

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

Total Checks Issued	04/02/19	through	04/11/19	\$ 7,875,815.74
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				\$ 7,875,815.74

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

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)
04012019AM	04/02/2019	04/04/2019	830812	28.40	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	28.40	8AuthoritativeOrder/JdgeApprvl
EOB 25588	04/04/2019	04/11/2019	831037	6,483.35	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,483.35	1 Co Board Specific Appr
28695	04/03/2019	04/11/2019	831038	220.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	220.00	3 Personal Services by Indiv
3577984	04/08/2019	04/11/2019	831039	35.99	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE - FM-1	1010-0265-749.000	Michael E. Kobza Hall of Justice	35.99	1 Co Board Specific Appr
3577986	04/08/2019	04/11/2019	831039	35.99	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE - FM-1	1010-0265-749.000	Michael E. Kobza Hall of Justice	35.99	1 Co Board Specific Appr
0762437	04/01/2019	04/11/2019	831255	2,000.00	ADAMS OUTDOOR ADVERTISING	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
0762381	04/01/2019	04/11/2019	831255	1,100.00	ADAMS OUTDOOR ADVERTISING	Billboard Printing	2300-0251-902.000	Accommodations Tax	1,100.00	0 Not an Exception
MTT-003896	04/05/2019	04/11/2019	831040	6,256.83	Adib / Hala Daghfal	Tax Tribunal for Parcel # 01-115-200-005	5169-0000-020.000	2019 Delinquent Tax Revolving	6,256.83	7 Not AP(Payroll/Pass Through)
31196	04/02/2019	04/04/2019	830847	364.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	364.00	1 Co Board Specific Appr
38279	04/08/2019	04/11/2019	831256	56.95	AGARD'S LAWN AND GARDEN	PRUNING LOPPERS	1010-0265-778.000	Michael E. Kobza Hall of Justice	56.95	0 Not an Exception
38256	04/08/2019	04/11/2019	831256	57.45	AGARD'S LAWN AND GARDEN	ICE MELT	2300-0274-933.000	Accommodations Tax	57.45	0 Not an Exception
37036	04/08/2019	04/11/2019	831256	289.00	AGARD'S LAWN AND GARDEN	HEDGE TRIMMER	1010-0265-778.000	Michael E. Kobza Hall of Justice	289.00	0 Not an Exception
37040	04/08/2019	04/11/2019	831256	15.98	AGARD'S LAWN AND GARDEN	SUPPLIES	6340-0249-931.050	Bldg I-Facilities Management	15.98	0 Not an Exception
Mileage 3/27/19	04/02/2019	04/04/2019	830848	133.40	ALECIA HUGHES	expreimb-mileage-3/27/19	2220-7068-863.000	HealthWest	133.40	2 Employee Travel Reimb
Mileage 3/27/19	04/04/2019	04/11/2019	831041	131.08	ALICIA KLEYN	expreimb-mileage-3/4/19-3/27/19	2220-7329-863.000	HealthWest	131.08	2 Employee Travel Reimb
Mileage 3/28/2019	04/08/2019	04/11/2019	831042	35.03	ALYSSA MCCAULEY	expreimb-mileage-3/6/19-3/28/19	2220-7322-863.000	HealthWest	35.03	2 Employee Travel Reimb
EOB 13129-13130	04/02/2019	04/04/2019	830849	42,560.52	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	42,560.52	1 Co Board Specific Appr
03262019AH	04/02/2019	04/04/2019	830813	6.24	WITNESS	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
KB 11/28/18	03/29/2019	04/11/2019	831257	140.00	AMERICAN MOBILE DENTAL, INC	Dental services for KB; 11/28/18	2920-0665-845.032	Child Care Fund	140.00	0 Not an Exception
4/5/2019	04/05/2019	04/11/2019	831043	3,285.48	AMWAY GRAND PLAZA HOTEL	Lodging for EMHSD conference	1190-0433-882.000	Emergency Services	3,285.48	2 Employee Travel Reimb
Rebideaux 3/20/19	03/29/2019	04/04/2019	830850	131.08	AMY REBIDEAUX	Mileage for Support Conf	2150-0142-863.000	Family Court	131.08	2 Employee Travel Reimb
Mileage 3/27/19	04/02/2019	04/04/2019	830851	81.20	AMY S LALONE	expreimb-mileage-3/4/19-3/27/19	2220-7144-863.000	HealthWest	81.20	2 Employee Travel Reimb
Mileage 3/29/19	04/08/2019	04/11/2019	831044	40.89	AMY SMITH	expreimb-mileage-3/1/19-3/29/19	2220-7144-863.000	HealthWest	40.89	2 Employee Travel Reimb
19-05	04/01/2019	04/04/2019	830852	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
19-06	04/05/2019	04/11/2019	831045	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	1 Co Board Specific Appr
18114	04/08/2019	04/11/2019	831258	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2920 JEFFERSON	5500-2550-829.000	Land Bank	155.50	0 Not an Exception
18111	04/08/2019	04/11/2019	831258	585.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-417 JACKSON	5500-2550-829.000	Land Bank	585.00	0 Not an Exception
18110	04/08/2019	04/11/2019	831258	294.80	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2018 FAST TRACK FRC	5500-2550-829.000	Land Bank	294.80	0 Not an Exception
18109	04/08/2019	04/11/2019	831258	460.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2977 WILLOWSTONE	5500-0000-039.000	Land Bank	460.00	0 Not an Exception
18075	03/28/2019	04/11/2019	831258	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1132 ALLEN AVE	5500-2550-829.000	Land Bank	80.00	0 Not an Exception
18180	04/08/2019	04/11/2019	831258	63.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-FEDERAL LAWSUIT	5500-2550-829.000	Land Bank	63.50	0 Not an Exception
18113	04/08/2019	04/11/2019	831258	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2729 7TH ST	5500-2550-829.000	Land Bank	155.50	0 Not an Exception
18112	04/08/2019	04/11/2019	831258	115.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1442 E BROADWAY AVE	5500-2550-829.000	Land Bank	115.00	0 Not an Exception
JPB479871.0136	04/04/2019	04/05/2019	831033	26.60	JUROR	Juror 479871 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
TO-R202896	03/27/2019	04/04/2019	830853	138.30	Anna Wezman	tax overpayment refund - 26-400-018-070	1010-0000-274.007	PRE Denial Int - School Tax	138.48	7 Not AP(Payroll/Pass Through)
							7010-0000-274.006	PRE Denial Int - Local	7.82	
421312	03/27/2019	04/04/2019	830854	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
421450	03/27/2019	04/04/2019	830854	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
421526	04/02/2019	04/11/2019	831046	87.50	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.50	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	56.00	
421155	03/22/2019	04/11/2019	831046	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
421589	03/29/2019	04/04/2019	830854	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
421156	03/22/2019	04/11/2019	831046	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
421587	03/29/2019	04/04/2019	830854	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
421590	03/29/2019	04/04/2019	830854	39.17	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.06	
421154	03/22/2019	04/11/2019	831046	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
421157	03/22/2019	04/11/2019	831046	63.76	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	48.65	
421931	04/08/2019	04/11/2019	831046	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	64.57	
421410	03/27/2019	04/04/2019	830854	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
421018	03/20/2019	04/04/2019	830854	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
421588	03/29/2019	04/04/2019	830854	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
421732	04/08/2019	04/11/2019	831046	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr

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1302196	03/11/2019	04/04/2019	830855	3,770.96	APPLIED IMAGING SYSTEMS	02/19 Copier Usage Charges	1010-0131-942.000 1010-0136-942.000 1010-0145-942.000 1010-0148-942.000 1010-0151-942.000 1010-0164-942.000 1010-0171-942.000 1010-0201-942.000 1010-0215-942.000 1010-0216-942.000 1010-0225-942.000 1010-0229-942.000 1010-0253-942.000 1010-0275-942.000 1010-0292-942.000 1010-0301-942.000 1010-0305-942.000 1010-0351-942.000 1190-0426-942.000 2080-0691-942.000 2210-6199-942.000 2220-many-942.000 2300-0251-942.000 2560-2360-942.000 2800-0232-942.000 2920-many-942.000 5710-many-942.000 5810-0536-942.000 5880-0587-942.000 5920-5040-942.000 6330-0238-942.000 6340-0249-942.000 6770-0203-942.000 2150-many-942.000 2920-0152-942.000 6680-0258-942.000	Circuit Court District Court Jury Commission Probate Court State Probation Public Defender Administration Accounting County Clerk Circuit Court Records Equalization Prosecutor Treasurer Drain Commissioner Law Library Sheriff Operations Sheriff Administration Sheriff Jail Emergency Services Parks Public Health HealthWest Accommodations Tax Deeds Automation Fund Crime Victims' Rights Child Care Fund Solid Waste Management Airport Muskegon Area Transit System Wastewater Management Operations Office Services Bldg I-Facilities Management Insurance Family Court Child Care Fund Information Technology Services ISF	84.76 106.09 6.73 10.49 63.25 77.90 61.45 71.75 78.19 31.78 274.22 71.89 12.20 9.73 2.89 47.07 20.33 28.20 14.99 2.55 124.91 1,507.23 15.70 9.13 10.74 35.08 185.77 31.46 205.59 79.76 408.59 5.59 41.22 25.97 2.02 5.74	1 Co Board Specific Appr
48652	03/22/2019	04/04/2019	830856	1,839.62	ARCHITECTURAL HARDWARE	FLEET BLDG - REPLACED DOOR	5920-5060-778.000	Wastewater Management Operations	1,839.62	5 Avoid Addl Cost
48929	03/22/2019	04/04/2019	830856	1,870.00	ARCHITECTURAL HARDWARE	NEW OPS BLDG - NEW DOOR	5920-5060-778.000	Wastewater Management Operations	1,870.00	5 Avoid Addl Cost
49175	04/04/2019	04/11/2019	831047	167.25	ARCHITECTURAL HARDWARE	REKEYING 3RD FL FAM. COURT OFFICE-	1010-0265-931.050	Michael E. Kobza Hall of Justice	167.25	5 Avoid Addl Cost
1226989	04/08/2019	04/11/2019	831259	40.53	ARROW UNIFORM LLC	Order # 546866, V. Miles	5880-0587-749.000	Muskegon Area Transit System	40.53	0 Not an Exception
1226578	04/02/2019	04/11/2019	831259	131.95	ARROW UNIFORM LLC	Order # 545153, R. Hall	5880-0587-749.000	Muskegon Area Transit System	131.95	0 Not an Exception
1226483	04/08/2019	04/11/2019	831259	79.15	ARROW UNIFORM LLC	Order # 979222, A. Slovinski	5880-0587-749.000	Muskegon Area Transit System	79.15	0 Not an Exception
18-004361-FH	04/11/2019	04/11/2019	831048	1,800.00	ART MCMANUS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,800.00	7 Not AP(Payroll/Pass Through)
03292019AM	04/02/2019	04/04/2019	830814	7.62	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgcApprvl
Mileage 3/28/19	04/02/2019	04/04/2019	830857	66.93	ASHLEY THOMAS	expreimb-mileage-3/21/19-3/28-19	2220-7040-863.000	HealthWest	66.93	2 Employee Travel Reimb
2218	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 3930 ELMORE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2214	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 4258 NEWPORT	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2237	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 5976 LULABELLE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2217	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 2093 VINDALE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2165	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 5570 DOWLING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2238	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 3343 MAPLEWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2234	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 3505 ALGONQUIN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2239	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 3498 PUTNAM	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2208	04/02/2019	04/11/2019	831049	2,875.00	ASSURED COMFORT HEATING & COOLING	DTE TEST & TUNE: 2557 DUCK LAKE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
TONL211921	04/01/2019	04/04/2019	830858	50.61	ATA NATIONAL TITLE	OVER PMT ON 4072 BEXLEY DR	7010-0000-208.000	Accounts Payable-Customer	50.61	7 Not AP(Payroll/Pass Through)
20015	03/28/2019	04/11/2019	831260	180.00	AUTOMATED BUSINESS EQUIPMENT	Svc on Amrotec Machine - Two stacker	1010-0253-729.000	Treasurer	180.00	0 Not an Exception
20062	03/28/2019	04/11/2019	831260	500.00	AUTOMATED BUSINESS EQUIPMENT	Svc Contract on AMrotec Machine April	1010-0253-729.000	Treasurer	500.00	0 Not an Exception
B Foley 4.5.19	04/05/2019	04/05/2019	831007	283.38	BARBARA FOLEY	Employee Deduction 4.5.19	7040-0000-231.160	Imprest Payroll Fund	283.38	7 Not AP(Payroll/Pass Through)
2655	03/29/2019	04/04/2019	830859	240.00	BARBARA L WILES	Court Reporter for Judge Smedley 3/21,	1010-0131-802.000	Circuit Court	240.00	3 Personal Services by Indiv
2657	04/08/2019	04/11/2019	831050	140.00	BARBARA L WILES	Court Reporter for Judge Smedley on 3/	1010-0131-802.000	Circuit Court	140.00	3 Personal Services by Indiv
001103734	04/09/2019	04/11/2019	831051	8,200.00	BDO USA LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	HealthWest	8,200.00	1 Co Board Specific Appr
EOB 13188	04/08/2019	04/11/2019	831052	5,562.50	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	5,562.50	1 Co Board Specific Appr
0292778-IN	04/02/2019	04/11/2019	831261	613.00	BEAVER RESEARCH COMPANY	DEGREASER/FOAMER	5810-0536-778.000	Airport	613.00	0 Not an Exception
18-004320-FH	04/02/2019	04/04/2019	830860	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	1 Co Board Specific Appr

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032019-70377	04/02/2019	04/04/2019	830860	2,166.66	BELINDA BARBIER	Contract Attorney Services 03/2019	1010-0164-830.060	Public Defender	433.33	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	1,733.33	
0151647	03/13/2019	04/11/2019	831262 H	1,577.82	BELL EQUIPMENT COMPANY	BSHNG/SPINDLE/BRNG/BOLT	5810-0536-778.000	Airport	1,577.82	0 Not an Exception
BETHANY PL 3/19	04/05/2019	04/11/2019	831054	3,510.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for PL; 3/19	2920-0664-844.011	Child Care Fund	3,510.00	8AuthoritativeOrder/JdgeApprvl
BETHANY FG 3/19	04/05/2019	04/11/2019	831053	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for FG; 3/19	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
3481	04/02/2019	04/11/2019	831263 H	475.71	BGI ASSOCIATES LLC	INVESTIGATE SERVICES	1010-0164-801.000	Public Defender	475.71	0 Not an Exception
105029	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 7467 MELISSA	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
104959	04/02/2019	04/11/2019	831055	4,500.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 3310 E RIVER	1010-0175-934.175	Residential Energy Efficiency Pgm	4,500.00	1 Co Board Specific Appr
105003	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 2129 SUPERIOR	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105067	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 8924 PULLMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105099	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 1280 SPENCER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105104	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 3813 VICTORIAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105005	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 2656 MACARTHUR	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105100	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 878 CHANDLER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105001	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 1173 W DALE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105013	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 3450 BEATTIE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105002	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 4485 MARSHALL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105095	04/02/2019	04/11/2019	831055	2,350.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 789 E WEDGEWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
105078	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 3229 5TH	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105011	04/02/2019	04/11/2019	831055	2,825.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 1366 S DANGL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
105097	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 3400 ROSS	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
105106	04/02/2019	04/11/2019	831055	2,875.00	BISHOP HEATING & AIR CONDITIONING	DTE TEST & TUNE: 1906 HUIZENGA	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2233-3	03/30/2019	04/11/2019	831264 H	630.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 03/19	5810-0536-902.000	Airport	630.00	0 Not an Exception
34878	04/01/2019	04/11/2019	831265 H	1,142.00	BOB BROOKS COMPUTER SALES INC	PRINTER SUPPLIES	2210-6413-729.000	Public Health	1,142.00	0 Not an Exception
2ND DRAW-1407 WEST	03/29/2019	04/04/2019	830861	6,078.00	BOBBY SISK	REHAB @ 1407 WEST ST 2ND DRAW	5500-0000-039.000	Land Bank	6,078.00	1 Co Board Specific Appr
CHANGE ORDER AMT	03/29/2019	04/04/2019	830861	1,300.00	BOBBY SISK	REHAB @ 1407 WEST ST	5500-0000-039.000	Land Bank	1,300.00	1 Co Board Specific Appr
2309 HOYT ST	04/08/2019	04/11/2019	831056	220.00	BOBBY SISK	LB-2309 HOYT ST	5500-2550-938.000	Land Bank	220.00	3 Personal Services by Indiv
JPB490314.0136	04/04/2019	04/05/2019	831025	41.60	JUROR	Juror 490314 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
71523	04/02/2019	04/11/2019	831057	3,989.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1257 3RD	1010-0175-934.175	Residential Energy Efficiency Pgm	3,989.00	1 Co Board Specific Appr
71500	04/02/2019	04/11/2019	831057	760.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1241 SCHULER	1010-0175-934.175	Residential Energy Efficiency Pgm	760.00	1 Co Board Specific Appr
71151	04/02/2019	04/11/2019	831057	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET B	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
71197	04/02/2019	04/11/2019	831057	3,812.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1267 E ISABELLA	1010-0175-934.175	Residential Energy Efficiency Pgm	3,812.00	1 Co Board Specific Appr
71302	04/02/2019	04/11/2019	831057	3,750.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1546 DUDLEY	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
71193	04/02/2019	04/11/2019	831057	1,187.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4536 HARDING	1010-0175-934.175	Residential Energy Efficiency Pgm	1,187.50	1 Co Board Specific Appr
71195	04/02/2019	04/11/2019	831057	1,312.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 266 HANOVER	1010-0175-934.175	Residential Energy Efficiency Pgm	1,312.50	1 Co Board Specific Appr
69887	04/02/2019	04/11/2019	831057	5,200.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 5416 W KISTLER	1010-0175-934.175	Residential Energy Efficiency Pgm	5,200.00	1 Co Board Specific Appr
70242	04/02/2019	04/11/2019	831057	1,524.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1181 S WOLF LAKE	1010-0175-934.175	Residential Energy Efficiency Pgm	1,524.00	1 Co Board Specific Appr
69822	04/02/2019	04/11/2019	831057	5,995.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 315 GUNNISON	1010-0175-934.175	Residential Energy Efficiency Pgm	5,995.00	1 Co Board Specific Appr
70480	04/02/2019	04/11/2019	831057	1,500.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1505 YARMOUTH	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
71241	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1453 MONTAGUE	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71355	04/02/2019	04/11/2019	831057	1,125.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1770 RUDDIMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	1,125.00	1 Co Board Specific Appr
71522	04/02/2019	04/11/2019	831057	4,639.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3112 WAALKES	1010-0175-934.175	Residential Energy Efficiency Pgm	4,639.00	1 Co Board Specific Appr
71442	04/02/2019	04/11/2019	831057	5,693.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3556 JOHN	1010-0175-934.175	Residential Energy Efficiency Pgm	5,693.00	1 Co Board Specific Appr
71555	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 530 E HUME	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71094	04/02/2019	04/11/2019	831057	937.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1747 PRINCESS	1010-0175-934.175	Residential Energy Efficiency Pgm	937.50	1 Co Board Specific Appr
71317	04/02/2019	04/11/2019	831057	1,937.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4212 MACARTHUR	1010-0175-934.175	Residential Energy Efficiency Pgm	1,937.50	1 Co Board Specific Appr
71315	04/02/2019	04/11/2019	831057	812.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 5732 MARJORIE	1010-0175-934.175	Residential Energy Efficiency Pgm	812.50	1 Co Board Specific Appr
68685	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 919 OJIBWA	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71278	04/02/2019	04/11/2019	831057	2,300.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3189 LAKESHORE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
70606	04/02/2019	04/11/2019	831057	2,324.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2742 FOREST HILL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,324.00	1 Co Board Specific Appr
70411	04/02/2019	04/11/2019	831057	2,350.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 690 OVERBROOK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
70131	04/02/2019	04/11/2019	831057	2,550.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3344 GERMAINE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,550.00	1 Co Board Specific Appr
71403	04/02/2019	04/11/2019	831057	3,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1368 BOLEN	1010-0175-934.175	Residential Energy Efficiency Pgm	3,875.00	1 Co Board Specific Appr
71594	04/02/2019	04/11/2019	831057	4,639.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 764 ORCHARD	1010-0175-934.175	Residential Energy Efficiency Pgm	4,639.00	1 Co Board Specific Appr
71582	04/02/2019	04/11/2019	831057	1,125.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1053 DUCEY	1010-0175-934.175	Residential Energy Efficiency Pgm	1,125.00	1 Co Board Specific Appr
71031	04/02/2019	04/11/2019	831057	3,750.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1509 CORNELL	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
71397	04/02/2019	04/11/2019	831057	1,062.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1266 N WOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	1,062.50	1 Co Board Specific Appr
70614	04/02/2019	04/11/2019	831057	687.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1335 E LAKETON	1010-0175-934.175	Residential Energy Efficiency Pgm	687.50	1 Co Board Specific Appr
70957	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2345 MANZ	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70041	04/02/2019	04/11/2019	831057	2,800.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2032 IRONWOOD W	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
68692	04/02/2019	04/11/2019	831057	140.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1349 DUCEY	1010-0175-934.175	Residential Energy Efficiency Pgm	140.00	1 Co Board Specific Appr
70037	04/02/2019	04/11/2019	831057	5,360.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2541 FENNER	1010-0175-934.175	Residential Energy Efficiency Pgm	5,360.00	1 Co Board Specific Appr
69943	04/02/2019	04/11/2019	831057	5,250.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3308 EVANSTON	1010-0175-934.175	Residential Energy Efficiency Pgm	5,250.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

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)
71438	04/02/2019	04/11/2019	831057	875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2404 REYNOLDS	1010-0175-934.175	Residential Energy Efficiency Pgm	875.00	1 Co Board Specific Appr
71316	04/02/2019	04/11/2019	831057	750.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4216 THOMPSON	1010-0175-934.175	Residential Energy Efficiency Pgm	750.00	1 Co Board Specific Appr
71578	04/02/2019	04/11/2019	831057	1,700.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 8683 WARD	1010-0175-934.175	Residential Energy Efficiency Pgm	1,700.00	1 Co Board Specific Appr
70161	04/02/2019	04/11/2019	831057	2,724.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4509 S VIRGINIA	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
68700	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3358 VERNA	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70236	04/02/2019	04/11/2019	831057	1,500.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 246 W FOREST	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70739	04/02/2019	04/11/2019	831057	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1740 GREVEL	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
71470	04/02/2019	04/11/2019	831057	4,125.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1114 MORNINGSIDE	1010-0175-934.175	Residential Energy Efficiency Pgm	4,125.00	1 Co Board Specific Appr
727041	04/05/2019	04/11/2019	831058	945.00	BRAINS LLP	Psych Testing & Competency Eval; JR; 2,2920-0667-802.000		Child Care Fund	695.00	8AuthoritativeOrder/JdgeApprvl
								Family Court	250.00	
727036	03/29/2019	04/04/2019	830862	135.00	BRAINS LLP	Competency Restoration; AB-S; 3/19	2150-0149-802.000	Family Court	135.00	8AuthoritativeOrder/JdgeApprvl
726580	03/29/2019	04/04/2019	830862	945.00	BRAINS LLP	Psych Testing & Legal Services; TO; 2/152920-0667-802.000		Child Care Fund	695.00	8AuthoritativeOrder/JdgeApprvl
								Family Court	250.00	
726882/727612/728143	03/29/2019	04/04/2019	830862	405.00	BRAINS LLP	Competency Restoration; DD; 3/19	2150-0149-802.000	Family Court	405.00	8AuthoritativeOrder/JdgeApprvl
Mileage 4/5/19	04/09/2019	04/11/2019	831059	127.60	BRANDY K CARLSON	expreimb-mileage-4/5/19	2220-7706-863.000	HealthWest	127.60	2 Employee Travel Reimb
04012019BG	04/02/2019	04/04/2019	830815	6.80	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
B Rodgers 4.5.19	04/05/2019	04/05/2019	831008	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 4.5.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
TO-R211063	03/26/2019	04/04/2019	830863	895.32	BRIAN CLINCY	2018 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	895.32	7 Not AP(Payroll/Pass Through)
03272019BK	04/02/2019	04/04/2019	830816	6.32	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
Brock Scott 4.5.19	04/05/2019	04/05/2019	831009	451.88	BROCK & SCOTT, PLLC	Employee Deduction 4.5.19	7040-0000-231.168	Imprest Payroll Fund	451.88	7 Not AP(Payroll/Pass Through)
JPB448205.0136	04/04/2019	04/05/2019	831018	39.28	JUROR	Juror 448205 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	9.28	
JPB438864.0136	04/04/2019	04/05/2019	831021	26.60	JUROR	Juror 438864 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	11.60	
6387	04/05/2019	04/11/2019	831060	52.10	BRYAN JAY KOLK	Process Service; 19000515NA	2150-0149-829.000	Family Court	52.10	3 Personal Services by Indiv
81860	03/28/2019	04/04/2019	830864	96.19	C & C COMMUNICATIONS INC	RADIO REPAIRS VEH #144	5920-5050-855.000	Wastewater Management Operations	96.19	1 Co Board Specific Appr
81906	04/01/2019	04/11/2019	831061	295.50	C & C COMMUNICATIONS INC	MO GPS TOWER SVC - MAR 2019	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
81942	04/09/2019	04/11/2019	831266	181.95	C & C COMMUNICATIONS INC	Install Two-Way Radio Unit 1705	5890-0572-937.000	Muskegon Trolley Company	181.95	0 Not an Exception
81859	03/28/2019	04/04/2019	830864	78.76	C & C COMMUNICATIONS INC	RADIO REPAIRS VEH #015	5920-5050-855.000	Wastewater Management Operations	78.76	1 Co Board Specific Appr
81861	03/28/2019	04/04/2019	830864	42.00	C & C COMMUNICATIONS INC	RADIO REPAIRS - JOHNSON MICROPHO	5920-5050-855.000	Wastewater Management Operations	42.00	1 Co Board Specific Appr
03282019CE	04/02/2019	04/04/2019	830817	6.48	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
19000637DP	04/08/2019	04/04/2019	831062	69.00	CALLAHAN LAWYERS SERVICE INC	Process Service	2150-0230-816.010	Family Court	69.00	8AuthoritativeOrder/JdgeApprvl
85458	04/04/2019	04/11/2019	830865	11,059.14	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI 03/10/19-03/10/19-03-1010-0351-801.000		Sheriff Jail	11,059.14	1 Co Board Specific Appr
85043	03/27/2019	04/04/2019	830865	10,977.26	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI 02/24/19-03/10/19-03-1010-0351-801.000		Sheriff Jail	10,977.26	1 Co Board Specific Appr
85835	04/03/2019	04/11/2019	831063	11,196.20	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI 3/24/19-3/30/19-03-1010-0351-801.000		Sheriff Jail	11,196.20	1 Co Board Specific Appr
85212	04/04/2019	04/04/2019	830865	10,767.22	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI 03/03/19-03/10/19-03-1010-0351-801.000		Sheriff Jail	10,767.22	1 Co Board Specific Appr
85640	04/02/2019	04/11/2019	831063	11,223.79	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI 03/17/19-03/10/19-03-1010-0351-801.000		Sheriff Jail	11,223.79	1 Co Board Specific Appr
JPB433906.0136	04/04/2019	04/05/2019	831035	55.52	JUROR	Juror 433906 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	25.52	
19-0448	04/02/2019	04/11/2019	831064	3,175.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2337 NORMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	3,175.00	1 Co Board Specific Appr
19-0070	04/02/2019	04/11/2019	831064	2,400.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2290 NIELSON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
19-0417	04/02/2019	04/11/2019	831064	4,500.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 8633 ELLENWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	4,500.00	1 Co Board Specific Appr
19-0143	04/02/2019	04/11/2019	831064	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 4677 ORSHAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
19-0382	04/02/2019	04/11/2019	831064	3,820.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 4918 GREENFIELD	1010-0175-934.175	Residential Energy Efficiency Pgm	3,820.00	1 Co Board Specific Appr
19-0416	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2832 LEMUEL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0380	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 3318 PINEBROOK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0374	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 1626 ELWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0381	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 3884 E LAKETON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0383	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 770 WEST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0261	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 535 CARR	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0363	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 1015 S DIVISION	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0383A	04/02/2019	04/11/2019	831064	1,500.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2904 8th St	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
19-0415	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 1133 WILSHIRE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0400	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2251 HARDING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
19-0376	04/02/2019	04/11/2019	831064	2,825.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 6470 HOLTON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
2018 SET Tax	04/04/2019	04/11/2019	831065	404.31	CASNOWIA TOWNSHIP TREASURER	RFD Duplicate Land Bank Distribution of	7010-0000-274.000	Prop Taxes-State Education Tax	404.31	7 Not AP(Payroll/Pass Through)
EOB 13118	04/01/2019	04/04/2019	830866	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 25612	04/08/2019	04/11/2019	831066	1,511.30	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,511.30	1 Co Board Specific Appr
Cust# 11189427	04/02/2019	04/11/2019	831267	5,334.03	CDW GOVERNMENT	Polycom Videoconference and service a	2220-7323-729.010	HealthWest	5,334.03	0 Not an Exception
TONL1379	03/29/2019	04/04/2019	830868	28.18	Celink Reverse Mortgage Services	OVER PMT ON 1379 S QUARTERLINE RD	7010-0000-208.000	Accounts Payable-Customer	28.18	7 Not AP(Payroll/Pass Through)
TO-R211065	03/27/2019	04/04/2019	830867	252.32	Celink Reverse Mortgage Services	Tax Overpayment Parcel# 24-205-443-0	7010-0000-208.000	Accounts Payable-Customer	252.32	7 Not AP(Payroll/Pass Through)
INVUS204744	04/04/2019	04/11/2019	831268	3,700.00	CELLEBRITE USA INC	Renewal of contract for Cellebrite	1190-0433-947.100	Emergency Services	3,700.00	0 Not an Exception
Q-75824-1	04/09/2019	04/11/2019	831067	3,850.00	CELLEBRITE USA INC	B-TRN-02-033 Peter Kutches Software	T1190-0433-882.000	Emergency Services	3,850.00	2 Employee Travel Reimb
18002702FH	03/29/2019	04/04/2019	830869	607.57	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	607.57	3 Personal Services by Indiv

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EOB 25480	03/29/2019	04/04/2019	830870	8,777.92	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,777.92	1 Co Board Specific Appr
EOB 25486	03/29/2019	04/04/2019	830870	11,639.95	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,639.95	1 Co Board Specific Appr
EOB 25551	04/04/2019	04/11/2019	831068	11,903.68	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,903.68	1 Co Board Specific Appr
EOB 25559	04/04/2019	04/11/2019	831068	10,297.56	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,297.56	1 Co Board Specific Appr
EOB 25569	04/04/2019	04/11/2019	831068	8,305.10	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,305.10	1 Co Board Specific Appr
EOB 25483	03/29/2019	04/04/2019	830870	8,852.07	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,852.07	1 Co Board Specific Appr
EOB 25553	04/04/2019	04/11/2019	831068	8,329.27	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,329.27	1 Co Board Specific Appr
EOB 25566	04/04/2019	04/11/2019	831068	8,518.41	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,518.41	1 Co Board Specific Appr
EOB 25574	04/04/2019	04/11/2019	831068	4,402.40	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,402.40	1 Co Board Specific Appr
EOB 25481	03/29/2019	04/04/2019	830870	10,717.74	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,717.74	1 Co Board Specific Appr
EOB 25487	03/29/2019	04/04/2019	830870	11,011.58	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,011.58	1 Co Board Specific Appr
EOB 25557	04/04/2019	04/11/2019	831068	8,051.91	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,051.91	1 Co Board Specific Appr
EOB 25478	03/29/2019	04/04/2019	830870	23,378.44	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,378.44	1 Co Board Specific Appr
3737	04/02/2019	04/11/2019	831269	600.00	CHICAGO SOUTHLAND CVB	Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
000379260D	04/02/2019	04/04/2019	830871	20.54	CHICAGO TITLE OF MICHIGAN	24-121-300-0102-00 OVERPD ON TAXE	7010-0000-208.000	Accounts Payable-Customer	20.54	7 Not AP(Payroll/Pass Through)
ADVOCACY 2/19	03/31/2019	04/11/2019	831069	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Child Care Program; 2/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 2/19	03/31/2019	04/11/2019	831070	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Child Care Program; 2/19	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
EOB 13116	04/01/2019	04/04/2019	830872	550.00	CHOICE PROPERTY MGMT SOLUTIONS LLI	Housing Assistance	2220-7347-801.139	HealthWest	550.00	9 Community Program Support
IE6308	03/29/2019	04/11/2019	831071	50.51	CHS INC.	STORAGE MAP FERTILIZER-MAR 2019	5920-5030-769.015	Wastewater Management Operations	50.51	5 Avoid Addl Cost
17-005746-FH	04/04/2019	04/04/2019	830873	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
18-006184-FH	04/04/2019	04/04/2019	830874	1,000.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,000.00	7 Not AP(Payroll/Pass Through)
03312019	04/11/2019	04/11/2019	831073	193.05	CITY OF MONTAGUE	MARCH FINES AND COSTS	7010-0000-216.020	City of Montague L/O F & C	193.05	7 Not AP(Payroll/Pass Through)
040919 SubpReimb	04/09/2019	04/11/2019	831072	201.60	CITY OF MONTAGUE	Subpoena reimbursement 04/16/18-04	1010-0229-825.010	Prosecutor	201.60	8AuthoritativeOrder/JdgeApprvl
3/27/19 8001	03/27/2019	04/04/2019	830875	26,471.74	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	Regional Water System	26,471.74	1 Co Board Specific Appr
3/27/19 7501	03/27/2019	04/04/2019	830875	1,117.51	CITY OF MUSKEGON	0199347501 / E KEATING AVE TWP 59	5910-0552-923.050	Regional Water System	1,117.51	1 Co Board Specific Appr
March 2019 DD reimb	04/11/2019	04/11/2019	831076	126.00	CITY OF MUSKEGON	Reimbursement for DD for March 2019	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	126.00	7 Not AP(Payroll/Pass Through)
Musk Tax 3 2019	04/04/2019	04/04/2019	830876	17,220.90	CITY OF MUSKEGON	March 2019 Employee City of MKG Tax	7040-0000-228.022	Imprest Payroll Fund	17,220.90	7 Not AP(Payroll/Pass Through)
3/27/19 7601	03/27/2019	04/04/2019	830875	42,649.68	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	42,649.68	1 Co Board Specific Appr
19-0006121	04/05/2019	04/11/2019	831075	1,533.20	CITY OF MUSKEGON	NSW WATER MAINTENANCE FEB 2019	5910-0546-801.300	Regional Water System	1,533.20	5 Avoid Addl Cost
03312019	04/11/2019	04/11/2019	831077	15,348.70	CITY OF MUSKEGON	MARCH FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	15,348.70	7 Not AP(Payroll/Pass Through)
19-0006120	04/08/2019	04/11/2019	831075	8,361.91	CITY OF MUSKEGON	ESW Water maintenance JANUARY 2019	5910-0552-801.000	Regional Water System	8,361.91	1 Co Board Specific Appr
19-0006124	04/05/2019	04/11/2019	831075	662.61	CITY OF MUSKEGON	NSW WATER SAMPLING FEB 2019	5910-0546-801.400	Regional Water System	662.61	5 Avoid Addl Cost
MUC LMF 1-3/19	04/11/2019	04/11/2019	831074	198.00	CITY OF MUSKEGON	Local Municipality Fees; Jan - Mar 2019	7010-0000-216.500	Juv Ct Local Ordinance Charges	198.00	7 Not AP(Payroll/Pass Through)
19-0006125	04/05/2019	04/11/2019	831075	844.91	CITY OF MUSKEGON	ESW WATER SAMPLING FEB 2019	5910-0552-801.400	Regional Water System	844.91	5 Avoid Addl Cost
03312019	04/11/2019	04/11/2019	831078	409.40	CITY OF MUSKEGON HEIGHTS	MARCH FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	409.40	7 Not AP(Payroll/Pass Through)
Hts Tax 3 2019	04/04/2019	04/04/2019	830877	991.68	CITY OF MUSKEGON HEIGHTS	March 2019 Employee City of MKG HTS	7040-0000-228.021	Imprest Payroll Fund	991.68	7 Not AP(Payroll/Pass Through)
03312019	04/11/2019	04/11/2019	831079	1,565.69	CITY OF MUSKEGON HEIGHTS	MARCH FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,565.69	7 Not AP(Payroll/Pass Through)
031519	04/08/2019	04/11/2019	831080	1,652.37	CITY OF MUSKEGON HEIGHTS	TREASURY Water/Sewer Service 1/15/19 - 3/15/19	5880-0591-923.000	Muskegon Area Transit System	676.95	1 Co Board Specific Appr
								Muskegon Area Transit System	975.42	
03312019	04/11/2019	04/11/2019	831081	372.90	CITY OF NORTH MUSKEGON	MARCH FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	372.90	7 Not AP(Payroll/Pass Through)
03312019	04/11/2019	04/11/2019	831082	6,668.17	CITY OF NORTON SHORES	MARCH FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	6,668.17	7 Not AP(Payroll/Pass Through)
03312019	04/11/2019	04/11/2019	831083	624.69	CITY OF ROOSEVELT PARK	MARCH FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	624.69	7 Not AP(Payroll/Pass Through)
110190011407	03/20/2019	04/04/2019	830878	100.21	CITY OF WHITEHALL	MANHOLE COVER REPAIR/REPLACE	5920-5060-778.200	Wastewater Management Operations	100.21	5 Avoid Addl Cost
3312019	04/11/2019	04/11/2019	831085	954.70	CITY OF WHITEHALL	MARCH FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	954.70	7 Not AP(Payroll/Pass Through)
1632	04/11/2019	04/11/2019	831084	60.00	CITY OF WHITEHALL	S&S RELIEF FY 2019	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
71235	04/05/2019	04/11/2019	831270	22.00	CLASSIC STAMP & SIGN	SIGNS	1010-0136-729.000	District Court	22.00	0 Not an Exception
71254	04/05/2019	04/11/2019	831270	24.00	CLASSIC STAMP & SIGN	NAME BADGE AND NAME PLATE	1010-0136-729.000	District Court	24.00	0 Not an Exception
71234	04/05/2019	04/11/2019	831270	21.95	CLASSIC STAMP & SIGN	SELF INKING DATE STAMP	1010-0136-729.000	District Court	21.95	0 Not an Exception
58500	03/27/2019	04/04/2019	830879	303.75	CMP DISTRIBUTORS	MARINE SUPPLIES	1200-0331-749.000	Marine Safety	279.30	1 Co Board Specific Appr
								Sheriff Operations	24.45	
AprCable/685 Airport	04/01/2019	04/11/2019	831086	110.13	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.13	1 Co Board Specific Appr
205366282563	04/05/2019	04/11/2019	831088	25.40	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
205366282567	04/05/2019	04/11/2019	831088	227.22	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	227.22	1 Co Board Specific Appr
206878845903	04/05/2019	04/11/2019	831088	29.54	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	29.54	1 Co Board Specific Appr
201183715384	04/02/2019	04/11/2019	831088	25.93	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3316	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
206878846471	04/11/2019	04/11/2019	831087	737.29	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	737.29	1 Co Board Specific Appr
202340552944	04/11/2019	04/11/2019	831087	1,245.26	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,245.26	1 Co Board Specific Appr
601011751842	04/09/2019	04/11/2019	831088	181.57	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	181.57	1 Co Board Specific Appr
206878854798	04/08/2019	04/11/2019	831088	25.43	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030-3260-1157 MA	5500-0000-039.000	Land Bank	25.43	1 Co Board Specific Appr
206967779134	04/04/2019	04/11/2019	831089	305.71	CONSUMERS ENERGY	Grant Assistance TP FY19	2930-8944-849.000	Veterans Affairs Dept	305.71	9 Community Program Support
205366282562	04/05/2019	04/11/2019	831088	46.16	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
204921335197	04/05/2019	04/11/2019	831088	24.20	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	24.20	1 Co Board Specific Appr
205811205595	04/01/2019	04/04/2019	830881	311.94	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	311.94	1 Co Board Specific Appr
206167144989	04/04/2019	04/04/2019	830880	49.27	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	49.27	1 Co Board Specific Appr

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201094741596	04/04/2019	04/04/2019	830880	1,352.41	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	1,352.41	1 Co Board Specific Appr
205277267050	04/04/2019	04/04/2019	830880	29.40	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	29.40	1 Co Board Specific Appr
205989194357	04/04/2019	04/04/2019	830880	1,788.21	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,788.21	1 Co Board Specific Appr
207145280413	04/02/2019	04/04/2019	830881	156.22	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	156.22	1 Co Board Specific Appr
206967773718	04/03/2019	04/11/2019	831088	11,584.56	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-0241-921.000	Bldg A-Johnny O. Harris	463.38	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	115.85	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,737.68	
							6340-0244-921.000	Bldg D-Health Dept	2,316.91	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)	1,158.46	
							6340-0246-921.000	Bldg F-Veterans Center	1,158.46	
							6340-0247-921.000	Bldg G-Central Services	1,737.68	
							6340-0248-921.000	Bldg H-Stark Hall	2,316.91	
							6340-0249-921.000	Bldg I-Facilities Management	579.23	
201094741564	04/03/2019	04/11/2019	831088	2,520.29	CONSUMERS ENERGY	1000 0047 5141 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,520.29	1 Co Board Specific Appr
203230480338	04/03/2019	04/11/2019	831088	25.40	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE	1010-0260-921.000	Shady Grove Cemetery	25.40	1 Co Board Specific Appr
202251565657	04/03/2019	04/11/2019	831088	23.80	CONSUMERS ENERGY	LB-2943 YALK ST/1030-3275-6126 MAR	5500-0000-039.000	Land Bank	23.80	1 Co Board Specific Appr
201183715386	04/02/2019	04/11/2019	831088	25.80	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
203764409813	04/11/2019	04/11/2019	831087	34.74	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	34.74	1 Co Board Specific Appr
203764409814	04/11/2019	04/11/2019	831087	38.35	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Operations	38.35	1 Co Board Specific Appr
203942414503	04/09/2019	04/11/2019	831088	174.84	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	174.84	1 Co Board Specific Appr
205366282566	04/05/2019	04/11/2019	831088	28.86	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	28.86	1 Co Board Specific Appr
205366282565	04/05/2019	04/11/2019	831088	35.27	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	35.27	1 Co Board Specific Appr
205811207592	04/02/2019	04/04/2019	830881	39.82	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	39.82	1 Co Board Specific Appr
206433980023	04/03/2019	04/11/2019	831088	28.48	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.24	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	14.24	
204921330973	04/03/2019	04/11/2019	831088	52.35	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	52.35	1 Co Board Specific Appr
205366274673	03/27/2019	04/04/2019	830881	151.75	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	151.75	1 Co Board Specific Appr
203675453652	04/09/2019	04/11/2019	831088	462.53	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	462.53	1 Co Board Specific Appr
201094734776	03/28/2019	04/04/2019	830881	1,361.05	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 2/	5880-0591-921.000	Muskegon Area Transit System	1,361.05	1 Co Board Specific Appr
201628592784	03/27/2019	04/04/2019	830881	25.40	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
202251553308	03/27/2019	04/04/2019	830881	26.34	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	26.34	1 Co Board Specific Appr
204921324466	04/04/2019	04/04/2019	830880	222.72	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	222.72	1 Co Board Specific Appr
201094741591	04/04/2019	04/04/2019	830880	4,585.07	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	4,585.07	1 Co Board Specific Appr
203942407062	04/04/2019	04/04/2019	830880	82.38	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	82.38	1 Co Board Specific Appr
203141461989	04/04/2019	04/04/2019	830880	34.74	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	34.74	1 Co Board Specific Appr
204832340387	04/08/2019	04/11/2019	831088	31.40	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	31.40	1 Co Board Specific Appr
203052468693	03/29/2019	04/04/2019	830882	210.47	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE	5910-0552-921.000	Regional Water System	210.47	1 Co Board Specific Appr
201183715385	04/02/2019	04/11/2019	831088	27.43	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	Airport	27.43	1 Co Board Specific Appr
203764409812	04/11/2019	04/11/2019	831087	38.08	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	38.08	1 Co Board Specific Appr
206878846488	04/11/2019	04/11/2019	831087	4,693.98	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	4,693.98	1 Co Board Specific Appr
202340553731	04/11/2019	04/11/2019	831087	794.94	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operations	794.94	1 Co Board Specific Appr
205811208944	04/02/2019	04/04/2019	830881	34.91	CONSUMERS ENERGY	LB-932 BOB AVE/1030 3243 6158-MAR	5500-0000-039.000	Land Bank	34.91	1 Co Board Specific Appr
205544253031	04/02/2019	04/04/2019	830881	957.97	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 2/25/:	5880-0589-921.000	Muskegon Area Transit System	957.97	1 Co Board Specific Appr
202073571976	03/21/2019	04/11/2019	831088	25.80	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
206345023285	04/04/2019	04/04/2019	830880	30.47	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	30.47	1 Co Board Specific Appr
202518523658	04/04/2019	04/04/2019	830880	811.47	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	811.47	1 Co Board Specific Appr
206967778555	04/04/2019	04/04/2019	830880	31.15	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	31.15	1 Co Board Specific Appr
206789914497	04/03/2019	04/11/2019	831088	62.63	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	62.63	1 Co Board Specific Appr
202073576548	04/03/2019	04/11/2019	831088	51.95	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	51.95	1 Co Board Specific Appr
204921330965	04/03/2019	04/11/2019	831088	834.85	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	834.85	1 Co Board Specific Appr
204921330972	04/03/2019	04/11/2019	831088	25.40	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
206967773735	04/03/2019	04/11/2019	831088	28,678.39	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,596.03	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	20,935.23	
							1010-0271-921.000	County Jail Building-Old	1,147.13	
206967773708	03/28/2019	04/04/2019	830881	2,831.57	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 2/21/19	5880-0591-921.000	Muskegon Area Transit System	2,831.57	1 Co Board Specific Appr
203141463744	04/02/2019	04/04/2019	830881	3,351.77	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE R	5910-0552-921.000	Regional Water System	3,351.77	1 Co Board Specific Appr
201094741592	04/02/2019	04/04/2019	830881	5,266.10	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0052-921.000	Brookhaven Plant O&M	5,266.10	1 Co Board Specific Appr
205188308039	04/04/2019	04/04/2019	830880	30.47	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	30.47	1 Co Board Specific Appr
205989194355	04/04/2019	04/04/2019	830880	4,957.33	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehal	5920-5060-921.000	Wastewater Management Operations	4,957.33	1 Co Board Specific Appr
204565362823	04/02/2019	04/04/2019	830881	29.79	CONSUMERS ENERGY	LB-1407 WEST/1030 3207 5535-MARCH	5500-0000-039.000	Land Bank	29.79	1 Co Board Specific Appr
203141464682	04/03/2019	04/11/2019	831088	2,172.28	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE 205	2920-0662-921.000	Child Care Fund	2,172.28	1 Co Board Specific Appr
203052471604	04/03/2019	04/11/2019	831088	28.74	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	28.74	1 Co Board Specific Appr
204921330974	04/03/2019	04/11/2019	831088	89.44	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	89.44	1 Co Board Specific Appr
204921330971	04/03/2019	04/11/2019	831088	305.14	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	305.14	1 Co Board Specific Appr

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207145280415	04/03/2019	04/11/2019	831088	841.04	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	841.04	1 Co Board Specific Appr
201717587952	04/04/2019	04/04/2019	830880	32.87	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	32.87	1 Co Board Specific Appr
206967773714	04/04/2019	04/04/2019	830880	326.64	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	326.64	1 Co Board Specific Appr
205366282564	04/05/2019	04/11/2019	831088	27.27	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	27.27	1 Co Board Specific Appr
204921335195	04/05/2019	04/11/2019	831088	46.16	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
203141466605	04/05/2019	04/11/2019	831088	25.40	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
204921335196	04/05/2019	04/11/2019	831088	208.38	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	208.38	1 Co Board Specific Appr
Mileage 3/18/19	04/08/2019	04/11/2019	831090	73.49	CORINNE COX	expreimb-mileage-3/1/19-3/18/19	2220-7324-863.000	HealthWest	73.49	2 Employee Travel Reimb
CCS-49143	04/05/2019	04/11/2019	831091	6,047.00	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY19; 5/19	2920-many-803.000	Child Care Fund	6,047.00	1 Co Board Specific Appr
JPB492044.0136	04/04/2019	04/05/2019	831016	24.28	JUROR	Juror 492044 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.28	
041019	04/10/2019	04/11/2019	831092	135.00	COUNTY OF OTTAWA	Continuing Education Training 05/01/19	1010-0225-957.000	Equalization	135.00	2 Employee Travel Reimb
78479	03/29/2019	04/04/2019	830883	38.68	COUNTY OF OTTAWA	Prescriptions; AJ & KW; 2/19	2920-0666-844.022	Child Care Fund	38.68	8 Authoritative Order/JdgeApprvl
70627	04/04/2019	04/11/2019	831271	7,500.00	COUNTY OF OTTAWA	WEMET Vehicle Lease	1010-0301-944.000	Sheriff Operations	7,500.00	0 Not an Exception
EOB 13149	04/02/2019	04/04/2019	830884	2,582.92	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	2,582.92	1 Co Board Specific Appr
EOB 13150	04/08/2019	04/11/2019	831093	1,516.83	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	1,516.83	1 Co Board Specific Appr
20D-061410	04/08/2019	04/11/2019	831272	3,609.41	CTM MEDIA GROUP, INC	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	3,609.41	0 Not an Exception
1008562	04/04/2019	04/11/2019	831094	32.97	CULLIGAN	Water unit rental 04/01/2019 - 04/30/2019	26770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
2604360	04/08/2019	04/11/2019	831273	1,080.00	CUMULUS BROADCASTING	Cumulus Radio Ads - MATS	5880-0588-902.000	Muskegon Area Transit System	1,080.00	0 Not an Exception
498821	03/31/2019	04/11/2019	831274	621.00	CUMULUS BROADCASTING	ADS 03/19 98.3	5810-0536-902.000	Airport	621.00	0 Not an Exception
498981	04/08/2019	04/11/2019	831274	1,000.00	CUMULUS BROADCASTING	Cumulus Digital Campaign - MATS	5880-0588-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
498718	03/31/2019	04/11/2019	831274	369.00	CUMULUS BROADCASTING	ADS 03/19 92.5	5810-0536-902.000	Airport	369.00	0 Not an Exception
499003	03/31/2019	04/11/2019	831274	369.00	CUMULUS BROADCASTING	ADS 03/19 97.5	5810-0536-902.000	Airport	369.00	0 Not an Exception
Q38767	03/12/2019	04/11/2019	831275	1,400.00	CUSTOM SERVICE PRINTERS INC	Feb 2019 Jury Summons Printing/Mailir	1010-0145-728.000	Jury Commission	900.00	0 Not an Exception
								Jury Commission	500.00	
DALTON TWP 4/4/19	04/05/2019	04/11/2019	831095	966.56	DALTON TOWNSHIP	SEWER REIMBURSEMENT 03/29/19 - 04/05/19	045910-0000-226.011	Regional Water System	966.56	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/28/19	03/29/2019	04/04/2019	830885	2,800.17	DALTON TOWNSHIP	SEWER REIMBURSEMENT 03/22/19 - 03/29/19	045910-0000-226.011	Regional Water System	2,800.17	7 Not AP(Payroll/Pass Through)
04/02/2019	04/02/2019	04/04/2019	830886	8.58	DANIEL HOEKER	Refund Inv # 171521	1010-0000-204.000	Balance Sheet Accounts	8.58	7 Not AP(Payroll/Pass Through)
1901042	04/05/2019	04/11/2019	831096	65.00	DANIEL J PETERS	Process Service 2018006648DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB498293.0136	04/04/2019	04/05/2019	831027	41.60	JUROR	Juror 498293 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	11.60	
TO-R211312	03/28/2019	04/04/2019	830887	45.00	DAT ADMINSTRATIVE SERVICE LLC	DOG LICENSE OVER PAYMENT- GEORGE	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
032019-55834	04/02/2019	04/04/2019	830888	1,916.66	DAVID B. KORTERING	Contract Attorney Services 03/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
03282019	04/02/2019	04/04/2019	830889	220.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	220.00	3 Personal Services by Indiv
62681934	03/02/2019	04/04/2019	830890	113.28	DE LAGE LANDEN PUBLIC FINANCE	03/19 Administration Ricoh Copier Leas	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
319-1	03/20/2019	04/04/2019	830891	11,195.05	DEAN P STEVENS	RED WHEAT FOR COVER CROP	5920-5030-769.036	Wastewater Management Operations	11,195.05	1 Co Board Specific Appr
JPB455960.0136	04/04/2019	04/05/2019	831020	39.28	JUROR	Juror 455960 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	9.28	
3290	04/04/2019	04/11/2019	831276	1,750.00	DIMENSION 4 PAINTING	PAINTING OF 3RD FLOOR HALLWAY - H	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,750.00	0 Not an Exception
April 2019	04/02/2019	04/04/2019	830892	105.42	DISH NETWORK	Cable Bill for Apr2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
03292019DD	04/02/2019	04/04/2019	830818	6.22	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order/JdgeApprvl
March 26, 2019	04/01/2019	04/04/2019	830893	119.90	DOUGLAS HOCH, MD	MICHIGAN TB CONF MILEAGE EXPENSE	2210-6311-863.000	Public Health	119.90	1 Co Board Specific Appr
04042019	04/09/2019	04/11/2019	831097	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
19MAR2185	04/09/2019	04/11/2019	831098	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-many-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
920008385675MAR19	04/03/2019	04/11/2019	831102	106.42	DTE ENERGY	LB-1407 WEST ST MAR 2019	5500-0000-039.000	Land Bank	106.42	1 Co Board Specific Appr
932 BOB-MAR 2019	04/03/2019	04/11/2019	831101	115.91	DTE ENERGY	LB-932 BOB AVE MAR 2019	5500-0000-039.000	Land Bank	115.91	1 Co Board Specific Appr
920009679241MAR19	04/03/2019	04/11/2019	831103	66.45	DTE ENERGY	LB-4287 TOLSON DR MAR 2019	5500-0000-039.000	Land Bank	66.45	1 Co Board Specific Appr
910031927692	04/11/2019	04/11/2019	831099	231.12	DTE ENERGY	S&S RELIEF FY 19 WN	2930-8942-849.000	Veterans Affairs Dept	231.12	9 Community Program Support
910020719738	04/11/2019	04/11/2019	831100	500.00	DTE ENERGY	S&S RELIEF LH ASSISTANCE FY19	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
ECMC 4.5.19	04/05/2019	04/05/2019	831006	2.50	ECMC	Employee Deduction 4.5.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JPB453642.0136	04/04/2019	04/05/2019	831015	38.20	JUROR	Juror 453642 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	23.20	
03292019EK	04/02/2019	04/04/2019	830819	6.18	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order/JdgeApprvl
12677	03/26/2019	04/04/2019	830894	79.18	EMERGENCY SERVICES LLC	Oil change	1190-0426-760.000	Emergency Services	79.18	1 Co Board Specific Appr
03292019EM	04/02/2019	04/04/2019	830820	6.56	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order/JdgeApprvl
1034	03/25/2019	04/11/2019	831277	1,500.00	EMPLOYERS ASSOCIATION OF WEST MICH	Annual Assessment Invoice (annual due	1010-0226-807.000	Human Resources	1,500.00	0 Not an Exception
846	03/25/2019	04/11/2019	831277	25.00	EMPLOYERS ASSOCIATION OF WEST MICH	Legal Briefing: Michigan's Paid Medical	1010-0226-957.000	Human Resources	25.00	0 Not an Exception
671	03/25/2019	04/11/2019	831277	210.00	EMPLOYERS ASSOCIATION OF WEST MICH	Employers Association Benefits Roundt	6770-0203-807.000	Insurance	210.00	0 Not an Exception
0013801	02/18/2019	04/11/2019	831104	902.50	ENG INC	Chandy Acres East	8010-8168-804.000	Drain Fund	902.50	8 Authoritative Order/JdgeApprvl
J377189	04/05/2019	04/11/2019	831105	1,852.95	ENGINEERED PROTECTION SYSTEMS	Hoogstra; Card Reader install	1010-0131-729.010	Circuit Court	1,852.95	5 Avoid Addl Cost
J376847	04/08/2019	04/11/2019	831105	2,630.00	ENGINEERED PROTECTION SYSTEMS	Updated Access Control Software	1010-0265-931.050	Michael E. Kobza Hall of Justice	175.33	5 Avoid Addl Cost
								Accommodations Tax	175.33	
								Oak Ave. Building	175.33	
								Muskegon Area Transit System	350.66	

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							2970-6493-931.050	Mental Health Buildings	175.33	
							6340-0241-931.050	Bldg A-Johnny O. Harris	175.33	
							6340-0242-931.050	Bldg B-Training Center	175.33	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	175.33	
							6340-0244-931.050	Bldg D-Health Dept	175.33	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	175.33	
							6340-0246-931.050	Bldg F-Veterans Center	175.33	
							6340-0247-931.050	Bldg G-Central Services	175.33	
							6340-0248-931.050	Bldg H-Stark Hall	175.33	
							6340-0249-931.050	Bldg I-Facilities Management	175.38	
FBN3686324	04/03/2019	04/11/2019	831106	392.19	ENTERPRISE FLEET MGMT INC	Lease payment for '18 Ford pkup for En	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
W1037006395	03/26/2019	04/11/2019	831278	135.58	ERIC IMBAULT	WORK BOOTS - REIMBURSEMENT	5920-5040-746.000	Wastewater Management Operations	135.58	0 Not an Exception
03202019	04/09/2019	04/11/2019	831107	90.00	ERIC JEWELL	FOOD SERVICE REFUND - RX #20054	2210-6202-454.008	Public Health	90.00	3 Personal Services by Indiv
2/1/19-2/28/19	04/04/2019	04/11/2019	831108	2,100.00	EVERY WOMAN'S PLACE	Women and family specialty services SL	2220-7063-801.166	HealthWest	2,100.00	1 Co Board Specific Appr
50	04/01/2019	04/04/2019	830895	7,023.72	EVERY WOMAN'S PLACE	Women and family specialty services SL	2220-7063-801.166	HealthWest	7,023.72	1 Co Board Specific Appr
EOB 13122	04/02/2019	04/04/2019	830896	41,623.08	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	41,623.08	1 Co Board Specific Appr
RM-0419	04/09/2019	04/11/2019	831109	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Mar19	04/09/2019	04/11/2019	831109	56.66	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	56.66	1 Co Board Specific Appr
Jail-0419	04/09/2019	04/11/2019	831109	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
NIA000172274	04/05/2019	04/11/2019	831110	27,776.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 3/19	2920-0665-844.021	Child Care Fund	27,776.00	8AuthoritativeOrder/JudgeApprvl
18517061-R4	04/02/2019	04/11/2019	831279	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
898672	04/04/2019	04/11/2019	831111	1,287.33	FERGUSON SUPPLY COMPANY	MOTOR AND PARTS	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	643.66	5 Avoid Addl Cost
							6340-0246-936.000	Bldg F-Veterans Center	643.67	
2018 Tax Tribunal	04/03/2019	04/11/2019	831112	5,933.34	FHVK, LLC	2018 Tax Tribunal	5169-0000-020.000	2019 Delinquent Tax Revolving	5,933.34	7 Not AP(Payroll/Pass Through)
2454	04/05/2019	04/11/2019	831113	1,376.00	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 3/16/19 thru 3/31/19	5710-0526-938.000	Solid Waste Management	1,376.00	1 Co Board Specific Appr
284563	04/04/2019	04/11/2019	831280	127.50	FIRE FIGHTER SALES & SERVICE INC	ANNUAL KITCHEN FIRE SUPPRESSION II	1010-0270-936.000	County Jail Building 2015	127.50	0 Not an Exception
2862-70386	03/28/2019	04/11/2019	831281	145.00	FISH WINDOW CLEANING	Window Cleaning Ground - MHC	2220-many-931.000	HealthWest	145.00	0 Not an Exception
1647404	04/09/2019	04/11/2019	831114	2,811.10	FORD MOTOR CREDIT COMPANY LLC	LEASING OF SEVEN (7) 2016-FORD FUSI	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1646611	04/02/2019	04/04/2019	830897	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1643872	03/28/2019	04/04/2019	830897	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
MI FOP 4.5.19	04/05/2019	04/05/2019	831013	4,055.00	FRATERNAL ORDER OF POLICE	Employee Deductions 4.5.19	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
109	04/04/2019	04/11/2019	831115	2,464.70	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,464.70	1 Co Board Specific Appr
108	04/04/2019	04/11/2019	831115	2,741.35	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,741.35	1 Co Board Specific Appr
APRIL 2019	04/01/2019	04/11/2019	831116	1,506.81	FRONTIER	04/19 Frontier telephone service	2080-0691-851.000	Parks	5.93	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	127.45	
							2220-7324-851.000	HealthWest	61.79	
							5810-0536-851.000	Airport	1,106.95	
							2080-0691-851.000	Parks	204.69	
SubpReimb 03/29/19	03/29/2019	04/04/2019	830898	124.20	FRUITPORT TOWNSHIP	Subpoena reimbursement 12/03/18 - 01	1010-0229-825.010	Prosecutor	124.20	8AuthoritativeOrder/JudgeApprvl
04012019	04/11/2019	04/11/2019	831117	1,417.44	FRUITPORT TOWNSHIP	MARCH FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	1,417.44	7 Not AP(Payroll/Pass Through)
8955-221719	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 2217 HARDING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
8955-165419	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1654 LEIF	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
8955-85619	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 856 WILSON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
8955-389719	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 3897 MICHAEL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
8955-217219	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 2172 TORRENT	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
8955-115119	04/02/2019	04/11/2019	831118	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1151 CAMELOT	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
03262019GS	04/02/2019	04/04/2019	830821	6.44	WITNESS	Witness: State vs CFS	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JudgeApprvl
MCCVB0419G	04/02/2019	04/11/2019	831282	918.00	GETAWAYS ON DISPLAY INC	Guide Distribution	2300-0251-902.000	Accommodations Tax	918.00	0 Not an Exception
8252754610	04/08/2019	04/11/2019	831119	1,440.60	GLAXOSMITHKLINE	SHINGRIX	2210-6710-741.000	Public Health	1,440.60	1 Co Board Specific Appr
Mileage 3/28/19	04/08/2019	04/11/2019	831120	78.71	Gloria F Sims	expreimb-mileage-3/4/19-3/28/19	2220-7133-863.000	HealthWest	78.71	2 Employee Travel Reimb
539690-1	04/05/2019	04/11/2019	831122	9,165.10	GOLDER ASSOCIATES INC	PFAS GROUNDWATER SAMPLING/TESTI	5710-0526-771.030	Solid Waste Management	7,635.10	1 Co Board Specific Appr
							5920-5020-802.000	Wastewater Management Operations	1,530.00	
539690	04/05/2019	04/11/2019	831121	6,397.50	GOLDER ASSOCIATES INC	TYPE II & TYPE III GROUNDWATER MON	5710-0526-771.030	Solid Waste Management	3,099.13	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	3,298.37	
INV002191	03/29/2019	04/04/2019	830899	600.00	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Circuit Court Records-	CI 1010-0216-801.000	Circuit Court Records	600.00	1 Co Board Specific Appr
INV002173	03/21/2019	04/04/2019	830899	640.00	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Circuit Court Records-	CI 1010-0216-801.000	Circuit Court Records	640.00	1 Co Board Specific Appr
INV002196	03/29/2019	04/04/2019	830899	134.40	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	134.40	1 Co Board Specific Appr
INV002192	03/29/2019	04/04/2019	830899	336.00	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Public Health	2210-6410-801.000	Public Health	336.00	1 Co Board Specific Appr
INV002210	04/08/2019	04/11/2019	831123	1,899.52	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Veterans Affairs	2930-8944-801.000	Veterans Affairs Dept	552.96	1 Co Board Specific Appr
							1010-0175-934.175	Residential Energy Efficiency Pgm	1,346.56	
INV002205	04/08/2019	04/11/2019	831123	128.00	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Public Health	2210-6410-801.000	Public Health	128.00	1 Co Board Specific Appr
INV002197	03/29/2019	04/04/2019	830899	1,864.96	GOOD TEMPS TEMPORARY STAFFING SEF	Temp services-Veterans Affairs	2930-8944-801.000	Veterans Affairs Dept	1,864.96	1 Co Board Specific Appr
1st Quarter FY 19	04/02/2019	04/04/2019	830900	1,573.00	GOODWILL INDUSTRIES OF WEST MICHIC	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
9123794480	04/04/2019	04/11/2019	831283	111.00	GRAINGER	REPLACEMENT MOTOR	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	111.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

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)
9123794498	04/08/2019	04/11/2019	831283	H	562.05	GRAINGER	CREDIT - RETURN OF MOTOR	6340-0245-936.000 6340-0246-936.000	Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center	281.03 281.02	0 Not an Exception
033119	03/31/2019	04/11/2019	831284	H	1,700.00	GRAND HAVEN TRIBUNE	ADVERTISING 03/19	5810-0536-902.000	Airport	1,700.00	0 Not an Exception
MARCH 26 2019	04/08/2019	04/11/2019	831285	H	15.05	GRAND VALLEY STATE UNIVERSITY	LB-EVENT FROM 3-20-19	5500-2553-871.000	Land Bank	15.05	0 Not an Exception
Jousma travel	04/03/2019	04/11/2019	831124		96.56	Gregory C Jousma	Travel expense reimbursement for Greg	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	96.56	2 Employee Travel Reimb
033119	04/02/2019	04/04/2019	830901		1,469.38	GREYHOUND LINES INC	Commission Due 3/16/19 - 3/31/19	5880-0000-270.400	Muskegon Area Transit System	1,469.38	1 Co Board Specific Appr
EOB 13125	04/02/2019	04/04/2019	830902		1,225.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,225.00	1 Co Board Specific Appr
EOB 13148	04/03/2019	04/11/2019	831125		57.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	57.29	1 Co Board Specific Appr
3/29/19	04/01/2019	04/04/2019	830902		630.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	630.00	1 Co Board Specific Appr
EOB 13145	04/02/2019	04/11/2019	831125		7,302.94	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,302.94	1 Co Board Specific Appr
EOB 13065	03/22/2019	04/04/2019	830902		2,295.70	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,295.70	1 Co Board Specific Appr
EOB 13146	04/08/2019	04/11/2019	831125		10,284.42	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,284.42	1 Co Board Specific Appr
INV0000000023983	04/08/2019	04/11/2019	831125		241.28	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	241.28	1 Co Board Specific Appr
EOB 13126	04/02/2019	04/04/2019	830902		4,850.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,850.00	1 Co Board Specific Appr
EOB 13147	04/03/2019	04/11/2019	831125		1,525.86	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,525.86	1 Co Board Specific Appr
198189	03/27/2019	04/11/2019	831126		103.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
05051901	04/01/2019	04/04/2019	830903		4,493.00	HARBOR HOUSE	Visitors Guide Design	2300-0251-902.000	Accommodations Tax	4,493.00	1 Co Board Specific Appr
809389	03/28/2019	04/11/2019	831127		1,090.00	HASPER EQUIPMENT COMPANY	GENIE PLATFORM LIFT-RENTAL MAR/AF	5920-5050-945.000	Wastewater Management Operations	1,090.00	5 Avoid Addl Cost
EOB 13080	04/01/2019	04/04/2019	830904		6,776.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	6,776.00	1 Co Board Specific Appr
63587920	04/08/2019	04/11/2019	831128		59.04	HENRY SCHEIN	Wall Brackets & Sharps Container Autisi	2220-7319-729.000	HealthWest	59.04	5 Avoid Addl Cost
0002372579	04/09/2019	04/11/2019	831129		518.20	HERALD PUBLISHING COMPANY LLC	Public Notice in MLive	5880-0588-881.000	Muskegon Area Transit System	518.20	1 Co Board Specific Appr
EOB 13142	04/02/2019	04/11/2019	831130		473.28	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	473.28	1 Co Board Specific Appr
EOB 13141	04/02/2019	04/11/2019	831130		768.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	768.00	1 Co Board Specific Appr
EOB 13224	04/08/2019	04/11/2019	831131		505.77	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	505.77	1 Co Board Specific Appr
02/25/2019	03/27/2019	04/11/2019	831286	H	102.78	HILLSDALE COMMUNITY HEALTH CENTER	Lyft Ticket Reimbursement	2220-7147-860.000	HealthWest	102.78	0 Not an Exception
20967	04/05/2019	04/11/2019	831132		300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; NS; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
20966	04/05/2019	04/11/2019	831132		300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; CS; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
20963	04/05/2019	04/11/2019	831132		300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; CS; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
20968	04/05/2019	04/11/2019	831132		300.00	HOMEWARD BOUND THERAPEUTIC SERV	Risk Assessment; NC; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
032019-30555	04/02/2019	04/04/2019	830905		1,916.66	HOUGHTALING, WASIUARA & CATALINO P	Contract Attorney Services 03/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
04022019	04/09/2019	04/11/2019	831133		150.00	HOUGHTALING, WASIUARA & CATALINO P	Conflict Attorney Services	1010-0164-830.060	Public Defender	150.00	1 Co Board Specific Appr
PSI-0104789	03/28/2019	04/04/2019	830906		626.12	HULL LIFT TRUCK INC	Floor Scrubber Touch Pad	5880-0591-775.000	Muskegon Area Transit System	626.12	5 Avoid Addl Cost
4213957941	04/08/2019	04/11/2019	831287	H	2,156.00	IHEART MEDIA & ENTERTAINMENT, INC.	MATS iHeart Radio Ads	5880-0588-902.000	Muskegon Area Transit System	2,156.00	0 Not an Exception
565122	04/05/2019	04/11/2019	831134		133.56	INT'L IDENTIFICATION INC	KENNEL TAGS FOR 2019	1010-0421-747.000	Dog Licensing/Animal Control	133.56	5 Avoid Addl Cost
1884626-0	04/01/2019	04/04/2019	830907		20.54	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	20.54	1 Co Board Specific Appr
1883777-0	03/29/2019	04/04/2019	830907		83.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	HealthWest	83.75	1 Co Board Specific Appr
1887677-0	04/08/2019	04/11/2019	831135		257.07	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0136-729.000	District Court	257.07	1 Co Board Specific Appr
1883353-1	03/27/2019	04/04/2019	830907		5.74	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	5.74	1 Co Board Specific Appr
1873666-0	03/27/2019	04/04/2019	830908		12.03	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	12.03	1 Co Board Specific Appr
1880579-0	03/27/2019	04/04/2019	830907		30.45	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	30.45	1 Co Board Specific Appr
1885045-0	03/28/2019	04/11/2019	831135		229.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob, paper	1010-0151-729.000	State Probation	229.12	1 Co Board Specific Appr
C1870576-0	04/05/2019	04/11/2019	831135		(35.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B - Mouse return	1010-0131-729.000	Circuit Court	(35.99)	8AuthoritativeOrder/JdgeAprvl
1886482-0	04/03/2019	04/11/2019	831135		375.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	375.99	1 Co Board Specific Appr
1886501-0	04/04/2019	04/11/2019	831135		65.46	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for State Probation	2220-7321-729.000	HealthWest	65.46	1 Co Board Specific Appr
1880750-0	04/02/2019	04/04/2019	830907		240.87	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	240.87	1 Co Board Specific Appr
1876525-0	03/27/2019	04/04/2019	830907		191.23	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	191.23	1 Co Board Specific Appr
1881124-0	03/27/2019	04/04/2019	830907		6.65	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	6.65	1 Co Board Specific Appr
1885280-0	04/02/2019	04/04/2019	830907		78.21	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator,Print,12DIG, Flour	5167-2017-729.000	2017 Delinquent Tax Revolving	78.21	1 Co Board Specific Appr
1885168-0	04/01/2019	04/04/2019	830907		1,557.73	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-many-750.000	HealthWest	1,557.73	1 Co Board Specific Appr
1885544-0	03/29/2019	04/11/2019	831135		146.09	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	146.09	1 Co Board Specific Appr
1887331-0	04/08/2019	04/11/2019	831135		39.20	INTEGRITY BUSINESS SOLUTIONS LLC	WATER	2210-6201-747.000	Public Health	39.20	1 Co Board Specific Appr
1878943-0	03/27/2019	04/04/2019	830907		13.81	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	13.81	1 Co Board Specific Appr
1884020-0	03/27/2019	04/04/2019	830907		218.22	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	218.22	1 Co Board Specific Appr
C1880750-0	04/09/2019	04/11/2019	831135		(94.40)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES (CREDIT)	1010-0164-729.000	Public Defender	(94.40)	1 Co Board Specific Appr
1883601-0	03/26/2019	04/11/2019	831135		333.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob, toner	1010-0151-729.000	State Probation	333.24	1 Co Board Specific Appr
1880271-0	04/01/2019	04/04/2019	830907		1,077.27	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	1,077.27	1 Co Board Specific Appr
1884206-0	04/01/2019	04/04/2019	830907		39.20	INTEGRITY BUSINESS SOLUTIONS LLC	WATER	2210-6201-747.000	Public Health	39.20	1 Co Board Specific Appr
1886487-0	04/04/2019	04/11/2019	831135		171.16	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	171.16	1 Co Board Specific Appr
1886251-0	04/02/2019	04/04/2019	830907		224.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	224.39	1 Co Board Specific Appr
1886507-0	04/04/2019	04/11/2019	831135		58.97	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Crime Victims' Rights	58.97	1 Co Board Specific Appr
1870576-0	04/05/2019	04/11/2019	831135		179.23	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	179.23	8AuthoritativeOrder/JdgeAprvl
1886741-0	04/05/2019	04/11/2019	831136		42.04	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, Post it Notes, Paperclips	5167-2017-729.000	2017 Delinquent Tax Revolving	42.04	1 Co Board Specific Appr
1886481-0	04/03/2019	04/11/2019	831135		294.24	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	294.24	1 Co Board Specific Appr
1888713-0	04/09/2019	04/11/2019	831135		114.17	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	114.17	1 Co Board Specific Appr

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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)
AKL-2019000498	03/29/2019	04/04/2019	830909	50.00	JACQUELINE K ALLEN	Process Service 201900175DS	2150-0230-816.010	Family Court	50.00	3 Personal Services by Indiv
JPB493464.0136	04/04/2019	04/05/2019	831036	38.20	JUROR	Juror 493464 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.20	8 Authoritative Order
Mileage 3/1/19	04/02/2019	04/04/2019	830910	125.86	JAKE SCHAAFSMA	expreimb-mileage-1/19/19-3/1/19	2220-7144-863.000	HealthWest	125.86	2 Employee Travel Reimb
Green March Sob crt	04/01/2019	04/04/2019	830911	610.04	JAMES PHILLIP GREEN JR	Sobriety court surveillance for March	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 600.04	3 Personal Services by Indiv
TO-R212730	04/05/2019	04/11/2019	831137	6.00	JANICE DASKUS	OVERPMT 2018 DLQ PROPERTY TAX #1	7010-0000-208.000	Accounts Payable-Customer	6.00	7 Not AP(Payroll/Pass Through)
Mileage 2/28/19	03/27/2019	04/04/2019	830912	69.66	JASMINE YOUNG	expreimb-mileage-2/5/19-2/28/19	2220-7068-863.000	HealthWest	69.66	2 Employee Travel Reimb
Mileage 3/28/19	04/02/2019	04/04/2019	830912	37.53	JASMINE YOUNG	expreimb-mileage-3/1/19-3/28/19	2220-7068-863.000	HealthWest	37.53	2 Employee Travel Reimb
EOB 13127-13128	04/02/2019	04/04/2019	830913	14,559.20	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	14,559.20	1 Co Board Specific Appr
MAHS18-002052	04/05/2019	04/11/2019	831138	38,143.81	JC Penny Properties Inc	Tax Tribunal for Parcel # 15-122-300-00	5169-0000-020.000	2019 Delinquent Tax Revolving	38,143.81	7 Not AP(Payroll/Pass Through)
Mileage 3/28/19	04/08/2019	04/11/2019	831139	169.94	JEAN M MEYERS	expreimb-mileage-3/1/19-3/28/19	2220-7144-863.000	HealthWest	169.94	2 Employee Travel Reimb
032019-72826	04/02/2019	04/04/2019	830914	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 03/2019	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	500.00 2,000.00	1 Co Board Specific Appr
17109	04/02/2019	04/11/2019	831140	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1276 HORTON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
17104	04/02/2019	04/11/2019	831140	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2232 PECK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
17343	04/02/2019	04/11/2019	831140	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 6059 GRAND HAVEN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
Mileage 2/22/19	04/01/2019	04/04/2019	830915	243.02	JILLIAN EPPARD	expreimb-mileage-2/19-2/22/19	2220-7068-863.000	HealthWest	243.02	2 Employee Travel Reimb
03/26/2019	04/08/2019	04/11/2019	831141	140.36	JILLIAN EPPARD	expreimb-mileage-03/12/19-3/26/19	2220-7068-863.000	HealthWest	140.36	2 Employee Travel Reimb
JPB431827.0136	04/04/2019	04/05/2019	831026	24.28	JUROR	Juror 431827 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
JPB441158.0136	04/04/2019	04/05/2019	831031	26.60	JUROR	Juror 441158 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
04012019jfl	04/04/2019	04/04/2019	830916	101,613.89	JOANNE F LEE	Hurlbut Drain Note Payoff-principal	8010-8282-993.100	Drain Fund	100,000.00	8AuthoritativeOrder/JdgeApprvl
151	04/02/2019	04/04/2019	830917	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7329-801.000	HealthWest	250.00	1 Co Board Specific Appr
152	04/02/2019	04/04/2019	830917	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
153	04/09/2019	04/11/2019	831142	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
OVERPMT-3/29/19	03/29/2019	04/04/2019	830918	18.41	JOHN PREDKELIS SR	OVERPAID ON THE 2018 PROPERTY TAX	7010-0000-208.000	Accounts Payable-Customer	18.41	7 Not AP(Payroll/Pass Through)
26822	03/22/2019	04/04/2019	830919	40.00	JONES ELECTRIC COMPANY	SW MOTORS FOR LEACHATE	5920-5060-778.000	Wastewater Management Operations	40.00	5 Avoid Addl Cost
TO-R2018	03/27/2019	04/04/2019	830920	342.76	Jorge E Cofradia	2018 PRE Overpayment Refund	7010-0000-274.007 7010-0000-274.006	PRE Denial Int - School Tax PRE Denial Int - Local	339.37 3.39	7 Not AP(Payroll/Pass Through)
03072019JB	04/02/2019	04/04/2019	830822	111.00	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	111.00	8AuthoritativeOrder/JdgeApprvl
TOCM 378007D	03/28/2019	04/04/2019	830921	11.13	JUDITH NELLIS	REFUND OVERPAYMENT ON 2018 TAXE	7010-0000-208.000	Accounts Payable-Customer	11.13	7 Not AP(Payroll/Pass Through)
00008280	03/28/2019	04/11/2019	831143	8,462.50	JURY SYSTEMS, INC.	Jury Systems Web Generation Upgrade	1010-0217-947.100	Juror Showcase	8,462.50	1 Co Board Specific Appr
Mileage 2/8/19	03/28/2019	04/04/2019	830922	111.53	KARA JAEKEL	expreimb-mileage-1/26/19-2/8/19	2220-7324-863.000	HealthWest	111.53	2 Employee Travel Reimb
TONL211015	03/26/2019	04/04/2019	830923	32.28	KAREN WELTY	OVER PMT ON REC 211015 FOR 1381 M	7010-0000-208.000	Accounts Payable-Customer	32.28	7 Not AP(Payroll/Pass Through)
Mileage 2/28/19	03/27/2019	04/04/2019	830924	139.08	KATHRYN GUNDERSON	expreimb-mileage-2/4/19-2/28/19	2220-7068-863.000	HealthWest	139.08	2 Employee Travel Reimb
04010219KH	04/02/2019	04/04/2019	830824	6.92	WITNESS	Witness: State vs LMA	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
03272019KH	04/02/2019	04/04/2019	830823	7.02	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
TO-R212500	04/04/2019	04/11/2019	831144	15.00	KELLINGTON JAMES	OVERPMT OF 1 YEAR DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
EOB 13176 - 13174	04/04/2019	04/11/2019	831145	21,161.60	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	21,161.60	1 Co Board Specific Appr
EOB 13123	04/02/2019	04/04/2019	830925	13,466.71	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,466.71	1 Co Board Specific Appr
S107800140.001	04/03/2019	04/11/2019	831146	159.49	KENDALL ELECTRIC INC	MISC SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	159.49	5 Avoid Addl Cost
S107798065.001	04/04/2019	04/11/2019	831146	7.49	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	7.49	5 Avoid Addl Cost
03022019	03/12/2019	04/04/2019	830926	56.57	KENDRAH ROBINSON	ExpReimb 2/28/19	1010-0164-871.000	Public Defender	56.57	2 Employee Travel Reimb
040919	04/09/2019	04/11/2019	831147	125.00	KENT CO ASSOC. / ASSESSING OFFICERS	Continuing Education Training	1010-0225-957.000	Equalization	125.00	2 Employee Travel Reimb
JPB493357.0136	04/04/2019	04/05/2019	831019	24.28	JUROR	Juror 493357 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
18-006410-FH	04/11/2019	04/11/2019	831148	180.00	KIMBERLY BREIMAYER	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
JPB447657.0136	04/04/2019	04/05/2019	831024	24.28	JUROR	Juror 447657 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
03262019KK	04/02/2019	04/04/2019	830825	6.96	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
03282019KK	04/02/2019	04/04/2019	830826	6.96	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
283655-03/01/19	03/27/2019	04/04/2019	830927	100.00	KOHLEY'S SUPERIOR WATER AND PROP	PAI OFFICE SUPPLIES	7010-0000-270.015	Sheriff employee pop money	100.00	1 Co Board Specific Appr
81156	03/26/2019	04/04/2019	830927	889.58	KOHLEY'S SUPERIOR WATER AND PROP	PROPANE FARM - MAR 2019 ACCT 276	5920-5030-924.000	Wastewater Management Operations	889.58	1 Co Board Specific Appr
81142	03/21/2019	04/04/2019	830927	891.65	KOHLEY'S SUPERIOR WATER AND PROP	PROPANE ZELENKA BLDG	5920-5060-924.000	Wastewater Management Operations	891.65	1 Co Board Specific Appr
JPB473961.0136	04/04/2019	04/05/2019	831028	24.28	JUROR	Juror 473961 Date 04/04/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
Mileage 3/22/19	04/08/2019	04/11/2019	831149	42.11	Kristine L Redmon	expreimb-mileage-3/5/19-3/22/19	2220-7133-863.000	HealthWest	42.11	2 Employee Travel Reimb
2019-010	04/02/2019	04/04/2019	830928	670.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	355.00 315.00	3 Personal Services by Indiv
9404939	03/24/2019	04/04/2019	830929	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SVC ADMIN - MAR 2019	5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
1189	04/05/2019	04/11/2019	831150	1,252.75	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 3/24-3	2920-0660-751.010	Child Care Fund	260.75	1 Co Board Specific Appr

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1188	03/29/2019	04/04/2019	830930	1,055.25	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 3/17	2920-0662-751.010 2920-0660-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund	992.00 260.75 794.50	8AuthoritativeOrder/JdgeApprvl
10003	03/20/2019	04/04/2019	830931	758.70	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE ON JAIL KETTLE	1010-0270-936.000	County Jail Building 2015	758.70	5 Avoid Addl Cost
19-071DB	04/03/2019	04/11/2019	831288	H 440.00	LAKESHORE FURNITURE LLC	INSTALLATION OF SHELVEING UNIT FOR	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	440.00	0 Not an Exception
19-074DB	04/03/2019	04/11/2019	831288	H 1,439.73	LAKESHORE FURNITURE LLC	SIT Torsa Chairs 50% deposit - paid for t	2930-8944-729.010	Veterans Affairs Dept	1,439.73	0 Not an Exception
2019 Cur Prop Tax	04/11/2019	04/11/2019	831151	203,002.23	LAKESHORE MUSEUM CENTER	Dist Cnty Cur Prop Tax 2/15-2/28/2019	7010-0000-237.010	Current Prop. Taxes-Museum	203,002.23	7 Not AP(Payroll/Pass Through)
CUR PRP TX 03/15/19	04/11/2019	04/11/2019	831151	237,138.84	LAKESHORE MUSEUM CENTER	CUR PROP TAX THRU 3/15/2019	7010-0000-237.010	Current Prop. Taxes-Museum	237,138.84	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/4/19	04/05/2019	04/11/2019	831152	19,032.85	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 03/29/19 - 045910-0000-226.010		Regional Water System	19,032.85	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/28/19	03/29/2019	04/04/2019	830932	17,528.91	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 03/22/19 - 055910-0000-226.010		Regional Water System	17,528.91	7 Not AP(Payroll/Pass Through)
110081241	04/02/2019	04/11/2019	831289	H 950.00	LAMAR COMPANIES	Printing & Billboard Installation	2300-0251-902.000	Accommodations Tax	950.00	0 Not an Exception
9903	01/25/2019	04/11/2019	831153	2,500.00	LAND & RESOURCE ENGINEERING & SURV	SAW Grants Norris Creek	8010-8382-804.000-1369-01	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,500.00)	
							8020-0000-067.382	Revolving Drain Fund	2,500.00	
68204	04/05/2019	04/11/2019	831154	225.00	LANGE MOVING AND STORAGE INC.	STORAGE OF FILES	1010-0136-941.000	District Court	225.00	5 Avoid Addl Cost
68232	04/01/2019	04/04/2019	830933	60.00	LANGE MOVING AND STORAGE INC.	DELIVERY OF FILE FOLDERS	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
Mileage 3/25/19	04/08/2019	04/11/2019	831155	86.30	LaSonja T Fondren	expreimb-mileage-3/4/19-3/25/19	2220-7322-863.000	HealthWest	86.30	2 Employee Travel Reimb
1347	04/04/2019	04/11/2019	831290	H 808.50	LAW OFFICE OF CRYSTAL MORGAN PLLC	LEGAL FEES FOR MARCH 2019	5910-many-829.000	Regional Water System	808.50	0 Not an Exception
JPB496132.0136	04/04/2019	04/05/2019	831030	39.28	JUROR	Juror 496132 Date 04/04/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
03262019LM	04/02/2019	04/04/2019	830827	6.32	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
April 1, 2019	04/08/2019	04/11/2019	831156	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
1464854-20190331	04/04/2019	04/11/2019	831291	H 329.32	LEXISNEXIS RISK DATA MGMT INC	March 2019 2 Users	1010-0253-807.000	Treasurer	329.32	0 Not an Exception
0219833	02/22/2019	04/11/2019	831292	H 87.50	LIGHT & BREUNING INC.	REPAIRS TO TERMINAL PAY STATION	5810-0536-936.000	Airport	87.50	0 Not an Exception
0419716	04/02/2019	04/11/2019	831292	H 212.50	LIGHT & BREUNING INC.	REPAIRS TO WEST PIL/NEW CC READER	5810-0536-936.000	Airport	212.50	0 Not an Exception
August 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
October 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
December 2016	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
January 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
March 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
September 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
December 2017	04/08/2019	04/11/2019	831157	266.71	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.71	9 Community Program Support
May 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
July 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
January 2018	04/08/2019	04/11/2019	831157	266.71	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.71	9 Community Program Support
November 2016	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
February 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
April 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
June 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
November 2017	04/08/2019	04/11/2019	831157	266.66	LIGHTHOUSE INC	Client LK	2220-7347-801.111	HealthWest	266.66	9 Community Program Support
03/29/19	04/08/2019	04/11/2019	831158	23.55	Linda O Scott	MILEAGE REIMBURSEMENT 3/21/19 - 3	2210-6311-863.000	Public Health	23.55	2 Employee Travel Reimb
Mileage 3/14/19	04/08/2019	04/11/2019	831159	20.17	LINDSEY FARLOW	expreimb-mileage-3/14/19	2220-7144-863.000	HealthWest	20.17	2 Employee Travel Reimb
032019-76988	04/02/2019	04/04/2019	830934	2,500.00	LINDSEY R MILLER	Contract Attorney Services 03/2019	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	2,000.00	
904626	04/08/2019	04/11/2019	831160	49.78	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	26.56	5 Avoid Addl Cost
							1010-0265-931.050	Michael E. Kobza Hall of Justice	14.24	
							1010-0270-931.050	County Jail Building 2015	8.98	
905981	04/08/2019	04/11/2019	831160	4.65	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	4.65	5 Avoid Addl Cost
903361	04/08/2019	04/11/2019	831160	227.40	LOWES BUSINESS ACCOUNT	PARKING LOT REPAIRS	6340-0243-939.010	Bldg C-Treas/Equal/RoD	45.48	5 Avoid Addl Cost
							6340-0244-939.010	Bldg D-Health Dept	45.48	
							2920-0661-931.050	Child Care Fund	45.48	
							1010-0272-931.050	Vector Control Building	90.96	
904907	04/08/2019	04/11/2019	831160	30.12	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	County Jail Building 2015	30.12	5 Avoid Addl Cost
904609	04/08/2019	04/11/2019	831160	8.11	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	8.11	5 Avoid Addl Cost
904947	04/08/2019	04/11/2019	831160	4.52	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-931.050	Bldg I-Facilities Management	4.52	5 Avoid Addl Cost
904949	04/08/2019	04/11/2019	831160	26.78	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	26.78	5 Avoid Addl Cost
906672	04/08/2019	04/11/2019	831160	21.77	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-931.050	Bldg I-Facilities Management	21.77	5 Avoid Addl Cost
903446	04/08/2019	04/11/2019	831160	170.55	LOWES BUSINESS ACCOUNT	PARKING LOT REPAIRS	1010-0268-939.010	Oak Ave. Building	170.55	5 Avoid Addl Cost
903182	04/08/2019	04/11/2019	831160	8.85	LOWES BUSINESS ACCOUNT	supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.85	5 Avoid Addl Cost
903465	04/08/2019	04/11/2019	831160	171.15	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	171.15	5 Avoid Addl Cost
903383	04/08/2019	04/11/2019	831160	22.81	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-931.050	Bldg I-Facilities Management	22.81	5 Avoid Addl Cost
03312019	04/08/2019	04/11/2019	831161	134.03	LUDINGTON DAILY NEWS	Advertisement Park Crew Leader & Parl	2080-0691-902.000	Parks	134.03	5 Avoid Addl Cost
EOB 13139 -13140	04/02/2019	04/04/2019	830935	11,329.57	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	11,329.57	1 Co Board Specific Appr
Walk A Mile 2019	03/27/2019	04/11/2019	831293	H 450.00	MACMHB	Walk A Mile Rally 2019	2220-7059-801.000	HealthWest	450.00	0 Not an Exception

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9/18/302	04/03/2019	04/11/2019	831293 H	2,785.17	MACMHB	Brochures	2220-many-981.010	HealthWest	2,785.17	0 Not an Exception
MAFCA AR 5/19	03/29/2019	04/04/2019	830936	75.00	MAFCA	Alisha Riedl registration for MAFCA spr	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
MAFCA SV 5/19	03/29/2019	04/04/2019	830936	75.00	MAFCA	Sandra Vanderhydel registration for MA	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
03012019	03/29/2019	04/04/2019	830937	139.20	MARCIA HOVEY-WRIGHT	Mileage Reimbursement	1010-0101-863.000	Board of Commissioners	139.20	2 Employee Travel Reimb
Mileage 3/29/19	04/08/2019	04/11/2019	831162	148.48	Maria A Lawson	expreimb-mileage-3/4/19-3/29/19	2220-7133-863.000	HealthWest	148.48	2 Employee Travel Reimb
MARCH 2019	04/01/2019	04/04/2019	830938	283.83	MARY AMY SANOCKI	LB- CLEANING INV FOR MAR 2019	5500-0000-039.000	Land Bank	283.83	3 Personal Services by Indiv
JPB411358.0136	04/04/2019	04/05/2019	831022	26.60	JUROR	Juror 411358 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
03282019MM	04/02/2019	04/04/2019	830828	8.30	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
Mileage 3/21/19	04/02/2019	04/04/2019	830939	562.77	MATTHEW PLASKA	expreimb-mileage-1/17/19-3/21/19	2220-7704-863.000	HealthWest	562.77	2 Employee Travel Reimb
032019-13541	04/02/2019	04/11/2019	831294 H	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 03/2019	1010-0164-830.070	Public Defender	1,583.33	0 Not an Exception
181598	03/29/2019	04/11/2019	831295 H	75.00	MEADOR INVESTIGATIONS	Process Service 2018005698DS	2150-0230-816.010	Family Court	75.00	0 Not an Exception
1772	04/05/2019	04/11/2019	831163	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 3/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
178551	04/01/2019	04/04/2019	830940	120.34	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-many-808.110	Public Health	120.34	5 Avoid Addl Cost
009	03/31/2019	04/11/2019	831164	1,600.00	MEGAN LATSCH	MARKETING CONSULTANT SVCS 03/19	5810-0536-902.000	Airport	1,600.00	3 Personal Services by Indiv
19-1389	04/03/2019	04/11/2019	831165	48,982.00	MELCHING INC.	LB- DEMO 6TH ST, 2420 & 2425 MANZ	2550-2552-802.311	Blight Elimination	27,025.00	1 Co Board Specific Appr
							2550-2552-802.000	Blight Elimination	14,427.00	
							2550-2552-808.110	Blight Elimination	3,738.00	
							2550-2552-938.000	Blight Elimination	3,792.00	
03262019MS	04/02/2019	04/04/2019	830829	7.50	WITNESS	Witness: State vs MRS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
000379259D	04/02/2019	04/04/2019	830941	56.55	MELVIN MULLET	05-001-100-0002-00 OVERPMT ON 201	7010-0000-208.000	Accounts Payable-Customer	56.55	7 Not AP(Payroll/Pass Through)
25165	03/28/2019	04/11/2019	831166	73.31	MENARDS	DRAWER FRONT/SCREWS/BRACKETS/B	5810-0536-777.000	Airport	73.31	5 Avoid Addl Cost
25113	03/27/2019	04/11/2019	831166	9.58	MENARDS	OUTLET PLATE/SPACKLING	5810-0536-777.000	Airport	9.58	5 Avoid Addl Cost
25409	04/01/2019	04/11/2019	831166	(15.96)	MENARDS	STEEL WHEEL-RETURN	5810-0536-777.000	Airport	(15.96)	5 Avoid Addl Cost
24580	03/19/2019	04/04/2019	830942	52.93	MENARDS	HANDLE/GUTTER/ROLLER CVRS/PAINT	5810-0536-777.000	Airport	52.93	5 Avoid Addl Cost
25513	04/03/2019	04/11/2019	831166	111.27	MENARDS	METER/CUTTER/VOLTAGE TSTR/TAPE N	5810-0536-777.000	Airport	111.27	5 Avoid Addl Cost
25518	04/03/2019	04/11/2019	831166	48.93	MENARDS	BLK SPRY PNT/PRIMER/BATTERIES/TAPI	5810-0536-777.000	Airport	48.93	5 Avoid Addl Cost
25410	04/01/2019	04/11/2019	831166	44.98	MENARDS	WHEEL	5810-0536-777.000	Airport	44.98	5 Avoid Addl Cost
25504	04/02/2019	04/11/2019	831166	23.99	MENARDS	ELECTRICAL ACCESSORIES	5810-0536-777.000	Airport	23.99	5 Avoid Addl Cost
25225	03/29/2019	04/11/2019	831166	37.39	MENARDS	FTGS/BITS	5810-0536-777.000	Airport	37.39	5 Avoid Addl Cost
25405	04/01/2019	04/11/2019	831166	24.60	MENARDS	PAIL/STEEL WHEEL	5810-0536-777.000	Airport	24.60	5 Avoid Addl Cost
25496	04/02/2019	04/11/2019	831166	231.09	MENARDS	2X2 CEILING TILES/48" FLR BULBS/3/4	5810-0536-777.000	Airport	231.09	5 Avoid Addl Cost
25272	03/29/2019	04/11/2019	831166	203.73	MENARDS	BRASS FTGS/PAINT/BULBS	5810-0536-777.000	Airport	203.73	5 Avoid Addl Cost
25106	03/27/2019	04/11/2019	831166	96.22	MENARDS	PAINT/PMGREEN/HVY DTY SLTE	5810-0536-777.000	Airport	96.22	5 Avoid Addl Cost
7012970669	04/08/2019	04/11/2019	831167	735.83	MERCK SHARP & DOHME CORP	MMR	2210-6710-741.000	Public Health	735.83	1 Co Board Specific Appr
7012971012	04/08/2019	04/11/2019	831167	2,101.42	MERCK SHARP & DOHME CORP	PROQUAD RHA	2210-6710-741.000	Public Health	2,101.42	1 Co Board Specific Appr
EOB 25597	04/04/2019	04/11/2019	831168	32,737.61	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	32,737.61	1 Co Board Specific Appr
EOB 13177	04/04/2019	04/11/2019	831169	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CA	Inpatient Care Services	2220-7073-802.050	HealthWest	10,758.00	1 Co Board Specific Appr
8275C13864	04/08/2019	04/11/2019	831170	979.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court p	1170-1361-801.122	Sobriety Court	979.00	1 Co Board Specific Appr
8837	04/05/2019	04/11/2019	831171	400.00	MICHELLE MCKEE CSR	Court Reporter 1/24, 2/11, 3/19	1010-0131-802.000	Circuit Court	400.00	8AuthoritativeOrder/JdgeApprvl
8819	04/02/2019	04/04/2019	830943	41.00	MICHELLE MCKEE CSR	TRANSCRIPT FEE	1010-0164-821.000	Public Defender	41.00	3 Personal Services by Indiv
8835	04/05/2019	04/11/2019	831171	190.30	MICHELLE MCKEE CSR	Transcripts 16003184FH	1010-0131-821.000	Circuit Court	190.30	8AuthoritativeOrder/JdgeApprvl
8836	04/05/2019	04/11/2019	831171	42.30	MICHELLE MCKEE CSR	Transcripts 18005897FH	1010-0131-821.000	Circuit Court	42.30	8AuthoritativeOrder/JdgeApprvl
8820	04/05/2019	04/11/2019	831171	39.95	MICHELLE MCKEE CSR	Transcripts; 18003446FH	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeApprvl
8724 3/27	04/05/2019	04/11/2019	831171	1,950.30	MICHELLE MCKEE CSR	Transcripts 2005034655NA	2150-0149-821.000	Family Court	1,950.30	8AuthoritativeOrder/JdgeApprvl
PD9675977	03/19/2019	04/11/2019	831172	534.18	MICHIGAN CAT	PARTS FOR VEH #51	5920-5050-778.000	Wastewater Management Operations	534.18	1 Co Board Specific Appr
SD9724250	04/02/2019	04/11/2019	831172	2,621.83	MICHIGAN CAT	SERVICE REPAIR VEH #50	5920-5050-936.000	Wastewater Management Operations	2,621.83	1 Co Board Specific Appr
PD9675976	03/19/2019	04/11/2019	831172	636.72	MICHIGAN CAT	PARTS FOR VEH #51	5920-5050-778.000	Wastewater Management Operations	636.72	1 Co Board Specific Appr
SD9680486	03/20/2019	04/11/2019	831172	818.60	MICHIGAN CAT	SERVICE REPAIR VEH #64	5920-5050-936.000	Wastewater Management Operations	818.60	1 Co Board Specific Appr
SD9686070	03/21/2019	04/11/2019	831172	694.58	MICHIGAN CAT	SERVICE REPAIR VEH #64	5920-5050-936.000	Wastewater Management Operations	694.58	1 Co Board Specific Appr
Mi Coastal 4.5.19	04/05/2019	04/05/2019	831004	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 4.5.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MNA Dues 4.5.19	04/05/2019	04/05/2019	831011	173.43	MICHIGAN NURSES ASSOCIATION	Employee Deductions 4.5.19	7040-0000-231.120	Imprest Payroll Fund	173.43	7 Not AP(Payroll/Pass Through)
MISDU 4.5.19	04/04/2019	04/04/2019	830944	4,196.52	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 4.5.19	7040-0000-231.130	Imprest Payroll Fund	4,196.52	7 Not AP(Payroll/Pass Through)
551-535150	03/29/2019	04/04/2019	830945	800.00	MICHIGAN STATE POLICE	HazMat Technician course for Christop	1190-0427-864.000	Emergency Services	800.00	2 Employee Travel Reimb
3 MUSKEGON 2019	04/01/2019	04/04/2019	830947	36,066.25	MICHIGAN STATE UNIVERSITY	Agreement for Extension services	2210-0731-801.000	Public Health	23,373.75	1 Co Board Specific Appr
							2210-0731-802.000	Public Health	12,692.50	
AI-3-6, 2019	03/28/2019	04/04/2019	830946	675.00	MICHIGAN STATE UNIVERSITY	AI-3 - AI-6	1010-0301-957.000	Sheriff Operations	675.00	2 Employee Travel Reimb
127	03/29/2019	04/11/2019	831296 H	600.00	MICHIGAN'S BEACHTOWNS INC	Social Media Training	2300-0251-957.000	Accommodations Tax	600.00	0 Not an Exception
134	04/08/2019	04/11/2019	831296 H	10,000.00	MICHIGAN'S BEACHTOWNS INC	Partner Dues	2300-0251-807.000	Accommodations Tax	10,000.00	0 Not an Exception
SV020745	03/29/2019	04/11/2019	831297 H	1,933.06	MIDSTATE SECURITY COMPANY, LLC	TROUBLESHOOT GATES	5810-0536-936.000	Airport	1,933.06	0 Not an Exception
MCCVB0419P	04/02/2019	04/11/2019	831298 H	672.00	MILES MEDIA GROUP LLLP	Guide Distribution	2300-0251-902.000	Accommodations Tax	672.00	0 Not an Exception
03282019MR	04/02/2019	04/04/2019	830831	14.38	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	14.38	8AuthoritativeOrder/JdgeApprvl
03262019MR	04/02/2019	04/04/2019	830830	14.38	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	14.38	8AuthoritativeOrder/JdgeApprvl
03282019MI	04/02/2019	04/04/2019	830832	6.46	WITNESS	Witness: State vs WP	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
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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)
EOB 13124	04/02/2019	04/04/2019	830948	9,132.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,132.50	1 Co Board Specific Appr
EOB 13205-13206	04/08/2019	04/11/2019	831173	31,614.57	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.011 2220-7156-801.103 2220-7157-801.179	HealthWest HealthWest HealthWest	849.42 30,765.15 15,078.28	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
EOB 13208	04/08/2019	04/11/2019	831173	27,302.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103 2220-7157-801.179	HealthWest HealthWest	12,224.52 15,078.28	1 Co Board Specific Appr
EOB 13207	04/08/2019	04/11/2019	831173	41,043.38	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	41,043.38	1 Co Board Specific Appr
EOB 13209	04/08/2019	04/11/2019	831173	13,278.33	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	13,278.33	1 Co Board Specific Appr
EOB 13151 - 13167	04/08/2019	04/11/2019	831173	365,431.93	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	365,431.93	1 Co Board Specific Appr
18-19.86	04/05/2019	04/11/2019	831174	5,208.50	MONA SHORES PUBLIC SCHOOLS	JTC: Breakfasts, Lunches and Snacks; 3/	2920-0660-751.000 2920-0662-751.000	Child Care Fund Child Care Fund	1,162.50 4,046.00	1 Co Board Specific Appr
EOB 13178	04/04/2019	04/11/2019	831175	180.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	180.00	1 Co Board Specific Appr
EOB 13119 - 13121	04/02/2019	04/04/2019	830949	12,800.52	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	12,800.52	1 Co Board Specific Appr
EOB 13168	04/03/2019	04/11/2019	831176	904.58	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	904.58	1 Co Board Specific Appr
6168461500	04/11/2019	04/11/2019	831177	242.00	MURRAY C SWIFTNEY	GRANT ASSISTANCE SKT FY19	2930-8944-849.000	Veterans Affairs Dept	242.00	9 Community Program Support
CUR PRP TX 3/15/19	04/11/2019	04/11/2019	831178	1,873,375.07	MUSKEGON COMMUNITY COLLEGE	CUR PROP TAX THUR 3/15/19	7010-0000-236.110	Community College	1,873,375.07	7 Not AP(Payroll/Pass Through)
CUR PRP TX 2-28-19	04/11/2019	04/11/2019	831178	1,605,006.04	MUSKEGON COMMUNITY COLLEGE	Cnty Cur Prop Tax Period 02/15-02/28/19	7010-0000-236.110	Community College	1,605,006.04	7 Not AP(Payroll/Pass Through)
19-001469-FH	04/09/2019	04/11/2019	831299	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	425.00	0 Not an Exception
18-201315-ST	04/09/2019	04/11/2019	831299	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
19-198523-FY	04/02/2019	04/11/2019	831299	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
19-198848-SM	04/09/2019	04/11/2019	831299	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
19-199012-FY	04/02/2019	04/11/2019	831299	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	425.00	0 Not an Exception
19-000455-FH	04/02/2019	04/11/2019	831299	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
19-200019-FY	04/09/2019	04/11/2019	831299	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-004612-FH	04/09/2019	04/11/2019	831299	650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-196875-SM(2)	04/09/2019	04/11/2019	831299	50.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	50.00	0 Not an Exception
Juv Ct 4.5.19	04/05/2019	04/05/2019	831002	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 4.5.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
001-03	04/08/2019	04/11/2019	831300	1,650.00	MUSKEGON FAMILY CARE CENTER	WIC SERVICES AT MFC MARCH 2019	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception
EOB 25613	04/09/2019	04/11/2019	831179	17,441.45	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,441.45	1 Co Board Specific Appr
30898	04/08/2019	04/11/2019	831301	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
30900	04/08/2019	04/11/2019	831301	78.00	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER REPAIRS	6340-0241-931.050 1010-0270-931.050	Bldg A-Johnny O. Harris County Jail Building 2015	68.00 10.00	0 Not an Exception
March 2019 DD Reimb	04/11/2019	04/11/2019	831180	100.00	MUSKEGON TOWNSHIP TREASURER	Reimbursement for DD for March	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/4/19	04/05/2019	04/11/2019	831181	18,039.16	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 03/29/19 - 04/05/19	045910-0000-226.012	Regional Water System	18,039.16	7 Not AP(Payroll/Pass Through)
03312019	04/11/2019	04/11/2019	831182	410.52	MUSKEGON TOWNSHIP TREASURER	MARCH FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	410.52	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/28/19	03/29/2019	04/04/2019	830950	17,312.00	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 03/22/19 - 03/29/19	055910-0000-226.012	Regional Water System	17,312.00	7 Not AP(Payroll/Pass Through)
04012019	04/01/2019	04/04/2019	830951	11.60	MYNDEE MENDER	ExpReimb-Mileage 3/28/19	1010-0201-863.000	Accounting	11.60	2 Employee Travel Reimb
03-2019	04/02/2019	04/11/2019	831302	305.07	NATIONAL INVESTIGATIONS & RECOVERY	SUBPOENA SERVICE FEES	1010-0164-801.000	Public Defender	305.07	0 Not an Exception
EOB 13196	04/08/2019	04/11/2019	831183	1,290.96	NETWORK 180	KENT COUNTY CMH	2220-7347-801.110	HealthWest	1,290.96	1 Co Board Specific Appr
11996742-00	04/02/2019	04/11/2019	831184	819.95	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	819.95	1 Co Board Specific Appr
11997719-00	04/08/2019	04/11/2019	831184	300.96	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	300.96	1 Co Board Specific Appr
11997738-00	04/08/2019	04/11/2019	831184	359.45	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES- HEALTH	6340-0244-776.000	Bldg D-Health Dept	359.45	1 Co Board Specific Appr
11999325-00	04/04/2019	04/11/2019	831184	279.21	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	279.21	1 Co Board Specific Appr
11995705-00	04/03/2019	04/11/2019	831184	208.41	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0248-776.000	Bldg H-Stark Hall	208.41	1 Co Board Specific Appr
11987829-01	04/02/2019	04/11/2019	831184	66.28	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	66.28	1 Co Board Specific Appr
11991289-01	04/03/2019	04/11/2019	831184	69.48	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0246-931.050	Bldg F-Veterans Center	69.48	1 Co Board Specific Appr
11992224-00	03/27/2019	04/04/2019	830952	1,742.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,742.68	1 Co Board Specific Appr
11949264-01	04/03/2019	04/11/2019	831184	32.00	NICHOLS PAPER COMPANY	Liners	2220-7341-729.000	HealthWest	32.00	1 Co Board Specific Appr
11999715-00	04/05/2019	04/11/2019	831184	222.01	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	222.01	1 Co Board Specific Appr
Mileage 3/17/19	04/02/2019	04/04/2019	830953	99.76	NICOLE NUTT	expreimb-mileage-3/16/19-3/17/19	2220-7330-863.000	HealthWest	99.76	2 Employee Travel Reimb
143048	04/02/2019	04/11/2019	831185	5,000.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1570 ANN	1010-0175-934.175	Residential Energy Efficiency Pgm	5,000.00	1 Co Board Specific Appr
14515	04/02/2019	04/11/2019	831185	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 760 MITZI	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
14512A	04/02/2019	04/11/2019	831185	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 131 S MICHIGAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
14508	04/02/2019	04/11/2019	831185	2,825.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1149 IVANHOE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
118301	04/02/2019	04/11/2019	831185	173.75	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 35 HICKORY CT	1010-0175-934.175	Residential Energy Efficiency Pgm	173.75	1 Co Board Specific Appr
14502	04/02/2019	04/11/2019	831185	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 2944 BLAIR	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
118329	04/02/2019	04/11/2019	831185	135.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 2187 RUSSELL	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
38207456	03/21/2019	04/04/2019	830954	41,042.95	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS - RFB 19-2336	5920-5030-769.022 5920-5030-769.021 5920-5030-769.015	Wastewater Management Operations Wastewater Management Operations Wastewater Management Operations	29,849.95 9,048.00 2,145.00	1 Co Board Specific Appr
687530	04/08/2019	04/11/2019	831186	28.88	NYE UNIFORM	UNIFORM	1010-0351-749.000	Sheriff Jail	28.88	1 Co Board Specific Appr
690367	04/08/2019	04/11/2019	831186	15.00	NYE UNIFORM	UNIFORM	1010-0355-749.000	Courtroom Security	15.00	1 Co Board Specific Appr
687529	04/08/2019	04/11/2019	831186	25.70	NYE UNIFORM	UNIFORM	1010-0351-749.000	Sheriff Jail	25.70	1 Co Board Specific Appr
685899	03/27/2019	04/04/2019	830955	489.70	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	489.70	1 Co Board Specific Appr
686974	03/27/2019	04/04/2019	830955	300.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	300.00	1 Co Board Specific Appr

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687009	03/27/2019	04/04/2019	830955	100.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	100.50	1 Co Board Specific Appr
Orbit 4.5.19	04/05/2019	04/05/2019	831005	40.00	ORBIT LEASING	Employee Deduction 4.5.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3377	04/04/2019	04/11/2019	831303	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes April 2019	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
EOB 13117	04/01/2019	04/04/2019	830956	4,057.18	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,057.18	1 Co Board Specific Appr
TOCM 379571D	04/08/2019	04/11/2019	831187	5.60	OZELLA J MAYS	REFUND OVERPAYMENT ON 2018 TAXE	7010-0000-208.000	Accounts Payable-Customer	5.60	7 Not AP(Payroll/Pass Through)
Mileage 3/21/19	04/01/2019	04/04/2019	830957	380.48	Pamela K Beane	expreimb-mileage-2/26/19-3/21/19	2220-7043-863.000	HealthWest	380.48	2 Employee Travel Reimb
210	04/04/2019	04/11/2019	831188	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATIC	LB-CAM FEES FOR APRIL MAY & JUNE	215500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
TO-R211108	03/27/2019	04/04/2019	830958	11.85	PC LAW	2018 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	11.85	7 Not AP(Payroll/Pass Through)
PHEAA 04.05.19	04/05/2019	04/05/2019	831001	169.71	PHEAA	Employee Deduction 4.5.19	7040-0000-231.166	Imprest Payroll Fund	169.71	7 Not AP(Payroll/Pass Through)
42830	04/02/2019	04/04/2019	830959	3,925.35	PHOENIX ENGINEERING, INC	Channel Crossing Engineering Services	4150-4156-804.000	Northside Water Construction	3,925.35	1 Co Board Specific Appr
EOB 12980	04/08/2019	04/11/2019	831189	20,640.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	8,040.00	1 Co Board Specific Appr
								HealthWest	12,600.00	
EOB 13078	03/22/2019	04/04/2019	830961	14,170.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	14,170.00	1 Co Board Specific Appr
EOB 25493	03/29/2019	04/04/2019	830960	2,048.40	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,048.40	1 Co Board Specific Appr
EOB 13079	04/01/2019	04/04/2019	830960	6,300.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 13181	04/04/2019	04/11/2019	831189	7,350.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,350.00	1 Co Board Specific Appr
EOB 13180	04/04/2019	04/11/2019	831189	5,450.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,450.00	1 Co Board Specific Appr
EOB 13131 - 13138	04/02/2019	04/04/2019	830962	243,753.69	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	243,753.69	1 Co Board Specific Appr
EOB 13195 - 13194	04/04/2019	04/11/2019	831190	50,786.37	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7157-801.179	HealthWest	50,786.37	1 Co Board Specific Appr
EOB 13201	04/08/2019	04/11/2019	831190	21,159.12	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.103	HealthWest	21,159.12	1 Co Board Specific Appr
EOB 13109	04/01/2019	04/04/2019	830962	31,818.51	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7157-801.179	HealthWest	31,818.51	1 Co Board Specific Appr
EOB 13143-13144	04/02/2019	04/11/2019	831191	11,449.20	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-many-860.000	HealthWest	11,449.20	1 Co Board Specific Appr
1991059	03/15/2019	04/04/2019	830963	5,277.75	PLUMMER'S ENVIRONMENTAL SERVICES	EMERGENCY PUMPING OF A STATION	35920-5060-936.200	Wastewater Management Operations	5,277.75	5 Avoid Addl Cost
25079	04/01/2019	04/11/2019	831304	153.00	PORTER STEEL & WELDING CO	WELDED PLATES PER SAMPLE PROVIDE	5920-5030-936.000	Wastewater Management Operations	153.00	0 Not an Exception
88378388	04/08/2019	04/11/2019	831192	62.16	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	62.16	5 Avoid Addl Cost
03292019PW	04/02/2019	04/04/2019	830833	6.68	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
EOB 13204	04/08/2019	04/11/2019	831193	689.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	689.12	1 Co Board Specific Appr
EOB 13029	04/01/2019	04/04/2019	830964	884.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	884.88	1 Co Board Specific Appr
EOB 13113	04/01/2019	04/04/2019	830964	1,467.75	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,467.75	1 Co Board Specific Appr
EOB 13038	03/29/2019	04/04/2019	830964	1,972.45	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,972.45	1 Co Board Specific Appr
EOB 13114	04/01/2019	04/04/2019	830964	598.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	598.50	1 Co Board Specific Appr
EOB 13111	04/01/2019	04/04/2019	830964	462.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	462.12	1 Co Board Specific Appr
EOB 13225	04/08/2019	04/11/2019	831193	362.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	362.25	1 Co Board Specific Appr
EOB 13112	04/01/2019	04/04/2019	830964	955.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	955.04	1 Co Board Specific Appr
EOB 13203	04/08/2019	04/11/2019	831193	454.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	454.08	1 Co Board Specific Appr
EOB 13115	04/08/2019	04/11/2019	831193	5,465.25	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	5,465.25	1 Co Board Specific Appr
197320	04/08/2019	04/11/2019	831194	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
199283	04/08/2019	04/11/2019	831194	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
195560	04/08/2019	04/11/2019	831194	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
50051	04/08/2019	04/11/2019	831195	3,578.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,578.00	1 Co Board Specific Appr
INV2844	04/09/2019	04/11/2019	831196	9,536.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
03282019QG	04/02/2019	04/04/2019	830834	6.08	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
03272019QW	04/02/2019	04/04/2019	830835	6.46	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
7601	04/03/2019	04/11/2019	831305	59.68	R & R LANDSCAPE SUPPLIES	TOP SOIL	2300-many-938.000	Accommodations Tax	56.58	0 Not an Exception
								Michael E. Kobza Hall of Justice	3.10	
JPB410609.0136	04/04/2019	04/05/2019	831029	24.28	JUROR	Juror 410609 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.28	
3132067	04/01/2019	04/04/2019	830965	234.00	RADIOMETER AMERICA INC	AUTOSHIP GLUCOSE/HEMOGLOBIN R&	2210-6413-743.000	Public Health	234.00	5 Avoid Addl Cost
3136039	04/01/2019	04/04/2019	830965	350.00	RADIOMETER AMERICA INC	HEMOCUE CLEANER	2210-6413-743.000	Public Health	350.00	5 Avoid Addl Cost
03262019RK	04/02/2019	04/04/2019	830836	6.52	WITNESS	Witness: State vs DNK	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
04012019RK	04/02/2019	04/04/2019	830837	6.70	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB488648.0136	04/04/2019	04/05/2019	831034	38.20	JUROR	Juror 488648 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	23.20	
128778	04/04/2019	04/11/2019	831197	184.50	RAPID ROOTER PLUMBING	PORT A JON SERVICE 3/22/19- 04/18/19	2300-0273-931.050	Accommodations Tax	184.50	5 Avoid Addl Cost
129075	04/04/2019	04/11/2019	831197	156.00	RAPID ROOTER PLUMBING	PORT A JON SERVICES - 4/5/19 - 5/2/19	2300-0273-931.050	Accommodations Tax	156.00	5 Avoid Addl Cost
03262019RJ	04/02/2019	04/04/2019	830838	6.58	WITNESS	Witness: State vs RAC	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
4/6/2019	04/09/2019	04/11/2019	831198	1,691.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,691.00	1 Co Board Specific Appr
March 30, 2019	04/02/2019	04/04/2019	830966	2,029.20	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,029.20	1 Co Board Specific Appr
4926	03/27/2019	04/04/2019	830967	553.30	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	553.30	1 Co Board Specific Appr
172470	04/02/2019	04/11/2019	831199	41.65	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
172455	03/15/2019	04/04/2019	830968	30.00	RECYCLING SERVICES, INC.	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
172452	04/01/2019	04/04/2019	830968	55.50	RECYCLING SERVICES, INC.	CONFIDENTIAL RECYCLING	2220-many-808.130	Public Health	55.50	1 Co Board Specific Appr
119367-1	04/08/2019	04/11/2019	831200	403.10	REDI RENTAL	Skidsteer Rental	2300-0273-942.010	Accommodations Tax	403.10	5 Avoid Addl Cost
RAM JM 5/19	04/09/2019	04/11/2019	831201	200.00	REFEREE ASSOCIATION OF MICHIGAN	Conference Registration for Jenny McN	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

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)
3528810	03/22/2019	04/11/2019	831306 H	561.25	RELIABLE DOOR & GATE	REPAIRS TO BAGGAGE CLAIM DOOR	5810-0536-936.000	Airport	561.25	0 Not an Exception
3530100	04/03/2019	04/11/2019	831202	100.94	RELIABLE DOOR & GATE	SERVICE CALL AT MATS GARAGE DOOR	5880-0591-936.000	Muskegon Area Transit System	100.94	5 Avoid Addl Cost
253645	04/09/2019	04/11/2019	831307 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
251767	04/09/2019	04/11/2019	831307 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
252675	04/09/2019	04/11/2019	831307 H	350.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	350.00	0 Not an Exception
251763	04/09/2019	04/11/2019	831307 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
19-0391	04/09/2019	04/11/2019	831203	500.00	RELIANT PROFESSIONAL CLEANING CONT	cleaning services for Veterans deparme	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
19-0390	03/29/2019	04/11/2019	831203	2,580.00	RELIANT PROFESSIONAL CLEANING CONT	JANITORIAL SVCS 03/19	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
952000	04/08/2019	04/11/2019	831308 H	23.40	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	23.40	0 Not an Exception
951807	04/08/2019	04/11/2019	831308 H	126.70	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	126.70	0 Not an Exception
951974	04/08/2019	04/11/2019	831308 H	24.95	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	24.95	0 Not an Exception
19318938	04/05/2019	04/11/2019	831309 H	75.00	RESEARCH SPECIALIST INC	Process Service 2019000641DP	2150-0230-816.010	Family Court	75.00	0 Not an Exception
Mileage 3/29/19	04/08/2019	04/11/2019	831204	48.43	Rhonda M McPherson	expreimb-mileage-3/2/19-3/29/19	2220-7133-863.000	HealthWest	48.43	2 Employee Travel Reimb
542339	04/08/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542346	04/09/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542353	04/09/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542419	04/08/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542386	03/26/2019	04/04/2019	830969	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542389	03/25/2019	04/04/2019	830969	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542340	04/08/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
542337	04/09/2019	04/11/2019	831205	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
Travel RC reimb	04/02/2019	04/11/2019	831206	98.52	RICHARD N CHAMBERS	Reimbursement for mileage/parking for	1010-0137-863.000	District Ct Probation(Cobo Hall PA2 Tax)	83.52	2 Employee Travel Reimb
									15.00	Sobriety Court
Mileage 3/29/19	04/08/2019	04/11/2019	831207	73.66	RICK VERSALLE	expreimb-mileage-3/1/19-3/29/19	2220-7334-863.000	HealthWest	73.66	2 Employee Travel Reimb
03-2019	03/31/2019	04/11/2019	831208	87.45	RITA BIERMAN	MILEAGE REIMBURSEMENT 03/19	5810-0536-863.000	Airport	87.45	2 Employee Travel Reimb
9269533	03/25/2019	04/11/2019	831209	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 03/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
ENGL 4/19	04/05/2019	04/11/2019	831210	1,880.00	ROBERT S ENGEL	Fill-in Family Court Referee 3/29 - 4/5/19	12150-0149-802.000	Family Court	1,880.00	3 Personal Services by Indiv
JPB411816.0136	04/04/2019	04/05/2019	831017	26.60	JUROR	Juror 411816 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									11.60	District Court
145388C	04/08/2019	04/11/2019	831310 H	880.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
									46.00	Bldg E-Jewell Bldg (formerly Brinks)
									46.00	Bldg G-Central Services
									57.00	Mental Health Buildings
									81.00	Oak Ave. Building
									84.00	Mental Health Buildings
									52.00	Bldg A-Johnny O. Harris
									100.00	Child Care Fund
									50.00	Bldg D-Health Dept
									96.00	County Jail Building 2015
									48.00	Bldg C-Treas/Equal/RoD
									84.00	Bldg H-Stark Hall
									89.00	Michael E. Kobza Hall of Justice
145399C	04/08/2019	04/11/2019	831310 H	242.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	1010-0052-931.050	Brookhaven Plant O&M	242.00	0 Not an Exception
145389C	03/31/2019	04/11/2019	831310 H	82.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 03/19	5810-0536-936.000	Airport	36.00	0 Not an Exception
									46.00	Airport
0000033576	04/03/2019	04/11/2019	831311 H	83.40	ROSENBAUER MINNESOTA, LLC	CPLRS FOR FIRE TRUCK	5810-0536-778.000	Airport	83.40	0 Not an Exception
EOB 13235 - 13236	04/09/2019	04/11/2019	831211	5,125.85	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	5,125.85	1 Co Board Specific Appr
205 04/03/19	04/09/2019	04/11/2019	831212	35.00	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7701-860.000	HealthWest	35.00	1 Co Board Specific Appr
EOB 25578	04/04/2019	04/11/2019	831212	13,839.45	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,839.45	1 Co Board Specific Appr
EOB 25496	03/29/2019	04/04/2019	830970	1,348.55	SALVATION ARMY TURNING PT PROGRAM	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,348.55	1 Co Board Specific Appr
912125685	04/08/2019	04/11/2019	831213	1,343.31	SANOFI PASTUER INC	TYPHIM	2210-6710-741.000	Public Health	1,343.31	1 Co Board Specific Appr
912066208	04/01/2019	04/04/2019	830971	2,718.15	SANOFI PASTUER INC	ACTHIB/ADACEL/TUBERSOL/TYPHIM	2210-6710-741.000	Public Health	2,718.15	1 Co Board Specific Appr
Petty Cash 3/20/2019	04/09/2019	04/11/2019	831214	19.08	SARA DUTCHER	Petty Cash Reconciliation 3/20/2019	2220-7319-750.000	HealthWest	19.08	1 Co Board Specific Appr
03272019SB	04/02/2019	04/04/2019	830839	7.02	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
Mileage 3/26/19	04/02/2019	04/04/2019	830972	31.32	SARAH CUNNINGHAM	expreimb-mileage-3/5/19-3/26/19	2220-7322-863.000	HealthWest	31.32	2 Employee Travel Reimb
STPINV00059104	04/05/2019	04/11/2019	831215	801.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 3/19	2920-0152-802.000	Child Care Fund	801.00	8AuthoritativeOrder/JdgeApprvl
5442~5435	04/11/2019	04/11/2019	831216	299.93	SAVE A LOT	GRANT FOOD ASSISTANCE FY 19	2930-8944-849.000	Veterans Affairs Dept	299.93	9 Community Program Support
SEIU Local 4.5.19	04/05/2019	04/05/2019	831012	1,344.21	SEIU LOCAL 517-M	Employee Deductions 4.5.19	7040-0000-231.120	Imprest Payroll Fund	1,344.21	7 Not AP(Payroll/Pass Through)
3746	04/09/2019	04/11/2019	831217	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	CASNOVIA TOWNSHIP SERVICES	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
3761	04/09/2019	04/11/2019	831217	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration ser	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3753	04/09/2019	04/11/2019	831217	8,464.00	SENIOR RESOURCES OF WEST MICHIGAN	Red Cross Services	1060-6720-802.000	Senior Millage Fund	8,464.00	1 Co Board Specific Appr
3752	04/09/2019	04/11/2019	831217	4,422.22	SENIOR RESOURCES OF WEST MICHIGAN	Orchard View Services	1060-6720-802.000	Senior Millage Fund	4,422.22	1 Co Board Specific Appr
3760	04/09/2019	04/11/2019	831217	10,656.16	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	10,656.16	1 Co Board Specific Appr
3744	04/09/2019	04/11/2019	831217	4,015.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	4,015.00	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
3750	04/09/2019	04/11/2019	831217	5,033.57	SENIOR RESOURCES OF WEST MICHIGAN	Assn for the Blind & Visually Impaired S	1060-6720-802.000	Senior Millage Fund	5,033.57 1 Co Board Specific Appr
3751	04/09/2019	04/11/2019	831217	333.33	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	333.33 1 Co Board Specific Appr
3749	04/09/2019	04/11/2019	831217	5,832.00	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Community Health Project Sr	1060-6720-802.000	Senior Millage Fund	5,832.00 1 Co Board Specific Appr
3743	04/09/2019	04/11/2019	831217	2,587.00	SENIOR RESOURCES OF WEST MICHIGAN	ARC Muskegon Services	1060-6720-802.000	Senior Millage Fund	2,587.00 1 Co Board Specific Appr
3755	04/09/2019	04/11/2019	831217	1,809.60	SENIOR RESOURCES OF WEST MICHIGAN	Disability Network Services	1060-6720-802.000	Senior Millage Fund	1,809.60 1 Co Board Specific Appr
3754	04/09/2019	04/11/2019	831217	10,001.25	SENIOR RESOURCES OF WEST MICHIGAN	Alzheimer's Association Services	1060-6720-802.000	Senior Millage Fund	10,001.25 1 Co Board Specific Appr
3747	04/09/2019	04/11/2019	831217	1,110.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	1,110.00 1 Co Board Specific Appr
3745	04/09/2019	04/11/2019	831217	27,628.38	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services	1060-6720-802.000	Senior Millage Fund	27,628.38 1 Co Board Specific Appr
P640420	03/28/2019	04/04/2019	830973	70,021.89	SENTINEL TECHNOLOGIES, INC.	Support For Crypto Virus Fallout	2220-7705-801.000	HealthWest	70,021.89 1 Co Board Specific Appr
P642295	04/04/2019	04/11/2019	831218	2,500.00	SENTINEL TECHNOLOGIES, INC.	Cyclance Endpoint protection with opti	2220-7035-947.000	HealthWest	2,500.00 1 Co Board Specific Appr
7478	04/01/2019	04/04/2019	830974	1,800.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Services	2220-7705-801.000	HealthWest	1,800.00 3 Personal Services by Indiv
7479	04/01/2019	04/04/2019	830974	2,616.14	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Services	2220-7705-801.000	HealthWest	2,616.14 3 Personal Services by Indiv
JPB446262.0136	04/04/2019	04/05/2019	831023	26.60	JUROR	Juror 446262 Date 04/04/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								District Court	11.60
03262019SV	04/02/2019	04/04/2019	830840	7.40	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.40 8AuthoritativeOrder/JdgeApprvl
Flwr Fund 4.5.19	04/05/2019	04/05/2019	830999	781.03	SHERIFF DEPARTMENT FLOWER FUND	Employee Deductions 4.5.19	7040-0000-285.105	Imprest Payroll Fund	781.03 7 Not AP(Payroll/Pass Through)
03272019SS	04/02/2019	04/04/2019	830841	6.36	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.36 8AuthoritativeOrder/JdgeApprvl
32485	04/08/2019	04/11/2019	831312	275.00	SHORELINE METAL FABRICATORS INC	DISHWASHER REPAIRS	1010-0270-936.000	County Jail Building 2015	275.00 0 Not an Exception
32378	03/28/2019	04/11/2019	831312	575.00	SHORELINE METAL FABRICATORS INC	Modify Warming Table	1010-0351-801.351	Sheriff Jail	575.00 0 Not an Exception
32417	04/03/2019	04/11/2019	831312	45.00	SHORELINE METAL FABRICATORS INC	REPAIR HOLE IN DISHWASHER TANK - J/	1010-0270-931.050	County Jail Building 2015	45.00 0 Not an Exception
32442	04/08/2019	04/11/2019	831312	50.00	SHORELINE METAL FABRICATORS INC	REPAIRS TO HEATER TANK	1010-0270-936.000	County Jail Building 2015	50.00 0 Not an Exception
32480	04/08/2019	04/11/2019	831312	50.00	SHORELINE METAL FABRICATORS INC	REPAIRS TO GROUNDMASTER	6340-0249-778.000	Bldg I-Facilities Management	50.00 0 Not an Exception
8126839005	04/01/2019	04/11/2019	831313	228.93	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	228.93 0 Not an Exception
03082019SG	04/02/2019	04/04/2019	830842	7.28	WITNESS	Witness: State vs RAC	1010-0229-825.010	Prosecutor	7.28 8AuthoritativeOrder/JdgeApprvl
03262019SG	04/02/2019	04/04/2019	830843	7.28	WITNESS	Witness: State vs RAC	1010-0229-825.010	Prosecutor	7.28 8AuthoritativeOrder/JdgeApprvl
4503	04/11/2019	04/11/2019	831219	500.00	SNK INC	S&S RELIEF ASSISTANCE TAG FY19	2930-8942-849.000	Veterans Affairs Dept	500.00 9 Community Program Support
12012.00-1	04/08/2019	04/11/2019	831220	2,015.24	SRF CONSULTING GROUP, INC	Transit Technology Implementation Pla	5880-0596-802.000	Muskegon Area Transit System	2,015.24 1 Co Board Specific Appr
April 1, 2019	04/09/2019	04/11/2019	831221	9.92	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	9.92 1 Co Board Specific Appr
04/01/2019	04/08/2019	04/11/2019	831221	9.92	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	9.92 1 Co Board Specific Appr
Form 57 Juv Ct 03/19	04/11/2019	04/11/2019	831232	2,124.98	STATE OF MICHIGAN	03/19 Fee Transmittal for Juvenile Ct	7010-0000-272.041	Juvenile Court SOS Clearance Fees	90.00 7 Not AP(Payroll/Pass Through)
								Crime Victims' Rts Assess-Juv Cr	271.93
								Probate Ct Justice System Fund	1,360.05
								Electronic Filing System Fee-Juvenile Ct	325.00
								DNA Assessment Due to MSP-Juvenile Court	78.00
Form 295 Mar2019	04/11/2019	04/11/2019	831228	164,155.75	STATE OF MICHIGAN	Mar 2019-District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	55,581.48 7 Not AP(Payroll/Pass Through)
								Dist Ct Civil Filing Fee Fund	40,764.00
								State Court Fund-District Court	4,110.00
								Juror Comp Reim Fund-District	9,540.72
								District Court Clearance Fees	9,637.20
								Conservation Cost Fees	20.00
								Illegal Fish and Game	2,020.00
								Crime Victims' Rts Assess-Distr Cr	30,302.35
								Electronic Filing System Fee-District Ct	12,180.00
Form2719 Mar 2019	04/11/2019	04/11/2019	831226	345,630.00	STATE OF MICHIGAN	State Transfer Tax for March 2019	7010-0000-228.044	State Transfer (Real Estate) Tax	345,630.00 7 Not AP(Payroll/Pass Through)
MI ED/MH 3/15/19	04/11/2019	04/11/2019	831234	100,562.78	STATE OF MICHIGAN	Education & Mobile Home Tax 3/15/19	7010-0000-274.000	Prop Taxes-State Education Tax	99,768.78 7 Not AP(Payroll/Pass Through)
								Due to State-Trailer Tax	794.00
761-10418983	04/08/2019	04/11/2019	831227	2,036.00	STATE OF MICHIGAN	2018 TEMP CAMPGROUND FEES	2210-0000-273.002	Public Health	2,036.00 1 Co Board Specific Appr
009117	04/04/2019	04/11/2019	831222	205.00	STATE OF MICHIGAN	ELEVATOR INSPECTION CERTIFICATE - H	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00 5 Avoid Addl Cost
1stQtr 2019 S&R	04/11/2019	04/11/2019	831231	23,206.60	STATE OF MICHIGAN	Quarterly S&R Jan-Apr 2019	7010-0000-228.400	Survey & Remonumentation-P.A. 345	23,206.60 7 Not AP(Payroll/Pass Through)
Mar 2019 Probate	04/11/2019	04/11/2019	831229	11,039.63	STATE OF MICHIGAN	3/19 State Probate Ct Fees	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,669.00 7 Not AP(Payroll/Pass Through)
								State Court Fund-Probate Court	4,445.63
								Electronic Filing System Fee-Probate Ct	925.00
009118	04/04/2019	04/11/2019	831225	195.00	STATE OF MICHIGAN	ELEVATOR INSPECTION CERTIFCATE	1010-0265-931.010	Michael E. Kobza Hall of Justice	195.00 5 Avoid Addl Cost
Form 57 March 2019	04/11/2019	04/11/2019	831230	25,996.47	STATE OF MICHIGAN	March 2019 - 14th Circuit Ct	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	6,097.81 7 Not AP(Payroll/Pass Through)
								Electronic Filing System Fee-Circuit Ct	925.00
								Circuit Ct Civil Filing Fee Fund	12,138.00
								Circuit Ct Justice System Fund	5,250.66
								Domestic DL Clearance Fees	60.00
								Bonds Payable	1,400.00
								Juror Comp Reim Fund-Circuit	125.00
030438	04/04/2019	04/11/2019	831223	180.00	STATE OF MICHIGAN	ELEVATOR INSPECTION CERTIFICATE	2300-0274-931.010	Accommodations Tax	180.00 5 Avoid Addl Cost
491-354817 - 3&4	03/27/2019	04/04/2019	830975	30,950.00	STATE OF MICHIGAN	Contract with DHS -April-Sept 2019	2220-7147-801.000	HealthWest	30,950.00 1 Co Board Specific Appr
009115	04/04/2019	04/11/2019	831224	205.00	STATE OF MICHIGAN	ELEVATOR INSPECTION CERTIFICATE	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00 5 Avoid Addl Cost
Mar 2019 Notary	04/11/2019	04/11/2019	831233	44.00	STATE OF MICHIGAN	Mar 2019-Notary Educ and Training Fur	7010-0000-228.054	State Notary Fee	44.00 7 Not AP(Payroll/Pass Through)

Check Disbursement  
Check Date 04/02/19 to 04/11/19

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ST of MI GP 4.5.19	04/04/2019	04/04/2019	830976	429.84	STATE OF MICHIGAN PLAN ADMINISTRAT	Loan Repayment 4.5.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 4.5.19	04/04/2019	04/04/2019	830977	171.31	STATE OF MICHIGAN PLAN ADMINISTRAT	Pre-Tax Deferral 4.5.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
03/29/19	04/04/2019	04/04/2019	830978	145,277.85	STATE OF MICHIGAN TREASURY	March 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	145,277.85	7 Not AP(Payroll/Pass Through)
7827-125349	04/05/2019	04/11/2019	831235	148.47	SUBURBAN PROPANE	83.6 GAL PROPANE/TANK608965/OFFIC	5710-0526-924.000	Solid Waste Management	148.47	1 Co Board Specific Appr
7827-125348	04/05/2019	04/11/2019	831235	370.80	SUBURBAN PROPANE	203.2 GAL PROPANE/TANK174820/CSR	5710-1528-924.000	Solid Waste Management	370.80	1 Co Board Specific Appr
7827-125347	04/05/2019	04/11/2019	831235	377.93	SUBURBAN PROPANE	212.8 GAL PROPANE/TANK 008780/SHC	5710-0526-924.000	Solid Waste Management	377.93	1 Co Board Specific Appr
February & March2019	04/01/2019	04/04/2019	830979	28,228.51	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	28,228.51	1 Co Board Specific Appr
Mileage 3/29/19	04/02/2019	04/04/2019	830980	69.02	Susan D Griswold	expreimb-mileage-3/4/19-3/29/19	2220-7144-863.000	HealthWest	69.02	2 Employee Travel Reimb
4389	04/08/2019	04/11/2019	831314	600.00	SWORD SOLUTIONS	WEB INSPECTION SOFTWARE 2019 - 20	2210-6202-947.100	Public Health	600.00	0 Not an Exception
Mileage 3/29/19	04/02/2019	04/04/2019	830981	17.40	TAMMY STURGIS	expreimb-mileage-3/13/19-3/29/19	2220-7137-863.000	HealthWest	17.40	2 Employee Travel Reimb
Mileage 3/20/19	04/04/2019	04/11/2019	831236	42.92	TASHA NELSON	expreimb-mileage-3/5/19-3/20/19	2220-7144-863.000	HealthWest	42.92	2 Employee Travel Reimb
2508	03/27/2019	04/11/2019	831315	1,760.00	TAYLOR OFFICE FURNITURE	Desks for Terrace Plaza	2220-many-729.010	HealthWest	1,760.00	0 Not an Exception
Teamtms 4.5.19	04/05/2019	04/05/2019	831014	8,430.00	TEAMSTERS LOCAL UNION 214	Employee Deductions 4.5.19	7040-0000-231.120	Imprest Payroll Fund	8,430.00	7 Not AP(Payroll/Pass Through)
162888	04/01/2019	04/11/2019	831237	10,702.02	TELNET WORLDWIDE	04/19 POTS Telephone service for Coun	6660-2971-851.000	Equipment Revolving	10,702.02	1 Co Board Specific Appr
EOB 13110	04/01/2019	04/04/2019	830982	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
TO-R209694	03/15/2019	04/04/2019	830983	126.06	THE TALON GROUP TITLE AGENCY, INC.	OVERPMT 2018 PROP TAXES 21-161-01	7010-0000-208.000	Accounts Payable-Customer	126.06	7 Not AP(Payroll/Pass Through)
MILEAGE 3-26-19	03/28/2019	04/04/2019	830984	125.28	TIMOTHY BURGESS	LB-MILEAGE REIMBURSEMENT LANSINC	5500-2550-863.000	Land Bank	125.28	2 Employee Travel Reimb
04272019TC	04/02/2019	04/04/2019	830844	6.76	WITNESS	Witness: State vs KY	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
Hicks 3/28/19	04/05/2019	04/11/2019	831238	335.00	Timothy G Hicks	Registration & Parking for Treatment Cc	1172-1371-871.000	Adult Drug Treatment Court	305.00	2 Employee Travel Reimb
							1172-1371-864.000	Adult Drug Treatment Court	305.00	
Hicks 3/11/19	04/05/2019	04/11/2019	831238	318.28	Timothy G Hicks	Mileage for Business Court and Recover	1010-0131-863.000	Circuit Court	200.56	2 Employee Travel Reimb
							1172-1371-871.000	Adult Drug Treatment Court	117.72	
04010219TC	04/02/2019	04/04/2019	830845	6.68	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
8100024	03/29/2019	04/04/2019	830987	30.00	TRACE ANALYTICAL LABORATORIES INC.	WATER TESTING	1010-0758-823.010	Fairgrounds Training Center	30.00	5 Avoid Addl Cost
8080433	03/29/2019	04/04/2019	830986	105.00	TRACE ANALYTICAL LABORATORIES INC.	WATER TESTING	1010-0758-823.010	Fairgrounds Training Center	105.00	5 Avoid Addl Cost
8090475	03/29/2019	04/04/2019	830985	105.00	TRACE ANALYTICAL LABORATORIES INC.	WATER TESTING	1010-0758-823.010	Fairgrounds Training Center	105.00	5 Avoid Addl Cost
TONL2981	03/28/2019	04/04/2019	830988	14.58	TRANSNATION	OVER PMT FROM TRANS ON 2981 CON	7010-0000-208.000	Accounts Payable-Customer	14.58	7 Not AP(Payroll/Pass Through)
TO-R211480	03/28/2019	04/04/2019	830989	23.93	TRANSNATION TITLE AGENCY	OVERPMT 2018 DLQ PROP TAXES	7010-0000-208.000	Accounts Payable-Customer	23.93	7 Not AP(Payroll/Pass Through)
to-r211495	03/28/2019	04/04/2019	830990	25.29	TRANSNATION TITLE AGENCY	overpmt 2018 dlq prop taxes 24-205-36	7010-0000-208.000	Accounts Payable-Customer	25.29	7 Not AP(Payroll/Pass Through)
s2163870-Apr	04/08/2019	04/11/2019	831239	255.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
S 117147	04/08/2019	04/11/2019	831240	825.00	TRI-CITY OIL COMPANY INC	110 Gallons Antifreeze	5880-0591-781.000	Muskegon Area Transit System	825.00	5 Avoid Addl Cost
1018KHEWRT	04/03/2019	04/11/2019	831242	863.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
0119BSEWRT	04/03/2019	04/11/2019	831242	884.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	884.50	1 Co Board Specific Appr
1218BSEWRT	04/03/2019	04/11/2019	831242	863.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
0319BSEWRT	04/03/2019	04/11/2019	831242	884.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	884.50	1 Co Board Specific Appr
EOB 13169 - 12491	04/04/2019	04/11/2019	831241	20,217.61	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	20,217.61	1 Co Board Specific Appr
1118BSEWRT	04/03/2019	04/11/2019	831242	863.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	863.50	1 Co Board Specific Appr
0219BSEWRT	04/03/2019	04/11/2019	831242	884.50	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	884.50	1 Co Board Specific Appr
Tuscola Co 4.5.19	04/05/2019	04/05/2019	831003	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 4.5.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage 3/27/2019	03/27/2019	04/04/2019	830997	133.57	TYLER COMPANION	expreimb-mileage-2/6/19-3/27/19	2220-7068-863.000	HealthWest	133.57	2 Employee Travel Reimb
Dept of Ed 4.5.19	04/05/2019	04/05/2019	831000	517.80	U. S. DEPARTMENT OF EDUCATION	Employee Deductions 4.5.19	7040-0000-231.166	Imprest Payroll Fund	517.80	7 Not AP(Payroll/Pass Through)
United Way 4..5.19	04/05/2019	04/05/2019	830998	1,661.29	UNITED WAY OF THE LAKESHORE	Employee Deductions 4.5.19	7040-0000-231.140	Imprest Payroll Fund	1,661.29	7 Not AP(Payroll/Pass Through)
Velo Law 4.5.19	04/05/2019	04/05/2019	831010	372.19	VELO LAW OFFICE	Employee Deduction 4.5.19	7040-0000-231.168	Imprest Payroll Fund	372.19	7 Not AP(Payroll/Pass Through)
9826800245	04/01/2019	04/04/2019	830993	9,677.46	VERIZON WIRELESS	April 2019-Mobile Cell Service	1010-0101-851.000	Board of Commissioners	349.99	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	216.00	
							1010-0136-729.010	District Court	(100.00)	
							1010-0136-851.000	District Court	676.67	
							1010-0164-729.010	Public Defender	49.99	
							1010-0164-851.000	Public Defender	1,380.97	
							1010-0171-851.000	Administration	242.86	
							1010-0201-851.000	Accounting	36.03	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	265.47	
							1010-0226-851.000	Human Resources	99.43	
							1010-0229-851.000	Prosecutor	211.94	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	54.03	
							1010-0301-851.000	Sheriff Operations	593.46	
							1010-0305-851.000	Sheriff Administration	88.37	
							1010-0351-851.000	Sheriff Jail	255.55	
							1172-1371-851.000	Adult Drug Treatment Court	36.28	
							1190-many-851.000	Emergency Services	212.10	
							1200-0331-851.000	Marine Safety	46.13	
							1210-0315-851.000	Highway Safety Programs	87.90	
							2080-0691-851.000	Parks	220.25	

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							2150-many-851.000	Family Court	865.51	
							2210-6199-729.010	Public Health	(100.00)	
							2210-6199-851.000	Public Health	787.44	
							2300-0251-851.000	Accommodations Tax	49.41	
							2560-2360-851.000	Deeds Automation Fund	49.41	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	873.59	
							5500-many-851.000	Land Bank	121.97	
							5710-many-851.000	Solid Waste Management	292.27	
							5810-0536-851.000	Airport	331.02	
							5880-0587-851.000	Muskegon Area Transit System	49.41	
							5910-0546-851.000	Regional Water System	98.85	
							5920-5040-851.000	Wastewater Management Operations	500.19	
							6680-0228-851.000	Information Technology Services ISF	662.89	
9823357668	02/01/2019	04/04/2019	830992	1,659.33	VERIZON WIRELESS	Feb 2019-Mobile Cell Service	1010-0000-066.000	Balance Sheet Accounts	73.90	1 Co Board Specific Appr
							1010-0136-851.000	District Court	44.92	
							1010-0229-851.000	Prosecutor	202.78	
							1010-0301-851.000	Sheriff Operations	875.87	
							1010-0305-851.000	Sheriff Administration	125.08	
							1010-0351-851.000	Sheriff Jail	229.13	
							1200-0331-851.000	Marine Safety	28.83	
							1210-0315-851.000	Highway Safety Programs	135.07	
							6680-0228-851.000	Information Technology Services ISF	(56.25)	
9825311498-2	03/01/2019	04/04/2019	830992	18.40	VERIZON WIRELESS	March 2019-Mobile Cell Service	1010-0000-066.000	Balance Sheet Accounts	18.40	1 Co Board Specific Appr
9825311498	03/01/2019	04/04/2019	830992	(941.13)	VERIZON WIRELESS	March 2019-Mobile Cell Service	1010-0136-851.000	District Court	(25.84)	1 Co Board Specific Appr
							1010-0229-851.000	Prosecutor	(117.28)	
							1010-0301-851.000	Sheriff Operations	(505.59)	
							1010-0305-851.000	Sheriff Administration	(70.73)	
							1010-0351-851.000	Sheriff Jail	(131.35)	
							1200-0331-851.000	Marine Safety	(15.15)	
							1210-0315-851.000	Highway Safety Programs	(75.19)	
CC040819	04/08/2019	04/11/2019	831243	100.00	VETERANS OF FOREIGN WARS DEPT OF IV	Emergency aid for Mkg Veterans provid	2930-8943-836.100	Veterans Affairs Dept	100.00	9 Community Program Support
245302 & 245303	03/27/2019	04/04/2019	830994	600.00	VICKY KITCHEN PATTON	Soul of a Woman Food	2220-7059-750.000	HealthWest	600.00	3 Personal Services by Indiv
03/2019 FET	04/09/2019	04/11/2019	831244	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
03/2019 NAS	04/09/2019	04/11/2019	831244	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
EOB 25581	04/04/2019	04/11/2019	831244	4,690.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,690.00	1 Co Board Specific Appr
EOB 25629	04/08/2019	04/11/2019	831244	1,590.75	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,590.75	1 Co Board Specific Appr
JPB455174.0136	04/04/2019	04/05/2019	831032	40.52	JUROR	Juror 455174 Date 04/04/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.52	
82270	03/29/2019	04/11/2019	831316	H 42.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 1 tote	6770-0203-735.000	Insurance	42.00	0 Not an Exception
19-107	04/07/2019	04/11/2019	831317	H 450.00	WEST MICHIGAN HAZARDOUS MATERIAL	ExpReimb-Equipment Replacement	1190-0427-936.000	Emergency Services	450.00	0 Not an Exception
19-106	04/07/2019	04/11/2019	831317	H 222.31	WEST MICHIGAN HAZARDOUS MATERIAL	ExpReimb-Decon & Ofc Supplies	1190-0427-936.000	Emergency Services	222.31	0 Not an Exception
39130	03/28/2019	04/11/2019	831318	H 190.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1442 E BROADWAY	5500-2550-829.000	Land Bank	190.00	0 Not an Exception
20189	04/11/2019	04/11/2019	831245	165.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	S&S RELIEF ASSISTANCE AM FY19	2930-8942-849.000	Veterans Affairs Dept	165.00	9 Community Program Support
EOB 13102	04/03/2019	04/11/2019	831246	5,023.48	WEST SHORE MEDICAL & PERSONNEL SER	Nursing care, Medical respite/Child wai	2220-7159-801.130	HealthWest	5,023.48	1 Co Board Specific Appr
03/04/2019	04/01/2019	04/11/2019	831319	H 75.98	WEST SHORE PROFESSIONAL PHARMACY	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	75.98	0 Not an Exception
04/01/2019	04/09/2019	04/11/2019	831319	H 122.73	WEST SHORE PROFESSIONAL PHARMACY	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	122.73	0 Not an Exception
EOB 25610	04/08/2019	04/11/2019	831247	455.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	455.00	1 Co Board Specific Appr
EOB 25529	04/04/2019	04/11/2019	831247	655.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	655.00	1 Co Board Specific Appr
004490	04/08/2019	04/11/2019	831248	40,467.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
64309	03/27/2019	04/11/2019	831320	H 880.00	WESTSHORE CONSULTING	SOIL BORINGS SWANSON PROJ 0002	5920-5040-802.000	Wastewater Management Operations	880.00	0 Not an Exception
58541078	03/31/2019	04/11/2019	831249	20,966.75	WEX BANK	03/19 Fuel and other services	6330-0000-085.000	Office Services	20,966.75	1 Co Board Specific Appr
19030257	03/31/2019	04/11/2019	831321	H 350.00	WGHM, INC.	ADVERTISING 03/19 92.1	5810-0536-902.000	Airport	350.00	0 Not an Exception
19030258	03/31/2019	04/11/2019	831321	H 350.00	WGHM, INC.	ADVERTISING 03/19 93.1	5810-0536-902.000	Airport	350.00	0 Not an Exception
762	04/08/2019	04/11/2019	831322	H 300.00	WHITE LAKE BROADCASTERS, INC.	MARC Ads on White Lake Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
033119 (99200732)	04/08/2019	04/11/2019	831250	940.00	WHITEWATER VALLEY PUBLISHING CO IN	White Lake Beacon MARC Ads	5880-0590-902.000	Muskegon Area Transit System	940.00	5 Avoid Addl Cost
00654496	04/05/2019	04/11/2019	831250	88.80	WHITEWATER VALLEY PUBLISHING CO IN	Ad; 2018006670NA	2150-0149-902.000	Family Court	88.80	8 AuthoritativeOrder/JdgeApprvl
033119	03/31/2019	04/11/2019	831251	374.00	WHITEWATER VALLEY PUBLISHING CO IN	ADVERTISING 03/19	5810-0536-902.000	Airport	374.00	5 Avoid Addl Cost
10248875	03/25/2019	04/04/2019	830995	498.55	WIARCOM, INC.	MAR/APR 2019 MO WIRELESS GPS SVC	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
10248879	03/29/2019	04/04/2019	830995	371.20	WIARCOM, INC.	GPS SERVICE MARCH 2019	5910-many-801.000	Regional Water System	46.40	1 Co Board Specific Appr
							5710-many-801.000	Solid Waste Management	139.20	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	185.60	
04012019WS	04/02/2019	04/04/2019	830846	7.00	WITNESS	Witness: State vs GAA	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JdgeApprvl
93150	04/03/2019	04/11/2019	831323	H 793.41	WITT BUICK INC.	SERVICE ON TRUCK	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
 BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held	Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
92903	04/03/2019	04/11/2019	831323	H	33.61	WITT BUICK INC.	SERVICE ON FLEET CAR #7	1010-0265-937.000	Michael E. Kobza Hall of Justice	756.80	
00395	04/11/2019	04/11/2019	831252		319.99	WITT BUICK INC.	S&S RELIEF JF FY19	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
89667	04/03/2019	04/11/2019	831323	H	185.05	WITT BUICK INC.	SERVICE ON FLEET CAR #1 - OIL CHANGI	2930-8942-849.000	Veterans Affairs Dept	319.99	9 Community Program Support
92540	04/03/2019	04/11/2019	831323	H	243.89	WITT BUICK INC.	SERVICE ON FLEET CAR #06 - OIL CHAN	1010-0297-760.000	Vehicle Pool	19.40	0 Not an Exception
93132	04/03/2019	04/11/2019	831323	H	77.00	WITT BUICK INC.	MOUNTED SMALL TIRE FOR GROUNDS	1010-0265-937.000	Michael E. Kobza Hall of Justice	165.65	
92414	04/03/2019	04/11/2019	831323	H	744.00	WITT BUICK INC.	SERVICE ON TRUCK FM-10	1010-0297-760.000	Vehicle Pool	19.40	0 Not an Exception
WOLVERINE 3/19	04/05/2019	04/11/2019	831253		4,542.60	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 3/19	1010-0297-937.000	Vehicle Pool	224.49	
WOLVERINE DO 3/19	04/05/2019	04/11/2019	831253		962.49	WOLVERINE HUMAN SERVICES	Board & Care; DO; 3/19	6340-0249-778.000	Bldg I-Facilities Management	77.00	0 Not an Exception
WOLVERINE OL 3/19	04/05/2019	04/11/2019	831253		9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 3/19	1010-0265-937.000	Michael E. Kobza Hall of Justice	744.00	0 Not an Exception
WOLVERINE TJ 3/19 Se	04/05/2019	04/11/2019	831253		3,529.13	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 3/19 - secure	1010-0265-937.000	Michael E. Kobza Hall of Justice	744.00	0 Not an Exception
198327	04/02/2019	04/11/2019	831254		25.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	2920-0665-844.021	Child Care Fund	4,542.60	8AuthoritativeOrder/JdgeApprvl
1739478-2	03/31/2019	04/11/2019	831324	H	1,450.00	WZZM-TV	ADVERTISING 03/19	2920-0665-844.021	Child Care Fund	962.49	8AuthoritativeOrder/JdgeApprvl
1726792-2	04/09/2019	04/11/2019	831324	H	1,450.00	WZZM-TV	Digital Online Ads on WZZM	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
1726978-3	04/09/2019	04/11/2019	831324	H	1,500.00	WZZM-TV	Broadcast Ads on WZZM	2920-0665-844.021	Child Care Fund	3,529.13	8AuthoritativeOrder/JdgeApprvl
HARRIS 3/19	03/29/2019	04/04/2019	830996		250.00	YANCY CLINTON HARRIS	JTC; Hair cuts 2/11 - 3/11/19	2920-0665-802.000	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
								5880-0595-967.081	Airport	1,450.00	0 Not an Exception
								5880-0588-902.000	Muskegon Area Transit System	1,450.00	0 Not an Exception
								2920-0662-802.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
								2920-0660-802.000	Child Care Fund	200.00	3 Personal Services by Indiv
									Child Care Fund	50.00	
GRAND TOTAL:					7,875,815.74					7,875,815.74	