

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/25/19	through	02/07/19	\$ 3,125,150.21
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 3,125,150.21

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/25/2019 TO 02/07/19

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
EOB 24881	469672	01/17/2019	02/01/2019	827851	6,376.45 ACAC INC	2220-7063-801.166	HealthWest	6,376.45	1 Co Board Specific Appr	
21767	470547	01/29/2019	02/04/2019	827962	105.27 ACI ENTERPRISES, INC	6770-0211-910.400	Insurance	105.27	5 Avoid Addl Cost	
0761792	470118	01/23/2019	02/07/2019	828150	H 2,000.00 ADAMS OUTDOOR ADVERTISING	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception	
30711	471218	02/06/2019	02/07/2019	827975	169.00 ADVANCED PRINTING & GRAPHICS	5710-0520-728.000	Solid Waste Management	42.25	1 Co Board Specific Appr	
						5910-0552-728.000	Regional Water System	63.38		
						5910-0546-728.000	Regional Water System	63.37		
30623	470247	01/25/2019	02/01/2019	827852	335.00 ADVANCED PRINTING & GRAPHICS	2560-2360-728.000	Deeds Automation Fund	335.00	1 Co Board Specific Appr	
AFLAC IND 01.25.19	470227	01/25/2019	01/25/2019	827806	2,334.80 AFLAC PREMIUM HOLDING	7040-0000-231.150	Imprest Payroll Fund	2,334.80	7 Not AP(Payroll/Pass Through)	
AFLAC Group 01.25.19	470229	01/25/2019	01/25/2019	827807	1,461.83 AFLAC PREMIUM HOLDING	7040-0000-231.152	Imprest Payroll Fund	1,461.83	7 Not AP(Payroll/Pass Through)	
Riedl 1/17/19	470294	01/25/2019	02/01/2019	827853	128.76 ALISHA L RIEDL	2920-0152-863.000	Child Care Fund	128.76	2 Employee Travel Reimb	
Mileage 1/24/2019	470722	02/01/2019	02/07/2019	827976	65.19 ALISSA OLSEN	2220-7706-863.000	HealthWest	65.19	2 Employee Travel Reimb	
JPB484969.0131	470631	01/29/2019	01/29/2019	827812	24.28 JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.28		
1st Quarter FY 2019	471077	02/05/2019	02/07/2019	827977	7,400.00 AMERICAN RED CROSS	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)	
Rebideaux 2-1-19	470763	02/04/2019	02/07/2019	827978	84.68 AMY REBIDEAUX	2150-0142-863.000	Family Court	84.68	2 Employee Travel Reimb	
Rebideaux 1/17/19	470293	01/25/2019	02/01/2019	827854	99.40 AMY REBIDEAUX	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb	
						2150-0142-863.000	Family Court	84.68		
Mileage 1/31/2019	471067	02/05/2019	02/07/2019	827979	89.90 AMY S LALONE	2220-7144-863.000	HealthWest	89.90	2 Employee Travel Reimb	
1/16/2019	470290	01/25/2019	02/07/2019	828151	H 525.00 ANDREAS SIDIROPOULOS	2220-7323-864.000	HealthWest	525.00	0 Not an Exception	
JPB501240.0131	470637	01/29/2019	01/29/2019	827813	24.28 JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.28		
17655	470574	01/29/2019	02/07/2019	828152	H 439.58 ANDREWS SCHEUERLE + HUSS, PLLC	RE: CERTIFIED MAILING- 62 DOCUMENTS	5500-2550-829.000	439.58	0 Not an Exception	
Feb. 2019	469617	01/17/2019	02/01/2019	827855	1,944.95 ANITA NISWONGER	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
February 2019	469618	01/17/2019	02/01/2019	827855	1,690.00 ANITA NISWONGER	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
180-386468	470658	01/14/2019	02/07/2019	828153	H 54.98 APC STORE	STYLUS PRO	5920-5050-778.000	Wastewater Management Operations	54.98	0 Not an Exception
417089	469600	01/17/2019	02/01/2019	827856	15.00 APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
417851	471070	02/05/2019	02/07/2019	827981	17.98 APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	17.98	1 Co Board Specific Appr
418068	470823	02/04/2019	02/07/2019	827981	89.73 APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.34	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	52.39		
417741	470851	01/25/2019	02/07/2019	827980	40.21 APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
417419	470523	01/28/2019	02/01/2019	827856	17.98 APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	Public Health	7.18		
						2210-6710-809.000	Public Health	9.01		
417632	470562	01/29/2019	02/01/2019	827856	104.43 APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	39.86	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	64.57		
48271	470026	01/22/2019	01/25/2019	827808	144.00 ARCHITECTURAL HARDWARE	LOCKSET	6340-0241-931.050	Bldg A-Johnny O. Harris	144.00	5 Avoid Addl Cost
24-3896	470271	01/25/2019	02/01/2019	827857	2,317.36 AREA COMMUNITY SERVICES EMPLOY	Career Services for PASS 10-12/18	2150-0168-802.000	Family Court	2,317.36	8 Authoritative Order/JdgeApprvl
04152953	470788	01/16/2019	02/07/2019	828154	H 1,257.80 ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	1,257.80	0 Not an Exception
JPB473333.0131	470624	01/29/2019	01/29/2019	827814	42.84 JUROR	Juror 473333 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.84		
1218489	470818	02/04/2019	02/07/2019	828155	H 222.68 ARROW UNIFORM LLC	Order # 541118, C. Wyrick	5880-0587-749.000	Muskegon Area Transit System	222.68	0 Not an Exception
EOB 12657	470267	01/25/2019	02/01/2019	827858	1,018.50 ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,018.50	1 Co Board Specific Appr
EOB 12656	470268	01/25/2019	02/01/2019	827858	4,989.80 ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	4,989.80	2 Co Board Specific Appr
EOB 12655	470269	01/25/2019	02/01/2019	827858	1,052.48 ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,052.48	1 Co Board Specific Appr
94	470724	02/01/2019	02/07/2019	827982	120.00 ASSOCIATED LANGUAGE CONSULTAN	Translations 18002474DC	2150-0142-802.010	Family Court	120.00	8 Authoritative Order/JdgeApprvl
1818	470679	01/29/2019	02/07/2019	827983	2,350.00 ASSURED COMFORT HEATING & COOI	DTE TEST & TUNE: 2026 WOODWARD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
EOB 12679-12680	471020	02/04/2019	02/07/2019	827984	5,535.54 AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	5,292.54	1 Co Board Specific Appr
						2220-7344-801.196	HealthWest	243.00		
EOB 12677	470730	02/01/2019	02/07/2019	827984	5,890.94 AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	5,890.94	1 Co Board Specific Appr
01242019BM	470827	02/04/2019	02/04/2019	827963	7.30 WITNESS	Witness: State vs JPF	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order/JdgeApprvl
7588	468538	01/15/2019	02/01/2019	827859	540.00 BALANCE MASSAGE AND YOGA	Noon Yoga Oct.2018 - December 2018	2220-many-801.000	HealthWest	540.00	3 Personal Services by Indiv
B Foley 2.8.19	471222	02/07/2019	02/07/2019	827985	1,133.38 BARBARA FOLEY	Employee Deductions 2/8/19	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
Jan. 2019	470297	01/25/2019	02/01/2019	827860	640.00 BARBARA J BROWN	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
EOB 12705	471108	02/05/2019	02/07/2019	827986	667.50 BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	667.50	1 Co Board Specific Appr
Oct18RB-165	470241	01/25/2019	02/01/2019	827861	863.50 BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
Nov18RB-180	470243	01/25/2019	02/01/2019	827861	863.50 BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
Dec18RB-187	470244	01/25/2019	02/01/2019	827861	863.50 BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
Jan19RB-11	470245	01/25/2019	02/01/2019	827861	884.50 BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	884.50	1 Co Board Specific Appr
Mileage 1/29/2019	471068	02/05/2019	02/07/2019	827987	67.40 BECKY JO CHARON	expreimb-mileage-1/2/2019-1/29/2019	2220-7144-863.000	HealthWest	67.40	2 Employee Travel Reimb
012019-70377	470808	02/04/2019	02/07/2019	827988	2,166.66 BELINDA BARBIER	Contract Attorney Services 01/2019	1010-0164-830.060	Public Defender	433.33	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,733.33		
27-2019	470664	02/01/2019	02/07/2019	827989	300.00 BEVERLY WESTOVER	VETERAN'S BURIAL ASSISTANCE JLW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
104123	470680	01/29/2019	02/07/2019	827990	2,340.00 BISHOP HEATING & AIR CONDITIONIN	DTE TEST & TUNE: 590 E DALE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
103982	470681	01/29/2019	02/07/2019	827990	2,300.00 BISHOP HEATING & AIR CONDITIONIN	DTE TEST & TUNE: 1140 CRESTON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
104116	470682	01/29/2019	02/07/2019	827990	2,340.00 BISHOP HEATING & AIR CONDITIONIN	DTE TEST & TUNE: 2147 VALLEY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 01/25/2019 TO 02/07/19

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule			
								GL AMOUNT	("Not an Exception" is held)		
D. Murdzia Feb. 2019	469620	01/17/2019	02/01/2019	827862	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Hershey Feb. 2019	469621	01/17/2019	02/01/2019	827862	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Sawyer Feb. 2019	469623	01/17/2019	02/01/2019	827862	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
D. Mathiot Feb. 2019	469624	01/17/2019	02/07/2019	827991	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
2233-1	470852	01/31/2019	02/07/2019	828156	300.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 01/19	5810-0536-902.000	Airport	300.00	0 Not an Exception
70864	470690	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET F	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70856	470691	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 575 ABBEY D	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70244	470692	01/29/2019	02/07/2019	827992	1,500.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 920 DUCEY	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70855	470693	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1373 LANGELAND	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70224	470694	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 569 MARGARET B	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70862	470695	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET C	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70796	470686	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1850 LAKE	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70288	470687	01/29/2019	02/07/2019	827992	1,635.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2437 BLODGET	1010-0175-934.175	Residential Energy Efficiency Pgm	1,635.00	1 Co Board Specific Appr
70863	470688	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET E	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70358	470689	01/29/2019	02/07/2019	827992	2,724.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1818 ELOISE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70867	470708	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 564 MARGARET A	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70844	470709	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2883 LAKESHORE	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70857	470710	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 575 ABBEY A	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70823	470683	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1360 8TH	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70841	470684	01/29/2019	02/07/2019	827992	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 935 DUCEY A	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
70897	470685	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3764 TOPPER	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71218	470702	01/29/2019	02/07/2019	827992	262.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3894 MALIBU	1010-0175-934.175	Residential Energy Efficiency Pgm	262.00	1 Co Board Specific Appr
70868	470703	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 989 MARQUETTE E	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70866	470704	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 545 MARGARET C	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71217	470705	01/29/2019	02/07/2019	827992	262.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3966 MALIBU	1010-0175-934.175	Residential Energy Efficiency Pgm	262.00	1 Co Board Specific Appr
70514	470706	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3114 HAVERHILL	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71252	470707	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 5784 JEFFERSON	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70858	470696	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 545 ABBEY B	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70840	470697	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 574 MARY E	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70865	470698	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 540 MARGARET B	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70484	470699	01/29/2019	02/07/2019	827992	3,984.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1748 MADISON	1010-0175-934.175	Residential Energy Efficiency Pgm	3,984.00	1 Co Board Specific Appr
71251	470700	01/29/2019	02/07/2019	827992	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4111 S DANGL	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70240	470701	01/29/2019	02/07/2019	827992	1,500.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2331 RIVERWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
B Rodgers 2.8.19	471221	02/07/2019	02/07/2019	827993	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 2/8/19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
JPB464558.0131	470645	01/29/2019	01/29/2019	827815	26.60	JUROR	Juror 464558 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										11.60	
										1010-0131-822.030	
8851	470844	02/04/2019	02/07/2019	828157	180.00	BRIANNA T SCOTT & ASSOCIATES, PLL	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	0 Not an Exception
Brock Scott 2.8.19	471228	02/07/2019	02/07/2019	827994	451.87	BROCK & SCOTT, PLLC	Employee Deduction 2/8/19	7040-0000-231.168	Imprest Payroll Fund	451.87	7 Not AP(Payroll/Pass Through)
81588	471057	02/01/2019	02/07/2019	827995	295.50	C & C COMMUNICATIONS INC	MO GPS TOWER SVC - FEB 2019	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
122018	470173	01/24/2019	02/01/2019	827863	37.44	CAITLIN WARD	December Mileage	2300-0251-863.000	Accommodations Tax	37.44	2 Employee Travel Reimb
83825	471112	02/05/2019	02/07/2019	827996	11,323.47	CANTEEN SERVICES INC	MEAL SVCS FOR MCJ - 01/13/19-01/19/19	1010-0351-801.000	Sheriff Jail	11,323.47	1 Co Board Specific Appr
JPB452223.0131	470618	01/29/2019	01/29/2019	827816	28.92	JUROR	Juror 452223 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										13.92	
										1010-0131-822.030	
18-0089	470711	01/29/2019	02/07/2019	827997	2,600.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 3919 HAZELWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,600.00	1 Co Board Specific Appr
25-2019	470661	02/01/2019	02/07/2019	827998	300.00	CAROL MCGARRY	VETERAN'S BURIAL ASSISTANCE RJM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 12670	470501	01/28/2019	02/01/2019	827864	1,139.35	CASE MANAGEMENT OF MICHIGAN, II	Clinical Services	2220-7160-801.000	HealthWest	1,139.35	1 Co Board Specific Appr
EOB 12669	470503	01/28/2019	02/01/2019	827864	841.40	CASE MANAGEMENT OF MICHIGAN, II	Clinical Services	2220-7160-801.000	HealthWest	841.40	1 Co Board Specific Appr
EOB 12689	470777	02/04/2019	02/07/2019	827999	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 24950	470539	01/29/2019	02/01/2019	827865	719.25	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	719.25	1 Co Board Specific Appr
JPB485361.0131	470642	01/29/2019	01/29/2019	827817	26.60	JUROR	Juror 485361 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										11.60	
										1010-0131-822.030	
JPB415207.0131	470623	01/29/2019	01/29/2019	827818	28.92	JUROR	Juror 415207 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										13.92	
										1010-0131-822.030	
EOB 24863	470512	01/28/2019	02/01/2019	827866	8,597.76	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,597.76	1 Co Board Specific Appr
EOB 24957	470529	01/28/2019	02/01/2019	827866	24,242.79	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,242.79	1 Co Board Specific Appr
EOB 24855	469661	01/17/2019	02/01/2019	827866	18,439.97	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,439.97	1 Co Board Specific Appr
EOB 24864	469663	01/17/2019	02/01/2019	827866	13,273.61	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,273.61	1 Co Board Specific Appr
EOB 24873	469664	01/17/2019	02/01/2019	827866	11,177.24	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,177.24	1 Co Board Specific Appr
EOB 24874	469665	01/17/2019	02/01/2019	827866	9,273.82	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,273.82	1 Co Board Specific Appr
EOB 24977	471061	02/05/2019	02/07/2019	828000	9,029.18	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,029.18	1 Co Board Specific Appr
EOB 24978	471062	02/05/2019	02/07/2019	828000	8,935.30	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,935.30	1 Co Board Specific Appr
EOB 24979	471063	02/05/2019	02/07/2019	828000	4,086.82	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,086.82	1 Co Board Specific Appr
7/13/2018	470287	01/25/2019	02/01/2019	827866	(141.00)	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(141.00)	1 Co Board Specific Appr
EOB 24850	470103	01/23/2019	02/01/2019	827866	8,656.51	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,656.51	1 Co Board Specific Appr
EOB 24961	471053	02/05/2019	02/07/2019	828000	24,195.07	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,195.07	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
EOB 24963	471055	02/05/2019	02/07/2019	828000	11,875.65 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	11,875.65	1 Co Board Specific Appr	
EOB 24964	471056	02/05/2019	02/07/2019	828000	11,237.03 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	11,237.03	1 Co Board Specific Appr	
EOB 24968	471058	02/05/2019	02/07/2019	828000	12,777.90 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	12,777.90	1 Co Board Specific Appr	
EOB 24969	471059	02/05/2019	02/07/2019	828000	10,538.69 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	10,538.69	1 Co Board Specific Appr	
EOB 24971	471060	02/05/2019	02/07/2019	828000	10,481.83 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	10,481.83	1 Co Board Specific Appr	
EOB 24885	469666	01/17/2019	02/01/2019	827866	9,065.75 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	9,065.75	1 Co Board Specific Appr	
EOB 24893	469667	01/17/2019	02/01/2019	827866	7,957.78 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	7,957.78	1 Co Board Specific Appr	
EOB 24849	469670	01/17/2019	02/01/2019	827866	6,753.35 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	6,753.35	1 Co Board Specific Appr	
EOB 24844	469674	01/17/2019	02/01/2019	827866	6,608.04 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	6,608.04	1 Co Board Specific Appr	
EOB 24856	469678	01/17/2019	02/01/2019	827866	11,600.93 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	11,600.93	1 Co Board Specific Appr	
EOB 24857	469680	01/17/2019	02/01/2019	827866	8,883.54 CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	8,883.54	1 Co Board Specific Appr	
Rcpt# 18-28135	468537	02/07/2019	02/07/2019	828001	862.50 CHICAGO TITLE	7010-0000-228.044	State Transfer (Real Estate) Tax	862.50	7 Not AP(Payroll/Pass Through)	
4177	470248	02/07/2019	02/07/2019	828002	750.00 CHICAGO TITLE	7010-0000-228.044	State Transfer (Real Estate) Tax	750.00	7 Not AP(Payroll/Pass Through)	
D Hendricks Feb 2019	469625	01/17/2019	02/01/2019	827867	568.00 CHOICE PROPERTY MGMT SOLUTIONS	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
JPB413006.0131	470611	01/29/2019	01/29/2019	827819	26.60 JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.60		
JPB413149.0131	470629	01/29/2019	01/29/2019	827820	42.84 JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	27.84		
JPB417723.0131	470627	01/29/2019	01/29/2019	827821	26.60 JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.60		
MATS012919	470820	02/04/2019	02/07/2019	828158	H 984.90 CHULSKI SALT SERVICE	5880-0591-777.000	Muskegon Area Transit System	984.90	0 Not an Exception	
02/04/19 564 HOUSTON	470786	02/04/2019	02/07/2019	828005	170.00 CITY OF MUSKEGON	5910-0000-040.005	Regional Water System	170.00	5 Avoid Addl Cost	
Musk Tax 1.2019	470558	01/31/2019	02/01/2019	827868	17,200.40 CITY OF MUSKEGON	7040-0000-228.022	Imprest Payroll Fund	17,200.40	7 Not AP(Payroll/Pass Through)	
Jan 2019 DD Reimb	471014	02/07/2019	02/07/2019	828003	144.00 CITY OF MUSKEGON	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	144.00	7 Not AP(Payroll/Pass Through)	
012020006/1-2-19	470678	02/01/2019	02/07/2019	828004	45.60 CITY OF MUSKEGON	2471-2471-801.000	Neighborhood Stabilization Prog 3	45.60	1 Co Board Specific Appr	
3237 LEAHEY ST	445430	07/20/2018	02/07/2019	828007	545.27 CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	545.27	5 Avoid Addl Cost	
Hts Tax 1.2019	470545	01/31/2019	02/01/2019	827869	1,002.35 CITY OF MUSKEGON HEIGHTS	7040-0000-228.021	Imprest Payroll Fund	1,002.35	7 Not AP(Payroll/Pass Through)	
TO-R203572	470174	01/24/2019	02/07/2019	828006	980.27 CITY OF MUSKEGON HEIGHTS	7010-0000-208.000	Accounts Payable-Customer	980.27	7 Not AP(Payroll/Pass Through)	
011519	470816	02/04/2019	02/07/2019	828008	2,127.77 CITY OF MUSKEGON HEIGHTS TREASU	5880-0591-923.000	Muskegon Area Transit System	933.83	1 Co Board Specific Appr	
						5880-0591-925.000	Muskegon Area Transit System	1,193.94		
305232	471211	01/08/2019	02/07/2019	828009	3,611.38 CITY OF NORTON SHORES	5810-0535-805.000	Airport	3,611.38	1 Co Board Specific Appr	
SubpReimb 01/19	470817	02/07/2019	02/07/2019	828010	154.60 CITY OF NORTON SHORES	1010-0229-825.010	Prosecutor	154.60	8 Authoritative Order/JdgcApprvl	
305239	470858	02/04/2019	02/07/2019	828009	2,332.48 CITY OF NORTON SHORES	5810-0535-805.000	Airport	2,332.48	1 Co Board Specific Appr	
337032	470136	01/15/2019	02/01/2019	827870	31,141.38 CITY OF NORTON SHORES	5810-0536-805.010	AirRF	31,141.38	1 Co Board Specific Appr	
1/31/2018	470666	02/01/2019	02/07/2019	828159	H 1,503.18 CLUBHOUSE INTERNATIONAL	2220-7137-807.000	HealthWest	1,503.18	0 Not an Exception	
196180	470133	01/23/2019	02/07/2019	828160	H 399.00 COBB COMMUNICATIONS INC	5810-0536-902.000	Airport	399.00	0 Not an Exception	
163769015	470521	01/28/2019	02/04/2019	827964	7,027.54 COMBINED INSURANCE CO. OF AMER	6770-0222-910.000	Insurance	7,027.54	1 Co Board Specific Appr	
FebCable/Oak Ave	470261	01/17/2019	02/01/2019	827871	151.24 COMCAST	8529-11-307-0115411/Service for 1611 Oak Ave	1190-0426-850.000	Emergency Services	151.24	1 Co Board Specific Appr
S4769251.001	471192	02/06/2019	02/07/2019	828011	140.78 COMFORT CONTROL SUPPLY CO INC	6340-0244-936.000	Bldg D-Health Dept	140.78	5 Avoid Addl Cost	
S4781341.001	471194	02/06/2019	02/07/2019	828011	19.79 COMFORT CONTROL SUPPLY CO INC	1010-0265-936.000	Michael E. Kobza Hall of Justice	19.79	5 Avoid Addl Cost	
601011611116	470751	02/04/2019	02/07/2019	828013	182.43 CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	182.43	1 Co Board Specific Appr
201094653509	470754	02/04/2019	02/07/2019	828013	173.61 CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	173.61	5 Co Board Specific Appr
201094653508	470757	02/04/2019	02/07/2019	828013	28.98 CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	28.98	1 Co Board Specific Appr
201094653507	470759	02/04/2019	02/07/2019	828013	38.36 CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	38.36	1 Co Board Specific Appr
201094653506	470762	02/04/2019	02/07/2019	828013	27.51 CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	27.51	1 Co Board Specific Appr
201094653505	470765	02/04/2019	02/07/2019	828013	25.40 CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
203586336454	470132	01/13/2019	02/01/2019	827874	25.80 CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
202696399279	470137	01/14/2019	02/01/2019	827874	63.30 CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	63.30	1 Co Board Specific Appr
201806477605	470126	01/13/2019	02/01/2019	827874	183.98 CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	183.98	1 Co Board Specific Appr
201806477606	470127	01/13/2019	02/01/2019	827874	119.36 CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	119.36	1 Co Board Specific Appr
207056550501	470128	01/13/2019	02/01/2019	827874	95.03 CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	95.03	1 Co Board Specific Appr
201806477604	470129	01/13/2019	02/01/2019	827874	107.34 CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	107.34	1 Co Board Specific Appr
205722136966	470130	01/13/2019	02/01/2019	827874	26.07 CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
205722136967	470131	01/13/2019	02/01/2019	827874	26.07 CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
205010229475	470220	01/24/2019	02/01/2019	827874	399.45 CONSUMERS ENERGY	LB-950 W NORTON STE 300DEC 2018	5500-0000-039.000	Land Bank	399.45	1 Co Board Specific Appr
206344922103	470121	01/07/2019	02/01/2019	827874	13,996.30 CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	13,996.30	1 Co Board Specific Appr
207056550500	470122	01/13/2019	02/01/2019	827874	25.40 CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	25.40	1 Co Board Specific Appr
205722136968	470123	01/13/2019	02/01/2019	827874	70.06 CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	70.06	1 Co Board Specific Appr
2010059122080	470124	01/13/2019	02/01/2019	827874	135.21 CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	135.21	1 Co Board Specific Appr
201806477608	470125	01/13/2019	02/01/2019	827874	29.49 CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	29.49	1 Co Board Specific Appr
205455179463	470845	02/04/2019	02/07/2019	828013	2,182.61 CONSUMERS ENERGY	1000-7054-2657/205 E Apple Ave 205	2920-0662-921.000	Child Care Fund	2,182.61	1 Co Board Specific Appr
204921248321	470847	02/04/2019	02/07/2019	828013	68.87 CONSUMERS ENERGY	1000-1421-7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	68.87	1 Co Board Specific Appr
203675361095	470850	02/04/2019	02/07/2019	828013	32.03 CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cardova Site O&M	32.03	1 Co Board Specific Appr
202251477376	470869	02/04/2019	02/07/2019	828013	29.57 CONSUMERS ENERGY	LB-2943 VALK ST JAN 2019	5500-0000-039.000	Land Bank	29.57	1 Co Board Specific Appr
203230396158	470668	02/01/2019	02/07/2019	828013	14.21 CONSUMERS ENERGY	LB-1407 WEST ST JAN 2019 BILL	5500-0000-039.000	Land Bank	14.21	1 Co Board Specific Appr

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	REF #	DATE	H=	Held Chk					GL AMOUNT	("Not an Exception" is held)	
202696415578	470677	02/01/2019	02/07/2019	828013	13.30	CONSUMERS ENERGY	Electrical service for NSP3 property 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	13.30	1 Co Board Specific Appr
204654263109	471096	02/05/2019	02/07/2019	828012	37.07	CONSUMERS ENERGY	1000-1651-9363/569 W McMilland Rd	5920-5060-921.000	Wastewater Management Operations	37.07	1 Co Board Specific Appr
206789834197	471097	02/05/2019	02/07/2019	828012	864.65	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	864.65	1 Co Board Specific Appr
204654263110	471098	02/05/2019	02/07/2019	828012	40.65	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	40.65	1 Co Board Specific Appr
206789834216	471099	02/05/2019	02/07/2019	828012	4,324.88	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	4,324.88	1 Co Board Specific Appr
601011642427	471109	02/05/2019	02/07/2019	828013	49.03	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	49.03	1 Co Board Specific Appr
202785394951	470843	02/04/2019	02/07/2019	828013	25.40	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.40	1 Co Board Specific Appr
201005926628	471090	02/05/2019	02/07/2019	828012	31.50	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	31.50	1 Co Board Specific Appr
201628510100	471091	02/05/2019	02/07/2019	828012	35.98	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	35.98	1 Co Board Specific Appr
205010236341	471092	02/05/2019	02/07/2019	828012	6,646.25	CONSUMERS ENERGY	1000-0034-9066/820 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	6,646.25	1 Co Board Specific Appr
201005928432	471093	02/05/2019	02/07/2019	828012	2,698.42	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,698.42	1 Co Board Specific Appr
201005928437	471094	02/05/2019	02/07/2019	828012	873.33	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Dr	5920-5060-921.000	Wastewater Management Operations	873.33	1 Co Board Specific Appr
204654263108	471095	02/05/2019	02/07/2019	828012	40.89	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	40.89	1 Co Board Specific Appr
201717502676	470646	01/18/2019	02/07/2019	828013	26.41	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	26.41	1 Co Board Specific Appr
202429451056	471085	02/05/2019	02/07/2019	828012	1,141.52	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	1,141.52	1 Co Board Specific Appr
202162468275	471086	02/05/2019	02/07/2019	828012	31.62	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	31.62	1 Co Board Specific Appr
205010236343	471087	02/05/2019	02/07/2019	828012	1,741.98	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,741.98	1 Co Board Specific Appr
202963376564	471088	02/05/2019	02/07/2019	828012	97.43	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	97.43	1 Co Board Specific Appr
204654259179	471089	02/05/2019	02/07/2019	828012	29.77	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	29.77	1 Co Board Specific Appr
204209292315	470570	01/29/2019	02/01/2019	827873	243.05	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	243.05	1 Co Board Specific Appr
201984488588	470571	01/29/2019	02/01/2019	827873	50.53	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	50.53	1 Co Board Specific Appr
205455172286	470572	01/29/2019	02/01/2019	827873	30.69	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	30.69	1 Co Board Specific Appr
202162465516	470575	01/29/2019	02/01/2019	827874	193.50	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	193.50	1 Co Board Specific Appr
201539524555	470576	01/29/2019	02/01/2019	827874	42.21	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	42.21	1 Co Board Specific Appr
207145200689	470577	01/29/2019	02/01/2019	827874	248.24	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	248.24	1 Co Board Specific Appr
204565271962	470561	01/29/2019	02/01/2019	827874	1,082.94	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 12/21/18 - 1/22/19	5880-0589-921.000	Muskegon Area Transit System	1,082.94	1 Co Board Specific Appr
206522874698	470565	01/29/2019	02/01/2019	827873	25,731.86	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	25,731.86	1 Co Board Specific Appr
206522874699	470566	01/29/2019	02/01/2019	827873	92,395.75	CONSUMERS ENERGY	1000-0024-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations	92,395.75	1 Co Board Specific Appr
206522874702	470567	01/29/2019	02/01/2019	827873	614.14	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	614.14	1 Co Board Specific Appr
202785388725	470568	01/29/2019	02/01/2019	827873	32.53	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	32.53	1 Co Board Specific Appr
203853322232	470569	01/29/2019	02/01/2019	827873	206.49	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	206.49	1 Co Board Specific Appr
202874386016	470552	01/29/2019	02/01/2019	827874	26.46	CONSUMERS ENERGY	1000-0854-9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	26.46	1 Co Board Specific Appr
203942312965	470554	01/29/2019	02/01/2019	827874	197.62	CONSUMERS ENERGY	1000-0858-0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	197.62	1 Co Board Specific Appr
205722144962	470556	01/29/2019	02/01/2019	827874	25.40	CONSUMERS ENERGY	1000-5942-3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
206522874692	470557	01/29/2019	02/01/2019	827874	7,557.39	CONSUMERS ENERGY	1000-0021-7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,557.39	1 Co Board Specific Appr
204209292308	470559	01/29/2019	02/01/2019	827874	2,862.95	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 12/19/18 - 01/18/19	5880-0591-921.000	Muskegon Area Transit System	2,862.95	1 Co Board Specific Appr
201094646965	470560	01/29/2019	02/01/2019	827874	1,287.16	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 12/19/18 - 1/18/19	5880-0591-921.000	Muskegon Area Transit System	1,287.16	1 Co Board Specific Appr
201005928402	470834	02/04/2019	02/07/2019	828013	2,627.29	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,627.29	1 Co Board Specific Appr
201005927405	470835	02/04/2019	02/07/2019	828013	28.85	CONSUMERS ENERGY	1000-7020-1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.85	1 Co Board Specific Appr
205099204609	470837	02/04/2019	02/07/2019	828013	28.85	CONSUMERS ENERGY	1000-1327-7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.43	1 Co Board Specific Appr
									County Jail Building-Old	14.42	
									Veterans Affairs Dept	30.26	9 Community Program Support
103031970769	470546	01/29/2019	02/01/2019	827872	30.26	CONSUMERS ENERGY	S&S RELIEF ASSISTANCE 2019 KI	2930-8942-849.000			
204209292335	470548	01/29/2019	02/01/2019	827874	28,733.15	CONSUMERS ENERGY	1000-0009-5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,608.63	1 Co Board Specific Appr
									County Jail Building 2015	20,975.20	
									County Jail Building-Old	1,149.32	
204209292318	470551	01/29/2019	02/01/2019	827874	11,059.34	CONSUMERS ENERGY	1000-0008-7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	442.37	1 Co Board Specific Appr
									Bldg B-Training Center	110.60	
									Bldg C-Treas/Equal/RoD	1,658.90	
									Bldg D-Health Dept	2,211.86	
									Bldg E-Jewell Bldg (formerly Brinks)	1,105.94	
									Bldg F-Veterans Center	1,105.94	
									Bldg G-Central Services	1,658.90	
									Bldg H-Stark Hall	2,211.87	
									Bldg I-Facilities Management	552.96	
207145200691	470798	02/04/2019	02/07/2019	828013	905.43	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	905.43	1 Co Board Specific Appr
202696412563	470802	02/04/2019	02/07/2019	828013	61.80	CONSUMERS ENERGY	1000-7691-1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	61.80	1 Co Board Specific Appr
203764317026	470813	02/04/2019	02/07/2019	828013	54.25	CONSUMERS ENERGY	1000-0858-1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.25	1 Co Board Specific Appr
203764317025	470822	02/04/2019	02/07/2019	828013	25.40	CONSUMERS ENERGY	1000-0858-0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
203764317024	470826	02/04/2019	02/07/2019	828013	357.57	CONSUMERS ENERGY	1000-0858-0191/660 W Western Ave	2300-0273-921.000	Accommodations Tax	357.57	1 Co Board Specific Appr
203764317027	470833	02/04/2019	02/07/2019	828013	110.28	CONSUMERS ENERGY	1000-0858-1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	110.28	1 Co Board Specific Appr
201806497621	470776	02/04/2019	02/07/2019	828013	25.40	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
202251475302	470778	02/04/2019	02/07/2019	828013	26.99	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	26.99	1 Co Board Specific Appr
205099205191	470781	02/04/2019	02/07/2019	828013	3,061.21	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	3,061.21	1 Co Board Specific Appr
201005928433	470782	02/04/2019	02/07/2019	828013	5,201.58	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0052-921.000	Brookhaven Plant O&M	5,201.58	1 Co Board Specific Appr
203764317020	470791	02/04/2019	02/07/2019	828013	801.44	CONSUMERS ENERGY	1000-0854-8438/590 W Western Ave	2300-0274-921.000	Accommodations Tax	801.44	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE DATE	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									GL AMOUNT	("Not an Exception" is held)	
201005924352	470793	02/04/2019	02/07/2019	828013	396.95	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	396.95	1 Co Board Specific Appr
201094653504	470767	02/04/2019	02/07/2019	828013	46.16	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
205099207389	470770	02/04/2019	02/07/2019	828013	46.95	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	46.95	1 Co Board Specific Appr
205099207390	470772	02/04/2019	02/07/2019	828013	78.15	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	78.15	1 Co Board Specific Appr
205099207391	470773	02/04/2019	02/07/2019	828013	216.23	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	216.23	1 Co Board Specific Appr
205099207392	470774	02/04/2019	02/07/2019	828013	38.25	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	38.25	1 Co Board Specific Appr
201806497620	470775	02/04/2019	02/07/2019	828013	25.40	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
EOB 12662	470270	01/25/2019	02/01/2019	827875	19,728.48	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	19,728.48	1 Co Board Specific Appr
CCS-46919	470748	02/04/2019	02/07/2019	828014	6,047.00	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY19; 3/19	2920-many-803.000	Child Care Fund	6,047.00	8 AuthoritativeOrder/JdgeApprvl
538913	470846	02/04/2019	02/07/2019	828161	775.00	CORRPRO COMPANIES INC	INSPECTION SERVICE - FRUITPORT TANK	8711-0530-818.000	Water Supply-Fruitport #1	775.00	0 Not an Exception
JPB413122.0131	470638	01/29/2019	01/29/2019	827822	38.20	JUROR	Juror 413122 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.20	
EOB 12699	471024	02/04/2019	02/07/2019	828015	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
S3-22968	471080	02/05/2019	02/07/2019	828016	3,806.81	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905	5880-0591-937.000	Muskegon Area Transit System	3,806.81	1 Co Board Specific Appr
Q37656	470710	12/31/2018	02/07/2019	828162	1,644.00	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing and Mailing	1010-0145-728.000	Jury Commission	1,080.00	0 Not an Exception
								1010-0145-730.000	Jury Commission	564.00	
28001	470113	01/10/2019	02/07/2019	828162	384.31	CUSTOM SERVICE PRINTERS INC	Print Envelopes-Jury	1010-0145-728.000	Jury Commission	384.31	0 Not an Exception
DALTON TWP 1/24/19	470257	01/25/2019	02/01/2019	827876	1,729.18	DALTON TOWNSHIP	SEWER REIMBURSEMENT 01/19/19 - 01/24/19	5910-0000-226.011	Regional Water System	1,729.18	7 Not AP(Payroll/Pass Through)
01242019DH	470828	02/04/2019	02/04/2019	827965	6.70	WITNESS	Witness: State vs SNR	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeApprvl
01252019	470801	02/04/2019	02/07/2019	828017	100.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.070	Public Defender	40.00	1 Co Board Specific Appr
								1010-0164-830.060	Public Defender	60.00	
012019-55834	470814	02/04/2019	02/07/2019	828017	1,916.66	DAVID B. KORTERING	Contract Attorney Services 01/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
01102019-1	470799	02/04/2019	02/07/2019	828018	137.89	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	1010-0164-863.000	Public Defender	137.89	2 Employee Travel Reimb
01102019-2	470800	02/04/2019	02/07/2019	828018	89.32	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	1010-0164-863.000	Public Defender	89.32	2 Employee Travel Reimb
EOB 12702	471039	02/04/2019	02/07/2019	828019	400.00	DAVID WHITNEY SYMONS	Housing Assistance S.W.	2220-7327-801.161	HealthWest	400.00	9 Community Program Support
JPB414009.0131	470620	01/29/2019	01/29/2019	827823	24.28	JUROR	Juror 414009 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28	
JPB472903.0131	470609	01/29/2019	01/29/2019	827824	24.28	JUROR	Juror 472903 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28	
01112019	470790	02/04/2019	02/07/2019	828020	60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
12052018	470792	02/04/2019	02/07/2019	828020	185.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	185.00	3 Personal Services by Indiv
12032018	470794	02/04/2019	02/07/2019	828020	90.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	3 Personal Services by Indiv
EOB 12631-12633	470117	01/23/2019	02/01/2019	827877	31,862.25	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	31,862.25	1 Co Board Specific Appr
61941407	470744	01/31/2019	02/07/2019	828021	249.64	DE LAGE LANDEN PUBLIC FINANCE	01/19 HealthWest Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
61949866	470745	01/02/2019	02/07/2019	828021	113.28	DE LAGE LANDEN PUBLIC FINANCE	01/19 Administration Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
JPB475644.0131	470610	01/29/2019	01/29/2019	827825	26.60	JUROR	Juror 475644 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
JPB436817.0131	470614	01/29/2019	01/29/2019	827826	40.52	JUROR	Juror 436817 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	25.52	
EOB 12703	471037	02/04/2019	02/07/2019	828022	88.00	DIANE LYNN WILDROM	Housing Assistance BF	2220-7347-801.139	HealthWest	88.00	9 Community Program Support
1018	470648	01/29/2019	02/07/2019	828023	1,012.89	DIANNE HOOFFMAN	MARKETING SVCS 10/18	5810-0536-902.000	Airport	1,012.89	1 Co Board Specific Appr
1118	470649	01/29/2019	02/07/2019	828023	723.81	DIANNE HOOFFMAN	MARKETING SVCS 11/18	5810-0536-902.000	Airport	723.81	1 Co Board Specific Appr
1218	470650	01/29/2019	02/07/2019	828023	802.89	DIANNE HOOFFMAN	MARKETING SVCS 12/18	5810-0536-902.000	Airport	802.89	3 Personal Services by Indiv
011819	470647	01/18/2019	02/07/2019	828024	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 02/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
8255707081770807 FEB	470672	02/01/2019	02/04/2019	827966	105.42	DISH NETWORK	CABLE BILL FOR FEB 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
EOB 12624	470519	01/28/2019	02/01/2019	827878	5,198.50	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Services	2220-7073-802.030	HealthWest	5,198.50	1 Co Board Specific Appr
012419	470226	01/24/2019	02/01/2019	827879	94.08	Donna B VanderVries	Mileage Reimbursement 010419-012419	1010-0225-863.000	Equalization	94.08	2 Employee Travel Reimb
02052019	471100	02/05/2019	02/07/2019	828025	111.36	Dori L Peters	MILEAGE REIMBURSEMENT FOR DORI PETERS	2210-6111-863.000	Public Health	111.36	2 Employee Travel Reimb
JPB485925.0131	470613	01/29/2019	01/29/2019	827827	24.28	JUROR	Juror 485925 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28	
1407 WEST-01-2019	470848	02/04/2019	02/07/2019	828026	56.00	DTE ENERGY	LB-1407 WEST ST JAN 2019	5500-0000-039.000	Land Bank	56.00	1 Co Board Specific Appr
932 BOB-1-2019	470849	02/04/2019	02/07/2019	828027	109.34	DTE ENERGY	LB-932 BOB JAN 2019	5500-0000-039.000	Land Bank	109.34	1 Co Board Specific Appr
4287 TOLSON-1-2019	470864	02/04/2019	02/07/2019	828028	83.36	DTE ENERGY	LB-4287 TOLSON JAN 2019	5500-0000-039.000	Land Bank	83.36	1 Co Board Specific Appr
920008219742	470544	01/31/2019	02/01/2019	827880	118.00	DTE ENERGY	S&S RELIEF ASSISTANCE 2019 KI	2930-8942-849.000	Veterans Affairs Dept	118.00	9 Community Program Support
1933 LEAHY-3 DAYS	470107	01/23/2019	02/01/2019	827881	12.85	DTE ENERGY	LB-1933 LEAHY ST BILL FOR 3 DAYS	5500-0000-039.000	Land Bank	12.85	1 Co Board Specific Appr
JPB436387.0131	470634	01/29/2019	01/29/2019	827828	26.60	JUROR	Juror 436387 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
50916	469986	01/22/2019	02/07/2019	828163	675.00	EAST MUSKEGON ROOFING & SHEET I	REFLASH NORTH WALLS AT 1316 KEATING AVE	5910-0552-801.000	Regional Water System	675.00	0 Not an Exception
ECMC 2.8.19	471232	02/07/2019	02/07/2019	828029	2.50	ECMC	Employee Deduction 2/8/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Feb 2019	469626	01/17/2019	02/01/2019	827882	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12229	470579	01/31/2019	02/01/2019	827883	166.12	EMERGENCY SERVICES	Vanas-window repair	1010-0301-802.000	Sheriff Operations	166.12	1 Co Board Specific Appr
12212	470580	01/31/2019	02/01/2019	827883	689.68	EMERGENCY SERVICES	C. Herremans- oil chg, trans flush, brakes	1210-0315-937.000	Highway Safety Programs	689.68	1 Co Board Specific Appr
12242	470581	01/31/2019	02/01/2019	827883	21.19	EMERGENCY SERVICES	Foster-wiring	1010-0301-802.000	Sheriff Operations	21.19	1 Co Board Specific Appr
12252	470582	01/31/2019	02/01/2019	827883	129.23	EMERGENCY SERVICES	Ottinger-hatch support, bulb	1010-0301-802.000	Sheriff Operations	129.23	1 Co Board Specific Appr
12258	470583	01/31/2019	02/01/2019	827883	927.57	EMERGENCY SERVICES	Gilbert-oil chg, brakes front rear	1010-0301-802.000	Sheriff Operations	927.57	1 Co Board Specific Appr

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL AMOUNT	("Not an Exception" is held)
12356	470602 01/31/2019	02/01/2019	827883	15.64	EMERGENCY SERVICES	C. Herremans- radar	1210-0315-937.000	Highway Safety Programs	15.64 1 Co Board Specific Appr
12355	470603 01/31/2019	02/01/2019	827883	42.18	EMERGENCY SERVICES	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	42.18 1 Co Board Specific Appr
12349	470604 01/31/2019	02/01/2019	827883	13.91	EMERGENCY SERVICES	Bouwman-pick up vehicle	1010-0301-802.000	Sheriff Operations	13.91 1 Co Board Specific Appr
12341	470605 01/31/2019	02/01/2019	827883	15.64	EMERGENCY SERVICES	VanAndel-radar	1210-0315-937.000	Highway Safety Programs	15.64 1 Co Board Specific Appr
12333	470596 01/31/2019	02/01/2019	827883	23.33	EMERGENCY SERVICES	Stevens-headlight	1010-0301-802.000	Sheriff Operations	23.33 1 Co Board Specific Appr
12297	470597 01/31/2019	02/01/2019	827883	170.12	EMERGENCY SERVICES	Spare-oil chg, fuel filter, auto trans flush	1010-0301-802.000	Sheriff Operations	170.12 1 Co Board Specific Appr
12331	470598 01/31/2019	02/01/2019	827883	187.92	EMERGENCY SERVICES	Bush-oil chg, air filter, brakes front	1010-0301-802.000	Sheriff Operations	187.92 1 Co Board Specific Appr
12324	470599 01/31/2019	02/01/2019	827883	730.18	EMERGENCY SERVICES	Bomers-oil chg, fuel filter, trans flush, radiator	1010-0301-802.000	Sheriff Operations	730.18 1 Co Board Specific Appr
12338	470600 01/31/2019	02/01/2019	827883	106.63	EMERGENCY SERVICES	Ward-oil chg, air filter, headlight	1010-0301-802.000	Sheriff Operations	106.63 1 Co Board Specific Appr
12334	470601 01/31/2019	02/01/2019	827883	343.95	EMERGENCY SERVICES	Ridout-wheel bearing	1010-0301-802.000	Sheriff Operations	343.95 1 Co Board Specific Appr
12261	470590 01/31/2019	02/01/2019	827883	102.91	EMERGENCY SERVICES	Aamodt-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	102.91 1 Co Board Specific Appr
12318	470591 01/31/2019	02/01/2019	827883	302.46	EMERGENCY SERVICES	Intexticated trailer-wiring	1010-0301-802.000	Sheriff Operations	302.46 1 Co Board Specific Appr
12323	470592 01/31/2019	02/01/2019	827883	42.18	EMERGENCY SERVICES	Vanas-oil chg	1010-0301-802.000	Sheriff Operations	42.18 1 Co Board Specific Appr
12312	470593 01/31/2019	02/01/2019	827883	252.50	EMERGENCY SERVICES	Jeppesen-oil chg, wiring	1010-0301-802.000	Sheriff Operations	252.50 1 Co Board Specific Appr
12310	470594 01/31/2019	02/01/2019	827883	238.66	EMERGENCY SERVICES	Kutches-oil chg, battery, air filter	1010-0301-802.000	Sheriff Operations	238.66 1 Co Board Specific Appr
12304	470595 01/31/2019	02/01/2019	827883	15.15	EMERGENCY SERVICES	Davis-tire install	1010-0301-802.000	Sheriff Operations	15.15 1 Co Board Specific Appr
12250	470584 01/31/2019	02/01/2019	827883	42.31	EMERGENCY SERVICES	Bean-oil chg	1010-0301-802.000	Sheriff Operations	42.31 1 Co Board Specific Appr
12295	470585 01/31/2019	02/01/2019	827883	87.41	EMERGENCY SERVICES	VanAndel-oil chg, tire chg	1210-0315-937.000	Highway Safety Programs	87.41 1 Co Board Specific Appr
12245	470586 01/31/2019	02/01/2019	827883	601.83	EMERGENCY SERVICES	Kanaar-oil chg, brakes rear, trans flush	1010-0301-802.000	Sheriff Operations	601.83 1 Co Board Specific Appr
12288	470587 01/31/2019	02/01/2019	827883	64.78	EMERGENCY SERVICES	Fekken-oil chg	1010-0301-802.000	Sheriff Operations	64.78 1 Co Board Specific Appr
12294	470588 01/31/2019	02/01/2019	827883	43.60	EMERGENCY SERVICES	Roesler-oil chg	1010-0301-802.000	Sheriff Operations	43.60 1 Co Board Specific Appr
12273	470589 01/31/2019	02/01/2019	827883	153.49	EMERGENCY SERVICES	Andrews-oil chg, trans flush	1010-0301-802.000	Sheriff Operations	153.49 1 Co Board Specific Appr
12375	470549 01/28/2019	02/01/2019	827884	60.18	EMERGENCY SERVICES LLC	EM truck oil change	1190-0426-760.000	Emergency Services	60.18 1 Co Board Specific Appr
0013610	470086 10/31/2018	02/07/2019	828030	660.00	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	660.00 8AuthoritativeOrder/JdgeApprvl
0013612	470087 10/31/2018	02/07/2019	828030	2,758.75	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	2,758.75 8AuthoritativeOrder/JdgeApprvl
E93008198 Fuel Reimb	470550 01/29/2019	02/01/2019	827885	20.00	ERIC A ANDERSON	Fuel Reimbursement - Jail Transport	1010-0351-760.000	Sheriff Jail	20.00 2 Employee Travel Reimb
130546	470990 02/04/2019	02/07/2019	828031	800.00	ERM - MIDWEST	CAD SERVICES - Airspace Calcs	5710-0526-801.000	Solid Waste Management	800.00 5 Avoid Addl Cost
EOB 12691	470787 02/04/2019	02/07/2019	828032	38,490.16	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	38,490.16 1 Co Board Specific Appr
2440	470993 02/04/2019	02/07/2019	828033	1,006.20	FIELD TECHNOLOGY SERVICES	SITE CLEAN-UP JANUARY 1-15 2019	5710-0526-938.000	Solid Waste Management	1,006.20 1 Co Board Specific Appr
R16901	471148 01/16/2019	02/07/2019	828034	14,375.00	FIRST SOUTHWEST ASSET MGMNT LL	Arbitrage Rebate Calculations to 9/30/18	5937-5937-999.000	WWMS#1 2005 Bonds \$17.5M GOLT	1,200.00 1 Co Board Specific Appr
							5938-5938-999.000	WWMS#2 2006 Revenue Bonds \$14M	1,200.00
							5940-5940-999.000	WWMS#2 2008 Revenue Bonds \$945K	595.00
							5941-5941-999.000	WWMS#2 2008-B Revenue Bonds	1,170.00
							5942-5942-999.000	WWMS#2 2008-C Revenue Bonds	1,200.00
							5943-5943-999.000	WWMS#2 2010 Revenue Bonds \$2.85M	1,200.00
							6350-1630-999.000	Energy Improvements	1,200.00
							5935-5935-999.000	WWMS#2 2011 Rev Refndg	1,200.00
							3690-9750-999.000	Jail/JTC Bonds-calc to Oct 2	1,205.00
							3010-9150-999.000	General Debt Service Fund	94.00
							5920-9150-999.000	Wastewater Management Operations	370.00
							6680-9150-999.000	Information Technology Services ISF	736.00
							5910-9151-999.000	Regional Water System	1,200.00
							8841-8041-999.000	2015 Rfndg Bonds-Muskegon Twp	932.00
							8841-8042-999.000	2015 Rfndg Bonds-Egelston Twp	100.00
							8841-8043-999.000	2015 Rfndg Bonds-Dalton Twp	168.00
							3140-3140-999.000	HealthWest Building Bonds Debt Service	605.00
EOB 12663-12665	470281 01/25/2019	02/01/2019	827886	50,892.30	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,220.00 1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	49,672.30
1620487	471047 02/05/2019	02/07/2019	828035	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34 1 Co Board Specific Appr
1616832	470509 01/28/2019	02/01/2019	827888	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66 1 Co Board Specific Appr
1616871	470510 01/28/2019	02/01/2019	827887	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92 1 Co Board Specific Appr
EOB 12707	471065 02/05/2019	02/07/2019	828036	5,562.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,562.00 1 Co Board Specific Appr
EOB 12626	470513 01/28/2019	02/01/2019	827889	194.35	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	194.35 1 Co Board Specific Appr
EOB 12628	470515 01/28/2019	02/01/2019	827889	1,159.20	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,159.20 1 Co Board Specific Appr
JPB451334.0131	470643 01/29/2019	01/29/2019	827829	26.60	JUROR	Juror 451334 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60
FOP 2.8.19	471235 02/07/2019	02/07/2019	828037	4,102.00	FRATERNAL ORDER OF POLICE	Employee Deductions 2/8/19	7040-0000-231.120	Imprest Payroll Fund	4,102.00 7 Not AP(Payroll/Pass Through)
100001	471028 02/04/2019	02/07/2019	828038	400.00	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	400.00 1 Co Board Specific Appr
8955-474818	470712 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 4748 S SHERIDAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr
8955-1541318	470713 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 1543 CORNELL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr
8955-258518	470714 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 2585 SHETTLER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr
8955-194118	470715 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 1941 CUTLER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr
8955-211618	470716 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 2116 LAKESHORE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr
8955-50818	470717 01/29/2019	02/07/2019	828039	4,050.00	G & W REFRIGERATION	DTE TEST & TUNE: 508 LEONNE	1010-0175-934.175	Residential Energy Efficiency Pgm	4,050.00 1 Co Board Specific Appr
8955-126881	470718 01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 12688 HARRISBURG	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00 1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 01/25/2019 TO 02/07/19

INVOICE #	POST REF #	DATE DATE	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									GL AMOUNT	("Not an Exception" is held)	
8955-109218	470719	01/29/2019	02/07/2019	828039	2,340.00	G & W REFRIGERATION	DTE TEST & TUNE: 1092 AIRPORT	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
D. Goryl Feb. 2019	469627	01/17/2019	02/01/2019	827890	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Edwards Feb. 2019	469628	01/17/2019	02/01/2019	827890	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M. Phillips Feb. 2019	469629	01/17/2019	02/01/2019	827890	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A. Holmes Feb. 2019	469639	01/17/2019	02/01/2019	827890	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 12673	470520	01/28/2019	02/01/2019	827891	900.00	GEOFFREY ALM	Housing Assistance MT	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
TO-R203857	470296	01/25/2019	02/07/2019	828040	50.00	GEORGIA STRUBE	2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
16005035FC	470725	02/01/2019	02/07/2019	828041	1,189.17	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,189.17	3 Personal Services by Indiv
223936	470540	01/16/2019	02/01/2019	827892	775.95	GILLHESPY INC	A & B FUEL TANK INSPECTIONS 2019-QTR1	5920-5050-936.000	Wastewater Management Operations	775.95	5 Avoid Addl Cost
223939	470989	02/04/2019	02/07/2019	828164	H 1,088.75	GILLHESPY INC	ANNUAL & QUARTERLY UST TANK TESTING	5710-0526-936.000	Solid Waste Management	1,088.75	0 Not an Exception
8252700092	471072	02/05/2019	02/07/2019	828165	H 435.50	GLAXOSMITHKLINE	ENERGIX B	2210-6710-741.000	Public Health	435.50	0 Not an Exception
26-2019	470662	02/01/2019	02/07/2019	828042	300.00	GLORIA J MULDER	VETERAN'S BURIAL ASSISTANCE DBM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
J. Tucker Feb. 2019	469640	01/17/2019	02/01/2019	827893	568.00	GOLDEN HILLS PROPERTY MANAGEM	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J. Martin Feb. 2019	469641	01/17/2019	02/01/2019	827893	568.00	GOLDEN HILLS PROPERTY MANAGEM	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
INV002102	470868	02/04/2019	02/07/2019	828043	307.20	GOOD TEMPS TEMPORARY STAFFING	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	307.20	1 Co Board Specific Appr
INV002054	470209	01/24/2019	02/01/2019	827894	268.80	GOOD TEMPS TEMPORARY STAFFING	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	268.80	1 Co Board Specific Appr
1/29/2019	470736	02/01/2019	02/07/2019	828044	55.00	Gordon J Peterman	Repayment for cash dispersed to P.W.	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
1/22/2019	470119	01/23/2019	02/01/2019	827895	55.00	Gordon J Peterman	Repayment for cash dispersed to P.W.	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
3072707	470994	02/04/2019	02/07/2019	828045	1,104.54	GRAND RAPIDS METROLOGY	ANNUAL SCALE CALIBRATION 2019	5710-0526-931.050	Solid Waste Management	1,104.54	5 Avoid Addl Cost
7139	471054	12/31/2018	02/07/2019	828046	186,011.00	GRAND RIVER CONSTRUCTION INC.	App#4-MCWW Fleet Maint Bldg Expand-IFB#18-2301	5920-4911-973.219	Wastewater Management Operations	186,011.00	1 Co Board Specific Appr
6883	470671	10/19/2018	02/07/2019	828166	H 2,335.34	GRAND RIVER CONSTRUCTION INC.	SEPTAGE RECEIVING CURBS	5920-5060-936.000	Wastewater Management Operations	2,335.34	0 Not an Exception
Pittman 1/16/19	470288	01/25/2019	02/01/2019	827896	166.60	Gregory Pittman	Mileage & per diem for Human Trafficking Conf	2920-0152-871.000	Child Care Fund	39.00	2 Employee Travel Reimb
									Child Care Fund	127.60	
Pittman 1-15-18	470289	01/25/2019	02/01/2019	827896	48.72	Gregory Pittman	Mileage for Judicial Mentoring Session	1010-0131-863.000	Circuit Court	48.72	2 Employee Travel Reimb
013119	470655	02/01/2019	02/07/2019	828047	1,022.35	GREYHOUND LINES INC	Commission Due 1/16/19 - 1/31/19	5880-0000-270.400	Muskegon Area Transit System	1,022.35	1 Co Board Specific Appr
61160998	470176	01/24/2019	02/01/2019	827897	1,872.02	HENRY SCHEIN	Supplies for MHC	2220-7068-729.010	HealthWest	1,872.02	5 Avoid Addl Cost
EOB 12652	470266	01/25/2019	02/01/2019	827898	467.52	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	467.52	1 Co Board Specific Appr
EOB 12698	471033	02/04/2019	02/07/2019	828048	344.51	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	344.51	1 Co Board Specific Appr
EOB 12666-12668	470505	01/28/2019	02/07/2019	828167	H 17,160.00	HOPE NETWORK BEHAVIORAL HEALTH	Specialized Residential Setting	2220-7347-801.110	HealthWest	6,930.00	0 Not an Exception
									HealthWest	10,230.00	
012019-30555	470812	02/04/2019	02/07/2019	828049	1,916.66	HOUGHTALING, WASIURA & CATALIN	Contract Attorney Services 01/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
90344400	470526	01/28/2019	02/04/2019	827967	243.75	INFINISOURCE, INC.	FBA Monthly Admin. Service 12/1/2018-12/31/2018	6770-0203-801.000	Insurance	243.75	1 Co Board Specific Appr
1851007-0	469588	01/16/2019	02/01/2019	827899	120.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	120.75	1 Co Board Specific Appr
1851025-0	469589	01/16/2019	02/01/2019	827899	79.56	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7334-729.000	HealthWest	79.56	1 Co Board Specific Appr
1850987-0	469605	01/17/2019	02/01/2019	827899	131.16	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	122.71	1 Co Board Specific Appr
									HealthWest	8.45	
1851086-0	469606	01/17/2019	02/01/2019	827899	488.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	488.42	1 Co Board Specific Appr
1851004-0	469615	01/17/2019	02/01/2019	827899	631.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	237.54	1 Co Board Specific Appr
									HealthWest	394.42	
1850989-0	469658	01/17/2019	02/01/2019	827899	207.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	2220-7318-729.000	HealthWest	207.89	1 Co Board Specific Appr
1855762-0	470291	01/25/2019	02/01/2019	827900	145.39	INTEGRITY BUSINESS SOLUTIONS LLC	Paper/Batteries/Pens	1010-0101-729.000	Board of Commissioners	105.41	1 Co Board Specific Appr
									Administration	39.98	
1852682-0	470111	01/23/2019	02/01/2019	827900	114.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	114.17	1 Co Board Specific Appr
1857176-0	470841	02/04/2019	02/07/2019	828051	189.73	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	189.73	1 Co Board Specific Appr
1854587-0	470524	01/28/2019	02/01/2019	827900	29.40	INTEGRITY BUSINESS SOLUTIONS LLC	WATER	2210-6201-747.000	Public Health	29.40	1 Co Board Specific Appr
1852847-0	470249	01/17/2019	02/01/2019	827899	428.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies (paper, folders, clips, misc)	1010-0201-729.000	Accounting	428.39	1 Co Board Specific Appr
1851713-0	470251	01/25/2019	02/01/2019	827899	195.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	195.89	1 Co Board Specific Appr
1851713-1	470264	01/25/2019	02/01/2019	827900	110.50	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	110.50	1 Co Board Specific Appr
1854562-0	470286	01/25/2019	02/01/2019	827900	84.95	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	0.87	1 Co Board Specific Appr
									Circuit Court Collections	1.16	
									Family Court	62.28	
									Child Care Fund	20.64	
1857626-0	470738	02/01/2019	02/07/2019	828050	428.74	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	2220-7318-729.000	HealthWest	428.74	1 Co Board Specific Appr
C1851004-0	470739	02/01/2019	02/07/2019	828050	(30.21)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Supplies for Clubhouse	2220-7137-729.000	HealthWest	(30.21)	1 Co Board Specific Appr
1857610-0	470740	02/01/2019	02/07/2019	828051	35.01	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	35.01	1 Co Board Specific Appr
1858454-0	470742	02/04/2019	02/07/2019	828051	180.48	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	180.48	1 Co Board Specific Appr
1857603-0	470746	02/04/2019	02/07/2019	828051	167.21	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	145.29	1 Co Board Specific Appr
									HealthWest	21.92	
1857584-0	470752	02/04/2019	02/07/2019	828051	873.28	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	873.28	1 Co Board Specific Appr
1859002-0	471073	02/05/2019	02/07/2019	828051	29.40	INTEGRITY BUSINESS SOLUTIONS LLC	WATER	2210-6201-747.000	Public Health	29.40	1 Co Board Specific Appr
1858277-0	471074	02/05/2019	02/07/2019	828051	307.72	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	2210-many-729.000	Public Health	307.72	1 Co Board Specific Appr
1852746-0	471115	02/05/2019	02/07/2019	828051	308.28	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	308.28	1 Co Board Specific Appr
1852746-1	471116	02/05/2019	02/07/2019	828051	100.14	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	100.14	1 Co Board Specific Appr
1855971-0	471117	02/05/2019	02/07/2019	828051	6.46	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	6.46	1 Co Board Specific Appr
1857615-0	470737	02/01/2019	02/07/2019	828051	40.29	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	40.29	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule				
								GL AMOUNT	("Not an Exception" is held)			
5158736	470836	01/24/2019	02/07/2019	828168	H	4,966.65	J&B MEDICAL SUPPLY, INC	Emergency Services Safety Kits	1190-0433-746.000	Emergency Services	4,966.65	0 Not an Exception
C20652	471041	01/30/2019	02/07/2019	828169	H	160.25	JACK DOHENY COMPANIES, INC.	POLY-V BELTS	5810-0536-778.000	Airport	160.25	0 Not an Exception
JPB413117.0131	470622	01/29/2019	01/29/2019	827830		42.84	JUROR	Juror 413117 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	27.84	
EOB 12716 - 12717	471111	02/05/2019	02/07/2019	828052		12,122.24	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,122.24	1 Co Board Specific Appr
T. Brown Feb. 2019	469642	01/17/2019	02/01/2019	827901		568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
012019-72826	470810	02/04/2019	02/07/2019	828053		2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 01/2019	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
									1010-0164-830.070	Public Defender	2,000.00	
EOB 12681	470669	01/31/2019	02/01/2019	827902		535.00	JENNIFER WISHART	S. Heidelberg Housing Assistance	2220-7347-801.139	HealthWest	535.00	9 Community Program Support
2019-01	470250	01/31/2019	02/01/2019	827903		1,000.00	JESSICA MARIE HICKS	01/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
16636	470720	01/29/2019	02/07/2019	828054		2,650.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1281 PONTALUNA	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16574	470721	01/29/2019	02/07/2019	828054		135.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2701 CRYSTAL LAKE LOT 66	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
JPB450686.0131	470639	01/29/2019	01/29/2019	827831		35.88	JUROR	Juror 450686 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	20.88	
JPB456857.0131	470621	01/29/2019	01/29/2019	827832		38.20	JUROR	Juror 456857 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	23.20	
01072019	470120	01/23/2019	02/01/2019	827904		180.00	JOYCE DEGEN	Design Contract Work	2300-0251-801.000	Accommodations Tax	180.00	3 Personal Services by Indiv
24-2019	470657	02/07/2019	02/07/2019	828055		300.00	JOYCE KETCHUM	VETERAN'S BURIAL ASSISTANCE CEK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 12690	470785	02/04/2019	02/07/2019	828056		700.00	JUAN ARREOLA VILLA	Housing Assistance LB	2220-7327-801.161	HealthWest	700.00	3 Personal Services by Indiv
EOB 12642	470182	01/24/2019	02/07/2019	828170	H	523.00	KALAMAZOO CMH & SUBSTANCE ABL	Services for B.D.	2220-7160-801.000	HealthWest	523.00	0 Not an Exception
JPB461339.0131	470633	01/29/2019	01/29/2019	827833		26.60	JUROR	Juror 461339 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
TO-R204456	471046	02/04/2019	02/07/2019	828057		5.89	KATHERINE PEOPLES	2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	5.89	7 Not AP(Payroll/Pass Through)
Mileage - 1/29/2019	470729	02/01/2019	02/07/2019	828058		80.74	KATHRYN GUNDERSON	expreimb-mileage-1/3/2019 - 1/29/2019	2220-7068-863.000	HealthWest	80.74	2 Employee Travel Reimb
EOB 12697	471034	02/04/2019	02/07/2019	828059		19,212.71	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	19,212.71	1 Co Board Specific Appr
EOB 12695 - 12696	471036	02/04/2019	02/07/2019	828060		13,818.87	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,818.87	1 Co Board Specific Appr
JPB431091.0131	470619	01/29/2019	01/29/2019	827834		26.60	JUROR	Juror 431091 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
296126	471118	02/05/2019	02/07/2019	828061		843.57	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	843.57	1 Co Board Specific Appr
0296019	470749	02/04/2019	02/07/2019	828061		55.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8 Authoritative Order/JdgeApprvl
0296026	470750	02/04/2019	02/07/2019	828061		35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	8 Authoritative Order/JdgeApprvl
0296067	470761	02/04/2019	02/07/2019	828061		79.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage	2150-0230-943.000	Family Court	59.96	8 Authoritative Order/JdgeApprvl
									2150-0142-802.000	Family Court	3.74	
									2150-0149-802.000	Family Court	9.52	
									1010-0148-802.000	Probate Court	5.78	
84353	471084	01/29/2019	02/07/2019	828062		1,069.24	KOHLER'S SUPERIOR WATER AND PRO PROPANE - FARM BLDG		5920-5030-924.000	Wastewater Management Operations	1,069.24	1 Co Board Specific Appr
TONLEVANS	470502	01/28/2019	02/07/2019	828063		15.00	KRAUSE WELDING INC	OVER PMT ON 4350 E EVANSTON AVE	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
01242019KG	470829	02/04/2019	02/04/2019	827968		11.00	WITNESS	Witness: State vs SNR	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order/JdgeApprvl
Mileage 1/22/2019	470511	01/28/2019	02/01/2019	827905		166.84	Kristin R Burgess	expreimb-mileage-1/22/19	2220-many-863.000	HealthWest	166.84	2 Employee Travel Reimb
Mileage 1/18/2019	471104	02/05/2019	02/07/2019	828064		56.49	Kristine L Redmon	expreimb-mileage 1/2/19-1/18/19	2220-7133-863.000	HealthWest	56.49	2 Employee Travel Reimb
9402574	471048	01/25/2019	02/07/2019	828065		177.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES - OTTAWA & WHITE	5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
1163	470753	02/04/2019	02/07/2019	828066		1,068.75	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 1/20 - 1/26/19	2920-many-751.010	Child Care Fund	1,068.75	8 Authoritative Order/JdgeApprvl
1156	470272	01/25/2019	02/01/2019	827906		1,105.25	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 1/6 - 1/12/19	2920-many-751.010	Child Care Fund	1,105.25	3 Co Board Specific Appr
1159	470273	01/25/2019	02/01/2019	827906		1,181.00	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 1/13 - 1/19/19	2920-many-751.010	Child Care Fund	1,181.00	1 Co Board Specific Appr
A. Jackson Feb. 2019	469643	01/17/2019	02/01/2019	827907		550.00	LAKESHORE REAL PROPERTY LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKETON TWP 1/24/19	470258	01/25/2019	02/01/2019	827908		14,127.96	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 01/19/19 - 01/24/19	5910-0000-226.010	Regional Water System	14,127.96	7 Not AP(Payroll/Pass Through)
109880747	470116	01/23/2019	02/07/2019	828171	H	1,030.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
1819-0931-1396-5043	470797	02/04/2019	02/07/2019	828067		375.00	LANCE HENDRICKSON	Conflict Attorney Services	1010-0164-830.040	Public Defender	375.00	3 Personal Services by Indiv
18-191612-SM	470807	02/04/2019	02/07/2019	828067		175.00	LANCE HENDRICKSON	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	3 Personal Services by Indiv
9738	468510	12/19/2018	01/25/2019	827809		3,941.00	LAND & RESOURCE ENGINEERING & SI	SAW Grants	8010-8154-804.000-1369-	Drain Fund	3,941.00	8 Authoritative Order/JdgeApprvl
9751	470092	12/19/2018	02/07/2019	828068		255.00	LAND & RESOURCE ENGINEERING & SI	General Services	8010-0276-804.000	Drain Fund	255.00	8 Authoritative Order/JdgeApprvl
67985	470842	02/04/2019	02/07/2019	828069		75.00	LANGE MOVING AND STORAGE INC.	DELIVERY OF FILES	1010-0136-941.000	District Court	75.00	5 Avoid Addl Cost
TONLMULDER	470578	01/29/2019	02/07/2019	828070		589.16	LARRY FLEMING	OVER PMT ON 529 MULDER	7010-0000-208.000	Accounts Payable-Customer	589.16	7 Not AP(Payroll/Pass Through)
JPB493490.0131	470607	01/29/2019	01/29/2019	827835		26.60	JUROR	Juror 493490 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
JPB418903.0131	470630	01/29/2019	01/29/2019	827836		26.60	JUROR	Juror 418903 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
1314	470784	02/04/2019	02/07/2019	828172	H	214.50	LAW OFFICE OF CRYSTAL MORGAN PL	LEGAL FEES FOR JAN 2019	5910-many-829.000	Regional Water System	214.50	0 Not an Exception
JPB424865.0131	470628	01/29/2019	01/29/2019	827837		24.28	JUROR	Juror 424865 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.28	
01082019	471066	02/05/2019	02/07/2019	828071		141.00	LAWRENCE SLATER	EH REFUND - RCPT #19697	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
									2210-0000-273.002	Public Health	16.00	
									2210-0000-273.002	Public Health	15.00	
									2210-0000-273.002	Public Health	20.00	
									2210-6201-627.021	Public Health	150.00	

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									GL AMOUNT	("Not an Exception" is held)	
09272018	471069	02/05/2019	02/07/2019	828072	90.00	LEIGH LOHMAN	EH REFUND - RCPT #19157	2210-6201-479.001 2210-6201-627.021 2210-6201-677.000	Public Health Public Health Public Health	(175.00) 150.00 60.00	7 Not AP(Payroll/Pass Through)
02/01/2019	471045	02/05/2019	02/07/2019	828073	1,113.72	LEMONADE STAND OF MUSKOGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinFeb19	470506	01/28/2019	02/01/2019	827909	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
63896 MBO	470660	12/31/2018	02/07/2019	828074	67.50	LEWIS REED & ALLEN, PC	FY18 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	67.50	1 Co Board Specific Appr
1464854-20190131	471052	01/31/2019	02/07/2019	828173	329.32	LEXISNEXIS RISK DATA MGMT INC	JAN 2019 2 USERS	1010-0253-807.000	Treasurer	329.32	0 Not an Exception
0119736	470223	01/21/2019	02/07/2019	828174	212.50	LIGHT & BREUNING INC.	REPAIRS TO PIL	5810-0536-936.000	Airport	212.50	0 Not an Exception
D.Day Feb. 2019	469644	01/17/2019	02/01/2019	827910	568.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
mileage 1/21/2019	470115	01/23/2019	02/01/2019	827911	229.10	LINDA E CLOSZ	expreimb-mileage-1/21/2019	2220-7147-863.000	HealthWest	229.10	2 Employee Travel Reimb
012019-76988	470809	02/04/2019	02/07/2019	828075	2,500.00	LINDSEY R MILLER	Contract Attorney Services 01/2019	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	500.00 2,000.00	1 Co Board Specific Appr
3105	470259	01/25/2019	02/07/2019	828175	1,390.00	LOADBALANCER.ORG, INC	Loadbalancer VA R20 plus support per quote	6680-0228-947.100	Information Technology Services ISF	1,390.00	0 Not an Exception
JPB478903.0131	470632	01/29/2019	01/29/2019	827838	24.28	JUROR	Juror 478903 Date 01/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB480567.0131	470636	01/29/2019	01/29/2019	827839	42.84	JUROR	Juror 480567 Date 01/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.84	8 Authoritative Order
Jan 2019	470670	02/01/2019	02/07/2019	828076	200.00	MARY AMY SANOCKI	LB- PARK ROW MALL CLEANING JAN 2019	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
T. Brown Jan. 2019	470525	01/28/2019	02/01/2019	827912	568.00	MATTHEW ENGEL-REAL PROPERTY	Hud Payment T. Brown January 2019	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Weaver Feb. 2019	469645	01/17/2019	02/01/2019	827912	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M.Alexander Feb 2019	469646	01/17/2019	02/01/2019	827912	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
T. Jurl Feb. 2019	469647	01/17/2019	02/01/2019	827912	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A. Perez Feb. 2019	469648	01/17/2019	02/01/2019	827912	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
T. Brown Jan 2019	470295	01/25/2019	02/01/2019	827912	874.00	MATTHEW ENGEL-REAL PROPERTY	HUD Rental Assistance	2220-7050-801.000	HealthWest	874.00	1 Co Board Specific Appr
01222018	471078	02/05/2019	02/07/2019	828176	200.00	MCBAP	MCBAP - 3 YEAR CERTIFICATION RENEWAL - J. KEAST	2210-6811-864.000	Public Health	200.00	0 Not an Exception
Play App 6	471051	12/29/2018	02/07/2019	828077	86,861.22	MCCORMICK SAND INC	Kuis Drain Contract #2	8010-8328-973.000	Drain Fund	86,861.22	8 AuthoritativeOrder/JdgcApprvl
012019-13541	470811	02/04/2019	02/07/2019	828177	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 01/2019	1010-0164-830.070	Public Defender	1,583.33	0 Not an Exception
JPB449241.0131	470617	01/29/2019	01/29/2019	827840	24.28	JUROR	Juror 449241 Date 01/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
S4451047.001	471188	02/06/2019	02/07/2019	828078	610.22	MEDLER ELECTRIC COMPANY	REPLACEMENT DRIVER KIT	1010-0270-936.000	County Jail Building 2015	610.22	4 Discount Not Lost
S4460853.001	471190	02/06/2019	02/07/2019	828078	49.70	MEDLER ELECTRIC COMPANY	SUPPLIES	6340-0246-931.050	Bldg F-Veterans Center	49.70	4 Discount Not Lost
160044	471076	02/05/2019	02/07/2019	828079	120.34	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-many-808.110	Public Health	120.34	5 Avoid Addl Cost
007	470853	01/31/2019	02/07/2019	828080	1,600.00	MEGAN LATSCH	MARKETING CONSULTING SVCS 01/19	5810-0536-902.000	Airport	1,600.00	3 Personal Services by Indiv
01242019MH	470830	02/04/2019	02/04/2019	827969	7.00	WITNESS	Witness: State vs SNR	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JdgcApprvl
19-1340	470741	02/04/2019	02/07/2019	828081	72,561.00	MELCHING INC.	LB- 5 PROPERTIES DEMO	2550-2552-802.311 2550-2552-802.000 2550-2552-808.110 2550-2552-938.000	Asbestos Removal Contractual Services Disposal Fees Grounds Care	30,625.00 27,315.00 7,762.00 6,859.00	1 Co Board Specific Appr
20908	470854	01/24/2019	02/07/2019	828082	29.87	MENARDS	DOOR STOP/KICKDOWN/DOOR PLATE/PAN HEAD SCREWS	5810-0536-777.000	Airport	29.87	5 Avoid Addl Cost
20985	470855	01/25/2019	02/07/2019	828082	17.34	MENARDS	POWER LUBE/STARTING FLUID	5810-0536-778.000	Airport	17.34	5 Avoid Addl Cost
21024	470856	01/26/2019	02/07/2019	828082	47.94	MENARDS	DRILL BITS	5810-0536-778.000	Airport	47.94	5 Avoid Addl Cost
21424	470857	02/01/2019	02/07/2019	828082	22.47	MENARDS	PVC FTGS/PRIMER/CEMENT/PIPE	5810-0536-778.000	Airport	22.47	5 Avoid Addl Cost
20779	470652	01/22/2019	02/07/2019	828082	3.85	MENARDS	SANDPAPER	5810-0536-777.000	Airport	3.85	5 Avoid Addl Cost
20195	470134	01/14/2019	02/01/2019	827913	39.40	MENARDS	48" FLUORESCENT LITE BULBS	5810-0536-777.000	Airport	39.40	5 Avoid Addl Cost
20226	470135	01/14/2019	02/01/2019	827913	10.99	MENARDS	24" FLUORESCENT LIGHT BULBS	5810-0536-777.000	Airport	10.99	5 Avoid Addl Cost
20369	470138	01/16/2019	02/01/2019	827913	5.04	MENARDS	TOGGLE BOLT	5810-0536-777.000	Airport	5.04	5 Avoid Addl Cost
20440	470139	01/17/2019	02/01/2019	827913	40.04	MENARDS	PAINT/BRUSH/FLUORESCENT BULBS	5810-0536-777.000	Airport	40.04	5 Avoid Addl Cost
EOB 12629-12630	470514	01/28/2019	02/01/2019	827914	92,579.76	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	8,471.76 84,108.00	1 Co Board Specific Appr
80841	468524	01/15/2019	02/01/2019	827915	162.00	MERIT NETWORK INC	Additional Bandwidth for September 2018	2220-7319-801.000	HealthWest	162.00	1 Co Board Specific Appr
80869	468526	01/15/2019	02/01/2019	827915	162.00	MERIT NETWORK INC	Additional Bandwidth for October 2018	2220-7319-801.000	HealthWest	162.00	1 Co Board Specific Appr
81086	468528	01/15/2019	02/01/2019	827915	162.00	MERIT NETWORK INC	Additional Bandwidth for November 2018	2220-7319-801.000	HealthWest	162.00	1 Co Board Specific Appr
15792	470838	02/04/2019	02/07/2019	828178	814.15	METROPOLITAN FORMS & SYSTEMS, I	FTE-7777HP CASH RECEIPTS	1010-0136-729.000	District Court	814.15	0 Not an Exception
106911	470839	02/04/2019	02/07/2019	828178	646.41	METROPOLITAN FORMS & SYSTEMS, I	DC104-SUMMONS LANDLORD	1010-0136-729.000	District Court	646.41	0 Not an Exception
8747	470795	02/04/2019	02/07/2019	828083	34.85	MICHELLE MCKEE CSR	TRANSCRIPT FEE	1010-0164-821.000	Public Defender	34.85	3 Personal Services by Indiv
13-89970-MI	470508	01/28/2019	02/01/2019	827916	159.50	MICHELLE NEWMAN ATTORNEY AT LA	Professional legal services	1010-0148-802.000	Probate Court	159.50	3 Personal Services by Indiv
March 2019	470183	01/31/2019	02/07/2019	828084	100.00	MICHIGAN ASSOCIATION OF COUNTY	Registration for Spring 2019 Qtrly Mtg	1010-0215-864.000	County Clerk	100.00	0 Not an Exception
MI Coastal 2.8.19	471233	02/07/2019	02/07/2019	828085	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 2/8/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MNA 2.8.19	471237	02/07/2019	02/07/2019	828086	231.24	MICHIGAN NURSES ASSOCIATION	Employee Deductions 2/8/19	7040-0000-231.120	Imprest Payroll Fund	231.24	7 Not AP(Payroll/Pass Through)
MISDU 2.8.19	471220	02/07/2019	02/07/2019	828087	5,289.16	MICHIGAN STATE DISBURSEMENT UN	Employee Deductions 2/8/19	7040-0000-231.130	Imprest Payroll Fund	5,289.16	7 Not AP(Payroll/Pass Through)
551-529199	469630	02/07/2019	02/07/2019	828088	300.00	MICHIGAN STATE POLICE	SOR 11/18	7010-0000-228.630	Sex Offender Registration	300.00	3 Not AP(Payroll/Pass Through)
CC-AI-8 2019	471103	02/05/2019	02/07/2019	828179	405.00	MICHIGAN STATE UNIVERSITY	AI-8 MOTORCYCLE ACCIDENT INVESTIGATION COURSES	1010-0320-957.000	Officer Training Act 320	405.00	0 Not an Exception
6876464	470517	01/23/2019	02/01/2019	827917	99.97	MIDWEST MOTOR SUPPLY CO, INC.	DIGITAL TIRE INFLATOR & KNIFE	5920-5030-782.100	Wastewater Management Operations	99.97	5 Avoid Addl Cost
EOB 12700	471022	02/04/2019	02/07/2019	828089	6,334.10	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,334.10	1 Co Board Specific Appr
115622	470659	01/09/2019	02/07/2019	828180	2,870.00	MONROE CUSTOM CAMPERS, INC	WIRELESS CTRL KIT, FUSES, WINCH REPAIRS	5920-5050-937.000	Wastewater Management Operations	2,870.00	0 Not an Exception

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								GL AMOUNT	("Not an Exception" is held)	
EOB 12693-12694	471050	02/05/2019	02/07/2019	828090	13,705.10	MOONYEEN LINCOLN Specialized Residential Services	2220-7347-801.110	HealthWest	13,705.10	1 Co Board Specific Appr
2128	470109	01/23/2019	02/07/2019	828181	H 10,000.00	MUSKEGON AREA FIRST Membership Dues - Fiscal Year October 2018 thru Septem	2300-0251-807.000	Accommodations Tax	10,000.00	0 Not an Exception
01/15/2019	469604	01/17/2019	02/01/2019	827918	500.00	MUSKEGON COMMUNITY COLLEGE MCC MLK Unity Breakfast Tables	2220-7705-801.000	HealthWest	500.00	2 Employee Travel Reimb
18-196507-SM	470803	02/04/2019	02/07/2019	828182	H 294.06	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.040	Public Defender	294.06	0 Not an Exception
18-005679-FH	470804	02/04/2019	02/07/2019	828182	H 850.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-147893-SM	470805	02/04/2019	02/07/2019	828182	H 175.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
17-004146-FH	470806	02/04/2019	02/07/2019	828182	H 850.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
Juv Ct 2.8.19	471230	02/07/2019	02/07/2019	828091	50.00	MUSKEGON COUNTY JUVENILE COUR Employee Deduction 2/8/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
001-02	471081	02/05/2019	02/07/2019	828183	H 1,650.00	MUSKEGON FAMILY CARE CENTER WIC SERVICES AT MFC FEBRUARY 2019	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception
30680	470606	01/29/2019	02/07/2019	828184	H 127.40	MUSKEGON FIRE EQUIPMENT COMPA FIRE EXTINGUISHER INSPECTIONS AT GILES & QUARTERLIN	5910-many-936.000	Regional Water System	127.40	0 Not an Exception
75267	467287	01/02/2019	02/07/2019	828185	H 90.00	MUSKEGON LAKESHORE CHAMBER O JANUARY BUSINESS FOR BREAKFAST - MOORE, ESLICK, KEA	2210-many-864.000	Public Health	90.00	0 Not an Exception
Jan 2019 DD Reimb MT	471032	02/07/2019	02/07/2019	828092	35.00	MUSKEGON TOWNSHIP TREASURER DD Reimbursement for Jan 2019	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	35.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 1/24/19	470256	01/25/2019	02/01/2019	827919	11,375.63	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 01/19/19 - 01/24/19	5910-0000-226.012	Regional Water System	11,375.63	7 Not AP(Payroll/Pass Through)
EOB 12623	470518	01/28/2019	02/01/2019	827920	1,214.79	NEUROPSYCHIATRIC HOSPITAL Inpatient Services	2220-7073-802.030	HealthWest	1,214.79	1 Co Board Specific Appr
EOB 12643	470181	01/24/2019	02/01/2019	827921	369.23	NEWAYGO COUNTY CMH Services for CMH clients	2220-many-801.103	HealthWest	369.23	1 Co Board Specific Appr
11980202-00	471182	02/06/2019	02/07/2019	828093	187.73	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	187.73	1 Co Board Specific Appr
11962434-00	471184	02/06/2019	02/07/2019	828093	33.82	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	33.82	8 Co Board Specific Appr
11980205-00	471185	02/06/2019	02/07/2019	828093	214.43	NICHOLS PAPER COMPANY Janitorial Supplies-	2970-6494-776.000	Mental Health Buildings	214.43	1 Co Board Specific Appr
11980210-00	471186	02/06/2019	02/07/2019	828093	205.49	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	91.26	1 Co Board Specific Appr
									114.23	
11980153-00	471187	02/06/2019	02/07/2019	828093	271.93	NICHOLS PAPER COMPANY Janitorial Supplies	2920-0662-776.000	Child Care Fund	64.35	1 Co Board Specific Appr
									207.58	
11979201-00	471120	02/05/2019	02/07/2019	828093	863.26	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	863.26	1 Co Board Specific Appr
11977422-00	471121	02/05/2019	02/07/2019	828093	416.06	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	416.06	1 Co Board Specific Appr
01232019	470796	02/04/2019	02/07/2019	828094	50.00	NYCOLLE LYNN SCHINDLBECK Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
683706	471123	02/05/2019	02/07/2019	828095	76.50	NYE UNIFORM UNIFORMS	1010-0355-749.000	Courtroom Security	76.50	1 Co Board Specific Appr
684447	471124	02/05/2019	02/07/2019	828095	168.30	NYE UNIFORM UNIFORMS	1010-0355-749.000	Courtroom Security	168.30	1 Co Board Specific Appr
February 2019	470656	02/01/2019	02/01/2019	827922	568.00	O'NEILL HOLDINGS LLC A. Richards February 2019	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
EOB 24951	470537	01/29/2019	02/01/2019	827923	3,527.80	OAR OTTAGAN ADDICTIONS RECOVER Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	3,527.80	1 Co Board Specific Appr
Orbit 2.8.19	471234	02/07/2019	02/07/2019	828096	40.00	ORBIT LEASING Employee Deduction 2/8/19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
EOB 12688	470780	02/04/2019	02/07/2019	828097	3,714.27	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	HealthWest	3,714.27	1 Co Board Specific Appr
EOB 12658	470265	01/25/2019	02/01/2019	827924	3,636.99	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	HealthWest	3,636.99	1 Co Board Specific Appr
JPB483983.0131	470641	01/29/2019	01/29/2019	827841	28.92	JUROR Juror 483983 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									13.92	
JPB430957.0131	470615	01/29/2019	01/29/2019	827842	24.28	JUROR Juror 430957 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
1358422	470992	02/04/2019	02/07/2019	828098	7,964.82	PETROLEUM TRADERS CORPORATION 4000 GAL DIESEL	5710-0526-772.010	Solid Waste Management	7,964.82	1 Co Board Specific Appr
PHEAA 2.8.19	471227	02/07/2019	02/07/2019	828099	169.71	PHEAA Employee Deduction 2/8/19	7040-0000-231.166	Imprest Payroll Fund	169.71	7 Not AP(Payroll/Pass Through)
EOB 12621	469659	01/17/2019	02/01/2019	827926	2,235.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,235.00	1 Co Board Specific Appr
EOB 12708	471064	02/05/2019	02/07/2019	828100	17,725.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	17,725.00	1 Co Board Specific Appr
EOB 12628	470676	02/01/2019	02/07/2019	828100	5,450.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,450.00	1 Co Board Specific Appr
EOB 12624	470284	01/25/2019	02/01/2019	827925	23,460.80	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	5,610.80	1 Co Board Specific Appr
									17,850.00	
EOB 12709-12710	471106	02/05/2019	02/07/2019	828101	38,687.20	PIONEER RESOURCES INC Autism Program	2220-7319-801.000	HealthWest	38,687.20	1 Co Board Specific Appr
EOB 12678	470731	02/01/2019	02/07/2019	828101	6,695.15	PIONEER RESOURCES INC Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	6,695.15	1 Co Board Specific Appr
4th Quarter FY 2018	471079	02/05/2019	02/07/2019	828102	7,400.00	PIONEER RESOURCES TRANSPORTATIK Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
16	470673	02/01/2019	02/07/2019	828186	H 135.00	PLATINUM REALTY GROUP Realtor services at NSP3 property 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	135.00	0 Not an Exception
17	470674	02/01/2019	02/07/2019	828186	H 1,488.63	PLATINUM REALTY GROUP Realtor services for NSP3 property 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	1,488.63	0 Not an Exception
1218718558	470274	01/25/2019	02/07/2019	828187	H 2,031.01	PNC BANK FOC Yearly Bank Charge for Services	2150-0142-810.000	Family Court	2,031.01	0 Not an Exception
28-142640	471169	02/05/2019	02/07/2019	828188	H 116.79	PORT CITY PARTS PLUS BATTERY FOR FLEET CAR # 26	1010-0297-937.000	Vehicle Pool	116.79	0 Not an Exception
28-142670	471177	02/06/2019	02/07/2019	828188	H (18.00)	PORT CITY PARTS PLUS CREDIT BATTERY CORE	1010-0297-937.000	Vehicle Pool	(18.00)	0 Not an Exception
28-142835	471180	02/06/2019	02/07/2019	828188	H 46.66	PORT CITY PARTS PLUS MISC SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	46.66	0 Not an Exception
87247930	471166	02/05/2019	02/07/2019	828103	68.82	PRAXAIR DISTRIBUTION INC SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.82	5 Avoid Addl Cost
87104412	471168	02/05/2019	02/07/2019	828103	60.88	PRAXAIR DISTRIBUTION INC WELDING SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	60.88	5 Avoid Addl Cost
2019-01	470275	01/25/2019	02/01/2019	827927	1,500.00	PRAXIS CONSULTING, INC Barry & Muskegon Cts SJJ Strategic Planning Project 11 - 12	2150-2911-802.000	Family Court	1,500.00	8 Authoritative Order/Jdge Apprvl
EOB 12574	468530	01/15/2019	02/01/2019	827928	673.92	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.105	HealthWest	673.92	1 Co Board Specific Appr
EOB 12682	470760	02/04/2019	02/07/2019	828104	813.70	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7159-801.130	HealthWest	813.70	1 Co Board Specific Appr
EOB 12683	470764	02/04/2019	02/07/2019	828104	382.56	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.105	HealthWest	382.56	1 Co Board Specific Appr
EOB 12684	470766	02/04/2019	02/07/2019	828104	493.35	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.103	HealthWest	493.35	1 Co Board Specific Appr
EOB 12686	470768	02/04/2019	02/07/2019	828104	4,011.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	4,011.00	1 Co Board Specific Appr
EOB 12687	470769	02/04/2019	02/07/2019	828104	299.25	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7344-801.196	HealthWest	299.25	1 Co Board Specific Appr
EOB 12639	470236	01/24/2019	02/01/2019	827929	3,612.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	3,612.00	1 Co Board Specific Appr
EOB 12637	470237	01/24/2019	02/01/2019	827929	823.68	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.103	HealthWest	823.68	1 Co Board Specific Appr
EOB 12636	470238	01/24/2019	02/01/2019	827929	1,617.10	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7159-801.130	HealthWest	1,617.10	1 Co Board Specific Appr
EOB 12634	470239	01/25/2019	02/01/2019	827929	897.75	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7344-801.196	HealthWest	897.75	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/25/2019 TO 02/07/19

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
EOB 12661	470263	01/25/2019	02/01/2019	827928	168.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	168.00	1 Co Board Specific Appr
EOB 12646	470179	01/24/2019	02/01/2019	827929	5,617.50	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	5,617.50	1 Co Board Specific Appr
EOB 12626	470180	01/24/2019	02/01/2019	827929	1,751.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7159-801.130	HealthWest	1,751.00	1 Co Board Specific Appr
EOB 12649	470231	01/24/2019	02/01/2019	827929	6,678.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	6,678.00	1 Co Board Specific Appr
EOB 12648	470233	01/24/2019	02/01/2019	827929	617.76	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.103	HealthWest	617.76	1 Co Board Specific Appr
EOB 12647	470234	01/24/2019	02/01/2019	827929	918.55	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7344-801.196	HealthWest	918.55	1 Co Board Specific Appr
EOB 12638	470235	01/24/2019	02/01/2019	827929	2,241.75	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	HealthWest	2,241.75	1 Co Board Specific Appr
48063	471119	01/11/2019	02/07/2019	828105	8,495.23	PREIN & NEWHOF PC Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Operations	8,495.23	1 Co Board Specific Appr
48056	471126	01/11/2019	02/07/2019	828105	2,604.60	PREIN & NEWHOF PC Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operations	2,604.60	1 Co Board Specific Appr
48055	471127	01/11/2019	02/07/2019	828105	4,142.70	PREIN & NEWHOF PC Proj 2170332 RI Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	4,142.70	1 Co Board Specific Appr
48054	471128	01/11/2019	02/07/2019	828105	2,863.80	PREIN & NEWHOF PC PROJ 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Management Operations	2,863.80	1 Co Board Specific Appr
48052	471132	01/11/2019	02/07/2019	828105	1,260.00	PREIN & NEWHOF PC PROJ 2160274-RI PUMP STATION SCREEN REPLACE	5920-4911-973.217	Wastewater Management Operations	1,260.00	1 Co Board Specific Appr
48116	471134	01/16/2019	02/07/2019	828106	1,029.00	PREIN & NEWHOF PC PROJ 2120427 WHITEHALL WWTP REMEDIATION	5920-5040-804.000	Wastewater Management Operations	1,029.00	1 Co Board Specific Appr
6013419000507	469662	01/17/2019	02/01/2019	827930	26,479.20	PRESIDIO INFRASTRUCTURE SOLUTION Pure Storage Annual Maint - 1-2-19 to 1-1-20	6680-0228-936.000	Information Technology Services ISF	26,479.20	5 Avoid Addl Cost
6013418030061	469668	01/17/2019	02/01/2019	827930	20,900.00	PRESIDIO INFRASTRUCTURE SOLUTION Netapp E2860 support and install per quote 2003418832795-01	6680-0228-936.000	Information Technology Services ISF	20,900.00	5 Avoid Addl Cost
6013418030060	470260	01/25/2019	02/01/2019	827931	24,900.00	PRESIDIO INFRASTRUCTURE SOLUTION NetApp E2860 per quote 2003418832795-01	6680-0228-936.000	Information Technology Services ISF	24,900.00	5 Avoid Addl Cost
M190047	470859	01/18/2019	02/07/2019	828189	80.00	QUALITY DOOR OF MUSKEGON INC REPAIRS TO OVERHEAD DOOR @ SAFELITE	5810-0536-936.000	Airport	80.00	0 Not an Exception
334500	470553	11/28/2018	02/01/2019	827932	15,083.92	R W MERCER CO Grain Center Renovation pmt on CO#1	5920-4911-973.220	Wastewater Management Operations	15,083.92	1 Co Board Specific Appr
334502	470555	11/28/2018	02/01/2019	827932	9,346.50	R W MERCER CO Grain Center Renovation CO#2 Addl Work	5920-4911-973.220	Wastewater Management Operations	9,346.50	1 Co Board Specific Appr
Mileage 1/31/2019	471105	02/05/2019	02/07/2019	828107	225.50	RACHEL OVERKAMP exprimb-mileage-1/1/2019-1/31/2019	2220-7324-863.000	HealthWest	225.50	2 Employee Travel Reimb
127027	471191	02/06/2019	02/07/2019	828108	123.00	RAPID ROOTER PLUMBING PORT A JON SERVICE AT HERITAGE LANDING	2300-0274-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
A. Gordon Feb. 2019	469649	01/17/2019	02/01/2019	827933	568.00	RDH MANAGEMENT LLC Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Watson Feb. 2019	469650	01/17/2019	02/01/2019	827933	529.00	RDH MANAGEMENT LLC Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
2/2/19	471198	02/06/2019	02/07/2019	828109	760.95	RECOVERY COOPERATIVE OF MUSKEG Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	760.95	1 Co Board Specific Appr
Jan. 21-26, 2019	470815	02/04/2019	02/07/2019	828109	1,589.54	RECOVERY COOPERATIVE OF MUSKEG Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,589.54	1 Co Board Specific Appr
Jan.14-19, 2019	470262	01/25/2019	02/01/2019	827934	1,978.47	RECOVERY COOPERATIVE OF MUSKEG Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,978.47	1 Co Board Specific Appr
165217	470522	01/28/2019	02/01/2019	827935	55.50	RECYCLING SERVICES, INC. CONFIDENTIAL RECYCLING	2210-many-808.130	Public Health	55.50	1 Co Board Specific Appr
RR484018	469860	02/01/2019	02/01/2019	827936	28,550.00	REHMANN LLC Progress Billing #2 - 9/30/18 Audit	1010-0201-828.000	Accounting	28,550.00	1 Co Board Specific Appr
ENROLLMENT	470225	01/24/2019	02/01/2019	827937	281.92	RELATION INSURANCE SERVICES LB-ENROLLMENT FOR INS FOR AMERICORP MEMBER	5500-2553-740.000	Land Bank	281.92	5 Avoid Addl Cost
3525570	470991	02/04/2019	02/07/2019	828110	349.35	RELIABLE DOOR & GATE AIR SWITCH REPAIR TO SHOP OVERHEAD DOOR	5710-0526-931.050	Solid Waste Management	349.35	5 Avoid Addl Cost
01-01-19	471044	01/01/2019	02/07/2019	828112	12,393.20	RELIANCE STANDARD LIFE INSURANCE Life/LTD Insurance January 2019	6770-0208-910.300	Insurance	7,683.02	1 Co Board Specific Appr
								Insurance	4,710.18	
1-1-19	470865	02/07/2019	02/07/2019	828111	3,788.50	RELIANCE STANDARD LIFE INSURANCE January 2019 VOL LIFE/ADD	7040-0000-231.153	Imprest Payroll Fund	3,788.50	1 Co Board Specific Appr
12-01-18	470277	01/25/2019	02/01/2019	827938	3,504.48	RELIANCE STANDARD LIFE INSURANCE December 2018 VOL LIFE/ADD	7040-0000-231.153	Imprest Payroll Fund	3,504.48	1 Co Board Specific Appr
December 2018	470292	01/25/2019	02/04/2019	827970	12,421.04	RELIANCE STANDARD LIFE INSURANCE Life/LTD Insurance-December 2018	6770-0208-910.300	Insurance	7,671.02	1 Co Board Specific Appr
								Insurance	4,750.02	
12519	470543	01/29/2019	02/01/2019	827939	21,213.87	RESERVE ACCOUNT - PITNEY BOWES FY'19 Postage for Meter-January	6330-0234-730.010	Office Services	21,213.87	1 Co Board Specific Appr
JPB410583.0131	470635	01/29/2019	01/29/2019	827843	24.28	JUROR Juror 410583 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	9.28	
Feb 2019	469619	01/17/2019	02/01/2019	827940	1,829.00	RICHARD MELLEMA LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
L. Smith Feb. 2019	469651	01/17/2019	02/01/2019	827941	568.00	RKP MANAGEMENT Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
9263344	470861	01/28/2019	02/07/2019	828113	189.00	RMS DISPOSAL INC WASTE REMOVAL SERVICES 01/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB498280.0131	470644	01/29/2019	01/29/2019	827844	28.92	JUROR Juror 498280 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	13.92	
012019	471075	02/05/2019	02/07/2019	828190	25.00	ROBERT KIMBALL EXPREIMB: TELEPHONE JANUARY 2019	2210-6202-851.000	Public Health	25.00	0 Not an Exception
EOB 12654	470253	01/25/2019	02/01/2019	827942	850.00	ROBERTS STREET PROPERTY HOLDING Housing Assistance J.R	2220-7348-801.139	HealthWest	850.00	9 Community Program Support
JPB483884.0131	470612	01/29/2019	01/29/2019	827845	24.28	JUROR Juror 483884 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	9.28	
1-31-2019	470821	02/04/2019	02/04/2019	827971	1,500.00	Ronald B Rich Trust Settlement	2300-0274-959.065	Accommodations Tax	1,500.00	6 Co Administrator Specific
60680127	471164	02/05/2019	02/07/2019	828191	48.00	ROSE PEST SOLUTIONS PEST CONTROL SERVICES AT DEPOT- JANUARY	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
80728	471101	02/05/2019	02/07/2019	828192	1,171.00	RYAN DIAGNOSTICS INC LEADCARE II TEST KITS	2210-6440-747.000	Public Health	1,171.00	0 Not an Exception
EOB 24952	470528	01/28/2019	02/01/2019	827943	26,444.80	SALVATION ARMY TURNING PT PROGI Substance Use Disorder Services	2220-7063-801.166	HealthWest	26,444.80	1 Co Board Specific Appr
006869	470541	01/10/2019	02/01/2019	827944	129.68	SAM'S CLUB/SYNCHRONY BANK POP, DEPOSIT, Janitorial Supplies	7010-0000-270.013	Wastewater Employee Soda Pop	52.64	5 Avoid Addl Cost
								Wastewater Management Operations	77.04	
JPB426038.0131	470608	01/29/2019	01/29/2019	827846	24.28	JUROR Juror 426038 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	9.28	
100185950	470177	01/24/2019	02/07/2019	828193	8,616.00	SEHI COMPUTER PRODUCTS HP Elitebooks, Docking Stations	2220-7703-729.010	HealthWest	8,616.00	0 Not an Exception
SEIU LOC 2.8.19	471236	02/07/2019	02/07/2019	828114	1,340.20	SEIU LOCAL 517-M Employee Deductions 2/8/19	7040-0000-231.120	Imprest Payroll Fund	1,340.20	7 Not AP(Payroll/Pass Through)
3056	471172	02/05/2019	02/07/2019	828115	9,760.33	SENIOR RESOURCES OF WEST MICHIG Senior Millage under \$5,000 awards	1060-6720-802.000	Senior Millage Fund	9,760.33	1 Co Board Specific Appr
3256	471175	02/05/2019	02/07/2019	828115	22,207.23	SENIOR RESOURCES OF WEST MICHIG AGEWELL SERVICES-HOME DELIVERED MEALS	1060-6720-802.000	Senior Millage Fund	22,207.23	1 Co Board Specific Appr
3261	471176	02/05/2019	02/07/2019	828115	1,717.33	SENIOR RESOURCES OF WEST MICHIG ASSOCIATION FOR THE BLIND-INFO & ASSIST SERVICES	1060-6720-802.000	Senior Millage Fund	1,717.33	1 Co Board Specific Appr
3351	471136	02/05/2019	02/07/2019	828115	14,196.66	SENIOR RESOURCES OF WEST MICHIG 01/19 Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3257	471137	02/05/2019	02/07/2019	828115	291.67	SENIOR RESOURCES OF WEST MICHIG WHITE LAKE SENIOR CENTER SERVICES	1060-6720-802.000	Senior Millage Fund	291.67	1 Co Board Specific Appr
3262	471138	02/05/2019	02/07/2019	828115	2,600.00	SENIOR RESOURCES OF WEST MICHIG RED CROSS SERVICES	1060-6720-802.000	Senior Millage Fund	2,600.00	1 Co Board Specific Appr
3252	471147	02/05/2019	02/07/2019	828115	8,276.89	SENIOR RESOURCES OF WEST MICHIG LOVE INC SERVICES	1060-6720-802.000	Senior Millage Fund	8,276.89	1 Co Board Specific Appr

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									GL AMOUNT	("Not an Exception" is held)
3253	471149	02/05/2019	02/07/2019	828115	2,400.00	SENIOR RESOURCES OF WEST MICHIG WHITE LAKE COMMUNITY EDUCATION SERVICES	1060-6720-802.000	Senior Millage Fund	2,400.00	1 Co Board Specific Appr
3260	471150	02/05/2019	02/07/2019	828115	1,856.00	SENIOR RESOURCES OF WEST MICHIG PIONEER RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	1,856.00	1 Co Board Specific Appr
3265	471151	02/05/2019	02/07/2019	828115	56,308.14	SENIOR RESOURCES OF WEST MICHIG SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	56,308.14	1 Co Board Specific Appr
3250	471152	02/05/2019	02/07/2019	828115	38,846.17	SENIOR RESOURCES OF WEST MICHIG SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	38,846.17	1 Co Board Specific Appr
3255	471156	02/05/2019	02/07/2019	828115	1,000.00	SENIOR RESOURCES OF WEST MICHIG CASNOVIA TOWNSHIP - CONGREGATE MEALS	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
3258	471140	02/05/2019	02/07/2019	828115	4,520.00	SENIOR RESOURCES OF WEST MICHIG AGEWELL SERVICES	1060-6720-802.000	Senior Millage Fund	4,520.00	1 Co Board Specific Appr
3254	471141	02/05/2019	02/07/2019	828115	4,567.02	SENIOR RESOURCES OF WEST MICHIG AGEWELL SERVICES	1060-6720-802.000	Senior Millage Fund	4,567.02	1 Co Board Specific Appr
3264	471142	02/05/2019	02/07/2019	828115	7,326.76	SENIOR RESOURCES OF WEST MICHIG PIONEER RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	7,326.76	1 Co Board Specific Appr
3263	471143	02/05/2019	02/07/2019	828115	929.84	SENIOR RESOURCES OF WEST MICHIG DISABILITY NETWORK SERVICES	1060-6720-802.000	Senior Millage Fund	929.84	1 Co Board Specific Appr
3259	471145	02/05/2019	02/07/2019	828115	26,982.00	SENIOR RESOURCES OF WEST MICHIG AGEWELL SERVICES	1060-6720-802.000	Senior Millage Fund	26,982.00	1 Co Board Specific Appr
3251	471146	02/05/2019	02/07/2019	828115	4,015.00	SENIOR RESOURCES OF WEST MICHIG ACCESS HEALTH SERVICES	1060-6720-802.000	Senior Millage Fund	4,015.00	1 Co Board Specific Appr
JPB484159.0131	470640	01/29/2019	01/29/2019	827847	26.60	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						Juror 484159 Date 01/29/2019	1010-0131-822.030	Circuit Court	11.60	
Shf Flwr Fund 2.8.19	471223	02/07/2019	02/07/2019	828116	793.91	SHERIFF DEPARTMENT FLOWER FUND	7040-0000-285.105	Imprest Payroll Fund	793.91	7 Not AP(Payroll/Pass Through)
8126409518	470840	02/04/2019	02/07/2019	828194	H 246.78	SHRED-IT USA	1010-0136-801.000	District Court	246.78	0 Not an Exception
121589	471163	02/05/2019	02/07/2019	828195	H 178.80	SIGNS BY BRIAN HOMFELD LLC	1010-0265-931.050	Michael E. Kobza Hall of Justice	178.80	0 Not an Exception
11782147	471162	02/05/2019	02/07/2019	828196	H 167.66	SPARTAN DISTRIBUTORS INC	6340-0249-778.000	Bldg I-Facilities Management	167.66	0 Not an Exception
W34425	470516	01/10/2019	02/01/2019	827945	758.61	ST JOHN TRUCK AND TRAILER SERVICE	5920-5050-937.000	Wastewater Management Operations	758.61	5 Avoid Addl Cost
EOB 12675	470734	02/01/2019	02/07/2019	828117	1,392.00	ST JOHN'S HEALTH CARE PC	2220-7159-801.130	HealthWest	1,392.00	1 Co Board Specific Appr
EOB 12674	470536	01/29/2019	02/01/2019	827946	11,546.40	ST JOHN'S HEALTH CARE PC	2220-7159-801.130	HealthWest	11,546.40	1 Co Board Specific Appr
12/31/2018 CMH	469577	01/15/2019	02/01/2019	827947	24.32	ST MARY'S FAMILY PHARMACY LTC	2220-7160-741.000	HealthWest	24.32	1 Co Board Specific Appr
12/31/2018 HW	469578	01/15/2019	02/01/2019	827947	24.32	ST MARY'S FAMILY PHARMACY LTC	2220-7160-741.000	HealthWest	24.32	1 Co Board Specific Appr
Form 295 Jan 2019	470779	02/07/2019	02/07/2019	828118	128,972.58	STATE OF MICHIGAN	7010-0000-228.590	Dist Ct Justice System Fund	44,706.29	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	37,878.00	
							7010-0000-228.420	State Court Fund-District Court	2,615.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	4,854.67	
							7010-0000-228.101	District Court Clearance Fees	4,845.00	
							7010-0000-228.200	Conservation Cost Fees	45.00	
							7010-0000-228.201	Illegal Fish and Game	98.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	22,550.62	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	11,380.00	
Form2719 Dec 2018	467249	02/04/2019	02/04/2019	827972	293,486.25	STATE OF MICHIGAN	7010-0000-228.044	State Transfer (Real Estate) Tax	293,486.25	7 Not AP(Payroll/Pass Through)
761-10398699	470232	01/15/2019	02/01/2019	827948	3,650.00	STATE OF MICHIGAN	5920-5040-958.020	Wastewater Management Operations	3,650.00	8AuthoritativeOrder/JdgeApprvl
St of MI G P 2.8.19	471224	02/07/2019	02/07/2019	828119	429.84	STATE OF MICHIGAN PLAN ADMINISTI	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 2.8.19	471225	02/07/2019	02/07/2019	828120	171.31	STATE OF MICHIGAN PLAN ADMINISTI	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
01/29/2019	470542	01/31/2019	02/01/2019	827949	146,923.84	STATE OF MICHIGAN TREASURY	7040-0000-228.020	Imprest Payroll Fund	146,923.84	7 Not AP(Payroll/Pass Through)
12312018	470178	02/07/2019	02/07/2019	828121	1,881.98	STATE OF MICHIGAN TREASURY	5810-0000-228.023	Airport	1,881.98	4 Discount Not Lost
000016	470862	01/14/2019	02/07/2019	828197	H 550.00	STEFFEN C BELL	5810-0536-936.000	Airport	550.00	0 Not an Exception
105771	470863	01/22/2019	02/07/2019	828198	H 19,250.00	STORE FRONTS, INC.	5810-0536-936.000	Airport	19,250.00	0 Not an Exception
Jan.24.2019	470255	01/25/2019	02/01/2019	827950	15.00	STUART T WILSON CPA PC	2220-7144-801.000	HealthWest	15.00	1 Co Board Specific Appr
7827-133203	470988	02/04/2019	02/07/2019	828122	1,138.51	SUBURBAN PROPANE	5710-0526-924.000	Solid Waste Management	1,138.51	1 Co Board Specific Appr
7827-133261	470985	02/04/2019	02/07/2019	828122	390.82	SUBURBAN PROPANE	5710-1528-924.000	Solid Waste Management	390.82	1 Co Board Specific Appr
7827-133262	470986	02/04/2019	02/07/2019	828122	312.79	SUBURBAN PROPANE	5710-0526-924.000	Solid Waste Management	312.79	1 Co Board Specific Appr
7827-133260	470987	02/04/2019	02/07/2019	828122	311.52	SUBURBAN PROPANE	5710-0526-924.000	Solid Waste Management	311.52	1 Co Board Specific Appr
December 2018	470278	01/25/2019	02/01/2019	827951	11,497.95	SUE ELLEN HUFFSTUTTER-LAUVER	2220-7323-801.180	HealthWest	11,497.95	2 Co Board Specific Appr
Mileage 12/20/2018	470723	02/01/2019	02/07/2019	828123	29.43	Susan D Griswold	2220-7144-863.000	HealthWest	29.43	2 Employee Travel Reimb
28-2019	470665	02/01/2019	02/07/2019	828124	300.00	SUSAN KLINE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
184045	470276	01/25/2019	02/07/2019	828199	H 52.63	SUTHERLAND COURT SERVICES IN	2150-0149-829.000	Family Court	52.63	0 Not an Exception
JPB457524.0131	470626	01/29/2019	01/29/2019	827848	38.20	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
01242019TC	470831	02/04/2019	02/04/2019	827973	10.40	WITNESS	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
Mileage - 1/17/2019	470726	02/01/2019	02/07/2019	828125	59.74	TASHA NELSON	2220-7144-863.000	HealthWest	59.74	2 Employee Travel Reimb
Teamster's 2.8.19	471238	02/07/2019	02/07/2019	828126	8,449.00	TEAMSTERS LOCAL UNION 214	7040-0000-231.120	Imprest Payroll Fund	8,449.00	7 Not AP(Payroll/Pass Through)
158309	471199	02/07/2019	02/07/2019	828127	12,601.00	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	12,601.00	1 Co Board Specific Appr
9330	470254	01/25/2019	02/01/2019	827952	1,383.71	TELNET WORLDWIDE	2220-many-851.000	HealthWest	1,383.71	1 Co Board Specific Appr
314606	471155	02/05/2019	02/07/2019	828200	H 900.00	TELOCIN GROUP, INC.	1010-0270-936.000	County Jail Building 2015	900.00	0 Not an Exception
01242019TB	470832	02/04/2019	02/04/2019	827974	7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
TOCM 203819	470285	01/25/2019	02/07/2019	828128	244.89	TERRELL J VIRKSTIS	7010-0000-208.000	Accounts Payable-Customer	244.89	7 Not AP(Payroll/Pass Through)
3200005003	470783	02/04/2019	02/07/2019	828201	H 237.50	TESTAMERICA LABORATORIES, INC	1010-0758-823.010	Fairgrounds Training Center	237.50	0 Not an Exception
3200005004	470866	01/30/2019	02/07/2019	828129	H 284.50	TESTAMERICA LABORATORIES, INC	5810-2651-801.000	Airport	284.50	0 Not an Exception
3200005005	470867	01/30/2019	02/07/2019	828201	H 472.50	TESTAMERICA LABORATORIES, INC	5810-2651-801.000	Airport	472.50	0 Not an Exception
3200004667	470184	01/17/2019	02/07/2019	828201	H 950.00	TESTAMERICA LABORATORIES, INC	5810-2651-801.000	Airport	950.00	0 Not an Exception
EOB 12706	471040	02/04/2019	02/07/2019	828130	2,048.00	THE INDIAN TRAILS CAMP INC	2220-7159-801.127	HealthWest	2,048.00	1 Co Board Specific Appr
12022018-CWG	470057	12/02/2018	01/25/2019	827810	156.35	THOMAS A ROBINSON	5920-5040-746.000	Wastewater Management Operations	156.35	1 Co Board Specific Appr
2019-209494	470114	01/23/2019	02/07/2019	828202	H 1,000.00	TIGER OAK PUBLICATIONS	2300-0251-902.000	Accommodations Tax	1,000.00	0 Not an Exception

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									GL AMOUNT	("Not an Exception" is held)	
JPB449117.0131	470616	01/29/2019	01/29/2019	827849	26.60	JUROR	Juror 449117 Date 01/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
S 116689	470819	02/04/2019	02/07/2019	828131	516.45	TRI-CITY OIL COMPANY INC	55 Gallon Drums of Windshield Solvent & Antifreeze	5880-0591-781.000	Muskegon Area Transit System	516.45	5 Avoid Addl Cost
JB1819833	470675	02/01/2019	02/07/2019	828132	8.00	TROPHY HOUSE	Name Plate for Veteran Dan VandeCarr	2930-8943-836.100	Veterans Affairs Dept	8.00	5 Avoid Addl Cost
EOB 12580-12615	469607	01/17/2019	02/01/2019	827953	173,823.97	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-many-801.000 2220-7347-801.110	HealthWest HealthWest	132,342.17 41,481.80	1 Co Board Specific Appr
Tuscola Co 2.8.19	471231	02/07/2019	02/07/2019	828133	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 2/8/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage - 1/23/2019	470727	02/01/2019	02/07/2019	828134	83.52	TYLER COMPANION	expreimb-mileage-1/2/2019-1/23/2019	2220-7068-863.000	HealthWest	83.52	2 Employee Travel Reimb
Dept of Ed 2.8.19	471226	02/07/2019	02/07/2019	828135	457.62	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 2/8/19	7040-0000-231.166	Imprest Payroll Fund	457.62	7 Not AP(Payroll/Pass Through)
United Way 2.8.19	471219	02/07/2019	02/07/2019	828136	1,659.29	UNITED WAY OF THE LAKESHORE	Employee Deductions 02/08/19	7040-0000-231.140	Imprest Payroll Fund	1,659.29	7 Not AP(Payroll/Pass Through)
02-01-19	469656	01/17/2019	01/25/2019	827811	97,179.60	UNITEDHEALTHCARE INS. CO.	MEDICARE ADVANTAGE PLAN FOR RETIREES	7360-7360-910.215	Other Post Employment Benefits Fund	97,179.60	1 Co Board Specific Appr
Velo Law 2.8.19	471229	02/07/2019	02/07/2019	828137	55.02	VELO LAW OFFICE	Employee Deduction 2/8/19	7040-0000-231.168	Imprest Payroll Fund	55.02	7 Not AP(Payroll/Pass Through)
9822858625	471038	02/07/2019	02/07/2019	828138	3,399.71	VERIZON WIRELESS	Cellular Service State Plan-Feb 2019	1010-0101-851.000 1010-0131-851.000	Board of Commissioners Circuit Court	314.07 229.56	1 Co Board Specific Appr
								1010-0136-851.000	District Court	271.82	
								1010-0164-729.010	Public Defender	(200.00)	
								1010-0164-851.000	Public Defender	1,067.05	
								1010-0171-851.000	Administration	117.03	
								1010-0201-851.000	Accounting	38.26	
								1010-0215-851.000	County Clerk	38.26	
								1010-0225-851.000	Equalization	153.04	
								1010-0229-851.000	Prosecutor	38.26	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	6.15	
								1010-0301-851.000	Sheriff Operations	2.49	
								1010-0351-851.000	Sheriff Jail	38.26	
								1172-1371-729.010	Adult Drug Treatment Court	(100.00)	
								1172-1371-851.000	Adult Drug Treatment Court	39.14	
								1190-0427-851.000	Emergency Services	8.09	
								2080-0691-851.000	Parks	38.26	
								2150-0142-851.000	Family Court	500.21	
								2210-6199-851.000	Public Health	168.54	
								2800-0232-851.000	Crime Victims' Rights	38.26	
								2920-0152-851.000	Child Care Fund	184.47	
								5810-0536-851.000	Airport	6.20	
								6680-0228-851.000	Information Technology Services ISF	402.29	
brogeFeb19	470507	01/28/2019	02/01/2019	827954	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TOCM 203594	470230	01/24/2019	02/07/2019	828139	490.67	VILLAGE OF RAVENNA	2018 PERSONAL PROPERTY TAXES	7010-0000-208.000	Accounts Payable-Customer	490.67	7 Not AP(Payroll/Pass Through)
74127	470246	01/25/2019	02/01/2019	827955	786.44	VOICES FOR HEALTH INC	Language Services & Mileage	2220-many-801.000 2220-many-863.000	HealthWest HealthWest	605.00 181.44	1 Co Board Specific Appr
74002	470252	01/25/2019	02/01/2019	827955	80.00	VOICES FOR HEALTH INC	Language Services	2220-many-801.000	HealthWest	80.00	1 Co Board Specific Appr
EOB 24954	470538	01/29/2019	02/01/2019	827956	7,064.65	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,064.65	1 Co Board Specific Appr
17588	470747	02/04/2019	02/07/2019	828141	463.85	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	463.85	5 Avoid Addl Cost
614441	470214	01/24/2019	02/07/2019	828140	486.74	WESCO INC	FUEL	5910-0552-772.010	Regional Water System	486.74	5 Avoid Addl Cost
839623742	470097	01/22/2019	02/07/2019	828203 H	392.56	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	392.56	0 Not an Exception
80775	470667	02/01/2019	02/07/2019	828204 H	42.00	WEST MICHIGAN DOCUMENT SHREDD	Bulk shredding - 1 container	6770-0203-735.000	Insurance	42.00	0 Not an Exception
EOB 24948	470527	01/28/2019	02/01/2019	827957	178.00	WESTERN MICHIGAN TREATMENT CTI	SUD Services	2220-7063-801.166	HealthWest	178.00	1 Co Board Specific Appr
EOB 24972	470732	02/01/2019	02/07/2019	828142	443.00	WESTERN MICHIGAN TREATMENT CTI	SUD Services	2220-7063-801.166	HealthWest	443.00	1 Co Board Specific Appr
A. Richards Feb.2019	469652	01/17/2019	02/01/2019	827958	568.00	WESTSHORE PROPERTY MANAGEMEN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S. Taylor Feb. 2019	469653	01/17/2019	02/01/2019	827958	568.00	WESTSHORE PROPERTY MANAGEMEN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
57606393	470743	01/31/2019	02/07/2019	828143	18,032.25	WEX BANK	01/19 Fuel and other services	6330-0000-085.000	Office Services	18,032.25	1 Co Board Specific Appr
738	470825	02/04/2019	02/07/2019	828205 H	300.00	WHITE LAKE BROADCASTERS, INC.	MARC Ads on White Lake Comm Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
00638328	470755	02/04/2019	02/07/2019	828145	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 2018005383NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
00638329	470756	02/04/2019	02/07/2019	828145	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 2018005383NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
00638330	470758	02/04/2019	02/07/2019	828145	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 2017004967NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
013119 (99200732)	470824	02/04/2019	02/07/2019	828145	1,055.00	WHITEWATER VALLEY PUBLISHING CC	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit System	1,055.00	5 Avoid Addl Cost
123118	470651	12/31/2018	02/07/2019	828144	397.20	WHITEWATER VALLEY PUBLISHING CC	DIGITAL/PAPER ADVERTISING 12/18	5810-0536-902.000	Airport	397.20	5 Avoid Addl Cost
00635811	470279	01/25/2019	02/01/2019	827959	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 18005925NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
00635815	470280	01/25/2019	02/01/2019	827959	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 18005405NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
00635819	470282	01/25/2019	02/01/2019	827959	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 18005405NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
00635824	470283	01/25/2019	02/01/2019	827959	85.50	WHITEWATER VALLEY PUBLISHING CC	Ad; 18006645NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgsApprvl
10241991	471049	01/25/2019	02/07/2019	828146	498.55	WIARCOM, INC.	MO WIRELESS GPS SERVICE	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
10241996	470573	01/29/2019	02/01/2019	827960	371.20	WIARCOM, INC.	GPS SERVICE FEBRUARY 2019	5910-many-801.000 5710-many-801.000	Regional Water System Solid Waste Management	46.40 139.20	1 Co Board Specific Appr
								1010-0265-801.000	Michael E. Kobza Hall of Justice	185.60	
JPB465400.0131	470625	01/29/2019	01/29/2019	827850	38.20	JUROR	Juror 465400 Date 01/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

Check Disbursement
Check Date 01/25/19 to 02/07/19

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/25/2019 TO 02/07/19

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule ("Not an Exception" is held)	GL AMOUNT
91761	471154 02/05/2019	02/07/2019	828206 H	502.50	WITT BUICK INC. SERVICE ON FLEET CAR #1	1010-0131-822.030	Circuit Court		23.20
194749	471110 02/05/2019	02/07/2019	828148	150.00	WORKPLACE HEALTH Hep B Vaccine BB, JP	1010-0297-937.000	Vehicle Pool	502.50 0 Not an Exception	
195233	470860 02/04/2019	02/07/2019	828147	51.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	2220-many-801.000	HealthWest	150.00 1 Co Board Specific Appr	
194270	470240 01/25/2019	02/01/2019	827961	102.00	WORKPLACE HEALTH RTW Exam	5880-0587-967.081	Muskegon Area Transit System	51.00 1 Co Board Specific Appr	
194209	470242 01/25/2019	02/01/2019	827961	309.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-911.130	Insurance	102.00 1 Co Board Specific Appr	
194483	470563 01/29/2019	02/01/2019	827961	51.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	6770-0204-835.010	Insurance	309.00 1 Co Board Specific Appr	
0000054609	471082 01/29/2019	02/07/2019	828149	11,830.43	ZIRK WELDING & IRRIGATION INC Irrigation rig parts	5880-0595-967.081	Muskegon Area Transit System	51.00 1 Co Board Specific Appr	
0000054610	471083 01/29/2019	02/07/2019	828149	5,271.60	ZIRK WELDING & IRRIGATION INC Irrigation rig parts	5920-5030-778.100	Wastewater Management Operations	11,830.43 1 Co Board Specific Appr	
GRAND TOTAL:				3,125,150.21	0				5,271.60 1 Co Board Specific Appr
									3,125,150.21