

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	02/08/19	through	02/21/19	\$	7,038,775.82
Total P-Card Purchases	01/01/19	through	01/31/19	\$	200,462.63
Total Electronic Fund Transfers	01/01/19	through	01/31/19	\$	6,506,643.48
TOTAL ACCOUNTS PAYABLE					\$ 13,745,881.93

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
418557	02/08/2019	02/14/2019	828317	66.43	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	22.98	
418558	02/08/2019	02/14/2019	828317	62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	28.23	
418559	02/08/2019	02/14/2019	828317	63.76	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	48.65	
417989	01/30/2019	02/14/2019	828317	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.69	
418133	02/01/2019	02/14/2019	828317	67.27	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	14.76	
418134	02/01/2019	02/14/2019	828317	66.43	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	22.98	
418135	02/01/2019	02/14/2019	828317	62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	28.23	
418136	02/01/2019	02/14/2019	828317	39.17	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	24.06	
418418	02/06/2019	02/14/2019	828317	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.69	
413145-2	02/11/2019	02/14/2019	828317	0.50	APPARELMASTER-MUSKEGON INC.	2210-many-809.000	Public Health	0.50	1 Co Board Specific Appr
417554	01/23/2019	02/14/2019	828317	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	23.69	
417692	01/25/2019	02/14/2019	828317	67.27	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	14.76	
417693	01/25/2019	02/14/2019	828317	66.43	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	22.98	
417694	01/25/2019	02/14/2019	828317	62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	28.23	
417695	01/25/2019	02/14/2019	828317	63.76	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operations	48.65	
1264835	01/09/2019	02/14/2019	828318	6,237.02	APPLIED IMAGING SYSTEMS	1010-0236-728.100	Register of Deeds	1.66	1 Co Board Specific Appr
						5710-0526-728.000	Solid Waste Management	8.38	
						5810-0536-728.000	Airport	39.77	
						5880-0587-728.000	Muskegon Area Transit System	3.96	
						5920-5040-728.000	Wastewater Management Operations	73.13	
						6680-0228-728.000	Information Technology Services ISF	30.25	
						1010-0236-728.000	Register of Deeds	93.05	
						2930-8940-728.000	Veterans Affairs Dept	260.99	
						2920-0662-728.000	Child Care Fund	149.52	
						1010-0229-728.000	Prosecutor	332.67	
						1010-0226-728.000	Human Resources	18.08	
						1010-0225-728.000	Equalization	17.48	
						1010-0216-728.000	Circuit Court Records	157.78	
						2630-2151-728.000	Concealed Pistol Licensing	49.94	
						1010-0201-728.000	Accounting	57.61	
						1010-0148-728.000	Probate Court	15.93	
						1010-0136-728.000	District Court	1,947.49	
						1010-0131-728.000	Circuit Court	200.85	
						2920-many-728.000	Child Care Fund	173.42	
						2800-0232-728.000	Crime Victims' Rights	11.64	
						2300-0251-728.000	Accommodations Tax	30.76	
						2210-many-728.000	Public Health	348.14	
						2920-1427-728.000	Child Care Fund	7.18	
						2150-many-728.000	Family Court	498.27	
						2640-0371-728.000	Community Corrections	183.03	
						1010-0351-728.000	Sheriff Jail	1,174.47	
						1010-0305-728.000	Sheriff Administration	13.87	
						1010-0292-728.000	Law Library	0.48	
						1010-0275-728.000	Drain Commissioner	2.68	
						1010-0265-728.000	Michael E. Kobza Hall of Justice	8.85	
						5167-2017-728.000	2017 Delinquent Tax Revolving	110.73	
						1010-0421-728.000	Dog Licensing/Animal Control	107.48	
						1010-0253-728.000	Treasurer	107.48	
1266641	02/14/2019	02/14/2019	828318	4,424.20	APPLIED IMAGING SYSTEMS	1010-0131-942.000	Circuit Court	114.14	1 Co Board Specific Appr
						1010-0136-942.000	District Court	193.55	
						1010-0145-942.000	Jury Commission	7.35	
						1010-0148-942.000	Probate Court	21.29	
						1010-0151-942.000	State Probation	107.51	

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							1010-0164-942.000	Public Defender	87.59	
							1010-0171-942.000	Administration	128.34	
							1010-0201-942.000	Accounting	100.08	
							1010-0215-942.000	County Clerk	141.10	
							1010-0216-942.000	Circuit Court Records	36.04	
							1010-0225-942.000	Equalization	131.11	
							1010-0229-942.000	Prosecutor	135.14	
							1010-0253-942.000	Treasurer	11.31	
							1010-0275-942.000	Drain Commissioner	7.04	
							1010-0301-942.000	Sheriff Operations	101.83	
							1010-0305-942.000	Sheriff Administration	30.17	
							1010-0351-942.000	Sheriff Jail	46.61	
							1190-0426-942.000	Emergency Services	17.97	
							2080-0691-942.000	Parks	2.33	
							2210-6199-942.000	Public Health	121.79	
							2220-7705-942.000	HealthWest	1,687.39	
							2300-0251-942.000	Accommodations Tax	15.47	
							2560-2360-942.000	Deeds Automation Fund	15.03	
							2800-0232-942.000	Crime Victims' Rights	16.31	
							2920-0662-942.000	Child Care Fund	58.20	
							5710-many-942.000	Solid Waste Management	114.27	
							5810-0536-942.000	Airport	17.02	
							5880-0587-942.000	Muskegon Area Transit System	125.54	
							5920-5040-942.000	Wastewater Management Operations	163.31	
							6330-0238-942.000	Office Services	562.64	
							6340-0249-942.000	Bldg I-Facilities Management	7.50	
							6770-0203-942.000	Insurance	66.94	
							2150-many-942.000	Family Court	14.96	
							2920-0152-942.000	Child Care Fund	9.32	
							6680-0258-942.000	Information Technology Services ISF	8.01	
RSTJ 105083-105:02/15/2019	02/19/2019	02/19/2019	828627	70.00	APRIL POLLARD	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	70.00	8AuthoritativeOrder/JdgeApprvl
1301-00-116-010 02/11/2019	02/14/2019	02/14/2019	828319	12,137.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,137.00	1 Co Board Specific Appr
#3-January 2019 02/09/2019	02/14/2019	02/14/2019	828320	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
48679 02/07/2019	02/21/2019	02/21/2019	828803	H 12.00	ARCHITECTURAL HARDWARE	Rekeyed Lock	6340-0241-931.050	Bldg A-Johnny O. Harris	12.00	0 Not an Exception
48513 02/11/2019	02/14/2019	02/14/2019	828321	52.50	ARCHITECTURAL HARDWARE	keys	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	52.50	5 Avoid Addl Cost
48690 02/13/2019	02/21/2019	02/21/2019	828663	92.00	ARCHITECTURAL HARDWARE	Misc. Supplies	2220-7705-729.000	HealthWest	92.00	5 Avoid Addl Cost
01222019AJ 02/12/2019	02/13/2019	02/13/2019	828221	7.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
17375 02/11/2019	02/21/2019	02/21/2019	828804	H 135.00	ARTS COUNCIL OF WHITE LAKE	January 9,13,22 Classes	2220-7144-801.000	HealthWest	135.00	0 Not an Exception
E93033293 1/22/ 02/12/2019	02/21/2019	02/21/2019	828664	612.32	ASHLEY MONTGOMERY	Partial CY19 Uniform Allowance	1010-0351-749.010	Sheriff Jail	612.32	1 Co Board Specific Appr
14 02/08/2019	02/21/2019	02/21/2019	828805	H 37.50	ASSOCIATED LANGUAGE CONSULTANTS	Language translation services	1010-0148-802.000	Probate Court	37.50	0 Not an Exception
30 1/18/19 02/08/2019	02/14/2019	02/14/2019	828322	280.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 2018005701DM; 18005917DL	2150-many-802.010	Family Court	280.00	8AuthoritativeOrder/JdgeApprvl
102 11/20/18 02/15/2019	02/21/2019	02/21/2019	828665	200.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18004177FC	1010-0131-802.010	Circuit Court	200.00	8AuthoritativeOrder/JdgeApprvl
1836 02/08/2019	02/14/2019	02/14/2019	828323	2,350.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1851 Kregel	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1876 02/08/2019	02/14/2019	02/14/2019	828323	2,350.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1291 Schuler	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1835 02/08/2019	02/14/2019	02/14/2019	828323	2,350.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1461 Montague	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
02062019AJ 02/12/2019	02/13/2019	02/13/2019	828222	6.34	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
JPB497446.0131 02/15/2019	02/19/2019	02/19/2019	828549	41.60	JUROR	Juror 497446 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
B Foley 2.22.19 02/21/2019	02/21/2019	02/21/2019	828667	1,133.38	BARBARA FOLEY	Employee Deductions 2.22.19	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
TONLEAST 02/19/2019	02/21/2019	02/21/2019	828666	3.54	BARBARA FOLEY	Over Pmt Pike East Lake Rd 05-470-011-0004-00	7010-0000-208.000	Accounts Payable-Customer	3.54	7 Not AP(Payroll/Pass Through)
0206192 02/11/2019	02/14/2019	02/14/2019	828324	96.96	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	6.96	
0122191 02/11/2019	02/14/2019	02/14/2019	828324	96.96	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7331-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7331-863.000	HealthWest	6.96	
0122192 02/11/2019	02/14/2019	02/14/2019	828324	96.96	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7331-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7331-863.000	HealthWest	6.96	
001069232 02/14/2019	02/14/2019	02/14/2019	828325	14,600.00	BDO USA LLP	Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	14,600.00	1 Co Board Specific Appr
January 2019 PS 02/09/2019	02/14/2019	02/14/2019	828326	444.50	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.111	HealthWest	444.50	1 Co Board Specific Appr
E0B 12568-1271:02/05/2019	02/14/2019	02/14/2019	828536	186,808.89	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	186,808.89	1 Co Board Specific Appr
2/14/19 2673 MA 02/14/2019	02/21/2019	02/21/2019	828668	0.76	BESTSIDE HOLDINGS LLC	Refund UB CR Bal/MACA-002673-0000-01	5910-0000-277.020	Regional Water System	0.76	7 Not AP(Payroll/Pass Through)
BETHANY 1/19 02/08/2019	02/14/2019	02/14/2019	828327	2,295.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for FG for 1/19	2920-0664-844.011	Child Care Fund	2,295.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105113-105:02/15/2019	02/19/2019	02/19/2019	828628	50.00	BETTEN CHEVROLET	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB486006.0131 02/15/2019	02/19/2019	02/19/2019	828550	24.28	JUROR	Juror 486006 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
104125 02/08/2019	02/14/2019	02/14/2019	828328	2,440.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1164 S Woodland	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
104255 02/08/2019	02/14/2019	02/14/2019	828328	2,440.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 2844 Stratford	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
104158 02/08/2019	02/14/2019	02/14/2019	828328	2,440.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1868 Kinsey	1010-0175-934.175	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr

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004757	01/31/2019	02/21/2019	828806 H	215.00	BISHOP HEATING & AIR CONDITIONING	Admin Bldg East Lab Furnace Repairs	5920-5060-936.000	Wastewater Management Operations	215.00	0 Not an Exception
JPB422277.0131	02/15/2019	02/19/2019	828551	24.28	JUROR	Juror 422277 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
D. Murdzia Mar 2	02/15/2019	02/21/2019	828669	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 Mar. 2	02/15/2019	02/21/2019	828669	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 Mar 20	02/15/2019	02/21/2019	828669	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	529.00	1 Co Board Specific Appr
D. Mathiot Mar. 2	02/15/2019	02/21/2019	828669	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
10052974	02/08/2019	02/21/2019	828807 H	55.58	BOBELDYK AND ASSOCIATES	Process Service 18005174DL	2150-0149-829.000	Family Court	55.58	0 Not an Exception
10053096	02/08/2019	02/21/2019	828808 H	27.74	BOBELDYK AND ASSOCIATES	Process Service 18005925NA	2150-0149-829.000	Family Court	27.74	0 Not an Exception
01242019BN	02/12/2019	02/13/2019	828223	6.10	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
EOB 12714	02/14/2019	02/21/2019	828809 H	2,601.00	BORGESS MEDICAL CENTER	Inpatient Services for M. Bazzett	2220-7073-802.050	HealthWest	2,601.00	0 Not an Exception
70477	02/08/2019	02/14/2019	828329	5,174.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 11834 Deerfield	1010-0175-934.175	Residential Energy Efficiency Pgm	5,174.00	1 Co Board Specific Appr
70445	02/08/2019	02/14/2019	828329	5,274.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1523 Chatterson	1010-0175-934.175	Residential Energy Efficiency Pgm	5,274.00	1 Co Board Specific Appr
70179	02/08/2019	02/14/2019	828329	185.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 829 W Larch	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
70243	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4300 Heights Ravenna	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70812	02/08/2019	02/14/2019	828329	5,190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 609 School	1010-0175-934.175	Residential Energy Efficiency Pgm	5,190.00	1 Co Board Specific Appr
71283	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2147 Madalene	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70101	02/08/2019	02/14/2019	828329	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3070 Pinecreek	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
71284	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 716 Allen	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70801	02/08/2019	02/14/2019	828538	6,014.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 352 Jackson	1010-0175-934.175	Residential Energy Efficiency Pgm	6,014.00	1 Co Board Specific Appr
70245	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1480 Palmer Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70810	02/08/2019	02/14/2019	828329	5,984.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3121 6th	1010-0175-934.175	Residential Energy Efficiency Pgm	5,984.00	1 Co Board Specific Appr
70620	02/08/2019	02/14/2019	828329	5,200.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2218 Harrison	1010-0175-934.175	Residential Energy Efficiency Pgm	5,200.00	1 Co Board Specific Appr
70163	02/08/2019	02/14/2019	828329	2,724.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2029 Pleasant Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70766	02/08/2019	02/14/2019	828329	6,884.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1141 Amity	1010-0175-934.175	Residential Energy Efficiency Pgm	6,884.00	1 Co Board Specific Appr
70625	02/08/2019	02/14/2019	828329	4,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1372 Ducey	1010-0175-934.175	Residential Energy Efficiency Pgm	4,050.00	1 Co Board Specific Appr
70811	02/08/2019	02/14/2019	828329	5,984.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2646 Reynolds	1010-0175-934.175	Residential Energy Efficiency Pgm	5,984.00	1 Co Board Specific Appr
71274	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 622 W Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70937	02/08/2019	02/14/2019	828329	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4279 S Sheridan	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
71289	02/08/2019	02/14/2019	828329	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 877 Aztec	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70802	02/08/2019	02/14/2019	828329	6,884.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1011 W Dale	1010-0175-934.175	Residential Energy Efficiency Pgm	6,884.00	1 Co Board Specific Appr
JPB458685.0131	02/15/2019	02/19/2019	828552	26.60	JUROR	Juror 458685 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									11.60	
01222019BW	02/12/2019	02/13/2019	828224	6.40	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB482497.0131	02/15/2019	02/19/2019	828553	41.60	JUROR	Juror 482497 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									11.60	
JPB436533.0131	02/15/2019	02/19/2019	828554	39.28	JUROR	Juror 436533 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									9.28	
01292019BM	02/12/2019	02/13/2019	828225	6.30	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
B Rodgers 2.22.15	02/21/2019	02/21/2019	828670	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 2.22.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
01172019BG	02/12/2019	02/13/2019	828226	8.84	WITNESS	Witness: State vs GC	1010-0229-825.010	Prosecutor	8.84	8AuthoritativeOrder/JdgeApprvl
TONLDOGOVER	02/07/2019	02/14/2019	828330	15.00	BRIANNE DOMBROWSKI	Over Pmt On Dog License for P18437	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
10671373	02/21/2019	02/21/2019	828671	868.24	BRINK'S INC.	02/19 Armored transport of funds	1010-0253-810.000	Treasurer	434.12	1 Co Board Specific Appr
									434.12	
01232019BF	02/12/2019	02/13/2019	828227	7.50	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB437475.0131	02/15/2019	02/19/2019	828555	39.28	JUROR	Juror 437475 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									9.28	
Brock Scott 2.22.:	02/21/2019	02/21/2019	828672	451.82	BROCK & SCOTT, PLLC	Employee Deduction 2.22.19	7040-0000-231.168	Imprest Payroll Fund	451.82	7 Not AP(Payroll/Pass Through)
020519	02/11/2019	02/14/2019	828331	209.44	CAITLIN WARD	Travel Reimbursement- Ann Arbor	2300-0251-863.000	Accommodations Tax	209.44	2 Employee Travel Reimb
02092019	02/11/2019	02/14/2019	828331	430.99	CAITLIN WARD	Travel Reimbursement- Columbus OH	2300-0251-863.000	Accommodations Tax	430.99	2 Employee Travel Reimb
013119	02/04/2019	02/14/2019	828331	39.09	CAITLIN WARD	January Mileage	2300-0251-863.000	Accommodations Tax	39.09	2 Employee Travel Reimb
RSTJ 105316	02/15/2019	02/19/2019	828629	20.00	CAMRE HOPE	Juvenile Court Restitution; 2/14/19	1010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
84225	02/07/2019	02/14/2019	828332	9,840.73	CANTEEN SERVICES INC	Meal Svcs for the MCJ 1/27/19-2/2/19	1010-0351-801.000	Sheriff Jail	9,840.73	1 Co Board Specific Appr
84450	02/14/2019	02/21/2019	828673	10,287.51	CANTEEN SERVICES INC	Meal Svcs for the MCJ 2/3/19-2/9/19	1010-0351-801.000	Sheriff Jail	10,287.51	1 Co Board Specific Appr
84025	02/14/2019	02/21/2019	828673	11,118.77	CANTEEN SERVICES INC	Meal Svcs for the MCJ 1/20/19-1/26/19	1010-0351-801.000	Sheriff Jail	11,118.77	1 Co Board Specific Appr
84480	02/21/2019	02/21/2019	828673	478.82	CANTEEN SERVICES INC	Meal Svcs for the MCJ 1/27/19-2/02/19	1010-0351-801.000	Sheriff Jail	478.82	1 Co Board Specific Appr
84481	02/21/2019	02/21/2019	828673	616.77	CANTEEN SERVICES INC	Meal Svcs for the MCJ 2/03/19-2/09/19	1010-0351-801.000	Sheriff Jail	616.77	1 Co Board Specific Appr
JPB459538.0131	02/15/2019	02/19/2019	828556	55.52	JUROR	Juror 459538 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									25.52	
01162019CM	02/12/2019	02/13/2019	828228	6.64	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
18-0045	02/08/2019	02/14/2019	828333	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2904 8th	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
JPB458163.0131	02/15/2019	02/19/2019	828557	268.00	JUROR	Juror 458163 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
									58.00	
EOB 25003	02/08/2019	02/14/2019	828334	516.40	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	516.40	1 Co Board Specific Appr
WM591311 01/19	02/08/2019	02/14/2019	828334	1,859.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,859.00	1 Co Board Specific Appr
01312019	02/14/2019	02/14/2019	828335	37.95	CEDAR CREEK TOWNSHIP	January Fines and Costs	7010-0000-216.290	Township of Cedar Creek L/O F & C	37.95	7 Not AP(Payroll/Pass Through)
18-004480-FH DE	02/14/2019	02/14/2019	828336	702.00	CEDRIC ANTWAN STEWARD	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	702.00	7 Not AP(Payroll/Pass Through)

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
02/04/2019	02/11/2019	02/14/2019	828337	140.15	CENTERS FOR MEDICARE AND MEDICAID S	Refund due to billing error JC & TK	2220-0000-041.320	HealthWest	140.15	7 Not AP(Payroll/Pass Through)
JPB442206.0131	02/15/2019	02/19/2019	828558	256.40	JUROR	Juror 442206 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
02082019CF	02/12/2019	02/13/2019	828229	8.34	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.34	8AuthoritativeOrder/JdgeApprvl
Petty Cash 2/4/15	02/08/2019	02/14/2019	828338	267.05	CHANDRA EASTWOLD	Petty Cash Reconciliation 1/8/2019-2/1/2019	2220-7063-863.000	HealthWest	267.05	1 Co Board Specific Appr
01292019CS	02/12/2019	02/13/2019	828230	6.42	WITNESS	Witness: State vs CDS	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
JPB412231.0131	02/15/2019	02/19/2019	828559	147.84	JUROR	Juror 412231 Dates 02/13/2019-02/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
2/13/19 2435 AN	02/13/2019	02/14/2019	828339	7.51	CHARLES LINDSLEY	Refund UB CR Bal/ANNE-002435-0000-01	5910-0000-277.020	Regional Water System	4.19	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	3.32	
JPB485386.0131	02/15/2019	02/19/2019	828560	147.84	JUROR	Juror 485386 Dates 02/13/2019-02/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
01172019CM	02/12/2019	02/13/2019	828231	6.56	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
JPB460161.0131	02/15/2019	02/19/2019	828561	28.92	JUROR	Juror 460161 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
EOB 24982	02/08/2019	02/14/2019	828340	15,081.60	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,081.60	1 Co Board Specific Appr
EOB 25009	02/08/2019	02/14/2019	828340	8,078.90	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,078.90	1 Co Board Specific Appr
EOB 25011	02/08/2019	02/14/2019	828340	8,945.92	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,945.92	1 Co Board Specific Appr
EOB 25014	02/08/2019	02/14/2019	828340	11,128.84	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,128.84	1 Co Board Specific Appr
EOB 25016	02/08/2019	02/14/2019	828340	7,305.58	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,305.58	1 Co Board Specific Appr
EOB 25017	02/08/2019	02/14/2019	828340	9,027.73	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,027.73	1 Co Board Specific Appr
02/06/2019	02/11/2019	02/20/2019	828660	180.00	CHERRY STREET SERVICES INC.	Ethics in Integrated Care NN, AM, TK	2220-7330-864.000	HealthWest	180.00	2 Employee Travel Reimb
ADVOCACY 1/19	02/15/2019	02/21/2019	828674	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program; 1/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 1/19	02/15/2019	02/21/2019	828675	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program; 1/19	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
EOB 12837	02/19/2019	02/21/2019	828676	300.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Housing Assistance R.W.	2220-7327-801.161	HealthWest	300.00	1 Co Board Specific Appr
D. Hendricks Mar	02/15/2019	02/21/2019	828676	568.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
MCFO12219	02/07/2019	02/21/2019	828810	1,185.80	CHULSKI'S SALT SERVICE LLC	Ice Melt	6340-0241-933.000	Bldg A-Johnny O. Harris	24.20	0 Not an Exception
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	30.25	
							6340-0244-933.000	Bldg D-Health Dept	36.30	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	24.20	
							6340-0246-933.000	Bldg F-Veterans Center	24.20	
							6340-0247-933.000	Bldg G-Central Services	36.30	
							6340-0248-933.000	Bldg H-Stark Hall	48.40	
							6340-0249-933.000	Bldg I-Facilities Management	18.15	
							1010-0265-933.000	Michael E. Kobza Hall of Justice	121.00	
							1010-0270-933.000	County Jail Building 2015	72.60	
							1010-0271-933.000	County Jail Building-Old	72.60	
							1010-0268-933.000	Oak Ave. Building	96.80	
							2300-0274-933.000	Accommodations Tax	72.60	
							2220-7341-931.000	HealthWest	72.60	
							1010-0272-933.000	Vector Control Building	48.40	
							2970-6494-933.000	Mental Health Buildings	121.00	
							2920-0661-933.000	Child Care Fund	72.60	
							2970-6493-933.000	Mental Health Buildings	193.60	
301667421	02/09/2019	02/21/2019	828811	155.16	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	155.16	0 Not an Exception
18-001509-FH CC	02/14/2019	02/14/2019	828341	848.00	CIRCUIT COURT RECORDS	Coll 10%, Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	648.00	7 Not AP(Payroll/Pass Through)
							1010-0216-663.000	Circuit Court Records	200.00	
18-005333-FH	02/14/2019	02/14/2019	828342	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	450.00	7 Not AP(Payroll/Pass Through)
18-004480-FH CC	02/14/2019	02/14/2019	828343	198.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	198.00	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828345	94.05	CITY OF MONTAGUE	January Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	94.05	7 Not AP(Payroll/Pass Through)
01027000 1/19	02/11/2019	02/14/2019	828344	157.88	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water Street	5920-5060-923.000	Wastewater Management Operations	157.88	1 Co Board Specific Appr
01312019	02/14/2019	02/14/2019	828349	10,411.73	CITY OF MUSKEGON	January Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	10,411.73	7 Not AP(Payroll/Pass Through)
Jan19Subpoenas	02/14/2019	02/14/2019	828348	712.30	CITY OF MUSKEGON	Jan 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	712.30	8AuthoritativeOrder/JdgeApprvl
02/12/19 47401	02/12/2019	02/14/2019	828347	23,294.54	CITY OF MUSKEGON	0199347401/Harvey St Twp-MT	5910-0552-923.050	Regional Water System	23,294.54	1 Co Board Specific Appr
02/12/19 47501	02/12/2019	02/14/2019	828350	3,734.90	CITY OF MUSKEGON	0199347501/E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	3,734.90	1 Co Board Specific Appr
02/12/19 47601	02/12/2019	02/14/2019	828347	46,464.89	CITY OF MUSKEGON	0199347601/99 Quarterline Rd	5910-0552-923.050	Regional Water System	46,464.89	1 Co Board Specific Appr
02/12/19 48001	02/12/2019	02/14/2019	828351	38,449.61	CITY OF MUSKEGON	0399348001/44 Ottawa St	5910-0546-923.050	Regional Water System	38,449.61	1 Co Board Specific Appr
19-0006042	02/12/2019	02/14/2019	828346	396.72	CITY OF MUSKEGON	NSW Water Sampling Dec 2018	5910-0546-801.400	Regional Water System	396.72	5 Avoid Addl Cost
19-0006043	02/12/2019	02/14/2019	828346	455.54	CITY OF MUSKEGON	ESW Water Sampling Dec 2018	5910-0552-801.400	Regional Water System	455.54	5 Avoid Addl Cost
19-0006045	02/12/2019	02/14/2019	828346	993.24	CITY OF MUSKEGON	NSW Water Maintenance Dec 2018	5910-0546-801.000	Regional Water System	331.70	5 Avoid Addl Cost
							5910-0546-801.300	Regional Water System	661.54	
19-0006046	02/12/2019	02/14/2019	828346	6,044.75	CITY OF MUSKEGON	ESW Water Maintenance December 2018	5910-0552-801.000	Regional Water System	6,044.75	1 Co Board Specific Appr
01312019	02/14/2019	02/14/2019	828353	1,062.37	CITY OF MUSKEGON HEIGHTS	January Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,062.37	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828352	264.99	CITY OF MUSKEGON HEIGHTS	January Fines and Costs-Inspections	7010-0000-216.040	City of Muskegon Heights L/O F & C	264.99	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828354	104.94	CITY OF NORTH MUSKEGON	January Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	104.94	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828355	3,597.67	CITY OF NORTON SHORES	January Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,597.67	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828356	1,058.31	CITY OF ROOSEVELT PARK	January Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	1,058.31	7 Not AP(Payroll/Pass Through)

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01312019	02/14/2019	02/14/2019	828357	583.11	CITY OF WHITEHALL	January Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	583.11	7 Not AP(Payroll/Pass Through)
JPB495812.0131	02/15/2019	02/19/2019	828562	35.88	JUROR	Juror 495812 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
02072019 Cable	02/21/2019	02/21/2019	828677	121.50	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.50	1 Co Board Specific Appr
020719 Cable	02/21/2019	02/21/2019	828677	155.25	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	51.23	
							2800-0232-850.000	Crime Victims' Rights	21.74	
							1010-0351-850.000	Sheriff Jail	34.15	
FebCable/685 Air	02/14/2019	02/14/2019	828359	110.13	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.13	1 Co Board Specific Appr
NC1031904	02/12/2019	02/14/2019	828358	180.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	180.00	1 Co Board Specific Appr
NC1031905	02/12/2019	02/14/2019	828358	1,210.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	1,210.00	1 Co Board Specific Appr
NC1031906	02/12/2019	02/14/2019	828358	300.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations Tax	300.00	1 Co Board Specific Appr
01242019	02/05/2019	02/21/2019	828812	1,500.00	COMMUNITY FOUNDATION/ MUSKEGON CO	Muskegon City Public Art Initiative Support	2300-0251-902.020	Accommodations Tax	1,500.00	0 Not an Exception
EOB 25001	02/08/2019	02/14/2019	828360	6,598.95	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,598.95	1 Co Board Specific Appr
22080	02/05/2019	02/14/2019	828361	1,597.20	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	1,597.20	1 Co Board Specific Appr
10003117	02/14/2019	02/21/2019	828678	5,746.28	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	5,746.28	1 Co Board Specific Appr
01292019CR	02/12/2019	02/13/2019	828232	6.00	WITNESS	Witness: State vs RBC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
204565280969	02/08/2019	02/14/2019	828363	5.66	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	5.66	1 Co Board Specific Appr
203942329473	02/08/2019	02/14/2019	828363	418.97	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	418.97	1 Co Board Specific Appr
204654273358	02/11/2019	02/14/2019	828363	46.16	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
204654273359	02/11/2019	02/14/2019	828363	25.40	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
204654273360	02/11/2019	02/14/2019	828363	21.93	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	21.93	1 Co Board Specific Appr
207145219748	02/15/2019	02/21/2019	828681	25.40	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
202696438139	02/19/2019	02/21/2019	828681	839.05	CONSUMERS ENERGY	1030 1202 4966/5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	839.05	1 Co Board Specific Appr
203675375018	02/21/2019	02/21/2019	828679	29.40	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	29.40	1 Co Board Specific Appr
203230416264	02/20/2019	02/21/2019	828681	4,277.20	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	4,277.20	1 Co Board Specific Appr
203230416265	02/20/2019	02/21/2019	828681	697.23	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	697.23	1 Co Board Specific Appr
203764337211	02/13/2019	02/21/2019	828681	71.18	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	71.18	1 Co Board Specific Appr
207056577144	02/14/2019	02/14/2019	828362	5,057.59	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,057.59	1 Co Board Specific Appr
205277196978	02/14/2019	02/14/2019	828362	3,763.22	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	3,763.22	1 Co Board Specific Appr
203675373238	02/14/2019	02/14/2019	828362	31.66	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Wastewater Management Operations	31.66	1 Co Board Specific Appr
205099223498	02/19/2019	02/21/2019	828680	644.90	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	644.90	1 Co Board Specific Appr
205099223497	02/19/2019	02/21/2019	828681	61.11	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	61.11	1 Co Board Specific Appr
203853348655	02/06/2019	02/21/2019	828681	27.43	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	27.43	1 Co Board Specific Appr
204476276191	02/03/2019	02/14/2019	828363	22.96	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	22.96	1 Co Board Specific Appr
204476276192	02/03/2019	02/14/2019	828363	23.01	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	23.01	1 Co Board Specific Appr
205277196976	02/11/2019	02/14/2019	828363	713.49	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	713.49	1 Co Board Specific Appr
201361586909	02/04/2019	02/14/2019	828363	27.58	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	27.58	1 Co Board Specific Appr
205900161204	02/14/2019	02/14/2019	828362	731.40	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operations	731.40	1 Co Board Specific Appr
206522892421	02/14/2019	02/14/2019	828362	1,144.69	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,144.69	1 Co Board Specific Appr
N565498	02/08/2019	02/14/2019	828364	814.15	COOKS CORRECTIONAL	Inmate Supplies	1010-0351-745.000	Sheriff Jail	814.15	1 Co Board Specific Appr
CCS-46918	02/05/2019	02/21/2019	828682	102,523.00	CORRECT CARE SOLUTIONS LLC	03/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
CCS46738	02/05/2019	02/14/2019	828365	31,771.97	CORRECT CARE SOLUTIONS LLC	Inmate medical services-DEC 18	1010-0351-802.000	Sheriff Jail	31,771.97	1 Co Board Specific Appr
TO-R204567	02/05/2019	02/14/2019	828366	2,430.08	CORY RADEL IRR TRUST	2017 Delinquent Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	2,430.08	7 Not AP(Payroll/Pass Through)
76825	02/15/2019	02/21/2019	828683	27.48	COUNTY OF OTTAWA	Medications for JC & AJ	2920-0666-844.022	Child Care Fund	27.48	8AuthoritativeOrder/JdgeApprvl
76388	02/08/2019	02/14/2019	828367	29,555.00	COUNTY OF OTTAWA	Agency Board & Care; 1/19	2920-0666-844.021	Child Care Fund	29,555.00	8AuthoritativeOrder/JdgeApprvl
2019-000603-MI	02/08/2019	02/14/2019	828368	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
2018-004171-MI	02/08/2019	02/14/2019	828369	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
RSTJ 105107	02/15/2019	02/19/2019	828630	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
02072019CD	02/12/2019	02/13/2019	828233	12.00	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
CSX 041618	02/14/2019	02/14/2019	828370	8,100.00	CSX TRANSPORTATION, INC.	Fees for Ribe Drain Permit	8010-0000-214.802	Drain Fund	(8,100.00)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.450	Due from 8010-8450 Ribe Drain	8,100.00	
							8010-8450-958.020	Drain Fund	8,100.00	
1007134	02/06/2019	02/14/2019	828371	32.97	CULLIGAN	Water unit rental 02/01/2019 - 02/28/2019	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
53-23871	02/19/2019	02/21/2019	828684	1,501.34	CUMMINS BRIDGEWAY LLC	Ad Hoc engine related diagnostic & repairs	5880-0591-937.000	Muskegon Area Transit System	1,501.34	1 Co Board Specific Appr
497741	02/07/2019	02/21/2019	828814	1,000.00	CUMULUS BROADCASTING	Digital Marketing on Cumulus	5880-0588-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
2603054	02/07/2019	02/21/2019	828813	1,080.00	CUMULUS BROADCASTING	Radio Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit System	1,080.00	0 Not an Exception
497717	01/31/2019	02/21/2019	828814	603.00	CUMULUS BROADCASTING	Advertising 97.5 for 01/19	5810-0536-902.000	Airport	603.00	0 Not an Exception
497895	01/31/2019	02/21/2019	828814	999.00	CUMULUS BROADCASTING	Advertising 98.3 01/19	5810-0536-902.000	Airport	999.00	0 Not an Exception
498013	01/31/2019	02/21/2019	828814	593.00	CUMULUS BROADCASTING	Advertising 92.5 01/19	5810-0536-902.000	Airport	593.00	0 Not an Exception
JPB451522.0131	02/15/2019	02/19/2019	828563	41.60	JUROR	Juror 451522 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB447387.0131	02/15/2019	02/19/2019	828564	11.60	JUROR	Juror 447387 Dates 02/13/2019-02/13/2019	1010-0131-822.030	Circuit Court	11.60	8 Authoritative Order
888146	02/13/2019	02/21/2019	828685	50.00	CYRACOM INTERNATIONAL INC	Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 105184	02/15/2019	02/19/2019	828631	25.00	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 2/1	02/15/2019	02/21/2019	828686	25.00	DALTON TOWNSHIP	Sewer Reimbursement 02/08/19 - 02/14/19	5910-0000-226.011	Regional Water System	25.00	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828373	98.34	DALTON TOWNSHIP	January Fines and Costs	7010-0000-216.160	Township of Dalton L/O F & C	98.34	7 Not AP(Payroll/Pass Through)

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DALTON TWP 2/7	02/08/2019	02/14/2019	828372	3,091.45	DALTON TOWNSHIP	Sewer Reimbursement 01/25/19 - 02/07/19	5910-0000-226.011	Regional Water System	3,091.45	7 Not AP(Payroll/Pass Through)
02122019DJO	02/21/2019	02/21/2019	828687	6.38	WITNESS	Witness: State vs DTO	1010-0164-825.010	Public Defender	6.38	8 Authoritative Order/JdgeApprvl
JPB439540.0131	02/15/2019	02/19/2019	828565	24.28	JUROR	Juror 439540 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
TOCM 373537D	02/05/2019	02/14/2019	828374	21.84	DANIEL J HOWARD	Refund Overpayment 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	21.84	7 Not AP(Payroll/Pass Through)
1900201	02/15/2019	02/21/2019	828688	65.00	DANIEL J PETERS	Process Service; 2018006115DP	1010-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB499292.0131	02/15/2019	02/19/2019	828566	26.60	JUROR	Juror 499292 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB410365.0131	02/15/2019	02/19/2019	828567	24.28	JUROR	Juror 410365 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB449585.0131	02/15/2019	02/19/2019	828568	41.60	JUROR	Juror 449585 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB464848.0131	02/15/2019	02/19/2019	828569	256.40	JUROR	Juror 464848 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
JPB417431.0131	02/15/2019	02/19/2019	828570	39.28	JUROR	Juror 417431 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
100190	02/07/2019	02/21/2019	828815	121.24	DEAF & HARD OF HEARING SERVICES	Interpreting	1010-0136-802.010	District Court	121.24	0 Not an Exception
2/13/19 550 SHEF	02/13/2019	02/14/2019	828375	182.03	DEANNA LASAK	Refund UB CR Bal/SHER-000550-0000-01	5910-0000-277.020	Regional Water System	84.14	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	97.89	
RSTJ 105053-105	02/15/2019	02/19/2019	828632	125.00	DEEDAR SINGH	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 Authoritative Order/JdgeApprvl
RSTJ 105132-105	02/15/2019	02/19/2019	828632	75.00	DEEDAR SINGH	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order/JdgeApprvl
10361	02/08/2019	02/14/2019	828376	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
02062019DH	02/12/2019	02/13/2019	828234	6.04	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.04	8 Authoritative Order/JdgeApprvl
01222019DP	02/12/2019	02/13/2019	828235	6.24	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order/JdgeApprvl
TO-R204990	02/14/2019	02/14/2019	828377	655.59	DEPARTMENT OF HEALTH AND HUMAN SERV	Return: 3034 8th St, Muskegon	7010-0000-208.000	Accounts Payable-Customer	655.59	7 Not AP(Payroll/Pass Through)
02042019DH	02/12/2019	02/13/2019	828236	6.18	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order/JdgeApprvl
020719	02/07/2019	02/14/2019	828378	31.32	DEREK ENDRES	Mileage Reimbursement 010819-011819	1010-0225-863.000	Equalization	31.32	2 Employee Travel Reimb
JPB435536.0131	02/15/2019	02/19/2019	828571	24.28	JUROR	Juror 435536 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
01282019DO	02/12/2019	02/13/2019	828237	6.40	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order/JdgeApprvl
02062019DNS	02/12/2019	02/13/2019	828238	7.34	WITNESS	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order/JdgeApprvl
IN000896265	02/08/2019	02/14/2019	828379	89.91	DIAMOND DRUGS, INC	JTC; Medications 1/19	2920-many-741.000	Child Care Fund	89.91	8 Authoritative Order/JdgeApprvl
19-4969	02/19/2019	02/21/2019	828689	2,821.50	DIXON ENGINEERING	Evanston Tank Maintenance	8711-0530-818.000	Water Supply-Fruitport #1	2,821.50	4 Discount Not Lost
21572	02/06/2019	02/21/2019	828816	360.00	DMC TECHNOLOGY GROUP INC	Applications Developer	1010-0136-947.100	District Court	360.00	0 Not an Exception
9509	02/08/2019	02/14/2019	828380	740.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSP; Drug Testing 1/19	2153-1423-740.000	SSP Grant	740.00	8 Authoritative Order/JdgeApprvl
JPB479719.0131	02/15/2019	02/19/2019	828572	43.92	JUROR	Juror 479719 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
02042019DP	02/12/2019	02/13/2019	828239	9.52	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	9.52	8 Authoritative Order/JdgeApprvl
JPB482150.0131	02/15/2019	02/19/2019	828573	41.60	JUROR	Juror 482150 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
02042019	02/11/2019	02/14/2019	828381	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
19JAN2185	02/08/2019	02/14/2019	828382	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-many-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
50941	02/06/2019	02/21/2019	828817	670.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak Repairs at Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Harris	670.00	0 Not an Exception
ECMC 2.22.19	02/21/2019	02/21/2019	828690	2.50	ECMC	Employee Deduction 2.22.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Mar	02/15/2019	02/21/2019	828691	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
02/07/2019	02/09/2019	02/14/2019	828383	50.00	EFFIE L GRANDBERRY	HQS Inspection 81 Delaware Ave.	2220-7056-801.000	HealthWest	50.00	3 Personal Services by Indiv
12366	02/19/2019	02/21/2019	828692	666.79	EMERGENCY SERVICES	Kolkoma-oil chg, axle seal, oil press sw	1010-0301-802.000	Sheriff Operations	666.79	1 Co Board Specific Appr
12374	02/19/2019	02/21/2019	828692	17.76	EMERGENCY SERVICES	Vanas-wiper	1010-0301-802.000	Sheriff Operations	17.76	1 Co Board Specific Appr
12376	02/19/2019	02/21/2019	828692	13.90	EMERGENCY SERVICES	C. Herremans-wiper	1210-0315-937.000	Highway Safety Programs	13.90	1 Co Board Specific Appr
12378	02/19/2019	02/21/2019	828692	17.76	EMERGENCY SERVICES	Bouwmann-wiper	1010-0301-802.000	Sheriff Operations	17.76	1 Co Board Specific Appr
12386	02/19/2019	02/21/2019	828692	10.70	EMERGENCY SERVICES	Foster-wipers	1010-0301-802.000	Sheriff Operations	10.70	1 Co Board Specific Appr
12483	02/19/2019	02/21/2019	828692	1,175.51	EMERGENCY SERVICES	Jeppesen-fuel pump, stop stick bracket, rear brakes, spark	1010-0301-802.000	Sheriff Operations	1,175.51	1 Co Board Specific Appr
12479	02/19/2019	02/21/2019	828692	369.73	EMERGENCY SERVICES	Andrews-oil chg, wheel bearings	1010-0301-802.000	Sheriff Operations	369.73	1 Co Board Specific Appr
12451	02/19/2019	02/21/2019	828692	46.40	EMERGENCY SERVICES	Davis-oil chg, spotlight repair,	1010-0301-802.000	Sheriff Operations	46.40	1 Co Board Specific Appr
12457	02/19/2019	02/21/2019	828692	27.80	EMERGENCY SERVICES	Kutches-wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
12464	02/19/2019	02/21/2019	828692	74.48	EMERGENCY SERVICES	Johnson-oil chg, air filter	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
12465	02/19/2019	02/21/2019	828692	136.71	EMERGENCY SERVICES	Roesler-oil chg, bulb blue	1010-0301-802.000	Sheriff Operations	136.71	1 Co Board Specific Appr
12495	02/19/2019	02/21/2019	828692	36.00	EMERGENCY SERVICES	Ottinger-headlight	1010-0301-802.000	Sheriff Operations	36.00	1 Co Board Specific Appr
12494	02/19/2019	02/21/2019	828692	58.32	EMERGENCY SERVICES	Ward-oil chg, marker lamp	1010-0301-802.000	Sheriff Operations	58.32	1 Co Board Specific Appr
12426	02/19/2019	02/21/2019	828692	45.27	EMERGENCY SERVICES	Bush-wiring, fuel	1010-0301-802.000	Sheriff Operations	45.27	1 Co Board Specific Appr
12427	02/19/2019	02/21/2019	828692	48.47	EMERGENCY SERVICES	D. Schmidt-oil chg, dvr battery	1240-0303-937.000	Township Patrols	48.47	1 Co Board Specific Appr
12440	02/19/2019	02/21/2019	828692	15.15	EMERGENCY SERVICES	Bean-mount tire	1010-0301-802.000	Sheriff Operations	15.15	1 Co Board Specific Appr
12448	02/19/2019	02/21/2019	828692	48.47	EMERGENCY SERVICES	Ashker-oil chg, dvr battery	1240-0303-937.000	Township Patrols	48.47	1 Co Board Specific Appr
12449	02/19/2019	02/21/2019	828692	42.18	EMERGENCY SERVICES	Bean-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12450	02/19/2019	02/21/2019	828692	61.66	EMERGENCY SERVICES	Bomers-oil chg, wiring, spotlight	1010-0301-802.000	Sheriff Operations	61.66	1 Co Board Specific Appr
12390	02/19/2019	02/21/2019	828692	15.64	EMERGENCY SERVICES	Schmidt-spotlight	1240-0303-937.000	Township Patrols	15.64	1 Co Board Specific Appr
12395	02/19/2019	02/21/2019	828692	214.91	EMERGENCY SERVICES	Lackey-charge guard	1010-0301-802.000	Sheriff Operations	214.91	1 Co Board Specific Appr

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12405	02/19/2019	02/21/2019	828692	55.40	EMERGENCY SERVICES	Ottinger-oil chg	1010-0301-802.000	Sheriff Operations	55.40	1 Co Board Specific Appr
12410	02/19/2019	02/21/2019	828692	564.05	EMERGENCY SERVICES	C. Herremans-wiper, oil chg	1210-0315-937.000	Highway Safety Programs	564.05	1 Co Board Specific Appr
12414	02/19/2019	02/21/2019	828692	341.29	EMERGENCY SERVICES	Schultz-oil chg, air filter, tune up, wipers	1010-0301-802.000	Sheriff Operations	341.29	1 Co Board Specific Appr
12424	02/19/2019	02/21/2019	828692	773.74	EMERGENCY SERVICES	Schultz-tie rod, alignment,	1010-0301-802.000	Sheriff Operations	773.74	1 Co Board Specific Appr
12371	02/08/2019	02/14/2019	828384	8,900.00	EMERGENCY SERVICES LLC	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
0013431	02/13/2019	02/13/2019	828207	1,007.54	ENG INC	Little Black Lake Intercounty Drain	8010-0000-214.802	Drain Fund	(1,007.54)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.348	Due from 8010-8348 LittleBlackLake Drain	1,007.54	
							8010-0000-204.100	Drain Fund	1,007.54	
0013478	02/13/2019	02/13/2019	828207	2,052.00	ENG INC	Little Black Lake Intercounty Drain	8010-0000-214.802	Drain Fund	(2,052.00)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.348	Due from 8010-8348 LittleBlackLake Drain	2,052.00	
							8010-0000-204.100	Drain Fund	2,052.00	
0013189	02/13/2019	02/13/2019	828207	4,177.00	ENG INC	Little Black Lake Intercounty Drain	8020-0000-067.348	Due from 8010-8348 LittleBlackLake Drain	4,177.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(4,177.00)	
							8010-0000-204.100	Drain Fund	4,177.00	
0013143	02/13/2019	02/13/2019	828207	766.35	ENG INC	Little Black Lake Intercounty Drain	8010-0000-214.802	Drain Fund	(766.35)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.348	Due from 8010-8348 LittleBlackLake Drain	766.35	
							8010-0000-204.100	Drain Fund	766.35	
0013742	12/31/2018	02/14/2019	828537	285.00	ENG INC	Eikenhout SPR	8010-0276-804.000	Drain Fund	285.00	8AuthoritativeOrder/JdgeApprvl
0013725	02/13/2019	02/13/2019	828207	3,392.50	ENG INC	2018 Drainage District Boundary Updates	8010-many-801.000	Drain Fund	3,392.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,392.50)	
							8020-0000-067.100	Due from 8010-8100 Ackerburg Drain	292.50	
							8020-0000-067.124	Due from 8010-8124 Bartholomew Drain	225.00	
							8020-0000-067.184	Due from 8010-8184 Dobe Drain	225.00	
							8020-0000-067.220	Due from 8010-8220 Falbe Drain	225.00	
							8020-0000-067.224	Due from 8010-8224 Fielder Drain	225.00	
							8020-0000-067.230	Due from 8010-8230 Four Drain	225.00	
							8020-0000-067.496	Due from 8010-8496 Staples Drain	75.00	
							8020-0000-067.512	Due from 8010-8512 Taylor Drain	150.00	
							8020-0000-067.542	Due from 8010-8542 Wells Drain	225.00	
							8020-0000-067.480	Due from 8010-8480 Scott Waters Drain	225.00	
							8020-0000-067.482	Due from 8010-8482 Seider Drain	75.00	
							8020-0000-067.208	Due from 8010-8208 Ellis Drain	75.00	
							8020-0000-067.362	Due from 8010-8362 Martin Drain	150.00	
0013753	02/13/2019	02/13/2019	828207	490.00	ENG INC	2018 Drainage District Boundary Updates	8020-0000-067.480	Due from 8010-8480 Scott Waters Drain	150.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(490.00)	
							8010-many-801.000	Drain Fund	490.00	
							8020-0000-067.542	Due from 8010-8542 Wells Drain	150.00	
							8020-0000-067.230	Due from 8010-8230 Four Drain	190.00	
5683794	02/09/2019	02/14/2019	828385	257.00	ENGINEERED PROTECTION SYSTEMS	Labor & Material MHC 1/25/2019	2220-many-936.000	HealthWest	257.00	5 Avoid Addl Cost
5683505	02/06/2019	02/21/2019	828818	135.95	ENGINEERED PROTECTION SYSTEMS	Service at Jail- Replaced Batteries	1010-0270-936.000	County Jail Building 2015	135.95	0 Not an Exception
A1126032	02/06/2019	02/21/2019	828818	240.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring- Depot	2300-0274-931.050	Accommodations Tax	240.00	0 Not an Exception
A1126011	02/06/2019	02/21/2019	828818	976.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring - MATS	5880-0591-931.050	Muskegon Area Transit System	976.00	0 Not an Exception
A1130196	02/14/2019	02/14/2019	828385	396.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring 3/1/19-2/29/20	1190-0427-801.000	Emergency Services	396.00	5 Avoid Addl Cost
A1130197	02/12/2019	02/14/2019	828385	751.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring 3/1/19-2/29/20	2220-many-729.000	HealthWest	751.00	5 Avoid Addl Cost
5684059	02/13/2019	02/21/2019	828693	139.00	ENGINEERED PROTECTION SYSTEMS	Labor & Material at Brinks 2/7/19	2220-7341-936.000	HealthWest	139.00	5 Avoid Addl Cost
FBN3646545	02/19/2019	02/19/2019	828575	392.19	ENTERPRISE FLEET MGMT INC	Lease pmt '18 Ford pkup-Em Mgr-Feb 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3646510	02/19/2019	02/19/2019	828574	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3646443	02/15/2019	02/21/2019	828694	508.37	ENTERPRISE FLEET MGMT INC	Monthly Lease Charges for 2018 Chevy 3/4ton Park Truck -	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
45591	02/13/2019	02/13/2019	828208	275.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Parent Drain	8010-8420-829.000	Drain Fund	275.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(275.50)	
							8020-0000-067.420	Due from 8010-8420 Parent Drain	275.50	
45594	02/13/2019	02/13/2019	828208	275.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Staples Drain	8010-8496-829.000	Drain Fund	275.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(275.50)	
							8020-0000-067.496	Due from 8010-8496 Staples Drain	275.50	
45595	02/13/2019	02/13/2019	828208	275.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Taylor Drain	8010-8512-829.000	Drain Fund	275.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(275.50)	
							8020-0000-067.512	Due from 8010-8512 Taylor Drain	275.50	
45597	02/13/2019	02/13/2019	828208	275.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Wells Drain	8010-8542-829.000	Drain Fund	275.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(275.50)	
							8020-0000-067.542	Due from 8010-8542 Wells Drain	275.50	
42536	02/13/2019	02/13/2019	828209	262.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services-Bailey Drain	8010-0000-214.802	Drain Fund	(262.00)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.112	Due from 8010-8112 Bailey Drain	262.00	
							8010-0000-204.100	Drain Fund	262.00	
43988	02/13/2019	02/13/2019	828209	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Ackerburg	8010-0000-214.802	Drain Fund	(393.00)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.100	Due from 8010-8100 Ackerburg Drain	393.00	
							8010-0000-204.100	Drain Fund	393.00	
44898	12/04/2018	02/14/2019	828386	298.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Walsworth Drain	8010-8534-829.000	Drain Fund	298.00	8AuthoritativeOrder/JdgeApprvl

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43500	02/07/2019	02/14/2019	828386	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Knudsen Drain	8010-0000-204.100	Drain Fund	393.00	8AuthoritativeOrder/JdgeApprvl
43503	02/13/2019	02/13/2019	828209	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Peters Drain	8010-0000-204.100 8010-0000-214.802	Drain Fund Drain Fund	393.00 (393.00)	8AuthoritativeOrder/JdgeApprvl
43505	02/13/2019	02/13/2019	828209	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Pett Drain	8020-0000-067.426 8010-0000-204.100 8010-0000-214.802	Due from 8010-8426 Peters Drain Drain Fund Drain Fund	393.00 393.00 (393.00)	8AuthoritativeOrder/JdgeApprvl
43507	02/14/2019	02/14/2019	828386	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Tidioute Drain	8020-0000-067.430 8010-0000-204.100	Due from 8010-8430 Pett Drain Drain Fund	393.00 393.00	8AuthoritativeOrder/JdgeApprvl
43508	02/13/2019	02/13/2019	828209	393.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Turtle Drain	8010-0000-204.100 8010-0000-214.802	Drain Fund Drain Fund	393.00 (393.00)	8AuthoritativeOrder/JdgeApprvl
44000	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Humphrey	8020-0000-067.521 8010-0000-214.802	Due from 8010-8521 Turtle Drain Drain Fund	393.00 (275.50)	8AuthoritativeOrder/JdgeApprvl
44002	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Martin	8020-0000-067.280 8010-0000-204.100	Due from 8010-8280 Humphrey Drain Drain Fund	275.50 275.50	8AuthoritativeOrder/JdgeApprvl
44001	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	John Anderson Drain	8020-0000-067.362 8010-0000-204.100	Due from 8010-8362 Martin Drain Drain Fund	275.50 275.50	8AuthoritativeOrder/JdgeApprvl
43990	02/13/2019	02/13/2019	828209	510.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Bartholomew	8010-0000-214.802 8020-0000-067.124	Drain Fund Due from 8010-8124 Bartholomew Drain	(510.50) 510.50	8AuthoritativeOrder/JdgeApprvl
43991	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Becker	8010-0000-204.100 8020-0000-067.284	Drain Fund Due from 8010-8284 John Anderson Drain	(275.50) 275.50	8AuthoritativeOrder/JdgeApprvl
43993	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Dobe	8010-0000-214.802 8020-0000-067.184	Drain Fund Due from 8010-8184 Dobe Drain	(275.50) 275.50	8AuthoritativeOrder/JdgeApprvl
43994	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Falbe	8010-0000-204.100 8020-0000-067.220	Drain Fund Due from 8010-8220 Falbe Drain	(275.50) 275.50	8AuthoritativeOrder/JdgeApprvl
43995	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Fielder	8010-0000-214.802 8020-0000-067.224	Drain Fund Due from 8010-8224 Fielder Drain	(275.50) 275.50	8AuthoritativeOrder/JdgeApprvl
43996	02/13/2019	02/13/2019	828209	275.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Four Mile Creek	8010-0000-204.100 8020-0000-067.230	Drain Fund Due from 8010-8230 Four Drain	(275.50) 275.50	8AuthoritativeOrder/JdgeApprvl
RM-0219	02/15/2019	02/21/2019	828695	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0219	02/15/2019	02/21/2019	828695	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RSTJ 105101	02/15/2019	02/19/2019	828633	10.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
MIMUS264263	02/06/2019	02/21/2019	828819	71.83	FASTENAL COMPANY	Trash Bags	6340-0243-931.050	Bldg C-Treas/Equal/RoD	71.83	0 Not an Exception
NIA000171396	02/08/2019	02/14/2019	828387	27,032.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 1/19	2920-0665-844.021	Child Care Fund	27,032.00	8AuthoritativeOrder/JdgeApprvl
5022403	02/06/2019	02/21/2019	828820	19.58	FERGUSON ENTERPRISES, INC.	Supplies	6340-0244-931.050	Bldg D-Health Dept	19.58	0 Not an Exception
0063995-2	02/07/2019	02/14/2019	828388	7,750.00	FERGUSON ENTERPRISES, INC.	Water meters	5910-many-747.015	Regional Water System	7,750.00	1 Co Board Specific Appr
891890	02/06/2019	02/21/2019	828821	1,927.80	FERGUSON SUPPLY COMPANY	Water Heater Pump	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,927.80	0 Not an Exception
2445	02/19/2019	02/21/2019	828696	387.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 1-16-19 Thru 1-31-19	5710-0526-938.000	Solid Waste Management	387.00	1 Co Board Specific Appr
EOB 12831	02/19/2019	02/21/2019	828697	24,091.65	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
1617868	02/08/2019	02/14/2019	828389	364.39	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT - MIDEAL Pricing	2220-7347-801.110	HealthWest	23,781.65	
1618652	02/08/2019	02/14/2019	828389	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1615937	02/08/2019	02/14/2019	828389	4,839.91	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1621850	02/08/2019	02/14/2019	828389	761.25	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	1210-0315-944.000	Highway Safety Programs	1,401.17	1 Co Board Specific Appr
1621878	02/08/2019	02/14/2019	828389	2,811.10	FORD MOTOR CREDIT COMPANY LLC	Leasing of Seven (7) 2016-Ford Fusions	1010-0301-944.000	Sheriff Operations	3,438.74	
EOB 12621	02/01/2019	02/14/2019	828390	33,146.24	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	1010-0421-944.000	Sheriff Operations	380.63	1 Co Board Specific Appr
EOB 12797	02/13/2019	02/21/2019	828698	13,905.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	1010-0421-944.000	Dog Licensing/Animal Control	380.62	
JPB415762.0131	02/15/2019	02/19/2019	828576	256.40	JUROR	Juror 415762 Dates 02/05/2019-02/11/2019	2220-many-944.000 2220-7073-802.050 2220-7073-802.030	HealthWest HealthWest HealthWest	2,811.10 29,970.00 3,176.24	1 Co Board Specific Appr
RSTJ 105238-105	02/15/2019	02/19/2019	828634	30.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution; 2/14/19	2220-7074-802.050	HealthWest	13,905.00	1 Co Board Specific Appr
01152019	02/01/2019	02/14/2019	828391	150.00	FRANK RACE MANAGEMENT	Reimburse deposit for Heritage Landing	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
TOCM 204232	02/05/2019	02/14/2019	828392	30.00	FRED SCHELPHIN	Refund Overpayment on Pre Denial	1010-0131-822.030	Circuit Court	46.40	
107	02/11/2019	02/14/2019	828393	3,370.10	FRESH COAST ALLIANCE	Substance Use Disorder Services	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
FEBRUARY 2019	02/01/2019	02/14/2019	828394	1,489.00	FRONTIER	02/19 Frontier telephone service	2300-0273-669.032	Accommodations Tax	150.00	7 Not AP(Payroll/Pass Through)
							7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
							2220-7063-801.166	HealthWest	3,370.10	1 Co Board Specific Appr
							2080-0691-851.000	Parks	5.99	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	125.96	

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Check Date 02/08/19 to 02/21/19

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							2220-7324-851.000	HealthWest	62.21	
							5810-0536-851.000	Airport	1,090.29	
							2080-0691-851.000	Parks	204.55	
01312019	02/14/2019	02/14/2019	828395	964.59	FRUITPORT TOWNSHIP	January Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	964.59	7 Not AP(Payroll/Pass Through)
RSTJ 105125-105:	02/15/2019	02/19/2019	828635	25.00	GABRIELLE PEABODY	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105049-105:	02/15/2019	02/19/2019	828636	110.00	GALLAGHER BASSETT SERVICES INC.	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	110.00	8AuthoritativeOrder/JdgeApprvl
JPB462498.0131	02/15/2019	02/19/2019	828577	38.20	JUROR	Juror 462498 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
D. Goryl Mar 201:	02/15/2019	02/21/2019	828699	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Edwards Mar 2	02/15/2019	02/21/2019	828699	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M. Phillips Mar 2:	02/15/2019	02/21/2019	828699	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A. Holmes Mar 2:	02/15/2019	02/21/2019	828699	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
1008463	02/14/2019	02/21/2019	828822	H 681.80	GEAR GROUP LLC	Uniforms	1200-0331-749.000	Marine Safety	681.80	0 Not an Exception
GENESEE 1/19	02/08/2019	02/21/2019	828823	H 4,455.00	GENESEE COUNTY	Agency Board & Care; OL; 1/19	2920-0666-844.021	Child Care Fund	4,455.00	0 Not an Exception
01172019GP	02/12/2019	02/13/2019	828240	8.84	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	8.84	8AuthoritativeOrder/JdgeApprvl
223944	02/11/2019	02/14/2019	828396	458.41	GILLHESPY INC	Replace Broken Spill Tank Cover	5710-0526-931.050	Solid Waste Management	458.41	5 Avoid Addl Cost
223945	01/25/2019	02/21/2019	828700	462.66	GILLHESPY INC	Svc Call EPW Spill Container Cover	5920-5050-936.000	Wastewater Management Operations	462.66	5 Avoid Addl Cost
40544723	02/07/2019	02/14/2019	828397	363.20	GILLIG LLC	Transom Window Unit 0701	5880-0591-775.000	Muskegon Area Transit System	363.20	1 Co Board Specific Appr
103636	02/08/2019	02/14/2019	828398	142.55	GINMAN TIRE COMPANY INC	Automobile Tires	1010-0301-802.000	Sheriff Operations	142.55	1 Co Board Specific Appr
02072019	02/07/2019	02/14/2019	828399	111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252706753	02/14/2019	02/14/2019	828400	843.00	GLAXOSMITHKLINE	Havrix	2210-6710-741.000	Public Health	843.00	1 Co Board Specific Appr
4547	02/08/2019	02/21/2019	828824	H 289.18	GLOBAL BUSINESS PROMOTIONS	Big Mugs October 2018	2220-7059-729.000	HealthWest	289.18	0 Not an Exception
J. Tucker Mar 201	02/15/2019	02/21/2019	828701	568.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J. Martin Mar 201	02/15/2019	02/21/2019	828701	568.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
INV002128	02/19/2019	02/21/2019	828702	128.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	128.00	1 Co Board Specific Appr
EOB 12748	02/08/2019	02/14/2019	828401	481.12	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7155-801.010	HealthWest	481.12	1 Co Board Specific Appr
EOB 12746	02/08/2019	02/14/2019	828401	658.24	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	658.24	1 Co Board Specific Appr
EOB 12747	02/08/2019	02/14/2019	828401	18.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 12772	02/08/2019	02/14/2019	828401	3,896.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	3,896.56	1 Co Board Specific Appr
02/06/2019	02/09/2019	02/14/2019	828402	15.00	Gordon J Peterman	Southern Fund T.5	2220-0000-273.006	HealthWest	15.00	7 Not AP(Payroll/Pass Through)
2/12/19	02/13/2019	02/21/2019	828703	1,719.00	Gordon J Peterman	Southern Fund Akia B.	2220-0000-273.006	HealthWest	1,719.00	7 Not AP(Payroll/Pass Through)
02/11/2019	02/13/2019	02/21/2019	828703	55.00	Gordon J Peterman	Southern Fund Pam W.	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
9057178072	02/06/2019	02/21/2019	828825	H 113.62	GRAINGER	Actuator - Health Dept.	6340-0244-936.000	Bldg D-Health Dept	113.62	0 Not an Exception
9076411744	02/11/2019	02/21/2019	828825	H 562.05	GRAINGER	Motor	6340-0246-936.000	Bldg F-Veterans Center	562.05	0 Not an Exception
RSTJ 105423	02/15/2019	02/19/2019	828637	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
021519	02/19/2019	02/21/2019	828704	1,915.06	GREYHOUND LINES INC	Commission Due 2/1/19 - 2/15/19	5880-0000-270.400	Muskegon Area Transit System	1,915.06	1 Co Board Specific Appr
EOB 12758-12761:	02/08/2019	02/14/2019	828403	22,817.17	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	22,817.17	1 Co Board Specific Appr
EOB 12757-2	02/08/2019	02/14/2019	828403	2,009.24	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,009.24	1 Co Board Specific Appr
EOB 12764	02/08/2019	02/14/2019	828403	7,207.81	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,207.81	1 Co Board Specific Appr
EOB 12768	02/08/2019	02/14/2019	828403	7,249.07	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,249.07	1 Co Board Specific Appr
EOB 12753	02/08/2019	02/14/2019	828403	107.84	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	107.84	1 Co Board Specific Appr
EOB 12754	02/08/2019	02/14/2019	828403	2,077.10	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,077.10	1 Co Board Specific Appr
01/18/19-3	02/11/2019	02/14/2019	828403	2,696.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,696.00	1 Co Board Specific Appr
02/05/2019	02/13/2019	02/21/2019	828705	718.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	718.00	1 Co Board Specific Appr
EOB 12794	02/13/2019	02/21/2019	828705	10,953.49	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,953.49	1 Co Board Specific Appr
EOB 12793	02/13/2019	02/21/2019	828705	1,931.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,931.00	1 Co Board Specific Appr
EOB 12789-1279:	02/13/2019	02/21/2019	828705	6,927.97	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,927.97	1 Co Board Specific Appr
02/07/19	02/11/2019	02/14/2019	828403	1,339.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,339.00	1 Co Board Specific Appr
02/07/19-2	02/11/2019	02/14/2019	828403	359.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00	1 Co Board Specific Appr
01/18/19	02/11/2019	02/14/2019	828403	1,391.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,391.00	1 Co Board Specific Appr
EOB 12774	02/08/2019	02/14/2019	828403	2,132.41	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,132.41	1 Co Board Specific Appr
EOB 12778	02/08/2019	02/14/2019	828403	1,483.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,483.20	1 Co Board Specific Appr
EOB 12776-1277:	02/08/2019	02/14/2019	828403	6,922.87	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,922.87	1 Co Board Specific Appr
EOB 12775	02/09/2019	02/14/2019	828403	10,560.26	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,560.26	1 Co Board Specific Appr
02/05/2019-2	02/11/2019	02/14/2019	828403	1,462.00	GUARDIAN TRAC LLC	Contractual Services	2220-7144-801.000	HealthWest	1,462.00	1 Co Board Specific Appr
EOB 12805	02/13/2019	02/21/2019	828705	1,125.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,125.00	1 Co Board Specific Appr
02072019HS	02/12/2019	02/13/2019	828241	6.12	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
01172019HS	02/12/2019	02/13/2019	828242	6.12	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
18-001509-FH DE	02/14/2019	02/14/2019	828404	1,152.00	HAMLET PIMENTAL-MONTILLA	Refund Bond, Net of Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,152.00	7 Not AP(Payroll/Pass Through)
19MVG461	02/05/2019	02/14/2019	828405	3,225.00	HARBOR HOUSE	2019 Muskegon Cty Visitors Guide Ad	5810-0536-902.000	Airport	3,225.00	5 Avoid Addl Cost
19MVG880	02/12/2019	02/14/2019	828405	795.00	HARBOR HOUSE	MARC CVB Directory Ad	5880-0590-902.000	Muskegon Area Transit System	795.00	5 Avoid Addl Cost
127939	02/07/2019	02/14/2019	828826	H 310.31	HARDWARE DISTRIBUTORS INC	Shovels and Ice Melt	1010-0265-933.000	Michael E. Kobza Hall of Justice	310.31	0 Not an Exception
C268740	11/30/2018	02/21/2019	828706	(1,108.80)	HERALD PUBLISHING COMPANY LLC	Make-good Adj for Election Ad	1010-0191-902.000	Elections	(1,108.80)	1 Co Board Specific Appr
0002326574	02/12/2019	02/21/2019	15	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Jan. 2019	1010-0351-902.000	Sheriff Jail	44.12	1 Co Board Specific Appr
							2220-many-902.000	HealthWest	529.40	
							2920-0662-902.000	Child Care Fund	88.24	
							2210-6413-902.000	Public Health	44.12	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
0002326571	02/12/2019	02/21/2019	828706	379.00	HERALD PUBLISHING COMPANY LLC	MuskegonChronicleAd2019BoardCalendars	1010-0229-902.000	Prosecutor	44.12	
0002326573	02/21/2019	02/21/2019	828707	482.50	HERALD PUBLISHING COMPANY LLC	MIive publish tent ratios and factors	1010-0101-902.000	Board of Commissioners	379.00	1 Co Board Specific Appr
55191	01/17/2019	02/21/2019	828708	985.88	HINMAN LAKE LLC	Building Utilities Fees for HR/Terrace Plaza-December 2018	1010-0225-902.000	Equalization	482.50	1 Co Board Specific Appr
							6770-many-920.000	Human Resources	335.20	1 Co Board Specific Appr
							2220-7347-801.110	Insurance	650.68	
EOB 12756	02/08/2019	02/14/2019	828406	6,736.92	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	6,736.92	1 Co Board Specific Appr
23762	02/09/2019	02/14/2019	828406	85.17	HOME LIFE INC	Personal Care and CLS	2220-7348-801.111	HealthWest	85.17	1 Co Board Specific Appr
EOB 12811	02/14/2019	02/21/2019	828709	7,388.88	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	7,388.88	1 Co Board Specific Appr
20941	02/08/2019	02/14/2019	828407	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JK; 12/19/18	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
20944	02/08/2019	02/14/2019	828407	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MW; 1/23/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
246368-JAN	02/08/2019	02/14/2019	828408	294.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 1/19	2153-1423-740.000	SSSPP Grant	294.50	8AuthoritativeOrder/JdgeAprvl
LE01-081647	02/04/2019	02/21/2019	828710	3,000.00	HYLAND SOFTWARE, INC	System Administration Training - Online 2/25/19 - 3/1/19	6680-2975-957.000	Information Technology Services ISF	3,000.00	1 Co Board Specific Appr
751862	02/15/2019	02/21/2019	828711	267.50	ICLE	Circ Ct A; MI Model Civil Jury Instr, Oct 2018 Update	1010-0131-981.010	Circuit Court	267.50	8AuthoritativeOrder/JdgeAprvl
752290	02/15/2019	02/21/2019	828711	267.50	ICLE	Circ Ct A; MI Model Criminal Jury Instr, Nov 2018 Update	1010-0131-981.010	Circuit Court	267.50	8AuthoritativeOrder/JdgeAprvl
4213709282	02/07/2019	02/21/2019	828827	2,156.00	IHEART MEDIA & ENTERTAINMENT, INC.	Radio & Digital Ads on IHeart	5880-0588-902.000	Muskegon Area Transit System	2,156.00	0 Not an Exception
1861059-0	02/08/2019	02/14/2019	828410	129.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for State Probation	2220-many-729.000	HealthWest	129.81	1 Co Board Specific Appr
1860416-0	02/08/2019	02/14/2019	828409	837.97	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-750.000	HealthWest	837.97	1 Co Board Specific Appr
1858464-0	02/08/2019	02/14/2019	828409	488.86	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	488.86	1 Co Board Specific Appr
1858458-0	02/08/2019	02/14/2019	828409	402.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	402.19	1 Co Board Specific Appr
1860353-0	02/09/2019	02/14/2019	828410	61.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7701-729.000	HealthWest	61.54	1 Co Board Specific Appr
1861066-0	02/09/2019	02/14/2019	828409	29.47	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	29.47	1 Co Board Specific Appr
1861464-0	02/21/2019	02/21/2019	828712	281.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	281.04	1 Co Board Specific Appr
1861529-0	02/11/2019	02/14/2019	828410	62.97	INTEGRITY BUSINESS SOLUTIONS LLC	Storage Boxes	2210-many-729.000	Public Health	62.97	1 Co Board Specific Appr
C1857176-0	02/11/2019	02/14/2019	828409	(19.74)	INTEGRITY BUSINESS SOLUTIONS LLC	Return of Adding Machine Tape	1010-0136-729.000	District Court	(19.74)	1 Co Board Specific Appr
1862419-0	02/11/2019	02/14/2019	828410	33.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	33.42	1 Co Board Specific Appr
1862421-0	02/11/2019	02/14/2019	828410	1,230.88	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	1170-1366-729.000	Sobriety Court	1,230.88	1 Co Board Specific Appr
1861925-0	02/11/2019	02/14/2019	828410	185.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	185.26	1 Co Board Specific Appr
1861344-0	02/21/2019	02/21/2019	828713	9.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	9.28	1 Co Board Specific Appr
1865226-0	02/19/2019	02/21/2019	828713	266.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6311-729.000	Public Health	128.21	1 Co Board Specific Appr
							2210-6311-747.000	Public Health	138.61	
1863721-0	02/15/2019	02/21/2019	828713	73.95	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper, Pens, Highlighters	1010-0131-729.000	Circuit Court	0.76	1 Co Board Specific Appr
							1010-0132-729.000	Circuit Court Collections	1.01	
							2150-many-729.000	Family Court	54.21	
							2920-0152-729.000	Child Care Fund	17.97	
1864314-0	02/15/2019	02/21/2019	828713	307.72	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	3.16	8AuthoritativeOrder/JdgeAprvl
							1010-0132-729.000	Circuit Court Collections	4.22	
							2150-many-729.000	Family Court	225.56	
							2920-0152-729.000	Child Care Fund	74.78	
1860476-0	02/06/2019	02/14/2019	828410	307.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	307.72	1 Co Board Specific Appr
1861281-0	02/08/2019	02/14/2019	828410	55.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	55.63	1 Co Board Specific Appr
1836365-0	02/08/2019	02/14/2019	828409	132.43	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Office Supplies	2920-many-729.000	Child Care Fund	132.43	8AuthoritativeOrder/JdgeAprvl
1858455-0	02/09/2019	02/14/2019	828410	44.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	2220-7318-729.000	HealthWest	44.03	1 Co Board Specific Appr
C1836616-0	02/09/2019	02/14/2019	828409	(25.72)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Supplies for State Probation	2220-7321-729.000	HealthWest	(25.72)	1 Co Board Specific Appr
C1833113-0	02/09/2019	02/14/2019	828409	(53.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Supplies for State Probation	2220-7321-729.000	HealthWest	(53.99)	1 Co Board Specific Appr
1860061-0	02/04/2019	02/14/2019	828410	194.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5810-0536-729.000	Airport	194.81	1 Co Board Specific Appr
1863667-0	02/19/2019	02/21/2019	828713	46.29	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	2220-7318-729.000	HealthWest	46.29	1 Co Board Specific Appr
1863647-0	02/19/2019	02/21/2019	828713	229.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	229.90	1 Co Board Specific Appr
201826 App#2	01/31/2019	02/14/2019	828411	292,636.80	JACKSON-MERKEY CONTRACTORS INC	App#2-RI Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.206	Wastewater Management Operations	292,636.80	1 Co Board Specific Appr
02042019IW	02/12/2019	02/13/2019	828243	7.54	WITNESS	Witness: State vs MSA	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeAprvl
02072019JT	02/12/2019	02/13/2019	828244	11.42	WITNESS	Witness: State vs DGM	1010-0229-825.010	Prosecutor	11.42	8AuthoritativeOrder/JdgeAprvl
JPB474554.0131	02/15/2019	02/19/2019	828578	147.84	JUROR	Juror 474554 Dates 02/13/2019-02/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
012419	02/19/2019	02/21/2019	828714	110.00	JAMES A KOENS	Chicago Parking Reimbursement	5880-0586-871.000	Muskegon Area Transit System	110.00	2 Employee Travel Reimb
01/31/19 Sob Cr	02/07/2019	02/14/2019	828412	1,054.04	JAMES PHILLIP GREEN JR	Sobriety court surveillance for Jan-J Green	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	1,044.04	
JPB500577.0131	02/15/2019	02/19/2019	828579	41.60	JUROR	Juror 500577 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
TO-R201129	02/01/2019	02/19/2019	828580	1,000.00	JANET BARDEN	Tax Over Payment	7010-0000-208.000	Accounts Payable-Customer	1,000.00	7 Not AP(Payroll/Pass Through)
Travel 02/06/201	02/14/2019	02/21/2019	828715	118.88	JASON COLEMAN	expreimb-travel-2/4/19-2/6/19	2220-7705-863.000	HealthWest	105.79	2 Employee Travel Reimb
							2220-7705-871.000	HealthWest	13.09	
INV-000145	02/19/2019	02/21/2019	828716	294.00	JASON M PLIML	Website Enhancement	2300-0251-947.000	Accommodations Tax	294.00	3 Personal Services by Indiv
PHONE - 1/20/19	02/07/2019	02/21/2019	828828	25.00	JAY KELLEY	Reimbursement for Phone Use	1010-0265-851.000	Michael E. Kobza Hall of Justice	25.00	0 Not an Exception
EOB 12806	02/13/2019	02/21/2019	828717	2,741.58	JBC HOMES LLC	SPECIALIZED Residential Services	2220-7347-801.110	HealthWest	2,741.58	1 Co Board Specific Appr
201701358	02/08/2019	02/21/2019	828829	569.14	JBI LTD	SCAAP FY17 Award Amount (22%)	1010-0351-801.000	Sheriff Jail	569.14	0 Not an Exception
T. Brown Mar 201	02/15/2019	02/21/2019	828718	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 1/24/201	02/08/2019	02/14/2019	828413	107.88	Jean M Meyers	expreimb-mileage-1/2/2019-1/24/2019	2220-7144-863.000	HealthWest	107.88	2 Employee Travel Reimb
JPB485081.0131	02/15/2019	02/19/2019	828581	39.28	JUROR	Juror 485081 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
JPB464200.0131	02/15/2019	02/19/2019	828582	43.92	JUROR	Juror 464200 Dates 02/05/2019-02/05/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.28 30.00	8 Authoritative Order
JPB421871.0131	02/15/2019	02/19/2019	828583	256.40	JUROR	Juror 421871 Dates 02/05/2019-02/11/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	13.92 210.00	8 Authoritative Order
JPB450457.0131	02/15/2019	02/19/2019	828584	50.88	JUROR	Juror 450457 Dates 02/05/2019-02/05/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	46.40 30.00	8 Authoritative Order
JPB423703.0131	02/15/2019	02/19/2019	828585	39.28	JUROR	Juror 423703 Dates 02/05/2019-02/05/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	20.88 30.00	8 Authoritative Order
02012019JR	02/12/2019	02/13/2019	828245	14.80	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	14.80	8AuthoritativeOrder/JdgeAprvl
JPB460359.0131	02/15/2019	02/19/2019	828586	268.00	JUROR	Juror 460359 Dates 02/05/2019-02/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 58.00	8 Authoritative Order
01162019JA	02/12/2019	02/13/2019	828246	6.22	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
JPB441586.0131	02/15/2019	02/19/2019	828587	39.28	JUROR	Juror 441586 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
16699	02/08/2019	02/14/2019	828414	2,300.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2081 Deerwood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
16679	02/08/2019	02/14/2019	828414	2,650.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1647 6th	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16682	02/08/2019	02/14/2019	828414	2,350.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 896 Ireland	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16746	02/08/2019	02/14/2019	828414	2,050.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 660 Hill	1010-0175-934.175	Residential Energy Efficiency Pgm	2,050.00	1 Co Board Specific Appr
16658	02/08/2019	02/14/2019	828414	2,600.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 3970 Fleetwood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,600.00	1 Co Board Specific Appr
16672	02/08/2019	02/14/2019	828414	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1840 Wood	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16677	02/08/2019	02/14/2019	828414	2,350.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 3057 Fairfield	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16681	02/08/2019	02/14/2019	828414	2,650.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2414 Beech	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16683	02/08/2019	02/14/2019	828414	135.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 582 E Apple	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16668	02/08/2019	02/14/2019	828414	2,650.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 4080 Whisperwood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16717	02/08/2019	02/14/2019	828414	2,300.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1966 Duck Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
16671	02/08/2019	02/14/2019	828414	185.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 847 Kenneth	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
150	02/08/2019	02/14/2019	828415	500.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	500.00	1 Co Board Specific Appr
149	02/08/2019	02/14/2019	828415	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7329-801.000	HealthWest	250.00	1 Co Board Specific Appr
148	02/08/2019	02/14/2019	828415	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
147	02/08/2019	02/14/2019	828415	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
146	02/08/2019	02/14/2019	828415	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
145	02/08/2019	02/14/2019	828415	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
02072019J	02/12/2019	02/13/2019	828247	8.96	WITNESS	Witness: State vs JQ	1010-0229-825.010	Prosecutor	8.96	8AuthoritativeOrder/JdgeAprvl
RSTJ 105197	02/15/2019	02/19/2019	828638	50.00	JODY SLUSSER	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
01222019JW	02/12/2019	02/13/2019	828248	6.66	WITNESS	Witness: State vs KAW	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
02062019JM	02/12/2019	02/13/2019	828249	6.98	WITNESS	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.98	8AuthoritativeOrder/JdgeAprvl
SCHROEDER 2019	02/11/2019	02/14/2019	828416	1,614.23	JOHN/MARGARET SCHROEDER	Refund 2018 December BOR	5168-0000-020.012	2018 Delinquent Tax Revolving	1,614.23	7 Not AP(Payroll/Pass Through)
JPB457755.0131	02/15/2019	02/19/2019	828588	147.84	JUROR	Juror 457755 Dates 02/13/2019-02/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 27.84	8 Authoritative Order
JPB442821.0131	02/15/2019	02/19/2019	828589	24.28	JUROR	Juror 442821 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB447333.0131	02/15/2019	02/19/2019	828590	41.60	JUROR	Juror 447333 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB471056.0131	02/15/2019	02/19/2019	828591	26.60	JUROR	Juror 471056 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
01242019JB	02/12/2019	02/13/2019	828250	6.00	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
02102019	02/12/2019	02/14/2019	828417	180.00	JOYCE DEGEN	Design Contract Work: VisitMuskegon	2300-0251-902.000	Accommodations Tax	180.00	3 Personal Services by Indiv
JPB438850.0131	02/15/2019	02/19/2019	828592	268.00	JUROR	Juror 438850 Dates 02/05/2019-02/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 58.00	8 Authoritative Order
JPB462309.0131	02/15/2019	02/19/2019	828593	53.20	JUROR	Juror 462309 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
01/31/19 Sobr Cr	02/06/2019	02/14/2019	828418	459.34	JULIE ANN SANDERSON	Sobriety crt surveillance for Jan	1170-1361-801.131 1170-1362-802.000	Sobriety Court Sobriety Court	449.34 10.00	3 Personal Services by Indiv
JPB457018.0131	02/15/2019	02/19/2019	828594	24.28	JUROR	Juror 457018 Dates 02/13/2019-02/13/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
1/14/2019	02/13/2019	02/21/2019	828830	H 560.00	KAREN DOBIAS	AACAP Renewal Fees	2220-7323-807.000	HealthWest	560.00	0 Not an Exception
01/14/2019-2	02/13/2019	02/21/2019	828830	H 789.00	KAREN DOBIAS	APA Membership Dues	2220-7323-807.000	HealthWest	789.00	0 Not an Exception
Rcpt # 19-1503	02/14/2019	02/14/2019	828419	10.00	KAREN JONAITIS	Refund Overpayment for Certified Copy	1010-0000-277.020	Balance Sheet Accounts	10.00	7 Not AP(Payroll/Pass Through)
02062019KS	02/12/2019	02/13/2019	828251	6.82	WITNESS	Witness: State vs TN	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeAprvl
01172019KP	02/12/2019	02/13/2019	828252	7.78	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeAprvl
RSTJ 105229	02/15/2019	02/19/2019	828639	100.00	KATHLEEN MOORE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl
012119	02/08/2019	02/14/2019	828420	775.00	KATHY'S SEWING & ALTERATIONS	Jumpsuit Repairs	1010-0351-747.351	Sheriff Jail	775.00	1 Co Board Specific Appr
01282019KK	02/12/2019	02/13/2019	828253	6.80	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
TOCM 204141	02/05/2019	02/14/2019	828421	25.27	KAY E JENSEON	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	25.27	7 Not AP(Payroll/Pass Through)
02062019KH	02/12/2019	02/13/2019	828254	6.98	WITNESS	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.98	8AuthoritativeOrder/JdgeAprvl
01242019KW	02/12/2019	02/13/2019	828255	6.30	WITNESS	Witness: State vs PV	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
JAN-19	02/08/2019	02/14/2019	828422	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
01172019KH	02/12/2019	02/13/2019	828256	15.54	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	15.54	8AuthoritativeOrder/JdgeApprvl
01162019KZ	02/12/2019	02/13/2019	828257	8.38	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
5107660647.001	02/12/2019	02/14/2019	828423	3.62	KENDALL ELECTRIC INC	Electrical Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	3.62	5 Avoid Addl Cost
JPB446849.0131	02/15/2019	02/19/2019	828595	26.60	JUROR	Juror 446849 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
0295840	02/07/2019	02/21/2019	828831	H 10.60	KENT RECORD MANAGEMENT INC	Bulk Shredding	5710-0520-801.000	Solid Waste Management	10.60	0 Not an Exception
296051	02/07/2019	02/21/2019	828831	H 60.00	KENT RECORD MANAGEMENT INC	Storage	1010-0136-941.000	District Court	60.00	0 Not an Exception
0296031	02/09/2019	02/14/2019	828424	1,472.35	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	1,472.35	1 Co Board Specific Appr
0295778	02/09/2019	02/14/2019	828424	457.50	KENT RECORD MANAGEMENT INC	Warehousing and Storage services	2220-many-801.000	HealthWest	457.50	1 Co Board Specific Appr
0296038	02/12/2019	02/21/2019	828831	H 341.81	KENT RECORD MANAGEMENT INC	Storage	1010-0229-735.000	Prosecutor	341.81	0 Not an Exception
0296220	02/01/2019	02/21/2019	828719	192.33	KENT RECORD MANAGEMENT INC	Storage for Brookhaven Records - February 2019	1010-0052-801.000	Brookhaven Plant O&M	192.33	1 Co Board Specific Appr
RSTJ 105027-105	02/15/2019	02/19/2019	828640	197.00	KEVIN SIMONELLI	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	197.00	8AuthoritativeOrder/JdgeApprvl
01172019KB	02/12/2019	02/13/2019	828258	6.54	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
02072019KG	02/12/2019	02/13/2019	828259	6.60	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
Twork 1/23	02/08/2019	02/14/2019	828425	140.61	KHALIA TWORK	Mileage for MJDA Conf	2920-many-863.000	Child Care Fund	140.61	2 Employee Travel Reimb
JPB471010.0131	02/15/2019	02/19/2019	828596	53.20	JUROR	Juror 471010 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
154955-JAN 2019	02/11/2019	02/14/2019	828426	53.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Jan 2019	5110-1017-729.000	Tax Forfeitures	53.00	1 Co Board Specific Appr
63628 02/01/201	02/13/2019	02/21/2019	828721	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	8.00	1 Co Board Specific Appr
257261 02/01/20	02/13/2019	02/21/2019	828720	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 1/19	02/15/2019	02/21/2019	828720	221.93	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 1/19	2920-many-750.000	Child Care Fund	221.93	8AuthoritativeOrder/JdgeApprvl
266445 2/1/19	02/13/2019	02/21/2019	828720	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-many-945.000	HealthWest	61.00	1 Co Board Specific Appr
297846 2/1/19	02/13/2019	02/21/2019	828720	52.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service at JTC	2220-7034-945.000	HealthWest	52.00	1 Co Board Specific Appr
279836 2/1/19	02/13/2019	02/21/2019	828720	56.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for State Probation	2220-7321-945.000	HealthWest	56.00	1 Co Board Specific Appr
280826 2/1/19	02/13/2019	02/21/2019	828720	93.80	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	93.80	1 Co Board Specific Appr
79160 2/1/19	02/13/2019	02/21/2019	828720	196.01	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Youth Services	2220-7320-945.000	HealthWest	196.01	1 Co Board Specific Appr
2019-000228-MI	02/08/2019	02/14/2019	828427	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-000284-MI	02/08/2019	02/14/2019	828427	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
01172019KS	02/12/2019	02/13/2019	828260	17.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	17.60	8AuthoritativeOrder/JdgeApprvl
01282019KRG	02/12/2019	02/13/2019	828261	14.00	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
02072019KM	02/12/2019	02/13/2019	828262	6.80	WITNESS	Witness: State vs DDD	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
020719	02/07/2019	02/14/2019	828428	41.76	KYLIE FOX	Mileage Reimbursement 010219-020419	1010-0225-863.000	Equalization	41.76	2 Employee Travel Reimb
TONLOVERPMT	01/29/2019	02/14/2019	828429	20.00	LADARRIUS GATES	Over Pmt on 235 W Forest Ave	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
1165	02/08/2019	02/14/2019	828430	969.75	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 1/27 - 2/2	2920-many-751.010	Child Care Fund	832.00	8AuthoritativeOrder/JdgeApprvl
							2920-many-751.100	Child Care Fund	137.75	
1056	02/09/2019	02/21/2019	828832	H 2,500.00	LAKESHORE BREWERS GUILD, INC	Burning Foot Festival Sponsorship 2019	5810-0536-902.000	Airport	2,500.00	0 Not an Exception
10-12/2018	02/09/2019	02/14/2019	828431	377.00	LAKESHORE CARE CORP	October -December 2018 QW	2220-7348-801.111	HealthWest	377.00	9 Community Program Support
18-357DB	02/08/2019	02/21/2019	828833	H 754.00	LAKESHORE FURNITURE LLC	Four (4) Freestanding Sit Stand Tabletop	1010-0351-729.010	Sheriff Jail	754.00	0 Not an Exception
CUR PRP TX 1/31,	02/14/2019	02/14/2019	828432	226,541.93	LAKESHORE MUSEUM CENTER	Distr Cnty Cur Prop Tax 01/31/2019	7010-0000-237.010	Current Prop. Taxes-Museum	226,541.93	7 Not AP(Payroll/Pass Through)
A. Jackson Mar 2	02/15/2019	02/21/2019	828722	550.00	LAKESHORE REAL PROPERTY LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 1/19	02/08/2019	02/14/2019	828433	3,552.32	LAKESIDE FOR CHILDREN	Board & Care; 1/19	2920-0665-844.021	Child Care Fund	3,552.32	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 2/	02/15/2019	02/21/2019	828723	4,124.74	LAKETON TOWNSHIP	Sewer Reimbursement 02/08/19 - 02/14/19	5910-0000-226.010	Regional Water System	4,124.74	7 Not AP(Payroll/Pass Through)
LAKETON TWP 2/	02/08/2019	02/14/2019	828434	36,555.86	LAKETON TOWNSHIP	Sewer Reimbursement 01/25/19 - 02/07/19	5910-0000-226.010	Regional Water System	36,555.86	7 Not AP(Payroll/Pass Through)
9691	12/18/2018	02/14/2019	828435	1,811.25	LAND & RESOURCE ENGINEERING & SURVEY	Walsworth Drain	8010-8534-801.000	Drain Fund	1,811.25	8AuthoritativeOrder/JdgeApprvl
9574b	02/13/2019	02/13/2019	828210	2,682.50	LAND & RESOURCE ENGINEERING & SURVEY	SAW Grants	8020-0000-067.406	Due from 8010-8406 Orchard Drain	2,682.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,682.50)	
							8010-8406-804.000-1369-0:	Drain Fund	2,682.50	
9749	12/19/2018	02/14/2019	828435	940.98	LAND & RESOURCE ENGINEERING & SURVEY	Walsworth Drain	8010-8534-801.000	Drain Fund	940.98	8AuthoritativeOrder/JdgeApprvl
8912	02/13/2019	02/13/2019	828210	527.65	LAND & RESOURCE ENGINEERING & SURVEY	Robinson I/C Drain	8010-0000-214.802	Drain Fund	(527.65)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.454	Due from 8010-8454 Robinson I/C Drain	527.65	
							8010-0000-204.100	Drain Fund	527.65	
68051	02/11/2019	02/14/2019	828436	60.00	LANGE MOVING AND STORAGE INC.	Delivery of Files	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
4490006	02/15/2019	02/21/2019	828724	36.91	LANGUAGE LINE SERVICES	Interpreters; 2018003630DP	2150-0142-802.010	Family Court	36.91	8AuthoritativeOrder/JdgeApprvl
01182019LH	02/12/2019	02/13/2019	828263	6.52	WITNESS	Witness: State vs AAM	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
17847	02/08/2019	02/14/2019	828437	3,840.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 81 E Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	3,840.00	1 Co Board Specific Appr
1079-1-1	02/11/2019	02/21/2019	828834	H 714.38	LASCKO PLUMBING & MECHANICAL	Seized Heater Blower East Tube Heater Shop	5710-0526-747.000	Solid Waste Management	714.38	0 Not an Exception
2/6/19	02/12/2019	02/14/2019	828438	562.50	LASHAUN MONIQUE TURNER	11/2018-1/2019 JT	2220-7068-801.000	HealthWest	562.50	3 Personal Services by Indiv
01242019	02/12/2019	02/14/2019	828439	20.88	LASHELLE MIKESSELL	ExpReimb: January	2300-0251-863.000	Accommodations Tax	20.88	2 Employee Travel Reimb
RSTJ 105037	02/15/2019	02/19/2019	828641	123.78	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	123.78	8AuthoritativeOrder/JdgeApprvl
JPB417485.0131	02/15/2019	02/19/2019	828597	39.28	JUROR	Juror 417485 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
01242019LV	02/12/2019	02/13/2019	828264	6.72	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
9306472264	02/07/2019	02/14/2019	828440	290.99	LAWSON PRODUCTS	Drill Bit Set, Battery Terminal Protector	5920-5050-778.000	Wastewater Management Operations	290.99	4 Discourt Not Lost
JPB444634.0131	02/15/2019	02/19/2019	828598	38.20	JUROR	Juror 444634 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
fonstein0119	02/08/2019	02/14/2019	828441	70.18	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	70.18	3 Personal Services by Indiv

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JPB460726.0131	02/15/2019	02/19/2019	828599	53.20	JUROR	Juror 460726 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
TOCM 373673D	02/07/2019	02/14/2019	828442	44.81	LEONA JABLONSKI	Refund for Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	44.81	7 Not AP(Payroll/Pass Through)
JPB437644.0131	02/15/2019	02/19/2019	828600	26.60	JUROR	Juror 437644 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
02032019	02/05/2019	02/14/2019	828443	2,578.00	LEWIS G BENDER	Strategic Planning Workshop	1010-0171-802.000	Administration	2,578.00	3 Personal Services by Indiv
D. Day Mar 2019	02/15/2019	02/21/2019	828725	568.00	LIGHTHOUSE PROPERTY MGMT LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
01312019	02/19/2019	02/21/2019	828726	20.30	Linda O Scott	Mileage Reimbursement for Jan 2019	2210-6311-863.000	Public Health	20.30	2 Employee Travel Reimb
01292019LM	02/12/2019	02/13/2019	828265	6.30	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeAprvl
01/31/19 Vets crt	02/12/2019	02/21/2019	828727	545.04	LISA MORNINGSTAR	Surveillance for Veterans Court for January	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 535.04	3 Personal Services by Indiv
JPB436664.0131	02/15/2019	02/19/2019	828601	24.28	JUROR	Juror 436664 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
02042019LG	02/12/2019	02/13/2019	828266	6.32	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeAprvl
01162019LL	02/12/2019	02/13/2019	828267	7.12	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JdgeAprvl
903513	02/06/2019	02/14/2019	828444	100.49	LOWES BUSINESS ACCOUNT	Misc Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	100.49	5 Avoid Addl Cost
903520	02/06/2019	02/14/2019	828444	20.80	LOWES BUSINESS ACCOUNT	Repair Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	20.80	5 Avoid Addl Cost
902943	02/06/2019	02/14/2019	828444	24.44	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	24.44	5 Avoid Addl Cost
911034	02/06/2019	02/14/2019	828444	22.93	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	22.93	5 Avoid Addl Cost
902729	02/06/2019	02/14/2019	828444	40.85	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050 6340-0241-931.050	County Jail Building 2015 Bldg A-Johnny O. Harris	15.12 25.73	5 Avoid Addl Cost
903068	02/06/2019	02/14/2019	828444	45.48	LOWES BUSINESS ACCOUNT	Parking Lot Repair	6340-0247-931.010	Bldg G-Central Services	45.48	5 Avoid Addl Cost
911920	02/06/2019	02/14/2019	828444	29.75	LOWES BUSINESS ACCOUNT	Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	29.75	5 Avoid Addl Cost
903230	02/06/2019	02/14/2019	828444	7.45	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.45	5 Avoid Addl Cost
902929	02/06/2019	02/14/2019	828444	45.03	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	45.03	5 Avoid Addl Cost
914724	02/06/2019	02/14/2019	828444	70.24	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	70.24	5 Avoid Addl Cost
902017	02/06/2019	02/14/2019	828444	10.36	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	10.36	5 Avoid Addl Cost
903774	02/06/2019	02/14/2019	828444	17.62	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	17.62	5 Avoid Addl Cost
904387	02/06/2019	02/14/2019	828444	115.57	LOWES BUSINESS ACCOUNT	Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	115.57	5 Avoid Addl Cost
02042019LG	02/12/2019	02/13/2019	828268	6.00	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JdgeAprvl
EOB 12755	02/08/2019	02/14/2019	828445	10,773.43	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	10,773.43	1 Co Board Specific Appr
1720	02/11/2019	02/14/2019	828446	914.00	MAGDALENA RUBIO	Invoice for Jan. Interpreting	1010-0136-802.010	District Court	914.00	3 Personal Services by Indiv
1721	02/11/2019	02/14/2019	828446	733.11	MAGDALENA RUBIO	Invoice for Jan Interpreting	1010-0136-802.010	District Court	733.11	3 Personal Services by Indiv
JPB490841.0131	02/15/2019	02/19/2019	828602	43.92	JUROR	Juror 490841 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 13.92	8 Authoritative Order
Mileage 1/23/19	02/15/2019	02/21/2019	828728	156.02	Maria A Lawson	expreimb-mileage-1/3/19-1/23/19	2220-7133-863.000	HealthWest	156.02	2 Employee Travel Reimb
01182019MS	02/12/2019	02/13/2019	828269	6.46	WITNESS	Witness: State vs DJC	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JdgeAprvl
RSTJ 105354	02/15/2019	02/19/2019	828642	100.00	MARK BOERTMAN	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JdgeAprvl
2/13/19 1239 SPE	02/13/2019	02/14/2019	828447	7.47	MARK KOLBE	Refund UB CR Bal/SPEN-001239-0000-00	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	3.82 3.65	7 Not AP(Payroll/Pass Through)
JPB458331.0131	02/15/2019	02/19/2019	828603	26.60	JUROR	Juror 458331 Dates 02/13/2019-02/13/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
01222019MS	02/12/2019	02/13/2019	828270	7.32	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JdgeAprvl
Petty Cash 2/7/15	02/09/2019	02/14/2019	828448	48.28	MARY L JOZSA	Petty Cash Reconciliation January 2019	2220-7330-863.000 2220-7319-730.000 2220-7706-863.000	HealthWest HealthWest HealthWest	34.80 10.00 3.48	1 Co Board Specific Appr
12/14/2018	02/12/2019	02/21/2019	828729	1,460.00	MATTHEW ENGEL-REAL PROPERTY	Deposit, Pro-rated December Rent, Jan. Rent KP	2220-7050-801.000	HealthWest	1,460.00	1 Co Board Specific Appr
A. Perez Mar 201	02/15/2019	02/21/2019	828729	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Prinzi Feb 2019	02/15/2019	02/21/2019	828729	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Brown Mar 2010	02/15/2019	02/21/2019	828729	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Prinzi Mar 201	02/15/2019	02/21/2019	828729	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Weaver Mar 20	02/15/2019	02/21/2019	828729	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 Mar	02/15/2019	02/21/2019	828729	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 Mar 2019	02/15/2019	02/21/2019	828729	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB464435.0131	02/15/2019	02/19/2019	828604	28.92	JUROR	Juror 464435 Dates 02/13/2019-02/13/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8 Authoritative Order
02072019	02/12/2019	02/21/2019	828730	12.00	MATTHEW J ROBERTS	ExpReimb-Grand Rapids parking	1010-0229-871.000	Prosecutor	12.00	2 Employee Travel Reimb
JPB444234.0131	02/15/2019	02/19/2019	828605	39.28	JUROR	Juror 444234 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
02192019	02/21/2019	02/21/2019	828731	830.00	MCSSA	Conference Registrations 3/6/19-3/7/19	2910-0670-864.000	Social Welfare	830.00	2 Employee Travel Reimb
1768	02/08/2019	02/14/2019	828449	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program; 1/19	2920-0668-802.000	Child Care Fund	8,839.00	8 AuthoritativeOrder/JdgeAprvl
54459839.001	02/07/2019	02/14/2019	828450	194.02	MEDLER ELECTRIC COMPANY	Delay Timer	5910-0546-747.000	Regional Water System	194.02	5 Avoid Addl Cost
54467226.001	02/19/2019	02/21/2019	828732	369.19	MEDLER ELECTRIC COMPANY	Delay Timer	5910-0546-747.000	Regional Water System	369.19	4 Discount Not Lost
JPB433859.0131	02/15/2019	02/19/2019	828606	256.40	JUROR	Juror 433859 Dates 02/05/2019-02/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 46.40	8 Authoritative Order
02042019MT	02/12/2019	02/13/2019	828271	6.74	WITNESS	Witness: State vs LESM	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JdgeAprvl
21626	02/04/2019	02/14/2019	828451	8.05	MENARDS	Clamps/2 X 45	5810-0536-777.000	Airport	8.05	5 Avoid Addl Cost

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BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
21834	02/06/2019	02/14/2019	828451	69.00	MENARDS	Adjustable Door Closer W/ Brkt	5810-0536-777.000	Airport	69.00	5 Avoid Addl Cost
12/01/18-12/31/19	02/15/2019	02/21/2019	828733	2,605.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,605.00	1 Co Board Specific Appr
EOB 25004	02/08/2019	02/14/2019	828452	53,401.70	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	53,401.70	1 Co Board Specific Appr
EOB 12715-2	02/05/2019	02/14/2019	828453	105,624.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	105,624.00	1 Co Board Specific Appr
EOB 12795-12796	02/13/2019	02/21/2019	828734	103,668.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	103,668.00	1 Co Board Specific Appr
2/4/2019	02/08/2019	02/14/2019	828454	123.60	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment K.R.	2220-0000-041.320	HealthWest	123.60	7 Not AP(Payroll/Pass Through)
02/04/2019	02/09/2019	02/14/2019	828454	80.64	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment MK	2220-0000-041.320	HealthWest	80.64	7 Not AP(Payroll/Pass Through)
02/04/2019-2	02/09/2019	02/14/2019	828454	462.81	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment P.N.	2220-0000-041.320	HealthWest	462.81	7 Not AP(Payroll/Pass Through)
02/04/2019-3	02/09/2019	02/14/2019	828454	52.41	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment JW	2220-0000-041.320	HealthWest	52.41	7 Not AP(Payroll/Pass Through)
02/02/19	02/19/2019	02/21/2019	828735	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Dykstra	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
2/2/19	02/19/2019	02/21/2019	828735	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Varbon	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
02/11/19 \$63.80	02/19/2019	02/21/2019	828736	63.80	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	63.80	1 Co Board Specific Appr
02/08/19 \$53.00	02/14/2019	02/21/2019	828736	53.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	53.00	1 Co Board Specific Appr
7946C13864	02/13/2019	02/21/2019	828736	227.26	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	227.26	1 Co Board Specific Appr
7944C13864	02/13/2019	02/21/2019	828736	1,403.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,403.00	1 Co Board Specific Appr
201810447	02/06/2019	02/14/2019	828455	33,599.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/18-11/30/19 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	33,599.00	1 Co Board Specific Appr
RSTJ 105034	02/15/2019	02/19/2019	828643	108.48	MICHAEL L GEETING	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	108.48	8AuthoritativeOrder/JdgeApprvl
RSTJ 105080	02/15/2019	02/19/2019	828644	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB471595.0131	02/15/2019	02/19/2019	828607	24.28	JUROR	Juror 471595 Dates 02/13/2019-02/13/2019	1010-0131-822.030	Circuit Court	9.28	8 Authoritative Order
									15.00	
2/13/19 83 CORA	02/13/2019	02/14/2019	828456	26.61	MICHAEL VERHOEVEN	Refund UB CR Bal/CORA-000083-0000-02	5910-0000-277.020	Regional Water System	17.63	7 Not AP(Payroll/Pass Through)
									8.98	
02042019MO	02/12/2019	02/13/2019	828272	8.10	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
SD9565975	02/13/2019	02/21/2019	828737	908.04	MICHIGAN CAT	Svc Call Hydraulic Repair & Trans Oil #064	5920-5050-937.000	Wastewater Management Operations	908.04	1 Co Board Specific Appr
MI Coastal 2.22.1	02/21/2019	02/21/2019	828738	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 2.22.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
02112019	02/11/2019	02/21/2019	828835	900.00	MICHIGAN DISTRICT JUDGES ASSN	MI District Judges Assoc Annual Dues 2019	1010-0136-807.000	District Court	900.00	0 Not an Exception
MISDU 2.22.19	02/21/2019	02/21/2019	828739	5,236.00	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 2.22.19	7040-0000-231.161	Imprest Payroll Fund	5,236.00	7 Not AP(Payroll/Pass Through)
551-532131	02/21/2019	02/21/2019	828740	9,980.00	MICHIGAN STATE POLICE	January 2019 CPL New and Renewal App	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	4,292.00	7 Not AP(Payroll/Pass Through)
									5,688.00	
									20.00	
RSTJ 105082-105	02/15/2019	02/19/2019	828645	20.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
1933LEAHYCHAN	02/21/2019	02/21/2019	828741	7,100.00	MIDWEST BUILDERS LLC	Rehab House @ 1933 Leahy	5500-0000-039.000	Land Bank	7,100.00	1 Co Board Specific Appr
A-190201449942	02/08/2019	02/14/2019	828457	1,020.00	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,020.00	1 Co Board Specific Appr
MINGUS 1/19	02/08/2019	02/14/2019	828458	7,750.00	MINGUS MOUNTAIN ACADEMY	Board & Care; 1/19	2920-0665-844.021	Child Care Fund	7,750.00	8AuthoritativeOrder/JdgeApprvl
EOB 12769	02/09/2019	02/14/2019	828459	926.64	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	926.64	1 Co Board Specific Appr
EOB 12770-12771	02/09/2019	02/14/2019	828459	11,593.53	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	11,593.53	1 Co Board Specific Appr
EOB 12773	02/09/2019	02/14/2019	828459	19,009.06	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	9,357.04	1 Co Board Specific Appr
									9,652.02	
EOB 12779	02/09/2019	02/14/2019	828459	32,811.38	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	32,811.38	1 Co Board Specific Appr
EOB 12827	02/15/2019	02/21/2019	828742	9,857.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,857.50	1 Co Board Specific Appr
EOB 12730-12744	02/08/2019	02/14/2019	828459	375,359.12	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	375,359.12	1 Co Board Specific Appr
EOB 12836	02/19/2019	02/21/2019	828742	5,950.95	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	5,950.95	1 Co Board Specific Appr
EOB 12835	02/19/2019	02/21/2019	828742	23,288.85	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	23,288.85	1 Co Board Specific Appr
EOB 12804	02/13/2019	02/21/2019	828743	90.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	90.00	1 Co Board Specific Appr
clm1920	02/08/2019	02/21/2019	828836	100.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	100.00	0 Not an Exception
hrs1920	02/08/2019	02/21/2019	828836	100.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	100.00	0 Not an Exception
911 County 01/20	02/14/2019	02/14/2019	828460	107,301.31	MUSKEGON CENTRAL DISPATCH 9-1	911 County Per Cap-Equal-Srchg Fees 01/2019	7010-0000-230.911	MCD 9-1-1 Prop Tax	107,301.31	7 Not AP(Payroll/Pass Through)
1900011219	02/14/2019	02/21/2019	828744	1,967.35	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspect	5910-many-818.000	Regional Water System	1,967.35	5 Avoid Addl Cost
CUR PRP TX 01-31	02/14/2019	02/14/2019	828461	1,788,684.16	MUSKEGON COMMUNITY COLLEGE	Distr Cur Prp Tx Thru 01/31/2019	7010-0000-236.110	Community College	1,788,684.16	7 Not AP(Payroll/Pass Through)
WHIT-000785 02/	02/04/2019	02/21/2019	828746	15.07	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	15.07	1 Co Board Specific Appr
02/15/19 1890 A	02/15/2019	02/21/2019	828745	320.36	MUSKEGON COUNTY DEPT OF PUBLIC WORK	APPL-001890-0000-01/1890 Apple	1010-0052-923.000	Brookhaven Plant O&M	320.36	1 Co Board Specific Appr
PettyCash020720	02/07/2019	02/14/2019	828462	149.60	MUSKEGON COUNTY FACILITIES MANAGEME	Petty Cash Replenishment	2920-0661-931.050	Child Care Fund	5.96	1 Co Board Specific Appr
									4.22	
									19.42	
									90.00	
									30.00	
									50.00	
Juv Ct 2.22.19	02/21/2019	02/21/2019	828747	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 2.22.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
02/01/2019	02/13/2019	02/21/2019	828748	6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
EOB 25033	02/11/2019	02/14/2019	828463	9,380.80	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,380.80	1 Co Board Specific Appr
RSTJ 105217	02/15/2019	02/19/2019	828646	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105186	02/15/2019	02/19/2019	828646	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
30701	02/07/2019	02/21/2019	828837	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly Fire Extinguisher Inspection	2970-6494-931.050	Mental Health Buildings	80.00	0 Not an Exception
30663	02/08/2019	02/21/2019	828837	68.00	MUSKEGON FIRE EQUIPMENT COMPANY	5 lb ABC	1010-0351-747.000	Sheriff Jail	68.00	0 Not an Exception
30698	02/09/2019	02/21/2019	828837	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly Service McLaughlin & Brinks	2220-many-931.000	HealthWest	80.00	0 Not an Exception
30724	02/11/2019	02/21/2019	828837	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	USCG Hgr Insp	5810-0539-818.000	Airport	135.00	0 Not an Exception
0000268	02/20/2019	02/21/2019	828749	700.00	MUSKEGON READING & MATH ACADEMY,INC	WIC Clinic Outreach/Advertising Jan/Feb	2210-6413-902.000	Public Health	700.00	1 Co Board Specific Appr
02/05/2019	02/05/2019	02/21/2019	828838	150.00	MUSKEGON RESCUE MISSION	Soup For Suits February 2019 Sponsor	2220-7059-801.000	HealthWest	150.00	0 Not an Exception
TO-R205483	02/14/2019	02/21/2019	828750	532.36	Muskegon Township Treasurer	Tax overpayment to be applied to 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	532.36	7 Not AP(Payroll/Pass Through)

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CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
MUSK TWP 2/14/02/15/2019	02/21/2019	02/21/2019	828751	4,300.20	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 02/08/19 - 02/14/19	5910-0000-226.012	Regional Water System	4,300.20	7 Not AP(Payroll/Pass Through)
01312019	02/14/2019	02/14/2019	828464	272.25	MUSKEGON TOWNSHIP TREASURER	January Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F & C	272.25	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/7/1 02/08/2019	02/14/2019	02/14/2019	828465	42,158.36	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 01/25/19 - 02/07/19	5910-0000-226.012	Regional Water System	42,158.36	7 Not AP(Payroll/Pass Through)
02042019NLI	02/12/2019	02/13/2019	828273	6.84	WITNESS	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
01242019NM	02/12/2019	02/13/2019	828274	7.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
E93033279 1/14/02/12/2019	02/21/2019	02/21/2019	828752	626.56	NATHAN MOSLEY	Partial CY19 Uniform Allowance	1010-0351-749.010	Sheriff Jail	626.56	1 Co Board Specific Apr
JPB416217.0131 02/15/2019	02/19/2019	02/19/2019	828608	38.70	JUROR	Juror 416217 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									8.70	
257158	02/09/2019	02/14/2019	828466	2,963.52	NETSMART TECHNOLOGIES INC	Annual Order Connect fees	2220-7059-947.100	HealthWest	2,963.52	1 Co Board Specific Apr
BARBU-020419	02/04/2019	02/14/2019	828467	50.00	NICHOLAS BARBU	Refund Parking Fee	5810-0536-646.050	Airport	50.00	7 Not AP(Payroll/Pass Through)
11983782-00	02/15/2019	02/21/2019	828753	229.77	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	229.77	1 Co Board Specific Apr
02042019NG	02/12/2019	02/13/2019	828275	9.06	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	9.06	8AuthoritativeOrder/JdgeAprvl
Mileage 01/31/2002/05/2019	02/14/2019	02/14/2019	828468	201.84	NICOLE NUTT	expreimb-mileage-1/12/2019-1/31-2019	2220-7330-863.000	HealthWest	201.84	2 Employee Travel Reimb
01232019NW	02/12/2019	02/13/2019	828276	6.74	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
52352	01/04/2019	02/21/2019	828839	495.00	NORTHERN BOILER	Valve Insulation Blanket & Box	5710-1527-747.000	Solid Waste Management	495.00	0 Not an Exception
116965	02/08/2019	02/14/2019	828469	270.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2921 Lakeshore	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Apr
14191B	02/08/2019	02/14/2019	828469	2,350.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1496 Haverrhill	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Apr
14181	02/08/2019	02/14/2019	828469	2,350.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 4724 Riley Thompson	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Apr
686162	02/11/2019	02/14/2019	828470	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Apr
684860	02/11/2019	02/14/2019	828470	396.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	396.00	1 Co Board Specific Apr
A. Richards Mar 2 02/15/2019	02/21/2019	02/21/2019	828754	568.00	O'NEILL HOLDINGS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
EOB 25041	02/11/2019	02/14/2019	828471	11,440.90	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	11,440.90	1 Co Board Specific Apr
Orbit 2.22.19	02/21/2019	02/21/2019	828755	40.00	ORBIT LEASING	Employee Deduction 2.22.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3357	02/07/2019	02/21/2019	828840	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes February 2019	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
EOB 25002	02/08/2019	02/14/2019	828472	1,969.45	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,969.45	1 Co Board Specific Apr
EOB 12743	02/08/2019	02/14/2019	828473	2,023.77	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,023.77	1 Co Board Specific Apr
EOB 12838	02/19/2019	02/21/2019	828756	3,535.56	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,535.56	1 Co Board Specific Apr
JPB494654.0131 02/15/2019	02/19/2019	02/19/2019	828609	38.20	JUROR	Juror 494654 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									23.20	
01242019PS	02/12/2019	02/13/2019	828277	6.24	WITNESS	Witness: State vs LEC	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
3508	02/13/2019	02/21/2019	828841	1,100.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-947.100	HealthWest	1,100.00	0 Not an Exception
01096	02/07/2019	02/21/2019	828842	100.00	PETROLEUM EQUIP & SERVICES, LLC	4th Qtr 2018 Inspection	5810-0536-818.000	Airport	100.00	0 Not an Exception
1363178	02/11/2019	02/14/2019	828474	1,413.50	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for Mats Fy2019	5880-0587-760.000	Muskegon Area Transit System	1,413.50	1 Co Board Specific Apr
1363176	02/12/2019	02/14/2019	828474	16,796.53	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for Mats Fy2019	5880-0587-772.010	Muskegon Area Transit System	16,796.53	1 Co Board Specific Apr
PHEAA 2.22.19	02/21/2019	02/21/2019	828757	171.55	PHEAA	Employee Deduction 2.22.19	7040-0000-231.166	Imprest Payroll Fund	171.55	7 Not AP(Payroll/Pass Through)
TO-R25047489	02/11/2019	02/14/2019	828475	236.13	PHILLIP R WEBB	Overpayment of 2017 dlq tax	7010-0000-208.000	Accounts Payable-Customer	236.13	7 Not AP(Payroll/Pass Through)
41753	02/13/2019	02/13/2019	828211	390.00	PHOENIX ENGINEERING, INC	Scott and Waters Drain/Celery Flats	8010-0000-204.100	Drain Fund	390.00	8AuthoritativeOrder/JdgeAprvl
									(390.00)	
									390.00	
EOB 12751	02/08/2019	02/14/2019	828476	1,422.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,422.00	1 Co Board Specific Apr
EOB 12627	02/11/2019	02/14/2019	828476	2,797.06	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,499.00	1 Co Board Specific Apr
									298.06	
EOB 12787	02/13/2019	02/21/2019	828758	17,440.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	17,440.00	1 Co Board Specific Apr
EOB 12788	02/13/2019	02/21/2019	828758	1,788.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,788.00	1 Co Board Specific Apr
EOB 12798-2	02/13/2019	02/21/2019	828758	5,450.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,450.00	1 Co Board Specific Apr
EOB 12745	02/08/2019	02/14/2019	828477	27,919.22	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	27,919.22	1 Co Board Specific Apr
EOB 12749-12750 02/08/2019	02/14/2019	02/14/2019	828477	17,690.24	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	17,690.24	1 Co Board Specific Apr
PRS12999	02/08/2019	02/14/2019	828477	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Apr
EOB 12722 - 1272 02/05/2019	02/14/2019	02/14/2019	828477	255,829.30	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	255,829.30	1 Co Board Specific Apr
EOB 12721	02/05/2019	02/14/2019	828477	13,175.49	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	13,175.49	1 Co Board Specific Apr
PRS12986	02/13/2019	02/21/2019	828759	1,967.15	PIONEER RESOURCES INC	Room & Board	2220-7347-801.111	HealthWest	240.15	1 Co Board Specific Apr
									1,727.00	
EOB 12810	02/13/2019	02/21/2019	828759	1,244.40	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	1,244.40	1 Co Board Specific Apr
17591	02/12/2019	02/21/2019	828843	1,111.50	PLM LAKE AND LAND MGMT CORP	Algae treatment for 2019 season Moore Park	2080-0691-938.000	Parks	1,111.50	0 Not an Exception
28-143457	02/07/2019	02/21/2019	828844	18.99	PORT CITY PARTS PLUS	Battery Carrier	6340-0249-931.050	Bldg I-Facilities Management	18.99	0 Not an Exception
28-143766	02/07/2019	02/21/2019	828844	66.65	PORT CITY PARTS PLUS	Shop Tools	6340-0249-931.050	Bldg I-Facilities Management	66.65	0 Not an Exception
28-143456	02/11/2019	02/21/2019	828844	113.99	PORT CITY PARTS PLUS	Battery for 2014 Taurus	2210-6413-937.000	Public Health	113.99	0 Not an Exception
02132019Jan	02/14/2019	02/21/2019	828760	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter - January 2019	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Apr
EOB 12763	02/08/2019	02/14/2019	828478	664.35	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	664.35	1 Co Board Specific Apr
EOB 12766	02/08/2019	02/14/2019	828478	308.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Apr
EOB 12767	02/08/2019	02/14/2019	828478	3,433.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,433.50	1 Co Board Specific Apr
EOB 12762	02/08/2019	02/14/2019	828478	330.45	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	330.45	1 Co Board Specific Apr
EOB 12780	02/09/2019	02/14/2019	828479	362.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	362.25	1 Co Board Specific Apr
EOB 12784	02/09/2019	02/14/2019	828480	3,228.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,228.75	1 Co Board Specific Apr
EOB 12783	02/11/2019	02/14/2019	828478	293.55	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	293.55	1 Co Board Specific Apr
EOB 12781	02/11/2019	02/14/2019	828478	239.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.105	HealthWest	239.52	1 Co Board Specific Apr
EOB 12782	02/11/2019	02/14/2019	828478	85.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	85.80	1 Co Board Specific Apr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
2/5/2019	02/11/2019	02/14/2019	828481	276.42	PRIORITY HEALTH	Overpayment A.G.	2220-0000-041.320	HealthWest	276.42	7 Not AP(Payroll/Pass Through)
49339	02/09/2019	02/14/2019	828482	5,261.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	5,261.00	1 Co Board Specific Appr
INV2734	02/09/2019	02/14/2019	828483	9,536.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
9737	02/08/2019	02/21/2019	828845	157.00	QONVERGE LLC	Events Calendar Plugin & Programming	2220-7059-801.000	HealthWest	157.00	0 Not an Exception
15305	02/07/2019	02/21/2019	828846	106.67	R & B TRAILER LEASING	Trailer Return Charges	2300-0273-943.000	Accommodations Tax	106.67	0 Not an Exception
Mileage 1/29/2019	02/08/2019	02/14/2019	828484	85.55	Rachel B Wessel	expreimb-mileage-1/3/19-1/29-19	2220-7144-863.000	HealthWest	85.55	2 Employee Travel Reimb
JPB429423.0131	02/15/2019	02/19/2019	828610	154.80	JUROR	Juror 429423 Dates 02/13/2019-02/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
									34.80	
02192019	02/21/2019	02/21/2019	828761	278.10	RADISSON LANSING CENTER	MCSSA Conference Hotel 3/6/19-3/7/19	2910-0670-871.000	Social Welfare	278.10	2 Employee Travel Reimb
A. Gordon Mar 20	02/15/2019	02/21/2019	828762	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 Mar 20	02/15/2019	02/21/2019	828762	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB502820.0131	02/15/2019	02/19/2019	828611	26.60	JUROR	Juror 502820 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									11.60	
2/4/19-2/9/19	02/12/2019	02/14/2019	828485	2,198.30	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,198.30	1 Co Board Specific Appr
2/16/2019	02/19/2019	02/21/2019	828763	1,589.54	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,589.54	1 Co Board Specific Appr
4811	02/09/2019	02/14/2019	828486	50.30	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	50.30	1 Co Board Specific Appr
168186	02/19/2019	02/21/2019	828764	4.50	RECYCLING SERVICES, INC.	Confidential Recycling	2210-6100-808.130	Public Health	4.50	1 Co Board Specific Appr
165219	01/22/2019	02/14/2019	828487	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Off-site	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
March 2019	02/15/2019	02/21/2019	828765	1,944.95	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
March 2019-2	02/15/2019	02/21/2019	828765	1,690.00	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
118034-1	02/12/2019	02/21/2019	828847	1,507.60	REDI RENTAL	Equipment Rental	2300-0251-902.025	Accommodations Tax	1,507.60	0 Not an Exception
RSTJ 105224	02/15/2019	02/19/2019	828647	40.00	RETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 AuthoritativeOrder/JdgeApprvl
JPB476421.0131	02/15/2019	02/19/2019	828612	39.28	JUROR	Juror 476421 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									9.28	
3527360	02/19/2019	02/21/2019	828766	354.46	RELIABLE DOOR & GATE	Main Gate Repairs	5710-0526-931.050	Solid Waste Management	354.46	5 Avoid Addl Cost
241399	02/11/2019	02/21/2019	828848	100.00	RELIABLE TOWING SERVICE	Towing Service Unit 1310	5880-0591-937.000	Muskegon Area Transit System	100.00	0 Not an Exception
242657	02/11/2019	02/21/2019	828848	300.00	RELIABLE TOWING SERVICE	Towing Service Unit 1310	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
242659	02/11/2019	02/21/2019	828848	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
242674	02/11/2019	02/21/2019	828848	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
242686	02/11/2019	02/21/2019	828848	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
242687	02/11/2019	02/21/2019	828848	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
251179	02/11/2019	02/21/2019	828848	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301136	02/13/2019	02/21/2019	828767	7,740.00	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-many-801.000	HealthWest	7,740.00	1 Co Board Specific Appr
19-132	02/09/2019	02/14/2019	828489	817.40	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Service for McLaughlin	2220-many-945.000	HealthWest	817.40	1 Co Board Specific Appr
19-196	01/31/2019	02/14/2019	828488	2,580.00	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Svcs 01/19	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
19-129	02/07/2019	02/14/2019	828488	4,878.35	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 10/01/18 - 03/30/19	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
									3,732.72	
19-130	02/07/2019	02/14/2019	828488	7,306.31	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 10/01/18 - 03/30/19	2920-0662-935.000	Mental Health Buildings	508.68	1 Co Board Specific Appr
									497.62	
									984.20	
									1,153.06	
									882.67	
									344.72	
									814.30	
									2,121.06	
19-131	02/07/2019	02/14/2019	828488	5,905.00	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 10/01/18 - 03/30/19	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
19-133	02/07/2019	02/14/2019	828488	682.72	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services at Herman Ivory	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
19-197	02/08/2019	02/14/2019	828488	500.00	RELIANT PROFESSIONAL CLEANING CONTR	cleaning services for January at the Veterans Department	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
RSTJ 105092-105	02/15/2019	02/19/2019	828648	15.00	RENE ALVARADO	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8 AuthoritativeOrder/JdgeApprvl
0240-007347920	02/11/2019	02/14/2019	828490	335.80	REPUBLIC SERVICES INC	Garbage Removal for All County Parks - FY2019	2080-0691-808.000	Parks	335.80	1 Co Board Specific Appr
2192019	02/19/2019	02/19/2019	828613	10,000.00	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	6330-0234-730.010	Office Services	10,000.00	1 Co Board Specific Appr
1901046	02/11/2019	02/21/2019	828849	374.99	RESOURCE RECOVERY CORPORATION	57.69 tons road slag	5710-0526-938.000	Solid Waste Management	374.99	0 Not an Exception
S42292	02/07/2019	02/14/2019	828491	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
02082019	02/11/2019	02/14/2019	828492	53.23	RICHARD D WARNER II	Emergency Winter Storm - EOC Dinner	1190-0430-864.000	Emergency Services	53.23	2 Employee Travel Reimb
March 2019	02/15/2019	02/21/2019	828768	1,829.00	RICHARD MELLEMA	Rental Assistance through the HUD program	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 105358	02/15/2019	02/19/2019	828649	25.00	RICHARD VANAMBURG	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 105196-105	02/15/2019	02/19/2019	828650	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
01-19	01/31/2019	02/14/2019	828493	56.61	RITA BIERMAN	Mileage Reimb 01/19	5810-0536-863.000	Airport	56.61	2 Employee Travel Reimb
EOB 12799	02/14/2019	02/21/2019	828769	8,550.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services	2220-7073-802.050	HealthWest	8,550.00	1 Co Board Specific Appr
L. Smith Mar 201	02/15/2019	02/21/2019	828770	568.00	RKP MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
01292019RC	02/12/2019	02/13/2019	828278	6.16	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JdgeApprvl
JPB416475.0131	02/15/2019	02/19/2019	828614	24.28	JUROR	Juror 416475 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
RSTJ 105199	02/15/2019	02/19/2019	828651	200.00	ROBERT SIKKENG	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8 AuthoritativeOrder/JdgeApprvl
01222019RS	02/12/2019	02/13/2019	828279	8.54	WITNESS	Witness: State vs BS	1010-0229-825.010	Prosecutor	8.54	8 AuthoritativeOrder/JdgeApprvl
020717	02/07/2019	02/14/2019	828494	20.30	Robin A LeMaire	Mileage Reimbursement 010419-020119	1010-0225-863.000	Equalization	20.30	2 Employee Travel Reimb
JPB466339.0131	02/15/2019	02/19/2019	828615	41.60	JUROR	Juror 466339 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
142726C	01/31/2019	02/21/2019	828850 H	207.00	ROSE PEST SOLUTIONS	Pest Control Services 01/19	1010-0131-822.030 5810-0536-936.000	Circuit Court Airport	11.60 161.00	0 Not an Exception
142725C	02/12/2019	02/21/2019	828850 H	880.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0539-931.050 2220-7341-931.000 6340-0245-931.050 6340-0247-931.050 2970-many-931.050 1010-0268-931.050 6340-0241-931.050 2920-0661-931.050 6340-0244-931.050 1010-0270-931.050 6340-0243-931.050 6340-0248-931.050 1010-0265-931.050	Airport HealthWest Bldg E-Jewell Bldg (formerly Brinks) Bldg G-Central Services Mental Health Buildings Oak Ave. Building Bldg A-Johnny O. Harris Child Care Fund Bldg D-Health Dept County Jail Building 2015 Bldg C-Treas/Equal/RoD Bldg H-Stark Hall Michael E. Kobza Hall of Justice	46.00 47.00 46.00 46.00 141.00 81.00 52.00 100.00 50.00 96.00 48.00 84.00 89.00	0 Not an Exception
60683065	02/12/2019	02/21/2019	828850 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
142736C	02/12/2019	02/21/2019	828850 H	242.00	ROSE PEST SOLUTIONS	Pest Control Services at Brookhaven	1010-0052-931.050	Brookhaven Plant O&M	242.00	0 Not an Exception
JPB474536.0131	02/15/2019	02/19/2019	828616	41.60	JUROR	Juror 474536 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB393730.0131	02/15/2019	02/19/2019	828617	53.20	JUROR	Juror 393730 Dates 02/05/2019-02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
01182019SP	02/12/2019	02/13/2019	828280	6.46	WITNESS	Witness: State vs DJC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
EOB 12718 - 127102/05/2019	02/14/2019	02/14/2019	828495	5,125.85	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,125.85	1 Co Board Specific Appr
EOB 12809	02/14/2019	02/21/2019	828771	870.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	870.00	1 Co Board Specific Appr
78980843	02/19/2019	02/21/2019	828772	216.96	SAFETY KLEEN CORP	Service to Parts Washer	5880-0591-936.000	Muskegon Area Transit System	216.96	5 Avoid Addl Cost
EOB 24987	02/08/2019	02/14/2019	828496	11,995.65	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,995.65	1 Co Board Specific Appr
TOCM 373535D	02/05/2019	02/14/2019	828497	1,385.40	SANBORNS INC	Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	1,385.40	7 Not AP(Payroll/Pass Through)
01242019SM	02/12/2019	02/13/2019	828281	7.84	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeAprvl
911947228	02/11/2019	02/14/2019	828498	3,627.57	SANOFI PASTUER INC	Tenivac/Tubersol/Typhim VI	2210-6710-741.000	Public Health	3,627.57	1 Co Board Specific Appr
911841571	02/11/2019	02/14/2019	828498	335.08	SANOFI PASTUER INC	Tenivac	2210-6710-741.000	Public Health	335.08	1 Co Board Specific Appr
01152019SB	02/12/2019	02/13/2019	828282	6.74	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
01222019SS	02/12/2019	02/13/2019	828283	9.84	WITNESS	Witness: State vs RRR	1010-0229-825.010	Prosecutor	9.84	8AuthoritativeOrder/JdgeAprvl
STPINV00057875	02/08/2019	02/14/2019	828499	1,269.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 1/19	2920-0152-802.000	Child Care Fund	1,269.00	8AuthoritativeOrder/JdgeAprvl
01162019SB	02/12/2019	02/13/2019	828284	6.80	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
Fessenden 1/23/102/08/2019	02/14/2019	02/14/2019	828500	116.00	SCOTT FESSENDEN	Mileage for MJDA Conf	2920-0662-863.000 2920-0660-863.000	Child Care Fund Child Care Fund	87.00 29.00	2 Employee Travel Reimb 0 Not an Exception
3447	02/07/2019	02/21/2019	828851 H	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising January/February 2019	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
3502	02/19/2019	02/21/2019	828773	20,288.39	SENIOR RESOURCES OF WEST MICHIGAN	Love Inc Services	1060-6720-802.000	Senior Millage Fund	20,288.39	1 Co Board Specific Appr
3569	02/19/2019	02/21/2019	828773	20,725.69	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Community Health Project Services	1060-6720-802.000	Senior Millage Fund	20,725.69	1 Co Board Specific Appr
3516	02/19/2019	02/21/2019	828773	19,660.36	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	19,660.36	1 Co Board Specific Appr
3511	02/19/2019	02/21/2019	828773	5,553.00	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	5,553.00	1 Co Board Specific Appr
3513	02/19/2019	02/21/2019	828773	772.00	SENIOR RESOURCES OF WEST MICHIGAN	Red Cross Services	1060-6720-802.000	Senior Millage Fund	772.00	1 Co Board Specific Appr
3503	02/13/2019	02/21/2019	828773	5,567.99	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services-Home Delivered Meals	1060-6720-802.000	Senior Millage Fund	5,567.99	1 Co Board Specific Appr
3510	02/13/2019	02/21/2019	828773	550.35	SENIOR RESOURCES OF WEST MICHIGAN	Alzheimer's Association Services	1060-6720-802.000	Senior Millage Fund	550.35	1 Co Board Specific Appr
3515	02/13/2019	02/21/2019	828773	1,041.28	SENIOR RESOURCES OF WEST MICHIGAN	Disability Network Services	1060-6720-802.000	Senior Millage Fund	1,041.28	1 Co Board Specific Appr
3505	02/13/2019	02/21/2019	828773	1,248.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	1,248.00	1 Co Board Specific Appr
3500	02/13/2019	02/21/2019	828773	2,400.00	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Community Education Services	1060-6720-802.000	Senior Millage Fund	2,400.00	1 Co Board Specific Appr
3508	02/19/2019	02/21/2019	828773	27,733.96	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services	1060-6720-802.000	Senior Millage Fund	27,733.96	1 Co Board Specific Appr
3571	02/19/2019	02/21/2019	828773	20,221.00	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services	1060-6720-802.000	Senior Millage Fund	20,221.00	1 Co Board Specific Appr
3501	02/19/2019	02/21/2019	828773	81,654.08	SENIOR RESOURCES OF WEST MICHIGAN	Community enCompass Services	1060-6720-802.000	Senior Millage Fund	81,654.08	1 Co Board Specific Appr
3512	02/14/2019	02/21/2019	828773	583.34	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	583.34	1 Co Board Specific Appr
3517	02/13/2019	02/21/2019	828773	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3518	02/13/2019	02/21/2019	828773	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3498	02/19/2019	02/21/2019	828773	59,201.79	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Services	1060-6720-802.000	Senior Millage Fund	59,201.79	1 Co Board Specific Appr
3570	02/19/2019	02/21/2019	828773	3,875.00	SENIOR RESOURCES OF WEST MICHIGAN	YMCA Services	1060-6720-802.000	Senior Millage Fund	3,875.00	1 Co Board Specific Appr
3504	02/19/2019	02/21/2019	828773	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Township - Congregate Meals	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
3506	02/19/2019	02/21/2019	828773	7,541.00	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services-Home Delivered Meals	1060-6720-802.000	Senior Millage Fund	7,541.00	1 Co Board Specific Appr
3572	02/19/2019	02/21/2019	828773	24,579.86	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Services	1060-6720-802.000	Senior Millage Fund	24,579.86	1 Co Board Specific Appr
3499	02/19/2019	02/21/2019	828773	9,318.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	9,318.00	1 Co Board Specific Appr
P640938	02/14/2019	02/21/2019	828774	600.00	SENTINEL TECHNOLOGIES, INC.	Service Agreement Renewal for Dell Support	2220-many-801.000	HealthWest	600.00	1 Co Board Specific Appr
BM012019	02/08/2019	02/21/2019	828852 H	9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; Bm; 1/19 Mountain Home	2920-0665-844.021	Child Care Fund	9,145.00	0 Not an Exception
01282019SS	02/12/2019	02/13/2019	828285	6.70	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
RSTJ 105102	02/15/2019	02/19/2019	828652	50.00	SHAMONA LAVETTE WALLACE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
01232019SV	02/12/2019	02/13/2019	828286	7.48	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeAprvl
02072019SM	02/12/2019	02/13/2019	828287	6.40	WITNESS	Witness: State vs DRM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
2/13/19 2055 MA	02/13/2019	02/14/2019	828501	3.00	SHERRI DAWSON	Refund UB CR Bal/MARV-002055-0000-03	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	1.89 1.11	7 Not AP(Payroll/Pass Through)

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0381317-IN	02/08/2019	02/14/2019	828502	12.52	SIRCHIE FINGERPRINT LAB	Tri Fold Scale	1010-0301-739.000	Sheriff Operations	12.52	1 Co Board Specific Appr
90201355	02/08/2019	02/14/2019	828503	4,387.00	SMITHS DETECTION INC	X-Ray Machine Maintenance Agreement	1010-0266-936.000	Sheriff Building Security	4,387.00	1 Co Board Specific Appr
RSTJ 105173	02/15/2019	02/19/2019	828653	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
01292019SM	02/12/2019	02/13/2019	828288	6.16	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
11782357	02/07/2019	02/21/2019	828853	185.75	SPARTAN DISTRIBUTORS INC	Parts for Tractor	6340-0249-778.000	Bldg I-Facilities Management	185.75	0 Not an Exception
EOB 12685	02/08/2019	02/14/2019	828504	400.00	SPRINGHILL CAMPS	I.V. 7/22/18-7/27/18	2220-7159-801.127	HealthWest	400.00	9 Community Program Support
RSTJ 105084	02/15/2019	02/19/2019	828654	20.00	STATE FARM INSURANCE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
791-10411685	02/14/2019	02/14/2019	828509	271.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	271.00	7 Not AP(Payroll/Pass Through)
02/05/19	02/06/2019	02/14/2019	828506	13,750.47	STATE OF MICHIGAN	Software Updating Services Jan, Feb, March 2019	1010-0136-947.100	District Court	13,750.47	1 Co Board Specific Appr
MI ED/MH 01/31,02/14/2019	02/14/2019	02/14/2019	828508	47,511.89	STATE OF MICHIGAN	Education & Mobile Home Tax 01/31/19	7010-0000-274.000	Prop Taxes-State Education Tax	39,417.62	7 Not AP(Payroll/Pass Through)
								Due to State-Trailer Tax	8,094.27	
JANFEBMAR2019	02/08/2019	02/14/2019	828506	8,698.43	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,698.43	1 Co Board Specific Appr
JIS 1-3/19	02/08/2019	02/14/2019	828506	14,142.89	STATE OF MICHIGAN	JIS Support Services; Jan-Mar 19	1010-0131-947.100	Circuit Court	14,142.89	8AuthoritativeOrder/JdgeAprvl
Form 57 Juv Ct 0102/14/2019	02/14/2019	02/14/2019	828512	1,059.38	STATE OF MICHIGAN	Fee Transmittal for Juvenile Ct 1/19	7010-0000-272.041	Juvenile Court SOS Clearance Fees	15.00	7 Not AP(Payroll/Pass Through)
								Crime Victims' Rts Assess-Juv Cr	210.10	
								Probate Ct Justice System Fund	585.53	
								Electronic Filing System Fee-Juvenile Ct	200.00	
								DNA Assessment Due to MSP-Juvenile Court	48.75	
Musk Rplc DPC30	02/21/2019	02/21/2019	828777	5.00	STATE OF MICHIGAN	Replacement tab for Capt. Brown	1010-0301-958.020	Sheriff Operations	5.00	5 Avoid Adtl Cost
491-355916	02/21/2019	02/21/2019	828775	830.00	STATE OF MICHIGAN	Oct-Dec 2018 Vital Records from CRS	7010-0000-228.900	Certified Copies MICBCS State Portion	830.00	7 Not AP(Payroll/Pass Through)
Form 57C Jan 0102/14/2019	02/14/2019	02/14/2019	828511	26,396.50	STATE OF MICHIGAN	Circuit Court Pmt for Jan 2019	7010-0000-300.000	Bonds Payable	1,880.00	7 Not AP(Payroll/Pass Through)
								Domestic DL Clearance Fees	180.00	
								Circuit Ct Justice System Fund	6,011.62	
								Circuit Ct Civil Filing Fee Fund	9,996.00	
								Electronic Filing System Fee-Circuit Ct	1,900.00	
								Crime Victims' Rts Assess-Circ Cr	6,428.88	
Jan 2019 Notary	02/14/2019	02/14/2019	828514	46.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Dejan 2019	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll/Pass Through)
Musk Oct-Dec 20	02/14/2019	02/14/2019	828513	3,555.45	STATE OF MICHIGAN	Training Fund Oct-Dec 2018	7010-0000-228.610	Corrections Training State Portion	3,555.45	7 Not AP(Payroll/Pass Through)
Form2719 Jan 20	02/14/2019	02/14/2019	828507	262,023.75	STATE OF MICHIGAN	State Transfer Tax for January 2019	7010-0000-228.044	State Transfer (Real Estate) Tax	262,023.75	7 Not AP(Payroll/Pass Through)
January 2019	01/31/2019	02/14/2019	828510	193,617.22	STATE OF MICHIGAN	01/19 Monthly DHHS reimbursement	2920-0672-845.017	Child Care Fund	12,090.54	1 Co Board Specific Appr
								Child Care Fund	2,943.50	
								Child Care Fund	6,930.00	
								Child Care Fund	8,939.00	
								Child Care Fund	154,171.38	
								Child Care Fund	8,542.80	
491-354817-1&2	02/21/2019	02/21/2019	828776	30,950.00	STATE OF MICHIGAN	Contract with DHHS - Oct-Dec 2018&Jan-March 2019	2220-7147-801.000	HealthWest	30,950.00	1 Co Board Specific Appr
L0049258603	02/14/2019	02/14/2019	828505	210,548.95	STATE OF MICHIGAN	Reimbursing Employer Billing for Benefit Charges	6770-0000-228.000	Insurance	203,689.26	5 Avoid Adtl Cost
								Insurance	6,859.69	
ST of MI GP 2.22.	02/21/2019	02/21/2019	828778	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Repayment 2.22.2019	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 2.22.102	02/21/2019	02/21/2019	828779	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-Tax Deferral 2.22.2019	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
Pay App 1	12/06/2018	02/14/2019	828515	4,083.75	STEIN CONSTRUCTION COMPANY	Walsworth Emergency Repair	8010-8534-973.000	Drain Fund	4,083.75	8AuthoritativeOrder/JdgeAprvl
JPB432727.0131	02/15/2019	02/19/2019	828618	326.00	JUROR	Juror 432727 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								Circuit Court	116.00	
2/8/19	02/13/2019	02/21/2019	828780	153.35	STEPHANIE UMLOR	Mileage Reimbursement 1/8/19, 2/4-2/6/19	2220-7705-863.000	HealthWest	153.35	2 Employee Travel Reimb
012920195FM	02/12/2019	02/13/2019	828289	6.48	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
JPB468695.0131	02/15/2019	02/19/2019	828619	39.28	JUROR	Juror 468695 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	9.28	
01/31/2019	02/08/2019	02/14/2019	828516	15.00	STUART T WILSON CPA PC	Criminal Background Check B.S.	2220-7144-801.000	HealthWest	15.00	1 Co Board Specific Appr
RSTJ 104729-105	02/15/2019	02/19/2019	828655	8.00	SULEMA CASTANEDA	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	8.00	8AuthoritativeOrder/JdgeAprvl
SVX-2019000082	02/15/2019	02/21/2019	828781	65.00	SURVEILX INC	Process Service 2018006407DS	2150-0230-816.010	Family Court	65.00	8AuthoritativeOrder/JdgeAprvl
2/14/19 1640 HA 02/14/2019	02/21/2019	02/21/2019	828782	17.11	SYLVIA KOSKI	Refund UB CR Bal/HANS-001640-0000-01	5910-0000-226.010	Regional Water System	17.11	7 Not AP(Payroll/Pass Through)
Mileage 1/28/20102/15/2019	02/21/2019	02/21/2019	828783	70.76	TAMARA HAASE	expreimb-mileage-1/28/2019	2220-7329-863.000	HealthWest	70.76	2 Employee Travel Reimb
134228	02/08/2019	02/14/2019	828517	273.00	TAMMY LEWELLYN	Refund for overpayment on 18004400FH	2150-0000-277.020	Family Court	273.00	7 Not AP(Payroll/Pass Through)
JPB472969.0131	02/15/2019	02/19/2019	828620	24.28	JUROR	Juror 472969 Dates 02/13/2019-02/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	9.28	
02072019TW	02/12/2019	02/13/2019	828290	6.30	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
02072019TM	02/12/2019	02/13/2019	828291	7.46	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeAprvl
01172019TR	02/12/2019	02/13/2019	828292	6.84	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
JPB454449.0131	02/15/2019	02/19/2019	828621	41.60	JUROR	Juror 454449 Dates 02/05/2019-02/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	11.60	
JPB424598.0131	02/15/2019	02/19/2019	828622	256.40	JUROR	Juror 424598 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								Circuit Court	46.40	
3200005235	02/11/2019	02/21/2019	828854	475.00	TESTAMERICA LABORATORIES, INC	Well Testing Services	5810-2651-801.000	Airport	475.00	0 Not an Exception
EOB 12828	02/15/2019	02/21/2019	828784	512.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
JPB441626.0131	02/15/2019	02/19/2019	828623	256.40	JUROR	Juror 441626 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								Circuit Court	46.40	
02082019TB	02/12/2019	02/13/2019	828293	8.48	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.48	8AuthoritativeOrder/JdgeAprvl

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 BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
RSTJ 104882-105	02/15/2019	02/19/2019	828656	12.50	TIFFANIE LOCKE	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvrl
01282019TA	02/12/2019	02/13/2019	828294	6.40	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
2019-209504	02/05/2019	02/21/2019	828855	500.00	H TIGER OAK PUBLICATIONS	Digital Advertising	2300-0251-902.000	Accommodations Tax	500.00	0 Not an Exception
01172019TC	02/12/2019	02/13/2019	828295	6.76	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvrl
01162019TG	02/12/2019	02/13/2019	828296	9.60	WITNESS	Witness: State vs CFK	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvrl
02042019TH	02/12/2019	02/13/2019	828297	6.40	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
1902-38	02/15/2019	02/21/2019	828785	12,651.99	TITLE CHECK LLC	Contractor for Tax Reversion Title Searches	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
01242019TB	02/12/2019	02/13/2019	828298	7.56	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	7.56	8AuthoritativeOrder/JdgeAprvrl
JPB436020.0131	02/15/2019	02/19/2019	828624	256.40	JUROR	Juror 436020 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
TO-R204868	02/07/2019	02/14/2019	828518	100.00	TORY L DAY	2017 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
9020020	02/11/2019	02/14/2019	828519	1,091.00	TRACE ANALYTICAL LABORATORIES INC.	Water Sample Analysis	2210-0000-273.002	Public Health	1,091.00	1 Co Board Specific Appr
JPB482675.0131	02/15/2019	02/19/2019	828625	326.00	JUROR	Juror 482675 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	116.00	
5723114	02/12/2019	02/21/2019	828856	232.12	H TRANE COMPANY	Motor for Heater -Bldg. H	6340-0248-936.000	Bldg H-Stark Hall	232.12	0 Not an Exception
RSTJ 105072-105	02/15/2019	02/19/2019	828657	50.00	TRANS PAC SOLUTIONS	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
TSMAU181130	02/19/2019	02/21/2019	828857	18,001.68	H TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 1/1/2019 - 12/31/2019	5880-0595-947.100	Muskegon Area Transit System	18,001.68	0 Not an Exception
01182019TS	02/12/2019	02/13/2019	828299	6.40	WITNESS	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
18101300 APP#7	01/31/2019	02/14/2019	828520	6,183.00	TRIANGLE ASSOCIATES INC	App#7-WWPT Cell # 3 Improvements - RFB 18-2286	5920-4911-973.221	Wastewater Management Operations	6,183.00	1 Co Board Specific Appr
JB23191111	02/06/2019	02/21/2019	828858	36.00	H TROPHY HOUSE	Clothing Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	36.00	0 Not an Exception
January 2019 MH	02/09/2019	02/14/2019	828521	4.00	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.111	HealthWest	4.00	1 Co Board Specific Appr
Tuscola 2.22.19	02/21/2019	02/21/2019	828786	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 2.22.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
US Dept Ed 2.22.102/21/2019	02/21/2019	02/21/2019	828787	417.57	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 2.22.19	7040-0000-231.166	Imprest Payroll Fund	417.57	7 Not AP(Payroll/Pass Through)
United Way 2.22.02/21/2019	02/21/2019	02/21/2019	828788	1,661.29	UNITED WAY OF THE LAKESHORE	Employee Deductions 2.22.19	7040-0000-231.140	Imprest Payroll Fund	1,661.29	7 Not AP(Payroll/Pass Through)
03-01-19	02/13/2019	02/21/2019	828789	96,173.60	UNITEDHEALTHCARE	March 2019 Medicare Advantage Premium	7360-7360-910.215	Other Post Employment Benefits Fund	96,173.60	1 Co Board Specific Appr
377044425	02/14/2019	02/14/2019	828522	2,801.63	US BANK NATIONAL ASSOCIATION	02/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-0142-942.000	Family Court	186.90	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	201.32	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-7705-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	200.70	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
IN20190113	02/11/2019	02/14/2019	828523	6,625.00	UTILITY SAFETY & DESIGN INC	Qtr 4 Landfill Gas Pipeline Operations & MPSC Compliance	5710-1528-801.000	Solid Waste Management	6,625.00	1 Co Board Specific Appr
01222019VG	02/12/2019	02/13/2019	828300	6.88	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvrl
Velo 2.22.19	02/21/2019	02/21/2019	828790	90.83	VELO LAW OFFICE	Employee Deduction 2.22.19	7040-0000-231.168	Imprest Payroll Fund	90.83	7 Not AP(Payroll/Pass Through)
9822460305	01/18/2019	02/21/2019	828791	528.11	VERIZON WIRELESS	MyDeal Verizon	6680-0228-851.000	Information Technology Services ISF	528.11	1 Co Board Specific Appr
9820520637	12/18/2018	02/21/2019	828791	526.54	VERIZON WIRELESS	MyDeal Verizon	6680-0228-851.000	Information Technology Services ISF	526.54	7 Not AP(Payroll/Pass Through)
9818600467	11/18/2018	02/21/2019	828791	(51.78)	VERIZON WIRELESS	MyDeal Verizon	6680-0228-851.000	Information Technology Services ISF	(51.78)	1 Co Board Specific Appr
9816710564	10/18/2018	02/21/2019	828791	(182.23)	VERIZON WIRELESS	MyDeal Verizon	6680-0228-851.000	Information Technology Services ISF	(182.23)	1 Co Board Specific Appr
9823571337	02/14/2019	02/21/2019	828791	80.02	VERIZON WIRELESS	Telephone service 1/5/19 - 2/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9822875600	02/14/2019	02/21/2019	828791	30.47	VERIZON WIRELESS	Cellular phone service	2220-7551-851.000	HealthWest	30.47	1 Co Board Specific Appr
9823522471	02/14/2019	02/21/2019	828791	17,984.83	VERIZON WIRELESS	Cellular phone service	2220-7035-851.000	HealthWest	17,984.83	1 Co Board Specific Appr
9823339577	02/01/2019	02/14/2019	828524	5,804.65	VERIZON WIRELESS	02/19 Cellular Service-Federal Plan	1010-0101-851.000	Board of Commissioners	50.19	1 Co Board Specific Appr
							1010-0136-851.000	District Court	396.53	
							1010-0164-851.000	Public Defender	711.77	
							1010-0171-851.000	Administration	140.39	
							1010-0225-851.000	Equalization	132.46	
							1010-0226-851.000	Human Resources	115.49	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	52.44	
							1190-0426-851.000	Emergency Services	222.66	
							2080-0691-851.000	Parks	197.33	
							2150-0142-851.000	Family Court	590.42	
							2210-6199-851.000	Public Health	560.19	
							2300-0251-851.000	Accommodations Tax	52.44	
							2560-2360-851.000	Deeds Automation Fund	62.44	

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							2920-many-851.000	Child Care Fund	714.93		
							5500-many-851.000	Land Bank	122.88		
							5710-0520-851.000	Solid Waste Management	369.88		
							5810-0536-851.000	Airport	314.64		
							5880-0587-851.000	Muskegon Area Transit System	52.44		
							5910-0546-851.000	Regional Water System	91.59		
							5920-5040-851.000	Wastewater Management Operations	597.70		
							6680-0228-851.000	Information Technology Services ISF	255.84		
T16424	02/13/2019	02/21/2019	828792	2,221.28	VOICES FOR HEALTH INC	Translation Services	2220-7035-801.000	HealthWest	2,221.28	1 Co Board Specific Appr	
4346	01/31/2019	02/14/2019	828525	13,088.45	VREDEVELD HAEFNER, LLC	01/19 Professional Services-Audit Prep	1010-0201-801.000	Accounting	8,100.95	1 Co Board Specific Appr	
							5880-0586-802.000	Muskegon Area Transit System	4,987.50		
10709	02/05/2019	02/21/2019	828859	H	1,058.03	WALTER NIESE MACHINE MFG CO INC	Troubleshoot & Repair Jet Bridges	Airport	1,058.03	0 Not an Exception	
0000477284	02/08/2019	02/21/2019	828860	H	62.10	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies for Brinks	HealthWest	62.10	0 Not an Exception	
0000477752	02/08/2019	02/21/2019	828860	H	30.20	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies for Brinks	HealthWest	30.20	0 Not an Exception	
0000476646	02/11/2019	02/21/2019	828860	H	42.30	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	Public Health	42.30	0 Not an Exception	
0000476923	02/11/2019	02/21/2019	828860	H	534.34	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	Public Health	534.34	0 Not an Exception	
0000478312	02/11/2019	02/21/2019	828860	H	456.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	Public Health	456.60	0 Not an Exception	
0000477751	02/11/2019	02/21/2019	828860	H	283.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	Public Health	283.40	0 Not an Exception	
0000478313	02/11/2019	02/21/2019	828860	H	32.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	Public Health	32.50	0 Not an Exception	
EOB 25043	02/11/2019	02/14/2019	828526		1,132.10	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	HealthWest	1,132.10	1 Co Board Specific Appr	
01/2019 FET	02/11/2019	02/14/2019	828526		23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	HealthWest	23,213.00	1 Co Board Specific Appr	
01/2019 NAS	02/11/2019	02/14/2019	828526		12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	HealthWest	12,693.00	1 Co Board Specific Appr	
83164	02/15/2019	02/21/2019	828793		10,234.65	WEDGWOOD CHRISTIAN SERVICES	Board & Care; KB; 1/19	2920-0665-844.021	Child Care Fund	10,234.65	8AuthoritativeOrder/JdgeApprvl
83163	02/15/2019	02/21/2019	828793		4,100.74	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 1/19	2920-0665-844.021	Child Care Fund	4,100.74	8AuthoritativeOrder/JdgeApprvl
EOB 24984	02/08/2019	02/14/2019	828526		3,030.35	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	HealthWest	3,030.35	1 Co Board Specific Appr	
JP8485203.0131	02/15/2019	02/19/2019	828626		147.84	JUROR	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	27.84		
18627	02/13/2019	02/21/2019	828794		385.37	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	385.37	5 Avoid Addl Cost
WMCITC Q4 2018	02/14/2019	02/21/2019	828861	H	817.75	WEST MI CRIMINAL JUSTICE TRAINING C	Training Consortium dues	1010-0350-957.000	Correction Officer Training	817.75	0 Not an Exception
80941	02/11/2019	02/21/2019	828862	H	50.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 2 totes	6770-0203-735.000	Insurance	50.00	0 Not an Exception
38059	02/06/2019	02/21/2019	828863	H	100.88	WEST MICHIGAN PROCESS SERVICE LLC	2 Evictions Served & 24 miles	5500-2550-931.002	Land Bank	100.88	0 Not an Exception
EOB 25031	02/11/2019	02/14/2019	828527		528.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	528.00	1 Co Board Specific Appr
EOB 25030	02/11/2019	02/14/2019	828527		137.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	137.00	1 Co Board Specific Appr
004290	02/11/2019	02/14/2019	828528		40,467.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
31978	02/08/2019	02/21/2019	828864	H	7,050.00	WESTERN TEL-COM INC	Blue Lake Fiber install for internet services	2080-0691-974.000	Parks	7,050.00	0 Not an Exception
S. Taylor Mar 201	02/15/2019	02/21/2019	828795		568.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 105211	02/15/2019	02/19/2019	828658		50.00	WESTSHORE PROPERTY MANAGEMENT INC	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105212	02/15/2019	02/19/2019	828658		50.00	WESTSHORE PROPERTY MANAGEMENT INC	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
00641567	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018000653NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00641568	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018000653NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00642554	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018000447NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00642560	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2012042177NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00642565	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2012042177NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00642566	02/15/2019	02/21/2019	828796		85.50	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2004032684NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
01222019WB	02/12/2019	02/13/2019	828301		6.08	WITNESS	Witness: State vs PG	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
01292019WS	02/12/2019	02/13/2019	828302		6.20	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
57063	02/11/2019	02/14/2019	828529		860.25	WILLIAMS HUGHES LAW OFFICES PLLC	Attorney Fees and Costs for Jan 2019	6770-0203-829.000	Insurance	860.25	1 Co Board Specific Appr
193379	01/31/2019	02/14/2019	828530		1,978.00	WINDEMULLER ELECTRIC INC	Troubleshoot & Repair Taxiway Lighting Circuits	5810-0536-936.000	Airport	1,978.00	5 Avoid Addl Cost
92285	02/07/2019	02/21/2019	828865	H	338.44	WITT BUICK INC.	Tires for Fleet Car # 6	1010-0297-937.000	Vehicle Pool	338.44	0 Not an Exception
WOLVERINE 1/19	02/08/2019	02/14/2019	828531		7,041.03	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 1/19	2920-0665-844.021	Child Care Fund	7,041.03	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 1	02/08/2019	02/14/2019	828531		1,283.32	WOLVERINE HUMAN SERVICES	Board & Care; OL; 1/19	2920-0665-844.021	Child Care Fund	1,283.32	8AuthoritativeOrder/JdgeApprvl
WOLVERINE NM :02/08/2019	02/08/2019	02/14/2019	828531		9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; NM; 1/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE DO 102/08/2019	02/08/2019	02/14/2019	828531		9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; DO; 1/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
159134	02/08/2019	02/14/2019	828532		4,756.33	WOODWARD YOUTH CORPORATION	Board & Care; GJ; 1/19	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl
159221	02/05/2019	02/14/2019	828532		4,756.33	WOODWARD YOUTH CORPORATION	Board & Care; JK; 1/19	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl
159121	02/08/2019	02/14/2019	828532		6,045.00	WOODWARD YOUTH CORPORATION	Board & Care; PL; 1/19	2920-0665-844.021	Child Care Fund	6,045.00	8AuthoritativeOrder/JdgeApprvl
193770	02/09/2019	02/14/2019	828534		75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7328-801.000	HealthWest	75.00	1 Co Board Specific Appr
194965	02/06/2019	02/14/2019	828534		32.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
195241	02/06/2019	02/14/2019	828534		32.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
194754	02/06/2019	02/14/2019	828534		121.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
195232	02/06/2019	02/14/2019	828534		103.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
195605	02/19/2019	02/21/2019	828797		198.00	WORKPLACE HEALTH	DOT Exams & Respirator Questionnaire Review	5710-many-746.000	Solid Waste Management	198.00	1 Co Board Specific Appr
194800	02/06/2019	02/14/2019	828533		121.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
195569	02/19/2019	02/21/2019	828797		32.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
195474	02/19/2019	02/21/2019	828797		551.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	551.00	1 Co Board Specific Appr
5759	02/08/2019	02/21/2019	828866	H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 1/1 - 1/31	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1726782-2	02/12/2019	02/21/2019	828867	H	1,350.00	WZZM-TV	Online Advertising	5880-0588-902.000	Muskegon Area Transit System	1,350.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 02/08/2019 TO 02/21/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
			H= Held Chk							GL AMOUNT	("Not an Exception" is held)
1726978-1	02/12/2019	02/21/2019	828867	H	1,500.00	WZZM-TV	Broadcast Ads on WZZM	5880-0588-902.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
HARRIS 1/19	02/08/2019	02/14/2019	828535		220.00	YANCY CLINTON HARRIS	JTC; Barber service for 1/19	2920-many-802.000	Child Care Fund	220.00	3 Personal Services by Indiv
RSTJ 105054-105	02/15/2019	02/19/2019	828659		31.25	ZACHARY PEARSON	Juvenile Court Restitution; 2/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	31.25	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					7,038,775.82					7,038,775.82	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088728	1/4/2019	71.22	180 AUTO VALUE SOUTH M	SF-Wiper Blades for Mini Vans	5880-0591-775.000	Muskegon Area Transit System	71.22
TXN00088667	1/2/2019	82.19	180 AUTO VALUE SOUTH M	KM-Front Hub Caps Unit 0901	5880-0591-775.000	Muskegon Area Transit System	82.19
TXN00089443	1/21/2019	24.89	180 AUTO VALUE SOUTH M	SF-Blower Motor Resistor Unit 1101	5880-0591-775.000	Muskegon Area Transit System	24.89
TXN00089488	1/21/2019	17.63	180 AUTO VALUE SOUTH M	KM-PP 1 Valve Unit 0902	5880-0591-775.000	Muskegon Area Transit System	17.63
TXN00089518	1/22/2019	17.63	180 AUTO VALUE SOUTH M	KM-PP 1 Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	17.63
TXN00089536	1/23/2019	17.94	180 AUTO VALUE SOUTH M	KM-Washer Solvent (Shop)	5880-0591-781.000	Muskegon Area Transit System	17.94
TXN00089613	1/25/2019	95.03	180 AUTO VALUE SOUTH M	KM-Oil Filters Unit 1701-1704	5880-0591-775.000	Muskegon Area Transit System	95.03
TXN00089631	1/25/2019	19.58	180 AUTO VALUE SOUTH M	KM-Hydraulic Oil (Shop)	5880-0591-781.000	Muskegon Area Transit System	19.58
TXN00089638	1/25/2019	6.26	180 AUTO VALUE SOUTH M	KM-Oil Filter Unit 0601	5880-0591-775.000	Muskegon Area Transit System	6.26
TXN00089697	1/29/2019	38.28	180 AUTO VALUE SOUTH M	KM-Starter Fluid (Shop)	5880-0591-781.000	Muskegon Area Transit System	38.28
TXN00089755	1/31/2019	80.68	180 AUTO VALUE SOUTH M	KM-Blower Motor Unit 1104	5880-0591-775.000	Muskegon Area Transit System	80.68
TXN00088814	1/8/2019	36.57	180 AUTO VALUE SOUTH M	KM-Brake Clean & Anti-Seize	5880-0591-775.000	Muskegon Area Transit System	36.57
TXN00088901	1/10/2019	298.15	180 AUTO VALUE SOUTH M	KM-Clevis Pins/Coolant Hoses(Stock)	5880-0591-775.000	Muskegon Area Transit System	298.15
TXN00089171	1/14/2019	23.78	180 AUTO VALUE SOUTH M	DS-Filter Wrench	5920-5050-778.000	Wastewater Management Operations	23.78
TXN00089190	1/15/2019	39.62	180 AUTO VALUE SOUTH M	KM-Clamps Unit 0901	5880-0591-775.000	Muskegon Area Transit System	39.62
TXN00089265	1/16/2019	11.16	180 AUTO VALUE SOUTH M	KM-Check Valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	11.16
TXN00089726	1/30/2019	14.19	242 AUTO VALUE MUSKEGO	KM-Plow Marker Unit 0302	5880-0591-775.000	Muskegon Area Transit System	14.19
TXN00089590	1/24/2019	9.27	242 AUTO VALUE MUSKEGO	JWW-washer fluid	2080-0691-937.000	Parks	9.27
TXN00089487	1/21/2019	110.96	4960 ALL PHASE	DH-Lamps	5810-0536-777.000	Airport	110.96
TXN00089154	1/14/2019	169.80	4960 ALL PHASE	KC-Flu Lamps	5810-0536-777.000	Airport	169.80
TXN00089110	1/14/2019	58.40	4960 ALL PHASE	DH-Street Light Lamps	5810-0536-777.000	Airport	58.40
TXN00089601	1/24/2019	168.72	4IMPRINT	SD-SEMHA Grant Supplies	2210-6416-902.020	Public Health	168.72
TXN00089559	1/24/2019	48.52	4INKJETS	SD-Ink Cartridges	2210-6202-729.000	Public Health	48.52
TXN00088672	1/3/2019	155.34	ADB SAFEGATE AMERICAS	DH-Runway REILS Switch	5810-0536-777.000	Airport	155.34
TXN00089272	1/16/2019	34.58	ADB SAFEGATE AMERICAS	DH-Lamps	5810-0536-777.000	Airport	34.58
TXN00089549	1/23/2019	210.00	ADEMA ALTERNATOR AND S	DS-Battery for #144	5920-5050-778.000	Wastewater Management Operations	210.00
TXN00089570	1/24/2019	63.97	ADVANCE AUTO PARTS #84	JPH-replacement wiper blades	2080-0691-937.000	Parks	63.97
TXN00089749	1/30/2019	49.98	ADVANCE AUTO PARTS #84	JPH-wiper blades 09 F250	2080-0691-937.000	Parks	49.98
TXN00089064	1/11/2019	144.00	AGILE SAFETY LLC	SB-Safety Glasses	5920-5040-746.000	Wastewater Management Operations	144.00
TXN00089519	1/22/2019	40.00	AGILE SAFETY LLC	SB-Safety Vests Lime Green	5920-5040-746.000	Wastewater Management Operations	40.00
TXN00089186	1/15/2019	530.00	AGILE SAFETY LLC	SB-Sensors & Prev Maint	5920-5040-746.000	Wastewater Management Operations	530.00
TXN00089079	1/14/2019	236.70	AIR DELIGHTS INC	CH-Screw driver stop repair kit	6340-0248-931.050	Bldg H-Stark Hall	236.70
TXN00088800	1/8/2019	349.95	AIR DELIGHTS INC	CH-Diaphragm Repair Kit 1.6 gpf	1010-0270-931.050	County Jail Building 2015	349.95
TXN00088729	1/4/2019	241.68	AIR-CAIRE	KR-Wireless Alarm-RW (to repay)	2220-0000-273.006	HealthWest	241.68
TXN00089281	1/16/2019	21.00	AIR-CAIRE	KR-Stander Bed Caddie-Mobility Item	2220-7133-729.000	HealthWest	21.00
TXN00088802	1/8/2019	21.86	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	21.86
TXN00088818	1/8/2019	41.05	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	41.05
TXN00089578	1/24/2019	9.77	ALDI 67009	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.77
TXN00089348	1/17/2019	14.53	ALDI 67009	LM-SUD WOW Group	2220-7066-750.000	HealthWest	14.53
TXN00088972	1/11/2019	144.00	ALS LABORATORY GROUP	AF-Mercury Water Test	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00089648	1/25/2019	240.00	ALS LABORATORY GROUP	AF-Metro Water Analysis Mercury	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00088739	1/7/2019	(126.14)	Amazon Prime	HS-refund of pmt in error	1010-0148-729.000	Probate Court	(126.14)
TXN00088670	1/2/2019	280.89	AMAZON.COM M22EA6RJ1 A	AB-Service Cart for Board Room	2220-7705-729.010	HealthWest	280.89
TXN00088706	1/4/2019	21.19	AMAZON.COM M23BE9KR2 A	AR-Wireless Keyboard & Mouse	2150-0142-729.010	Family Court	21.19
TXN00088774	1/7/2019	57.30	AMAZON.COM M26BL97A2 A	JL-CCBHC Desk, Table, Chair	2220-7034-729.010	HealthWest	57.30

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088676	1/3/2019	0.18	AMAZON.COM M290X6SV2 A	MD-AR Due M Dulin	1010-0000-066.000	Balance Sheet Accounts	0.18
TXN00089756	1/31/2019	49.98	AMAZON.COM MB06G1960 A	DM-Flash Circuit	1010-0229-729.000	Prosecutor	49.98
TXN00089065	1/11/2019	30.94	AMAZON.COM MB1105TP0 A	LB-Lamp Driver Board for Truck #88	5920-5050-778.000	Wastewater Management Operations	30.94
TXN00089062	1/11/2019	616.21	AMAZON.COM MB23F0C12 A	SD-Projector	2210-6811-729.010	Public Health	616.21
TXN00089040	1/11/2019	25.98	AMAZON.COM MB5MN2CG2 A	RF-DB tv	1010-0301-747.000	Sheriff Operations	25.98
TXN00088799	1/8/2019	44.56	AMAZON.COM MB5UF1NB1 A	AF-Specimen Containers	5920-5020-771.000	Wastewater Management Operations	44.56
TXN00089200	1/15/2019	11.57	AMAZON.COM MB8S54190 A	KK-Paper for GoBus Tickets	5880-0587-729.000	Muskegon Area Transit System	11.57
TXN00088891	1/10/2019	30.00	AMERICAN 0010278527584	AN-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00088916	1/10/2019	30.00	AMERICAN 0010278527702	TB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00088923	1/10/2019	30.00	AMERICAN 0010278527708	SJ-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00088947	1/10/2019	30.00	AMERICAN 0010278527760	CC-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00088924	1/10/2019	30.00	AMERICAN 0010278527847	EI-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089036	1/11/2019	86.95	AMERICAN 3B SCIENTIFIC	SD-Project PHAT Supplies	2210-6811-747.000	Public Health	86.95
TXN00089764	1/31/2019	655.00	AMERICAN ASSOCIATION O	MP-Suicide Prevention Conference	2220-7059-864.000	HealthWest	655.00
TXN00089361	1/18/2019	289.00	AMERICAN PAYROLL ASSOC	KW-American Payroll membership	1010-0226-807.000	Human Resources	289.00
TXN00089404	1/18/2019	1,299.00	AMERICAN PAYROLL ASSOC	KW-Payroll Training	6770-0203-957.000	Insurance	1,299.00
TXN00089530	1/23/2019	(7.99)	AMZN Mktp US	SD-Refund Hook & Loop Tape Roll	2220-7319-729.000	HealthWest	(7.99)
TXN00088950	1/10/2019	13.17	AMZN Mktp US M21BS6Y02	PR-Pain Relief Tablets	5710-0526-746.000	Solid Waste Management	13.17
TXN00088907	1/10/2019	10.88	AMZN Mktp US M21BX5YP2	PR-Calculator Ink Roller	5710-0526-729.000	Solid Waste Management	10.88
TXN00088726	1/4/2019	46.99	AMZN MKTP US M23UM2KC2	JL-CCBHC Desk, Table, Chair	2220-7034-729.010	HealthWest	46.99
TXN00088697	1/4/2019	17.69	AMZN MKTP US M25M872U2	CS-SOC Youth & Family Space	2220-7068-966.001	HealthWest	17.69
TXN00088713	1/4/2019	12.48	AMZN MKTP US M278512B2	SS-Battery for Rich Warner	6680-0228-778.000	Information Technology Services ISF	12.48
TXN00088751	1/7/2019	17.24	AMZN Mktp US MB03Q64Z1	JT-Retracting Key Rings	5880-0587-747.000	Muskegon Area Transit System	17.24
TXN00089387	1/18/2019	12.95	AMZN MKTP US MB0R94VP0	JPH-03 chevy master disconnect switch	2080-0691-937.000	Parks	12.95
TXN00089020	1/11/2019	261.98	AMZN Mktp US MB2O35T61	DB-Lamps Module for Truck #88	5920-5050-778.000	Wastewater Management Operations	261.98
TXN00089103	1/14/2019	113.98	AMZN Mktp US MB2V18AR1	PR-Ink for Scale Printer	5710-0526-729.000	Solid Waste Management	113.98
TXN00089471	1/21/2019	59.40	AMZN MKTP US MB42U9VQ1	BK-Security Window Film Client Safety	2220-7334-729.000	HealthWest	59.40
TXN00089013	1/11/2019	15.95	AMZN MKTP US MB4H08CC2	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	15.95
TXN00089022	1/11/2019	31.99	AMZN MKTP US MB4WS3T90	BS-File Holder for CJ	2220-7706-729.010	HealthWest	31.99
TXN00089695	1/28/2019	18.49	AMZN MKTP US MB57D1SC0	JWW-AR Due J Winters	1010-0000-066.000	Balance Sheet Accounts	18.49
TXN00089117	1/14/2019	18.99	AMZN Mktp US MB57Z2AL0	PR-Canned Air for Office Cleaing Equip	5710-0526-729.000	Solid Waste Management	18.99
TXN00089496	1/22/2019	90.34	AMZN MKTP US MB5JG8HG1	RF-DB tv	1010-0301-747.000	Sheriff Operations	90.34
TXN00088674	1/3/2019	100.95	AMZN MKTP US MB5JZ7CC0	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	100.95
TXN00089030	1/11/2019	14.65	AMZN Mktp US MB5PX3JO0	PR-Bayer Aspirin	5710-0526-746.000	Solid Waste Management	14.65
TXN00088707	1/4/2019	23.94	AMZN MKTP US MB68X2C51	SS-USB Charger	6680-0228-778.000	Information Technology Services ISF	23.94
TXN00089612	1/25/2019	22.99	AMZN MKTP US MB6DC1GJ2	CM-C Station Cell Phone Case	5920-5060-778.200	Wastewater Management Operations	22.99
TXN00089327	1/17/2019	52.15	AMZN Mktp US MB6PR1NV2	JT-Provon Antimicrobial Lotion Soap	2220-7341-729.000	HealthWest	52.15
TXN00089621	1/25/2019	4.99	AMZN Mktp US MB7AA06V0	SD-Disposable Shoe Covers	2220-7319-729.000	HealthWest	4.99
TXN00089645	1/25/2019	40.18	AMZN Mktp US MB7B486L0	SD-Snack Bags, Felt Fabric Sheets	2220-7319-729.000	HealthWest	40.18
TXN00089118	1/14/2019	34.19	AMZN Mktp US MB7BE9OL2	CH-Brochure Holder	2300-0251-902.000	Accommodations Tax	34.19
TXN00089393	1/18/2019	9.95	AMZN MKTP US MB7LW4M20	CH-Picture Hanger Wrenches	6340-0249-931.050	Bldg I-Facilities Management	9.95
TXN00089100	1/14/2019	9.99	AMZN Mktp US MB7LX4011	SD-Kids Cups	2220-7319-729.000	HealthWest	9.99
TXN00089005	1/11/2019	49.33	AMZN MKTP US MB7NH5TR1	CS-SOC Youth & Family Space	2220-7068-966.001	HealthWest	49.33
TXN00089383	1/18/2019	43.96	AMZN MKTP US MB7RA1XA1	CR-4 Wireless Presenters	2220-7068-729.000	HealthWest	43.96
TXN00089514	1/22/2019	14.83	AMZN MKTP US MB7S91E82	SS-Phone case for JJ	2150-0149-729.010	Family Court	14.83

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089453	1/21/2019	25.98	AMZN MKTP US MB8104T62	CS-SOC Youth & Family Space	2220-7068-966.001	HealthWest	25.98
TXN00089067	1/11/2019	39.75	AMZN Mktp US MB8CF6CU2	PR-Calculator	5710-0526-729.000	Solid Waste Management	39.75
TXN00089260	1/16/2019	204.26	AMZN Mktp US MB9OC8X20	PR-Misc Safety Supplies	5710-0526-746.000	Solid Waste Management	28.96
				PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	145.74
				PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	29.56
TXN00089016	1/11/2019	29.40	AMZN MKTP US MB9RS8T00	CS-SOC Youth & Family Space	2220-7068-966.001	HealthWest	29.40
TXN00089161	1/14/2019	426.00	APA PUBLISHING	GG-FOCUS Subscription (Expires 10-1-19)	2220-7323-759.000	HealthWest	426.00
TXN00088825	1/8/2019	26.48	APPLEBEES 838865183881	MS-Staff Command	1010-0351-759.000	Sheriff Jail	26.48
TXN00089682	1/28/2019	407.48	AQUASANA WATER FILTER	SD-Water Filter Replacements	2210-6201-747.000	Public Health	407.48
TXN00089481	1/21/2019	99.99	AQUASANA WATER FILTER	SD-Water Filter	2210-6201-747.000	Public Health	99.99
TXN00089421	1/21/2019	99.99	AQUASANA WATER FILTER	SD-Water Filter	2210-6201-747.000	Public Health	99.99
TXN00088887	1/9/2019	8.68	ARBYS #7383 MUSKEGON	SB-Tuesday Client Outing	2220-7137-750.000	HealthWest	8.68
TXN00089250	1/16/2019	6.43	ARBYS 7151	CH-meal training	1010-0320-957.000	Officer Training Act 320	6.43
TXN00089403	1/18/2019	7.70	ARBYS 7151	CH-meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0301-957.000	Sheriff Operations	0.45
TXN00088873	1/9/2019	90.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	90.00
TXN00089147	1/14/2019	150.00	ARC SERVICES/TRAINING	SF-FA/CPR Cert for 5 staff	2920-0662-957.000	Child Care Fund	112.50
					2920-0660-957.000	Child Care Fund	37.50
TXN00089690	1/28/2019	270.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	270.00
TXN00088826	1/8/2019	90.00	ARC SERVICES/TRAINING	SF-FA/CPR/AED Cert for 3 staff	2920-0662-957.000	Child Care Fund	67.50
					2920-0660-957.000	Child Care Fund	22.50
TXN00089029	1/11/2019	300.00	ARNOLDS AUTO GLASS	KM-Windshield Install Unit 1401	5880-0591-937.000	Muskegon Area Transit System	300.00
TXN00089270	1/16/2019	169.60	ARTURO'S TACOS	AW-SOC Youth Council	2220-7068-729.000	HealthWest	169.60
TXN00088978	1/11/2019	14.55	ATRIUM CAFE	AR-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	14.55
TXN00088966	1/11/2019	16.63	ATRIUM CAFE	EI-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	16.63
TXN00088737	1/7/2019	92.27	AUTISMPRODUCTSCOM	RM-2 Neck Tethers, Noise Device	2220-7133-729.000	HealthWest	71.70
				RM-Squishy Balls KM	2220-7160-743.010	HealthWest	7.53
				RM-Chewable Jewelry CM	2220-7160-743.010	HealthWest	13.04
TXN00089269	1/16/2019	50.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning	2220-7147-937.000	HealthWest	50.00
TXN00089691	1/28/2019	23.98	AUTOZONE #2106	NB-Truck 99 Wiper Blades	2220-7705-937.000	HealthWest	23.98
TXN00089231	1/15/2019	25.98	AUTOZONE #2182	JS-wiper blades	5910-0546-760.000	Regional Water System	12.99
					5910-0552-760.000	Regional Water System	12.99
TXN00088990	1/11/2019	47.48	AUTOZONE #2182	JPH-replacement fuses	2080-0691-937.000	Parks	47.48
TXN00089728	1/30/2019	1,880.55	B&H PHOTO 800-606-696	SB-Camera, Mount, etc	5920-5040-746.050	Wastewater Management Operations	1,880.55
TXN00088833	1/9/2019	18.15	BAGGER DAVES	AB-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	9.45
TXN00088874	1/9/2019	18.57	BAGGER DAVES	DS-meal training	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0301-957.000	Sheriff Operations	8.78
					1010-0000-066.000	Balance Sheet Accounts	1.09
TXN00088857	1/9/2019	14.33	BAGGER DAVES	SW-meal training	1010-0320-957.000	Officer Training Act 320	12.40
					1010-0000-066.000	Balance Sheet Accounts	1.93
TXN00089039	1/11/2019	18.43	BAHAMA BREEZE 0053026	MS-Staff Command	1010-0351-759.000	Sheriff Jail	18.43
TXN00089334	1/17/2019	27.95	BATTERIES + BULBS-#038	SS-Back-up battery for hearing room 521	2150-0142-729.000	Family Court	27.95
TXN00089346	1/17/2019	9.98	BATTERIES + BULBS-#038	RC-9v wire leads	5920-5060-778.000	Wastewater Management Operations	9.98
TXN00089597	1/24/2019	169.10	BATTERY JUNCTION	SB-Variety Sizes Batteries	5920-5060-778.000	Wastewater Management Operations	169.10

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BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089622	1/25/2019	169.50	BAVARIAN INN MOTOR LOD	KT-MEWWAdminConference	1010-0171-871.000	Administration	169.50
TXN00089676	1/28/2019	16.00	BAVARIAN INN MOTOR LOD	CH-Farrar WW Conference 1/24-1/25/19	5710-0520-871.000	Solid Waste Management	16.00
TXN00089642	1/25/2019	160.50	BAVARIAN INN MOTOR LOD	CH-Farrar WW Conference 1/24-1/25/19	5710-0520-871.000	Solid Waste Management	160.50
TXN00089660	1/28/2019	18.64	BAVARIAN INN MOTOR LOD	KT-MEWWAdminConference	1010-0171-871.000	Administration	18.64
TXN00088752	1/7/2019	9.25	BC PIZZA OF STANTON	DP-1/04/19 Lunch	2210-6111-871.000	Public Health	9.25
TXN00089061	1/11/2019	130.61	BEAVER RESEARCH COMPAN	DB-Caltanium, Hammer Concentrate, etc	5920-5060-760.000	Wastewater Management Operations	130.61
TXN00089599	1/24/2019	7.20	BEGGARS PIZZA - 17	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	7.20
TXN00088944	1/10/2019	14.25	Ben's Chili Bowl	CC-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	14.25
TXN00088921	1/10/2019	14.25	Ben's Chili Bowl	SJ-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	14.25
TXN00089124	1/14/2019	13.20	BEN'S CHILI BOWL- REAG	CC-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	13.20
TXN00089082	1/14/2019	14.41	BEN'S CHILI BOWL- REAG	SJ-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	14.41
TXN00089610	1/25/2019	40.99	BEST BUY 00004804	SS-PC Update	6330-0235-936.000	Office Services	40.99
TXN00089433	1/21/2019	635.89	BEST BUY 00004804	JR-Hard Drives, USB-Virus Team	2220-7703-729.000	HealthWest	635.89
TXN00089439	1/21/2019	307.37	BEST BUY 00004804	DE-USB's, Portable Hub-Virus Group	2220-7703-729.000	HealthWest	307.37
TXN00088681	1/3/2019	549.99	BEST BUY 00004804	MG-Cell Phone Signal Booster-Zelenka	5920-5060-778.000	Wastewater Management Operations	549.99
TXN00089294	1/17/2019	549.99	BEST BUY 00004804	AC-4G Cell Phone Signal Booster	5920-5030-778.000	Wastewater Management Operations	549.99
TXN00089296	1/17/2019	(84.79)	BEST BUY 00004804	KJ-tv for DB	2671-0311-729.010	Sheriff Forfeitures	(84.79)
TXN00089344	1/17/2019	349.78	BEST BUY 00004804	KJ-tv for DB	2671-0311-729.010	Sheriff Forfeitures	349.78
TXN00089313	1/17/2019	(15.00)	BEST BUY 00004804	KJ-tv for DB	2671-0311-729.010	Sheriff Forfeitures	(15.00)
TXN00089470	1/21/2019	238.45	BESTBUYCOM805605891184	SL-Hard Drives, Flash Drives	2220-7703-729.010	HealthWest	238.45
TXN00089447	1/21/2019	(1.06)	BESTBUYCOM805605891184	SL-Hard Drives, Flash Drives	2220-7703-729.010	HealthWest	(1.06)
TXN00089111	1/14/2019	54.60	BETTEN CHEVROLET	DS- Gasket	5920-5050-778.000	Wastewater Management Operations	15.67
				DS-Filter	5920-5050-760.000	Wastewater Management Operations	38.93
TXN00089232	1/15/2019	5.82	BIGGBY COFFEE 266	EC-Client Engagement	2220-7325-750.000	HealthWest	5.82
TXN00089217	1/15/2019	44.00	BISHOP HEATING AND AIR	KC-Air Filters	5920-5060-778.000	Wastewater Management Operations	44.00
TXN00089268	1/16/2019	954.25	BLINDS.COM #2150	TB-950 W Norton	5500-0000-039.000	Land Bank	954.25
TXN00088975	1/11/2019	35.39	BLOCK AND COMPANY	CC-FOC deposit bags	2150-0142-729.000	Family Court	35.39
TXN00089609	1/25/2019	166.05	BLOCK AND COMPANY	SS-deposit bags	1010-0253-729.000	Treasurer	166.05
TXN00089308	1/17/2019	135.06	BLUE RIBBON LINEN SERV	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	135.06
TXN00089336	1/17/2019	25.57	BOND FLUIDAIRE INC	CV-Assy Steel/Weld Plate	5920-5050-778.000	Wastewater Management Operations	25.57
TXN00088965	1/11/2019	20.00	BORDEAUX	HL-MJI Training-Lunch	2920-0152-871.000	Child Care Fund	20.00
TXN00089011	1/11/2019	20.00	BORDEAUX	KG-MJI Training-Lunch	2920-0152-871.000	Child Care Fund	20.00
TXN00089343	1/17/2019	409.90	BORGMAN FORD	WS-Replace Coil Pack Unit 1310	5880-0591-937.000	Muskegon Area Transit System	409.90
TXN00089121	1/14/2019	29.20	BROOKLYN BAGEL LLC	JR-Violent Risk Assessment Group	2220-7059-750.000	HealthWest	29.20
TXN00089575	1/24/2019	270.60	BROOKLYN BAGEL LLC	MP-Virus Team	2220-7703-750.000	HealthWest	270.60
TXN00089452	1/21/2019	46.54	BROOKLYN BAGEL LLC	MP-Virus Team	2220-7703-750.000	HealthWest	46.54
TXN00089490	1/22/2019	40.84	BROOKLYN BAGEL LLC	MP-Virus Team	2220-7703-750.000	HealthWest	40.84
TXN00088677	1/3/2019	2.20	BROOKLYN BAGEL LLC	AD-SOC Youth Incentive Client AA	2220-7068-729.000	HealthWest	2.20
TXN00089672	1/28/2019	27.02	BUFFALO WILD WINGS 350	JK-Dinner During Travel	5880-0586-871.000	Muskegon Area Transit System	27.02
TXN00089576	1/24/2019	20.16	BUFFALO WILD WINGS 356	EH-FOC Training-Dinner	2150-0142-871.000	Family Court	20.16
TXN00089574	1/24/2019	20.39	BUFFALO WILD WINGS 356	BP-FOC Training-Dinner	2150-0142-871.000	Family Court	20.39
TXN00089565	1/24/2019	17.95	BUFFALO WILD WINGS 356	HW-FOC Training-Dinner	2150-0142-871.000	Family Court	17.95
TXN00088946	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088941	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088933	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088922	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088919	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088925	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088915	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088909	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088904	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00088894	1/10/2019	5.00	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00089763	1/31/2019	12.72	BURGER KING #5188 Q07	DS-MTREM Group	2220-7147-750.000	HealthWest	12.72
TXN00089166	1/14/2019	6.67	BURGER KING #5624 Q07	BH-MJI Training-Breakfast	2920-0152-871.000	Child Care Fund	6.67
TXN00089150	1/14/2019	6.55	BURGER KING #5624 Q07	BR-MJI Training-Breakfast	2920-0152-871.000	Child Care Fund	6.55
TXN00088977	1/11/2019	12.32	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	12.32
TXN00089113	1/14/2019	9.91	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	9.91
TXN00088867	1/9/2019	8.64	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	8.64
TXN00088928	1/10/2019	13.54	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	13.54
TXN00089318	1/17/2019	8.64	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	8.64
TXN00089235	1/15/2019	8.64	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	8.64
TXN00089734	1/30/2019	25.90	CANVA FOR WORK MONTHLY	LM-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00088668	1/2/2019	12.95	CANVA FOR WORK MONTHLY	CR-Monthly Fee Design Software	2220-7068-947.000	HealthWest	12.95
TXN00089450	1/21/2019	18.67	CAPSA SOLUTIONS LLC	SD-Cable for Laptop Cart	2210-6413-743.010	Public Health	18.67
TXN00089089	1/14/2019	5.45	CCI HHS - RPOWER	AR-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	5.45
TXN00089038	1/11/2019	8.36	CCI HHS - RPOWER	CC-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	8.36
TXN00089027	1/11/2019	14.25	CCI HHS - RPOWER	SJ-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	14.25
TXN00089028	1/11/2019	8.09	CCI HHS - RPOWER	AR-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	8.09
TXN00089058	1/11/2019	10.18	CCI HHS - RPOWER	TB-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	10.18
TXN00088929	1/10/2019	9.39	CCI HHS - RPOWER	CC-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	9.39
TXN00089123	1/14/2019	12.42	CCI HHS - RPOWER	SJ-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	12.42
TXN00089115	1/14/2019	11.91	CCI HHS - RPOWER	CC-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	11.91
TXN00088982	1/11/2019	12.86	CCI HHS - RPOWER	SJ-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	12.86
TXN00088984	1/11/2019	10.73	CCI HHS - RPOWER	AN-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	10.73
TXN00088969	1/11/2019	12.32	CCI HHS - RPOWER	CC-PJAC Mtg-Lunch 1/10	2150-0168-871.000	Family Court	12.32
TXN00088949	1/10/2019	10.88	CCI HHS - RPOWER	SJ-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	10.88
TXN00089254	1/16/2019	116.27	CCI HOTEL RESERVATION	RH-Hotel	2210-6202-871.000	Public Health	116.27
TXN00088900	1/10/2019	1,226.20	CDW GOVT #QPW2192	MK-10 Surge Protectors	2220-7703-729.000	HealthWest	80.00
				MK-5 HP Displays & Power Adapters	2220-7703-729.010	HealthWest	1,146.20
TXN00089654	1/28/2019	1,117.36	CDW GOVT #QVL7439	MK-12 Keyboard/Mice Combo, 8 Batteries	2220-7703-729.010	HealthWest	1,117.36
TXN00088671	1/2/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00089483	1/21/2019	95.63	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	95.63
TXN00089169	1/14/2019	65.30	CENTRAL MICHIGAN PAPER	AVS-paper	6330-0238-729.000	Office Services	65.30
TXN00089184	1/14/2019	493.09	CENTRAL MICHIGAN PAPER	AVS-paper	6330-0238-729.000	Office Services	493.09
TXN00088705	1/4/2019	1,998.00	CENTRAL REST PRODUCTS	SF-JTC Kratos refridgerator	4660-4661-980.062	Jail/JTC Capital Projects Fund	1,998.00
TXN00088960	1/11/2019	9.00	CHICK-FIL-A #03706	BR-MJI Training-Lunch	2920-0152-871.000	Child Care Fund	9.00
TXN00088987	1/11/2019	17.04	CHICK-FIL-A #03706	BH-MJI Training-Lunch	2920-0152-871.000	Child Care Fund	17.04
TXN00089580	1/24/2019	7.41	CHICK-FIL-A #03815	AZ-Client Meal	2220-7146-750.000	HealthWest	7.41
TXN00088953	1/10/2019	28.00	CHICKEN COOP INC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	28.00
TXN00089170	1/14/2019	23.43	CIBO MARKET SHUTTLE	AN-PJAC Mtg-Lunch 1/12	2150-0168-871.000	Family Court	23.43

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089431	1/21/2019	2.50	CITY OF GRAND RAPIDS,M	DB-Client Appt., Grand Rapids	2220-7328-871.000	HealthWest	2.50
TXN00088778	1/7/2019	1.25	CITY OF GRAND RAPIDS,M	AF-Client LK, Appt.	2220-7147-871.000	HealthWest	1.25
TXN00088736	1/7/2019	24.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	24.00
TXN00088701	1/4/2019	139.90	CLASSIC STAMS SIGN	HS-date stamps	1010-0148-729.000	Probate Court	139.90
TXN00088805	1/8/2019	161.45	CLASSIC STAMS SIGN	JP-Save Ltr/Pin Required	2630-2151-729.000	Concealed Pistol Licensing	56.95
				JP-Name Badges	1010-0216-729.000	Circuit Court Records	104.50
TXN00088795	1/8/2019	209.85	CLASSIC STAMS SIGN	LSS-date stamps	1010-0225-729.000	Equalization	209.85
TXN00089114	1/14/2019	16.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	16.00
TXN00088885	1/9/2019	24.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	24.00
TXN00088882	1/9/2019	8.00	CLASSIC STAMS SIGN	TN-Stamp	5710-0520-729.000	Solid Waste Management	8.00
TXN00089382	1/18/2019	16.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	16.00
TXN00088834	1/9/2019	40.92	CLASSIE CAR CARE	JR-Car Cleaning	2220-7705-937.000	HealthWest	40.92
TXN00088791	1/7/2019	3.12	CMH PHARMACY	SF-M Johnson prescription	2920-0662-741.000	Child Care Fund	3.12
TXN00089602	1/24/2019	9.56	CMH PHARMACY	JA-C Jackson prescription	2920-0662-741.000	Child Care Fund	9.56
TXN00088745	1/7/2019	16.93	CMH PHARMACY	SF-M Wyrick prescription	2920-0662-741.000	Child Care Fund	16.93
TXN00089384	1/18/2019	20.72	CMH PHARMACY	MC-D Kennebrew medication	2920-0660-741.000	Child Care Fund	20.72
TXN00089406	1/18/2019	15.59	CMH PHARMACY	MC-M Wyrick prescription	2920-0662-741.000	Child Care Fund	15.59
TXN00089370	1/18/2019	2.76	CMH PHARMACY	MC-M Johnson medication	2920-0662-741.000	Child Care Fund	2.76
TXN00089196	1/15/2019	166.90	COMCAST	JPH-internet for pioneer campground	2080-0691-851.000	Parks	166.90
TXN00088810	1/8/2019	173.96	COMCAST	JPH-internet pioneer office	2080-0691-851.000	Parks	173.96
TXN00089097	1/14/2019	1,350.00	COMMUNITY TRANSPORTATI	JK-CTAA Membership Dues	5880-0586-807.000	Muskegon Area Transit System	1,350.00
TXN00089285	1/17/2019	208.00	COMPASS COACH, INC.	SP-Walk A Mile Coach	2220-7059-801.000	HealthWest	208.00
TXN00089747	1/30/2019	213.79	CONSUMERS ENERGY CO	AK-Consumers Pmt, Client DM to Repay	2220-0000-273.006	HealthWest	213.79
TXN00088939	1/10/2019	270.25	CPO COMMERCE, LLC	EC-Cordless Impact Driver	5920-5030-782.000	Wastewater Management Operations	270.25
TXN00088927	1/10/2019	96.41	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Park/Pines Cam	2080-0691-851.000	Parks	96.41
TXN00088914	1/10/2019	103.98	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Park/Pines Cam	2080-0691-851.000	Parks	103.98
TXN00088733	1/4/2019	21.44	CULVER'S OF GRAND	LM-Client Outing	2220-7147-871.000	HealthWest	9.53
					2220-7147-750.000	HealthWest	11.91
TXN00089557	1/24/2019	5.71	CULVER'S OF GRAND	RK-M Prause Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	5.71
TXN00089048	1/11/2019	115.14	CUMMINS INC	KM-Pressure Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	115.14
TXN00089297	1/17/2019	1,534.75	CUMMINS INC - S3	KM-EGR Cooler Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,534.75
TXN00089762	1/31/2019	331.52	CUMMINS INC - S3	KM-Lift Pump Unit 0904	5880-0591-775.000	Muskegon Area Transit System	331.52
TXN00089746	1/30/2019	111.13	CUMMINS INC - S3	KM-Pressure Sensor Unit 0901	5880-0591-775.000	Muskegon Area Transit System	111.13
TXN00088699	1/4/2019	11.36	CVS/PHARMACY #06804	BD-Youth Incentives	2220-7318-750.000	HealthWest	11.36
TXN00088747	1/7/2019	1,004.52	DEL CITY	DB-Wire, plugs, etc. stock	5920-5050-778.000	Wastewater Management Operations	1,004.52
TXN00089031	1/11/2019	25.15	DEL CITY	DB-Grommets, Stock	5920-5050-778.000	Wastewater Management Operations	25.15
TXN00089142	1/14/2019	141.12	DEL CITY	DB-Wire, Plugs, etc Stock	5920-5050-778.000	Wastewater Management Operations	141.12
TXN00088888	1/9/2019	30.00	DELTA 00682036749693	AR-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089192	1/15/2019	30.00	DELTA 00682990252932	TB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089202	1/15/2019	30.00	DELTA 00682994535554	SJ-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089191	1/15/2019	30.00	DELTA 00682995963823	AR-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089221	1/15/2019	30.00	DELTA 00682995965960	TB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089204	1/15/2019	30.00	DELTA 00682997393945	CC-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00089237	1/15/2019	30.00	DELTA 00682998821831	TB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00088952	1/10/2019	11.84	DENNY'S #9213	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	11.84

Purchase Card Transactions
 Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089145	1/14/2019	192.16	DEQ PWS NCOM	JPH-blue lake water supply fee	2080-0691-958.100	Parks	192.16
TXN00089282	1/17/2019	(142.16)	DEQ PWS NCOM	JPH-refund	2080-0691-958.100	Parks	(142.16)
TXN00089659	1/28/2019	9.90	DIMITRIS LLC	HW-FOC Training-Breakfast	2150-0142-871.000	Family Court	9.90
TXN00089670	1/28/2019	9.72	DIMITRIS LLC	EH-FOC Training-Breakfast	2150-0142-871.000	Family Court	9.72
TXN00089665	1/28/2019	11.43	DIMITRIS LLC	BP-FOC Training-Breakfast	2150-0142-871.000	Family Court	11.43
TXN00089588	1/24/2019	18.80	DOLLAR GENERAL #10842	SB-Cookies, Soup Ragu, Popcorn	2220-7137-750.000	HealthWest	18.80
TXN00089078	1/14/2019	46.80	DOLLAR GENERAL #10842	SB-Soda, Corn Chips	2220-7137-750.000	HealthWest	46.80
TXN00088754	1/7/2019	56.45	DOLLAR GENERAL #10842	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	56.45
TXN00088665	1/2/2019	48.40	DOLLAR GENERAL #10842	SB-Soda Snack Shack	2220-7137-750.000	HealthWest	48.40
TXN00089567	1/24/2019	22.75	DOLLAR GENERAL #10842	SB-Bingo Prizes	2220-7137-750.000	HealthWest	22.75
TXN00088993	1/11/2019	5.53	DOLLAR GENERAL15554	KE-Dawn Soap C-Station	5920-5060-778.000	Wastewater Management Operations	5.53
TXN00089211	1/15/2019	1.06	DOLLAR TREE	BD-Finger Paint Paper	2220-7318-729.000	HealthWest	1.06
TXN00089026	1/11/2019	12.72	DOLLAR TREE	CH-Supplies	2300-0251-902.020	Accommodations Tax	12.72
TXN00088790	1/7/2019	15.12	DOLLAR TREE	LB-SUD SMART Recovery	2220-7066-729.000	HealthWest	2.12
					2220-7066-750.000	HealthWest	13.00
TXN00088719	1/4/2019	37.80	DOLLAR TREE	BD-Journals, Blocks, Air Freshner	2220-7318-729.000	HealthWest	33.80
				BD-Youth Incentives	2220-7318-750.000	HealthWest	4.00
TXN00088696	1/4/2019	21.48	DOLLAR TREE	MB-SUD Team Group Snacks	2220-7066-729.000	HealthWest	8.48
					2220-7066-750.000	HealthWest	13.00
TXN00089585	1/24/2019	2.12	DOLLAR TREE	FA-Wellness Wednesday	2220-7059-729.000	HealthWest	2.12
TXN00089607	1/25/2019	3.71	DOLLAR TREE	LM-Supplies	2300-0251-902.000	Accommodations Tax	3.71
TXN00089615	1/25/2019	14.24	DOLLAR TREE	MB-Mens Group Snacks	2220-7066-729.000	HealthWest	4.24
					2220-7066-750.000	HealthWest	10.00
TXN00089449	1/21/2019	9.95	DOLLAR-GENERAL #7763	LN-IMR Group	2220-7146-750.000	HealthWest	9.95
TXN00089456	1/21/2019	17.31	DOLLAR-GENERAL #7763	KG-Creative Coping Group	2220-7146-729.000	HealthWest	6.36
					2220-7146-750.000	HealthWest	10.95
TXN00089461	1/21/2019	58.73	DOMINO'S 1270	MP-Virus Team	2220-7703-750.000	HealthWest	58.73
TXN00089693	1/28/2019	155.99	DOMINO'S 1270	MW-Pizza Snack	2920-0662-751.010	Child Care Fund	116.99
					2920-0660-751.010	Child Care Fund	39.00
TXN00089053	1/11/2019	63.25	DOMINO'S 1270	KW-Jury Meal	1010-0136-822.020	District Court	63.25
TXN00089086	1/14/2019	643.53	DRURY INN TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	643.53
TXN00089464	1/21/2019	447.55	DRURY INN TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	447.55
TXN00089469	1/21/2019	472.07	DTE ENERGY 800-477-474	MM-685 Airport Rd/12/11/18-1/9/19	1190-0427-922.000	Emergency Services	472.07
TXN00089484	1/21/2019	274.39	DTE ENERGY 800-477-474	MM-99 Sinclair Dr/12/11/18-1/9/19	5810-0536-922.000	Airport	274.39
TXN00089486	1/21/2019	386.00	DTE ENERGY 800-477-474	MM-115 Sinclair Dr/12/11/18-1/9/19	5810-0536-922.000	Airport	386.00
TXN00088777	1/7/2019	4,529.46	DTE ENERGY 800-477-474	FM-980 Terrace St/ 11/13/18-12/13/18	1010-0271-922.000	County Jail Building-Old	905.90
					1010-0265-922.000	Michael E. Kobza Hall of Justice	3,623.56
TXN00089560	1/24/2019	32.81	DTE ENERGY 800-477-474	MM-496 W Sherman/12/12/18-01/10/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00089550	1/23/2019	423.63	DTE ENERGY 800-477-474	MM-351 Morris Ave/12/12/18-01/10/19	5880-0589-922.000	Muskegon Area Transit System	423.63
TXN00089539	1/23/2019	7,295.27	DTE ENERGY 800-477-474	MM-2624 Sixth St/12/13/18-1/11/19	5880-many-760.000	Muskegon Area Transit System	4,789.42
					5880-0591-922.000	Muskegon Area Transit System	2,505.85
TXN00089770	1/31/2019	399.05	DTE ENERGY 800-477-474	MM-633 Ottawa/ 12/12/18-01/10/19	5920-5060-922.000	Wastewater Management Operations	399.05
TXN00089434	1/21/2019	1,032.39	DTE ENERGY 800-477-474	MM-106 Sinclair Dr/12/11/18-1/9/19	5810-0536-922.000	Airport	1,032.39
TXN00089436	1/21/2019	155.68	DTE ENERGY 800-477-474	MM-110 Sinclair Dr/12/11/18-1/9/19	5810-0536-922.000	Airport	155.68
TXN00089068	1/11/2019	48.65	DTE ENERGY 800-477-474	MM-300 S Lake/11/21/18-12/19/18	5920-5060-922.000	Wastewater Management Operations	48.65

Purchase Card Transactions
 Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089744	1/30/2019	551.60	DTE ENERGY 800-477-474	FM-209 E Apple/ 12/12/18-01/10/19	6340-0244-922.000	Bldg D-Health Dept	551.60
TXN00089745	1/30/2019	675.66	DTE ENERGY 800-477-474	FM-97 E Apple/ 12/14/18-01/14/19	6340-0241-922.000	Bldg A-Johnny O. Harris	675.66
TXN00089740	1/30/2019	185.95	DTE ENERGY 800-477-474	FM-199 E Apple/ 12/12/18-01/10/19	6340-0249-922.000	Bldg I-Facilities Management	185.95
TXN00089741	1/30/2019	617.49	DTE ENERGY 800-477-474	FM-133 E Apple/ 12/12/18-01/10/19	6340-0242-922.000	Bldg B-Training Center	617.49
TXN00089737	1/30/2019	577.12	DTE ENERGY 800-477-474	FM-79 E Apple/ 12/12/18-01/10/19	2920-0662-922.000	Child Care Fund	577.12
TXN00089722	1/30/2019	553.98	DTE ENERGY 800-477-474	FM-141 E Apple/ 12/12/18-01/10/19	6340-0247-922.000	Bldg G-Central Services	553.98
TXN00089723	1/30/2019	361.06	DTE ENERGY 800-477-474	FM-173 E Apple/ 12/12/18-01/10/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	361.06
TXN00089724	1/30/2019	698.80	DTE ENERGY 800-477-474	FM-131 E Apple/ 12/12/18-01/10/19	6340-0248-922.000	Bldg H-Stark Hall	698.80
TXN00089719	1/30/2019	875.69	DTE ENERGY 800-477-474	FM-155 E Apple/ 12/12/18-01/10/19	6340-0246-922.000	Bldg F-Veterans Center	437.85
					6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	437.84
TXN00089753	1/31/2019	37.29	DTE ENERGY 800-477-474	MM-895 E Keating/ 12/14/18-01/14/19	5920-5060-922.000	Wastewater Management Operations	37.29
TXN00089698	1/29/2019	418.64	DTE ENERGY 800-477-474	FM-560 W Western/ 12/12/18-01/10/19	2300-0274-922.000	Accommodations Tax	418.64
TXN00089699	1/29/2019	3,286.82	DTE ENERGY 800-477-474	FM-990 Terrace/ 12/14/18-01/14/19	1010-0270-922.000	County Jail Building 2015	3,286.82
TXN00089700	1/29/2019	1,700.77	DTE ENERGY 800-477-474	FM-376 E Apple/ 12/12/18-01/10/19	2970-6493-922.000	Mental Health Buildings	1,700.77
TXN00089708	1/29/2019	415.08	DTE ENERGY 800-477-474	FM-1470 Peck St/ 12/12/18-01/10/19	2970-6494-922.000	Mental Health Buildings	415.08
TXN00089709	1/29/2019	3,269.00	DTE ENERGY 800-477-474	FM-980 Terrace St/ 12/14/18-01/17/19	1010-many-922.000	#N/A	3,269.00
TXN00089614	1/25/2019	54.77	DTE ENERGY 800-477-474	FM-54 Ottawa/ 12/12/18-01/10/19	5910-0546-922.000	Regional Water System	54.77
TXN00089639	1/25/2019	65.46	DTE ENERGY 800-477-474	FM-1316 E Keating/ 12/12/18-01/10/19	5910-0552-922.000	Regional Water System	65.46
TXN00089587	1/24/2019	34.58	DTE ENERGY 800-477-474	MM-3565 S Getty/12/11/18-01/09/19	5920-5060-922.000	Wastewater Management Operations	34.58
TXN00089049	1/11/2019	1,693.80	DTE ENERGY 800-477-474	MM-8391 White Rd/11/27/18-12/27/18	5920-5060-922.000	Wastewater Management Operations	1,693.80
TXN00089415	1/21/2019	1,781.50	DTE ENERGY 800-477-474	MM-101 Sinclair Dr/12/11/18-1/9/19	5810-0536-922.000	Airport	1,781.50
TXN00088992	1/11/2019	39.51	DTE ENERGY 800-477-474	MM-3200 Mcarthur/11/27/18-12/27/18	5920-5060-922.000	Wastewater Management Operations	39.51
TXN00088997	1/11/2019	3,326.17	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/11/27/18-12/27/18	1010-0052-922.000	Brookhaven Plant O&M	3,326.17
TXN00088976	1/11/2019	57.77	DTE ENERGY 800-477-474	FM-3128 E Laketon/ 11/27/18-12/27/18	6345-1620-922.000	Maintenance Garage	57.77
TXN00088961	1/11/2019	1,115.59	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 11/28/18-12/27/18	1010-0268-922.000	Oak Ave. Building	1,115.59
TXN00088963	1/11/2019	581.82	DTE ENERGY 800-477-474	MM-801 N Swanson/11/28/18-12/27/18	5920-5050-922.000	Wastewater Management Operations	581.82
TXN00088973	1/11/2019	113.17	EB BURNING ISSUES	MM-820 E Hanson/11/21/18-12/19/18	5920-5060-922.000	Wastewater Management Operations	113.17
TXN00088974	1/11/2019	82.74	DTE ENERGY 800-477-474	MM-895 Quarterline/11/27/18-12/27/18	5920-5060-922.000	Wastewater Management Operations	82.74
TXN00089179	1/14/2019	300.00	DTE ENERGY 800-477-474	DH-BrandVetsEmergencyGrant	2930-8943-836.100	Veterans Affairs Dept	300.00
TXN00089010	1/11/2019	116.82	DTE ENERGY 800-477-474	FM-99 Quarterline/ 11/27/18-12/27/18	5910-0552-922.000	Regional Water System	116.82
TXN00089023	1/11/2019	37.70	DTE ENERGY 800-477-474	FM-616 W Giles/ 11/22/18-12/26/18	5910-0546-922.000	Regional Water System	37.70
TXN00089021	1/11/2019	133.86	DTE ENERGY 800-477-474	MM-895 S Wolf Lake/11/27/18-12/27/18	5920-5060-922.000	Wastewater Management Operations	133.86
TXN00089683	1/28/2019	21.00	DYLAN'S TAVERN AND GRIL	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	21.00
TXN00089751	1/30/2019	(75.00)	EB BURNING ISSUES	JM-Conference Registration Credit	2210-6811-864.000	Public Health	(75.00)
TXN00089739	1/30/2019	(75.00)	EB BURNING ISSUES	JD-Conference Registration Credit	2210-6811-864.000	Public Health	(75.00)
TXN00088768	1/7/2019	75.00	EB BURNING ISSUES	JM-Conference Registration	2210-6811-864.000	Public Health	75.00
TXN00089572	1/24/2019	75.00	EB BURNING ISSUES	JD-Conference Registration	2210-6811-864.000	Public Health	75.00
TXN00088878	1/9/2019	10.00	EB MARKETING MONDAYS-	LM-Lunch n Learn	2300-0251-864.000	Accommodations Tax	10.00
TXN00089405	1/18/2019	45.00	EIG CONSTANTCONTACT.C	CR-Monthly Fee Design Software	2220-7068-947.000	HealthWest	45.00
TXN00089684	1/28/2019	27.95	Elsevier Inc.	GG-Antideressan Induced Sexual Dysfunct	2220-7323-981.010	HealthWest	27.95
TXN00089678	1/28/2019	222.64	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	222.64
TXN00089661	1/28/2019	137.73	EMD CHEMICALS	AF-Frt for Acid ref#TXN89678	5920-5020-768.000	Wastewater Management Operations	137.73
TXN00089341	1/17/2019	42.46	EMD CHEMICALS	AF-Sodium Sulfite	5920-5020-768.000	Wastewater Management Operations	42.46
TXN00089321	1/17/2019	987.76	EMD CHEMICALS	AF-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	987.76
TXN00089291	1/17/2019	45.00	EMDR INTERNATIONAL ASS	PK-Mindful Aware & Resonance Modules	2220-7039-864.000	HealthWest	45.00

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BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089090	1/14/2019	23.14	EMPIRE TAVERN	CC-PJAC Mtg-Lunch 1/12	2150-0168-871.000	Family Court	23.14
TXN00089104	1/14/2019	32.52	EMPIRE TAVERN	TB-PJAC Mtg-Lunch 1/12	2150-0168-871.000	Family Court	32.52
TXN00089127	1/14/2019	16.06	EMPIRE TAVERN	SJ-PJAC Mtg-Lunch 1/12	2150-0168-871.000	Family Court	16.06
TXN00089497	1/22/2019	25.00	EMPLOYERS ASSOCIATION	SH-Drug Forum	6770-0203-957.000	Insurance	25.00
TXN00088680	1/3/2019	305.00	ESALERUGS -	LM-Youth & Family Space	2220-7068-966.001	HealthWest	305.00
TXN00088698	1/4/2019	41.00	ETNA DISTRIBUTORS, LLC	KE-Couplings	5920-5060-778.000	Wastewater Management Operations	41.00
TXN00089207	1/15/2019	50.00	EXPO SERVICES LLC	CH-Travel Show	2300-0251-902.000	Accommodations Tax	50.00
TXN00088666	1/2/2019	5.00	FACEBK 2RVLGADN2	ST-Suicide Prevention (from SP Funds)	2220-0000-273.006	HealthWest	5.00
TXN00088669	1/2/2019	10.00	FACEBK CU57ZJ6NM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	10.00
TXN00089515	1/22/2019	69.06	FACTORY DIRECT SUPPLY	CH-mixing valves for PODs	1010-0270-936.000	County Jail Building 2015	69.06
TXN00089430	1/21/2019	232.94	FACTORY SURPLUS SALES	RC-Rain Gear SB Appvd	5920-5040-746.000	Wastewater Management Operations	232.94
TXN00089273	1/16/2019	6.00	FAMILY DOLLAR #1791	PW-SOC Tea Party, Msk. Hts.	2220-7068-729.000	HealthWest	6.00
TXN00089330	1/17/2019	34.48	FAMILY DOLLAR #1791	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	34.48
TXN00089641	1/25/2019	30.38	FAMILY DOLLAR #5265	LN-IMR Group	2220-7146-750.000	HealthWest	5.00
					2220-7146-729.000	HealthWest	25.38
TXN00089662	1/28/2019	15.95	FAMILY DOLLAR #5449	LB-B-SUD SMART Recovery	2220-7066-750.000	HealthWest	15.95
TXN00089477	1/21/2019	19.44	FAMILY VIDEO #40	KN-Movie Rental	2220-7341-956.010	HealthWest	19.44
TXN00089635	1/25/2019	37.95	FASTENAL COMPANY01	KM-Starter Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	37.95
TXN00089617	1/25/2019	190.50	FASTENAL COMPANY01	AK-Kevlar Sleeve, Client to Repay	2220-0000-273.006	HealthWest	190.50
TXN00088809	1/8/2019	37.90	FASTENAL COMPANY01	KM-Drill Bits for Bus Shelters	5880-0584-775.000	Muskegon Area Transit System	37.90
TXN00089347	1/17/2019	20.75	FASTENAL COMPANY01	KM-Starter Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	20.75
TXN00089611	1/25/2019	59.82	FATTY LUMPKINS	JR-Virus Team	2220-7703-750.000	HealthWest	59.82
TXN00089579	1/24/2019	56.28	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	56.28
TXN00089444	1/21/2019	99.71	FATTY LUMPKINS	BC-Virus Group	2220-7703-750.000	HealthWest	99.71
TXN00089410	1/18/2019	25.53	FEDEX 31438496	CM-Monthly Bill	5920-5040-730.000	Wastewater Management Operations	25.53
TXN00089144	1/14/2019	9.69	FEDEX 784901390400	AN-Dr. Sid Shipment	2220-7323-730.000	HealthWest	9.69
TXN00089577	1/24/2019	14.67	FEDEX 785074967645	SC-AZ FedEx Client JS	2220-7146-730.000	HealthWest	14.67
TXN00088994	1/11/2019	24.22	FERGUSON ENT#942	NB-Sink Part for Lobby Bathroom	2220-7705-729.010	HealthWest	24.22
TXN00089008	1/11/2019	5.49	FERGUSON ENT#942	MS-Plumbing Raptor 4 Way Sill Key	2220-7705-729.000	HealthWest	5.49
TXN00089116	1/14/2019	441.31	FERN EXPO EVEN00 OF 00	BB-Expo Supply Rental	2300-0251-902.000	Accommodations Tax	441.31
TXN00089000	1/11/2019	105.00	FIVE BELOW 565	AN-iPhone Cases	2220-7703-729.000	HealthWest	105.00
TXN00089274	1/16/2019	66.99	FLUXLIGHT, INC.	MH-#218318	6680-0228-729.010	Information Technology Services ISF	66.99
TXN00089673	1/28/2019	84.00	FLUXLIGHT, INC.	MH-#218374	6680-0228-729.010	Information Technology Services ISF	84.00
TXN00089319	1/17/2019	43.99	FOOD AT BIGAPPLEBAGELS	CM-GR Supervisors Meeting 01/16/2019	5920-5040-864.000	Wastewater Management Operations	43.99
TXN00089138	1/14/2019	16.45	FOOD HALL C	EI-PJAC Mtg-Lunch 1/12	2150-0168-871.000	Family Court	16.45
TXN00089134	1/14/2019	33.05	Founding Farmers DC	AR-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	33.05
TXN00088951	1/10/2019	19.47	Founding Farmers DC	AN-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	19.47
TXN00089143	1/14/2019	22.25	Founding Farmers DC	SJ-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	22.25
TXN00089181	1/14/2019	31.62	Founding Farmers DC	EI-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	31.62
TXN00089126	1/14/2019	33.60	Founding Farmers DC	AN-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	33.60
TXN00089122	1/14/2019	22.75	Founding Farmers DC	TB-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	22.75
TXN00088931	1/10/2019	29.85	Founding Farmers DC	TB-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	29.85
TXN00088917	1/10/2019	31.05	Founding Farmers DC	AR-PJAC Mtg-Breakfast1/8	2150-0168-871.000	Family Court	31.05
TXN00088911	1/10/2019	39.58	Founding Farmers DC	EI-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	39.58
TXN00089081	1/14/2019	22.25	Founding Farmers DC	CC-PJAC Mtg-Dinner 1/10	2150-0168-871.000	Family Court	22.25

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089616	1/25/2019	8.47	FREDDYS FROZEN CUSTARD	BR-X Ferry Transport to Brains-Lunch	2920-0152-871.000	Child Care Fund	8.47
TXN00089637	1/25/2019	8.95	FREDDYS FROZEN CUSTARD	KE-X Ferry Transport to Brains-Lunch	2920-0152-871.000	Child Care Fund	8.95
TXN00088918	1/10/2019	139.00	FREEDOM CHEVROLET	CV- Control-Truck No 088	5920-5050-778.000	Wastewater Management Operations	139.00
TXN00088967	1/11/2019	210.67	FREEDOM CHEVROLET	DS-Solenoid, Canister #157	5920-5050-778.000	Wastewater Management Operations	210.67
TXN00089712	1/29/2019	92.79	FREMONT FORD	DS-Gasket, screen assy pts for #148	5920-5050-760.000	Wastewater Management Operations	92.79
TXN00089311	1/17/2019	9.98	GALLERY SHOP	CC-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	9.98
TXN00088750	1/7/2019	150.94	GALLS	SF-restraint belt	2920-many-729.010	Child Care Fund	150.94
TXN00089478	1/21/2019	25.00	GAMESTOP #6738	KB-Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00089098	1/14/2019	8.12	GARRETT POPCORN SHOPS	SJ-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	8.12
TXN00089417	1/21/2019	12.00	GARYS RESTAURANT	RN-Vet Client JF	2220-7039-750.000	HealthWest	12.00
TXN00088735	1/7/2019	66.52	GFS STORE #0272	SF-Dinner foods	2920-many-751.010	Child Care Fund	66.52
TXN00089475	1/21/2019	59.73	GFS STORE #0272	SF-Dinner items for residents	2920-many-751.010	Child Care Fund	59.73
TXN00089445	1/21/2019	190.68	GFS STORE #0272	GP-Walking Taco Event, Popcorn	2220-0000-272.027	HealthWest	190.68
TXN00088784	1/7/2019	48.44	GFS STORE #0272	CH-Visit Muskegon Treats	2300-0251-902.000	Accommodations Tax	48.44
TXN00089729	1/30/2019	91.49	GFS STORE #0272	SF-Dinner items	2920-many-729.010	Child Care Fund	91.49
TXN00089757	1/31/2019	78.91	GFS STORE #0272	SB-Soda, Twinkies, Water	2220-7137-750.000	HealthWest	78.91
TXN00088848	1/9/2019	888.15	GFS STORE #0272	MW-Ziploc Bags, Foil	2220-7137-729.000	HealthWest	80.53
				MW-Meat, Pasta, Buns, Salsa	2220-7137-750.000	HealthWest	807.62
TXN00088981	1/11/2019	17.07	GFS STORE #0272	CH-Supplies	2300-0251-729.000	Accommodations Tax	17.07
TXN00089155	1/14/2019	809.63	GFS STORE #0272	DP-Bleach, Plates, Containers	2220-7341-729.000	HealthWest	39.97
				DP-Soup, Buns, Entrees, Chili	2220-7341-750.000	HealthWest	769.66
TXN00089368	1/18/2019	31.98	GFS STORE #0272	DV-Paper Plates-Farm	7010-0000-270.013	Wastewater Employee Soda Pop	31.98
TXN00089416	1/21/2019	67.47	GFS STORE #0272	KN-Sausage Gravy, Bacon	2220-7341-750.000	HealthWest	67.47
TXN00089278	1/16/2019	149.42	GFS STORE #0272	MW-Polish Sausage	2220-7137-750.000	HealthWest	21.49
				MW-Napkin Dispenser, Toweling, Baggies	2220-7137-729.000	HealthWest	127.93
TXN00089286	1/17/2019	38.92	GFS STORE #0272	PW-SOC Tea Party, Msk. Hts.	2220-7068-729.000	HealthWest	38.92
TXN00088903	1/10/2019	490.92	GINMAN TIRE COMPANY	CV-Goodyear Wrangler #157	5920-5050-760.010	Wastewater Management Operations	490.92
TXN00088793	1/7/2019	203.00	GINMAN TIRE COMPANY	DB-Wheel, Freestar Tires #022	5920-5050-760.010	Wastewater Management Operations	203.00
TXN00089073	1/11/2019	156.25	GLEEMPAINT.COM	DB-Seals, Spray Tips, Suction Assy	5920-5050-778.000	Wastewater Management Operations	156.25
TXN00089292	1/17/2019	420.00	GOVERNMENT FINANCE OFF	DDA-GFOA Annual Conf Reg Fee	1010-0201-864.000	Accounting	420.00
TXN00088945	1/10/2019	313.50	GPS ARM PROGRAM	GJ-Weekend Program for Veterans Court	1170-1366-802.000	Sobriety Court	313.50
TXN00089024	1/11/2019	56.75	GPS MUSKEGON COUNTY C	SM-Client TJ State Id/B. Cert.	2220-7147-801.000	HealthWest	56.75
TXN00088724	1/4/2019	31.50	GPS MUSKEGON COUNTY R	SB-easement recording fee	8010-8282-946.000	Drain Fund	31.50
TXN00088722	1/4/2019	(97.66)	GRAINGER	DB-Returned Wrong HVAC Motor	5920-5060-778.200	Wastewater Management Operations	(97.66)
TXN00089271	1/16/2019	11.43	GRAND TRAVERSE PIE COM	RH-Lunch	2210-6202-871.000	Public Health	11.43
TXN00089072	1/11/2019	25.20	GRANITE CITY -TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	25.20
TXN00088694	1/3/2019	202.78	GREAT LAKES ENERGY COO	JPH-dec electric for meinert park	2080-0691-921.000	Parks	202.78
TXN00089085	1/14/2019	375.12	GREAT LAKES FORD LINCO	EL-Ford Fusion Repair	2210-6202-937.000	Public Health	375.12
TXN00089139	1/14/2019	8.79	GREAT WRAPS	CC-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	8.79
TXN00089427	1/21/2019	75.20	GREENMARK EQUIP KENT C	DB-Grease Gun SW	5920-5050-778.000	Wastewater Management Operations	75.20
TXN00088700	1/4/2019	13.50	GREYHOUND LINES 7501	ED-Client Bus Ticket	2220-7329-860.000	HealthWest	13.50
TXN00089131	1/14/2019	8.25	HAAGEN DAZS #508	CC-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	8.25
TXN00088980	1/11/2019	88.93	HACH COMPANY	AF-Tubing, Pump SD 900	5920-5020-771.000	Wastewater Management Operations	88.93
TXN00088995	1/11/2019	94.81	HAGUE EQUIPMENT CO-MIC	CH-Gauge for MiAdv	5910-0546-778.000	Regional Water System	94.81
TXN00089158	1/14/2019	78.75	HAMPTON INNS	GP-Dr. Gabriel Room	2220-7323-871.000	HealthWest	78.75

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088991	1/11/2019	99.99	HARBOR FREIGHT TOOLS 4	SF-Wheeled cart for programming	2920-many-729.010	Child Care Fund	99.99
TXN00088880	1/9/2019	11.98	HARBOR FREIGHT TOOLS 4	RB-Solid Polyurethane	5920-5030-778.000	Wastewater Management Operations	11.98
TXN00089414	1/21/2019	54.99	HARBOR FREIGHT TOOLS 4	JPH-replacement lithium battery	2080-0691-936.000	Parks	54.99
TXN00089360	1/18/2019	21.99	HARBOR FREIGHT TOOLS 4	DV-Galvanized Nails	5920-5030-782.100	Wastewater Management Operations	21.99
TXN00088684	1/3/2019	19.98	HARBOR FREIGHT TOOLS 4	DF-Tarp/Tie Downs	5810-0536-778.000	Airport	19.98
TXN00088771	1/7/2019	129.99	HARBOR FREIGHT TOOLS 4	JPH-cordless ratchet	2080-0691-936.000	Parks	129.99
TXN00088703	1/4/2019	202.13	HARBOR STEEL - MUSKEGO	DF-Steel	5810-0536-778.000	Airport	202.13
TXN00088730	1/4/2019	79.96	HARBOR STEEL - MUSKEGO	DF-Steel Tubing	5810-0536-778.000	Airport	79.96
TXN00089244	1/16/2019	102.30	HARBOR STEEL - MUSKEGO	CV-Structure Channels	5920-5060-778.000	Wastewater Management Operations	102.30
TXN00089160	1/14/2019	171.25	HC WAREHOUSE/BUCKSTAFF	TG-belly chains locks	1010-many-747.000	#N/A	171.25
TXN00088954	1/11/2019	52.85	HEALTHYKIN.COM	SD-MASKS	2210-6311-743.000	Public Health	52.85
TXN00089275	1/16/2019	179.65	HEALTHYKIN.COM	SD-WIC Clinic Supplies	2210-6413-743.000	Public Health	179.65
TXN00089707	1/29/2019	73.80	HEALTHYKIN.COM	SD-Masks	2210-6311-743.000	Public Health	73.80
TXN00089671	1/28/2019	225.00	HEIGHTS MOTEL	TM-Hotel ES	2220-7324-801.000	HealthWest	3.00
					2220-0000-273.006	HealthWest	222.00
TXN00089581	1/24/2019	225.00	HEIGHTS MOTEL	CHB-Motel Client ES-Repayment Short	2220-7324-801.000	HealthWest	3.00
					2220-0000-273.006	HealthWest	222.00
TXN00089165	1/14/2019	25.49	HEN QUARTER	AR-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	25.49
TXN00089071	1/11/2019	24.77	HILL COUNTRY DC LLC	AR-PJAC Mtg-Dinner 1/9	2150-0168-871.000	Family Court	24.77
TXN00089069	1/11/2019	30.94	HILL COUNTRY DC LLC	EI-PJAC Mtg-Dinner 1/9	2150-0168-871.000	Family Court	30.94
TXN00088855	1/9/2019	296.14	HILTON ADVPURCH8002367	JK-Hotel /FTA Triennial Review Workshop	5880-0586-871.000	Muskegon Area Transit System	296.14
TXN00089345	1/17/2019	10.96	HOBBY-LOBBY #0220	CT-fabric pens laundry	1010-0351-747.000	Sheriff Jail	10.96
TXN00089381	1/18/2019	9.51	HOBBY-LOBBY #0220	AK-Clients Crafts DS/LK	2220-7329-729.000	HealthWest	9.51
TXN00089051	1/11/2019	16.80	HOLIDAY INN CAPITOL	CC-PJAC Mtg-Dinner 1/9	2150-0168-871.000	Family Court	16.80
TXN00089043	1/11/2019	23.05	HOLIDAY INN CAPITOL	TB-PJAC Mtg-Dinner 1/9	2150-0168-871.000	Family Court	23.05
TXN00089032	1/11/2019	30.83	HOLIDAY INN CAPITOL	AN-PJAC Mtg-Dinner 1/9	2150-0168-871.000	Family Court	30.83
TXN00089091	1/14/2019	26.60	HOLIDAY INN CAPITOL	SJ-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	26.60
TXN00088896	1/10/2019	25.00	HOLIDAY INN CAPITOL	CC-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	25.00
TXN00089096	1/14/2019	17.95	HOLIDAY INN CAPITOL	AN-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	17.95
TXN00088932	1/10/2019	23.65	HOLIDAY INN CAPITOL	TB-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	23.65
TXN00088906	1/10/2019	25.00	HOLIDAY INN CAPITOL	SJ-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	25.00
TXN00088898	1/10/2019	27.91	HOLIDAY INN CAPITOL	EI-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	27.91
TXN00088920	1/10/2019	29.21	HOLIDAY INN CAPITOL	AN-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	29.21
TXN00088930	1/10/2019	14.61	HOLIDAY INN CAPITOL	AR-PJAC Mtg-Lunch 1/8	2150-0168-871.000	Family Court	14.61
TXN00089163	1/14/2019	18.00	HOLIDAY INN CAPITOL	CC-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	18.00
TXN00089136	1/14/2019	25.95	HOLIDAY INN CAPITOL	TB-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	25.95
TXN00089148	1/14/2019	18.82	HOLIDAY INN CAPITOL	EI-PJAC Mtg-Dinner 1/11	2150-0168-871.000	Family Court	18.82
TXN00089367	1/18/2019	120.99	HOLIDAY INN MT PLEASAN	JR-Adam Falcone Training, Mt. Pleasant	2220-7705-871.000	HealthWest	120.99
TXN00088690	1/3/2019	31.79	HOMEGOODS # 0795	LM-Youth & Family Space	2220-7068-966.001	HealthWest	31.79
TXN00088770	1/7/2019	23.32	HOMEGOODS # 0795	LM-Youth & Family Space	2220-7068-966.001	HealthWest	23.32
TXN00089504	1/22/2019	21.15	HOPE COLLEGE BOOKSTORE	AW-SOC Youth Council	2220-7068-981.010	HealthWest	21.15
TXN00089277	1/16/2019	7.99	HOTELBOOKINGSERVFEE	RH-Hotel Fee	2210-6202-871.000	Public Health	7.99
TXN00089573	1/24/2019	26.46	HOULIHANS #070	BP-FOC Training-Dinner	2150-0142-871.000	Family Court	26.46
TXN00089558	1/24/2019	29.61	HOULIHANS #070	HW-FOC Training-Dinner	2150-0142-871.000	Family Court	29.61
TXN00089584	1/24/2019	18.90	HOULIHANS #070	EH-FOC Training-Dinner	2150-0142-871.000	Family Court	18.90

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089603	1/25/2019	1,125.50	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	1,125.50
TXN00088789	1/7/2019	330.00	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	330.00
TXN00089582	1/24/2019	33.98	HUNT'S HARDWARE	PP-Poly Snow Pusher Truck#152	5920-5060-778.200	Wastewater Management Operations	33.98
TXN00089034	1/11/2019	(210.00)	IAAO ORG	LSS-refund dv maed dues	1010-0225-807.000	Equalization	(210.00)
TXN00088986	1/11/2019	(210.00)	IAAO ORG	LSS-refund dv mmaao dues	1010-0225-807.000	Equalization	(210.00)
TXN00088832	1/8/2019	213.89	ID ENHANCEMENTS, INC.	SB-Clamshell Cards Numbered	5920-5060-778.000	Wastewater Management Operations	213.89
TXN00089650	1/28/2019	1,015.64	IDENTISYS INCORPORATED	JH-CPL Cards	2630-2151-729.000	Concealed Pistol Licensing	1,015.64
TXN00088803	1/8/2019	259.95	IDEXX DISTRIBUTION INC	TR-Simplate Unit Dose	5920-5020-771.000	Wastewater Management Operations	259.95
TXN00089758	1/31/2019	1,176.75	IDEXX DISTRIBUTION INC	AF-Gamma Irad Colilert	5920-5020-771.000	Wastewater Management Operations	1,176.75
TXN00088856	1/9/2019	480.67	IDEXX DISTRIBUTION INC	AF-Quanti Disposable Trays	5920-5020-771.000	Wastewater Management Operations	480.67
TXN00089358	1/18/2019	141.85	INSTRUMENTDEPOT.COM	PR-Compressor Station Gases	5710-1528-747.000	Solid Waste Management	141.85
TXN00089112	1/14/2019	207.00	INT IN ADVANCED TIME	SD-AOD 12/18	2210-6100-947.000	Public Health	207.00
TXN00089088	1/14/2019	672.67	INT IN AIRTECH EQUIPM	JJ-Supplies	1010-0270-936.000	County Jail Building 2015	672.67
TXN00088861	1/9/2019	118.85	INT IN ECO LOGICAL SO	DB-Nozzles	5920-5060-778.000	Wastewater Management Operations	118.85
TXN00089632	1/25/2019	137.08	INT IN GRAPHICS HOUSE	KK-Door Signage for HIT	5880-0588-881.000	Muskegon Area Transit System	137.08
TXN00089649	1/28/2019	(49.99)	INTEGRITY BUSINESS SOL	JP-9x12 Envelopes	1010-0215-729.000	County Clerk	(49.99)
TXN00089495	1/22/2019	322.42	INTEGRITY BUSINESS SOL	CM-Big Tall Leather Chair	5920-5040-729.010	Wastewater Management Operations	322.42
TXN00089511	1/22/2019	587.02	INTEGRITY BUSINESS SOL	CM-Dual Computer Monitor Stand	5920-5040-729.010	Wastewater Management Operations	587.02
TXN00089419	1/21/2019	14.70	INTEGRITY BUSINESS SOL	TC-Charter Yearly Planner	5890-0572-729.000	Muskegon Trolley Company	14.70
TXN00088895	1/10/2019	(40.77)	INTEGRITY BUSINESS SOL	CM-Calendar Refund	5920-5040-729.000	Wastewater Management Operations	(40.77)
TXN00089362	1/18/2019	144.39	INTEGRITY BUSINESS SOL	JP-Envelopes	1010-0215-729.000	County Clerk	144.39
TXN00089335	1/17/2019	113.23	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	113.23
TXN00089060	1/11/2019	53.40	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	53.40
TXN00089276	1/16/2019	271.48	INTEGRITY BUSINESS SOL	JP-Paper,Badge,lanyard,cvrstk,env,moist	1010-0215-729.000	County Clerk	271.48
TXN00089257	1/16/2019	87.18	INTEGRITY BUSINESS SOL	JP-Stapler,Rbr Bnds, Planner, Pens, Fol	1010-0215-729.000	County Clerk	87.18
TXN00089047	1/11/2019	38.47	JACKSON HIRSH INC	MV-Laminating Sheets	2220-7702-729.000	HealthWest	38.47
TXN00089263	1/16/2019	8.88	JIMMY JOHNS - 2072	CH-meal training	1010-many-957.000	#N/A	8.88
TXN00089668	1/28/2019	10.04	JIMMY JOHNS - 2922 - E	MP-Virus Team	2220-7703-750.000	HealthWest	10.04
TXN00089689	1/28/2019	41.44	JIMMY JOHNS - 2922 - E	MP-Virus Team	2220-7703-750.000	HealthWest	41.44
TXN00089280	1/16/2019	23.64	JIMMY JOHNS - 373	AB-Contract Meeting, Holland	2220-many-871.000	HealthWest	23.64
TXN00089249	1/16/2019	19.12	JIMMY JOHNS - 685	MS-Staff Command	1010-0351-759.000	Sheriff Jail	19.12
TXN00089183	1/14/2019	14.56	JIMMY JOHNS - 685	MS-Staff Command	1010-0351-759.000	Sheriff Jail	14.56
TXN00088940	1/10/2019	18.89	JOE KOOLS	MS-Staff Command	1010-0351-759.000	Sheriff Jail	18.89
TXN00089424	1/21/2019	31.68	JOE KOOLS	MS-Staff Command	1010-0351-759.000	Sheriff Jail	31.68
TXN00088749	1/7/2019	381.35	JOHN M. ELLSWORTH CO.,	CH-Alarm Boxes	6340-0246-936.000	Bldg F-Veterans Center	190.68
					6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	190.67
TXN00089482	1/21/2019	12.49	JONNY CAKES CAF?	MS-Staff Command	1010-0351-759.000	Sheriff Jail	12.49
TXN00089303	1/17/2019	13.99	JONNY CAKES CAF?	MS-Staff Command	1010-0351-759.000	Sheriff Jail	13.99
TXN00089395	1/18/2019	10.07	JONNY CAKES CAF?	MS-Staff Command	1010-0351-759.000	Sheriff Jail	10.07
TXN00089625	1/25/2019	18.30	K-KITCHEN	JK-Dinner During Travel	5880-0586-871.000	Muskegon Area Transit System	18.30
TXN00089628	1/25/2019	6.27	KENDALL ELECTRIC INC	RC-Electrical pts ops	5920-5060-778.000	Wastewater Management Operations	6.27
TXN00088820	1/8/2019	38.80	KENDALL ELECTRIC INC	NB-Light Ballast	2220-many-729.000	HealthWest	38.80
TXN00088794	1/8/2019	229.07	KENDALL ELECTRIC INC	DM-Farm Shop Electrical	5920-5060-778.000	Wastewater Management Operations	229.07
TXN00088685	1/3/2019	350.80	KENDALL ELECTRIC INC	MS-Light Bulbs	2220-many-729.000	HealthWest	350.80
TXN00088717	1/4/2019	123.74	KENDALL ELECTRIC INC	DM-Farm Shop Electrical	5920-5060-778.000	Wastewater Management Operations	123.74

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089290	1/17/2019	208.99	KENDALL ELECTRIC INC	DM-Fleet Wall, etc	5920-5060-778.000	Wastewater Management Operations	208.99
TXN00089295	1/17/2019	204.72	KENDALL ELECTRIC INC	DM-Walpack Light Fixture, A Station	5920-5060-778.200	Wastewater Management Operations	204.72
TXN00088865	1/9/2019	20.18	KENDALL ELECTRIC INC	DM-Farm Shop Electrical	5920-5060-778.000	Wastewater Management Operations	20.18
TXN00089309	1/17/2019	120.00	KERKSTRA PORTABLE REST	JWW-portable restroom rental deremo	2080-0691-938.000	Parks	120.00
TXN00088968	1/11/2019	5.30	KFC K980079	ASW-SOC Incentive	2220-7068-729.000	HealthWest	5.30
TXN00089203	1/15/2019	388.49	KIMBALL MIDWEST	DB-Cutting & flap wheels, etc	5920-5050-778.000	Wastewater Management Operations	388.49
TXN00089215	1/15/2019	322.01	KIMBALL MIDWEST	DB-Flaps, Bulbs, Clamps, etc	5920-5050-778.000	Wastewater Management Operations	322.01
TXN00089230	1/15/2019	1,450.76	KIMBALL MIDWEST	DB-Nuts, Screws, Washers, etc	5920-5060-778.000	Wastewater Management Operations	1,450.76
TXN00088773	1/7/2019	160.80	KIMBALL MIDWEST	DB-Aircraft Bit #6	5920-5060-778.000	Wastewater Management Operations	160.80
TXN00089640	1/25/2019	1,119.22	KIMBALL MIDWEST	DB-Clamps, Nipples, Couplings, etc	5920-5060-778.000	Wastewater Management Operations	1,119.22
TXN00089752	1/30/2019	886.72	KOHLEYS ECOWATER CONDI	CM-Propane Zelenka	5920-5060-924.000	Wastewater Management Operations	886.72
TXN00089720	1/30/2019	1,026.43	KOHLEYS ECOWATER CONDI	CM-Propane Zelenka Bldg	5920-5060-924.000	Wastewater Management Operations	1,026.43
TXN00089732	1/30/2019	635.85	KOHLEYS ECOWATER CONDI	CM-Propane Farm	5920-5030-924.000	Wastewater Management Operations	635.85
TXN00088817	1/8/2019	42.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson park	2080-0691-932.000	Parks	42.00
TXN00088808	1/8/2019	50.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore park	2080-0691-932.000	Parks	50.00
TXN00088827	1/8/2019	70.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	70.00
TXN00089489	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089493	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089494	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089512	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089509	1/22/2019	100.00	KOHLEYS ECOWATER SYSTE	CM-Water Softner, Iron Filter Fleet	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00089510	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089517	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089505	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089506	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089507	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089499	1/22/2019	39.00	KOHLEYS ECOWATER SYSTE	CM-CM Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Operations	39.00
TXN00089501	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089502	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089503	1/22/2019	62.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 8301 White Rd	5920-5040-747.000	Wastewater Management Operations	62.75
TXN00089528	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089529	1/22/2019	59.00	KOHLEYS ECOWATER SYSTE	CM-Salt/Softner Zelenka	5920-5040-776.000	Wastewater Management Operations	59.00
TXN00089521	1/22/2019	107.00	KOHLEYS ECOWATER SYSTE	CM-Salt/Bottled Water Farm	5920-5040-776.000	Wastewater Management Operations	107.00
TXN00089523	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089524	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089526	1/22/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00089323	1/17/2019	75.75	KOHLEYS ECOWATER SYSTE	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	75.75
TXN00088806	1/8/2019	11.78	KROGER #463	MS-Staff Command	1010-0351-759.000	Sheriff Jail	11.78
TXN00089083	1/14/2019	24.97	KROGER #463	MS-Staff Command	1010-0351-759.000	Sheriff Jail	24.97
TXN00089033	1/11/2019	1.99	KROGER #888	KG-MJI Training-Breakfast	2920-0152-871.000	Child Care Fund	1.99
TXN00088983	1/11/2019	5.88	KROGER #888	KG-MJI Training-Breakfast	2920-0152-871.000	Child Care Fund	5.88
TXN00089014	1/11/2019	5.88	KROGER #888	HL-MJI Training-Breakfast	2920-0152-871.000	Child Care Fund	5.88
TXN00089167	1/14/2019	28.55	LA TOMATE BISTRO	EI-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	28.55
TXN00089168	1/14/2019	28.55	LA TOMATE BISTRO	AR-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	28.55
TXN00089105	1/14/2019	25.96	LA TOMATE BISTRO	AN-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	25.96

Purchase Card Transactions
Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089059	1/11/2019	208.09	LCA MEDTOX8774097270	GJ-Drug testing for Veterans Court & Probation	1170-many-802.000	Sobriety Court	208.09
TXN00088779	1/7/2019	20.40	LCA MEDTOX8774097270	RC-Drug testing for Probation	1170-1362-802.000	Sobriety Court	20.40
TXN00088796	1/8/2019	8.79	LEE'S FAMOUS RECIP	RN-Vet Client CG	2220-7039-750.000	HealthWest	8.79
TXN00089077	1/14/2019	12.70	LITTLE CAESARS 0067 00	KG-Creative Coping Group	2220-7146-750.000	HealthWest	12.70
TXN00088731	1/4/2019	31.75	LITTLE CAESARS 0067 00	MJF-Dinner items	2920-many-751.010	Child Care Fund	31.75
TXN00088678	1/3/2019	68.79	LITTLE CAESARS 0340 00	MW-Pizza Lunch	2220-7137-750.000	HealthWest	68.79
TXN00088842	1/9/2019	15.34	LITTLE CAESARS 0340 00	DS-MTREM Group-3	2220-7147-750.000	HealthWest	15.34
TXN00089680	1/28/2019	29.62	LONGHORN STEAK00055244	BP-FOC Training-Dinner	2150-0142-871.000	Family Court	29.62
TXN00089674	1/28/2019	28.98	LONGHORN STEAK00055244	HW-FOC Training-Dinner	2150-0142-871.000	Family Court	28.98
TXN00089658	1/28/2019	25.16	LONGHORN STEAK00055244	EH-FOC Training-Dinner	2150-0142-871.000	Family Court	25.16
TXN00089633	1/25/2019	274.54	LOWES #00199	AC-Caulk, Lap Siding, Self Level Lay	5920-5030-778.000	Wastewater Management Operations	274.54
TXN00088813	1/8/2019	96.86	LOWES #00199	DV-Self & Curved LOC, etc	5920-5030-778.100	Wastewater Management Operations	96.86
TXN00088798	1/8/2019	12.24	LOWES #00199	NB-Outlet Plug Covers	2220-7318-729.000	HealthWest	12.24
TXN00088686	1/3/2019	11.97	LOWES #00199	MS-Alert Batteries	2220-7318-729.000	HealthWest	11.97
TXN00088746	1/7/2019	9.44	LOWES #00199	GL-PTFE Tape	5710-1528-747.000	Solid Waste Management	9.44
TXN00088767	1/7/2019	6.99	LOWES #00199	AC-FARM WALL	5920-5030-778.000	Wastewater Management Operations	6.99
TXN00088769	1/7/2019	34.02	LOWES #00199	KC-Groove Joint, Drill	5920-5020-782.000	Wastewater Management Operations	29.96
				KC-Blue Foam, Tape	5920-5020-771.000	Wastewater Management Operations	4.06
TXN00089451	1/21/2019	13.26	LOWES #00199	KE-Lab Faucet	5920-5060-778.000	Wastewater Management Operations	13.26
TXN00089532	1/23/2019	13.96	LOWES #00199	AS-LED Green Bulb	5920-5060-778.000	Wastewater Management Operations	13.96
TXN00089554	1/23/2019	38.72	LOWES #00199	AC-Paint Rollers, Caulk	5920-5030-778.000	Wastewater Management Operations	38.72
TXN00089568	1/24/2019	186.56	LOWES #00199	AC-Caulk, Self Level Underlayment	5920-5030-778.000	Wastewater Management Operations	186.56
TXN00089552	1/23/2019	83.91	LOWES #00199	MJ-Carbon Monoxide Alarms	5920-5040-746.000	Wastewater Management Operations	83.91
TXN00089042	1/11/2019	296.94	LOWES #00199	RB-Bulbs LED, Wire, etc	5920-5030-778.000	Wastewater Management Operations	296.94
TXN00089349	1/17/2019	276.39	LOWES #00199	DV-Sheathing, Screws	5920-5030-778.000	Wastewater Management Operations	276.39
TXN00089374	1/18/2019	167.51	LOWES #00199	DV-Sheathing, Veneer Door, Coax Cable	5920-5030-778.000	Wastewater Management Operations	167.51
TXN00089380	1/18/2019	312.63	LOWES #00199	DM-Tongue Groove, Drive Adapt, etc	5920-5060-782.000	Wastewater Management Operations	312.63
TXN00089411	1/18/2019	108.00	LOWES #00199	JL-Detector, Rasrlite Replacement, etc	5920-5060-778.200	Wastewater Management Operations	108.00
TXN00088847	1/9/2019	4.98	LOWES #00199	JS-Safety Gloves	5910-many-746.000	Regional Water System	4.98
TXN00088870	1/9/2019	18.32	LOWES #00199	AC- FARM WALL	5920-5030-778.000	Wastewater Management Operations	18.32
TXN00089128	1/14/2019	449.99	LOWES #00199	DB-Airless Painter	5920-5050-778.000	Wastewater Management Operations	449.99
TXN00089189	1/15/2019	30.96	LOWES #00199	NB-Shower Head, Light Bulbs	2220-7341-729.000	HealthWest	30.96
TXN00088734	1/4/2019	16.94	LOWES #00907	SD-Project PHAT Supplies	2210-6811-747.000	Public Health	16.94
TXN00088840	1/9/2019	300.00	MACDC	BM-MACDC winter conf	1010-0275-864.000	Drain Commissioner	300.00
TXN00088879	1/9/2019	300.00	MACDC	BM-MACDC winter conf	1010-0275-864.000	Drain Commissioner	300.00
TXN00089624	1/25/2019	23.56	MACKINAW BREWING CO	SF-MJDA Conf-Dinner	2920-many-871.000	Child Care Fund	23.56
TXN00089605	1/25/2019	15.83	MACKINAW BREWING CO	KT-MJDA Conf-Dinner	2920-many-871.000	Child Care Fund	15.83
TXN00089704	1/29/2019	37.00	MACMHB	AB-JR Pre-Conference CMHAM	2220-7059-864.000	HealthWest	37.00
TXN00089084	1/14/2019	25.00	MACMHB	PM-Beyond Trauma-Healing Journey	2220-7066-864.000	HealthWest	25.00
TXN00088849	1/9/2019	416.00	MACMHB	AB-2019 CMHA Winter Conf.-SU	2220-7705-864.000	HealthWest	416.00
TXN00089551	1/23/2019	140.00	MACMHB	WM-BM/CC/CB/TM ACT Day 2 Training	2220-7324-864.000	HealthWest	140.00
TXN00088871	1/9/2019	832.00	MACMHB	AB-2019 Winter CMHA-JC/JR	2220-7705-864.000	HealthWest	832.00
TXN00088858	1/9/2019	25.00	MACMHB	LM-Beyond Trauma-Healing Journey	2220-7147-864.000	HealthWest	25.00
TXN00089363	1/18/2019	25.00	MACMHB	JS-Women-Beyond Trauma	2220-7066-864.000	HealthWest	25.00
TXN00089314	1/17/2019	35.00	MACMHB	KJ-ACT Training, Day 2	2220-7324-864.000	HealthWest	35.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089317	1/17/2019	35.00	MACMHB	RO-ACT Training Day 2	2220-7324-864.000	HealthWest	35.00
TXN00089264	1/16/2019	35.00	MACMHB	CL-ACT Training, Day 2	2220-7324-864.000	HealthWest	35.00
TXN00089243	1/16/2019	35.00	MACMHB	CL-ACT Training, Day 1	2220-7324-864.000	HealthWest	35.00
TXN00088755	1/7/2019	75.00	MAILCHIMP MONTHLY	JT-Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00089583	1/24/2019	4.02	MARATHON PETRO160028	ER-washer fluid	1010-0301-802.000	Sheriff Operations	4.02
TXN00089465	1/21/2019	305.00	MATCP 20TH ANNUAL CONF	RC-MATCP conference registration	1170-1367-864.000	Sobriety Court	305.00
TXN00089288	1/17/2019	305.00	MATCP 20TH ANNUAL CONF	TD-MATCP conf registration	1170-1361-864.000	Sobriety Court	305.00
TXN00089298	1/17/2019	305.00	MATCP 20TH ANNUAL CONF	RC-MATCP conf registration	1170-1367-864.000	Sobriety Court	305.00
TXN00089219	1/15/2019	305.00	MATCP 20TH ANNUAL CONF	GJ-MATCP reg for Lindsay Dean	1170-1366-864.000	Sobriety Court	305.00
TXN00088985	1/11/2019	305.00	MATCP 20TH ANNUAL CONF	GJ-MATCP conf registration	1170-1366-864.000	Sobriety Court	305.00
TXN00089569	1/24/2019	7.50	MCDONALD'S F11520	LC-Virus Laptop Pickup, Ann Arbor	2220-7703-871.000	HealthWest	7.50
TXN00088760	1/7/2019	2.12	MCDONALD'S F13977	AD-SOC Youth Incentive Client CJ	2220-7068-729.000	HealthWest	2.12
TXN00088823	1/8/2019	6.77	MCDONALD'S F19088	AD-SOC Youth Incentive Client JM	2220-7068-729.000	HealthWest	6.77
TXN00088956	1/11/2019	4.50	MCDONALD'S F20860	TB-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	4.50
TXN00089004	1/11/2019	4.50	MCDONALD'S F20860	TB-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	4.50
TXN00089687	1/28/2019	6.56	MCDONALD'S F25356	BP-FOC Training-Breakfast	2150-0142-871.000	Family Court	6.56
TXN00089677	1/28/2019	3.91	MCDONALD'S F25356	HW-FOC Training-Breakfast	2150-0142-871.000	Family Court	3.91
TXN00089651	1/28/2019	3.59	MCDONALD'S F25356	EH-FOC Training-Breakfast	2150-0142-871.000	Family Court	3.59
TXN00088872	1/9/2019	4.02	MCDONALD'S F309	LJ-Client DH	2220-7134-750.000	HealthWest	4.02
TXN00089106	1/14/2019	5.30	MCDONALD'S F309	RO-Client Outing	2220-7324-750.000	HealthWest	5.30
TXN00088715	1/4/2019	1.79	MCDONALD'S F5681	BB-Client Meet & Greet	2220-7147-750.000	HealthWest	1.79
TXN00089498	1/22/2019	3.58	MCDONALD'S F5681	JE-Parent Meeting Client RS	2220-7068-750.000	HealthWest	3.58
TXN00089401	1/18/2019	4.54	MCDONALD'S M6522 OF	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	4.54
TXN00088740	1/7/2019	412.50	MCE EDUCATIONAL CONFER	GG-CME Conference	2220-7323-864.000	HealthWest	412.50
TXN00089598	1/24/2019	100.00	MDOT BUS LIMOUSINE	MM-MDOT License Renewal	5890-0572-800.000	Muskegon Trolley Company	100.00
TXN00089589	1/24/2019	128.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	128.00
TXN00089563	1/24/2019	641.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	641.40
TXN00089543	1/23/2019	1,580.50	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,580.50
TXN00089500	1/22/2019	321.94	MEIJER #232 Q01	JR-Hard Drives, USB-Virus Team	2220-7703-729.000	HealthWest	321.94
TXN00088704	1/4/2019	19.96	MEIJER #232 Q01	JT-Coffee	5810-0536-729.000	Airport	19.96
TXN00088756	1/7/2019	2.11	MEIJER #232 Q01	JT-Card/Dolack	5810-0536-729.000	Airport	2.11
TXN00089435	1/21/2019	25.43	MEIJER #232 Q01	KB-Supplies Sentry Safe	2920-1427-740.000	Child Care Fund	25.43
TXN00089423	1/21/2019	47.62	MEIJER #232 Q01	KB-Community Inclusion DR	2220-7043-750.000	HealthWest	7.38
					2220-7043-729.000	HealthWest	40.24
TXN00088753	1/7/2019	13.77	MEIJER INC #019 Q01	BK-Laminating Sheets	2220-7334-729.000	HealthWest	13.77
TXN00088714	1/4/2019	73.64	MEIJER INC #019 Q01	MW-Buns, Chili, Franks, Produce	2220-7137-750.000	HealthWest	73.64
TXN00089479	1/21/2019	250.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	250.00
TXN00089463	1/21/2019	250.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	250.00
TXN00089458	1/21/2019	16.92	MEIJER INC #019 Q01	CH-Tissues	2300-0251-729.000	Accommodations Tax	16.92
TXN00088837	1/9/2019	159.31	MEIJER INC #019 Q01	MW-Hand Soap	2220-7137-729.000	HealthWest	6.74
					2220-7137-750.000	HealthWest	152.57
TXN00089076	1/11/2019	3.49	MEIJER INC #019 Q01	SD-Choc. Milk	2220-7319-750.000	HealthWest	3.49
TXN00089730	1/30/2019	29.66	MEIJER INC #019 Q01	TE-Day Treatment Program	2220-7318-750.000	HealthWest	29.66
TXN00089399	1/18/2019	500.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00089400	1/18/2019	10.00	MEIJER INC #019 Q01	TE-Day Treatment Program	2220-7318-750.000	HealthWest	10.00

Purchase Card Transactions
Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089305	1/17/2019	127.16	MEIJER INC #019 Q01	PW-SOC Tea Party, Msk Hts.	2220-7068-729.000	HealthWest	127.16
TXN00089356	1/18/2019	500.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00089247	1/16/2019	23.96	MEIJER INC #019 Q01	TE-Day Treatment Program	2220-7318-750.000	HealthWest	23.96
TXN00089255	1/16/2019	52.73	MEIJER INC #019 Q01	MW-Febreeze	2220-7137-729.000	HealthWest	15.87
				MW-Tomatoes, Koeplingers, Romain	2220-7137-750.000	HealthWest	36.86
TXN00088926	1/10/2019	14.74	MEIJER INC #019 Q01	CC-Duck Tape, Markers for Med Boxes	2220-7324-729.000	HealthWest	14.74
TXN00088899	1/10/2019	52.86	MEIJER INC #019 Q01	PW-SOC Muffins for Moms, Msk Hts.	2220-7068-729.000	HealthWest	52.86
TXN00089195	1/15/2019	26.98	MEIJER INC #019 Q01	TE-Day Treatment Program	2220-7318-750.000	HealthWest	26.98
TXN00089012	1/11/2019	7.65	MEIJER INC #019 Q01	AB-Organizational Goal for Client	2220-7321-729.000	HealthWest	7.65
TXN00089176	1/14/2019	35.45	MEIJER INC #019 Q01	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	7.99
				CH-Pop	7010-0000-270.013	Wastewater Employee Soda Pop	27.46
TXN00088881	1/9/2019	38.10	MEIJER INC #071 Q01	CC-Bath Tissue	2220-7701-729.000	HealthWest	38.10
TXN00089703	1/29/2019	11.38	MEIJER INC #071 Q01	AR-Coffee supplies for Law Library	1010-0131-750.000	Circuit Court	11.38
TXN00088780	1/7/2019	5.29	MEIJER INC #071 Q01	SD-Project PHAT Supplies	2210-6811-747.000	Public Health	5.29
TXN00089618	1/25/2019	8.28	MEIJER INC #180 Q01	DL-PTC Group	2220-7318-750.000	HealthWest	8.28
TXN00088996	1/11/2019	7.79	MEIJER INC #312 Q01	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	7.79
TXN00089647	1/25/2019	50.00	MEMAONLINE.ORG	RW-MEMA Membership	1190-0426-807.000	Emergency Services	50.00
TXN00089679	1/28/2019	59.94	MENARDS MUSKEGON MI	AC-Trim	5920-5030-778.000	Wastewater Management Operations	59.94
TXN00089733	1/30/2019	27.96	MENARDS MUSKEGON MI	DM-Debur Tool See TXN89769	5920-5060-782.000	Wastewater Management Operations	27.96
TXN00089718	1/29/2019	77.70	MENARDS MUSKEGON MI	JPH-BL cabinet material	2080-0691-931.050	Parks	77.70
TXN00089754	1/31/2019	235.91	MENARDS MUSKEGON MI	MG-Heaters, Wire Plugs, etc	5920-5060-778.000	Wastewater Management Operations	235.91
TXN00089761	1/31/2019	25.80	MENARDS MUSKEGON MI	DM-Debur Tool	5920-5060-782.000	Wastewater Management Operations	25.80
TXN00088843	1/9/2019	52.47	MENARDS MUSKEGON MI	JPH-furnace filters for pioneer office	2080-0691-931.050	Parks	52.47
TXN00088841	1/9/2019	90.75	MENARDS MUSKEGON MI	RC-Switch Boxes, Alm Clad, Clamps	5920-5060-778.000	Wastewater Management Operations	90.75
TXN00088781	1/7/2019	336.26	MENARDS MUSKEGON MI	AC-Farm Wall	5920-5030-778.000	Wastewater Management Operations	336.26
TXN00089769	1/31/2019	(27.96)	MENARDS MUSKEGON MI	DM-Debur Tool Return See TXN89733	5920-5060-782.000	Wastewater Management Operations	(27.96)
TXN00089438	1/21/2019	7.99	MENARDS MUSKEGON MI	RC-Electrical Solder	5920-5060-778.000	Wastewater Management Operations	7.99
TXN00089174	1/14/2019	35.35	MENARDS MUSKEGON MI	JPH-co2 detector, filter	2080-0691-931.050	Parks	35.35
TXN00089093	1/14/2019	32.48	MENARDS MUSKEGON MI	JWW-material for protective box	2080-0691-931.050	Parks	32.48
TXN00088934	1/10/2019	27.00	METRO 093-NAT AIRPRT N	AN-PJAC Mtg-Metro	2150-0168-871.000	Family Court	27.00
TXN00088830	1/8/2019	25.00	METRO FARE AUTOLOAD	CC-PJAC Mtg-Metro	2150-0168-871.000	Family Court	25.00
TXN00088828	1/8/2019	25.00	METRO FARE AUTOLOAD	AR-PJAC Mtg-Metro	2150-0168-871.000	Family Court	25.00
TXN00088815	1/8/2019	25.00	METRO FARE AUTOLOAD	TB-PJAC Mtg-Metro	2150-0168-871.000	Family Court	25.00
TXN00088819	1/8/2019	25.00	METRO FARE AUTOLOAD	EI-PJAC Mtg-Metro Card	2150-0168-871.000	Family Court	25.00
TXN00088807	1/8/2019	25.00	METRO FARE AUTOLOAD	SJ-PJAC Mtg-Metro	2150-0168-871.000	Family Court	25.00
TXN00089743	1/30/2019	120.00	MI SECTION AWWA	SF-Contaminants Seminar 3/25/19	5910-many-864.000	Regional Water System	120.00
TXN00088812	1/8/2019	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006	HealthWest	10.00
TXN00089337	1/17/2019	20.00	MI STATE POLICE ICHAT	KB-2 Background Checks (Fidelity Funds)	2220-0000-273.006	HealthWest	20.00
TXN00089686	1/28/2019	95.00	MI STATE POLICE PMTS	MH-training registration	1010-0320-957.000	Officer Training Act 320	95.00
TXN00089664	1/28/2019	95.00	MI STATE POLICE PMTS	MH-training registration	1010-0320-957.000	Officer Training Act 320	95.00
TXN00089266	1/16/2019	65.42	MICHIGAN KENWORTH	CV-Signal Switch & Fasteners	5920-5050-778.000	Wastewater Management Operations	65.42
TXN00089667	1/28/2019	80.00	MICHIGAN MPI	CH-MPI Winter Symp	2300-0251-864.000	Accommodations Tax	80.00
TXN00089201	1/15/2019	110.00	MICHIGAN WATER ENVIORN	VS-MWEA Conference Registration	5920-5040-864.000	Wastewater Management Operations	110.00
TXN00089007	1/11/2019	110.00	MICHIGAN WATER ENVIORN	MG-MWEA Conference Registration	5920-5040-864.000	Wastewater Management Operations	110.00
TXN00088970	1/11/2019	220.00	MICHIGAN WATER ENVIORN	DB-MWEA Conference Registration	5920-5040-864.000	Wastewater Management Operations	220.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089394	1/18/2019	504.00	MIDCOM SERVICE	TC-GoBus UHF Radio Service Jan-Mar	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00089459	1/21/2019	182.28	Miller Welding Supply	CH-Argon, Acetylene, Nitrogen, etc	5920-many-945.000	Wastewater Management Operations	182.28
TXN00089644	1/25/2019	18.28	MINERVAS-BEACON LOUNGE	KT-MJDA Conf-Dinner	2920-many-871.000	Child Care Fund	18.28
TXN00089606	1/25/2019	22.26	MINERVAS-BEACON LOUNGE	SF-MJDA Conf-Dinner	2920-many-871.000	Child Care Fund	22.26
TXN00089731	1/30/2019	369.00	MLTA INTERNET	CH-Tourism Conference	2300-0251-864.000	Accommodations Tax	369.00
TXN00088935	1/10/2019	59.98	MONROE TRUCK & AUTO AC	DV-Tow Strap	5920-5030-778.100	Wastewater Management Operations	59.98
TXN00089446	1/21/2019	11.04	MT PLEASANT HOTELS F&B	JR-Adam Falcone Training, Mt. Pleasant	2220-7705-871.000	HealthWest	11.04
TXN00088897	1/10/2019	30.00	MUSKEGON AREA CHAMBER	LC-MahoneyBusforBreakfastReimbursed	1010-0101-871.000	Board of Commissioners	30.00
TXN00089052	1/11/2019	265.00	MUSKEGON AREA CHAMBER	KT-BusinessforBreakfastTable	1010-0101-871.000	Board of Commissioners	265.00
TXN00089046	1/11/2019	42.50	MUSKEGON AUTOMOTIVE SU	DS-Heat Hose-Stock	5920-5050-778.000	Wastewater Management Operations	42.50
TXN00089252	1/16/2019	7.98	MUSKEGON AUTOMOTIVE SU	JG-Mini Fuses (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit System	7.98
TXN00089253	1/16/2019	299.81	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads, Rotor, Hub, #137	5920-5050-778.000	Wastewater Management Operations	299.81
TXN00089284	1/17/2019	88.98	MUSKEGON AUTOMOTIVE SU	JG-Helicoil Repair Kit Unit 0905	5880-0591-775.000	Muskegon Area Transit System	88.98
TXN00089332	1/17/2019	88.98	MUSKEGON AUTOMOTIVE SU	JG-Helicoil Repair Kit Unit 0905	5880-0591-775.000	Muskegon Area Transit System	88.98
TXN00089315	1/17/2019	36.52	MUSKEGON AUTOMOTIVE SU	DF-Oil/Filters	5810-0536-778.000	Airport	36.52
TXN00089302	1/17/2019	(88.98)	MUSKEGON AUTOMOTIVE SU	JG-Vendor Voided Transaction In Error	5880-0591-775.000	Muskegon Area Transit System	(88.98)
TXN00088971	1/11/2019	82.49	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads Rear #157	5920-5050-778.000	Wastewater Management Operations	82.49
TXN00089520	1/22/2019	92.49	MUSKEGON AUTOMOTIVE SU	JG-Blower Motor Unit 1101	5880-0591-775.000	Muskegon Area Transit System	92.49
TXN00089564	1/24/2019	312.71	MUSKEGON AUTOMOTIVE SU	DS-Ctrl arms pts for #131	5920-5050-778.000	Wastewater Management Operations	312.71
TXN00088683	1/3/2019	23.96	MUSKEGON AUTOMOTIVE SU	JG-Lightbulbs for vans	5880-0591-775.000	Muskegon Area Transit System	23.96
TXN00089716	1/29/2019	352.77	MUSKEGON AUTOMOTIVE SU	DF-Batteries	5810-0536-778.000	Airport	352.77
TXN00089750	1/30/2019	232.32	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	232.32
TXN00089075	1/11/2019	23.76	MUSKEGON AUTOMOTIVE SU	DS-Pts for Vehicles Stock	5920-5050-778.000	Wastewater Management Operations	23.76
TXN00089627	1/25/2019	26.43	MUSKEGON AUTOMOTIVE SU	DS-Ctrl arms pts for #131	5920-5050-778.000	Wastewater Management Operations	26.43
TXN00089643	1/25/2019	42.36	MUSKEGON AUTOMOTIVE SU	DF-Antifreeze	5810-0536-778.000	Airport	42.36
TXN00089706	1/29/2019	59.88	MUSKEGON AUTOMOTIVE SU	JG-Engine Degreaser Unit 0902	5880-0591-775.000	Muskegon Area Transit System	59.88
TXN00089696	1/29/2019	19.36	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filter Unit 0904	5880-0591-775.000	Muskegon Area Transit System	19.36
TXN00088688	1/3/2019	139.20	MUSKEGON CHRONICLE CIR	LSS-chronicle subscription	1010-0225-759.000	Equalization	139.20
TXN00089462	1/21/2019	26.49	MUSKEGON COMMUNITY C#0	AW-SOC Youth Council	2220-7068-981.010	HealthWest	26.49
TXN00088721	1/4/2019	20.00	MUSKEGON COUNTY AIRPOR	BR-J Jacobs Transport-Airport Parking	2920-0152-871.000	Child Care Fund	20.00
TXN00089425	1/21/2019	63.36	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-9/19/18-12/10/18	2300-0273-923.000	Accommodations Tax	63.36
TXN00089193	1/15/2019	34.95	MUSKEGON WATER/SEWER B	FM-155 E Apple Ave Dorm-11/5/18-12/6/18	6340-0246-923.000	Bldg F-Veterans Center	17.48
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	17.47
TXN00089194	1/15/2019	724.02	MUSKEGON WATER/SEWER B	FM-990 Terrace St-11/1/18-12/17/18	1010-many-923.000	#N/A	724.02
TXN00089188	1/15/2019	34.95	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-11/5/18-12/6/18	6340-0241-923.000	Bldg A-Johnny O. Harris	34.95
TXN00089197	1/15/2019	289.17	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-11/5/18-12/6/18	2970-6493-923.000	Mental Health Buildings	289.17
TXN00089236	1/15/2019	55.02	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-11/6/18-12/6/18	6340-0249-923.000	Bldg I-Facilities Management	55.02
TXN00089238	1/15/2019	21.57	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-11/5/18-12/6/18	6340-0249-923.000	Bldg I-Facilities Management	21.57
TXN00089239	1/15/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00089233	1/15/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-11/7/18-12/7/18	2970-6493-923.000	Mental Health Buildings	71.76
TXN00089198	1/15/2019	101.85	MUSKEGON WATER/SEWER B	AP-365 Morris Ave-11/5/18-12/6/18	5880-0589-923.000	Muskegon Area Transit System	26.40
					5880-0589-925.000	Muskegon Area Transit System	75.45
TXN00089199	1/15/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace ST Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00089205	1/15/2019	28.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-11/5/18-12/6/18	6340-0247-923.000	Bldg G-Central Services	28.26
TXN00089212	1/15/2019	369.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-11/5/18-12/6/18	2920-0662-923.000	Child Care Fund	369.45

Purchase Card Transactions
Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089213	1/15/2019	202.20	MUSKEGON WATER/SEWER B	FM-1470 Peck St-11/5/18-12/6/18	2970-6494-923.000	Mental Health Buildings	202.20
TXN00089214	1/15/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-11/9/18-12/7/18	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00089218	1/15/2019	70.66	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C#2-11/1/18-12/3/18	5920-5060-923.000	Wastewater Management Operations	70.66
TXN00089208	1/15/2019	15.88	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-11/1/18-12/3/18	2300-0274-923.000	Accommodations Tax	15.88
TXN00089210	1/15/2019	41.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-11/16/18-12/17/18	6340-0244-923.000	Bldg D-Health Dept	41.64
TXN00089222	1/15/2019	65.59	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave--11/6/18-12/4/18	1010-0268-923.000	Oak Ave. Building	65.59
TXN00089224	1/15/2019	228.96	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-11/5/18-12/6/18	6340-0248-923.000	Bldg H-Stark Hall	228.96
TXN00089225	1/15/2019	8,939.34	MUSKEGON WATER/SEWER B	FM-990 Terrace St Jail-11/5/18-12/6/18	1010-0270-923.000	County Jail Building 2015	8,939.34
TXN00089226	1/15/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00089227	1/15/2019	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00089715	1/29/2019	438.75	NALCO CROSSBOW WATER	AF-FILTERS, CARTRIDGES,	5920-5020-802.000	Wastewater Management Operations	438.75
TXN00088998	1/11/2019	750.00	NATIONAL TOUR ASSOCIA	BB-Membership Renewal	2300-0251-807.000	Accommodations Tax	750.00
TXN00089657	1/28/2019	500.00	NEOGOVS	SH-NeoGov NetSuite	1010-0226-947.100	Human Resources	500.00
TXN00088710	1/4/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000	Child Care Fund	151.60
					2150-0230-802.000	Family Court	18.95
TXN00088955	1/11/2019	313.06	NEUROTEK TECHNOLOGIES	HW-Delux Tac/AudioScan	2220-7330-729.010	HealthWest	313.06
TXN00089713	1/29/2019	499.00	NEXTGEN HEALTHCARE INF	NB-2/27/19	2210-6710-947.000	Public Health	499.00
TXN00089074	1/11/2019	493.35	NICHOLS	SB-Waxed Cups, Blue Ice Melter	5920-5040-776.000	Wastewater Management Operations	493.35
TXN00088890	1/9/2019	15.50	NICHOLS	DJ-Soap Dispensers	5880-0591-776.000	Muskegon Area Transit System	15.50
TXN00088695	1/3/2019	372.00	NOODLE SOUP	SD-WIC Pamphlets	2210-6413-766.000	Public Health	372.00
TXN00088979	1/11/2019	64.95	NOTARY SERVICE AND BON	SS-notary renewal fee	1010-0253-807.000	Treasurer	64.95
TXN00088989	1/11/2019	28.68	NUTHOUSE SPORTS GRILL	BH-MJI Training-Dinner	2920-0152-871.000	Child Care Fund	28.68
TXN00088964	1/11/2019	20.56	NUTHOUSE SPORTS GRILL	KG-MJI Training-Dinner	2920-0152-871.000	Child Care Fund	20.56
TXN00089018	1/11/2019	25.68	NUTHOUSE SPORTS GRILL	KG-MJI Training-Dinner	2920-0152-871.000	Child Care Fund	25.68
TXN00089063	1/11/2019	24.68	NUTHOUSE SPORTS GRILL	BR-MJI Training-Dinner	2920-0152-871.000	Child Care Fund	24.68
TXN00089685	1/28/2019	27.96	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	27.96
TXN00089287	1/17/2019	13.65	OLD CHCG PIZZA AND TAP	CB-298 Meeting, Lansing	2220-7705-871.000	HealthWest	13.65
TXN00089044	1/11/2019	23.90	OLLIES BARGAIN OUTLET	BD-Markers, Movies, Craft	2220-7318-729.000	HealthWest	23.90
TXN00088962	1/11/2019	8.34	OLLIES BARGAIN OUTLET	RC-Oven Mitt	2220-7318-729.000	HealthWest	5.16
				RC-Crackers	2220-7318-750.000	HealthWest	3.18
TXN00089548	1/23/2019	32.16	OREILLY AUTO #3867	RW-WiberBlades	1190-0426-937.000	Emergency Services	32.16
TXN00089545	1/23/2019	14.50	OSCAR'S BISTRO	MW-Movie Night	2220-7137-956.010	HealthWest	14.50
TXN00089555	1/23/2019	48.50	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	48.50
TXN00089534	1/23/2019	36.00	OSCAR'S BISTRO	MW-Movie Night	2220-7137-956.010	HealthWest	36.00
TXN00088839	1/9/2019	42.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	42.00
TXN00088853	1/9/2019	100.00	OSCAR'S BISTRO	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00088866	1/9/2019	36.00	OSCAR'S BISTRO	MW-Movie Night	2220-7137-956.010	HealthWest	36.00
TXN00088743	1/7/2019	4.44	OTC BRANDS, INC.	SD-Project PHAT Supplies	2210-6811-747.000	Public Health	4.44
TXN00089187	1/15/2019	28.76	OUTBACK 2313	KS-Parent Support Training, Lansing	2220-7068-871.000	HealthWest	28.76
TXN00089223	1/15/2019	23.87	OUTBACK 2313	CW-PSP Training, Lansing	1010-0000-066.000	Balance Sheet Accounts	1.69
					2220-7068-871.000	HealthWest	22.18
TXN00089322	1/17/2019	24.97	OUTBACK 2313	KG-PSP Training, Lansing	2220-7068-871.000	HealthWest	24.97
TXN00089340	1/17/2019	23.00	OUTBACK 2313	JE-PSP Training, Lansing	2220-7068-871.000	HealthWest	23.00
TXN00089331	1/17/2019	360.00	PAAM	AR-PAAM Establishment Conf-Registration	2150-0142-864.000	Family Court	360.00
TXN00089711	1/29/2019	360.00	PAAM	CB-PAAM Conf-Registration	2150-0142-864.000	Family Court	360.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

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TXN00089717	1/29/2019	360.00	PAAM	VB-PAAM Conf-Registration	2150-0142-864.000	Family Court	360.00
TXN00089432	1/21/2019	124.32	PANERA BREAD #203735	MP-Virus Team	2220-7703-750.000	HealthWest	124.32
TXN00089492	1/22/2019	168.02	PANERA BREAD #203735 E	MP-Virus Team	2220-7703-750.000	HealthWest	168.02
TXN00089095	1/14/2019	7.35	PANERA BREAD #601708	CC-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	7.35
TXN00089299	1/17/2019	10.18	PAPA BEARS RESTAURANT	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	10.18
TXN00089312	1/17/2019	65.00	PAPA JOHN'S #0786	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	65.00
TXN00089164	1/14/2019	27.38	PAPA JOHN'S #0786	BS-Pizza Reward	2920-many-750.000	Child Care Fund	27.38
TXN00089460	1/21/2019	45.58	PAPA JOHN'S #0786	SV-Judges' Mtg with DHS-Lunch	1010-0131-750.000	Circuit Court	45.58
TXN00089544	1/23/2019	43.00	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	43.00
TXN00089669	1/28/2019	84.00	PAPA JOHN'S #0786	MW-Pizza Lunch	2220-7137-750.000	HealthWest	84.00
TXN00089228	1/15/2019	(798.00)	PARAGON EVENTS INC.	IP-Cancellation Civic Summitt	6680-0228-864.000	Information Technology Services ISF	(798.00)
TXN00089655	1/28/2019	184.72	PARK PLACE HOTEL	KT-MJDA Conf-Hotel	2920-many-871.000	Child Care Fund	184.72
TXN00089692	1/28/2019	230.90	PARK PLACE HOTEL	SF-MJDA Conf-Hotel	2920-many-871.000	Child Care Fund	230.90
TXN00089229	1/15/2019	10.00	PARKING EP/PS	CB-Autism Advocacy Group, Lansing	2220-7705-871.000	HealthWest	10.00
TXN00089248	1/16/2019	12.50	PARKING EP/PS	RH-PARKING	2210-6202-871.000	Public Health	12.50
TXN00089354	1/18/2019	15.00	PARKING EP/PS	DH-Parking in Lansing 01/17/19	1010-0229-871.000	Prosecutor	15.00
TXN00089279	1/16/2019	2,999.00	PARTS HD	WS-DPF & DOC Filters Unit 0903	5880-0591-775.000	Muskegon Area Transit System	2,999.00
TXN00089182	1/14/2019	49.24	PARTY CITY 4000	MW-Room Decorations	2220-7137-729.000	HealthWest	49.24
TXN00088673	1/3/2019	30.00	PAYFLOW/PAYPAL	MF-for Web charages	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00089359	1/18/2019	350.00	PAYPAL IRENERSIEGE	PK-Mindful Aware & Resonance Modules	2220-7039-864.000	HealthWest	350.00
TXN00089629	1/25/2019	25.90	PAYPAL JACOBPARTSP	SS-PC Upgrade	6330-0235-936.000	Office Services	25.90
TXN00089087	1/14/2019	60.00	PAYPAL MAMC	JP-MI Assoc of Municipal Clerks	1010-0215-807.000	County Clerk	60.00
TXN00089017	1/11/2019	120.00	PAYPAL MI-AIMH	CC-AIMH 2 Year Membership	2220-7328-807.000	HealthWest	120.00
TXN00089738	1/30/2019	60.00	PAYPAL MICHIGANPUB	KW-MPELRA Training	1010-0226-957.000	Human Resources	60.00
TXN00089246	1/16/2019	60.00	PAYPAL SIGNNOW	SS-SignNow for Referees	2150-0142-851.000	Family Court	60.00
TXN00088723	1/4/2019	69.99	PAYPAL TRREUSE	SS-Laptop Motherboard for Ivan	6680-0228-778.000	Information Technology Services ISF	69.99
TXN00089666	1/28/2019	165.01	PELL'S	JPH-repairs to kubota zd221	2080-0691-936.000	Parks	165.01
TXN00089366	1/18/2019	2,191.92	PELL'S	JWW-repairs to 3010 kubota	2080-0691-936.000	Parks	2,191.92
TXN00088759	1/7/2019	66.99	PERFORMANCE HEALTH SUP	ML-Padded Gait Belt-RN	2220-7160-743.010	HealthWest	34.84
					2220-0000-273.006	HealthWest	32.15
TXN00088787	1/7/2019	170.74	PERFORMANCE HEALTH SUP	KR-Hip Bolster, Lateral Support	2220-7133-729.000	HealthWest	170.74
TXN00088851	1/9/2019	1,195.00	PHILADELPHIA MIXING SO	DB-Flow Switch Assy, Sensors, Cntrl Pt	5920-5060-778.000	Wastewater Management Operations	1,195.00
TXN00088869	1/9/2019	41.04	PIZZA HUT 6296	MC-Pizza for staff due to shortage	2920-many-751.100	Child Care Fund	41.04
TXN00088679	1/3/2019	170.54	PIZZA HUT 6296	MJF-Lunch for residents	2920-many-751.000	Child Care Fund	170.54
TXN00089338	1/17/2019	16.66	PIZZA HUT 8879	RH-Dinner	2210-6202-871.000	Public Health	16.66
TXN00089092	1/14/2019	251.80	PORT CITY PAINTS	DB-Farm Shop Supplies	5920-5060-778.000	Wastewater Management Operations	251.80
TXN00089006	1/11/2019	233.90	PORT CITY PAINTS	DB-Farm Shop Supplies	5920-5060-778.000	Wastewater Management Operations	233.90
TXN00089185	1/15/2019	162.30	PORT CITY PAINTS	RB-White Paint	5920-5030-778.000	Wastewater Management Operations	162.30
TXN00089429	1/21/2019	78.15	PORT CITY PAINTS	MS-Paint & Paint Rollers/Brushes	2220-7705-729.000	HealthWest	78.15
TXN00089468	1/21/2019	139.35	PORT CITY PAINTS	AC-White Paint	5920-5030-778.000	Wastewater Management Operations	139.35
TXN00089355	1/18/2019	16.53	PORT CITY PARTS PLUS S	PB-Headlight for Yukon	2150-0230-937.000	Family Court	16.53
TXN00089364	1/18/2019	100.00	PP PREVENTIONN	JD-Conference Registration	2210-6811-864.000	Public Health	100.00
TXN00088863	1/9/2019	1,000.00	PRaed FOUNDATION	LC-CANS/ANSA Training Codes	2220-many-864.000	HealthWest	1,000.00
TXN00089045	1/11/2019	42.00	PRAXAIR DIST INC 71036	DV-Gloves	5920-5040-746.000	Wastewater Management Operations	42.00
TXN00089209	1/15/2019	366.88	PRAXAIR DIST INC OAM	AF-Argon Bulk Fill	5920-5020-768.000	Wastewater Management Operations	366.88

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088682	1/3/2019	9.39	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.39
TXN00088692	1/3/2019	225.00	PRAXAIR DIST INC OAM	AF-Argon Tank Rental 803	5920-5020-945.000	Wastewater Management Operations	225.00
TXN00089727	1/30/2019	225.00	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	225.00
TXN00089748	1/30/2019	9.70	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.70
TXN00088913	1/10/2019	25.49	PRECISION SALES & SERV	RW-Thermostat	1190-0426-937.000	Emergency Services	25.49
TXN00089531	1/23/2019	80.00	PREINNEWHOF	AF-Industrial Analysis	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00088801	1/8/2019	308.70	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1362-802.000	Sobriety Court	308.70
TXN00088761	1/7/2019	316.56	PREMIER SAFETY	GL-LEL Sensor	5710-1528-747.000	Solid Waste Management	316.56
TXN00089725	1/30/2019	574.95	PROFESSIONAL PARTS WAR	DB-Hand Control, Snow Plow Extension	5920-5050-778.000	Wastewater Management Operations	574.95
TXN00089595	1/24/2019	86.77	PROFESSIONAL PARTS WAR	AC-Veh Repair Harness Kit	5920-5050-778.000	Wastewater Management Operations	86.77
TXN00088757	1/7/2019	848.66	PROPERTY PAYMENT-RENT	HB-SM Housing Cost (to repay)	2220-0000-273.006	HealthWest	848.66
TXN00089102	1/14/2019	14.28	QUINCE LLC	TB-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	14.28
TXN00088742	1/7/2019	146.52	RADISSON	AB-2019 Winter Conf, SU	2220-7705-871.000	HealthWest	146.52
TXN00088748	1/7/2019	146.52	RADISSON	AB-2019 Winter Conf.-JC	2220-7705-871.000	HealthWest	146.52
TXN00088785	1/7/2019	146.52	RADISSON	AB-2019 Winter Conf.-JR	2220-7059-871.000	HealthWest	146.52
TXN00088765	1/7/2019	99.95	RAPID ROOTER PLUMBING	JWW-drain cleaning	2080-0691-931.000	Parks	99.95
TXN00088702	1/4/2019	181.00	RAPID ROOTER PLUMBING	JWW-drain cleaning moore park	2080-0691-931.050	Parks	181.00
TXN00089094	1/14/2019	30.39	RAVENNA LUMBER COMPANY	RB-Steel	5920-5030-778.000	Wastewater Management Operations	30.39
TXN00089057	1/11/2019	18.54	RAVENNA LUMBER COMPANY	DB-Bungee Cords #045	5920-5050-778.000	Wastewater Management Operations	18.54
TXN00089702	1/29/2019	117.13	REPUBLIC SERVICES TRAS	AO-Inv#0240-007364699	2220-7341-931.000	HealthWest	117.13
TXN00089714	1/29/2019	378.66	REPUBLIC SERVICES TRAS	AO-Inv#0240-007364056	2220-many-931.000	HealthWest	378.66
TXN00088811	1/8/2019	118.22	REPUBLIC SERVICES TRAS	AO-Inv#0240-007336641	2220-7341-931.000	HealthWest	118.22
TXN00088829	1/8/2019	322.37	REPUBLIC SERVICES TRAS	AO-Inv#0240-007335744	2220-many-931.000	HealthWest	322.37
TXN00089440	1/21/2019	19.08	RICE WOK CHINESE RESTA	MS-Staff Command	1010-0351-759.000	Sheriff Jail	19.08
TXN00088725	1/4/2019	489.62	RICHFIELD TRAILER S	DB-Flange, Idler Hub, Bearings #022E	5920-5050-778.000	Wastewater Management Operations	489.62
TXN00089328	1/17/2019	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00089325	1/17/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00088776	1/7/2019	80.00	ROSEMONT EXPOSITION SE	RL-Visit Muskegon Supplies	2300-0251-902.000	Accommodations Tax	80.00
TXN00089365	1/18/2019	59.15	ROSITAS TACOS	SG-working lunch	5500-2553-740.000	Land Bank	59.15
TXN00088720	1/4/2019	24.56	ROTHBURY HARDWARE AND	JWW-December misc supplies	2080-0691-747.000	Parks	24.56
TXN00088821	1/8/2019	8.79	RUSS RESTAURANT MUSKEG	BD-Client LC Birthday Lunch	2220-7144-750.000	HealthWest	8.79
TXN00089768	1/31/2019	4.81	RUSS RESTAURANT N MUSK	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	4.81
TXN00089050	1/11/2019	11.00	RYKES BAKERY	JP-PTC Group	2220-7318-750.000	HealthWest	11.00
TXN00089710	1/29/2019	112.01	SAFETY PRODUCTS	MF-Safety gloves/masks	1010-0265-749.000	Michael E. Kobza Hall of Justice	112.01
TXN00089428	1/21/2019	118.98	SAFETY SERVICES INCORP	SB-Ansi Bomber Jackets	5920-5040-746.000	Wastewater Management Operations	118.98
TXN00089353	1/17/2019	54.38	SAFETY SERVICES INCORP	SB-Sight Lens Clean Towels	5920-5040-746.000	Wastewater Management Operations	54.38
TXN00089541	1/23/2019	196.02	SALT & PEPPER SAVORY G	AW-SOC Youth Council	2220-7068-729.000	HealthWest	196.02
TXN00088712	1/4/2019	216.38	SAMS CLUB #6562	SF-Post-Its	2920-many-729.000	Child Care Fund	12.98
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	38.92
				SF-Pinesol, Lysol	2920-many-776.000	Child Care Fund	45.62
				SF-Toilet paper, laundry supplies	2920-many-754.000	Child Care Fund	80.60
				SF-Paper towels, Dawn	2920-many-745.000	Child Care Fund	38.26
TXN00089766	1/31/2019	19.98	SAMS CLUB #6562	LC-BoardLewBenderWorkshopSnacks	1010-0101-729.000	Board of Commissioners	19.98
TXN00089352	1/17/2019	234.84	SAMS CLUB #6562	SF-Laundry, Kleenex, Dial	2920-many-754.000	Child Care Fund	99.30
				SF-Cups, paper towel, baggies	2920-many-745.000	Child Care Fund	49.74

Purchase Card Transactions
Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
				SF-Bleach, Pinesol, etc	2920-many-776.000	Child Care Fund	46.60
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	39.20
TXN00089329	1/17/2019	709.52	SAMS CLUB #6562	SB-Dian Soap, Toweling, Kleenex	2220-7137-729.000	HealthWest	77.72
				SB-Candy, Soda SlimJim, Crackers, Chips	2220-7137-750.000	HealthWest	631.80
TXN00088864	1/9/2019	462.05	SAMS CLUB #6562	SF-Gloves, sanitizer	2920-many-776.000	Child Care Fund	25.34
				SF-Trash bags	2920-many-754.000	Child Care Fund	25.87
				SF-Overhead projecter, memory sticks	2920-many-729.010	Child Care Fund	404.86
				SF-Breakfast bags	2920-many-745.000	Child Care Fund	5.98
TXN00088877	1/9/2019	840.83	SAMS CLUB #6562	KN-Ziploc Bags, Chapstick, Food Trays	2220-7341-729.000	HealthWest	140.89
				KN-Crackers, Cereal, Meat, Rice	2220-7341-750.000	HealthWest	699.94
TXN00089001	1/11/2019	32.01	SAMS CLUB #6562	TE-Day Treatment Program	2220-7318-750.000	HealthWest	32.01
TXN00088959	1/11/2019	91.99	SAMS CLUB #6562	CH-Muskegon Bridal Show	2300-0251-902.020	Accommodations Tax	91.99
TXN00089390	1/18/2019	194.90	SAMSCLUB #6562	KN-Sugar, Fruit Cups, Snack Pack, Candy	2220-7341-750.000	HealthWest	117.42
				KN-Bleach, Cups, Lysol	2220-7341-729.000	HealthWest	77.48
TXN00089242	1/16/2019	29.66	SAMSCLUB #6562	KW-Pizza Meal Bundles	2220-7040-750.000	HealthWest	29.66
TXN00089701	1/29/2019	280.14	SAMSCLUB #6562	SF-Dawn, paper towels, etc	2920-many-745.000	Child Care Fund	56.72
				SF-BMS snacks	2920-many-750.000	Child Care Fund	34.66
				SF-Surge protector	2920-many-729.010	Child Care Fund	19.88
				SF-Lysol, Pinesol, Gloves, etc	2920-many-776.000	Child Care Fund	102.26
				SF-Trash bags, laundry, kleenex	2920-many-754.000	Child Care Fund	66.62
TXN00088691	1/3/2019	15.46	SAMSCLUB #6562	TE-Day Treatment Program	2220-7318-750.000	HealthWest	15.46
TXN00088766	1/7/2019	44.25	SAVE A LOT #24310	AH-Fruit, Drink Mixes, Ham	2220-7341-750.000	HealthWest	44.25
TXN00089454	1/21/2019	45.27	SAVE A LOT #24310	KN-Fruit, Drink Mix	2220-7341-750.000	HealthWest	45.27
TXN00088824	1/8/2019	73.85	SAVE A LOT #24310	KN-Juice, Pasta, Cream Cheese	2220-7341-750.000	HealthWest	73.85
TXN00088957	1/11/2019	4.00	SAVE A LOT #24310	SA-Broccoli, Cauliflower	2220-7341-750.000	HealthWest	4.00
TXN00089009	1/11/2019	117.10	Scientific Specialties	AF-Wide Mouth Seal Caps	5920-5020-771.000	Wastewater Management Operations	117.10
TXN00089562	1/24/2019	36.00	SCREENFEED	KK-Screenfeed Subscription/Feb 2019	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00089316	1/17/2019	727.48	SEARS ROEBUCK 1192	MG-Tool Box New Ops Bldg	5920-5060-778.200	Wastewater Management Operations	727.48
TXN00089306	1/17/2019	1,228.77	SEARS ROEBUCK 1192	RH-Tool Box New Ops Bldg	5920-5060-782.000	Wastewater Management Operations	1,228.77
TXN00089342	1/17/2019	10.18	SEC OF STATE BRANCH244	SM-State Id RR	2220-7147-801.000	HealthWest	10.18
TXN00089066	1/11/2019	10.18	SEC OF STATE BRANCH244	SM-Client Tj State Id/B. Cert.	2220-7147-801.000	HealthWest	10.18
TXN00089133	1/14/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guildelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00089566	1/24/2019	24.99	SHELL OIL 574416104QPS	LC-Virsu Laptop Pickup, Fuel County Car	2220-7703-760.000	HealthWest	24.99
TXN00088764	1/7/2019	91.22	SHIPT ORDER	JT-Fruit, Bread, Produce, Dairy, Chips	2220-7341-750.000	HealthWest	91.22
TXN00089735	1/30/2019	73.18	SHIPT ORDER	JT-Produce, Buns, Bread, Eggs, Juice	2220-7341-750.000	HealthWest	73.18
TXN00089369	1/18/2019	23.20	SLOWS BARBQ GRAND RAPI	JC-meal training	1010-0350-957.000	Correction Officer Training	19.92
					1010-0000-066.000	Balance Sheet Accounts	3.28
TXN00089389	1/18/2019	24.20	SLOWS BARBQ GRAND RAPI	JH-meal training	1010-0350-957.000	Correction Officer Training	22.42
					1010-0000-066.000	Balance Sheet Accounts	1.78
TXN00089379	1/18/2019	25.00	SLOWS BARBQ GRAND RAPI	MN-meal training	1010-0350-957.000	Correction Officer Training	25.00
TXN00089373	1/18/2019	23.50	SLOWS BARBQ GRAND RAPI	CR-meal training	1010-0350-957.000	Correction Officer Training	23.50
TXN00089376	1/18/2019	16.81	SLOWS BARBQ GRAND RAPI	CG-meal training Tenhove	1010-0350-957.000	Correction Officer Training	16.81
TXN00089412	1/18/2019	24.20	SLOWS BARBQ GRAND RAPI	JP-meal training	1010-0350-957.000	Correction Officer Training	20.92
					1010-0000-066.000	Balance Sheet Accounts	3.28
TXN00089409	1/18/2019	24.70	SLOWS BARBQ GRAND RAPI	CG-meal training	1010-0350-957.000	Correction Officer Training	21.42

Purchase Card Transactions
 Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
					1010-0000-066.000	Balance Sheet Accounts	3.28
TXN00088732	1/4/2019	360.00	SMK SURVEYMONKEY.COM	CR-Survey Monkey Annual Dues	2220-many-947.000	HealthWest	360.00
TXN00088892	1/10/2019	400.00	SOCIETY OF GOVERNMENT	BB-Membership Renewal	2300-0251-807.000	Accommodations Tax	400.00
TXN00089108	1/14/2019	8.75	SOUTH GRAND RAMP	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	8.75
TXN00089516	1/22/2019	72.96	SOUTHPAW ENTERPRISES I	KR-Weighted Body Shawl RW (to repay)	2220-0000-273.006	HealthWest	72.96
TXN00089491	1/22/2019	144.78	SOUTHPAW ENTERPRISES I	KR-Weighted Body Shawl, Vibrating Bug	2220-7133-729.000	HealthWest	144.78
TXN00088844	1/9/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00088889	1/9/2019	250.00	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	250.00
TXN00089604	1/25/2019	64.50	SPEX CERTIPREP	TR-Chemicals Acrolein	5920-5020-768.000	Wastewater Management Operations	64.50
TXN00088943	1/10/2019	274.60	SPORTFISHERMANS CENTER	CV-Hoses, Fuel Filters	5920-5050-778.000	Wastewater Management Operations	274.60
TXN00089178	1/14/2019	84.99	SPRINGER CUSTOMER	PK-Group Based Denver Model for Autism	2220-7319-981.010	HealthWest	84.99
TXN00089420	1/21/2019	90.10	SPRINGHILL SUITES LANS	MD-KG/JE PSP Training, Lansing	2220-7068-871.000	HealthWest	90.10
TXN00089556	1/24/2019	10.48	SPUDS FAMILY RESTAURAN	EH-FOC Training-Breakfast	2150-0142-871.000	Family Court	10.48
TXN00089596	1/24/2019	9.17	SPUDS FAMILY RESTAURAN	BP-FOC Training-Breakfast	2150-0142-871.000	Family Court	9.17
TXN00089592	1/24/2019	9.96	SPUDS FAMILY RESTAURAN	HW-FOC Training-Breakfast	2150-0142-871.000	Family Court	9.96
TXN00089571	1/24/2019	20.00	SQ SQ ACE COMMUNICAT	VS-iPhone 6S	5920-5060-936.200	Wastewater Management Operations	20.00
TXN00089220	1/15/2019	261.99	SQ SQ BIBLES FOR MIS	DB-Beds Client TB	2220-7348-801.139	HealthWest	261.99
TXN00089216	1/15/2019	20.09	SQ SQ BOOKS & BEANS	CB-Autism Advocacy Group, Lansing	2220-many-871.000	HealthWest	20.09
TXN00088908	1/10/2019	47.75	SQ SQ MORATS BAKERY	SV-Judges' Mtg-Lunch	1010-0131-750.000	Circuit Court	47.75
TXN00089162	1/14/2019	45.00	SQ SQ CAPITAL CITY T	TB-PJAC Mtg-Ride to Airport	2150-0168-871.000	Family Court	45.00
TXN00088876	1/9/2019	2,100.00	SQU SQ D N A DRUG AND	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	2,100.00
TXN00088868	1/9/2019	1,070.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug testing	1170-1367-802.000	Sobriety Court	1,070.00
TXN00088860	1/9/2019	1,720.00	SQU SQ D N A DRUG AND	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	1,720.00
TXN00088854	1/9/2019	1,230.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug testing	1170-1367-802.000	Sobriety Court	1,230.00
TXN00089015	1/11/2019	60.00	SQU SQ MB METAL SOLUT	SH-Vets Job Fair	1010-0226-864.200	Human Resources	60.00
TXN00088716	1/4/2019	300.00	SQU SQ MICHIGAN JUVEN	MJF-MJDA Conf-Reg	2920-many-864.000	Child Care Fund	300.00
TXN00089663	1/28/2019	250.00	SQU SQ SHORELINE COMM	MJF-two new boxes for DirecTV account	2920-0662-850.000	Child Care Fund	250.00
TXN00088910	1/10/2019	13.68	SQUARE SQ RICEB	TB-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	13.68
TXN00088905	1/10/2019	15.16	SQUARE SQ RICEB	SJ-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	15.16
TXN00088902	1/10/2019	13.68	SQUARE SQ RICEB	CC-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	13.68
TXN00088937	1/10/2019	13.68	SQUARE SQ RICEB	AN-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	13.68
TXN00088938	1/10/2019	13.68	SQUARE SQ RICEB	EI-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	13.68
TXN00088948	1/10/2019	13.68	SQUARE SQ RICEB	AR-PJAC Mtg-Lunch 1/9	2150-0168-871.000	Family Court	13.68
TXN00089251	1/16/2019	24.89	SQUARE SQ MI DELI LL	BB-Business Mtg	2300-0251-902.020	Accommodations Tax	24.89
TXN00089553	1/23/2019	105.77	ST JOHN TRUCK & TRAIL	DF-Ail Filter	5810-0536-778.000	Airport	105.77
TXN00088709	1/4/2019	361.00	STAFFORD AUTOMOTIVE	JPH-repairs to 03 chevy	2080-0691-937.000	Parks	361.00
TXN00089537	1/23/2019	217.29	STAPLES 00103325	RP-Ink	1010-0131-729.000	Circuit Court	217.29
TXN00089508	1/22/2019	8.78	STAPLES 00103325	MP-Virus Team	2220-7703-729.000	HealthWest	8.78
TXN00089466	1/21/2019	16.49	STAPLES 00103325	KE-Blk Mesh Desk Organizer	5920-5040-729.000	Wastewater Management Operations	16.49
TXN00089721	1/30/2019	45.96	STAPLES 00103325	TJ-homicide case	1010-0301-747.000	Sheriff Operations	45.96
TXN00089333	1/17/2019	21.99	STAPLES 00103325	JP-card stock	1010-0215-729.000	County Clerk	21.99
TXN00089130	1/14/2019	37.08	STAPLES 00115949	MP-Wireless Presenter	2220-7707-729.000	HealthWest	37.08
TXN00089586	1/24/2019	11.97	STAPLES DIRECT	BB-Business Card Holder	2300-0251-729.000	Accommodations Tax	11.97
TXN00089441	1/21/2019	55.28	STAPLES DIRECT	SD-S/A Supplies	2210-6811-729.000	Public Health	55.28
TXN00089149	1/14/2019	6.10	STARBUCKS SOUTH PIER D	AR-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	6.10

Purchase Card Transactions
 Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089125	1/14/2019	15.62	STARBUCKS SOUTH PIER D	EI-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	15.62
TXN00089107	1/14/2019	8.47	STARBUCKS STORE 09392	EI-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	8.47
TXN00089101	1/14/2019	11.88	STARBUCKS STORE 09392	TB-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	11.88
TXN00089135	1/14/2019	11.44	STARBUCKS STORE 09392	AN-PJAC Mtg-Breakfast 1/12	2150-0168-871.000	Family Court	11.44
TXN00088958	1/11/2019	11.22	STARBUCKS STORE 09392	AN-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	11.22
TXN00089002	1/11/2019	14.69	STARBUCKS STORE 09392	AN-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	14.69
TXN00089172	1/14/2019	8.02	STARBUCKS STORE 09392	TB-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	8.02
TXN00089177	1/14/2019	11.44	STARBUCKS STORE 09392	AN-PJAC Mtg-Breakfast 1/11	2150-0168-871.000	Family Court	11.44
TXN00089055	1/11/2019	10.12	STARBUCKS STORE 09392	AR-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	10.12
TXN00089056	1/11/2019	13.59	STARBUCKS STORE 09392	EI-PJAC Mtg-Breakfast 1/9	2150-0168-871.000	Family Court	13.59
TXN00089037	1/11/2019	8.47	STARBUCKS STORE 09392	EI-PJAC Mtg-Breakfast 1/10	2150-0168-871.000	Family Court	8.47
TXN00089623	1/25/2019	11.56	STEAK-N-SHAKE#0248 Q99	MB-Transport M Johnson to Lakeside-Lunc	2920-0152-871.000	Child Care Fund	11.56
TXN00089620	1/25/2019	10.72	STEAK-N-SHAKE#0248 Q99	KG-Transport P Walker to Lakeside-Lunch	2920-0152-871.000	Child Care Fund	10.72
TXN00089646	1/25/2019	8.33	STEAK-N-SHAKE#0248 Q99	KG-P Walker Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	8.33
TXN00089003	1/11/2019	16.00	SUBS-N-MORE	CK-Client Assessment, IN	2220-7144-871.000	HealthWest	16.00
TXN00089019	1/11/2019	11.64	SUBS-N-MORE	JC-Client Assessment, IN	2220-7144-871.000	HealthWest	11.64
TXN00089525	1/22/2019	9.10	SUBWAY 00154476	LC-Virus Laptop Pickup, Ann Arbor	2220-7703-871.000	HealthWest	9.10
TXN00088782	1/7/2019	3,365.00	TABLEAU SOFTWARE, INC.	BC-Software MP, TH, NW, LM	2220-7704-947.000	HealthWest	3,365.00
TXN00089350	1/17/2019	6.55	TACO BELL #33003	JP-Clerk's Meeting lunch	1010-0191-871.000	Elections	6.55
TXN00089310	1/17/2019	14.83	TACO BELL #33024	DS-MTREM Group-4	2220-7147-750.000	HealthWest	14.83
TXN00089397	1/18/2019	3.17	TACO BELL #33024	KJ-TC Social Outing	2220-7324-750.000	HealthWest	3.17
TXN00089054	1/11/2019	7.83	TACO BELL #33024	NN-Client RT	2220-7330-750.000	HealthWest	7.83
TXN00088942	1/10/2019	50.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00089594	1/24/2019	12.29	TACO BELL #33024	SB-Tuesday Client Outing	2220-7137-750.000	HealthWest	12.29
TXN00088838	1/9/2019	5.47	TACO BELL #33024	ASW-Youth Incentive KB	2220-7068-729.000	HealthWest	5.47
TXN00088744	1/7/2019	94.27	TARGET 00023275	LM-Youth & Family Space	2220-7068-966.001	HealthWest	94.27
TXN00088689	1/3/2019	162.59	TARGET 00023275	LM-Youth & Family Space	2220-7068-966.001	HealthWest	162.59
TXN00089041	1/11/2019	70.48	TARGET.COM	JL-CCBHC Desk, Table, Chair	2220-7034-729.010	HealthWest	70.48
TXN00089765	1/31/2019	295.00	TELEDYNE INSTRUMENTS I	AF-Toggles	5920-5020-936.000	Wastewater Management Operations	181.00
				AF-Pmp Tube Assy	5920-5020-771.000	Wastewater Management Operations	114.00
TXN00089688	1/28/2019	25.00	TERMINIX OF WEST MICHI	SB-Pest Services	5920-5060-776.000	Wastewater Management Operations	25.00
TXN00089240	1/15/2019	1,425.00	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000	Airport	1,425.00
TXN00089301	1/17/2019	1,485.00	TEST AMERICA LABORATOR	AF-PFAS Well Analysis	5920-5020-802.000	Wastewater Management Operations	1,485.00
TXN00089391	1/18/2019	3,609.50	TEST AMERICA LABORATOR	MM-water testing	5810-2651-754.000	Airport	3,609.50
TXN00089372	1/18/2019	284.50	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000	Airport	284.50
TXN00089392	1/18/2019	37.14	TFS FISHER SCI BLX	AF-Sulfate Std	5920-5020-768.000	Wastewater Management Operations	37.14
TXN00089289	1/17/2019	358.29	TFS FISHER SCI BLX	AF-Syringes	5920-5020-771.000	Wastewater Management Operations	358.29
TXN00089035	1/11/2019	45.85	TFS FISHER SCI BLX	AF-Rubberized Aprons	5920-5020-771.000	Wastewater Management Operations	45.85
TXN00088936	1/10/2019	127.52	TFS FISHER SCI BLX	AF-Cyanide, Phenol, etc	5920-5020-768.000	Wastewater Management Operations	127.52
TXN00089173	1/14/2019	29.82	TFS FISHER SCI BLX	AF-Nitrogen Std	5920-5020-768.000	Wastewater Management Operations	29.82
TXN00089080	1/14/2019	53.15	TFS FISHER SCI BLX	AF-CAP 100 PK	5920-5020-771.000	Wastewater Management Operations	53.15
TXN00089457	1/21/2019	53.15	TFS FISHER SCI BLX	AF-Whit Cap 100 Pack	5920-5020-771.000	Wastewater Management Operations	53.15
TXN00089473	1/21/2019	29.30	TFS FISHER SCI BLX	AF-Nitrate Std	5920-5020-768.000	Wastewater Management Operations	29.30
TXN00089402	1/18/2019	29.89	TGI FRIDAY'S 1796	KG-PSP Training, Lansing	2220-7068-871.000	HealthWest	29.89
TXN00089357	1/18/2019	30.00	TGI FRIDAY'S 1796	JE-PSP Training, Lansing	2220-7068-871.000	HealthWest	30.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089385	1/18/2019	4.18	THE COFFEE FACTORY LLC	SN-Client Engagement	2220-7321-750.000	HealthWest	4.18
TXN00089413	1/18/2019	14.13	THE DRAFT HOUSE - DEWI	BA-Meal MWEA IPP Meeting	5920-5040-871.000	Wastewater Management Operations	14.13
TXN00089371	1/18/2019	15.46	THE DRAFT HOUSE - DEWI	AT-Meal MWEA IPP Meeting	5920-5040-871.000	Wastewater Management Operations	15.46
TXN00088693	1/3/2019	243.65	THE GEAR GROUP	GR-Veteran Retractable Banners	2220-7039-729.010	HealthWest	243.65
TXN00088775	1/7/2019	149.00	THE HOME DEPOT #2754	JJ-6 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	149.00
TXN00089437	1/21/2019	29.40	THE HOME DEPOT #2754	KM-Shelter Bolts	5880-0584-775.000	Muskegon Area Transit System	29.40
TXN00089386	1/18/2019	79.00	THE HOME DEPOT #2754	JS-Drill Battery	5910-many-747.000	Regional Water System	79.00
TXN00089157	1/14/2019	33.28	THE HOME DEPOT #2754	DV-Universal Socket	5920-5030-782.100	Wastewater Management Operations	33.28
TXN00089636	1/25/2019	31.90	THE HOME DEPOT #2780	CM-Batteries,Painter Tools,Paint Edger	5920-5060-778.200	Wastewater Management Operations	31.90
TXN00089398	1/18/2019	209.91	THE HOME DEPOT 2754	KE-Ceramic Tower Heater	5920-5060-778.000	Wastewater Management Operations	209.91
TXN00088687	1/3/2019	100.00	THE HUB AT GVSU	AR-Room rental for Domesitc Violence Tr	2150-0142-941.045	Family Court	100.00
TXN00089326	1/17/2019	51.15	THE PITA PLACE	SG-working lunch	5500-2553-740.000	Land Bank	51.15
TXN00088999	1/11/2019	11.96	THE UPS STORE 3469	DM-Postage	5880-0587-730.000	Muskegon Area Transit System	11.96
TXN00089293	1/17/2019	24.18	THE UPS STORE 3789	JS-UPS ground meter return	5910-many-730.000	Regional Water System	24.18
TXN00089396	1/18/2019	719.92	THERMO KING MICHIGAN	CV-Hyd Tubes, Nuts, Sleeves, etc	5920-5050-778.000	Wastewater Management Operations	719.92
TXN00088711	1/4/2019	41.65	THESTAMPMAKER	AV-Supplies for District Court	1010-0136-729.000	District Court	41.65
TXN00089527	1/22/2019	(24.95)	TIGER SUPPLIES	LSS-refund for tape measure	1010-0225-729.010	Equalization	(24.95)
TXN00088845	1/9/2019	16.26	TORTILLA COAST FIRST S	AR-PJAC Mtg-Dinner 1/8	2150-0168-871.000	Family Court	16.26
TXN00089408	1/18/2019	14.00	TOUCH OF CLASS AUTO WA	JPH-vehicle wash 17 chevy	2080-0691-937.000	Parks	14.00
TXN00089535	1/23/2019	88.95	TP TOOLS & EQUIPMENT	EC-MAINT KIT VAC, BLAST GLOVES	5920-5030-778.100	Wastewater Management Operations	88.95
TXN00089533	1/23/2019	194.00	TRACE ANALYTICAL LABOR	AF-Analysis Landfill	5920-5020-802.000	Wastewater Management Operations	194.00
TXN00089542	1/23/2019	288.50	TRACE ANALYTICAL LABOR	AF-Analysis Landfill	5920-5020-802.000	Wastewater Management Operations	288.50
TXN00089547	1/23/2019	48.20	TRACE ANALYTICAL LABOR	AF-Analysis Misc	5920-5020-802.000	Wastewater Management Operations	48.20
TXN00089538	1/23/2019	48.97	TRACTOR-SUPPLY-CO #064	RH-Ropes for Truck #145	5920-5060-778.000	Wastewater Management Operations	18.99
				RH-Shovels for Truck #145	5920-5060-782.000	Wastewater Management Operations	29.98
TXN00088675	1/3/2019	19.92	TRACTOR-SUPPLY-CO #064	JS-48" rod	5910-0546-747.000	Regional Water System	19.92
TXN00089025	1/11/2019	196.88	TRACTOR-SUPPLY-CO #064	CV-Posts and Fence,Bolt Cutter	5920-5050-778.000	Wastewater Management Operations	196.88
TXN00089388	1/18/2019	1,000.00	TRAVEL & ADV. SHOW	LM-Registration	2300-0251-902.000	Accommodations Tax	1,000.00
TXN00089351	1/17/2019	1,000.00	TRAVEL & ADV. SHOW	LM-Registration	2300-0251-902.000	Accommodations Tax	1,000.00
TXN00089448	1/21/2019	1,095.00	TRAVEL & ADV. SHOW	LM-Registration	2300-0251-902.000	Accommodations Tax	1,095.00
TXN00088792	1/7/2019	89.50	TRAVELOCITY 7402553104	MM-JB-CPPB Prep Hotel 03/18/19	1010-0201-871.000	Accounting	89.50
TXN00089283	1/17/2019	77.25	TRUEFILING	DM-SC filing re-Paul Betts	1010-0229-826.020	Prosecutor	77.25
TXN00089152	1/14/2019	17.63	TST EL CHARRO - TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	17.63
TXN00089694	1/28/2019	31.00	TURKS INN INC	BM-mtg w/engineers	8010-many-871.000	Drain Fund	31.00
TXN00088836	1/9/2019	12.00	UBER TRIP	AR-PJAC Mtg-Uber ride	2150-0168-871.000	Family Court	12.00
TXN00089137	1/14/2019	16.72	UBER TRIP	AR-PJAC Mtg-Uber	2150-0168-871.000	Family Court	16.72
TXN00089119	1/14/2019	1.00	UBER TRIP 5Q7OB	AR-PJAC Mtg-Uber tip	2150-0168-871.000	Family Court	1.00
TXN00089307	1/17/2019	439.50	UNITED 01624340366386	DDA-GFOA Conf Airfare	1010-0201-871.000	Accounting	439.50
TXN00088738	1/7/2019	84.25	USA BLUE BOOK	CH-pipe locator	5910-many-782.100	Regional Water System	84.25
TXN00089546	1/23/2019	125.00	USA1 BATTERY	KM-Lift Battery Unit 1313	5880-0591-775.000	Muskegon Area Transit System	125.00
TXN00089561	1/24/2019	460.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00089070	1/11/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00089705	1/29/2019	100.00	USA1 BATTERY	KM-Starter Unit 1102	5880-0591-775.000	Muskegon Area Transit System	100.00
TXN00089320	1/17/2019	1,210.00	USA1 BATTERY	KM-Gillig Batteries & Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,210.00
TXN00089339	1/17/2019	130.00	USA1 BATTERY	KM-Battery Unit 1303	5880-0591-775.000	Muskegon Area Transit System	130.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00089378	1/18/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00089241	1/15/2019	305.00	USA1 BATTERY	KM-Alternator Unit 1104	5880-0591-775.000	Muskegon Area Transit System	305.00
TXN00089140	1/14/2019	120.00	USA1 BATTERY	KM-Battery Unit 1104	5880-0591-775.000	Muskegon Area Transit System	120.00
TXN00089206	1/15/2019	41.20	USPS PO 2565300220	GP-Certified Mail	2220-7144-730.000	HealthWest	41.20
TXN00088783	1/7/2019	6.70	USPS PO 2565300220	DDA-Cert Mail SAM Admin Letter	1010-0201-730.000	Accounting	6.70
TXN00089472	1/21/2019	4.99	USPS PO 2565300220	LC-Dr. Sid EHR Information	2220-7323-730.000	HealthWest	4.99
TXN00089742	1/30/2019	10.80	USPS PO 2565310221	LL-Postage for mail when closed early	1010-0131-730.000	Circuit Court	10.80
TXN00089175	1/14/2019	50.00	USPS PO 2565320222	MW-Stamps	2220-7137-730.000	HealthWest	50.00
TXN00089736	1/30/2019	1.75	USPS PO 2588900456	MF-Postage	5810-0536-730.000	Airport	1.75
TXN00089767	1/31/2019	359.10	VALLEY EXPO & DISPLAY	CH-Sports Show	2300-0251-902.000	Accommodations Tax	359.10
TXN00088708	1/4/2019	377.78	VALLEY TRUCK PARTS GRA	DB-Driveline Pts, Lever Kit #065	5920-5060-778.000	Wastewater Management Operations	377.78
TXN00089099	1/14/2019	6.00	VANS CAR WASH 4	JS-Truck wash	5910-many-760.000	Regional Water System	6.00
TXN00089324	1/17/2019	6.00	VANS CAR WASH 4	RR-Truck wash	5910-0552-760.000	Regional Water System	3.00
					5910-0546-760.000	Regional Water System	3.00
TXN00089156	1/14/2019	441.35	VARIDESK	SD-Varidesk	2210-6103-729.010	Public Health	441.35
TXN00089656	1/28/2019	31.79	VERIZON WRLS M4891-01	MF-Phone Charger	5710-0520-729.000	Solid Waste Management	31.79
TXN00088859	1/9/2019	75.58	VIASAT	JPH-internet for blue lake office	2080-0691-851.000	Parks	75.58
TXN00089120	1/14/2019	16.25	VILLA FIK 5610	SJ-PJAC Mtg-Lunch 1/11	2150-0168-871.000	Family Court	16.25
TXN00089630	1/25/2019	223.21	VILLAGE HARDWARE AND A	DB-Filters Oil, Fuel	5920-5050-760.000	Wastewater Management Operations	223.21
TXN00088758	1/7/2019	21.00	VILLAGE HARDWARE AND A	DB-Grease Gun	5920-5050-778.000	Wastewater Management Operations	21.00
TXN00089474	1/21/2019	10.40	VILLAGE HARDWARE AND A	DB-Filters WIX	5920-5050-760.000	Wastewater Management Operations	10.40
TXN00089476	1/21/2019	37.98	VILLAGE HARDWARE AND A	DS-Filters WIX	5920-5050-760.000	Wastewater Management Operations	37.98
TXN00089180	1/14/2019	15.00	VILLAGE OF ROSEMONT	RL-Parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00089234	1/15/2019	13.02	WAL-MART #2238	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	13.02
TXN00089513	1/22/2019	10.44	WAL-MART #2238	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	10.44
TXN00088664	1/2/2019	(68.26)	WAL-MART #2238	AB-Return Laminating Pouches	2220-7705-729.000	HealthWest	(68.26)
TXN00088763	1/7/2019	113.48	WAL-MART #3876	LM-Youth & Family Space	2220-7068-966.001	HealthWest	113.48
TXN00089467	1/21/2019	158.00	WAL-MART #3876	MP-Virus Team-Hard Drives	2220-7703-729.000	HealthWest	158.00
TXN00089258	1/16/2019	24.14	WAL-MART #3876	PW-SOC Tea Party, Msk Hts.	2220-7068-729.000	HealthWest	24.14
TXN00089245	1/16/2019	25.00	WALGREENS #11417	JZ-Incentive card for A Lopez	2920-1427-740.000	Child Care Fund	25.00
TXN00089522	1/22/2019	43.89	WALGREENS #4835	LM-SOC BOOM Youth Meeting	2220-7068-729.000	HealthWest	43.89
TXN00089760	1/31/2019	7.96	WALGREENS #4835	MC-Milk	2920-many-751.000	Child Care Fund	7.96
TXN00088816	1/8/2019	19.05	WALGREENS #5315	LM-Youth & Family Space	2220-7068-966.001	HealthWest	19.05
TXN00089426	1/21/2019	423.80	WALGREENS #6279	LM-SOC Speaking Down Barriers	2220-7068-729.000	HealthWest	423.80
TXN00088786	1/7/2019	126.14	WALMART.COM	LM-Youth & Family Space	2220-7068-966.001	HealthWest	126.14
TXN00088797	1/8/2019	57.65	WALMART.COM	SD-Project PHAT Supplies	2210-6811-729.010	Public Health	38.76
					2210-6811-747.000	Public Health	18.89
TXN00089256	1/16/2019	80.91	WALMART.COM	SD-SEMHA Grant Supplies	2210-6416-902.020	Public Health	80.91
TXN00089262	1/16/2019	43.48	WALMART.COM	SD-M&M's	2220-7319-750.000	HealthWest	8.98
					2220-7319-729.000	HealthWest	34.50
TXN00089151	1/14/2019	152.78	WALMART.COM	LSS-cameras	1010-0225-729.010	Equalization	152.78
TXN00088893	1/10/2019	126.14	WALMART.COM	JL-CCBHC Desk, Table, Chair	2220-7034-729.010	HealthWest	126.14
TXN00088718	1/4/2019	43.41	WAYFAIR WAYFAIR	LM-Youth & Family Space	2220-7068-966.001	HealthWest	43.41
TXN00089422	1/21/2019	30.90	WAYNES DELI & BEVERAGE	BC-Virus Group	2220-7703-750.000	HealthWest	30.90
TXN00089653	1/28/2019	79.98	WEB NETWORKSOLUTIONS	MH-#925520720	5810-0536-902.000	Airport	79.98

Purchase Card Transactions
Purchase Date 01/01/2019 to 01/31/2019

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088912	1/10/2019	389.90	WEB NETWORKSOLUTIONS	MH-Network Solutions	2300-0251-902.000	Accommodations Tax	389.90
TXN00088852	1/9/2019	686.62	WEBER LUMBER COMPANY	AC-Farm Wall	5920-5030-778.000	Wastewater Management Operations	686.62
TXN00089652	1/28/2019	145.00	WEF MAIN	DB-WEF PWO & MI Membership Dues	5920-5040-807.000	Wastewater Management Operations	145.00
TXN00089540	1/23/2019	19.98	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	19.98
TXN00088772	1/7/2019	27.93	WESCO #2	JM-Gas (WEX Card Not Working)	2220-7325-760.000	HealthWest	27.93
TXN00088804	1/8/2019	25.31	WESCO #21	MF-Gas	5710-0520-760.000	Solid Waste Management	25.31
TXN00089626	1/25/2019	1.89	WESCO #3	RW-Diabetic Food Coaching Client BM	2220-7035-750.000	HealthWest	1.89
TXN00089608	1/25/2019	4.99	WESCO #3	RW-Diabetic Food Coaching Client BM	2220-7035-750.000	HealthWest	4.99
TXN00089300	1/17/2019	4.68	WESCO #3	WM-Client Outing	2220-7324-750.000	HealthWest	4.68
TXN00089129	1/14/2019	50.00	WESCO #49	LH-transportation for DR	2920-1427-740.000	Child Care Fund	50.00
TXN00089591	1/24/2019	16.69	WESCO #49	LC-Virsu Laptop Pickup, Fuel County Car	2220-7703-760.000	HealthWest	16.69
TXN00089759	1/31/2019	20.00	WESCO #49	LJ-Client Gas Card (Fidelity Funds)	2220-0000-273.006	HealthWest	20.00
TXN00088788	1/7/2019	449.68	WESCO ENERGY	JPH-propane for meinert pines restroom	2080-0691-922.000	Parks	449.68
TXN00089442	1/21/2019	70.60	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 1105	5880-0591-775.000	Muskegon Area Transit System	70.60
TXN00088846	1/9/2019	840.00	WEST MICHIGAN RUBBER &	DV-SS Stainless Hyd Tubing	5920-5030-778.100	Wastewater Management Operations	840.00
TXN00088850	1/9/2019	181.25	WEST MICHIGAN RUBBER &	DV-Cap Plugs	5920-5030-778.100	Wastewater Management Operations	181.25
TXN00089132	1/14/2019	484.68	WEST MICHIGAN RUBBER &	DV-Male Connectors	5920-5030-778.100	Wastewater Management Operations	484.68
TXN00088875	1/9/2019	34.50	WEST MICHIGAN RUBBER &	DB-Pressure Gauge #079	5920-5050-778.000	Wastewater Management Operations	34.50
TXN00088884	1/9/2019	328.16	WEST MICHIGAN RUBBER &	DV-Parker Union Fittings	5920-5030-778.100	Wastewater Management Operations	328.16
TXN00089109	1/14/2019	11.85	WEST MICHIGAN RUBBER &	DS-Reducers, Fittings, etc	5920-5050-778.000	Wastewater Management Operations	11.85
TXN00089153	1/14/2019	217.24	WEST MICHIGAN RUBBER &	DS-Fittings, etc	5920-5050-778.000	Wastewater Management Operations	217.24
TXN00089141	1/14/2019	840.00	WEST MICHIGAN RUBBER &	DV-Seamless Tubing	5920-5030-778.100	Wastewater Management Operations	840.00
TXN00089159	1/14/2019	289.63	WEST MICHIGAN RUBBER &	RC-Gloves	5920-5040-746.000	Wastewater Management Operations	289.63
TXN00089304	1/17/2019	16.18	WEST MICHIGAN RUBBER &	CM-Cap Plugs UPS Chg	5920-5030-778.100	Wastewater Management Operations	16.18
TXN00089407	1/18/2019	48.75	WESTERN STATE DESIGN	CH-Washer brush holder	1010-0270-936.000	County Jail Building 2015	48.75
TXN00088883	1/9/2019	150.00	WHITE LAKE AREA CHAMBE	CH-WL Business Expo	2300-0251-902.000	Accommodations Tax	150.00
TXN00088835	1/9/2019	170.00	WHITE LAKE AREA CHAMBE	JT-Business Expo Exhibit	5810-0536-902.000	Airport	170.00
TXN00089681	1/28/2019	203.40	WIARCOM INC	NB-GPS 1/24/19 - 2/24/19	2210-many-937.000	Public Health	203.40
TXN00088727	1/4/2019	76.87	WITT BUICK INC	PB-Service on the Yukon	2150-0230-937.000	Family Court	76.87
TXN00089418	1/21/2019	75.00	WM SUPERCENTER #2238	KB-Parent Incentive	2920-1427-740.000	Child Care Fund	75.00
TXN00089480	1/21/2019	236.52	WM SUPERCENTER #2238	SL-Virus Team 3 Hard Drives, 4 Pks USB	2220-7703-729.000	HealthWest	236.52
TXN00089600	1/24/2019	52.22	WM SUPERCENTER #2238	MJF-Pens, planner	2920-many-729.000	Child Care Fund	33.92
				MJF-Storage totes	2920-many-729.010	Child Care Fund	18.30
TXN00089634	1/25/2019	10.50	WM SUPERCENTER #2238	CV-Day Treatment Snacks	2220-7318-750.000	HealthWest	10.50
TXN00088886	1/9/2019	9.88	WM SUPERCENTER #2238	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	9.88
TXN00088988	1/11/2019	52.72	WM SUPERCENTER #2238	CV-Day Treatment Materials	2220-7318-729.000	HealthWest	52.72
TXN00088862	1/9/2019	8.28	WM SUPERCENTER #3876	KN-Jiffy Corn Bread Mixes, Pizza Crust	2220-7341-750.000	HealthWest	8.28
TXN00089377	1/18/2019	18.71	WM SUPERCENTER #3876	KN-Juice, Water Flavors, Mints	2220-7341-750.000	HealthWest	14.50
				KN-18 Pk WC	2220-7341-729.000	HealthWest	4.21
TXN00089259	1/16/2019	60.00	WM SUPERCENTER #3876	PW-SOC Tea Party, Msk Hts.	2220-7068-729.000	HealthWest	60.00
TXN00089261	1/16/2019	16.71	WM SUPERCENTER #3876	BP-Gloves for Behavioral Support	2220-7329-729.000	HealthWest	16.71
TXN00089593	1/24/2019	42.27	WM SUPERCENTER #3876	DS-DVD Player for Training	2220-7704-729.000	HealthWest	42.27
TXN00088831	1/8/2019	60.09	WM SUPERCENTER #3876	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	52.02
				SD-PC Bottle Brush	2220-7319-729.000	HealthWest	2.09
				SD-AR Due cardholder	1010-0000-066.000	Balance Sheet Accounts	5.98

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 01/01/2019 TO 01/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	Fund or GF Dept	GL AMOUNT
TXN00088822	1/8/2019	77.01	WM SUPERCENTER #3876	SF-Lunch bags, bowls	2920-many-745.000	Child Care Fund	18.59
				SF-Lotion	2920-many-754.000	Child Care Fund	41.72
				SF-Monopoly game, thank u notes	2920-many-740.000	Child Care Fund	16.70
TXN00089485	1/21/2019	215.00	WM SUPERCENTER #3876	SL-Virus Team 4 Hard Drives	2220-7703-729.000	HealthWest	215.00
TXN00089455	1/21/2019	74.26	WM SUPERCENTER #3876	SD-Skittles, Smarties, Chips	2220-7319-750.000	HealthWest	74.26
TXN00089619	1/25/2019	10.58	WM SUPERCENTER #5386	DL-PTC Group	2220-7318-729.000	HealthWest	10.58
TXN00088741	1/7/2019	35.00	WMU CAR & STUD EMPLOYM	FJ-MPILCC (Law Career Conference)	1010-0164-864.000	Public Defender	35.00
TXN00089675	1/28/2019	915.20	WPS	BB-ADI-R Interview Booklets	2220-7319-729.000	HealthWest	915.20
TXN00088762	1/7/2019	329.69	WRS/HEALTH ED/CHILD	SD-Wic Breastfeeding Pamphlets	2210-6413-766.000	Public Health	329.69
TXN00089267	1/16/2019	27.67	YARD HOUSE 0108378	MS-Staff Command	1010-0351-759.000	Sheriff Jail	27.67
TXN00089375	1/18/2019	12.86	ZOUP WASHINGTON SQUARE	RH-Lunch	2210-6202-871.000	Public Health	12.86
GRAND TOTAL:		200,462.63					200,462.63

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2019 TO 01/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/02/2019	EFT			Ref Num1: '26239'	
		GL Trx #: 1053043			
		LFG-\$457 Nonelective Deferrals BW26 2018	Insurance 6770-0206-718.010	Benefit Option Plans	5,657.10
		LFG-\$457 EE Elective Deferrals BW26 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	42,843.09
		LFG-\$457 EE Elective Deferrals BW26 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,221.00
					<u>51,721.19</u>
01/02/2019	EFT			Ref Num1: '26267'	
		GL Trx #: 1053047			
		INFINISOURCE-Fund\$125ClaimsPd to12/30/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,615.61
		INFINISOURCE-\$125BennyCards w/e 12/30/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	210.11
					<u>1,825.72</u>
01/02/2019	EFT			Ref Num1: '26427'	
		GL Trx #: 1060241			
		ETS/VERMONT SYS-Dec18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	12.75
		ETS/VERMONT SYS-Dec18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	12.75
					<u>25.50</u>
01/02/2019	BnkCh			Ref Num1: '26426'	
		GL Trx #: 1060242			
		PNC BANK-Clerk Merchant Acct Fees	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
01/02/2019	EFT			Ref Num1: '26344'	
		GL Trx #: 1064309			
		HEALTH EQUITY-BW22 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	852,525.00
					<u>852,525.00</u>
01/02/2019	EFT			Ref Num1: '26645'	
		GL Trx #: 1066184			
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt : 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	124,896.99
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt : 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	25,253.01
					<u>150,150.00</u>
01/02/2019	EFT			Ref Num1: '26646'	
		GL Trx #: 1066185			
		SOM-8/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	46,358.86
					<u>46,358.86</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2019 TO 01/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/04/2019	EFT			Ref Num1: '26279'	
		GL Trx #: 1053048			
		MERS-12/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	674,597.00
		MERS-12/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	21,747.00
		MERS-12/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	113,120.80
					<u>809,464.80</u>
01/07/2019	EFT			Ref Num1: '26277'	
		GL Trx #: 1053147			
		ALERUS-12/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	193,491.70
					<u>193,491.70</u>
01/08/2019	EFT			Ref Num1: '26432'	
		GL Trx #: 1060243			
		USAePay-Monthly Pmt Fee Dec 2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Dec 2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
01/08/2019	EFT			Ref Num1: '26459'	
		GL Trx #: 1064314			
		INFINISOURCE-§125BennyCards w/e 1/6/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,545.40
					<u>1,545.40</u>
01/11/2019	EFT			Ref Num1: '26353'	
		GL Trx #: 1064322			
		ALERUS-BW1 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	32,939.61
		ALERUS-BW1 2019-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(32,939.61)
		ALERUS-BW1 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,258.24
		ALERUS-BW1 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	46,830.69
					<u>48,088.93</u>
01/11/2019	EFT			Ref Num1: '26647'	
		GL Trx #: 1066186			
		SOM-9/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	23,744.67
					<u>23,744.67</u>
01/11/2019	EFT			Ref Num1: '26654'	
		GL Trx #: 1066198			
		MUSK CO RD COMM-Fwd 11/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,128,031.26
					<u>1,128,031.26</u>

EFT Transactions

Transaction Date 01/01/2019 to 01/31/19

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2019 TO 01/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/14/2019	PRR	IRS		Ref Num1: ' EFT158' Ref Num2: 'R'	
		PR Trx #: 1054415			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	170,385.36
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	170,385.36
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	207,259.45
					<u>548,030.17</u>
01/14/2019	EFT			Ref Num1: '26352'	
		GL Trx #: 1064319			
		LFG-\$457 Nonelective Deferrals BW1 2019	Insurance 6770-0206-718.010	Benefit Option Plans	55,112.35
		LFG-\$457 EE Elective Deferrals BW1 2019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	110,623.02
		LFG-\$457 EE Elective Deferrals BW1 2019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,253.00
					<u>169,988.37</u>
01/14/2019	EFT			Ref Num1: '26648'	
		GL Trx #: 1066187			
		ASU GROUP-12/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,459.73
					<u>9,459.73</u>
01/15/2019	EFT			Ref Num1: '26345'	
		GL Trx #: 1064312			
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	675.00
		HEALTH EQUITY-BW1 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	71,605.01
					<u>72,280.01</u>
01/15/2019	EFT			Ref Num1: '26460'	
		GL Trx #: 1064330			
		INFINISOURCE-Fund\$125ClaimsPd to1/13/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-\$125BennyCards w/e 1/13/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,222.84
					<u>1,644.50</u>
01/16/2019	EFT			Ref Num1: '26649'	
		GL Trx #: 1066194			
		MUSK CO RD COMM-Fwd 01/19 SOM PA207 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	907,371.12
					<u>907,371.12</u>
01/23/2019	EFT			Ref Num1: '26504'	
		GL Trx #: 1064315			
		INFINISOURCE-\$125BennyCards w/e 1/20/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,619.98
					<u>2,619.98</u>

EFT Transactions

Transaction Date 01/01/2019 to 01/31/19

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2019 TO 01/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/25/2019	EFT			Ref Num1: '26495'	
		GL Trx #: 1064313			
		HEALTH EQUITY-BW2 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,318.75
		HEALTH EQUITY-BW2 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	69,948.87
					<u>73,267.62</u>
01/25/2019	EFT			Ref Num1: '26497'	
		GL Trx #: 1064323			
		ALERUS-BW2 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	30,491.15
		ALERUS-BW2 2019-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(12,772.52)
		ALERUS-BW2 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW2 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	43,539.14
					<u>62,536.01</u>
01/28/2019	PRR	IRS		Ref Num1: ' EFT159' Ref Num2: 'R'	
		PR Trx #: 1059557			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	147,607.52
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	147,607.52
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	169,572.32
					<u>464,787.36</u>
01/28/2019	EFT			Ref Num1: '26494'	
		GL Trx #: 1064321			
		LFG-\$457 Nonelective Deferrals BW2 2019	Insurance 6770-0206-718.010	Benefit Option Plans	14,592.01
		LFG-\$457 EE Elective Deferrals BW2 2019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	74,286.51
		LFG-\$457 EE Elective Deferrals BW2 2019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,253.00
					<u>93,131.52</u>
01/29/2019	EFT			Ref Num1: '26520'	
		GL Trx #: 1061359			
		MERS-1/19-9/19 DB ER Cont Divs04/41	Insurance 6770-0209-874.000	Retirement Benefits Premium	195,723.00
					<u>195,723.00</u>
01/29/2019	EFT			Ref Num1: '26516'	
		GL Trx #: 1064317			
		INFINISOURCE-Fund\$125ClaimsPd to1/27/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	4,712.61
		INFINISOURCE-\$125BennyCards w/e 1/27/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,108.79
					<u>5,821.40</u>

EFT Transactions

Transaction Date 01/01/2019 to 01/31/19

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2019 TO 01/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/30/2019	EFT			Ref Num1: '26524'	
		GL Trx #: 1061360			
		MERS-01/19 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	333,976.00
		MERS-01/19 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	98,724.64
					<u>432,700.64</u>
01/31/2019	EFT			Ref Num1: '26517'	
		GL Trx #: 1064326			
		ALERUS-01/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	160,259.03
					<u>160,259.03</u>
				NET EFT PAYMENTS:	<u>6,506,643.48</u>
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0000-228.140	Due to State-State Institutions	70,103.53
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	25.50
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	25,253.01
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	124,896.99
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,459.73
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(45,712.13)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	63,430.76
		Insurance	6770-0000-276.677	Employer Contribution HSA	856,518.75
		Insurance	6770-0206-718.010	Benefit Option Plans	75,361.46
		Insurance	6770-0209-874.000	Retirement Benefits Premium	1,226,043.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,035,402.38
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	211,845.44
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,536.48
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	90,369.83
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	317,992.88
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	317,992.88
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	376,831.77
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	141,553.88
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	227,752.62
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,727.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	353,750.73
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	13,457.00
				GRAND TOTAL:	<u>6,506,643.48</u>