.50	CLASSIC STAMP & SIGN Name plate for Autumn Ward	1010-0131-729.010	Circuit Court	6.50	0 Not an Exception
207	446293	08/02/2018	818444		100.00	CLAUDIA COSTA LEIRAS Social Elements of Health Presentation	2210-6410-957.000	Public Health	100.00	3 Personal Services by Indiv
CE12101356	446372	08/09/2018	818964	H	1,284.83	CLEAN ENERGY Large CNG Hose (Breakaway)	5880-0591-936.000	Muskegon Area Transit System	1,284.83	0 Not an Exception
14708	446178	07/27/2018	818312		113,399.81	CLIFFORD BUCK CONSTRUCTION COMPANY App#4-HealthWest Dental Operator Constructio	6660-2970-973.511	Equipment Revolving	113,399.81	1 Co Board Specific Appr
07112018CK	446030	07/27/2018	818313		6.30	WITNESS Witness: State vs JLS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB340092.0131	447155	08/09/2018	818619		51.80	JUROR Juror 340092 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									21.80	
163573408	446320	08/02/2018	818445		7,237.14	COMBINED INSURANCE CO. OF AMERICA Vision Premium	6770-0222-910.000	Insurance	7,237.14	1 Co Board Specific Appr
august2018	445881	08/02/2018	818446		140.55	COMCAST service for Oak St	1190-0426-850.000	Emergency Services	140.55	1 Co Board Specific Appr
2018003380DP	446310	08/02/2018	818447		75.00	COMPASS PROCESS SERVERS-CENTRAL Process Service	2150-0230-816.010	Family Court	75.00	8 Authoritative Order
1298	446918	08/09/2018	818745		3,750.00	CONCEPT DESIGN STUDIO, INC. Construction documents for Dental Clinic	6660-2970-802.000	Equipment Revolving	3,750.00	1 Co Board Specific Appr
10003051	445998	08/02/2018	818448		11,370.66	CONCIERGE CORRECTIONS LLC Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	11,370.66	1 Co Board Specific Appr
10003091	446000	08/02/2018	818448		10,064.20	CONCIERGE CORRECTIONS LLC Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	10,064.20	1 Co Board Specific Appr
1003090	446001	08/02/2018	818448		7,265.63	CONCIERGE CORRECTIONS LLC Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	7,265.63	1 Co Board Specific Appr
10003089	446003	08/02/2018	818448		8,283.15	CONCIERGE CORRECTIONS LLC Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,283.15	1 Co Board Specific Appr
10003088	446004	08/02/2018	818448		6,927.79	CONCIERGE CORRECTIONS LLC Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	6,927.79	1 Co Board Specific Appr
JPB360611.0131	447103	08/09/2018	818620		36.80	JUROR Juror 360611 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									21.80	
201272335293	446752	08/09/2018	818748		4,923.76	CONSUMERS ENERGY 1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	4,923.76	1 Co Board Specific Appr
201272335294	446753	08/09/2018	818748		1,313.50	CONSUMERS ENERGY 1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	1,313.50	1 Co Board Specific Appr
201272335295	446754	08/09/2018	818748		188.96	CONSUMERS ENERGY 1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	188.96	1 Co Board Specific Appr
201272335296	446755	08/09/2018	818748		3,322.61	CONSUMERS ENERGY 1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	3,322.61	1 Co Board Specific Appr
201272335297	446756	08/09/2018	818748		63.28	CONSUMERS ENERGY 1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	63.28	1 Co Board Specific Appr
206344697819	446757	08/09/2018	818748		1,142.55	CONSUMERS ENERGY 1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	1,142.55	1 Co Board Specific Appr
207144976616	446299	08/02/2018	818450		1,142.36	CONSUMERS ENERGY 1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,142.36	1 Co Board Specific Appr
202162207706	446300	08/02/2018	818450		360.06	CONSUMERS ENERGY 1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	360.06	1 Co Board Specific Appr

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202162207707	446301 08/02/2018	818450	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	24.22	1 Co Board Specific Appr
207144976614	446292 08/02/2018	818450	138.27	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	138.27	1 Co Board Specific Appr
205543910024	446294 08/02/2018	818450	14,464.84	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-many-921.000	14,464.84	1 Co Board Specific Appr
205543910039	446295 08/02/2018	818450	37,841.82	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	8,703.62	1 Co Board Specific Appr
						1010-0271-921.000	1,513.67	
						1010-0270-921.000	27,624.53	
204387036047	446296 08/02/2018	818450	24.22	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	24.22	1 Co Board Specific Appr
202963109571	446297 08/02/2018	818450	118.12	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave #2	2300-0273-921.000	118.12	1 Co Board Specific Appr
202963109570	446298 08/02/2018	818450	24.77	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	24.77	1 Co Board Specific Appr
205009978502	446573 08/09/2018	818748	26.83	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	26.83	1 Co Board Specific Appr
201005652019	445979 08/02/2018	818449	568.98	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake	5920-5060-921.000	568.98	1 Co Board Specific Appr
201717229162	445980 08/02/2018	818449	22,634.96	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	22,634.96	1 Co Board Specific Appr
201717229163	445981 08/02/2018	818449	148,945.20	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	148,945.20	1 Co Board Specific Appr
207144974760	446289 08/02/2018	818450	114.82	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #Pump	5910-0552-921.000	114.82	1 Co Board Specific Appr
202073222074	446291 08/02/2018	818450	90.94	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	90.94	1 Co Board Specific Appr
205009978501	446564 08/09/2018	818748	24.90	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	24.90	1 Co Board Specific Appr
205009978500	446566 08/09/2018	818748	936.10	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	936.10	1 Co Board Specific Appr
201628246877	446567 08/09/2018	818748	23.43	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd	2080-0691-921.000	23.43	1 Co Board Specific Appr
205009978505	446568 08/09/2018	818748	374.98	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	374.98	1 Co Board Specific Appr
205009978504	446569 08/09/2018	818748	58.68	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	58.68	1 Co Board Specific Appr
205009978503	446570 08/09/2018	818748	38.62	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	38.62	1 Co Board Specific Appr
205988860268	446501 08/09/2018	818748	47.29	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	47.29	1 Co Board Specific Appr
201628236266	446511 08/09/2018	818748	701.61	CONSUMERS ENERGY	1030-2242-5856/ 990 W Norton Ave	5500-0000-039.000	701.61	1 Co Board Specific Appr
206255802426	446937 08/09/2018	818748	23.57	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	23.57	1 Co Board Specific Appr
201361313380	446940 08/09/2018	818747	590.35	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	590.35	1 Co Board Specific Appr
206344698991	446942 08/09/2018	818747	960.24	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	960.24	1 Co Board Specific Appr
203764062342	447006 08/09/2018	818748	30.95	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	30.95	1 Co Board Specific Appr
601011238204	446420 08/02/2018	818450	49.31	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	49.31	1 Co Board Specific Appr
204654006415	446473 08/09/2018	818748	5,626.65	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	5,626.65	1 Co Board Specific Appr
202162209316	446482 08/09/2018	818748	4,316.37	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	4,316.37	1 Co Board Specific Appr
601011248752	446483 08/09/2018	818748	68.15	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	68.15	1 Co Board Specific Appr
201361305214	446484 08/09/2018	818748	3,095.13	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave	2920-0662-921.000	3,095.13	1 Co Board Specific Appr
201717222165	446490 08/09/2018	818748	12.30	CONSUMERS ENERGY	1030-25757-9145/2283 Columbus Ave	5500-0000-039.000	12.30	1 Co Board Specific Appr
202785130792	446308 08/02/2018	818450	27.38	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	13.69	1 Co Board Specific Appr
						1010-0271-921.000	13.69	
205454919523	446309 08/02/2018	818450	262.86	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	262.86	1 Co Board Specific Appr
205899886502	446325 08/09/2018	818748	24.63	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	24.63	1 Co Board Specific Appr
202429186946	446337 08/02/2018	818450	1,347.78	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 6/25/18 - 7/24, 5880-0589-921.000	5880-0589-921.000	1,347.78	1 Co Board Specific Appr
201005656018	446339 08/02/2018	818450	1,354.38	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 6/21/18 - ; 5880-0591-921.000	5880-0591-921.000	1,354.38	1 Co Board Specific Appr
205543910016	446342 08/02/2018	818450	3,282.13	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 6/21/18 - 7/22/1 5880-0591-921.000	5880-0591-921.000	3,282.13	1 Co Board Specific Appr
202874128665	446302 08/02/2018	818450	1,132.71	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	1,132.71	1 Co Board Specific Appr
202162207710	446303 08/02/2018	818450	71.18	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	71.18	1 Co Board Specific Appr
205543914294	446304 08/02/2018	818450	24.22	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	24.22	1 Co Board Specific Appr
203675098342	446305 08/02/2018	818450	45.23	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	45.23	1 Co Board Specific Appr
206611641395	446306 08/02/2018	818450	27.65	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	27.65	1 Co Board Specific Appr
203942051190	446307 08/02/2018	818450	235.78	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	235.78	1 Co Board Specific Appr
202162209348	446782 08/09/2018	818746	677.31	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	677.31	1 Co Board Specific Appr
205810864750	446783 08/09/2018	818746	865.37	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	865.37	1 Co Board Specific Appr
205365937388	446784 08/09/2018	818746	1,425.98	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	1,425.98	1 Co Board Specific Appr
202162209343	446785 08/09/2018	818746	2,036.13	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	2,036.13	1 Co Board Specific Appr
207144980121	446786 08/09/2018	818746	2,662.84	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	2,662.84	1 Co Board Specific Appr
205365937386	446787 08/09/2018	818746	9,390.43	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	9,390.43	1 Co Board Specific Appr
203052116338	446776 08/09/2018	818746	31.22	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	31.22	1 Co Board Specific Appr
202874121852	446777 08/09/2018	818746	32.05	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	32.05	1 Co Board Specific Appr
202162208241	446778 08/09/2018	818746	35.07	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	35.07	1 Co Board Specific Appr
206344690025	446779 08/09/2018	818746	36.98	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	36.98	1 Co Board Specific Appr

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205543910021	446780 08/09/2018	818746	228.92	CONSUMERS ENERGY 1000-0028-3489/496 W Sherman	5920-5060-921.000 Wastewater Management Operations	228.92	1 Co Board Specific Appr
207144980104	446781 08/09/2018	818746	370.29	CONSUMERS ENERGY 1000-0007-9283/2441 Lake	5920-5060-921.000 Wastewater Management Operations	370.29	1 Co Board Specific Appr
205721894860	446770 08/09/2018	818746	27.79	CONSUMERS ENERGY 1000-1171-9653/445 W Giles	5920-5060-921.000 Wastewater Management Operations	27.79	1 Co Board Specific Appr
202340192306	446771 08/09/2018	818746	29.85	CONSUMERS ENERGY 1000-1651-9363/569 W McMillan	5920-5060-921.000 Wastewater Management Operations	29.85	1 Co Board Specific Appr
202340192307	446772 08/09/2018	818746	30.12	CONSUMERS ENERGY 1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000 Wastewater Management Operations	30.12	1 Co Board Specific Appr
202518172137	446773 08/09/2018	818746	30.25	CONSUMERS ENERGY 1000-5996-0664/131 Ottawa	5920-5060-921.000 Wastewater Management Operations	30.25	1 Co Board Specific Appr
201628244026	446774 08/09/2018	818746	30.81	CONSUMERS ENERGY 1000-6701-8463/618 Dykstra	5920-5060-921.000 Wastewater Management Operations	30.81	1 Co Board Specific Appr
202340192305	446775 08/09/2018	818746	31.22	CONSUMERS ENERGY 1000-1651-9025/690 W Tyler	5920-5060-921.000 Wastewater Management Operations	31.22	1 Co Board Specific Appr
AGARD 7/16/18	446167 08/02/2018	818451	17.45	COREY AGARD ExpReimb: Travel 7/16 - 7/18/18	2920-0152-871.000 Child Care Fund	17.45	2 Employee Travel Reimb
EOB 11368	446827 08/09/2018	818749	6,647.64	CORNERSTONE II INC Specialized Residential Services	2220-7348-801.000 HealthWest	6,647.64	1 Co Board Specific Appr
EOB 11296	446274 08/02/2018	818452	6,647.64	CORNERSTONE II INC Specialized Residential Services	2220-7348-801.000 HealthWest	6,647.64	1 Co Board Specific Appr
CCS-39870	446676 08/09/2018	818750	3,696.97	CORRECT CARE SOLUTIONS LLC JTC Medical Services FY18; 9/18	2920-0662-803.000 Child Care Fund	3,696.97	1 Co Board Specific Appr
EOB 11333	446997 08/09/2018	818751	4,099.75	CROCKERY CREEK ELDER CARE, INC Specialized Residential Care, AFC home	2220-7348-801.000 HealthWest	4,099.75	1 Co Board Specific Appr
JULY BOR-HOUGHTON	446593 08/09/2018	818752	776.79	CRYSTAL HOUGHTON # 10-034-200-0009-00	5168-0000-020.007 2008 Delinquent Tax Revolving	776.79	8 Authoritative Order
JPB364575.0131	447105 08/09/2018	818621	38.72	JUROR Juror 364575 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						8.72	
53-1323	446377 08/02/2018	818453	314.42	CUMMINS BRIDGEWAY LLC 48PB Mobile Generator Repair	5920-5050-778.000 Wastewater Management Operations	314.42	5 Avoid Adtl Cost
494785	446872 08/09/2018	818965	H 800.00	CUMULUS BROADCASTING Radio Ads on V-100	5880-0588-902.000 Muskegon Area Transit System	800.00	0 Not an Exception
494544	446873 08/09/2018	818965	H 1,000.00	CUMULUS BROADCASTING Digital Ads on Cumulus	5880-0588-902.000 Muskegon Area Transit System	1,000.00	0 Not an Exception
494662	446952 08/09/2018	818965	H 48.00	CUMULUS BROADCASTING Radio Ads on 92.5 for 07/18	5810-0536-902.000 Airport	48.00	0 Not an Exception
494725	446954 08/09/2018	818965	H 72.00	CUMULUS BROADCASTING Radio Ads on 98.3 for 07/18	5810-0536-902.000 Airport	72.00	0 Not an Exception
494852	446955 08/09/2018	818965	H 48.00	CUMULUS BROADCASTING Radio Ads on 97.5 for 07/18	5810-0536-902.000 Airport	48.00	0 Not an Exception
27076	445908 08/02/2018	818454	256.02	CUSTOM SERVICE PRINTERS INC #10 Envelopes:Internet Info in Red Ink	1010-0145-728.000 Jury Commission	256.02	1 Co Board Specific Appr
JPB348741.0136	447067 08/09/2018	818622	36.80	JUROR Juror 348741 Date 08/08/2018	1010-0136-822.010 District Court	15.00	8 Authoritative Order
						21.80	
JPB328295.0131	434841 08/03/2018	818594	15.00	JUROR Juror 328295 Date 04/24/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
Mileage7/12/18	446810 08/09/2018	818753	97.56	Cynthia L Blair ExpReimb-Mileage 6/6-7/12/18	2220-7705-863.000 HealthWest	97.56	2 Employee Travel Reimb
JPB399313.0131	447151 08/09/2018	818623	23.72	JUROR Juror 399313 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
						8.72	
655782	446379 08/09/2018	818966	H 2,067.73	DALE'S RADIATOR & A/C SERVICE A/C Repair 2000 #59 Cat 826H-Solid Waste	5920-5050-936.000 Wastewater Management Operations	2,067.73	0 Not an Exception
DALTON TWP 8/2/18	446761 08/09/2018	818754	10,547.46	DALTON TOWNSHIP Sewer Reimb 07/27/18 - 08/02/18	5910-0000-226.011 Regional Water System	10,547.46	7 Not AP(Payroll/Pass Throu
DALTON TWP 7/26/18	446164 08/02/2018	818455	1,310.50	DALTON TOWNSHIP Sewer Reimb 07/20/18 - 07/26/18	5910-0000-226.011 Regional Water System	1,310.50	7 Not AP(Payroll/Pass Throu
JULY BOR-FERGUSON	445997 08/02/2018	818456	418.60	DAMEN FERGUSON #12-002-400-0003-20	5168-0000-020.007 2008 Delinquent Tax Revolving	418.60	8 Authoritative Order
JPB358229.0131	447146 08/09/2018	818624	51.80	JUROR Juror 358229 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
						21.80	
06/18 uniform	446319 07/30/2018	818405	343.54	DAMON KNOX Partial uniform allowance 6/22/18	1010-0301-749.010 Sheriff Operations	343.54	1 Co Board Specific Appr
95-2018	446859 08/09/2018	818755	300.00	DANEAN BERRY Veteran's Burial Assistance DCB	2930-8941-833.000 Veterans Affairs Dept	300.00	9 Community Program Supp
JULY BOR-PATTON	446749 08/09/2018	818756	2,055.63	DANIEL PATTON # 43-683-000-0057-00	5168-0000-020.007 2008 Delinquent Tax Revolving	2,055.63	8 Authoritative Order
JULY BOR-TUFTS	445976 08/02/2018	818457	2,845.88	DANIEL TUFTS #07-030-100-0020-00	5168-0000-020.007 2008 Delinquent Tax Revolving	2,845.88	8 Authoritative Order
07172018DM	446094 07/27/2018	818314	6.13	WITNESS Witness: State vs MN	1010-0229-825.010 Prosecutor	6.13	8 Authoritative Order
07202018DC	446095 07/27/2018	818315	6.68	WITNESS Witness: State vs KJB	1010-0229-825.010 Prosecutor	6.68	8 Authoritative Order
EOB 11398	446998 08/09/2018	818757	1,000.00	DARRICE VINES Assistance Housing (PATH)	2220-7327-801.161 HealthWest	1,000.00	9 Community Program Supp
07302018	446429 08/09/2018	818758	715.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.060 Public Defender	715.00	3 Personal Services by Indiv
15-0066228-FH	446430 08/09/2018	818758	50.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.040 Public Defender	50.00	3 Personal Services by Indiv
17-000247-FC	446431 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
18-002179-FH	446432 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
18-191969-FY	446433 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.040 Public Defender	650.00	3 Personal Services by Indiv
18-193460-FY	446434 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.040 Public Defender	650.00	3 Personal Services by Indiv
15-066838-FH	446435 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
17-001299-FH	446436 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
15-066839-FH	446437 08/09/2018	818758	650.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050 Public Defender	650.00	3 Personal Services by Indiv
072018-55834	446442 08/09/2018	818758	1,666.66	DAVID B. KORTERING Contract Attorney Services 07/2018	1010-0164-830.070 Public Defender	1,666.66	1 Co Board Specific Appr
JULY BOR-BELLAIRS	446392 08/02/2018	818458	1,474.43	DAVID BELLAIRS # 15-112-300-0009-00	5168-0000-020.007 2008 Delinquent Tax Revolving	1,474.43	8 Authoritative Order
JPB353229.0136	447059 08/09/2018	818625	23.72	JUROR Juror 353229 Date 08/08/2018	1010-0136-822.010 District Court	15.00	8 Authoritative Order
						8.72	
JPB388202.0131	447110 08/09/2018	818626	51.80	JUROR Juror 388202 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order



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						1010-0131-822.030			
UZZY26QFX	446136	08/09/2018	818967 H	125.25	DAVID S WILLIAMS	TWIC Card Reimbursement for Working dock serv	2080-0691-958.000	Circuit Court	21.80
60091571	446882	08/09/2018	818759	249.64	DE LAGE LANDEN PUBLIC FINANCE	08/18 Ricoh Copier lease	2220-7705-942.000	Parks	125.25
10193	446987	08/09/2018	818760	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	249.64
17-003314-FH	446448	08/02/2018	818459	325.00	DELONZO TERRELL POLLARD	Refund Net Bond Pymt	7010-0000-265.002	HealthWest	120.00
07112018DH	446031	07/27/2018	818316	6.24	WITNESS	Witness: State vs DH	1010-0229-825.010	Circuit Court Records - Cash Bonds	325.00
JPB366395.0136	447054	08/09/2018	818627	25.90	JUROR	Juror 366395 Date 08/08/2018	1010-0136-822.010	Prosecutor	6.24
								District Court	15.00
								District Court	10.90
JULY BOR-BATES	445989	08/02/2018	818460	1,008.99	DENNIS & AUDREY BATES	#07-681-008-0009-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,008.99
JULY BOR-NELSON	446460	08/09/2018	818761	803.56	DENNIS NELSON	# 21-380-000-0010-00	5168-0000-020.007	2008 Delinquent Tax Revolving	803.56
JULY BOR-EEK	445977	08/02/2018	818461	1,438.04	DEREK EEK	#07-030-200-0023-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,438.04
JPB395345.0136	447070	08/09/2018	818628	23.72	JUROR	Juror 395345 Date 08/08/2018	1010-0136-822.010	District Court	15.00
								District Court	8.72
07102018DLC	446032	07/27/2018	818317	6.25	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.25
JULY BOR-CARR	446393	08/02/2018	818462	1,137.59	DEVIN CARR	# 15-115-400-0013-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,137.59
610037673117	446999	08/09/2018	818762	247.00	DEX MEDIA	06/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	123.50
								HealthWest	123.50
610038018439	447000	08/09/2018	818763	250.41	DEX MEDIA	07/18 Yellow pages billing	6660-2973-851.000	Equipment Revolving	125.21
								HealthWest	125.20
JULY BOR-RAYMOND	446486	08/09/2018	818764	579.95	DILLON RAYMOND	# 16-010-400-0010-00	5168-0000-020.007	2008 Delinquent Tax Revolving	579.95
AUG-825570708177080:	446744	08/09/2018	818766	110.41	DISH NETWORK	Cable Bill for Aug 2018	1010-0253-850.000	Treasurer	110.41
071818	446327	08/09/2018	818765	141.67	DISH NETWORK	Satellite Service Terminal Bldg 08/18	5810-0536-850.000	Airport	141.67
66060	446563	08/09/2018	818968	1,233.20	DOBB PRINTING	10X13 Envelopes	2300-0251-728.000	Accommodations Tax	1,233.20
EOB 11250	446368	08/02/2018	818463	1,561.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Services	2220-7073-802.030	HealthWest	1,561.00
FRANKLIN 6/28/18	446808	08/09/2018	818767	88.29	DOMINIQUE FRANKLIN	ExpReimb: Mileage 6/28 - 6/29/18	2920-0662-863.000	Child Care Fund	88.29
07182018DC	446096	07/27/2018	818318	10.95	WITNESS	Witness: State vs KSM	1010-0229-825.010	Prosecutor	10.95
06052018DB	446888	08/09/2018	818768	24.76	WITNESS	Witness: State vs NA	1010-0229-825.010	Prosecutor	24.76
JULY BOR-RAETH	446466	08/09/2018	818769	1,506.00	DOUGLAS RAETH	# 21-700-000-0009-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,506.00
07132018JA	446048	07/27/2018	818319	202.36	WITNESS	Witness: State vs MBDC	1010-0229-825.010	Prosecutor	202.36
7172018TO	446073	07/27/2018	818320	6.72	WITNESS	Witness: State vs SLA	1010-0229-825.010	Prosecutor	6.72
07122018DL	446033	07/27/2018	818321	6.16	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.16
920005191282-FINAL	446488	08/09/2018	818770	2.32	DTE ENERGY	9200-051-9128-2/140 Ruddiman	5500-0000-039.000	Land Bank	2.32
JPB400979.0131	447130	08/09/2018	818629	38.72	JUROR	Juror 400979 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00
								Circuit Court	8.72
EOB 11375	446824	08/09/2018	818771	500.00	EAGLE VILLAGE INC	MIRespite	2220-7161-801.127	HealthWest	500.00
50627	446904	08/09/2018	818969	735.00	EAST MUSKEGON ROOFING & SHEET METAL	Labor/Matls to Repair Roof Leak- Health	6340-0244-931.050	County South Campus	735.00
ecmc 8.10.18	447078	08/09/2018	818772	2.50	ECMC	employee deduction 8.10.18	7040-0000-231.161	Imprest Payroll Fund	2.50
JULY BOR-SCHULTZ	446469	08/09/2018	818773	1,185.65	EDMUND SCHULTZ JR	# 16-004-400-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,185.65
07172018EF	446097	07/27/2018	818322	6.07	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	6.07
JPB348824.0131	447129	08/09/2018	818630	41.16	JUROR	Juror 348824 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00
								Circuit Court	26.16
11528	445861	08/02/2018	818464	41.11	EMERGENCY SERVICES	Vehicle Repairs - Vanandel: Oil Change	1210-0315-937.000	Highway Safety Programs	41.11
11525	445862	08/02/2018	818464	41.11	EMERGENCY SERVICES	Vehicle Repairs -Roesler: Oil Change	1010-0301-802.000	Sheriff Operations	41.11
11523	445863	08/02/2018	818464	40.47	EMERGENCY SERVICES	Vehicle Repairs - Herremans: Oil Change	1010-0301-802.000	Sheriff Operations	40.47
11522	445864	08/02/2018	818464	73.41	EMERGENCY SERVICES	Vehicle Repairs - Vanas: Oil Change	1010-0301-802.000	Sheriff Operations	73.41
11512	445865	08/02/2018	818464	284.04	EMERGENCY SERVICES	Vehicle Repairs - Fekken: Stabilizer Link, Suspensi	1010-0301-802.000	Sheriff Operations	284.04
11511	445866	08/02/2018	818464	236.58	EMERGENCY SERVICES	Vehicle Repairs - Holtz: Brakes	1010-0301-802.000	Sheriff Operations	236.58
11490	445874	08/02/2018	818464	41.11	EMERGENCY SERVICES	Vehicle Repairs - Ashker: Oil Change	1240-0303-937.000	Township Patrols	41.11
11489	445875	08/02/2018	818464	33.32	EMERGENCY SERVICES	Vehicle Repairs - Holtz: Oil Change	1010-0301-802.000	Sheriff Operations	33.32
11488	445876	08/02/2018	818464	41.11	EMERGENCY SERVICES	Vehicle Repairs - Schults: Oil Change	1010-0301-802.000	Sheriff Operations	41.11
11461	443377	08/03/2018	818595	3,274.02	EMERGENCY SERVICES	Vehicle Repairs - Replace damage & test function	1010-0301-802.000	Sheriff Operations	3,274.02
11296	443338	08/02/2018	818464	7,765.34	EMERGENCY SERVICES	Repairs, Installs, & Upfits	1010-0301-802.000	Sheriff Operations	7,765.34
11297	443339	08/02/2018	818464	10,421.23	EMERGENCY SERVICES	Repairs, Installs, & Upfits	1010-0301-802.000	Sheriff Operations	10,421.23
11510	445867	08/02/2018	818464	41.11	EMERGENCY SERVICES	Vehicle Repairs - Jeppsen: Oil Change	1010-0301-802.000	Sheriff Operations	41.11
11509	445868	08/02/2018	818464	68.27	EMERGENCY SERVICES	Vehicle Repairs - Holtz: Oil Change, Wipers	1010-0301-802.000	Sheriff Operations	68.27
11504	445869	08/02/2018	818464	0.94	EMERGENCY SERVICES	Vehicle Repairs - Blackmer: Replace Fuse	1010-0301-802.000	Sheriff Operations	0.94

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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
11503	445870 08/02/2018	818464	80.67	EMERGENCY SERVICES	Vehicle Repairs - Herremans: Wipers, Air Conditi 1010-0301-802.000	80.67	1 Co Board Specific Appr
11497	445871 08/02/2018	818464	0.00	EMERGENCY SERVICES	Vehicle Repairs - Meletta: Remove Stickers & Rac 1010-0301-802.000	-	
11494	445872 08/02/2018	818464	0.00	EMERGENCY SERVICES	Vehicle Repairs - Roesler: Installed Rifle Lock 1010-0301-802.000	-	
11493-	446180 08/02/2018	818465	9,961.09	EMERGENCY SERVICES LLC	Vehicle Installs and Upfits 1010-0301-802.000	9,961.09	1 Co Board Specific Appr
13948	446182 08/02/2018	818464	(9,961.09)	EMERGENCY SERVICES LLC	Credit for invoice 11493 1010-0301-802.000	(9,961.09)	1 Co Board Specific Appr
07182018ES	446098 07/27/2018	818323	6.10	WITNESS	Witness: State vs M5 1010-0229-825.010	6.10	8 Authoritative Order
0013381	446362 08/02/2018	818466	4,432.50	ENG INC	06/18 Hurlbut Drain Engineering Services 8010-8282-802.000	4,432.50	8 Authoritative Order
FBN3501190	445900 08/09/2018	818774	377.74	ENTERPRISE FLEET MGMT INC	Lease 2018 Ram Promaster 6330-many-944.000	377.74	1 Co Board Specific Appr
397	446313 08/02/2018	818467	325.00	ERIC DOUGLAS YAGER	Magician for Musk Co Picnic 7010-0000-285.090	325.00	7 Not AP(Payroll/Pass Throu
JPB347261.0131	447123 08/09/2018	818631	307.32	JUROR	Juror 347261 Dates 07/31/2018-08/08/2018 1010-0131-822.010	255.00	8 Authoritative Order
					1010-0131-822.030	52.32	
07252018	446311 08/02/2018	818468	1,082.93	ERIC W DERBY/KIMBERLY J DERBY	Maintenance/Repairs to 2006 Chevy Truck 8010-0276-760.000	1,082.93	8 Authoritative Order
07202018EC	446099 07/27/2018	818324	6.29	WITNESS	Witness: State vs OS 1010-0229-825.010	6.29	8 Authoritative Order
EOB 11329--11330	446851 08/09/2018	818775	46,544.95	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home 2220-7347-801.110	46,544.95	1 Co Board Specific Appr
43039	446355 08/02/2018	818469	247.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services-Montague Drain 8010-8372-829.000	247.50	8 Authoritative Order
43040	446356 08/02/2018	818469	30.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services-Norris Creek Drain 8010-8382-829.000	30.00	8 Authoritative Order
43042	446358 08/02/2018	818469	141.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services-Pierson Swamp Drain 8010-8432-829.000	141.00	8 Authoritative Order
43043	446361 08/02/2018	818469	164.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services-Ribe Drain 8010-8450-829.000	164.50	8 Authoritative Order
MIMUS257655	446902 08/09/2018	818970	0.96	FASTENAL COMPANY	Plumbing Part 1010-0265-931.050	0.96	0 Not an Exception
minus257435	446412 08/09/2018	818970	34.13	FASTENAL COMPANY	misc repair supplies - Heritage Landing 2300-0273-931.050	34.13	0 Not an Exception
4817464	447004 08/09/2018	818776	26.26	FERGUSON ENTERPRISES, INC.	Plumbing Supplies 2970-6493-931.050	26.26	5 Avoid Addl Cost
2322	446597 08/09/2018	818777	1,626.80	FIELD TECHNOLOGY SERVICES	Site Maintenance 7/16/18 Thru 7/31/18 5710-0526-938.000	1,626.80	1 Co Board Specific Appr
EOB 11369-11370	446825 08/09/2018	818778	38,794.95	FLATROCK MANOR INC	Specialized Residential Services 2220-7160-801.000	930.00	1 Co Board Specific Appr
					2220-7347-801.110	37,864.95	
EOB 11371-11372	446826 08/09/2018	818779	12,931.65	FLATROCK MANOR INC	Specialized Residential Services 2220-7160-801.000	310.00	1 Co Board Specific Appr
					2220-7347-801.110	12,621.65	
August 2018	446809 08/09/2018	818780	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes 2220-many-944.000	3,628.34	1 Co Board Specific Appr
1565612	446970 08/09/2018	818781	2,811.10	FORD MOTOR CREDIT COMPANY LLC	Leasing of Seven (7) 2016-Ford Fusions 2220-many-944.000	2,811.10	1 Co Board Specific Appr
EOB 11297	446830 08/09/2018	818782	24,885.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child 2220-7073-802.050	24,885.00	1 Co Board Specific Appr
EOB 11249	446244 08/02/2018	818470	8,865.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child 2220-7073-802.030	8,865.00	1 Co Board Specific Appr
4122859-00	446971 08/09/2018	818783	628.55	FOUNDATION BUILDING MATERIALS LLC	Ceiling Tiles - Bldg. H 6340-0248-931.050	628.55	5 Avoid Addl Cost
4122799-00	446414 08/09/2018	818783	305.28	FOUNDATION BUILDING MATERIALS LLC	Ceiling Tile- Building H 6340-0248-931.050	305.28	5 Avoid Addl Cost
JULY BOR-BEATTIE	446383 08/02/2018	818471	606.92	FRANK BEATTIE	# 04-029-200-0011-00 5168-0000-020.007	606.92	8 Authoritative Order
JPB400971.0131	447156 08/09/2018	818632	40.90	JUROR	Juror 400971 Date 07/31/2018 1010-0131-822.010	30.00	8 Authoritative Order
					1010-0131-822.030	10.90	
FY18 SAFETY GLASSES	446260 08/09/2018	818784	150.00	FRANK SMITH JR	Frank Smith Safety Glasses 5710-0526-746.000	150.00	1 Co Board Specific Appr
BOR JULY-WRIGHT	446315 08/02/2018	818472	2,861.88	FRANK WRIGHT III	# 05-009-300-0001-00 5168-0000-020.007	2,861.88	8 Authoritative Order
FOP 8.10.18	447047 08/09/2018	818785	4,102.00	FRATERNAL ORDER OF POLICE	Employee deduction 8.10.18 7040-0000-231.120	4,102.00	7 Not AP(Payroll/Pass Throu
17-000301-FH	445949 08/02/2018	818473	650.00	FRED J LESICA	Conflict Attorney Services 1010-0164-830.050	650.00	3 Personal Services by Indiv
07/31/18	446590 08/09/2018	818786	287.10	FRUITLAND TOWNSHIP	July Fines and Costs 7010-0000-216.180	287.10	7 Not AP(Payroll/Pass Throu
02222018Subpoena	445860 08/09/2018	818787	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 1/4/18-2/22/18 1010-0229-825.010	260.04	8 Authoritative Order
6122018Subpoena	445878 08/02/2018	818474	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 2/20/18-6/12/18 1010-0229-825.010	260.04	8 Authoritative Order
07/31/18	446591 08/09/2018	818788	1,196.25	FRUITPORT TOWNSHIP	July Fines and Costs 7010-0000-216.190	1,196.25	7 Not AP(Payroll/Pass Throu
56237	446157 08/02/2018	818475	32.00	GARY BUCKNER	Process Service 2017005581DP 2150-0230-816.010	32.00	3 Personal Services by Indiv
8396-R	446557 08/09/2018	818971	935.00	GEMINI CORPORATION	Travel & Adventure Ad in Michigan Blue Magazin 2300-0251-902.000	935.00	0 Not an Exception
07232018GM	446100 07/27/2018	818325	6.45	WITNESS	Witness: State vs JSV 1010-0229-825.010	6.45	8 Authoritative Order
94-2018	446860 08/09/2018	818789	300.00	GILBERT DANIELSON	Veteran's Burial Assistance JFD 2930-8941-833.000	300.00	9 Community Program Supp
223862	446600 08/09/2018	818790	391.00	GILLHESPY INC	Quarterly A/B Ust Inspection & Class C Operator 5710-0526-818.000	391.00	5 Avoid Addl Cost
223848	446601 08/09/2018	818790	221.20	GILLHESPY INC	Replaced Start Capacitor in Submerge Pump 5710-0526-936.000	221.20	5 Avoid Addl Cost
40480911	446360 08/02/2018	818476	318.44	GILLIG LLC	Fuel Tank Straps Unit 0701 5880-0591-775.000	318.44	1 Co Board Specific Appr
40479360	446374 08/02/2018	818476	1,869.98	GILLIG LLC	Steering Parts Unit 0703 5880-0591-775.000	1,869.98	1 Co Board Specific Appr
40479361	446375 08/02/2018	818476	1,528.34	GILLIG LLC	Torque Arms for Unit 1106 5880-0591-775.000	1,528.34	1 Co Board Specific Appr
40479811	446376 08/02/2018	818476	1,528.34	GILLIG LLC	Torque Arms for Unit 0703 5880-0591-775.000	1,528.34	1 Co Board Specific Appr
97194	446413 08/09/2018	818791	53.70	GINMAN TIRE COMPANY INC	Tire Repair for Groundsmanager 6340-0249-778.000	53.70	5 Avoid Addl Cost
8252490028	446286 08/09/2018	818972	696.00	GLAXOSMITHKLINE	Vaccines 2210-6710-741.000	696.00	0 Not an Exception
INV001516	446871 08/09/2018	818792	528.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Public Health 2210-6410-801.000	528.00	1 Co Board Specific Appr

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INV001514	446874	08/09/2018	818792	587.35	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	587.35	1 Co Board Specific Appr
INV001512	446877	08/09/2018	818792	1,052.70	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operations	1,052.70	1 Co Board Specific Appr
INV001492	446403	08/09/2018	818792	640.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Public Health	2210-many-801.000	Public Health	640.00	1 Co Board Specific Appr
INV001421	446404	08/09/2018	818792	1,371.68	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operations	1,371.68	1 Co Board Specific Appr
INV001488	446405	08/09/2018	818792	1,260.04	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operations	1,260.04	1 Co Board Specific Appr
INV001423	446406	08/09/2018	818792	504.43	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	504.43	1 Co Board Specific Appr
INV001490	446407	08/09/2018	818792	621.90	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	621.90	1 Co Board Specific Appr
EOB 11340	446843	08/09/2018	818793	1,657.70	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,657.70	1 Co Board Specific Appr
EOB 11339	446844	08/09/2018	818793	2,017.60	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,017.60	1 Co Board Specific Appr
EOB 11338	446845	08/09/2018	818793	144.16	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	144.16	1 Co Board Specific Appr
EOB 11337	446846	08/09/2018	818793	640.20	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7155-801.010	HealthWest	640.20	1 Co Board Specific Appr
073018	446332	08/02/2018	818477	55.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Throu
Park060217_Sullivan	392158	08/03/2018	818596	H 125.25	GRAHAM SULLIVAN	ExpReimb- TWIC Card	2300-0251-902.000	Accommodations Tax	125.25	0 Not an Exception
6599	447022	08/09/2018	818794	115,839.00	GRAND RIVER CONSTRUCTION INC.	App#1-MCWW Fleet Maint Bldg Expansion	5920-4911-973.219	Wastewater Management Operations	115,839.00	1 Co Board Specific Appr
123117	446887	08/09/2018	818795	639.74	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring	2210-6201-801.000	Public Health	639.74	1 Co Board Specific Appr
99-52396	446936	08/09/2018	818973	H 1,500.00	GREAT LAKES DOCK & MATERIALS LLC	Heritage landing Survey	2300-0273-931.050	Accommodations Tax	1,500.00	0 Not an Exception
073118	446867	08/09/2018	818796	4,010.49	GREYHOUND LINES INC	Commission Due 7/16/18 - 7/31/18	5880-0000-270.400	Muskegon Area Transit System	4,010.49	1 Co Board Specific Appr
072418	446245	08/02/2018	818478	1,745.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,745.00	1 Co Board Specific Appr
EOB 11279	446246	08/02/2018	818478	5,125.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,125.00	1 Co Board Specific Appr
07192018GG	446034	07/27/2018	818326	6.06	WITNESS	Witness: State vs JMD	1010-0229-825.010	Prosecutor	6.06	8 Authoritative Order
July 2018	446817	08/09/2018	818797	2,752.36	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,752.36	1 Co Board Specific Appr
182384	445820	08/02/2018	818479	114.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
183514	446523	08/09/2018	818798	114.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
EOB 23175	446254	08/02/2018	818480	297.00	HARBOR HALL, INC.	SUD Services	2220-7063-801.166	HealthWest	297.00	1 Co Board Specific Appr
JPB389583.0131	447143	08/09/2018	818633	36.80	JUROR	Juror 389583 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
2018BOR-JOHNSON	445991	08/02/2018	818481	2,512.82	HAROLD JOHNSON JR	# 07-880-009-0014-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,512.82	8 Authoritative Order
07162018HG	446101	07/27/2018	818327	6.96	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
55430697	446233	08/02/2018	818482	112.95	HENRY SCHEIN	Medical Supplies	2220-7322-729.000	HealthWest	112.95	5 Avoid Addl Cost
55381736	446234	08/02/2018	818482	28.76	HENRY SCHEIN	Medical Supplies	2220-7331-729.000	HealthWest	28.76	5 Avoid Addl Cost
55362528	446235	08/02/2018	818482	422.58	HENRY SCHEIN	Medical Supplies	2220-7322-729.000	HealthWest	422.58	5 Avoid Addl Cost
EOB 11379-11389	446930	08/09/2018	818799	175,313.80	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	175,313.80	1 Co Board Specific Appr
EOB 11374	446823	08/09/2018	818800	7,617.01	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	7,617.01	1 Co Board Specific Appr
18-002000-FY	445962	08/02/2018	818483	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
072018-30555	446444	08/09/2018	818801	1,666.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 07/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
080118	446795	08/09/2018	818802	40.02	HUMANA INSURANCE COMPANY	Refund	2220-0000-041.320	HealthWest	40.02	7 Not AP(Payroll/Pass Throu
EOB 11280	446255	08/02/2018	818484	108.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	108.00	1 Co Board Specific Appr
520472C	445679	08/09/2018	818974	H 1,980.85	HURST INDUSTRIES	Repairs to HoJ boiler parts and labor per invoice #	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,980.85	0 Not an Exception
520472A	445680	08/09/2018	818974	H 1,980.84	HURST INDUSTRIES	Inspection of Boiler for Trouble Shooting- Full of #	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,980.84	0 Not an Exception
747919	446504	08/09/2018	818803	108.50	ICLE	MI Drunk Driving Law & Practice-Hoopers-DC	1010-0136-729.000	District Court	108.50	5 Avoid Addl Cost
747167	446677	08/09/2018	818803	138.50	ICLE	Hoogstra: MI Family Law, May 2018 Update	1010-0131-981.010	Circuit Court	138.50	1 Co Board Specific Appr
4212801024	446353	08/09/2018	818975	H 878.74	IHEART MEDIA & ENTERTAINMENT, INC.	MATS Ads on IHeart Radio	5880-0588-902.000	Muskegon Area Transit System	878.74	0 Not an Exception
07102018IS	446035	07/27/2018	818328	6.30	WITNESS	Witness: State vs KET	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
18080304	446866	08/09/2018	818976	H 1,147.50	INFOGEOGRAPHICS INC	GIS Technical Support	6680-0258-802.000	Information Technology Services ISF	1,147.50	0 Not an Exception
1768727-0	445879	08/02/2018	818486	75.68	INTEGRITY BUSINESS SOLUTIONS LLC	hole punch and copy paper	1190-0426-729.000	Emergency Services	75.68	1 Co Board Specific Appr
1764402-0	445880	08/02/2018	818486	8.99	INTEGRITY BUSINESS SOLUTIONS LLC	card pouches	1190-0426-729.000	Emergency Services	8.99	1 Co Board Specific Appr
1724447-0	445946	08/02/2018	818485	112.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	112.47	1 Co Board Specific Appr
1730468-0	445947	08/02/2018	818485	29.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	29.40	1 Co Board Specific Appr
1737206-0	445948	08/02/2018	818485	176.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	176.30	1 Co Board Specific Appr
1773867-0	446890	08/09/2018	818805	413.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	413.33	1 Co Board Specific Appr
1773803-0	446578	08/09/2018	818804	59.26	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	59.26	1 Co Board Specific Appr
1768246-0	446161	08/02/2018	818485	58.53	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, Binders	1010-0131-729.000	Circuit Court	58.53	1 Co Board Specific Appr
1770284-0	446262	08/02/2018	818485	73.73	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper 2 Cases	1010-0253-747.000	Treasurer	73.73	1 Co Board Specific Appr
1769921-0	446364	08/02/2018	818485	440.49	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-many-729.000	HealthWest	440.49	1 Co Board Specific Appr
1769918-0	446365	08/02/2018	818485	111.92	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	111.92	1 Co Board Specific Appr
C1767455-0	446502	08/09/2018	818804	(28.02)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit on Labels-DC	1010-0136-729.000	District Court	(28.02)	1 Co Board Specific Appr

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1768613-0	446503 08/09/2018	818805	85.28	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies- DC	1010-0136-729.000 District Court	85.28	1 Co Board Specific Appr
1772336-0	446576 08/09/2018	818804	201.16	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for Brinks	2220-7341-729.000 HealthWest 2220-7341-750.000 HealthWest	48.57 152.59	1 Co Board Specific Appr
1773300-0	446577 08/09/2018	818804	60.87	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-7144-729.000 HealthWest 2220-7317-750.000 HealthWest	23.49 37.38	1 Co Board Specific Appr
1765776-0	446727 08/09/2018	818805	126.10	INTEGRITY BUSINESS SOLUTIONS LLC Circ Ct B; Paper & Tape	1010-0131-729.000 Circuit Court	126.10	1 Co Board Specific Appr
1769409-0	446730 08/09/2018	818805	69.22	INTEGRITY BUSINESS SOLUTIONS LLC Circ Ct B; Toner & Punch	1010-0131-729.000 Circuit Court	69.22	1 Co Board Specific Appr
1772688-0	446733 08/09/2018	818805	294.00	INTEGRITY BUSINESS SOLUTIONS LLC FOC; Paper	1010-0131-729.000 Circuit Court 1010-0132-729.000 Circuit Court Collections 2150-0142-729.000 Family Court 2920-0152-729.000 Child Care Fund	3.02 4.03 215.50 71.45	1 Co Board Specific Appr
1769921-2	446765 08/09/2018	818804	14.30	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-7144-729.000 HealthWest	14.30	1 Co Board Specific Appr
1767666-0	446317 08/09/2018	818805	45.05	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies	1010-0225-729.000 Equalization	45.05	1 Co Board Specific Appr
1769921-1	446359 08/02/2018	818485	27.25	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-many-729.000 HealthWest	27.25	1 Co Board Specific Appr
1763485-0	446894 08/09/2018	818804	56.13	INTEGRITY BUSINESS SOLUTIONS LLC Office supplies-ST Probation-stapler,remover	1010-0151-729.000 State Probation	56.13	1 Co Board Specific Appr
1765409-0	446896 08/09/2018	818804	17.60	INTEGRITY BUSINESS SOLUTIONS LLC Office supplies-ST Probation-calendar	1010-0151-729.000 State Probation	17.60	1 Co Board Specific Appr
1761491-0	446927 08/09/2018	818804	758.98	INTEGRITY BUSINESS SOLUTIONS LLC Office supplies-ST Probation-pens, toner	1010-0151-729.000 State Probation	758.98	1 Co Board Specific Appr
1761543-0	446928 08/09/2018	818804	17.64	INTEGRITY BUSINESS SOLUTIONS LLC Office supplies-ST Probation-name plate	1010-0151-729.000 State Probation	17.64	1 Co Board Specific Appr
1774794-0	447009 08/09/2018	818805	75.57	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies-DC	1010-0136-729.000 District Court 1010-0137-729.000 District Ct Probation(Cobo Hall PA2 Tax)	41.05 34.52	1 Co Board Specific Appr
1773818-0	446579 08/09/2018	818804	536.64	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-many-729.000 HealthWest	536.64	1 Co Board Specific Appr
96-2018	446858 08/09/2018	818806	300.00	IVORY JOHNSON Veteran's Burial Assistance RLJ	2930-8941-833.000 Veterans Affairs Dept	300.00	9 Community Program Supp
EOB 11335	446847 08/09/2018	818807	19,682.73	J B C HOME AND/OR JOHN S OR ROSIE T Specialized Residential Services	2220-7347-801.110 HealthWest	19,682.73	1 Co Board Specific Appr
07092018J	446036 07/27/2018	818329	6.49	WITNESS Witness: State vs SRM	1010-0229-825.010 Prosecutor	6.49	8 Authoritative Order
Mileage 6/29/18	446350 08/02/2018	818487	209.28	JAKE SCHAAFSMA ExpReimb-Mileage 6/1-6/29/18	2220-7319-863.000 HealthWest	209.28	2 Employee Travel Reimb
2018 JULY BOR-WHITE	445941 08/02/2018	818488	2,658.91	JAMES DAVID WHITE # 09-751-000-0063-00	5168-0000-020.007 2008 Delinquent Tax Revolving	2,658.91	8 Authoritative Order
99-2018	446856 08/09/2018	818808	300.00	JANICE MOORE Veteran's Burial Assistance LCM	2930-8941-833.000 Veterans Affairs Dept	300.00	9 Community Program Supp
07182018JB	446037 07/27/2018	818330	8.06	WITNESS Witness: State vs JAL	1010-0229-825.010 Prosecutor	8.06	8 Authoritative Order
JPB358566.0131	447160 08/09/2018	818634	8.72	JUROR Juror 358566 Date 07/31/2018	1010-0131-822.030 Circuit Court	8.72	8 Authoritative Order
Mileage 7/30/18	446985 08/09/2018	818809	38.48	JASMINE YOUNG ExpReimb-Mileage 7/9-7/30/18	2220-7068-863.000 HealthWest	38.48	2 Employee Travel Reimb
HealthWest DDSoc0518	446382 08/02/2018	818489	4,655.34	JASON C RADMACHER DD System of Care Project	2220-7705-801.000 HealthWest 2220-7705-863.000 HealthWest	4,540.34 115.00	1 Co Board Specific Appr
JULY BOR-HALL	445973 08/02/2018	818490	1,505.34	JASON HALL #07-026-100-0004-10 & 0004-20	5168-0000-020.007 2008 Delinquent Tax Revolving	1,505.34	8 Authoritative Order
JULY BOR-KRIESEL	446455 08/09/2018	818810	1,539.84	JASON KRIESEL # 21-020-300-0010-30 & 0010-40	5168-0000-020.007 2008 Delinquent Tax Revolving	1,539.84	8 Authoritative Order
07202018JT	446038 07/27/2018	818331	8.00	WITNESS Witness: State vs KJM	1010-0229-825.010 Prosecutor	8.00	8 Authoritative Order
WALKER 7-17-18	446279 08/02/2018	818491	9.43	JASON WALKER ExpReimb: Travel 7/17 - 7/20/18	2150-0142-871.000 Family Court 1010-0000-066.000 Balance Sheet Accounts	15.00 (5.57)	2 Employee Travel Reimb
Aug 2018 T Brown	446984 08/09/2018	818811	1,036.00	JDR PROPERTIES LLC HUD I Deposit & Rent	2220-7050-801.000 HealthWest	1,036.00	9 Community Program Supp
07232018JK	446102 07/27/2018	818332	6.61	WITNESS Witness: State vs AMS	1010-0229-825.010 Prosecutor	6.61	8 Authoritative Order
BOR JULY-FISHER	446395 08/02/2018	818492	2,862.40	JEFF FISHER # 41-150-015-0001-10	5168-0000-020.007 2008 Delinquent Tax Revolving	2,862.40	8 Authoritative Order
JULY BOR-PEGO	446346 08/02/2018	818493	463.37	JEFF PEGO # 05-890-000-0016-00	5168-0000-020.007 2008 Delinquent Tax Revolving	463.37	8 Authoritative Order
JULY BOR-ZAHNISER	446381 08/02/2018	818494	394.42	JEFF ZAHNISER # 04-550-031-0001-00	5168-0000-020.007 2008 Delinquent Tax Revolving	394.42	8 Authoritative Order
JULY BOR-PARMER	445984 08/02/2018	818495	23.34	JEFFERY PARMER # 07-036-300-0001-18	5168-0000-020.007 2008 Delinquent Tax Revolving	23.34	8 Authoritative Order
JULY BOR-MENDEL	445982 08/02/2018	818496	856.28	JEFFREY MENDEL #07-031-100-0024-20	5168-0000-020.007 2008 Delinquent Tax Revolving	856.28	8 Authoritative Order
JC 071018	445731 08/02/2018	818497	69.30	JENNIFER CHRISTMAN ExpReimb: Travel 7/10 - 7/12/18	2800-0232-871.000 Crime Victims' Rights	69.30	2 Employee Travel Reimb
07172018JH	446039 07/27/2018	818333	14.00	WITNESS Witness: State vs ASB	1010-0229-825.010 Prosecutor	14.00	8 Authoritative Order
072018-72826	446439 08/09/2018	818812	2,250.00	JENNIFER JUNE ROACH Contract Attorney Services 07/2018	1010-0164-830.060 Public Defender 1010-0164-830.070 Public Defender	562.50 1,687.50	1 Co Board Specific Appr
07172018JS	446040 07/27/2018	818334	11.10	WITNESS Witness: State vs ASB	1010-0229-825.010 Prosecutor	11.10	8 Authoritative Order
JULY BOR-DELONG	445903 08/02/2018	818498	218.16	JEREMY DELONG 09-001-100-0026-10	5168-0000-020.007 2008 Delinquent Tax Revolving	218.16	8 Authoritative Order
JULY BOR-BRENNER	446468 08/09/2018	818813	2,036.12	JESSE BRENNER # 16-001-400-0003-00	5168-0000-020.007 2008 Delinquent Tax Revolving	2,036.12	8 Authoritative Order
07102018JR	446042 07/27/2018	818336	6.88	WITNESS Witness: State vs KWR	1010-0229-825.010 Prosecutor	6.88	8 Authoritative Order
15292	446527 08/09/2018	818814	2,400.00	JEWETT HEATING & COOLING, LLC DTE Test & Tune: 12326 Crockery Creek	1010-0175-934.175 Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
07102018JS	446043 07/27/2018	818337	6.17	WITNESS Witness: State vs SW	1010-0229-825.010 Prosecutor	6.17	8 Authoritative Order
JPB409547.0136	447061 08/09/2018	818635	23.72	JUROR Juror 409547 Date 08/08/2018	1010-0136-822.010 District Court 1010-0136-822.030 District Court	15.00 8.72	8 Authoritative Order

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JULY BOR-MACKENZIE	445992 08/02/2018	818499	1,239.05	JOEL MACKENZIE	#42-502-005-0005-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,239.05 8 Authoritative Order
07102018JB	446044 07/27/2018	818338	6.54	WITNESS	Witness: State vs DWM	1010-0229-825.010	Prosecutor	6.54 8 Authoritative Order
717218JH	446045 07/27/2018	818339	8.38	WITNESS	Witness: State vs JVS	1010-0229-825.010	Prosecutor	8.38 8 Authoritative Order
JPB384511.0131	447126 08/09/2018	818636	23.72	JUROR	Juror 384511 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
16006025FH	446742 08/09/2018	818815	836.43	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0164-830.030	Public Defender	836.43 3 Personal Services by Indiv
S4595404.001	446892 08/09/2018	818816	72.84	JOHNSTONE SUPPLY INC	Filters for HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	72.84 5 Avoid Addl Cost
Meijer 071618	446384 08/02/2018	818500	29.99	JON MEEUWENBERG	Oscar - Food	2800-0232-729.000	Crime Victims' Rights	29.99 3 Personal Services by Indiv
25380	447017 08/09/2018	818817	3,079.94	JONES ELECTRIC COMPANY	Aerator Props Plus Freight	5920-5060-778.000	Wastewater Management Operations	2,958.00 1 Co Board Specific Appr
						5920-5060-778.000	Wastewater Management Operations	121.94
07122018JS	446046 07/27/2018	818340	7.60	WITNESS	Witness: State vs JAO	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
07162018JT	446047 07/27/2018	818341	8.59	WITNESS	Witness: State vs JNG	1010-0229-825.010	Prosecutor	8.59 8 Authoritative Order
JPB387583.0136	447052 08/09/2018	818637	23.72	JUROR	Juror 387583 Date 08/08/2018	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	8.72
JPB388890.0131	447115 08/09/2018	818638	36.80	JUROR	Juror 388890 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80
BOR JULY-RILLEMA	446595 08/09/2018	818818	656.01	JOSEPH RILLEMA	# 10-200-000-0019-00	5168-0000-020.007	2008 Delinquent Tax Revolving	656.01 8 Authoritative Order
2018-04	445939 08/02/2018	818501	1,816.00	JOSEPH ROZELL	Training for Election Inspectors	1010-0191-957.000	Elections	1,350.00 3 Personal Services by Indiv
						1010-0191-871.000	Elections	466.00
07202018JS	446103 07/27/2018	818342	6.11	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.11 8 Authoritative Order
JULY BOR-TOKARCZYK	445905 08/02/2018	818502	898.09	JOSEPH TOKARCZYK III	# 09-004-400-0020-00	5168-0000-020.007	2008 Delinquent Tax Revolving	898.09 8 Authoritative Order
JPB407257.0131	447134 08/09/2018	818639	307.32	JUROR	Juror 407257 Dates 07/31/2018-08/08/2018	1010-0131-822.010	Circuit Court	255.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	52.32
JPB403574.0131	447127 08/09/2018	818640	38.72	JUROR	Juror 403574 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
TOCM 190254	445945 08/02/2018	818503	6.69	JULIA BRADFIELD	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	6.69 7 Not AP(Payroll/Pass Throu
07182018 JB	446104 07/27/2018	818343	6.83	WITNESS	Witness: State vs WDV	1010-0229-825.010	Prosecutor	6.83 8 Authoritative Order
07232018JM	446105 07/27/2018	818344	6.45	WITNESS	Witness: State vs JSV	1010-0229-825.010	Prosecutor	6.45 8 Authoritative Order
93-2018	446861 08/09/2018	818819	300.00	JULIE TURPIN	Veteran's Burial Assistance LLB	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Supp
00007942	445909 08/02/2018	818504	550.00	JUROR	Juror data load for 2018, net of prepaid	1010-0145-947.100	Jury Commission	550.00 1 Co Board Specific Appr
07102018JH	446049 07/27/2018	818345	6.42	WITNESS	Witness: State vs GSH	1010-0229-825.010	Prosecutor	6.42 8 Authoritative Order
EOB 11281	446257 08/09/2018	818977	183.10	KALAMAZOO CMH & SUBSTANCE ABUSE SER	CMH Services	2220-7160-801.000	HealthWest	183.10 0 Not an Exception
JULY BOR-SLUYTER	446465 08/09/2018	818820	2,505.38	KALEY SLUYTER	#21-565-008-0004-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,505.38 8 Authoritative Order
1181100AC	446396 08/09/2018	818821	48.40	KAMMINGA & ROODOVOETS INC	Valve Parts	5910-0552-747.015	Regional Water System	48.40 1 Co Board Specific Appr
JPB395352.0131	447145 08/09/2018	818641	411.96	JUROR	Juror 395352 Dates 07/31/2018-08/08/2018	1010-0131-822.010	Circuit Court	255.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	156.96
Mileage 7/30/18	446980 08/09/2018	818822	64.86	Kara K Kile	ExpReimb-Mileage 7/3-7/30/18	2220-7144-863.000	HealthWest	64.86 2 Employee Travel Reimb
JPB359988.0131	447107 08/09/2018	818642	38.72	JUROR	Juror 359988 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
JULY BOR-BECERRA	446006 08/02/2018	818505	312.77	KARIN BECERRA	# 25-500-000-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	312.77 8 Authoritative Order
JPB348236.0131	447131 08/09/2018	818643	38.72	JUROR	Juror 348236 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
JULY BOR-BELKOWSKI	445972 08/02/2018	818506	6,053.48	KATHLEEN BELKOWSKI	#07-023-100-0008-00	5168-0000-020.007	2008 Delinquent Tax Revolving	6,053.48 8 Authoritative Order
20180731	446884 08/09/2018	818823	225.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	225.00 1 Co Board Specific Appr
07172018KE	446106 07/27/2018	818346	6.36	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.36 8 Authoritative Order
JPB356571.0136	447053 08/09/2018	818644	25.90	JUROR	Juror 356571 Date 08/08/2018	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.90
JPB331944.0131	447102 08/09/2018	818645	38.72	JUROR	Juror 331944 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72
07182018KG	446108 07/27/2018	818347	12.71	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	12.71 8 Authoritative Order
07182018KH	446107 07/27/2018	818348	6.70	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
EOB 11373	446814 08/09/2018	818824	17,697.94	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	17,697.94 1 Co Board Specific Appr
S107131631.001	446969 08/09/2018	818825	29.74	KENDALL ELECTRIC INC	Batteries	6340-0249-931.050	County South Campus	29.74 5 Avoid Addl Cost
S107146080.001	447002 08/09/2018	818825	35.49	KENDALL ELECTRIC INC	Electrical Supplies	6340-0249-931.050	County South Campus	35.49 5 Avoid Addl Cost
S107145494.001	447003 08/09/2018	818825	334.60	KENDALL ELECTRIC INC	Light Bulbs	6340-0243-931.050	County South Campus	334.60 5 Avoid Addl Cost
S106980446.001	446231 08/02/2018	818507	55.00	KENDALL ELECTRIC INC	Acrylic Lamp Shield	2220-many-729.010	HealthWest	55.00 5 Avoid Addl Cost

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JPB376436.0131	447128	08/09/2018	818646	320.40	JUROR	Juror 376436 Dates 07/31/2018-08/08/2018	1010-0131-822.010 1010-0131-822.030	255.00 65.40	8 Authoritative Order
JPB328055.0131	447124	08/09/2018	818647	385.80	JUROR	Juror 328055 Dates 07/31/2018-08/08/2018	1010-0131-822.010 1010-0131-822.030	255.00 130.80	8 Authoritative Order
07102018KF	446050	07/27/2018	818349	6.44	WITNESS	Witness: State vs KET	1010-0229-825.010	6.44	8 Authoritative Order
BOR JULY-PRICE	446552	08/09/2018	818826	134.53	KENNETH PRICE	#10-014-200-0021-30	5168-0000-020.007	134.53	8 Authoritative Order
07172018KS	446109	07/27/2018	818350	6.06	WITNESS	Witness: State vs JS	1010-0229-825.010	6.06	8 Authoritative Order
0292104	446678	08/09/2018	818827	55.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage 8/18	1010-0131-802.000	55.00	1 Co Board Specific Appr
0292111	446680	08/09/2018	818827	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage 8/18	1010-0131-802.000	35.00	1 Co Board Specific Appr
0292152	446735	08/09/2018	818827	79.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage 8/18	2150-many-943.000	73.22	1 Co Board Specific Appr
0292247	446875	08/09/2018	818978	143.21	KENT RECORD MANAGEMENT INC	Storage August 2018-Finance	1010-0148-802.000	5.78	
0292136	447010	08/09/2018	818978	60.00	KENT RECORD MANAGEMENT INC	STORAGE-DC	1010-0201-943.000	143.21	0 Not an Exception
0291040	446509	08/02/2018	818508	224.98	KENT RECORD MANAGEMENT INC	Records Storage for Brookhaven MCF	1010-0136-941.000	60.00	0 Not an Exception
07172018KW	446051	07/27/2018	818351	11.40	WITNESS	Witness: State vs ASB	1010-0052-801.000	224.98	1 Co Board Specific Appr
54227	446270	08/09/2018	818828	1,200.00	KERKSTRA SEPTIC TANK CLEANING INC	FY2018 Blanket PO for Kerkstra Septic - For pump	1010-0229-825.010	11.40	8 Authoritative Order
JPB352624.0131	447138	08/09/2018	818648	38.72	JUROR	Juror 352624 Date 07/31/2018	2080-0691-938.000	1,200.00	5 Avoid Addl Cost
07172018KD	446110	07/27/2018	818352	6.24	WITNESS	Witness: State vs LB	1010-0131-822.010	30.00	8 Authoritative Order
KGS-2018000203	446738	08/09/2018	818829	75.00	KIMBERLY GREENWAY SERVICES LLC	Process Service 2018002026DP	1010-0131-822.030	8.72	
JULY BOR-PRIMMER	446598	08/09/2018	818830	781.74	KOREY PRIMMER	# 10-240-000-0025-30	2150-0230-816.010	75.00	8 Authoritative Order
JULY BOR-BRONNEKANT	446746	08/09/2018	818831	1,721.65	KRYSTAL BRONNEKANT	#43-380-000-0058-00	5168-0000-020.007	781.74	8 Authoritative Order
07172018KT	446052	07/27/2018	818353	22.80	WITNESS	Witness: State vs ASB	5168-0000-020.007	1,721.65	8 Authoritative Order
9384119	446266	08/09/2018	818832	65.00	KUERTH'S DISPOSAL INC	Trash Disposal @ HHW Site July 2018	1010-0229-825.010	22.80	8 Authoritative Order
JPB393130.0131	447153	08/09/2018	818649	307.32	JUROR	Juror 393130 Dates 07/31/2018-08/08/2018	5710-0527-747.000	65.00	5 Avoid Addl Cost
EOB 11298	446925	08/09/2018	818979	5,556.00	LAKELAND HOSPITAL	Inpatient Services	1010-0131-822.010	255.00	8 Authoritative Order
18-223DB	446901	08/09/2018	818980	1,320.00	LAKESHORE OFFICE FURNITURE	Chair Mats for WIC Office	1010-0131-822.030	52.32	
LAKESIDE 7/18	446681	08/09/2018	818833	16,427.04	LAKESIDE FOR CHILDREN	Board & Care; 7/18	2220-7073-802.050	5,556.00	0 Not an Exception
109393180	446949	08/09/2018	818834	1,000.00	LAMAR COMPANIES	Advertising; Billboard Fees	6340-0244-931.050	1,320.00	0 Not an Exception
JULY BOR-BONIFIELD	446017	08/02/2018	818509	2,379.76	LANCE BONIFELD	# 02-012-400-0005-00	2920-0665-844.021	16,427.04	1 Co Board Specific Appr
18-000482-FH	446450	08/02/2018	818510	8,622.40	LANCE DAVID MAY	Refund Net Bond Pymt	5168-0000-020.007	2,379.76	8 Authoritative Order
9150	446463	08/09/2018	819020	38,573.42	LAND & RESOURCE ENGINEERING & SURVEY	Pierson Swamp Construction Phase Engineering	7010-0000-265.002	8,622.40	7 Not AP(Payroll/Pass Throu
062718	446958	08/09/2018	818835	25.94	LASHELLE MIKESSELL	ExpReimb: June	8010-8432-802.000	38,573.42	8 Authoritative Order
1252	446553	08/09/2018	818981	1,221.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal Fees for July 2018	2300-0251-863.000	25.94	2 Employee Travel Reimb
07172018LN	446111	07/27/2018	818354	6.70	WITNESS	Witness: State vs MN	5910-many-829.000	1,221.00	0 Not an Exception
07132018LEA	446112	07/27/2018	818355	6.22	WITNESS	Witness: State vs SW	1010-0229-825.010	6.70	8 Authoritative Order
07112018LS	446053	07/27/2018	818356	9.04	WITNESS	Witness: State vs TNS	1010-0229-825.010	6.22	8 Authoritative Order
fonsteinAug18	445904	08/02/2018	818511	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	9.04	8 Authoritative Order
801936	446533	08/09/2018	818836	650.00	LEON D TENBROCK	LandBank 26 Lots Cut @ \$25.00 Each	5500-2550-938.000	1,400.00	1 Co Board Specific Appr
801935	446534	08/09/2018	818836	650.00	LEON D TENBROCK	LandBank 3268 Black Creek & 1407 West St	5500-2550-938.000	650.00	3 Personal Services by Indiv
07122018LDQ	446054	07/27/2018	818357	6.66	WITNESS	Witness: State vs RD	1010-0229-825.010	650.00	3 Personal Services by Indiv
1464854-20180731	446560	08/09/2018	818837	329.32	LEXISNEXIS RISK DATA MGMT INC	2 Users for July 2018	1010-0229-825.010	6.66	8 Authoritative Order
07192018LS	446113	07/27/2018	818358	6.40	WITNESS	Witness: State vs JS	1010-0253-807.000	329.32	5 Avoid Addl Cost
07232018LS	446114	07/27/2018	818359	6.44	WITNESS	Witness: State vs MM	1010-0229-825.010	6.40	8 Authoritative Order
07192018LJ	446118	07/27/2018	818360	6.06	WITNESS	Witness: State vs JMD	1010-0229-825.010	6.44	8 Authoritative Order
07172018LL	446055	07/27/2018	818361	7.94	WITNESS	Witness: State vs JVS	1010-0229-825.010	6.06	8 Authoritative Order
07182018LW	446056	07/27/2018	818362	22.20	WITNESS	Witness: State vs JWJ	1010-0229-825.010	7.94	8 Authoritative Order
EOB 11367	446828	08/09/2018	818838	13,040.15	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	22.20	8 Authoritative Order
000032	446799	08/09/2018	818839	840.00	LYNETTE FIFE	Juvenile Summer Program; 7/31 - 8/2/18	2920-0667-802.000	13,040.15	1 Co Board Specific Appr
000033	446802	08/09/2018	818839	630.00	LYNETTE FIFE	Juv Mental Health Ct Summer Program; 7/30 - 8/ 2920-1427-802.000	2920-0667-802.000	840.00	1 Co Board Specific Appr
000029	446267	08/02/2018	818512	900.00	LYNETTE FIFE	Juvenile Summer Program Meals; 7/24 - 7/26/18	2920-0667-802.000	630.00	1 Co Board Specific Appr
000030	446268	08/02/2018	818512	675.00	LYNETTE FIFE	Juv Mental Health Court Summer Program Meals	2920-1427-802.000	900.00	1 Co Board Specific Appr
073118	446959	08/09/2018	818840	34.23	Lynn C Vogel	ExpReimb: July	2300-0251-863.000	675.00	1 Co Board Specific Appr
JULY BOR CUTTING	445970	08/02/2018	818513	605.81	LYNSEY CUTTING	# 07-015-100-0001-10	5168-0000-020.007	34.23	2 Employee Travel Reimb
R83268247701	446386	08/02/2018	818514	1,261.00	MACALLISTER MACHINERY CO INC	Rental SSL Vibratory Roller	5920-5030-945.000	605.81	8 Authoritative Order

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JPB362457.0136	447068 08/09/2018	818650	41.16	JUROR	Juror 362457 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
						1010-0136-822.030	District Court 26.16
JPB353278.0131	447117 08/09/2018	818651	385.80	JUROR	Juror 353278 Dates 07/31/2018-08/08/2018	1010-0131-822.010	Circuit Court 255.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 130.80
072018-67141	446443 08/09/2018	818841	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 07/2018	1010-0164-830.070	Public Defender 1,666.66 1 Co Board Specific Appr
07162018MH	446057 07/27/2018	818363	6.18	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor 6.18 8 Authoritative Order
2015-065949-FH	446423 08/02/2018	818515	10,000.00	MARGRET HAMILTON	Refund Full Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds 10,000.00 7 Not AP(Payroll/Pass Throu
JPB385003.0136	447062 08/09/2018	818652	36.80	JUROR	Juror 385003 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
						1010-0136-822.030	District Court 21.80
JPB366111.0131	447154 08/09/2018	818653	23.72	JUROR	Juror 366111 Date 07/31/2018	1010-0131-822.010	Circuit Court 15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.72
JULY BOR FULLMER	446459 08/09/2018	818842	899.91	MARK FULLMER	# 21-240-005-0007-00	5168-0000-020.007	2008 Delinquent Tax Revolving 899.91 8 Authoritative Order
JULY BOR-STAFFORD	446009 08/02/2018	818516	621.75	MARK STAFFORD	# 22-028-400-0007-00	5168-0000-020.007	2008 Delinquent Tax Revolving 621.75 8 Authoritative Order
JULY BOR-WALDECKER	446002 08/02/2018	818517	369.81	MARK WALDECKER	# 13-015-300-0001-10	5168-0000-020.007	2008 Delinquent Tax Revolving 369.81 8 Authoritative Order
JULY BOR-MAKIN	445994 08/02/2018	818518	846.27	MARSHALL MAKIN	# 42-503-065-0014-00	5168-0000-020.007	2008 Delinquent Tax Revolving 846.27 8 Authoritative Order
JULY BOR-NEUVILLE	446007 08/02/2018	818519	264.92	MARVA NEWVILLE	# 25-540-000-0070-00	5168-0000-020.007	2008 Delinquent Tax Revolving 264.92 8 Authoritative Order
07132018MRJ	446115 07/27/2018	818364	6.44	WITNESS	Witness: State vs DFR	1010-0229-825.010	Prosecutor 6.44 8 Authoritative Order
JPB367911.0131	447141 08/09/2018	818654	56.16	JUROR	Juror 367911 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 26.16
07162018MB	446058 07/27/2018	818365	6.18	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor 6.18 8 Authoritative Order
FRENCH 7/20/18	446160 08/02/2018	818520	123.17	MARY JO FRENCH	ExpReimb: Mileage 7/20/18	2920-0662-863.000	Child Care Fund 123.17 2 Employee Travel Reimb
Mileage 7/19/18	446768 08/09/2018	818843	32.70	MARY JOHNSTON	ExpReimb-Mileage 6/7-7/19/18	2220-7147-863.000	HealthWest 32.70 2 Employee Travel Reimb
JULY BOR SYERS	445910 08/02/2018	818521	3,724.51	MARY SYERS	# 09-007-400-0019-00	5168-0000-020.007	2008 Delinquent Tax Revolving 3,724.51 8 Authoritative Order
JULY BOR-BLAMER	446010 08/02/2018	818522	212.71	MATTHEW BLAMER	# 22-033-100-0055-10	5168-0000-020.007	2008 Delinquent Tax Revolving 212.71 8 Authoritative Order
100-2018	446864 08/09/2018	818844	300.00	MATTHEW HALSON	Veteran's Burial Assistance RLD	2930-8941-833.000	Veterans Affairs Dept 300.00 9 Community Program Supp
JPB352453.0136	447071 08/09/2018	818655	23.72	JUROR	Juror 352453 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
						1010-0136-822.030	District Court 8.72
6029	445955 08/09/2018	818982	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 60.00 0 Not an Exception
6030	445956 08/09/2018	818982	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 50.00 0 Not an Exception
6031	445957 08/09/2018	818982	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 60.00 0 Not an Exception
6032	445958 08/09/2018	818982	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 50.00 0 Not an Exception
6033	445959 08/09/2018	818982	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 60.00 0 Not an Exception
6034	445960 08/09/2018	818982	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 50.00 0 Not an Exception
6035	445961 08/09/2018	818982	H 120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender 120.00 0 Not an Exception
8590	445700 08/02/2018	818523	59.45	MCKEE COURT REPORTING	Transcript of 2008-037021-NA	1010-0229-821.000	Prosecutor 59.45 3 Personal Services by Indiv
8568	446169 08/02/2018	818523	10.50	MCKEE COURT REPORTING	Transcripts for 18000154FH	1010-0131-821.000	Circuit Court 10.50 1 Co Board Specific Appr
8597	446170 08/02/2018	818523	1,478.15	MCKEE COURT REPORTING	Transcripts for 16004596FH	1010-0131-821.000	Circuit Court 1,478.15 1 Co Board Specific Appr
54364002.001	446900 08/09/2018	818845	130.00	MEDLER ELECTRIC COMPANY	Elctrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 103.00 5 Avoid Addl Cost
						6340-0245-931.050	County South Campus 27.00
101646	446284 08/09/2018	818983	H 114.61	MEDPRO WASTE DISPOSAL LLC	Medical Waste Container Pickup	2210-many-808.110	Public Health 114.61 0 Not an Exception
07122018mr	446179 08/02/2018	818524	913.33	MEGAN RICHARDSON	Professional Services-Saxe	8010-8472-801.000	Drain Fund 20.00 3 Personal Services by Indiv
						8010-8328-801.000	Drain Fund 103.33
						1010-0275-804.000	Drain Commissioner 320.00
						1010-0275-802.000	Drain Commissioner 470.00
JULY BOR-KLING	445990 08/02/2018	818525	560.77	MELANIE KLING	#07-775-000-0007-00	5168-0000-020.007	2008 Delinquent Tax Revolving 560.77 8 Authoritative Order
07122018MT	446059 07/27/2018	818366	6.50	WITNESS	Witness: State vs DMT	1010-0229-825.010	Prosecutor 6.50 8 Authoritative Order
JULY BOR-HINTERMEIST	445911 08/02/2018	818526	3,923.24	MELINDA HINTERMEISTER	# 09-200-000-0071-00	5168-0000-020.007	2008 Delinquent Tax Revolving 3,923.24 8 Authoritative Order
07172018MLB	446060 07/27/2018	818367	31.20	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor 31.20 8 Authoritative Order
07162018MT	446119 07/27/2018	818368	6.37	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor 6.37 8 Authoritative Order
7403	446938 08/09/2018	818846	28.58	MENARDS	Muriatic Acid/Primer/Blk Spray	5810-0536-777.000	Airport 28.58 5 Avoid Addl Cost
7486	446939 08/09/2018	818846	9.02	MENARDS	Gang Box & Cover	5810-0536-777.000	Airport 9.02 5 Avoid Addl Cost
7874	446941 08/09/2018	818846	4.70	MENARDS	Blue Paint/Cplg	5810-0536-777.000	Airport 4.70 5 Avoid Addl Cost
6839	446330 08/09/2018	818846	11.75	MENARDS	Pressure Gauge/Bushings	5810-0536-777.000	Airport 11.75 5 Avoid Addl Cost
6931	446331 08/09/2018	818846	5.78	MENARDS	Galv Nipple/Cplg	5810-0536-777.000	Airport 5.78 5 Avoid Addl Cost
6997	446333 08/09/2018	818846	5.99	MENARDS	Wax Ring w/Bolts	5810-0536-777.000	Airport 5.99 5 Avoid Addl Cost
EOB 11391	446924 08/09/2018	818847	36,100.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest 36,100.00 1 Co Board Specific Appr

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EOB 11299	446366	08/02/2018	818527	60,800.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	60,800.00	1 Co Board Specific Appr
080118	446796	08/09/2018	818848	15.29	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	15.29	7 Not AP(Payroll/Pass Throu
080118-2	446797	08/09/2018	818848	25.71	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	25.71	7 Not AP(Payroll/Pass Throu
080118-3	446798	08/09/2018	818848	10.25	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	10.25	7 Not AP(Payroll/Pass Throu
080118-4	446800	08/09/2018	818848	20.50	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	20.50	7 Not AP(Payroll/Pass Throu
080118-5	446801	08/09/2018	818848	10.25	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	10.25	7 Not AP(Payroll/Pass Throu
080118-6	446803	08/09/2018	818848	7.63	MERIDIAN HEALTH PLAN MICHIGAN	Refund for Overpayment	2220-0000-041.320	HealthWest	7.63	7 Not AP(Payroll/Pass Throu
07/02/18 Dykstra	446185	08/02/2018	818528	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participan	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
07/02/18 Varboncoeur	446186	08/02/2018	818528	675.00	MHP LIFE COUNSELING	Case Prep June Varboncoeur	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
5578C13864	446191	08/02/2018	818529	229.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participan	1170-1361-801.122	Sobriety Court	229.00	1 Co Board Specific Appr
5579C13864	446200	08/02/2018	818529	2,787.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participan	1170-1361-801.122	Sobriety Court	2,787.00	1 Co Board Specific Appr
07/07/18	446204	08/02/2018	818529	278.50	MHP LIFE COUNSELING	Counseling services for Sobriety Court participan	1170-1361-801.122	Sobriety Court	278.50	1 Co Board Specific Appr
JULY BOR BREWER	446456	08/09/2018	818849	2,727.00	MICHAEL BREWER	# 21-032-100-0015-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,727.00	8 Authoritative Order
07172018MC	446061	07/27/2018	818369	31.20	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	31.20	8 Authoritative Order
18-19	445936	08/02/2018	818530	370.33	MICHAEL J NOLAN	Visiting Judge for Judge Clozr for 07/25/18	1010-0136-831.000	District Court	370.33	3 Personal Services by Indiv
JULY BOR-ORCHARD	445963	08/02/2018	818531	1,587.12	MICHAEL ORCHARD	# 07-001-400-0002-16	5168-0000-020.007	2008 Delinquent Tax Revolving	1,587.12	8 Authoritative Order
JPB408332.0131	447140	08/09/2018	818656	38.72	JUROR	Juror 408332 Date 07/31/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
JULY BOR-WITHAM	446599	08/09/2018	818850	32.72	MICHAEL WITHAM	# 10-672-006-0018-00	5168-0000-020.007	2008 Delinquent Tax Revolving	32.72	8 Authoritative Order
JULY BOR-SENN	445965	08/02/2018	818532	2,411.40	MICHELE SENN	#07-010-300-0006-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,411.40	8 Authoritative Order
mcc 8.10.18	447075	08/09/2018	818851	150.00	MICHIGAN COASTAL CREDIT UNION	employee deduction 8.10.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Throu
7-31-18	446454	08/09/2018	818852	61,369.65	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance-Auto collision	3,605.00	1 Co Board Specific Appr
							6770-0203-911.103	Insurance-Property claims	4,412.48	
							6770-0203-911.101	Insurance-Claims-General County	53,352.17	
MNA 8.10.18	447046	08/09/2018	818853	224.72	MICHIGAN NURSES ASSOCIATION	Employee deduction 8.10.18	7040-0000-231.120	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Throu
MISDU 8.10.18	447034	08/09/2018	818854	5,368.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8.10.18	7040-0000-231.130	Imprest Payroll Fund	5,368.94	7 Not AP(Payroll/Pass Throu
551-519232	445937	08/02/2018	818533	11,782.00	MICHIGAN STATE POLICE	June 2018 CPL New Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	4,514.00	7 Not AP(Payroll/Pass Throu
							7010-0000-228.165	Pistol Permits-Renewals-MSP Share	7,268.00	
80538	447023	08/09/2018	818984	H 295.50	MIDCOM SERVICE	Monthly GPS Tower Svc - AUG 2018	5920-5050-855.000	Wastewater Management Operations	295.50	0 Not an Exception
EOB 11287	446836	08/09/2018	818985	H 21,175.00	MIDMICHIGAN MEDICAL CENTER GRATIOT	22 Days of Inpatient Services	2220-7073-802.050	HealthWest	21,175.00	0 Not an Exception
G0649265	446990	08/09/2018	818986	H 577.94	MIDWEST AIR FILTER INC	Filters	5880-0591-936.000	Muskegon Area Transit System	577.94	0 Not an Exception
G0649266	446993	08/09/2018	818986	H 98.52	MIDWEST AIR FILTER INC	Filters	5880-0591-936.000	Muskegon Area Transit System	98.52	0 Not an Exception
G0649263	446994	08/09/2018	818986	H 305.84	MIDWEST AIR FILTER INC	Filters	2920-0661-936.000	Child Care Fund	305.84	0 Not an Exception
G0649264	446996	08/09/2018	818986	H 10.00	MIDWEST AIR FILTER INC	Filters	6340-0249-936.000	County South Campus	10.00	0 Not an Exception
G0649262	447001	08/09/2018	818986	H 177.90	MIDWEST AIR FILTER INC	Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	177.90	0 Not an Exception
7-22-18	446512	08/09/2018	818987	H 2,000.00	MIKE THOMPSON HOME IMPROVEMENT LLC	LB-996 Amity Ave	5500-2550-931.002	Land Bank	2,000.00	0 Not an Exception
18-003513-PP DEF	446480	08/02/2018	818534	40.00	MILDRED BELL	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	40.00	7 Not AP(Payroll/Pass Throu
8375	446933	08/09/2018	818855	300.00	MILDRED RICHARDSON	S&S Relief-rent assistance RS	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Supp
JPB406940.0131	447133	08/09/2018	818657	25.90	JUROR	Juror 406940 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
JPB394238.0131	447158	08/09/2018	818658	23.72	JUROR	Juror 394238 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
07172018MT	446116	07/27/2018	818370	6.28	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
MINGUS 7/18	446687	08/09/2018	818856	7,750.00	MINGUS MOUNTAIN ACADEMY	Board & Care; AS; 7/18	2920-0665-844.021	Child Care Fund	7,750.00	1 Co Board Specific Appr
JPB370075.0131	447119	08/09/2018	818659	23.72	JUROR	Juror 370075 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
180508-0	447021	08/09/2018	818857	2,656.73	MODERN IS SERVICE INC.	Ofc Furniture-Admini Analyst Ofc	5920-5040-729.010	Wastewater Management Operations	2,656.73	5 Avoid Addl Cost
EOB 11342-11362	446835	08/09/2018	818858	428,982.16	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	428,982.16	1 Co Board Specific Appr
080118	446804	08/09/2018	818859	1.04	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Throu
080116-2	446806	08/09/2018	818859	1.04	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Throu
18064	446811	08/09/2018	818988	H 5,750.00	MONA SHORES PUBLIC SCHOOLS	Fiber Usage Agreement	2220-7319-801.000	HealthWest	5,750.00	0 Not an Exception
07182018MY	446117	07/27/2018	818371	12.71	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	12.71	8 Authoritative Order
EOB 11283	446258	08/02/2018	818535	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 11328	446853	08/09/2018	818860	18,105.55	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	18,105.55	1 Co Board Specific Appr
18-002407-FH	445950	08/09/2018	818989	H 650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-192896-OT	445951	08/09/2018	818989	H 75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception



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18-193517-SM	445952 08/09/2018	818989 H	75.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.040 Public Defender	75.00	0 Not an Exception
18-191959-18-190994	445953 08/09/2018	818989 H	125.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.040 Public Defender	125.00	0 Not an Exception
17-190370-SM	445954 08/09/2018	818989 H	75.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.040 Public Defender	75.00	0 Not an Exception
jc 8.10.18	447073 08/09/2018	818861	50.00	MUSKEGON COUNTY JUVENILE COURT employee deduction 8.10.18	7040-0000-231.161 Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Throu
072718	446334 08/02/2018	818536	50.00	MUSKEGON COUNTY LAND BANK AUTHORITY HQS Inspection for 230 Amity, Unit 3	2220-7050-801.000 HealthWest	50.00	9 Community Program Supp
August 2018	446793 08/09/2018	818862	6,455.77	MUSKEGON COVENANT ACADEMY Rent/Utilities-HW Youth Services	2220-many-941.000 HealthWest	6,455.77	1 Co Board Specific Appr
30573	446415 08/09/2018	818990 H	490.00	MUSKEGON GLASS COMPANY INC Window/Installation-Jail Records Office	1010-0271-931.050 County Jail Building-Old	490.00	0 Not an Exception
74063	446957 08/09/2018	818991 H	500.00	MUSKEGON LAKESHORE CHAMBER OF COMM Golf Outing Sponsorship 8/24/18	5810-0536-902.000 Airport	500.00	0 Not an Exception
74079	446556 08/09/2018	818863	95.00	MUSKEGON LAKESHORE CHAMBER OF COMM Business for Breakfast	2300-0251-902.020 Accommodations Tax	95.00	2 Employee Travel Reimb
74078	446565 08/09/2018	818991 H	400.00	MUSKEGON LAKESHORE CHAMBER OF COMM Port Development Ad	2300-0251-902.000 Accommodations Tax	400.00	0 Not an Exception
07/31/18	446592 08/09/2018	818865	178.20	MUSKEGON TOWNSHIP TREASURER July Fines and Costs	7010-0000-216.240 Township of Muskegon L/O F & C	178.20	7 Not AP(Payroll/Pass Throu
MUSK TWP 8/2/18	446760 08/09/2018	818866	21,439.40	MUSKEGON TOWNSHIP TREASURER Sewer Reimb 07/27/18 - 08/02/18	5910-0000-226.012 Regional Water System	21,439.40	7 Not AP(Payroll/Pass Throu
08072018Subpoena	447016 08/09/2018	818864	102.00	MUSKEGON TOWNSHIP TREASURER Subpoena Reimb May, June 2018	1010-0229-825.010 Prosecutor	102.00	8 Authoritative Order
MUSK TWP 7/26/18	446163 08/02/2018	818537	23,158.01	MUSKEGON TOWNSHIP TREASURER Sewer Reimb 07/20/18 - 07/26/18	5910-0000-226.012 Regional Water System	23,158.01	7 Not AP(Payroll/Pass Throu
8060	446166 08/02/2018	818538	25,000.00	MUSKEGON YOUNG MEN'S CHRISTIAN ASSN Summer Evening Recreation Program	2920-1437-802.000 Child Care Fund	25,000.00	1 Co Board Specific Appr
JPB345206.0136	447069 08/09/2018	818660	23.72	JUROR Juror 345206 Date 08/08/2018	1010-0136-822.010 District Court	15.00	8 Authoritative Order
					1010-0136-822.030 District Court	8.72	
Pay App #1	446833 08/09/2018	819021	308,356.50	NASHVILLE CONSTRUCTION COMPANY Pierson Swamp Drain Division IV	8010-8432-973.000 Drain Fund	308,356.50	8 Authoritative Order
JPB382893.0131	447149 08/09/2018	818661	40.90	JUROR Juror 382893 Date 07/31/2018	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
					1010-0131-822.030 Circuit Court	10.90	
EOB 11284	446243 08/02/2018	818539	631.26	NEWAYGO COUNTY CMH Services for CMH clients	2220-7156-801.103 HealthWest	631.26	1 Co Board Specific Appr
91586	446489 08/09/2018	818867	7,500.00	NEXT IT LLC IT Support Services-August 2018	6680-0228-802.000 Information Technology Services ISF	7,500.00	1 Co Board Specific Appr
11927037-00	446416 08/09/2018	818868	210.34	NICHOLS PAPER COMPANY Janitorial Supplies	2300-0274-776.000 Accommodations Tax	64.35	1 Co Board Specific Appr
					6340-0249-776.000 County South Campus	145.99	
11927162-00	446764 08/09/2018	818868	480.70	NICHOLS PAPER COMPANY Supplies for MCA	2220-many-729.000 HealthWest	480.70	1 Co Board Specific Appr
11929273-00	446889 08/09/2018	818868	41.55	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0249-776.000 County South Campus	41.55	1 Co Board Specific Appr
11929258-00	446922 08/09/2018	818868	298.69	NICHOLS PAPER COMPANY Janitorial Supplies	2970-6493-776.000 Mental Health Buildings	298.69	1 Co Board Specific Appr
11929259-00	446923 08/09/2018	818868	609.30	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0265-776.000 Michael E. Kobza Hall of Justice	609.30	1 Co Board Specific Appr
11928723-00	446943 08/09/2018	818868	124.72	NICHOLS PAPER COMPANY Janitorial Supplies	5810-0536-776.000 Airport	124.72	1 Co Board Specific Appr
EOB 11282	446256 08/02/2018	818540	670.00	NORTHERN LAKES CMH Northern Lakes CMH	2220-7160-801.000 HealthWest	670.00	1 Co Board Specific Appr
114032	446759 08/09/2018	818992 H	125.00	NORTHSIDE HEATING AND COOLING water heater repairs	2080-0691-931.050 Parks	125.00	0 Not an Exception
13195	447020 08/09/2018	818992 H	2,165.00	NORTHSIDE HEATING AND COOLING New furnace system for WW farm ofc	5920-5060-936.000 Wastewater Management Operations	2,165.00	0 Not an Exception
57036	446898 08/09/2018	818993 H	123.20	NORTHWESTERN INDUSTRIAL SUPPLY Belts for HVAC Units	6340-many-936.000 County South Campus	72.20	0 Not an Exception
					1010-0268-936.000 Oak Ave. Building	51.00	
57037	446899 08/09/2018	818994 H	26.75	NORTHWESTERN INDUSTRIAL SUPPLY Bearing for ERV Unit	1010-0270-936.000 County Jail Building 2015	26.75	0 Not an Exception
13949	446417 08/09/2018	818995 H	44.95	NORTHWESTERN MILL SUPPLY CO Tool	1010-0270-936.000 County Jail Building 2015	44.95	0 Not an Exception
17-006132-NA	446428 08/09/2018	818996 H	50.00	NYCOLLE LYNN SCHINDLBECK Conflict Attorney Services	1010-0164-830.070 Public Defender	50.00	0 Not an Exception
654653	446328 08/09/2018	818869	35.82	NYE UNIFORM Uniforms	1010-0351-749.000 Sheriff Jail	35.82	1 Co Board Specific Appr
ol 8.10.18	447076 08/09/2018	818870	40.00	ORBIT LEASING employee deduction 8.10.18	7040-0000-231.161 Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Throu
3235	446879 08/09/2018	818997 H	175.00	ORSAL ROAD PRODUCTIONS, LLC Monthly billing Homes August 2018	2560-2360-801.000 Deeds Automation Fund	175.00	0 Not an Exception
SRVCE000000645903	446397 08/02/2018	818541	290.00	OSCAR W. LARSON COMPANY Repair Svc Fuel System Tank	5920-5060-936.000 Wastewater Management Operations	290.00	5 Avoid Addl Cost
EOB 23174	446369 08/02/2018	818542	16,219.00	OUR HOPE ASSOCIATION Substance Use Disorder Services	2220-7063-801.166 HealthWest	16,219.00	1 Co Board Specific Appr
EOB 11341	446829 08/09/2018	818871	10,051.23	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179 HealthWest	10,051.23	1 Co Board Specific Appr
07172018PG	446120 07/27/2018	818372	6.83	WITNESS Witness: State vs BCM	1010-0229-825.010 Prosecutor	6.83	8 Authoritative Order
JPB385470.0131	447120 08/09/2018	818662	25.90	JUROR Juror 385470 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030 Circuit Court	10.90	
072718	446226 08/02/2018	818543	366.17	PAULA JOHNSON Art Supplies	2220-7043-956.010 HealthWest	366.17	9 Community Program Supp
JPB340688.0136	447055 08/09/2018	818663	23.72	JUROR Juror 340688 Date 08/08/2018	1010-0136-822.010 District Court	15.00	8 Authoritative Order
					1010-0136-822.030 District Court	8.72	
JPB323882.0131	447095 08/09/2018	818664	23.72	JUROR Juror 323882 Date 07/31/2018	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030 Circuit Court	8.72	
92-2018	446862 08/09/2018	818872	300.00	PEGGY HUEBNER Veteran's Burial Assistance MH	2930-8941-833.000 Veterans Affairs Dept	300.00	9 Community Program Supp
L43333	446171 08/02/2018	818544	101.08	PERFECTION COMMERCIAL SUPPLIES INC JTC; Kitchen & Household Supplies	2920-0662-745.000 Child Care Fund	51.33	1 Co Board Specific Appr
					2920-0662-754.000 Child Care Fund	49.75	
07162018PP	446121 07/27/2018	818373	6.94	WITNESS Witness: State vs JVE	1010-0229-825.010 Prosecutor	6.94	8 Authoritative Order
1290965	447012 08/09/2018	818873	3,626.79	PETROLEUM TRADERS CORPORATION Diesel & Unleaded Fuel for MATS	5880-0587-772.010 Muskegon Area Transit System	3,626.79	1 Co Board Specific Appr

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1288398B	446344	08/02/2018	818545	3,613.39	PETROLEUM TRADERS CORPORATION Diesel & Unleaded Fuel for MATS	5880-0587-772.010	3,613.39	1 Co Board Specific Appr
JULY BOR-MILLER	446318	08/02/2018	818546	914.45	PHILIP MILLER # 05-012-100-0003-00	5168-0000-020.007	914.45	8 Authoritative Order
07162018PH	446062	07/27/2018	818374	7.54	WITNESS Witness: State vs GB	1010-0229-825.010	7.54	8 Authoritative Order
EOB 11293	446239	08/02/2018	818547	2,769.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7333-801.184	2,769.00	1 Co Board Specific Appr
EOB 11290	446240	08/02/2018	818547	1,340.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.030	1,340.00	1 Co Board Specific Appr
EOB 11289	446241	08/02/2018	818547	14,896.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7074-802.050	14,896.00	1 Co Board Specific Appr
EOB 11288	446242	08/02/2018	818547	46,125.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.050	46,125.00	1 Co Board Specific Appr
PRS12810	446839	08/09/2018	818874	5,425.21	PIONEER RESOURCES INC Autism Program	2220-many-801.000	5,425.21	1 Co Board Specific Appr
PRS12808	446840	08/09/2018	818874	5,034.64	PIONEER RESOURCES INC Skill building, supported employment, Rec Club e	2220-7157-801.055	5,034.64	1 Co Board Specific Appr
EOB 11309-11325	446842	08/09/2018	818874	294,138.90	PIONEER RESOURCES INC Rm & board, personal care, CLS	2220-7347-801.110	294,138.90	1 Co Board Specific Appr
INV-1226927	446507	08/02/2018	818548	2,211.00	POINTCLICKCARE TECHNOLOGIES INC Point Click Care Subscription Maintenance Mod 4	2900-0050-947.000	2,211.00	1 Co Board Specific Appr
INV-1236889	446508	08/02/2018	818548	737.00	POINTCLICKCARE TECHNOLOGIES INC Point Click Care Subscription Maintenance Mode	2900-0050-947.000	737.00	1 Co Board Specific Appr
28-127610	446895	08/09/2018	818998	H 102.34	PORT CITY PARTS PLUS Lawn Mower and Car Supplies	6340-0249-778.000 1010-0297-937.000	31.12	0 Not an Exception
28-127131	446418	08/09/2018	818998	H 48.18	PORT CITY PARTS PLUS Shop Supplies and Vehicle Repair	6340-0249-778.000 1010-0297-937.000	34.90	0 Not an Exception
28-127343	446419	08/09/2018	818998	H 6.50	PORT CITY PARTS PLUS Shop Supplies	6340-0249-778.000	6.50	0 Not an Exception
28-127326	446422	08/09/2018	818998	H 13.29	PORT CITY PARTS PLUS Vehicle Supplies	1010-0265-937.000	13.29	0 Not an Exception
port rev assoc 8/10	447044	08/09/2018	818875	2.03	PORTFOLIO RECOVERY ASSOCIATES, LLC employee deduction 8/10/18	7040-0000-231.168	2.03	7 Not AP(Payroll/Pass Throu
84181682	446893	08/09/2018	818876	60.48	PRAXAIR DISTRIBUTION INC Supplies	1010-0265-931.050	60.48	5 Avoid Addl Cost
2018-01	446162	08/09/2018	818999	H 2,375.32	PRAXIS CONSULTING, INC Consulting on Juv Justice Continuum Strategic Pl	2150-2911-802.000	2,375.32	0 Not an Exception
45537	446968	08/09/2018	818877	285.00	PREIN & NEWHOF PC Proj 2140115 General Engineering Services	5920-5040-804.000	285.00	1 Co Board Specific Appr
45539	446979	08/09/2018	818877	504.00	PREIN & NEWHOF PC Proj 2140637 Cell #2 Improve-2015 Bond Prj	5920-9015-973.102	504.00	1 Co Board Specific Appr
45541	446986	08/09/2018	818877	5,752.50	PREIN & NEWHOF PC Proj 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	5,752.50	1 Co Board Specific Appr
45547	446989	08/09/2018	818877	8,236.50	PREIN & NEWHOF PC Proj 2170313 Distrbn channel screen/Flume scre	5920-4911-973.217	8,236.50	1 Co Board Specific Appr
45548	446992	08/09/2018	818877	4,626.50	PREIN & NEWHOF PC Proj 2170332 Eng RI Syst Upgrade/Bed Valve Imp	5920-4911-973.206	4,626.50	1 Co Board Specific Appr
45551	447005	08/09/2018	818877	2,983.40	PREIN & NEWHOF PC Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	2,983.40	1 Co Board Specific Appr
05302018PN	446122	07/27/2018	818375	6.65	WITNESS Witness: State vs TJN	1010-0229-825.010	6.65	8 Authoritative Order
47343	446982	08/09/2018	818878	2,900.00	PROTO CALL FY18-After hours telephone services	2220-7330-801.000	2,900.00	1 Co Board Specific Appr
JPB382677.0136	447064	08/09/2018	818665	25.90	JUROR Juror 382677 Date 08/08/2018	1010-0136-822.010 1010-0136-822.030	15.00	8 Authoritative Order
Pay App #1	446832	08/09/2018	819022	87,967.80	QUANTUM CONSTRUCTION Pierson Swamp Drain Division II	8010-8432-973.000	87,967.80	8 Authoritative Order
Project 14-073 Ap#2	446472	08/09/2018	819023	8,174.45	QUANTUM CONSTRUCTION App#2-Pierson Swamp Division I	8010-8432-973.000	8,174.45	8 Authoritative Order
15006	446897	08/09/2018	819000	H 250.00	R & B TRAILER LEASING Trailer Rental for Storage Space - July	1010-0265-943.000 2300-0273-943.000	150.00	0 Not an Exception
333917	446402	08/02/2018	818549	275,000.00	R W MERCER CO Grain Center-Billing for Bins Delivered	5920-4911-973.220	275,000.00	1 Co Board Specific Appr
Mileage 7/27/18	446763	08/09/2018	818879	32.97	Rachel B Wessel ExpReimb-Mileage 7/3-7/27/18	2220-7144-863.000	32.97	2 Employee Travel Reimb
JPB379156.0131	447101	08/09/2018	818666	28.08	JUROR Juror 379156 Date 07/31/2018	1010-0131-822.010 1010-0131-822.030	15.00	8 Authoritative Order
JPB325094.0131	447099	08/09/2018	818667	38.72	JUROR Juror 325094 Date 07/31/2018	1010-0131-822.010 1010-0131-822.030	30.00	8 Authoritative Order
080418	446995	08/09/2018	818880	2,654.87	RECOVERY COOPERATIVE OF MUSKEGON Recovery Center for persons with mental illness	2220-7158-801.116	2,654.87	1 Co Board Specific Appr
072818	446329	08/02/2018	818550	3,162.17	RECOVERY COOPERATIVE OF MUSKEGON Recovery Center for persons with mental illness	2220-7158-801.116	3,162.17	1 Co Board Specific Appr
4396	446818	08/09/2018	818881	1,182.05	RECOVERY ROAD LLC Substance Use Disorder (SUD) Services	2220-7063-801.166	1,182.05	1 Co Board Specific Appr
071918	446571	08/09/2018	819001	H 300.00	REETHS-PUFFER NEIGHBORHOOD Bronze Sponsorship for Annual Friends & Family	2220-7068-801.000	300.00	0 Not an Exception
3515530	441140	08/03/2018	818597	196.00	RELIABLE DOOR & GATE Service call on garage door at Jail	1010-0270-931.050	196.00	5 Avoid Addl Cost
07/31/18	446354	08/02/2018	818552	11,743.29	RELIANCE STANDARD LIFE INSURANCE CO 07/18 Life/LTD Insurance FY18	6770-0208-910.300 6770-0211-910.400	7,272.75	1 Co Board Specific Appr
Vol Life 07/31/18	446385	08/02/2018	818551	3,346.19	RELIANCE STANDARD LIFE INSURANCE CO 2018 July Voluntary Life/ADD	7040-0000-231.153	4,470.54	1 Co Board Specific Appr
18-0735	446914	08/09/2018	818882	682.72	RELIANT PROFESSIONAL CLEANING CONTR Janitorial Services at Herman Ivory - July	5880-0591-935.000	3,346.19	1 Co Board Specific Appr
18-0733	446915	08/09/2018	818882	6,215.80	RELIANT PROFESSIONAL CLEANING CONTR Janitorial Services 7/1/18-7/31/18	1010-0265-935.000 2300-0273-935.000	682.72	1 Co Board Specific Appr
18-0732	446920	08/09/2018	818882	6,338.31	RELIANT PROFESSIONAL CLEANING CONTR Janitorial Services 7/1/18-7/31/18	2920-0662-935.000 6340-many-935.000	5,905.00	1 Co Board Specific Appr
18-0731	446921	08/09/2018	818882	4,792.35	RELIANT PROFESSIONAL CLEANING CONTR Janitorial Services 04/01/18 - 09/30/18	1010-0268-935.000 2970-many-935.000	310.80	1 Co Board Specific Appr

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18-0789	446945	08/09/2018	818882	1,935.00	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Svcs 07/18	5810-0536-935.000	Airport 1,935.00 1 Co Board Specific Appr
3091569751	446741	08/09/2018	818883	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription; 7/18	1010-0131-981.010	Circuit Court 117.43 1 Co Board Specific Appr
							1010-0148-981.010	Probate Court 23.48
							1010-0229-807.000	Prosecutor 704.55
							1010-0292-981.015	Law Library 234.85
							2150-many-981.015	Family Court 422.73
949143	446926	08/09/2018	819002	H 5.45	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 5.45 0 Not an Exception
954027	446929	08/09/2018	819002	H 15.85	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 15.85 0 Not an Exception
949256	446960	08/09/2018	819002	H 23.45	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 23.45 0 Not an Exception
949400	446961	08/09/2018	819002	H 12.75	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 12.75 0 Not an Exception
949374	446963	08/09/2018	819002	H 12.75	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice 12.75 0 Not an Exception
0240-007123550	446271	08/09/2018	818884	3,076.10	REPUBLIC SERVICES INC	Garbage Removal Services-all Co Parks	2080-0691-808.000	Parks 3,076.10 1 Co Board Specific Appr
KT-07222018	445902	08/09/2018	819003	H 20.18	RICHARD D WARNER II	ExpReimb: ES Oil & RV Adaptor	1190-0426-760.000	Emergency Services 20.18 0 Not an Exception
18-21	446498	08/09/2018	818885	404.03	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court 404.03 3 Personal Services by Indiv
07182018RL	446123	07/27/2018	818376	6.21	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor 6.21 8 Authoritative Order
JULY BOR-VANDENBOSC	446011	08/02/2018	818553	526.05	RICHARD VANDENBOSCH	# 22-220-012-0007-00	5168-0000-020.007	2008 Delinquent Tax Revolving 526.05 8 Authoritative Order
JPB388079.0131	447142	08/09/2018	818668	38.72	JUROR	Juror 388079 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court 8.72
EOB 11300	446370	08/02/2018	818554	1,561.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services	2220-7073-802.030	HealthWest 1,561.00 1 Co Board Specific Appr
9245148	446944	08/09/2018	818886	189.00	RMS DISPOSAL INC	Waste Removal Services 07/18	5810-0536-808.000	Airport 189.00 5 Avoid Addl Cost
07112018RK	446063	07/27/2018	818377	7.82	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor 7.82 8 Authoritative Order
JULY BOR-BUWALDA	446462	08/09/2018	818887	4,443.18	ROBERT BUWALDA	# 21-420-000-0008-00	5168-0000-020.007	2008 Delinquent Tax Revolving 4,443.18 8 Authoritative Order
TONLHOPKA	445675	08/02/2018	818555	19.48	ROBERT HOPKA	Over Pmt on 708 E Wedgewood Dr	7010-0000-208.000	Accounts Payable-Customer 19.48 7 Not AP(Payroll/Pass Throu
JPB383963.0131	447157	08/09/2018	818669	38.72	JUROR	Juror 383963 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court 8.72
JULY BOR-SOPHIEA	446341	08/02/2018	818556	1,601.66	ROBERT SOPHIEA	# 05-031-200-0006-00	5168-0000-020.007	2008 Delinquent Tax Revolving 1,601.66 8 Authoritative Order
JPB338135.0136	447072	08/09/2018	818670	25.90	JUROR	Juror 338135 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
							1010-0136-822.030	District Court 10.90
JPB385380.0131	447114	08/09/2018	818671	28.08	JUROR	Juror 385380 Date 07/31/2018	1010-0131-822.010	Circuit Court 15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court 13.08
JULY BOR-VARNEY	446551	08/09/2018	818888	650.01	ROGER VARNEY	# 10-013-300-0008-00	5168-0000-020.007	2008 Delinquent Tax Revolving 650.01 8 Authoritative Order
60659936	446424	08/09/2018	819004	H 48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax 48.00 0 Not an Exception
6266	446886	08/09/2018	818889	156.50	ROTARY CLUB OF MUSKEGON	Membership Dues - Kathy Moore	2210-6405-807.000	Public Health 156.50 1 Co Board Specific Appr
3223	446168	08/02/2018	818557	1,359.38	ROXANNA HARTLINE	Adult Drug Treatment Court Grant Coordination	1172-1368-802.000	Adult Drug Treatment Court 1,359.38 1 Co Board Specific Appr
2018 JULY BOR-SCOTT	445974	08/02/2018	818558	509.75	ROXANNE SCOTT	#07-027-300-0005-00	5168-0000-020.007	2008 Delinquent Tax Revolving 509.75 8 Authoritative Order
JPB355271.0131	447121	08/09/2018	818672	38.72	JUROR	Juror 355271 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court 8.72
07182018RH	446124	07/27/2018	818378	6.83	WITNESS	Witness: State vs WDV	1010-0229-825.010	Prosecutor 6.83 8 Authoritative Order
073018	446497	08/09/2018	818890	31.07	RYAN GALLIGAN	ExpReimb: Mileage 7/2 - 7/9/18	1010-0225-863.000	Equalization 31.07 2 Employee Travel Reimb
EOB 23229	446815	08/09/2018	818891	16,492.15	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest 16,492.15 1 Co Board Specific Appr
EOB 23277	446816	08/09/2018	818891	638.80	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest 638.80 1 Co Board Specific Appr
July 2018	446819	08/09/2018	818891	60.00	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest 60.00 1 Co Board Specific Appr
EOB 23204	446251	08/02/2018	818559	19,043.95	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest 19,043.95 1 Co Board Specific Appr
005718	446391	08/02/2018	818560	62.10	SAM'S CLUB/SYNCHRONY BANK	WW Soda Pop Purchases	7010-0000-270.013	Wastewater Employee Soda Pop 62.10 5 Avoid Addl Cost
JPB384632.0136	447058	08/09/2018	818673	38.98	JUROR	Juror 384632 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
							1010-0136-822.030	District Court 23.98
JULY BOR-RYDER	446380	08/02/2018	818561	509.69	SAMUEL JOHN RYDER	# 08-027-400-0010-00	5168-0000-020.007	2008 Delinquent Tax Revolving 509.69 8 Authoritative Order
07122018SS	446064	07/27/2018	818379	6.32	WITNESS	Witness: State vs DJJ	1010-0229-825.010	Prosecutor 6.32 8 Authoritative Order
910331987	446285	08/02/2018	818562	1,356.21	SANOPI PASTUER INC	Adacel/Pentacel/Tubersol	2210-6710-741.000	Public Health 1,356.21 4 Discount Not Lost
07162018SF	446125	07/27/2018	818380	7.20	WITNESS	Witness: State vs EAH	1010-0229-825.010	Prosecutor 7.20 8 Authoritative Order
07122018SE	446065	07/27/2018	818381	10.06	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor 10.06 8 Authoritative Order
3821	446935	08/09/2018	818892	2,088.00	SCHULTZ LAND & WATER CONSULTING,INC	Brown's Pond lake level Phase III	8410-8667-801.000	Lake Level Fund 2,088.00 1 Co Board Specific Appr
TO-R190274	445901	08/02/2018	818563	6.30	SCOTT L EVANS	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer 6.30 7 Not AP(Payroll/Pass Throu
SEIU 8.10.18	447045	08/09/2018	818893	1,071.44	SEIU LOCAL 517-M	Employee deduction 8.10.18	7040-0000-231.120	Imprest Payroll Fund 1,071.44 7 Not AP(Payroll/Pass Throu
TOR190598	446184	08/09/2018	818894	15.77	SELECT PORTFOLIO SERVICE	Overpayment of 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer 15.77 7 Not AP(Payroll/Pass Throu
TO-R190567	446175	08/09/2018	818895	9.55	SELECT PORTFOLIO SERVICING	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer 9.55 7 Not AP(Payroll/Pass Throu

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TO-R190626	446181	08/09/2018	818896	13.99	SELECT PORTFOLIO SERVICING	2017 Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	13.99	7 Not AP(Payroll/Pass Throu
2696	446272	08/02/2018	818564	9,091.89	SENIOR RESOURCES OF WEST MICHIGAN	Senior Aides Program	1060-6720-802.000	Senior Millage Fund	9,091.89	1 Co Board Specific Appr
2691	446275	08/02/2018	818564	30,312.43	SENIOR RESOURCES OF WEST MICHIGAN	Senior Aides Program	1060-6720-802.000	Senior Millage Fund	29,448.43	1 Co Board Specific Appr
2692	446276	08/02/2018	818564	2,156.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Aides Program	1060-6720-802.000	Senior Millage Fund	864.00	
						Education/Training Consulting	1060-6720-802.000	Senior Millage Fund	1,500.00	1 Co Board Specific Appr
						Event Planning Services	1060-6720-802.000	Senior Millage Fund	416.00	
						Physical Fitness Programs	1060-6720-802.000	Senior Millage Fund	240.00	
2695	446278	08/02/2018	818564	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Grants Admin Services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
2694	446280	08/02/2018	818564	36,072.25	SENIOR RESOURCES OF WEST MICHIGAN	Deliver Meal inc Shelf Stable	1060-6720-802.000	Senior Millage Fund	2,240.09	1 Co Board Specific Appr
						Deliver Meal inc Shelf Stable	1060-6720-802.000	Senior Millage Fund	27,042.16	
						Transport Serv Elder/Handicap	1060-6720-802.000	Senior Millage Fund	6,790.00	
2693	446281	08/02/2018	818564	26,971.67	SENIOR RESOURCES OF WEST MICHIGAN	Crowns and Teeth, Acrylic	1060-6720-802.000	Senior Millage Fund	1,500.00	1 Co Board Specific Appr
						Dental Serv	1060-6720-802.000	Senior Millage Fund	3,212.00	
						Physical Fitness Programs	1060-6720-802.000	Senior Millage Fund	1,383.00	
						Not-For-Credit Class/Sem/Work	1060-6720-802.000	Senior Millage Fund	457.00	
						Maint/Rep Residential Building	1060-6720-802.000	Senior Millage Fund	1,000.00	
						Education/Training Consulting	1060-6720-802.000	Senior Millage Fund	200.00	
						Transport Serv Elder/Handicap	1060-6720-802.000	Senior Millage Fund	302.40	
						Health Care Center Serv	1060-6720-802.000	Senior Millage Fund	3,760.00	
						Community Serv Campaigns	1060-6720-802.000	Senior Millage Fund	12,363.60	
						Safety Train/Awareness Serv	1060-6720-802.000	Senior Millage Fund	102.00	
						Physical Fitness Programs	1060-6720-802.000	Senior Millage Fund	2,691.67	
T301935	446967	08/09/2018	819005	H 562.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call Manager	2220-many-801.000	HealthWest	562.00	0 Not an Exception
8316	446505	08/09/2018	819006	H 1,163.50	SERVANT TAG & LABEL	Manila File Folders-DC	1010-0136-729.000	District Court	1,163.50	0 Not an Exception
8317	446506	08/09/2018	819006	H 1,497.00	SERVANT TAG & LABEL	Yellow File Folders-DC	1010-0136-729.000	District Court	1,497.00	0 Not an Exception
s1fcu 8/10/18	447048	08/09/2018	818897	21.94	SERVICE 1 FEDERAL CREDIT UNION	employee deduction 8/10/18	7040-0000-231.168	Imprest Payroll Fund	21.94	7 Not AP(Payroll/Pass Throu
6370	446224	08/02/2018	818565	1,400.00	SERVICIOS DE ESPERANZA, LLC	Supervised Visitation 04/18 - 06/18	2151-1421-802.000	Access & Visitation Program	1,400.00	1 Co Board Specific Appr
07162018 SA	446126	07/27/2018	818382	6.11	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.11	8 Authoritative Order
JPB349348.0136	447065	08/09/2018	818674	23.18	JUROR	Juror 349348 Date 08/08/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.18	
							1010-0131-822.030	Circuit Court	10.90	
JULY BOR-SUNDBERG	445978	08/02/2018	818566	1,328.96	SHANNON SUNDBERG	#07-030-300-0005-50	5168-0000-020.007	2008 Delinquent Tax Revolving	1,328.96	8 Authoritative Order
07122018 SS	446066	07/27/2018	818383	6.13	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
JPB392249.0131	447148	08/09/2018	818675	25.90	JUROR	Juror 392249 Date 07/31/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
8118	447008	08/09/2018	818898	35.00	SHELBY FLORAL LLC	Flower Fund-Jamie Burmeister	7010-0000-285.115	Flower Fund-Central Services	35.00	7 Not AP(Payroll/Pass Throu
SH FF 8.10.18	447037	08/09/2018	818899	805.57	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 8.10.18	7040-0000-285.105	Imprest Payroll Fund	805.57	7 Not AP(Payroll/Pass Throu
07162018SB	446127	07/27/2018	818384	6.63	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
07172018SM	446067	07/27/2018	818385	13.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
07182018SL	446128	07/27/2018	818386	6.40	WITNESS	Witness: State vs TKM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Rcpt # 18-10853	445943	08/02/2018	818567	17.00	SHIRLEY BULLOCK	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Throu
31073	446973	08/09/2018	819007	H 395.00	SHORELINE METAL FABRICATORS INC	Labor and Materials to Fab Gate Closure	1010-0265-931.050	Michael E. Kobza Hall of Justice	395.00	0 Not an Exception
8125163739	446500	08/09/2018	819008	H 204.43	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	204.43	0 Not an Exception
IN-000516705	446269	08/09/2018	819009	H 1,549.80	SOUTHERN COMPUTER WAREHOUSE	Viewsonic Monitor, Lenovo Desktop Computer, C	2220-7331-729.010	HealthWest	1,549.80	0 Not an Exception
10714.00-9	446367	08/02/2018	818568	2,820.96	SRF CONSULTING GROUP, INC	Hts Pssgr Facility Siting&Concept Design Study	5880-0596-802.000	Muskegon Area Transit System	2,820.96	1 Co Board Specific Appr
EOB 11302	446831	08/09/2018	818900	3,454.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	3,454.00	1 Co Board Specific Appr
073118 Brinks	446812	08/09/2018	818901	110.71	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	110.71	1 Co Board Specific Appr
EOB 3018-2	446253	08/02/2018	818569	11,352.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	11,352.00	1 Co Board Specific Appr
301745	446524	08/09/2018	819010	H 3,750.00	STARCAP MARKETING, LLC	Maintenance Renewal 09/01/18-09/01/19	1010-0000-123.000	Balance Sheet Accounts	3,750.00	0 Not an Exception
761-10346403	446287	08/02/2018	818570	1,384.00	STATE OF MICHIGAN	2017 Temporary Campground Licenses	2210-0000-273.002	Public Health	1,384.00	5 Avoid Addl Cost
129636	446684	08/09/2018	818907	83.92	STATE OF MICHIGAN	Refund for overpayment on 98041630FH	2150-0000-277.020	Family Court	83.92	7 Not AP(Payroll/Pass Throu
BLR417426	447014	08/09/2018	818906	250.00	STATE OF MICHIGAN	Boiler Inspection	5880-0591-931.050	Muskegon Area Transit System	250.00	5 Avoid Addl Cost
#013409	446438	08/09/2018	818903	185.00	STATE OF MICHIGAN	Elevator Inspection - Brookhaven	1010-0052-931.010	Plant Operation and Maintenance	185.00	5 Avoid Addl Cost
#013410	446445	08/09/2018	818904	185.00	STATE OF MICHIGAN	Elevator Inspection - Brookhaven	1010-0052-931.010	Plant Operation and Maintenance	185.00	5 Avoid Addl Cost
#013411	446446	08/09/2018	818905	185.00	STATE OF MICHIGAN	Elevator Inspection - Brookhaven	1010-0052-931.010	Plant Operation and Maintenance	185.00	5 Avoid Addl Cost
#013412	446447	08/09/2018	818902	185.00	STATE OF MICHIGAN	Elevator Inspection - Brookhaven	1010-0052-931.010	Plant Operation and Maintenance	185.00	5 Avoid Addl Cost
Form 295 July 2018	446495	08/09/2018	818908	119,181.61	STATE OF MICHIGAN	District Ct Fee Transmittal - July 2018	7010-0000-228.590	Dist Ct Justice System Fund	46,379.24	7 Not AP(Payroll/Pass Throu

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						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,873.00
						7010-0000-228.420	State Court Fund-District Court	2,870.00
						7010-0000-228.057	Juror Comp Reim Fund-District	2,801.35
						7010-0000-228.101	District Court Clearance Fees	2,802.72
						7010-0000-228.201	Illegal Fish and Game	438.00
						7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	20,002.30
						7010-0000-228.562	Electronic Filing System Fee-District Ct	9,805.00
						7010-0000-228.470	Dist Ct-Drunk Driver-State Police	210.00
102789	446173	08/02/2018	818571	72.12	STATE OF MICHIGAN	2150-0000-277.020	Family Court	72.12
STofMI 8.10 Pittman	447038	08/09/2018	818909	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	429.84
StofMI 8.10 Sprader	447039	08/09/2018	818910	167.95	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	167.95
07/31/2018	446312	08/02/2018	818572	133,334.56	STATE OF MICHIGAN TREASURY	7040-0000-228.020	Imprest Payroll Fund	133,334.56
7-27-18	446277	08/09/2018	819011	282.60	STATE OF MICHIGAN-SET FUND	6770-0204-910.100	Insurance	282.60
JPB373958.0136	447056	08/09/2018	818676	23.72	JUROR	1010-0136-822.010	District Court	15.00
						1010-0136-822.030	District Court	8.72
JULY BOR-PERSON	446457	08/09/2018	818911	3,897.79	STEPHEN PERSON	5168-0000-020.007	2008 Delinquent Tax Revolving	3,897.79
JULY BOR-TILLOTSON	445999	08/02/2018	818573	2,919.70	STEVE TILLOTSON	5168-0000-020.007	2008 Delinquent Tax Revolving	2,919.70
JPB388603.0131	447097	08/09/2018	818677	36.80	JUROR	1010-0131-822.010	Circuit Court	15.00
						1010-0131-822.030	Circuit Court	21.80
JULY BOR-MILLS	446012	08/02/2018	818574	929.57	STEVEN MILLS	5168-0000-020.007	2008 Delinquent Tax Revolving	929.57
07172018SR	446068	07/27/2018	818387	8.08	WITNESS	1010-0229-825.010	Prosecutor	8.08
7827-131287	446596	08/09/2018	818912	263.54	SUBURBAN PROPANE	5710-1528-924.000	Solid Waste Management	263.54
EOB 11294	446259	08/02/2018	818575	1,000.00	SUMMER ESTATES LLC	2220-7327-801.161	HealthWest	1,000.00
080118	446807	08/09/2018	818913	67.71	SUMMIT POINTE	2220-0000-041.320	HealthWest	67.71
sa 8/10/18	447050	08/09/2018	818914	145.22	SUN AGENCY	7040-0000-231.168	Imprest Payroll Fund	145.22
07092018 SP	446069	07/27/2018	818388	6.32	WITNESS	1010-0229-825.010	Prosecutor	6.32
07102018TH	446070	07/27/2018	818389	7.95	WITNESS	1010-0229-825.010	Prosecutor	7.95
07162018TH	446129	07/27/2018	818389	7.95	WITNESS	1010-0229-825.010	Prosecutor	7.95
07112018TL	446071	07/27/2018	818390	6.24	WITNESS	1010-0229-825.010	Prosecutor	6.24
JPB393631.0131	447118	08/09/2018	818678	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00
						1010-0131-822.030	Circuit Court	10.90
7172018TR	446072	07/27/2018	818391	8.08	WITNESS	1010-0229-825.010	Prosecutor	8.08
JPB404797.0131	447147	08/09/2018	818679	38.72	JUROR	1010-0131-822.010	Circuit Court	30.00
						1010-0131-822.030	Circuit Court	8.72
Mileage 7/11/18	446228	08/02/2018	818576	33.25	TASHA NELSON	2220-7144-863.000	HealthWest	33.25
Team 8.10.18	447049	08/09/2018	818915	8,818.00	TEAMSTERS LOCAL UNION 214	7040-0000-231.120	Imprest Payroll Fund	8,818.00
142410	446932	08/09/2018	818916	13,808.81	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	13,808.81
07182018TH	446130	07/27/2018	818392	12.29	WITNESS	1010-0229-825.010	Prosecutor	12.29
07132018TH	446131	07/27/2018	818392	6.29	WITNESS	1010-0229-825.010	Prosecutor	6.29
MG2S004728	446452	08/09/2018	818917	1,425.00	THE ASU GROUP	6770-0204-911.130	Insurance	1,425.00
June 2018	446247	08/02/2018	818577	14,488.01	THE GRAND RAPIDS RED PROJECT	2220-7063-801.166	HealthWest	14,488.01
EOB 11390	446931	08/09/2018	818918	762.00	THE INDIAN TRAILS CAMP INC	2220-7161-801.185	HealthWest	762.00
JULY BOR-ALDRICH	445912	08/02/2018	818578	1,994.83	THOMAS ALDRICH	5168-0000-020.007	2008 Delinquent Tax Revolving	1,994.83
07232018TD	446132	07/27/2018	818393	10.06	WITNESS	1010-0229-825.010	Prosecutor	10.06
JPB368427.0131	447150	08/09/2018	818680	23.72	JUROR	1010-0131-822.010	Circuit Court	15.00
						1010-0131-822.030	Circuit Court	8.72
JPB391680.0131	447104	08/09/2018	818681	56.16	JUROR	1010-0131-822.010	Circuit Court	30.00
						1010-0131-822.030	Circuit Court	26.16
07102018TC	446074	07/27/2018	818394	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60
JULY BOR-SIKKENGA	446470	08/09/2018	818919	1,118.96	TIM SIKKENGA	5168-0000-020.007	2008 Delinquent Tax Revolving	1,118.96
04302018TT	446075	07/27/2018	818395	6.00	WITNESS	1010-0229-825.010	Prosecutor	6.00
JULY BOR-KORTHASE	446016	08/02/2018	818579	375.86	TIMOTHY KORTHASE	5168-0000-020.007	2008 Delinquent Tax Revolving	375.86
20180711 MG	446290	08/09/2018	819012	50.00	TOBACCO FREE ACTION COALITION	2210-6811-807.000	Public Health	50.00
07162018TF	446076	07/27/2018	818396	9.50	WITNESS	1010-0229-825.010	Prosecutor	9.50
JPB361462.0131	447125	08/09/2018	818682	25.90	JUROR	1010-0131-822.010	Circuit Court	15.00
						1010-0131-822.030	Circuit Court	10.90

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
BOR JULY-PATINO	446378 08/02/2018	818581	3,159.69	TRACY PATINO	# 05-650-000-0030-00	5168-0000-020.007	2008 Delinquent Tax Revolving 3,159.69 8 Authoritative Order
JULY BOR-PATINO	446371 08/02/2018	818580	450.86	TRACY PATINO	# 05-650-000-0029-00	5168-0000-020.007	2008 Delinquent Tax Revolving 450.86 8 Authoritative Order
08012018	446946 08/09/2018	818920	145.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	Accommodations Tax 145.00 5 Avoid Addl Cost
JPB354362.0131	447144 08/09/2018	818683	25.90	JUROR	Juror 354362 Date 07/31/2018	1010-0131-822.010	Circuit Court 15.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 10.90
07182018TKO	446133 07/27/2018	818397	6.39	WITNESS	Witness: State vs JBC	1010-0229-825.010	Prosecutor 6.39 8 Authoritative Order
07132018TKO	446134 07/27/2018	818397	6.39	WITNESS	Witness: State vs JBC	1010-0229-825.010	Prosecutor 6.39 8 Authoritative Order
4371	446934 08/09/2018	818921	3,285.00	TRI CITY BACKHOE INC	Rotary Park Irrigation	4180-4191-974.000	Heritage Landing Development 3,285.00 5 Avoid Addl Cost
S 114984	446352 08/02/2018	818582	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System 825.00 5 Avoid Addl Cost
S 114997	446870 08/09/2018	818922	1,980.00	TRI-CITY OIL COMPANY INC	15W40 Citgo Citgard oil for all units	5880-0591-781.000	Muskegon Area Transit System 1,980.00 5 Avoid Addl Cost
BOR JULY-WILSON	446589 08/09/2018	818923	496.32	TRICIA WILSON	# 10-027-100-0015-00	5168-0000-020.007	2008 Delinquent Tax Revolving 496.32 8 Authoritative Order
288846	446580 08/09/2018	818924	968.10	TROPHY HOUSE	Water Bottles	2300-0251-902.000	Accommodations Tax 968.10 5 Avoid Addl Cost
JPB361800.0131	447109 08/09/2018	818684	40.90	JUROR	Juror 361800 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 10.90
JULY BOR HOBBY	445964 08/02/2018	818583	1,592.57	TYLER HOBBY	# 07-003-200-0011-10	5168-0000-020.007	2008 Delinquent Tax Revolving 1,592.57 8 Authoritative Order
JPB359694.0131	447106 08/09/2018	818685	38.72	JUROR	Juror 359694 Date 07/31/2018	1010-0131-822.010	Circuit Court 30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court 8.72
JPB354523.0136	447060 08/09/2018	818686	25.90	JUROR	Juror 354523 Date 08/08/2018	1010-0136-822.010	District Court 15.00 8 Authoritative Order
						1010-0136-822.030	District Court 10.90
07162018TT	446135 07/27/2018	818398	6.08	WITNESS	Witness: State vs DDV	1010-0229-825.010	Prosecutor 6.08 8 Authoritative Order
07112018TW	446077 07/27/2018	818399	6.58	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor 6.58 8 Authoritative Order
US DOFE 8/10	447040 08/09/2018	818925	428.43	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 8/10/18	7040-0000-231.166	Imprest Payroll Fund 428.43 7 Not AP(Payroll/Pass Thro
UW 8.10.18	447033 08/09/2018	818926	1,647.43	UNITED WAY OF THE LAKESHORE	Employee deductions 8.10.18	7040-0000-231.140	Imprest Payroll Fund 1,647.43 7 Not AP(Payroll/Pass Thro
91-2018	446881 08/09/2018	818927	300.00	VERDUN FUNERAL SERVICES, LLC	Veterans Burial Assistance-MAP	2930-8941-833.000	Veterans Affairs Dept 300.00 9 Community Program Supp
9811528306	446919 08/09/2018	818928	9.06	VERIZON WIRELESS	Cellular Phone Service	2220-many-851.000	HealthWest 9.06 1 Co Board Specific Appr
9810288450	447011 08/09/2018	818928	13,516.26	VERIZON WIRELESS	Cellular Phone Service	2220-many-851.000	HealthWest 13,516.26 1 Co Board Specific Appr
JULY BOR-BERGLUND	446013 08/02/2018	818584	659.94	VERNON BERGLUND	# 02-004-200-0002-10	5168-0000-020.007	2008 Delinquent Tax Revolving 659.94 8 Authoritative Order
07102018VF	446078 07/27/2018	818400	6.48	WITNESS	Witness: State vs KJQ	1010-0229-825.010	Prosecutor 6.48 8 Authoritative Order
07202018VR	446079 07/27/2018	818401	6.50	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor 6.50 8 Authoritative Order
07172018VM	446080 07/27/2018	818402	10.98	WITNESS	Witness: State vs JVS	1010-0229-825.010	Prosecutor 10.98 8 Authoritative Order
brogeAug18	445906 08/03/2018	818598	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court 1,400.00 1 Co Board Specific Appr
156377	446408 08/09/2018	818929	7,575.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspect-New Jail	1010-0270-936.000	County Jail Building 2015 7,575.00 5 Avoid Addl Cost
156413	446409 08/09/2018	818929	7,019.45	VIDEO-TECH-TRONICS INC	Fire Alarm System Inspect-Hol/Old Jail	1010-0265-936.000	Michael E. Kobza Hall of Justice 4,211.67 5 Avoid Addl Cost
						1010-0271-936.000	County Jail Building-Old 2,807.78
0000463146	446974 08/09/2018	819013	H 65.25	WATKINS PHARMACY & SURGICAL SUPPLY	Latex gloves	2220-7322-729.000	HealthWest 65.25 0 Not an Exception
0000463089	446975 08/09/2018	819013	H 30.20	WATKINS PHARMACY & SURGICAL SUPPLY	Toothbrushes	2220-7341-729.000	HealthWest 30.20 0 Not an Exception
84931	446805 08/09/2018	818930	888.00	WEDGWOOD CHRISTIAN SERVICES	Group Substance Abuse Counseling; 5/7 - 6/25/1	2920-0667-802.000	Child Care Fund 888.00 1 Co Board Specific Appr
EOB 23282	446821 08/09/2018	818930	5,577.80	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest 5,577.80 1 Co Board Specific Appr
07172018WL	446081 07/27/2018	818403	24.00	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor 24.00 8 Authoritative Order
526018	446558 08/09/2018	818931	579.40	WESCO INC	FY2018 Propane for all County Parks -WESCO INC	2080-0691-922.000	Parks 579.40 5 Avoid Addl Cost
4831	445996 08/02/2018	818585	620.29	WESCO INC	Fuel	5910-0552-772.010	Regional Water System 620.29 5 Avoid Addl Cost
838471747	445428 08/02/2018	818586	238.70	WEST GROUP	Clear Investigations Advanced; 6/18	2150-0142-802.000	Family Court 238.70 1 Co Board Specific Appr
838563613	445698 08/09/2018	819014	H 392.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor 392.56 0 Not an Exception
3427	438660 08/09/2018	819015	H 1,810.81	WEST MI CRIMINAL JUSTICE TRAINING C	Fall 2017 Training Consortium	1010-0320-957.000	Officer Training Act 320 1,810.81 0 Not an Exception
EOB 11334	446855 08/09/2018	818932	1,380.00	WEST MICHIGAN CMH SYSTEM	CMH Services	2220-7160-801.000	HealthWest 1,380.00 1 Co Board Specific Appr
070918	446273 08/02/2018	818587	300.00	WEST MICHIGAN DRIVING ACADEMY LLC	Drivers Education for Dakota Soper Segment 1	2220-7043-801.000	HealthWest 300.00 9 Community Program Supp
EOB 23280	446822 08/09/2018	818933	127.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest 127.50 1 Co Board Specific Appr
EOB 23207	446248 08/02/2018	818588	52.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest 52.50 1 Co Board Specific Appr
EOB 23205	446249 08/02/2018	818588	52.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest 52.50 1 Co Board Specific Appr
EOB 23206	446250 08/02/2018	818588	345.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest 345.00 1 Co Board Specific Appr
55329665	446885 08/09/2018	818934	23,455.70	WEX BANK	07/18 Fuel and other services	6330-0000-085.000	Office Services 23,455.70 1 Co Board Specific Appr
665	446876 08/09/2018	819016	H 300.00	WHITE LAKE BROADCASTERS, INC.	Radio Ads on Solid Gold Radio	5880-0588-902.000	Muskegon Area Transit System 300.00 0 Not an Exception
00587169	446692 08/09/2018	818935	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 201000587NA	2150-0149-902.000	Family Court 85.50 1 Co Board Specific Appr
00587174	446694 08/09/2018	818935	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2015044272NA	2150-0149-902.000	Family Court 85.50 1 Co Board Specific Appr
00587194	446697 08/09/2018	818935	85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2017002945NA	2150-0149-902.000	Family Court 85.50 1 Co Board Specific Appr
073118 (99200732)	446983 08/09/2018	818937	405.00	WHITEWATER VALLEY PUBLISHING CO INC	Shopper Ads w/White Lake Beacon	5880-0588-902.000	Muskegon Area Transit System 405.00 1 Co Board Specific Appr

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
073118 (99199626)	446988	08/09/2018	818936	744.05	WHITEWATER VALLEY PUBLISHING CO INC	5880-0588-902.000	744.05	1 Co Board Specific Appr
10221172	446398	08/02/2018	818589	498.55	WIARCOM, INC.	5920-5050-855.000	23.95	5 Avoid Addl Cost
						5920-5050-855.000	474.60	
10221180	446288	08/02/2018	818589	371.20	WIARCOM, INC.	5910-many-801.000	46.40	5 Avoid Addl Cost
						5710-many-801.000	139.20	
						1010-0265-801.000	185.60	
12057830 RI	447024	08/09/2018	818938	12,000.83	WILBUR-ELLIS COMPANY	5920-5030-769.012	12,000.83	5 Avoid Addl Cost
JULY BOR-COWLES	445985	08/02/2018	818590	2,678.63	WILLIAM COWLES	5168-0000-020.007	2,678.63	8 Authoritative Order
BOR JULY-COWLES	445987	08/03/2018	818599	245.43	WILLIAM COWLES	5168-0000-020.007	245.43	8 Authoritative Order
87967	446425	08/09/2018	819017 H	29.96	WITT BUICK INC.	1010-0297-760.000	29.96	0 Not an Exception
WOLV MH 7/18	446699	08/09/2018	818939	1,604.15	WOLVERINE HUMAN SERVICES	2920-0665-844.021	1,604.15	1 Co Board Specific Appr
WOLV NM 7/18	446701	08/09/2018	818939	320.83	WOLVERINE HUMAN SERVICES	2920-0665-844.021	320.83	1 Co Board Specific Appr
WOLV NM 7/18B	446703	08/09/2018	818939	8,341.58	WOLVERINE HUMAN SERVICES	2920-0665-844.021	8,341.58	1 Co Board Specific Appr
WOLV DO 7/18	446705	08/09/2018	818939	9,945.73	WOLVERINE HUMAN SERVICES	2920-0665-844.021	9,945.73	1 Co Board Specific Appr
0150320-IN	439161	08/02/2018	818591	14,758.99	WOLVERINE POWER SYSTEMS	1010-0265-936.000	14,758.99	5 Avoid Addl Cost
0150320-IN-2	446481	08/02/2018	818591	44.25	WOLVERINE POWER SYSTEMS	1010-0265-936.000	44.25	5 Avoid Addl Cost
183139	445969	08/02/2018	818592	98.00	WORKPLACE HEALTH	6770-0204-835.010	98.00	1 Co Board Specific Appr
182854	445971	08/02/2018	818592	31.00	WORKPLACE HEALTH	6770-0204-911.130	31.00	1 Co Board Specific Appr
182338	445806	08/02/2018	818592	782.00	WORKPLACE HEALTH	6770-0204-835.010	782.00	1 Co Board Specific Appr
182613	445807	08/02/2018	818592	31.00	WORKPLACE HEALTH	6770-0204-911.130	31.00	1 Co Board Specific Appr
182517	445808	08/02/2018	818592	51.00	WORKPLACE HEALTH	6770-0204-835.010	51.00	1 Co Board Specific Appr
182607	445809	08/02/2018	818592	62.00	WORKPLACE HEALTH	6770-0204-911.130	62.00	1 Co Board Specific Appr
183087	446263	08/09/2018	818940	80.00	WORKPLACE HEALTH	5710-0526-746.000	80.00	1 Co Board Specific Appr
182557	445818	08/02/2018	818592	114.00	WORKPLACE HEALTH	6770-0204-835.010	114.00	1 Co Board Specific Appr
183066	446335	08/02/2018	818592	75.00	WORKPLACE HEALTH	2220-7551-801.000	75.00	1 Co Board Specific Appr
183030	446841	08/09/2018	818940	228.00	WORKPLACE HEALTH	6770-0204-835.010	228.00	1 Co Board Specific Appr
183271	446848	08/09/2018	818940	194.00	WORKPLACE HEALTH	6770-0204-911.130	194.00	1 Co Board Specific Appr
183265	446849	08/09/2018	818940	1,238.00	WORKPLACE HEALTH	6770-0204-835.010	1,238.00	1 Co Board Specific Appr
5646	446572	08/09/2018	819018 H	400.00	WUVS 103.7 THE BEAT	2220-7059-801.000	400.00	0 Not an Exception
1536841-2	446976	08/09/2018	819019 H	1,375.00	WZZM-TV	5880-0588-902.000	1,375.00	0 Not an Exception
1505838-2	446981	08/09/2018	819019 H	1,375.00	WZZM-TV	5880-0588-902.000	1,375.00	0 Not an Exception
07162018ZT	446082	07/27/2018	818404	8.59	WITNESS	1010-0229-825.010	8.59	8 Authoritative Order
GRAND TOTAL:				4,235,454.12			4,235,454.12	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 07/01/2018 TO 07/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/02/2018	PRR	IRS		Ref Num1: ' EFT144' Ref Num2: 'R'	
		PR Trx #: 991675			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	153,572.85
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	153,572.85
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	180,958.23
					<u>488,103.93</u>
07/02/2018	EFT			Ref Num1: '24951'	
		GL Trx #: 993157			
		LFG-\$457 Nonelective Deferrals BW13 2018	Insurance 6770-0206-718.010	Benefit Option Plans	2,657.40
		LFG-\$457 EE Elective Deferrals BW13 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	98,259.54
		LFG-\$457 EE Elective Deferrals BW13 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,911.00
					<u>105,827.94</u>
07/02/2018	BankCh			Ref Num1: '25039'	
		GL Trx #: 993184			
		PNC BANK-Merchant Acct Fees-June 2018	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-June 2018	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
07/02/2018	EFT			Ref Num1: '25037'	
		GL Trx #: 999102			
		ETS/VERMONT SYS-June18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	471.80
		ETS/VERMONT SYS-Jun18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	1,503.03
					<u>1,974.83</u>
07/02/2018	EFT			Ref Num1: '25095'	
		GL Trx #: 1001290			
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt ! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	140,973.86
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt ! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	21,626.14
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt ! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	830,000.00
					<u>992,600.00</u>
07/03/2018	EFT			Ref Num1: '24993'	
		GL Trx #: 992427			
		BC/BS-July 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	924,392.72
		BC/BS-July 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	122,747.37
					<u>1,047,140.09</u>



COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 07/01/2018 TO 07/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/03/2018	EFT			Ref Num1: '25008'	
GL Trx #: 993149		INFINISOURCE-\$125BennyCards w/e 7/1/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances
					222.04
					222.04
07/03/2018	EFT			Ref Num1: '25009'	
GL Trx #: 993159		ETS-PCI DSS Annual Compliance Fee-POS	Parks	2080-0691-810.000	Bank Service Charge
		ETS-PCI DSS Annual Compliance Fee-ECOM	Parks	2080-0691-810.000	Bank Service Charge
					150.00
					150.00
					300.00
07/06/2018	EFT			Ref Num1: '25038'	
GL Trx #: 993183		USAePay-Monthly Pmt Process Fee Jun 2018	General Fund	1010-0216-810.000	Bank Service Charge
		USAePay-Monthly Pmt Process Fee Jun 2018	General Fund	1010-0148-810.000	Bank Service Charge
					16.00
					4.00
					20.00
07/06/2018	EFT			Ref Num1: '25014'	
GL Trx #: 999099		MERS-06/18 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium
		MERS-06/18 DB EmployER Cont Divs04/41/42	Insurance	6770-0209-874.000	Retirement Benefits Premium
		MERS-06/18 DB EmployER Adjustment Invc	Insurance	6770-0209-874.000	Retirement Benefits Premium
		MERS-06/18 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement
					654,256.00
					17,117.00
					29.40
					139,338.09
					810,740.49
07/09/2018	EFT			Ref Num1: '25016'	
GL Trx #: 999100		ALERUS-06/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee
					235,872.41
					235,872.41
07/09/2018	EFT			Ref Num1: '25017'	
GL Trx #: 999101		ALERUS FINANCIAL-06/18 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000
					78,280.45
					78,280.45
07/10/2018	EFT			Ref Num1: '25169'	
GL Trx #: 1001352		INFINISOURCE-\$125BennyCards w/e 7/8/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances
					101.80
					101.80

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/13/2018	EFT			Ref Num1: '25060'	
		GL Trx #: 999103			
		HEALTH EQUITY-BW14 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,743.82
		HEALTH EQUITY-BW14 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,212.62
					<u>38,956.44</u>
07/16/2018	PRR	IRS		Ref Num1: ' EFT145' Ref Num2: 'R'	
		PR Trx #: 996099			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	139,243.95
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	139,243.95
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	166,562.87
					<u>445,050.77</u>
07/17/2018	EFT			Ref Num1: '25068'	
		GL Trx #: 999104			
		ALERUS-BW14 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,916.38
		ALERUS-BW14 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW14 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	39,040.29
					<u>67,511.67</u>
07/17/2018	EFT			Ref Num1: '25170'	
		GL Trx #: 1001353			
		INFINISOURCE-Fund\$125ClaimsPd to7/15/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-\$125BennyCards w/e 7/15/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	422.91
					<u>839.57</u>
07/18/2018	EFT			Ref Num1: '25073'	
		GL Trx #: 999105			
		LFG-\$457 Nonelective Deferrals BW14 2018	Insurance 6770-0206-718.010	Benefit Option Plans	8,069.12
		LFG-\$457 EE Elective Deferrals BW14 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,582.30
		LFG-\$457 EE Elective Deferrals BW14 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,911.00
					<u>56,562.42</u>
07/19/2018	EFT			Ref Num1: '25176'	
		GL Trx #: 1001359			
		MUSK CO RD COMM-Fwd 5/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,273,298.67
					<u>1,273,298.67</u>
07/20/2018	EFT			Ref Num1: '25175'	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
GL Trx #: 1001358		SOM-3/18 Co 10% Share MH Inpatient Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	33,789.61 33,789.61
07/25/2018	EFT			Ref Num1: '25174'	
GL Trx #: 1001357		ASU GROUP-06/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	14,983.70 14,983.70
07/26/2018	EFT			Ref Num1: '25103'	
GL Trx #: 1001347		BC/BS-August 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	939,811.58
		BC/BS-August 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	117,692.46 1,057,504.04
07/26/2018	EFT			Ref Num1: '25171'	
GL Trx #: 1001354		INFINISOURCE-§125BennyCards w/e 7/22/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	635.34 635.34
07/26/2018	EFT			Ref Num1: '25173'	
GL Trx #: 1001356		DELTA DENTAL-Admin Fees August 2018	Insurance 6770-0205-910.000	Insurance Premium	3,057.84
		DELTA DENTAL-June 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	41,734.24
		DELTA DENTAL-August 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,785.28 51,577.36
07/27/2018	EFT			Ref Num1: '25125'	
GL Trx #: 1001348		ALERUS-BW15 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	26,872.36
		ALERUS-BW15 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,555.00
		ALERUS-BW15 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	38,975.30 67,402.66
07/27/2018	EFT			Ref Num1: '25127'	
GL Trx #: 1001349		HEALTH EQUITY-BW15 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	37,187.62 37,187.62
07/30/2018	PRR	IRS		Ref Num1: ' EFT146' Ref Num2: 'R'	
PR Trx #: 1000362					

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 07/01/2018 TO 07/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	135,267.78
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	135,267.78
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	159,840.91
					<u>430,376.47</u>
07/31/2018	EFT			Ref Num1: '25126'	
		GL Trx #: 1001350			
		LFG-\$457 Nonelective Deferrals BW15 2018	Insurance 6770-0206-718.010	Benefit Option Plans	7,792.05
		LFG-\$457 EE Elective Deferrals BW15 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,757.15
		LFG-\$457 EE Elective Deferrals BW15 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,011.00
					<u>56,560.20</u>
07/31/2018	EFT			Ref Num1: '25172'	
		GL Trx #: 1001355			
		INFINISOURCE-\$125BennyCards w/e 7/29/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	145.00
					<u>145.00</u>
				NET EFT PAYMENTS	<u>7,393,595.51</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES 07/01/2018 TO 07/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0000-228.140	Due to State-State Institutions	33,789.61
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	2,274.83
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	830,000.00
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	21,626.14
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	140,973.86
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	14,983.70
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	53,788.74
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	78,280.45
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,743.82
		Insurance	6770-0205-910.000	Insurance Premium	44,792.08
		Insurance	6770-0206-718.010	Benefit Option Plans	18,518.57
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,864,204.30
		Insurance	6770-0209-874.000	Retirement Benefits Premium	671,402.40
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,273,298.67
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	139,338.09
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,110.00
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	78,015.59
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	428,084.58
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	428,084.58
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	507,362.01
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	74,400.24
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	185,598.99
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,833.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	235,872.41
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	247,225.11
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,943.75
			GRAND TOTAL:		7,393,595.51