

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	09/06/19	through	09/19/19	\$ 10,564,586.47
Total P-Card Purchases	08/01/19	through	08/31/19	\$ 196,768.82
Total Electronic Fund Transfers	08/01/19	through	08/31/19	\$ 5,061,032.16
TOTAL ACCOUNTS PAYABLE				\$ 15,822,387.45

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14TH CIRCUIT 9.6.19	499032 09/06/2019	09/06/2019	839199	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14TH CC 9.20.19	501422 09/19/2019	09/19/2019	839751	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTIONS	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
7557996	495544 08/06/2019	08/22/2019	838602 H	307.51	4IMPRINT, INC	OUTDOOR RAZOR SAIL SIGN	2210-6311-902.020	Public Health	307.51	0 Not an Exception
JPB517011.0136	499088 09/06/2019	09/06/2019	839221	41.60	JUROR	Juror 517011 Date 09/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
1003	499613 09/12/2019	09/19/2019	839752	4,875.00	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,875.00	1 Co Board Specific Appr
28748	495346 08/05/2019	08/22/2019	838603 H	270.00	ACCURATE SCREEN LLC	Veterans Court drug testing	1170-1366-802.000	Sobriety Court	270.00	0 Not an Exception
37490	495446 08/05/2019	08/22/2019	838604 H	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-7035-994.000	HealthWest	288.00	0 Not an Exception
0764305	495404 08/05/2019	08/22/2019	838605 H	550.00	ADAMS OUTDOOR ADVERTISING	Vinyl Print	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
0764457	497199 08/13/2019	08/22/2019	838605 H	2,000.00	ADAMS OUTDOOR ADVERTISING	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
09052019AG	499227 09/09/2019	09/09/2019	839249	6.00	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
32681	499076 09/06/2019	09/12/2019	839339	1,161.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,161.00	1 Co Board Specific Appr
32733	499014 09/05/2019	09/12/2019	839339	156.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7147-729.000	HealthWest	104.00	1 Co Board Specific Appr
							2220-7316-729.000	HealthWest	52.00	
32738	499018 09/05/2019	09/12/2019	839339	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7147-729.000	HealthWest	52.00	1 Co Board Specific Appr
32694	499016 09/05/2019	09/12/2019	839339	260.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
37290	499184 09/06/2019	09/12/2019	839340	27.40	AGARD'S LAWN AND GARDEN	GRASS SEED	2920-0661-938.000	Child Care Fund	27.40	5 Avoid Addl Cost
38516	499189 09/06/2019	09/12/2019	839340	14.95	AGARD'S LAWN AND GARDEN	PARTS	6340-0249-778.000	Bldg I-Facilities Management	14.95	5 Avoid Addl Cost
38527	499193 09/06/2019	09/12/2019	839340	16.98	AGARD'S LAWN AND GARDEN	SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall of Justice	16.98	5 Avoid Addl Cost
09102019AT	499648 09/13/2019	09/13/2019	839525	6.40	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB480918.0131	499423 09/10/2019	09/10/2019	839262	39.28	JUROR	Juror 480918 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
538884	495999 08/12/2019	08/22/2019	838606 H	98.10	AIR-CAIRE	Ensure R.S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
58002502-00	499115 09/06/2019	09/12/2019	839341	117.59	AIRTECH LLC	SUPPLIES	1010-0265-936.000	Michael E. Kobza Hall of Justice	117.59	5 Avoid Addl Cost
Mileage 8/30/19	498901 09/04/2019	09/12/2019	839342	778.94	ALECIA HUGHES	expreimb-mileage-6/12/19-8/30/19	2220-7068-863.000	HealthWest	778.94	2 Employee Travel Reimb
09092019AER	499649 09/13/2019	09/13/2019	839526	7.40	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
Petty Cash 8/29/19	498685 08/29/2019	09/12/2019	839343	297.56	ALISSA OLSEN	Petty Cash Reconciliation	2220-7059-801.000	HealthWest	250.00	1 Co Board Specific Appr
							2220-7706-863.000	HealthWest	47.56	
5523	498891 08/28/2019	09/12/2019	839344	2,235.75	ALT OIL COMPANY	RANDO HDZ AW-22	5920-5030-760.100	Wastewater Management Operations	2,235.75	1 Co Board Specific Appr
08232019	499055 09/05/2019	09/12/2019	839345	33.38	ALYSSA GUNDERSON	TRAVEL REIMBURSEMENT	2600-2996-871.000	Indigent Defense Fund	33.38	2 Employee Travel Reimb
JPB502032.0131	499426 09/10/2019	09/10/2019	839263	126.04	JUROR	Juror 502032 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	51.04	
09092019AH	499650 09/13/2019	09/13/2019	839527	6.20	WITNESS	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
09112019AU	501071 09/16/2019	09/16/2019	839550	8.36	WITNESS	Witness: State vs WM	1010-0229-825.010	Prosecutor	8.36	8AuthoritativeOrder/JdgeApprvl
61555	495078 07/30/2019	08/22/2019	838607 H	84.42	AMERI-TIME LLC	Purple Ribbon for Time Stamp Machine	1010-0216-729.000	Circuit Court Records	84.42	0 Not an Exception
61563	495079 07/30/2019	08/22/2019	838607 H	727.00	AMERI-TIME LLC	Widmer Time Recorder	1010-0216-729.010	Circuit Court Records	727.00	0 Not an Exception
6459	495445 08/02/2019	08/22/2019	838608 H	1,200.00	AMERICAN CLASSIC DUMPSTER SERVICE	RENTAL OF 10 YD DUMPSTER FOR DISPOSAL OF LAGOON TRASH/RAGS	5920-5060-808.100	Wastewater Management Operations	1,200.00	0 Not an Exception
Z2535434TI	499401 09/10/2019	09/12/2019	839346	71.07	AMERICAN MESSAGING	Pager Service09/19	1010-0301-850.000	Sheriff Operations	71.07	1 Co Board Specific Appr
Rebideaux 9/5/19	501011 09/13/2019	09/19/2019	839753	80.16	AMY REBIDEAUX	Mileage for Tribal Court Hearing	2150-0142-863.000	Family Court	80.16	2 Employee Travel Reimb
Mileage 8/26/19	499675 09/13/2019	09/19/2019	839754	62.64	AMY S LALONE	expreimb-mileage-8/6/19-8/26/19	2220-7144-863.000	HealthWest	62.64	2 Employee Travel Reimb
TO-R225526	500983 09/13/2019	09/19/2019	839755	5.00	Andrea Slagh	Overpaid Dog License P17723 by \$5	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
09102019AC	499651 09/13/2019	09/13/2019	839528	6.20	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
MATSaug19	495393 08/05/2019	08/22/2019	838609 H	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon	5880-0590-902.000	Muskegon Area Transit System	500.00	0 Not an Exception
19229	499524 09/10/2019	09/19/2019	839756	500.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-11 W HACKLEY	5500-2550-931.002	Land Bank	500.00	1 Co Board Specific Appr
19226	499485 09/10/2019	09/12/2019	839347	55.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3208 JEFFERSON	5500-2550-829.000	Land Bank	55.00	1 Co Board Specific Appr
19230	499489 09/10/2019	09/12/2019	839347	375.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2920 JEFFERSON	5500-2550-829.000	Land Bank	375.50	1 Co Board Specific Appr
19242	499490 09/10/2019	09/12/2019	839347	120.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-JOSHWAY CIVIL RIGHTS MATTER	5500-2550-829.000	Land Bank	120.00	1 Co Board Specific Appr
19227	499487 09/10/2019	09/12/2019	839347	220.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2401 MANZ	5500-2550-829.000	Land Bank	220.00	1 Co Board Specific Appr
19240	499505 09/10/2019	09/19/2019	839756	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3330 7TH ST	5500-2550-829.000	Land Bank	155.50	1 Co Board Specific Appr
19239	499506 09/10/2019	09/19/2019	839756	351.30	ANDREWS SCHEUERLE + HUSS, PLLC	LB-950 NORTON STE 300 SHORELINE BROADCASTING	5500-2550-829.000	Land Bank	351.30	1 Co Board Specific Appr
19237	499507 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-225 IONA	5500-0000-039.000	Land Bank	80.00	1 Co Board Specific Appr
19236	499508 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-510 ADA	5500-0000-039.000	Land Bank	80.00	1 Co Board Specific Appr
19235	499510 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-612 ADA	5500-0000-039.000	Land Bank	80.00	1 Co Board Specific Appr
19234	499511 09/10/2019	09/19/2019	839756	120.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1373 HORTON RD	5500-0000-039.000	Land Bank	120.00	1 Co Board Specific Appr
19233	499512 09/10/2019	09/19/2019	839756	300.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-151 S WILSON	5500-0000-039.000	Land Bank	300.00	1 Co Board Specific Appr
19232	499513 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 LEAHY	5500-0000-039.000	Land Bank	80.00	1 Co Board Specific Appr
19238	499520 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1946 TERRACE	5500-2550-931.002	Land Bank	80.00	1 Co Board Specific Appr
19228	499521 09/10/2019	09/19/2019	839756	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1935 PAUL ST	5500-2550-931.002	Land Bank	80.00	1 Co Board Specific Appr
19231	499526 09/10/2019	09/19/2019	839756	40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-982 ALLEN	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
19241	499527 09/10/2019	09/19/2019	839756	100.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 REYNOLDS	5500-2550-931.002	Land Bank	100.00	1 Co Board Specific Appr
09102019AO	499652 09/13/2019	09/13/2019	839529	6.40	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB509802.0136	499100 09/06/2019	09/06/2019	839222	26.60	JUROR	Juror 509802 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
Smedley 8/18/19	499225 09/06/2019	09/12/2019	839348	300.44	ANNETTE R SMEDLEY	Mileage for MJA Conference	1010-0131-863.000	Circuit Court	300.44	2 Employee Travel Reimb
430371	499071 08/28/2019	09/12/2019	839349	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	
430501	499072 08/30/2019	09/12/2019	839349	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	
430502	499073 08/30/2019	09/12/2019	839349	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	
430503	499074 08/30/2019	09/12/2019	839349	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	
430504	499075 08/30/2019	09/12/2019	839349	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	
430640	498993 09/05/2019	09/12/2019	839349	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	Public Health	2.68	1 Co Board Specific Appr
							2210-6313-809.000	Public Health	7.77	
							2210-6710-809.000	Public Health	5.12	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
430843	499012 09/05/2019	09/12/2019	839349	99.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	36.61	1 Co Board Specific Appr 63.14
429956	498673 08/21/2019	09/12/2019	839349	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24	1 Co Board Specific Appr 23.69
430096	498674 08/23/2019	09/12/2019	839349	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51	1 Co Board Specific Appr 14.76
430097	498675 08/23/2019	09/12/2019	839349	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	43.45	1 Co Board Specific Appr 22.98
430098	498676 08/23/2019	09/12/2019	839349	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13	1 Co Board Specific Appr 28.23
430099	498677 08/23/2019	09/19/2019	839758	63.76	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11	1 Co Board Specific Appr 48.65
431055	499616 09/12/2019	09/19/2019	839758	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000 2210-6313-809.000 2210-6710-809.000	Public Health Public Health Public Health	2.68	1 Co Board Specific Appr 7.77 5.12
431264	499641 09/12/2019	09/19/2019	839758	87.91	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	34.43	1 Co Board Specific Appr 53.48
430335	499535 09/11/2019	09/19/2019	839758	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
430946	501199 09/06/2019	09/19/2019	839757	40.21	APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
JPB426429.0131	499440 09/10/2019	09/10/2019	839264	38.20	JUROR	Juror 426429 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 23.20
September 3, 2019	499212 09/06/2019	09/12/2019	839350	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
50149	499111 09/06/2019	09/12/2019	839351	2,382.50	ARCHITECTURAL HARDWARE	Bathroom partitions	2080-0691-931.050	Parks	2,382.50	5 Avoid Addl Cost
50147	499112 09/06/2019	09/12/2019	839351	2,382.50	ARCHITECTURAL HARDWARE	Replacement bathroom partitions	2080-0691-931.050	Parks	2,382.50	5 Avoid Addl Cost
04165484	501219 09/11/2019	09/19/2019	839759	854.67	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	854.67	5 Avoid Addl Cost
09112019AG	501072 09/16/2019	09/16/2019	839551	6.60	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/IdgeApprvl
EOB 13955 - 13981	498992 09/05/2019	09/12/2019	839352	7,449.06	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179 2220-7159-801.130 2220-7344-801.196	HealthWest HealthWest HealthWest	984.00	1 Co Board Specific Appr 652.80 5,812.26
EOB 14169 - 14172	498994 09/05/2019	09/12/2019	839352	7,664.27	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179 2220-7159-801.130 2220-7344-801.196	HealthWest HealthWest HealthWest	1,082.40	1 Co Board Specific Appr 734.40 5,847.47
09092019AB	499653 09/13/2019	09/13/2019	839530	9.20	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/IdgeApprvl
75902	497589 08/16/2019	08/22/2019	838610	196.00	B & V MECHANICAL	REPAIR TO DRIVER ERROR CODE	5710-1528-747.000	Solid Waste Management	196.00	0 Not an Exception
06442020	495075 08/01/2019	08/22/2019	838611	4,900.00	BADER & SONS	3 point pto buffalo turbine blower	2080-0691-977.000 2080-0691-938.000	Parks Parks	4,000.00	0 Not an Exception 900.00
1071243	501129 09/16/2019	09/19/2019	839760	12,878.30	BARTON & ASSOCIATES INC	Locum Tenes Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
P16820869	497859 07/20/2019	08/22/2019	838612	131.90	BATTERIES PLUS	Battery-12V	1190-0426-937.000	Emergency Services	131.90	0 Not an Exception
EOB 14233	498586 08/29/2019	09/05/2019	838939	6,739.04	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7348-801.000	HealthWest HealthWest	(200.00)	1 Co Board Specific Appr 6,939.04
Aug19RB-178	499019 09/05/2019	09/12/2019	839353	884.50	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	884.50	1 Co Board Specific Appr
June 2019	499198 09/06/2019	09/12/2019	839353	157.30	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	157.30	1 Co Board Specific Appr
0299079-IN	497578 08/15/2019	08/22/2019	838613	463.50	BEAVER RESEARCH COMPANY	DEGREASER	1010-0265-778.000	Michael E. Kobza Hall of Justice	463.50	0 Not an Exception
09042019	499063 09/05/2019	09/12/2019	839354	50.00	BELINDA BARBIER	CONFLICT ATTORNEY SERVICES	2600-2994-830.070	Indigent Defense Fund	50.00	3 Personal Services by Indiv
230855	500951 09/13/2019	09/19/2019	839761	39.14	BEMADA SERVICES	Process Service 2019003007DS	2150-0230-816.010	Family Court	39.14	3 Personal Services by Indiv
232563	499534 09/11/2019	09/19/2019	839761	30.48	BEMADA SERVICES	LB-3330 7TH	5500-2550-829.000	Land Bank	30.48	3 Personal Services by Indiv
BETHANY 8/19	499201 09/06/2019	09/12/2019	839355	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Forster Care for FG	2920-0664-844.011	Child Care Fund	4,185.00	8 AuthoritativeOrder/IdgeApprvl
2265-4	497887 07/30/2019	08/22/2019	838614	630.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 07/19	5810-0536-902.000	Airport	630.00	0 Not an Exception
NC1001499616	499202 09/06/2019	09/12/2019	839356	81.10	BOB BARKER COMPANY	JTC; Shoes	2920-0662-748.000 2920-0660-748.000	Child Care Fund Child Care Fund	60.83	8 AuthoritativeOrder/IdgeApprvl 20.27
NC1001500609	499393 09/10/2019	09/12/2019	839356	318.78	BOB BARKER COMPANY	Pants & Thumb Sporks	1010-0351-748.000	Sheriff Jail	318.78	1 Co Board Specific Appr
NC1001501935	499498 09/10/2019	09/12/2019	839356	157.92	BOB BARKER COMPANY	Trousers Nuvy	1010-0351-747.351	Sheriff Jail	157.92	1 Co Board Specific Appr
NC1001503237	501060 09/16/2019	09/19/2019	839762	21.90	BOB BARKER COMPANY	Pens, Security	1010-0351-747.351	Sheriff Jail	21.90	1 Co Board Specific Appr
NC1001503287	501070 09/16/2019	09/19/2019	839762	81.90	BOB BARKER COMPANY	Sporks Thumb	1010-0351-747.351	Sheriff Jail	81.90	1 Co Board Specific Appr
37510	496025 08/12/2019	08/22/2019	838615	270.00	BOB BROOKS COMPUTER SALES INC	PRINTER SUPPLIES	2210-6413-729.000	Public Health	270.00	0 Not an Exception
2267	495608 08/07/2019	08/22/2019	838616	11,436.00	BOLT LTD	Laserfiche Annual License and Maintenance	2220-many-947.100	HealthWest	11,436.00	0 Not an Exception
TOCM 225606	501097 09/16/2019	09/19/2019	839763	16.20	BONNIE KELLOGG	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	16.20	7 Not AP(Payroll/Pass Through)
TO-R225184	499345 09/09/2019	09/19/2019	839764	5.00	Bonnie Neading	Dog License Overpayment (P01010) - Paid new rate, but effective 10/1/1	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
71157	499173 09/06/2019	09/12/2019	839358	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 510 ADA	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
72157	499174 09/06/2019	09/12/2019	839358	6,490.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 6551 RUSSELL	1010-0175-934.175	Residential Energy Efficiency Pgm	6,490.00	1 Co Board Specific Appr
72327	499175 09/06/2019	09/12/2019	839358	3,275.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2214 MORTON	1010-0175-934.175	Residential Energy Efficiency Pgm	3,275.00	1 Co Board Specific Appr
72222	499176 09/06/2019	09/12/2019	839358	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4510 S DANGL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
72211	499177 09/06/2019	09/12/2019	839358	6,675.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 222 E GRAND	1010-0175-934.175	Residential Energy Efficiency Pgm	6,675.00	1 Co Board Specific Appr
70449	499178 09/06/2019	09/12/2019	839358	1,500.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1258 E LARCH	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70281	499179 09/06/2019	09/12/2019	839358	1,635.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1614 MANZ	1010-0175-934.175	Residential Energy Efficiency Pgm	1,635.00	1 Co Board Specific Appr
71338	499180 09/06/2019	09/12/2019	839358	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 315 N MUSKEGON	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
72207	499181 09/06/2019	09/12/2019	839358	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2873 VALK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
72324	499182 09/06/2019	09/12/2019	839358	6,680.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1067 DUCEY	1010-0175-934.175	Residential Energy Efficiency Pgm	6,680.00	1 Co Board Specific Appr
71882	498903 09/04/2019	09/12/2019	839357	6,449.00	BOWEN HEATING AND COOLING	DTE T&T for 1311 Cass	1010-0175-934.175	Residential Energy Efficiency Pgm	6,449.00	1 Co Board Specific Appr
72674	501004 09/13/2019	09/19/2019	839765	3,425.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3116 MAFFETT	1010-0175-934.175	Residential Energy Efficiency Pgm	3,425.00	1 Co Board Specific Appr
72323	501005 09/13/2019	09/19/2019	839765	4,550.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2232 5TH	1010-0175-934.175	Residential Energy Efficiency Pgm	4,550.00	1 Co Board Specific Appr
72210	501006 09/13/2019	09/19/2019	839765	7,950.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2916 TEMPLE	1010-0175-934.175	Residential Energy Efficiency Pgm	7,950.00	1 Co Board Specific Appr
72209	501007 09/13/2019	09/19/2019	839765	5,325.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1135 CALGARY	1010-0175-934.175	Residential Energy Efficiency Pgm	5,325.00	1 Co Board Specific Appr
72206	501008 09/13/2019	09/19/2019	839765	7,112.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1813 DUCHESS	1010-0175-934.175	Residential Energy Efficiency Pgm	7,112.50	1 Co Board Specific Appr
JPB486146.0131	499407 09/10/2019	09/10/2019	839265	42.84	JUROR	Juror 486146 Date 09/03/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 27.84
Mileage 9/5/19	499196 09/06/2019	09/12/2019	839359	117.74	BRANDY K CARLSON	expreimb-mileage-9/5/19	2220-7706-863.000	HealthWest	117.74	2 Employee Travel Reimb

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BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
Mileage 9/4/19	499256 09/09/2019	09/19/2019	839766	182.12	BRANDY K CARLSON	expreimb-mileage-9/4/19	2220-7706-863.000	HealthWest	182.12	2 Employee Travel Reimb
Mileage 9/13/19	501114 09/16/2019	09/19/2019	839766	117.74	BRANDY K CARLSON	expreimb-mileage-9/13/19	2220-7706-863.000	HealthWest	117.74	2 Employee Travel Reimb
B RODGERS 9.20.19	501437 09/19/2019	09/19/2019	839767	814.15	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.160	Imprest Payroll Fund	814.15	7 Not AP(Payroll/Pass Through)
RODGERS 9.6.19	499045 09/06/2019	09/06/2019	839200	814.15	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.160	Imprest Payroll Fund	814.15	7 Not AP(Payroll/Pass Through)
JPB538974.0131	499417 09/10/2019	09/10/2019	839266	40.52	JUROR	Juror 538974 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.52	
Mileage 8/7/19	501109 09/16/2019	09/19/2019	839768	15.49	BRIAN PLUMHOFF	expreimb-mileage-8/7/19	2220-7329-863.000	HealthWest	15.49	2 Employee Travel Reimb
10837780	501188 09/01/2019	09/19/2019	839769	870.23	BRINK'S INC.	09/19 Armored transport of funds	1010-0253-810.000	Treasurer	435.11	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	435.12	
090420198B	499228 09/09/2019	09/09/2019	839250	6.86	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JdgeApprvl
8262019	499168 09/06/2019	09/12/2019	839360	17.66	BRITTANY DANIELS	TRAVEL REIMBURSEMENT	2800-0232-871.000	Crime Victims' Rights	17.66	2 Employee Travel Reimb
JPB419869.0131	499436 09/10/2019	09/10/2019	839267	24.28	JUROR	Juror 419869 Date 08/21/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
82784	499013 09/01/2019	09/12/2019	839361	295.50	C & C COMMUNICATIONS INC	MONTHLY GPS TOWER SVC-AUG 2019	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
0181424	499365 09/04/2019	09/12/2019	839362	2,545.00	C&S ENGINEERS INC	DBE/ACDCE SVCS	5810-0536-801.000	Airport	2,545.00	1 Co Board Specific Appr
5452	495547 07/30/2019	08/22/2019	838617	320.00	C-N-C ELECTRIC LLC	1500 WATT UPS FOR G-STATION	5920-5060-778.200	Wastewater Management Operations	320.00	0 Not an Exception
5500	495548 08/03/2019	08/22/2019	838617	485.80	C-N-C ELECTRIC LLC	SVC CALL C-STATION PLC OFFLINE NO POWER	5920-5060-778.200	Wastewater Management Operations	485.80	0 Not an Exception
5507	497605 08/15/2019	08/22/2019	838617	257.40	C-N-C ELECTRIC LLC	SVC REPAIR - G METER STATION	5920-5060-936.200	Wastewater Management Operations	257.40	0 Not an Exception
5503	497607 08/15/2019	08/22/2019	838617	345.07	C-N-C ELECTRIC LLC	SVC REPAIR/INSTALL UPS - C STATION	5920-5060-936.200	Wastewater Management Operations	345.07	0 Not an Exception
082619	499394 09/10/2019	09/12/2019	839363	62.76	CAITLIN WARD	Mileage Reimbursement- August	2300-0251-863.000	Accommodations Tax	62.76	2 Employee Travel Reimb
090519	499397 09/10/2019	09/12/2019	839363	94.19	CAITLIN WARD	Mileage Reimbursement- Going On Faith	2300-0251-863.000	Accommodations Tax	94.19	2 Employee Travel Reimb
JPB593812.0131	499460 09/10/2019	09/10/2019	839268	26.60	JUROR	Juror 593812 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
09052019CR	499229 09/09/2019	09/09/2019	839251	6.38	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JdgeApprvl
09112019CC	501073 09/16/2019	09/16/2019	839552	6.32	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeApprvl
90349	499518 09/10/2019	09/12/2019	839364	313.00	CANTEEN SERVICES INC	Snack Bags small	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
90006	501242 09/19/2019	09/19/2019	839770	11,054.69	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-08/11/19-08/17/19	1010-0351-801.000	Sheriff Jail	11,054.69	1 Co Board Specific Appr
90213	501243 09/19/2019	09/19/2019	839770	10,125.53	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-08/18/19-08/24/19	1010-0351-801.000	Sheriff Jail	10,125.53	1 Co Board Specific Appr
90129	499398 09/10/2019	09/12/2019	839364	313.00	CANTEEN SERVICES INC	Snack Bags Small	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
09112019CR	501074 09/16/2019	09/16/2019	839553	6.62	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JdgeApprvl
JPB433465.0131	499443 09/10/2019	09/10/2019	839269	24.28	JUROR	Juror 433465 Date 08/21/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB470221.0131	499427 09/10/2019	09/10/2019	839270	26.60	JUROR	Juror 470221 Date 08/21/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
EOB 14234	498587 08/29/2019	09/05/2019	838940	1,599.25	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,599.25	1 Co Board Specific Appr
WMS9131 08/19	499517 09/10/2019	09/12/2019	839365	2,717.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,717.00	1 Co Board Specific Appr
082819	499392 09/10/2019	09/12/2019	839366	61.02	CATHY S HOUSEMAN	Mileage Reimbursement- August	2300-0251-863.000	Accommodations Tax	61.02	2 Employee Travel Reimb
08292019	499064 09/05/2019	09/12/2019	839367	325.00	CD SIMPSON & ASSOCIATES, INC	EXPERT CONSULTATION FEE	2600-2994-816.000	Indigent Defense Fund	325.00	5 Avoid Addl Cost
TMD0529	497817 08/14/2019	08/22/2019	838618	900.24	CDW GOVERNMENT	Panasonic Color Scan	1010-0217-729.000	Juror Showcause	900.24	0 Not an Exception
TF0014	495540 08/06/2019	08/22/2019	838618	144.02	CDW GOVERNMENT	LVO 3YR ONSITE WARRANTY	2210-6313-729.010	Public Health	144.02	0 Not an Exception
THM6189	495541 08/06/2019	08/22/2019	838618	47.38	CDW GOVERNMENT	LVO THINKPAD STYLUS	2210-6311-729.010	Public Health	47.38	0 Not an Exception
THG8674	495543 08/06/2019	08/22/2019	838618	900.00	CDW GOVERNMENT	PANASONIC COLOR SCAN	2210-6201-729.010	Public Health	900.00	0 Not an Exception
THR5142	495651 08/08/2019	08/22/2019	838618	208.05	CDW GOVERNMENT	HP LASERJET PRO M404DN PRINTER	6680-0228-729.010	Information Technology Services ISF	208.05	0 Not an Exception
Rcpt19-12270	501019 09/19/2019	09/19/2019	839771	35.00	CECILIA JOHNSON	Refund Ovrpymt on Cert Record	1010-0000-277.020	Refunds Payable from Overpayments	35.00	7 Not AP(Payroll/Pass Through)
09062019CE	499465 09/10/2019	09/10/2019	839320	6.40	WITNESS	Witness: State vs CJO	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
4063171	501224 09/17/2019	09/19/2019	839772	38,752.00	CERES SOLUTIONS COOPERATIVE, INC	Insecticide/Fungicide Liquid Aerial Application	5920-5030-769.023	Wastewater Management Operations	2,337.50	1 Co Board Specific Appr
							5920-5030-769.023	Wastewater Management Operations	4,666.67	
							5920-5030-769.022	Wastewater Management Operations	2,535.00	
							5920-5030-769.022	Wastewater Management Operations	4,666.67	
							5920-5030-769.021	Wastewater Management Operations	19,879.50	
							5920-5030-769.021	Wastewater Management Operations	4,666.66	
4063125	501213 08/16/2019	09/19/2019	839772	39,496.00	CERES SOLUTIONS COOPERATIVE, INC	GRIZZLY TOO - AERIALY APPLIED	5920-5030-769.021	Wastewater Management Operations	7,580.33	1 Co Board Specific Appr
							5920-5030-769.022	Wastewater Management Operations	7,130.34	
							5920-5030-769.023	Wastewater Management Operations	24,785.33	
C-4063170	501218 08/26/2019	09/19/2019	839772	(39,496.00)	CERES SOLUTIONS COOPERATIVE, INC	GRIZZLY TOO - AERIALY APPLIED	5920-5030-769.021	Wastewater Management Operations	(7,580.33)	1 Co Board Specific Appr
							5920-5030-769.022	Wastewater Management Operations	(7,130.34)	
							5920-5030-769.023	Wastewater Management Operations	(24,785.33)	
JPB473154.0131	499439 09/10/2019	09/10/2019	839271	39.28	JUROR	Juror 473154 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB568702.0136	499092 09/06/2019	09/06/2019	839223	26.60	JUROR	Juror 568702 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
09052019CW	499466 09/10/2019	09/10/2019	839321	7.00	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JdgeApprvl
EOB 26691	497791 08/19/2019	09/05/2019	838926	18,634.59	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,634.59	1 Co Board Specific Appr
EOB 26619	497793 08/19/2019	09/05/2019	838926	9,874.26	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,874.26	1 Co Board Specific Appr
EOB 26640	497795 08/19/2019	09/05/2019	838926	11,668.30	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,668.30	1 Co Board Specific Appr
EOB 26617	497796 08/19/2019	09/05/2019	838926	8.77	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8.77	1 Co Board Specific Appr
EOB 26635	497797 08/19/2019	09/05/2019	838926	10,219.29	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,219.29	1 Co Board Specific Appr
EOB 26789	498454 08/27/2019	09/05/2019	838941	8,709.89	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,709.89	1 Co Board Specific Appr
EOB 26784	498455 08/27/2019	09/05/2019	838926	19,674.51	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,674.51	1 Co Board Specific Appr
IF1649	499362 08/29/2019	09/12/2019	839368	50.51	CHS INC.	STORAGE MAP FERTILIZER AUGUST 2019	5920-5030-769.015	Wastewater Management Operations	50.51	5 Avoid Addl Cost
JPB570840.0136	499091 09/06/2019	09/06/2019	839224	28.92	JUROR	Juror 570840 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
01027000 8/2019	500993 08/10/2019	09/19/2019	839773	159.43	CITY OF MONTAGUE	WATER/SEWER SVC 8620 WATER STREET	5920-5060-923.000	Wastewater Management Operations	159.43	1 Co Board Specific Appr
08312019	501110 09/19/2019	09/19/2019	839775	9,115.64	CITY OF MUSKEGON	AUGUST FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	9,115.64	7 Not AP(Payroll/Pass Through)
MUPD Impaired 08/19	499516 09/10/2019	09/19/2019	839774	2,295.16	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,295.16	1 Co Board Specific Appr
MUPD Ped 9/13/19	501191 09/16/2019	09/19/2019	839774	819.70	CITY OF MUSKEGON	Safe Community Grant - Ped & Bike	1210-0323-801.000	Highway Safety Programs	819.70	1 Co Board Specific Appr
August 2019	499245 09/12/2019	09/12/2019	839371	17,341.70	CITY OF MUSKEGON	August 2019 Employee City of MKG Tax Withholding	7040-0000-228.022	Imprest Payroll Fund	17,341.70	7 Not AP(Payroll/Pass Through)

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
26706196	499265 09/09/2019	09/12/2019	839372	100.00	CITY OF MUSKOGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
Aug 19 Subpoenas	499354 09/03/2019	09/12/2019	839370	376.90	CITY OF MUSKOGON	August 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	376.90	8AuthoritativeOrder/JdgeApprvl
DD August 2019	499356 09/19/2019	09/19/2019	839374	275.00	CITY OF MUSKOGON	August 2019 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	275.00	7 Not AP(Payroll/Pass Through)
08/16/2019	497982 08/20/2019	08/22/2019	838619	12,500.00	CITY OF MUSKOGON	30" Water Main Critical Dune Permit App Fee	4150-4156-958.000	Northside Water Construction	12,500.00	0 Not an Exception
8/7/19 8001	499009 09/05/2019	09/12/2019	839369	139,844.12	CITY OF MUSKOGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	Regional Water System	139,844.12	1 Co Board Specific Appr
08/02/19 7401	499007 09/05/2019	09/12/2019	839369	27,636.68	CITY OF MUSKOGON	0199347401 / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	27,636.68	1 Co Board Specific Appr
08/08/19 7601	499005 09/05/2019	09/12/2019	839369	58,002.00	CITY OF MUSKOGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	58,002.00	1 Co Board Specific Appr
August 2019	499244 09/12/2019	09/12/2019	839373	928.03	CITY OF MUSKOGON HEIGHTS	August 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	928.03	7 Not AP(Payroll/Pass Through)
Aug 2019	501113 09/19/2019	09/19/2019	839779	1,234.07	CITY OF MUSKOGON HEIGHTS	AUGUSTS FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,234.07	7 Not AP(Payroll/Pass Through)
2105 MANZ ST	499618 09/12/2019	09/19/2019	839776	220.00	CITY OF MUSKOGON HEIGHTS	LB-2105 MANZ ST INSPECTION FEES	5500-2550-931.002	Land Bank	220.00	1 Co Board Specific Appr
08312019	501117 09/19/2019	09/19/2019	839778	262.02	CITY OF MUSKOGON HEIGHTS	MUSKEGON HTS AUGUST INSPECTIONS	7010-0000-216.040	City of Muskegon Heights L/O F & C	262.02	7 Not AP(Payroll/Pass Through)
2421 HOYT ST	500898 09/13/2019	09/19/2019	839777	220.00	CITY OF MUSKOGON HEIGHTS	LB-2421 HOYT ST INSPECTION FEES	5500-0000-273.008	Land Bank	220.00	1 Co Board Specific Appr
08312019	501120 09/19/2019	09/19/2019	839780	620.40	CITY OF NORTH MUSKOGON	AUGUST FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	620.40	7 Not AP(Payroll/Pass Through)
08312019	501122 09/19/2019	09/19/2019	839782	4,725.28	CITY OF NORTON SHORES	AUGUST FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	4,725.28	7 Not AP(Payroll/Pass Through)
305283	501208 09/13/2019	09/19/2019	839781	3,081.92	CITY OF NORTON SHORES	LEO SVCS 08/19	5810-0535-805.000	Airport	3,081.92	1 Co Board Specific Appr
08312019	501124 09/19/2019	09/19/2019	839783	433.95	CITY OF ROOSEVELT PARK	AUGUST FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	433.95	7 Not AP(Payroll/Pass Through)
08312019	501126 09/19/2019	09/19/2019	839785	954.69	CITY OF WHITEHALL	AUGUST FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	954.69	7 Not AP(Payroll/Pass Through)
Aug 2019-138906	501014 09/19/2019	09/19/2019	839784	71.00	CITY OF WHITEHALL	Police Dept OUIL Reimbursement	7010-0000-271.501	Police Dept OUIL Reim	71.00	7 Not AP(Payroll/Pass Through)
DD August 2019	499357 09/19/2019	09/19/2019	839784	100.00	CITY OF WHITEHALL	August 2019 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
1651	499377 09/10/2019	09/12/2019	839374	60.00	CITY OF WHITEHALL	Headstone Placement for Landis	2930-8941-833.000	Veterans Affairs Dept	60.00	9Community Program Support
71916	497815 08/19/2019	08/22/2019	838620	9.50	CLASSIC STAMP & SIGN	NAME BADGE	1010-0136-729.000	District Court	9.50	0 Not an Exception
71896	497564 08/15/2019	08/22/2019	838620	44.50	CLASSIC STAMP & SIGN	RUBBER STAMP	1010-0136-729.000	District Court	44.50	0 Not an Exception
ccdmchd1004	498999 09/05/2019	09/12/2019	839375	1,490.00	COALITION FOR COMMUNITY DEVELOPMEN	TRAINING AND SUPPORT TO NEIGHBORHOOD OUTREACH EFFORTS	2210-6405-801.000	Public Health	1,490.00	1 Co Board Specific Appr
09192019CV	499654 09/13/2019	09/13/2019	839531	16.40	WITNESS	Witness: State vs DKW	1010-0229-825.010	Prosecutor	16.40	8AuthoritativeOrder/JdgeApprvl
09052019CW-2	499467 09/10/2019	09/10/2019	839322	6.00	WITNESS	Witness: State vs EMW	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
09072019 Cable	501034 09/07/2019	09/19/2019	839786	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
090719 Cable	501035 09/07/2019	09/19/2019	839787	155.26	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0351-850.000	Circuit Court	48.13	1 Co Board Specific Appr
								Prosecutor	51.24	
								Crime Victims' Rights	21.74	
								Sheriff Jail	34.15	
SepCable/685 Airport	501217 09/07/2019	09/19/2019	839788	106.85	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
S4980849.001	499118 09/06/2019	09/12/2019	839376	143.00	COMFORT CONTROL SUPPLY CO INC	SUPPLIES	6340-0247-936.000	Bldg G-Central Services	143.00	5 Avoid Addl Cost
22237	498831 09/03/2019	09/05/2019	838942	3,235.82	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,827.50	1 Co Board Specific Appr
								HealthWest	408.32	
								HealthWest	1,701.04	1 Co Board Specific Appr
								Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
22241	501177 09/16/2019	09/19/2019	839789	1,701.04	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	Parks	1,167.27	1 Co Board Specific Appr
TO-224855	499022 09/05/2019	09/12/2019	839377	5.00	CONSTANCE/JAMES GAGE	Dog License Overpayment Receipt 224855	7010-0000-208.000	Parks	776.81	1 Co Board Specific Appr
204654567854	499108 09/06/2019	09/12/2019	839379	1,167.27	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	473.41	1 Co Board Specific Appr
2049215556792	499241 09/07/2019	09/12/2019	839379	776.81	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	473.41	1 Co Board Specific Appr
206967994071	499246 09/08/2019	09/12/2019	839379	473.41	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	473.41	1 Co Board Specific Appr
202874704375	499337 09/12/2019	09/12/2019	839378	32.77	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	32.77	1 Co Board Specific Appr
207145487474	499338 09/12/2019	09/12/2019	839378	400.69	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	400.69	1 Co Board Specific Appr
202874704373	499339 09/12/2019	09/12/2019	839378	30.86	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	30.86	1 Co Board Specific Appr
207145487496	499340 09/12/2019	09/12/2019	839378	4,697.44	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	4,697.44	1 Co Board Specific Appr
202874704374	499341 09/12/2019	09/12/2019	839378	30.18	CONSUMERS ENERGY	1000-1651-9363/569 W McMillian Rd	5920-5060-921.000	Wastewater Management Operations	30.18	1 Co Board Specific Appr
206345248536	499342 09/12/2019	09/12/2019	839378	472.65	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operations	472.65	1 Co Board Specific Appr
20260759861	499343 09/12/2019	09/12/2019	839378	1,129.60	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,129.60	1 Co Board Specific Appr
207145496942	499344 09/12/2019	09/12/2019	839378	4,571.56	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	4,571.56	1 Co Board Specific Appr
206967996835	499298 09/09/2019	09/19/2019	839791	40.59	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	40.59	1 Co Board Specific Appr
206967996833	499294 09/09/2019	09/19/2019	839791	482.66	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	482.66	1 Co Board Specific Appr
206967996834	499296 09/09/2019	09/19/2019	839791	7.71	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	7.71	1 Co Board Specific Appr
201628824469	499322 09/09/2019	09/12/2019	839379	2,939.57	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE	2920-0660-921.000	Child Care Fund	734.89	1 Co Board Specific Appr
								Child Care Fund	2,204.68	
								Oak Ave. Building	3,928.14	1 Co Board Specific Appr
204476569069	499323 09/09/2019	09/12/2019	839379	3,928.14	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Cordova Site O&M	3,195.10	1 Co Board Specific Appr
206434193564	499324 09/09/2019	09/12/2019	839379	31.95	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD	1010-0263-921.000	Solid Waste Management	480.50	1 Co Board Specific Appr
205277506837	501166 09/16/2019	09/19/2019	839791	480.50	CONSUMERS ENERGY	9424 APPLE/1000-2596-0673/SHOP	5710-0526-921.000	Solid Waste Management	290.41	1 Co Board Specific Appr
206523192524	501167 09/16/2019	09/19/2019	839791	290.41	CONSUMERS ENERGY	9366 APPLE/1000-2596-0616/OFFICE	5710-0526-921.000	Solid Waste Management	18.40	1 Co Board Specific Appr
206523192523	501163 09/16/2019	09/19/2019	839791	18.40	CONSUMERS ENERGY	9022 APPLE/1000-2596-0533/LEACHATE	5710-0526-921.000	Solid Waste Management	4,537.27	1 Co Board Specific Appr
205277506836	501164 09/16/2019	09/19/2019	839791	4,537.27	CONSUMERS ENERGY	9112 APPLE/1000-2596-0350/CSRS	5710-1528-921.000	Solid Waste Management	10,568.82	1 Co Board Specific Appr
204298627889	501200 09/05/2019	09/19/2019	839791	10,568.82	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	29.09	1 Co Board Specific Appr
201183948633	501174 09/16/2019	09/19/2019	839791	29.09	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	3,338.89	1 Co Board Specific Appr
206967998482	501220 09/19/2019	09/19/2019	839790	3,338.89	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	2.56	1 Co Board Specific Appr
202518765999	501221 09/19/2019	09/19/2019	839790	2.56	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	2.02	1 Co Board Specific Appr
201806824007	501222 09/19/2019	09/19/2019	839790	2.02	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	27.05	1 Co Board Specific Appr
204654584041	501026 09/14/2019	09/19/2019	839791	27.05	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	51.68	1 Co Board Specific Appr
20545502876	501106 09/16/2019	09/19/2019	839791	51.68	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	1,620.26	1 Co Board Specific Appr
206968006932	501051 09/16/2019	09/19/2019	839791	1,620.26	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	50.28	1 Co Board Specific Appr
202162788067	501018 09/14/2019	09/19/2019	839791	50.28	CONSUMERS ENERGY	1030-3340-4973/7875 Whitehall Rd	2220-7347-801.000	HealthWest	17.06	1 Co Board Specific Appr
204832568616	499484 09/10/2019	09/12/2019	839379	17.06	CONSUMERS ENERGY	LB-1933 LEAHY/1030 3260 1157-AUG 2019	5500-0000-039.000	Land Bank	1,313.22	1 Co Board Specific Appr
206967998480	499609 09/12/2019	09/19/2019	839791	1,313.22	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	795.00	5 Avoid Addl Cost
570075	499605 09/11/2019	09/19/2019	839793	795.00	CORRPRO COMPANIES INC	INSPECTION SERVICE - FRUITPORT TANK	8711-0530-818.000	Regional Water System	795.00</	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
						6/19 - Jury Summons Envelopes	1010-0145-729.000	Jury Commission	96.00	
						6/19 - Jury Summons Mailing	1010-0145-730.000	Jury Commission	600.00	
973178	499676 09/13/2019	09/19/2019	839795	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
08272019	499163 09/06/2019	09/12/2019	839382	8.50	DALE J HILSON	TRAVEL REIMBURSEMENT	1010-0229-864.000	Prosecutor	8.50	2 Employee Travel Reimb
DALTON TWP 9/5/19	499249 09/09/2019	09/12/2019	839383	18,966.95	DALTON TOWNSHIP	SEWER REIMBURSEMENT 08/30/19 - 09/05/19	5910-0000-226.011	Regional Water System	18,966.95	7 Not AP(Payroll/Pass Through)
08312019	501128 09/19/2019	09/19/2019	839797	37.95	DALTON TOWNSHIP	AUGUST FINES AND COSTS	7010-0000-216.160	Township of Dalton L/O F & C	37.95	7 Not AP(Payroll/Pass Through)
August 2019 Election	501024 08/31/2019	09/19/2019	839796	5,818.00	DALTON TOWNSHIP	Aug 6 2019 Election Costs Reimbursement	2930-8940-800.000	Veterans Affairs Dept	5,818.00	9 Community Program Support
DALTON TWP 9/12/19	501030 09/16/2019	09/19/2019	839796	2,330.91	DALTON TOWNSHIP	SEWER REIMBURSEMENT 09/06/19 - 09/12/19	5910-0000-226.011	Regional Water System	2,330.91	7 Not AP(Payroll/Pass Through)
9230	495381 06/05/2019	08/22/2019	838623	125.43	DANMARK GRAPHICS LLC	REFLECTIVE CUT VINYL NUMBERS	5920-5060-778.000	Wastewater Management Operations	125.43	0 Not an Exception
9467	495383 08/01/2019	08/22/2019	838623	(5.65)	DANMARK GRAPHICS LLC	REFLECTIVE CUT VINYL NUMBERS REFUND NO CC	5920-5060-778.000	Wastewater Management Operations	(5.65)	0 Not an Exception
9482	495799 08/07/2019	08/22/2019	838623	(6.78)	DANMARK GRAPHICS LLC	REFLECTIVE CUT VINYL # REFUND TAX	5920-5060-778.000	Wastewater Management Operations	(6.78)	0 Not an Exception
103	501027 09/14/2019	09/19/2019	839798	700.00	DAVID ENGLAND	500 Pumpkins for Halloween Fall Harvest Weekend at end of September	2080-0691-747.000	Parks	700.00	3 Personal Services by Indiv
09062019DGE	499230 09/09/2019	09/09/2019	839252	7.40	WITNESS	Witness: State vs KNB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB534033.0131	499415 09/10/2019	09/10/2019	839272	24.28	JUROR	Juror 534033 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
08282019	499054 09/05/2019	09/12/2019	839384	320.00	DAWN MARIE GOODWIN	CONFLICT ATTORNEY SERVICES	2600-2994-830.070	Indigent Defense Fund	320.00	3 Personal Services by Indiv
TO-R224850	499030 09/05/2019	09/12/2019	839385	5.00	DEBORAH GRIMSHAW	dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
JPB496457.0136	499083 09/06/2019	09/06/2019	839225	26.60	JUROR	Juror 496457 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
4792	496031 08/12/2019	08/22/2019	838624	250.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - BLDG. E/F	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	125.00	0 Not an Exception
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
4791	496032 08/12/2019	08/22/2019	838624	400.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	0 Not an Exception
4790	496034 08/12/2019	08/22/2019	838624	400.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - JAIL	1010-0270-931.050	County Jail Building 2015	400.00	0 Not an Exception
4789	496037 08/12/2019	08/22/2019	838624	250.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - JTC	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
4788	496038 08/12/2019	08/22/2019	838624	133.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION- OAK STREET	1010-0268-931.050	Oak Ave. Building	133.00	0 Not an Exception
DFS 9.6.19	499023 09/06/2019	09/06/2019	839201	207.68	DEPT OF CHILDREN & FAMILY SERVICES	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
DFS 9.20.19	501443 09/19/2019	09/19/2019	839799	207.68	DEPT OF CHILDREN & FAMILY SERVICES	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
70670	498409 08/22/2019	09/12/2019	839386	2,300.00	DERKS CRANE & HOIST SERVICE INC	ANNUAL OSHA INSPECTION & PM ALL UNITS	5920-5040-746.000	Wastewater Management Operations	2,300.00	5 Avoid Addl Cost
09112019DC	501075 09/16/2019	09/16/2019	839554	6.40	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
IN000913129	500996 09/13/2019	09/19/2019	839800	103.67	DIAMOND DRUGS, INC	JTC; Medications 3/19	2920-0662-741.000	Child Care Fund	77.75	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	25.92	
IN000922641	500997 09/13/2019	09/19/2019	839800	55.16	DIAMOND DRUGS, INC	JTC; Medications 4/19	2920-0662-741.000	Child Care Fund	30.53	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	24.63	
IN000930777	500998 09/13/2019	09/19/2019	839800	103.22	DIAMOND DRUGS, INC	JTC; Medications 5/19	2920-0662-741.000	Child Care Fund	22.39	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	80.83	
IN000940054	500999 09/13/2019	09/19/2019	839800	102.30	DIAMOND DRUGS, INC	JTC; Medications 6/19	2920-0662-741.000	Child Care Fund	41.18	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	61.12	
IN000949414	501000 09/13/2019	09/19/2019	839800	104.75	DIAMOND DRUGS, INC	JTC; Medications 7/19	2920-0662-741.000	Child Care Fund	20.24	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	84.51	
IN000957100	501001 09/13/2019	09/19/2019	839800	677.25	DIAMOND DRUGS, INC	JTC; Medications 8/19	2920-0662-741.000	Child Care Fund	500.65	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	176.60	
TOCM 224860	499048 09/05/2019	09/12/2019	839387	5.00	DIANNE BUCK	REFUND OVERPAYMENT ON DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
3402	495452 08/05/2019	08/22/2019	838625	2,456.00	DIMENSION 4 PAINTING	PAINTING OF NEW CLINIC RECEPTION AND EXAM ROOMS	6340-0244-931.050	Bldg D-Health Dept	2,456.00	0 Not an Exception
0807 Sept 2019	499260 09/09/2019	09/12/2019	839388	105.42	DISH NETWORK	Cable Bill for Sept 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
140426	499268 09/09/2019	09/12/2019	839389	7,116.50	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	7,116.50	1 Co Board Specific Appr
140453	499269 09/09/2019	09/12/2019	839389	10,569.50	DLZ MICHIGAN, INC	Muskegon Channel Crossing (City of Muskegon)	4150-4156-804.000	Northside Water Construction	10,569.50	1 Co Board Specific Appr
140572	499795 08/20/2019	08/22/2019	838626	1,849.00	DLZ MICHIGAN, INC	Design Services for Building A Roof/Windows	4930-9031-973.000	Public Improvement	1,849.00	0 Not an Exception
9717	499215 09/06/2019	09/12/2019	839390	960.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 8/19	2153-1423-740.000	SSSPP Grant	960.00	8AuthoritativeOrder/JdgeApprvl
9833	499216 09/06/2019	09/12/2019	839390	1,220.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 8/19	1172-1369-802.000	Adult Drug Treatment Court	1,220.00	8AuthoritativeOrder/JdgeApprvl
09112019DW	501076 09/16/2019	09/16/2019	839555	7.76	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
090919	499276 09/09/2019	09/19/2019	839801	82.24	Donna B VanderVries	Mileage Reimbursement DV 090619	1010-0225-863.000	Equalization	82.24	2 Employee Travel Reimb
TO-R225516	500984 09/13/2019	09/19/2019	839802	5.00	DOUG KRUKOWSKI	Overpaid Dog License P07969 by \$5	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
09062019	499314 09/09/2019	09/12/2019	839391	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	2,400.00	
19AUG2185	499285 09/09/2019	09/12/2019	839392	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	180.00	5 Avoid Addl Cost
ECMC 9.6.19	499035 09/06/2019	09/06/2019	839202	2.50	ECMC	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 9.20.19	501425 09/19/2019	09/19/2019	839803	2.50	ECMC	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
09112019EA	501077 09/16/2019	09/16/2019	839556	6.48	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB412016.0131	499447 09/10/2019	09/10/2019	839273	42.84	JUROR	Juror 412016 Date 08/21/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB447872.0131	499450 09/10/2019	09/10/2019	839274	18.56	JUROR	Juror 447872 Dates 08/21/2019-08/22/2019	1010-0131-822.030	Circuit Court	18.56	8 Authoritative Order
TO-R225035	499270 09/09/2019	09/19/2019	839804	15.57	Elyse R Benson	2018 tax overpayment, 11-019-200-0013-00, 4577 Hall Rd	7010-0000-208.000	Accounts Payable-Customer	15.57	7 Not AP(Payroll/Pass Through)
13424	500913 08/31/2019	09/19/2019	839805	98.73	EMERGENCY SERVICES	Sanford- Oil Change/headlights	1010-0301-802.000	Sheriff Operations	98.73	1 Co Board Specific Appr
13426	500914 08/31/2019	09/19/2019	839805	165.00	EMERGENCY SERVICES	ERT Operations Center	1010-0301-802.000	Sheriff Operations	165.00	1 Co Board Specific Appr
13434	500915 08/31/2019	09/19/2019	839805	386.13	EMERGENCY SERVICES	Oil change/wheel bearings/lights	1010-0301-802.000	Sheriff Operations	386.13	1 Co Board Specific Appr
13419	500916 08/31/2019	09/19/2019	839805	42.18	EMERGENCY SERVICES	Asker- Oil change	1240-0303-937.000	Township Patrols	42.18	1 Co Board Specific Appr
13417	500917 08/31/2019	09/19/2019	839805	42.18	EMERGENCY SERVICES	Herremans- Oil Change	1210-0315-937.000	Highway Safety Programs	42.18	1 Co Board Specific Appr
13416	500918 08/31/2019	09/19/2019	839805	171.20	EMERGENCY SERVICES	Bean- Headlight/Battery	1010-0301-802.000	Sheriff Operations	171.20	1 Co Board Specific Appr
13405	500919 08/31/2019	09/19/2019	839805	17.45	EMERGENCY SERVICES	Lackey- Radar mount install	1010-0301-802.000	Sheriff Operations	17.45	1 Co Board Specific Appr
13404	500920 08/31/2019	09/19/2019	839805	42.18	EMERGENCY SERVICES	Vanandel- Oil change	1210-0315-937.000	Highway Safety Programs	42.18	1 Co Board Specific Appr
13441	500921 08/31/2019	09/19/2019	839805	258.82	EMERGENCY SERVICES	Ottinger- Havis dock	1010-0301-802.000	Sheriff Operations	258.82	1 Co Board Specific Appr
13465	500922 08/31/2019	09/19/2019	839805	220.40	EMERGENCY SERVICES	Holtz- Rear shock	1010-0301-802.000	Sheriff Operations	220.40	1 Co Board Specific Appr
13466	500923 08/31/2019	09/19/2019	839805	42.18	EMERGENCY SERVICES	Ward- Oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13463	500924 08/31/2019	09/19/2019	839805	28.80	EMERGENCY SERVICES	Herremans- Tires	1210-0315-937.000	Highway Safety Programs	28.80	1 Co Board Specific Appr
13456	500925 08/31/2019	09/19/2019	839805	40.47	EMERGENCY SERVICES	Holtz- Oil change	1010-0301-802.000	Sheriff Operations	40.47	1 Co Board Specific Appr
13478	500926 08/31/2019	09/19/2019	839805	142.71	EMERGENCY SERVICES	ORV- quad battery	1010-0301-802.000	Sheriff Operations	142.71	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
13475	500927 08/31/2019	09/19/2019	839805	25.98	EMERGENCY SERVICES	Ward- windshield wiper	1010-0301-802.000	Sheriff Operations	25.98	1 Co Board Specific Appr
13467	500928 08/31/2019	09/19/2019	839805	545.01	EMERGENCY SERVICES	Interceptor Jet ski- siren	1200-0331-936.000	Marine Safety	545.01	1 Co Board Specific Appr
13471	500929 08/31/2019	09/19/2019	839805	827.12	EMERGENCY SERVICES	Gilbert- oil change/ axle/steering	1010-0301-802.000	Sheriff Operations	827.12	1 Co Board Specific Appr
13582	500930 08/31/2019	09/19/2019	839805	69.98	EMERGENCY SERVICES	Schmidt- Oil change	1240-0303-937.000	Township Patrols	69.98	1 Co Board Specific Appr
13571	500931 08/31/2019	09/19/2019	839805	102.05	EMERGENCY SERVICES	Small jail transport- oil change/tires	1010-0301-802.000	Sheriff Operations	102.05	1 Co Board Specific Appr
13572	500932 08/31/2019	09/19/2019	839805	47.38	EMERGENCY SERVICES	Schultz- Oil chane/tire/brakes	1010-0301-802.000	Sheriff Operations	47.38	1 Co Board Specific Appr
13536	500933 08/31/2019	09/19/2019	839805	25.98	EMERGENCY SERVICES	Ottinger- windshield wipers	1010-0301-802.000	Sheriff Operations	25.98	1 Co Board Specific Appr
13537	500934 08/31/2019	09/19/2019	839805	42.18	EMERGENCY SERVICES	Bouwman- Oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13534	500935 08/31/2019	09/19/2019	839805	45.13	EMERGENCY SERVICES	Yax- Oil change	1200-0331-936.000	Marine Safety	45.13	1 Co Board Specific Appr
13524	500936 08/31/2019	09/19/2019	839805	923.00	EMERGENCY SERVICES	Kanaar- Oil change/spark plugs	1010-0301-802.000	Sheriff Operations	923.00	1 Co Board Specific Appr
13552	500937 08/31/2019	09/19/2019	839805	285.42	EMERGENCY SERVICES	Bouwman- Suspension/sway bar	1010-0301-802.000	Sheriff Operations	285.42	1 Co Board Specific Appr
13547	500938 08/31/2019	09/19/2019	839805	40.47	EMERGENCY SERVICES	Petersen- Oil change	1010-0301-802.000	Sheriff Operations	40.47	1 Co Board Specific Appr
13501	500939 08/31/2019	09/19/2019	839805	6.51	EMERGENCY SERVICES	Yax- fuse	1200-0331-936.000	Marine Safety	6.51	1 Co Board Specific Appr
13511	500940 08/31/2019	09/19/2019	839805	52.32	EMERGENCY SERVICES	Harley- oil change	1010-0301-802.000	Sheriff Operations	52.32	1 Co Board Specific Appr
13514	501102 09/16/2019	09/19/2019	839806	2,182.43	EMERGENCY SERVICES LLC	Jeppesen-oil chg, stabilizer kit, exhaust, alignment, wheel bearings	1010-0301-802.000	Sheriff Operations	2,182.43	1 Co Board Specific Appr
13584	501045 09/16/2019	09/19/2019	839806	8,900.00	EMERGENCY SERVICES LLC	Labor Maintenance Service	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
130449	497809 08/19/2019	08/22/2019	838627	425.00	ENERCO CORPORATION	WATER TREATMENT SERVICE	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
5695552	501214 09/17/2019	09/19/2019	839807	264.00	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL ON CENTRAL SERVICES PANEL	6340-0247-931.050	Bldg G-Central Services	264.00	5 Avoid Addl Cost
FBN3783157	501205 09/17/2019	09/19/2019	839808	274.90	ENTERPRISE FLEET MGMT INC	Monthly Lease Payment-2018 Ram	6330-0234-944.000	Office Services	91.63	1 Co Board Specific Appr
							6330-0235-944.000	Office Services	91.63	
							6330-0238-944.000	Office Services	91.64	
FBN3786623	501112 09/16/2019	09/19/2019	839808	508.37	ENTERPRISE FLEET MGMT INC	Fleet Lease Truck Pmt-Sept 2019	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3786802	499252 09/05/2019	09/12/2019	839393	392.19	ENTERPRISE FLEET MGMT INC	Lease pymnt for '18 Ford pickup for Em Mngr-SEPT 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
JPB419702.0131	499438 09/10/2019	09/10/2019	839275	39.28	JUROR	Juror 419702 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
09102019EM	499655 09/13/2019	09/13/2019	839532	6.20	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order/Jdge Apprvl
EOB 14249	498997 09/05/2019	09/12/2019	839394	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
48725	500987 09/13/2019	09/19/2019	839809	339.83	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	339.83	8 Authoritative Order/Jdge Apprvl
48723	500988 09/13/2019	09/19/2019	839809	198.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Eagle View Drain	8010-8203-829.000	Drain Fund	198.00	8 Authoritative Order/Jdge Apprvl
MIMUS270626	497808 08/19/2019	08/22/2019	838628	H 287.30	FASTENAL COMPANY	TRASH BAGS	2300-0273-931.050	Accommodations Tax	287.30	0 Not an Exception
MIMUS270483	497579 08/15/2019	08/22/2019	838628	H 10.54	FASTENAL COMPANY	SUPPLIES	2300-0273-931.050	Accommodations Tax	10.54	0 Not an Exception
MIMUS269595	496014 08/12/2019	08/22/2019	838628	H 12.94	FASTENAL COMPANY	SUPPLIES	2920-0661-931.050	Child Care Fund	12.94	0 Not an Exception
MIMUS270256	496015 08/12/2019	08/22/2019	838628	H 49.50	FASTENAL COMPANY	TRASH BAGS	2300-0273-931.050	Accommodations Tax	49.50	0 Not an Exception
NIA000174474	500911 09/13/2019	09/19/2019	839810	19,592.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 8/19	2920-0665-844.021	Child Care Fund	19,592.00	8 Authoritative Order/Jdge Apprvl
914748	499116 09/06/2019	09/12/2019	839395	1,690.63	FERGUSON SUPPLY COMPANY	drinking fountain	6340-0244-931.050	Bldg D-Health Dept	1,725.13	4 Discount Not Lost
							6340-0244-931.050	Bldg D-Health Dept	(34.50)	
2484	501161 09/16/2019	09/19/2019	839811	1,505.00	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 8-16-19 THRU 8-31-19	5710-0526-938.000	Solid Waste Management	1,505.00	1 Co Board Specific Appr
286412	495440 08/05/2019	08/22/2019	838629	H 65.00	FIRE FIGHTER SALES & SERVICE INC	SEMI ANNUAL INSPECTION- CLEAN AGENT SYSTEM- HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	65.00	0 Not an Exception
286829	495442 08/05/2019	08/22/2019	838629	H 173.00	FIRE FIGHTER SALES & SERVICE INC	INSPECTION AT JAIL KITCHEN	1010-0270-936.000	County Jail Building 2015	173.00	0 Not an Exception
FOP 99 MEM 9.6.19	499042 09/06/2019	09/06/2019	839203	754.91	FOP #99	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-285.105	Imprest Payroll Fund	754.91	7 Not AP(Payroll/Pass Through)
1691462	499253 09/09/2019	09/12/2019	839396	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-7144-944.000	HealthWest	907.08	1 Co Board Specific Appr
							2220-7146-944.000	HealthWest	453.54	
							2220-7147-944.000	HealthWest	907.08	
							2220-7321-944.000	HealthWest	453.54	
							2220-7324-944.000	HealthWest	453.55	
							2220-7325-944.000	HealthWest	453.55	
1690014	501244 09/17/2019	09/19/2019	839813	4,754.33	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,579.58	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,174.75	
169031	501042 09/16/2019	09/19/2019	839812	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,402.77	1 Co Board Specific Appr
							1240-0303-944.000	Township Patrols	89.74	
1691983	499529 09/10/2019	09/19/2019	839812	2,811.10	FORD MOTOR CREDIT COMPANY LLC	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
							2220-7147-944.000	HealthWest	401.59	
							2220-7320-944.000	HealthWest	401.59	
							2220-7321-944.000	HealthWest	401.59	
							2220-7551-944.000	HealthWest	803.16	
							2220-7705-944.000	HealthWest	401.58	
EOB 14204	498424 08/27/2019	09/05/2019	838943	248.04	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	248.04	1 Co Board Specific Appr
EOB 14198	498426 08/27/2019	09/05/2019	838927	6,751.73	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	6,751.73	1 Co Board Specific Appr
767817	499070 08/31/2019	09/12/2019	839397	51,384.77	FOSTER, SWIFT, COLLINS & SMITH PC	Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	51,384.77	1 Co Board Specific Appr
4132929-00	499117 09/06/2019	09/12/2019	839398	123.84	FOUNDATION BUILDING MATERIALS LLC	CEILING TILES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	61.92	5 Avoid Addl Cost
							6340-0246-931.050	Bldg F-Veterans Center	61.92	
09092019FG	499656 09/13/2019	09/13/2019	839533	6.30	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order/Jdge Apprvl
FOP DUES 9.6.19	499025 09/06/2019	09/06/2019	839204	4,008.00	FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.120	Imprest Payroll Fund	4,008.00	7 Not AP(Payroll/Pass Through)
adm003445	494948 07/31/2019	08/22/2019	838630	H 963.50	FRAUENTHAL CENTER/PERFORMING ARTS	Healthwest Summit	2220-7039-801.000	HealthWest	963.50	0 Not an Exception
114	501130 09/16/2019	09/19/2019	839814	1,559.30	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,559.30	1 Co Board Specific Appr
SEPT 2019	499335 09/01/2019	09/12/2019	839399	1,567.46	FRONTIER	09/19 Frontier telephone service	2080-0691-851.000	Parks	7.45	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	133.33	
							2220-7324-851.000	HealthWest	69.11	
							5810-0536-851.000	Airport	989.20	
							2080-0691-851.000	Parks	215.69	
							5810-0536-851.000	Airport	152.68	
08312019	501131 09/19/2019	09/19/2019	839815	56.10	FRUITLAND TOWNSHIP	AUGUST FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/O F & C	56.10	7 Not AP(Payroll/Pass Through)
08312019	501132 09/19/2019	09/19/2019	839817	2,454.71	FRUITPORT TOWNSHIP	AUGUST FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	2,454.71	7 Not AP(Payroll/Pass Through)
Aug 2019 Election	501022 08/31/2019	09/19/2019	839816	6,620.05	FRUITPORT TOWNSHIP	Aug 6 2019 Election Costs Reimbursement	2930-8940-800.000	Veterans Affairs Dept	6,620.05	9 Community Program Support
08182019	499066 09/06/2019	09/12/2019	839400	177.25	GARY FOSTER	Employee Travel Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
09102019GU	501078 09/16/2019	09/16/2019	839557	8.20	WITNESS	Witness: State vs TU	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order/Jdge Apprvl
JPB442889.0131	499458 09/10/2019	09/10/2019	839276	41.60	JUROR	Juror 442889 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

Check Disbursement  
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
JPB460755.0136	499099 09/06/2019	09/06/2019	839226	24.28	JUROR	Juror 460755 Date 09/05/2019	1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Circuit Court District Court District Court	11.60 15.00 9.28	8 Authoritative Order
2239634	499381 09/10/2019	09/12/2019	839401	235.00	GILLHESPY INC	QUARTERLY UST TANK INSPECTION	5710-0526-818.000	Solid Waste Management	235.00	5 Avoid Addl Cost
40614632	499006 09/05/2019	09/12/2019	839402	504.91	GILLIG LLC	Rear Lower Coner Panels Unit 1105 & 1402	5880-0591-775.000	Muskegon Area Transit System	504.91	1 Co Board Specific Appr
40614208	499003 09/05/2019	09/12/2019	839402	84.50	GILLIG LLC	Fan Blade Unit 1105	5880-0591-775.000	Muskegon Area Transit System	84.50	1 Co Board Specific Appr
40618287	499638 09/12/2019	09/19/2019	839818	1,725.64	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,725.64	1 Co Board Specific Appr
40618288	499639 09/12/2019	09/19/2019	839818	1,580.70	GILLIG LLC	Rear Lower Torque Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,580.70	1 Co Board Specific Appr
40618289	499640 09/12/2019	09/19/2019	839818	2,184.30	GILLIG LLC	Mirror Assembly for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,184.30	1 Co Board Specific Appr
40620234	501210 09/17/2019	09/19/2019	839818	568.60	GILLIG LLC	Driver Seat Cushions for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	568.60	1 Co Board Specific Appr
MOSER SEPT 11	501043 09/16/2019	09/19/2019	839819	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
MOSHER SEPT 11-2	501044 09/16/2019	09/19/2019	839819	100.00	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	100.00	3 Personal Services by Indiv
09042019	499287 09/09/2019	09/12/2019	839403	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252929518	499310 09/09/2019	09/12/2019	839404	2,389.50	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	2,389.50	1 Co Board Specific Appr
4623	495545 08/06/2019	08/22/2019	838631 H	388.50	GLOBAL BUSINESS PROMOTIONS	LANYARDS WITH SAFETY BREAKAWAY	2210-6111-747.000	Public Health	388.50	0 Not an Exception
558498	501158 09/16/2019	09/19/2019	839820	21,940.13	GOLDER ASSOCIATES INC	HYDROGEOLOGICAL INVESTIGATION	5710-0526-804.000	Solid Waste Management	21,940.13	1 Co Board Specific Appr
558496	501159 09/16/2019	09/19/2019	839820	1,276.74	GOLDER ASSOCIATES INC	GROUNDWATER MONITORING & REPORTING SERVICES	5710-0526-771.030	Solid Waste Management	766.04	1 Co Board Specific Appr
INV002769	501183 09/16/2019	09/19/2019	839821	760.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	5711-0531-771.030 6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000 1010-0265-938.000 2970-6494-938.000 1010-0052-938.000 2300-0274-938.000 1010-0272-938.000 1010-0260-701.000 1010-0268-938.000 5880-0591-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Michael E. Kobza Hall of Justice Mental Health Buildings Brookhaven Plant O&M Accommodations Tax Vector Control Building Shady Grove Cemetery Oak Ave. Building Muskegon Area Transit System	23.04 23.04 23.04 23.04 23.04 23.04 23.04 23.04 23.04 138.24 92.16 46.08 46.08 46.08 92.16 23.04 92.16	1 Co Board Specific Appr
INV002755	501095 09/16/2019	09/19/2019	839821	1,300.24	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000 5920-5060-802.000	Wastewater Management Operations Wastewater Management Operations	614.40 685.84	1 Co Board Specific Appr
INV002766	501101 09/16/2019	09/19/2019	839821	256.00	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Airport	5810-0536-801.000	Airport	256.00	1 Co Board Specific Appr
INV002756	501063 09/16/2019	09/19/2019	839821	160.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Public Health	2210-6710-801.000	Public Health	160.00	1 Co Board Specific Appr
INV002754	501067 09/16/2019	09/19/2019	839821	564.48	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	564.48	1 Co Board Specific Appr
INV002765	501107 09/16/2019	09/19/2019	839821	2,028.80	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficiency Pgm	518.40 1,510.40	1 Co Board Specific Appr
INV002698	498880 09/04/2019	09/12/2019	839405	587.52	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	587.52	1 Co Board Specific Appr
INV002700	498883 09/04/2019	09/12/2019	839405	124.38	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	124.38	1 Co Board Specific Appr
INV002699	498884 09/04/2019	09/12/2019	839405	1,453.84	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000 5920-5060-802.000	Wastewater Management Operations Wastewater Management Operations	768.00 685.84	1 Co Board Specific Appr
INV002709	498885 09/04/2019	09/12/2019	839405	1,726.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficiency Pgm	216.00 1,510.40	1 Co Board Specific Appr
INV002711	498886 09/04/2019	09/12/2019	839405	1,280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Airport	5810-0536-801.000	Airport	1,280.00	1 Co Board Specific Appr
INV002713	498887 09/04/2019	09/12/2019	839405	921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000 1010-0265-938.000 1010-0268-938.000 2970-6494-938.000 1010-0052-938.000 2300-0273-938.000 2300-0274-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Michael E. Kobza Hall of Justice Oak Ave. Building Mental Health Buildings Brookhaven Plant O&M Accommodations Tax	46.08 46.08 46.08 46.08 46.08 46.08 46.08 46.08 92.16 69.12 92.16 69.12 184.32 46.08	1 Co Board Specific Appr
INV002736	499286 09/09/2019	09/12/2019	839405	2,028.80	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficiency Pgm	518.40 1,510.40	1 Co Board Specific Appr
INV002737	499288 09/09/2019	09/12/2019	839405	1,280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Airport	5810-0536-801.000	Airport	1,280.00	1 Co Board Specific Appr
INV002726	499290 09/09/2019	09/12/2019	839405	1,453.84	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Wastewater	5920-5020-802.000 5920-5060-802.000	Wastewater Management Operations Wastewater Management Operations	768.00 685.84	1 Co Board Specific Appr
INV002725	499281 09/09/2019	09/12/2019	839405	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
INV002727	499282 09/09/2019	09/12/2019	839405	152.02	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	152.02	1 Co Board Specific Appr
INV002740	499320 09/09/2019	09/12/2019	839405	921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	46.08 46.08 46.08 46.08 46.08 46.08 46.08 46.08	1 Co Board Specific Appr

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							1010-0265-938.000	Michael E. Kobza Hall of Justice	92.16	
							2970-6494-938.000	Mental Health Buildings	92.16	
							1010-0052-938.000	Brookhaven Plant O&M	46.08	
							2300-0273-938.000	Accommodations Tax	138.24	
							2300-0274-938.000	Accommodations Tax	46.08	
							1010-0272-938.000	Vector Control Building	46.08	
							1010-0260-701.000	Shady Grove Cemetery	92.16	
7632	499499 08/30/2019	09/12/2019	839406	32,280.14	GRAND RIVER CONSTRUCTION INC.	APP#9-WWTP Bar screens JULY/AUG 19	5920-4911-973.217	Wastewater Management Operations	11,140.07	1 Co Board Specific Appr
							5920-4911-973.217	Wastewater Management Operations	21,140.07	
JPB470775.0131	499437 09/10/2019	09/10/2019	839277	98.20	JUROR	Juror 470775 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB577821.0131	499431 09/10/2019	09/10/2019	839278	26.60	JUROR	Juror 577821 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
TOCM 225295	499585 09/11/2019	09/19/2019	839822	20.00	GRETCHEN PAGE	REFUND OVERPAYMENT ON DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
091519	501039 09/16/2019	09/19/2019	839823	1,067.13	GREYHOUND LINES INC	Commission Due 9/1/19 - 9/15/19	5880-0000-270.400	Muskegon Area Transit System	1,067.13	1 Co Board Specific Appr
EOB 14191-2	498069 08/21/2019	09/05/2019	838944	421.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	421.20	1 Co Board Specific Appr
EOB 14185	498070 08/21/2019	09/05/2019	838944	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 14187	498071 08/21/2019	09/05/2019	838944	9,281.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,281.03	1 Co Board Specific Appr
EOB 14190	498072 08/21/2019	09/05/2019	838944	9,707.27	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,707.27	1 Co Board Specific Appr
EOB 14188	498073 08/21/2019	09/05/2019	838944	2,065.68	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,065.68	1 Co Board Specific Appr
INV0000000025883	499000 09/05/2019	09/12/2019	839407	907.52	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	907.52	1 Co Board Specific Appr
209351	499402 09/10/2019	09/12/2019	839408	64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	64.00	1 Co Board Specific Appr
208688	499255 09/09/2019	09/12/2019	839408	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
209587	499647 09/12/2019	09/19/2019	839824	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
209238	499491 09/10/2019	09/12/2019	839408	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
209809	501216 09/09/2019	09/19/2019	839824	328.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	328.00	1 Co Board Specific Appr
209507	499492 09/10/2019	09/12/2019	839409	103.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
209882	501052 09/16/2019	09/19/2019	839825	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
0952019HD	499468 09/10/2019	09/10/2019	839323	6.80	WITNESS	Witness: State vs TMM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
68658692	501171 09/16/2019	09/19/2019	839826	46.71	HENRY SCHEIN	HW Injection Clinic	2220-7336-729.000	HealthWest	46.71	5 Avoid Addl Cost
0002451072	499464 09/10/2019	09/12/2019	839412	399.50	HERALD PUBLISHING COMPANY LLC	Ad #0009297175 Legal Affidavit	1010-0171-902.000	Administration	399.50	1 Co Board Specific Appr
0002441813	499502 08/31/2019	09/12/2019	839410	4,999.60	HERALD PUBLISHING COMPANY LLC	Election Legal Notices	1010-0191-902.000	Elections	4,999.60	1 Co Board Specific Appr
0002451074	499325 09/09/2019	09/12/2019	839411	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for August 2019	1010-0351-902.000	Sheriff Jail	60.00	1 Co Board Specific Appr
							2220-7323-902.000	HealthWest	90.00	
							2220-7330-902.000	HealthWest	15.00	
							2220-7341-902.000	HealthWest	60.00	
							2920-0662-902.000	Child Care Fund	30.00	
							2220-7706-902.000	HealthWest	30.00	
							2220-7705-902.000	HealthWest	105.00	
							2210-6710-902.000	Public Health	30.00	
							2220-7322-902.000	HealthWest	60.00	
							5810-0536-902.000	Airport	30.00	
							1010-0136-902.000	District Court	30.00	
							5880-0587-902.000	Muskegon Area Transit System	60.00	
							1010-0226-902.000	Human Resources	30.00	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	90.00	
							1010-0215-902.000	County Clerk	30.00	
July 2019	497801 08/19/2019	09/05/2019	838928	83,840.77	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	83,840.77	1 Co Board Specific Appr
MO200 July 2019	497803 08/19/2019	09/05/2019	838928	7,005.68	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	490.40	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	2,031.65	
							2220-7325-801.000	HealthWest	4,483.63	
178463	497780 08/07/2019	08/22/2019	838632	45.84	HI-GRADE FASTENERS	HEX HD SCREWS & NUTS GRADE 8, ETC.	5920-5050-778.000	Wastewater Management Operations	45.84	0 Not an Exception
57621	499612 09/12/2019	09/19/2019	839827	1,058.22	HINMAN LAKE LLC	Electric, gas, water & sewer-Terrace Plaza	2220-many-729.000	HealthWest	1,058.22	1 Co Board Specific Appr
74	499203 09/06/2019	09/12/2019	839413	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; BR; 8/22/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
103892	497823 08/19/2019	08/22/2019	838633	941.65	HYDRO-CHEM SYSTEMS INC	Soap for Wash Bay	5880-0591-776.000	Muskegon Area Transit System	941.65	0 Not an Exception
4214474789	495963 08/12/2019	08/22/2019	838634	1,414.00	IHEART MEDIA & ENTERTAINMENT, INC.	MARC Ads on iHeart	5880-0590-902.000	Muskegon Area Transit System	1,414.00	0 Not an Exception
10582	499537 09/11/2019	09/19/2019	839828	3,296.85	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-1369-01	Holland	3,296.85	8AuthoritativeOrder/JdgeApprvl
10583	499538 09/11/2019	09/19/2019	839828	211.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8458-804.000-1369-01	Round Marsh	211.25	8AuthoritativeOrder/JdgeApprvl
10584	499539 09/11/2019	09/19/2019	839828	279.76	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8104-804.000-1369-01	Anderson	279.76	8AuthoritativeOrder/JdgeApprvl
10588	499543 09/11/2019	09/19/2019	839828	242.26	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8162-804.000-1369-01	Clyde Thompson	242.26	8AuthoritativeOrder/JdgeApprvl
10590	499545 09/11/2019	09/19/2019	839828	425.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-1369-01	Lewis	425.00	8AuthoritativeOrder/JdgeApprvl
10594	499549 09/11/2019	09/19/2019	839828	1,325.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8540-804.000-1369-01	Washburn	1,325.00	8AuthoritativeOrder/JdgeApprvl
10602	499557 09/11/2019	09/19/2019	839828	192.27	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8266-804.000-1369-01	Henry Street #61	192.27	8AuthoritativeOrder/JdgeApprvl
10604	499559 09/11/2019	09/19/2019	839828	3,652.36	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-1369-01	Ruddiman Creek	3,652.36	8AuthoritativeOrder/JdgeApprvl
10750	499564 09/11/2019	09/19/2019	839828	812.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8274-804.000-1369-01	Herschel	812.50	8AuthoritativeOrder/JdgeApprvl
10753	499567 09/11/2019	09/19/2019	839828	882.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-1369-01	Lewis	882.50	8AuthoritativeOrder/JdgeApprvl

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10755	499569 09/11/2019	09/19/2019	839828	962.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8494-804.000-1369-01	Stafford	962.50	8AuthoritativeOrder/JdgeApprvl
10757	499571 09/11/2019	09/19/2019	839828	1,777.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8540-804.000-1369-01	Washburn	1,777.50	8AuthoritativeOrder/JdgeApprvl
10759	499573 09/11/2019	09/19/2019	839828	172.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8106-804.000-1369-01	Artibey	172.50	8AuthoritativeOrder/JdgeApprvl
10768	499582 09/11/2019	09/19/2019	839828	572.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-1369-01	Ruddiman Creek	572.50	8AuthoritativeOrder/JdgeApprvl
10854	500858 09/13/2019	09/19/2019	839828	1,897.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-1369-01	Holland	1,897.50	8AuthoritativeOrder/JdgeApprvl
10858	500862 09/13/2019	09/19/2019	839828	285.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8162-804.000-1369-01	Clyde Thompson	285.00	8AuthoritativeOrder/JdgeApprvl
10859	500863 09/13/2019	09/19/2019	839828	627.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8274-804.000-1369-01	Herschel	627.50	8AuthoritativeOrder/JdgeApprvl
10862	500866 09/13/2019	09/19/2019	839828	725.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-1369-01	Lewis	725.00	8AuthoritativeOrder/JdgeApprvl
10864	500868 09/13/2019	09/19/2019	839828	240.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8494-804.000-1369-01	Stafford	240.00	1 Co Board Specific Appr
10867	500871 09/13/2019	09/19/2019	839828	798.79	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8540-804.000-1369-01	Washburn	798.79	1 Co Board Specific Appr
10869	500873 09/13/2019	09/19/2019	839828	572.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8106-804.000-1369-01	Artibey	572.50	8AuthoritativeOrder/JdgeApprvl
10878	500882 09/13/2019	09/19/2019	839828	2,433.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8534-804.000-1369-01	Walsworth	2,433.75	8AuthoritativeOrder/JdgeApprvl
1958610-0	501050 09/16/2019	09/19/2019	839829	209.56	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	209.56	1 Co Board Specific Appr
1954616-0	501036 08/27/2019	09/19/2019	839829	335.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	335.93	1 Co Board Specific Appr
1958562-0	501037 09/06/2019	09/19/2019	839829	32.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	32.05	1 Co Board Specific Appr
1951137-0	501245 09/17/2019	09/19/2019	839830	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
1948214-0	501246 09/17/2019	09/19/2019	839830	6.34	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	6.34	1 Co Board Specific Appr
1951171-0	501247 09/17/2019	09/19/2019	839830	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	64.66	1 Co Board Specific Appr
1961330-0	501248 09/17/2019	09/19/2019	839830	1,188.71	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	1,188.71	1 Co Board Specific Appr
1961333-0	501249 09/17/2019	09/19/2019	839830	157.45	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	157.45	1 Co Board Specific Appr
1961475-0	501250 09/17/2019	09/19/2019	839830	70.14	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	70.14	1 Co Board Specific Appr
1961343-0	501251 09/17/2019	09/19/2019	839830	27.01	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	27.01	1 Co Board Specific Appr
1962701-0	501413 09/18/2019	09/19/2019	839830	257.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	257.67	1 Co Board Specific Appr
1961330-1	501259 09/17/2019	09/19/2019	839830	285.80	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	285.80	1 Co Board Specific Appr
1961475-1	501262 09/17/2019	09/19/2019	839830	14.29	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	14.29	1 Co Board Specific Appr
1950238-0	498408 08/27/2019	09/05/2019	838929	77.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	77.00	1 Co Board Specific Appr
1955709-0	499001 09/05/2019	09/12/2019	839414	196.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6410-729.000	Public Health	42.63	1 Co Board Specific Appr
							2210-6811-729.000	Public Health	84.45	
							2210-6710-729.000	Public Health	69.11	
1954697-0	498894 09/04/2019	09/12/2019	839414	436.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	398.46	1 Co Board Specific Appr
							2220-7341-750.000	HealthWest	37.73	
1954663-0	498895 09/04/2019	09/12/2019	839414	403.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	403.72	1 Co Board Specific Appr
1951858-1	499217 09/06/2019	09/12/2019	839414	7.86		Circ Ct B; Pens	1010-0131-729.000	Circuit Court	7.86	8AuthoritativeOrder/JdgeApprvl
1959123-0	499258 09/09/2019	09/12/2019	839414	58.80		Supplies	2210-6313-747.000	Public Health	28.84	1 Co Board Specific Appr
							2210-6111-729.000	Public Health	29.96	
1956101-0	499053 09/05/2019	09/12/2019	839414	74.14		OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	74.14	1 Co Board Specific Appr
1954453-0	499284 09/09/2019	09/12/2019	839414	1,546.27		OFFICE SUPPLIES-DC	1010-0136-729.000	District Court	1,546.27	1 Co Board Specific Appr
1959296-0	499280 09/09/2019	09/12/2019	839414	37.82		HR office supplies	1010-0226-729.000	Human Resources	37.82	1 Co Board Specific Appr
1951024-0	499336 09/09/2019	09/12/2019	839414	355.87		Supplies for MHC	2220-many-729.000	HealthWest	355.87	1 Co Board Specific Appr
1959081-0	499384 09/10/2019	09/12/2019	839414	11.86	INTEGRITY BUSINESS SOLUTIONS LLC	Invisible tape	5167-2017-729.000	2017 Delinquent Tax Revolving	11.86	1 Co Board Specific Appr
20190901	501239 09/17/2019	09/19/2019	839831	33.00	JACK E CALHOUN	Marijuana Grant - Design Postcard	2673-3011-802.000	Special Investigative Fund	33.00	3 Personal Services by Indiv
201826 APP#8	499363 08/28/2019	09/12/2019	839415	251,568.80	JACKSON-MERKEY CONTRACTORS INC	App#8-RI Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.206	Wastewater Management Operations	251,568.80	1 Co Board Specific Appr
JPB448051.0131	499455 09/10/2019	09/10/2019	839279	57.84	JUROR	Juror 448051 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB531447.0131	499429 09/10/2019	09/10/2019	839280	24.28	JUROR	Juror 531447 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
09062019JM	499469 09/10/2019	09/10/2019	839324	6.00	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
09052019JW	499231 09/09/2019	09/09/2019	839253	6.50	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
19-203674-FH	499062 09/05/2019	09/12/2019	839416	850.00	JAMES A MAREK	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
08222019	498523 08/28/2019	09/19/2019	839832	150.00	James Casarez	Refund Septic Evaluation	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
09052019JC	499232 09/09/2019	09/09/2019	839254	7.26	WITNESS	Witness: State vs MRG	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
09092019JH	499657 09/13/2019	09/13/2019	839534	7.60	WITNESS	Witness: State vs JRS	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
135379	499514 09/10/2019	09/12/2019	839417	2,026.13	JAMES IVAN MOORE	Crown work on Blitz	1010-0301-801.000	Sheriff Operations	2,026.13	3 Personal Services by Indiv
TOCM 224862	499038 09/05/2019	09/12/2019	839418	5.00	JAMES MCCLAIN	REFUND OVERPAYMENT DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
9/12/19 1239 SHERIDA	499631 09/12/2019	09/19/2019	839833	22.72	JAMES PEERY	REFUND UB CR BAL / SHER-001239-0000-04	5910-0000-277.020	Regional Water System	0.49	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	22.23	
J Green Surv	499494 09/10/2019	09/19/2019	839834	287.84	JAMES PHILLIP GREEN JR	Surveillance for Sobriety court- J Green August	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	277.84	
09062019JP	499470 09/10/2019	09/10/2019	839325	6.50	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB547304.0136	499097 09/06/2019	09/06/2019	839227	24.28	JUROR	Juror 547304 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
TOCM 224864	499043 09/05/2019	09/12/2019	839419	5.00	JANINE DELAAT	REFUND OVERPAYMENT ON DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
JPB417307.0131	499461 09/10/2019	09/10/2019	839281	93.56	JUROR	Juror 417307 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
HW EHRTIS 0819	501125 09/16/2019	09/19/2019	839835	8,735.78	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360 Software	2220-7705-801.000 2220-7705-863.000	HealthWest HealthWest	8,480.00 255.78	1 Co Board Specific Appr
JPB485037.0131	499410 09/10/2019	09/10/2019	839282	93.56	JUROR	Juror 485037 Dates 08/21/2019-08/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
EOB 14258	498900 09/04/2019	09/12/2019	839420	13,923.14	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,923.14	1 Co Board Specific Appr
JPB523160.0131	499442 09/10/2019	09/10/2019	839283	202.12	JUROR	Juror 523160 Dates 09/03/2019-09/06/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 37.12	8 Authoritative Order
Mileage 8/16/19	499122 09/06/2019	09/12/2019	839421	84.68	JEAN M MEYERS	expreimb-mileage-8/12/19-8/16/19	2220-7144-863.000	HealthWest	84.68	2 Employee Travel Reimb
JPB458180.0131	499454 09/10/2019	09/10/2019	839284	15.00	JUROR	Juror 458180 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB477663.0136	499087 09/06/2019	09/06/2019	839228	26.60	JUROR	Juror 477663 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
JPB423252.0131	499430 09/10/2019	09/10/2019	839285	41.60	JUROR	Juror 423252 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB520658.0136	499078 09/06/2019	09/06/2019	839229	24.28	JUROR	Juror 520658 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
82719	499157 09/06/2019	09/12/2019	839422	24.04	JENNIFER CHRISTMAN	TRAVEL REIMBURSEMENT	2800-0232-871.000	Crime Victims' Rights	24.04	2 Employee Travel Reimb
JPB412766.0131	499452 09/10/2019	09/10/2019	839286	93.56	JUROR	Juror 412766 Dates 08/21/2019-08/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
JPB458949.0131	499432 09/10/2019	09/10/2019	839287	39.28	JUROR	Juror 458949 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
Mileage 8/29/19	501104 09/16/2019	09/19/2019	839836	186.76	JILLIAN EPPARD	expreimb-mileage-8/12/19-8/29/19	2220-7068-863.000	HealthWest	186.76	2 Employee Travel Reimb
9/12/19 2086 MADALEN	499633 09/12/2019	09/19/2019	839837	15.43	JIM BOES	REFUND UB CR BAL / MAADA-002086-0000-02	5910-0000-277.020	Regional Water System	15.43	7 Not AP(Payroll/Pass Through)
JPB466011.0131	499448 09/10/2019	09/10/2019	839288	39.28	JUROR	Juror 466011 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
09102019JP	501079 09/16/2019	09/16/2019	839558	7.54	WITNESS	Witness: State vs JRM	1010-0229-825.010	Prosecutor	7.54	8 Authoritative Order / Jdge Apprvl
587	497507 08/15/2019	08/22/2019	838635	30,897.08	JOHNSTON LEWIS ASSOCIATES INC	Medical Professional Liability Insurance	2220-7323-312.030	HealthWest	30,897.08	0 Not an Exception
27692	499500 08/15/2019	09/12/2019	839423	5,980.00	JONES ELECTRIC COMPANY	PUMP REPAIRS US ELECTRIC 75 HP, 1140 RPM	5920-5060-936.000	Wastewater Management Operations	5,980.00	1 Co Board Specific Appr
JPB443519.0131	499446 09/10/2019	09/10/2019	839289	41.60	JUROR	Juror 443519 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
Sept. 13, 2019	501192 09/16/2019	09/19/2019	839838	1,500.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
9/3/2019	498889 09/04/2019	09/12/2019	839424	750.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	750.00	1 Co Board Specific Appr
09052019JF	499471 09/10/2019	09/10/2019	839326	6.90	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order / Jdge Apprvl
JPB412997.0131	499425 09/10/2019	09/10/2019	839290	41.60	JUROR	Juror 412997 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB588939.0131	499456 09/10/2019	09/10/2019	839291	211.40	JUROR	Juror 588939 Dates 09/03/2019-09/06/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 46.40	8 Authoritative Order
09062019JD	499233 09/09/2019	09/09/2019	839255	15.00	WITNESS	Witness: State vs JLP	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order / Jdge Apprvl
09132019JJ	501080 09/16/2019	09/16/2019	839559	6.00	WITNESS	Witness: State vs VLS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order / Jdge Apprvl
EOB 14208	498466 08/28/2019	09/05/2019	839845	159.00	KALAMAZOO CMH & SUBSTANCE ABUSE SEF	Kalamazoo CMH	2220-7160-801.000	HealthWest	159.00	1 Co Board Specific Appr
09052019KW	499472 09/10/2019	09/10/2019	839327	7.00	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order / Jdge Apprvl
Mileage 8/28/19	499674 09/13/2019	09/19/2019	839839	53.36	KARA K KILE	expreimb-mileage-8/2/19-8/28/19	2220-7144-863.000	HealthWest	53.36	2 Employee Travel Reimb
34467	500912 09/13/2019	09/19/2019	839840	50.53	KAREN B HENCKEN PROCESS SERVICE INC	Process Service 19003200NA	2150-0149-829.000	Family Court	50.53	3 Personal Services by Indiv
09112019KR	501081 09/16/2019	09/16/2019	839560	6.00	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order / Jdge Apprvl
TOCM 225125	499321 09/09/2019	09/19/2019	839841	20.00	KATHERINE MILLER	REFUND OVERPAYMENT ON DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
Mileage 8/28/19	501099 09/16/2019	09/19/2019	839842	211.35	KATHRYN GUNDERSON	expreimb-mileage-8/5/19-8/28/19	2220-7068-863.000	HealthWest	211.35	2 Employee Travel Reimb
HOOGSTRA 8/18/19	501002 09/13/2019	09/19/2019	839843	1,090.28	Kathy L Hoogstra	MJA Conf on Mackinac Island	1010-0131-871.000 1010-0131-863.000	Circuit Court Circuit Court	791.00 299.28	2 Employee Travel Reimb
40396057151	497604 08/16/2019	08/22/2019	838636	251.96	Kathy Woodruff	Reimbursement for park supplies	2080-0691-747.000	Parks	251.96	0 Not an Exception
JPB424394.0131	499422 09/10/2019	09/10/2019	839292	39.28	JUROR	Juror 424394 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
9/12/19 1548 FRANCIS	499632 09/12/2019	09/19/2019	839844	8.27	KAY WINTERS	REFUND UB CR BAL / FRAN-001548-0000-02	5910-0000-277.020	Regional Water System	8.27	7 Not AP(Payroll/Pass Through)
09062019KP	499473 09/10/2019	09/10/2019	839328	7.40	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order / Jdge Apprvl
JPB256617.0136	499103 09/06/2019	09/06/2019	839230	26.60	JUROR	Juror 256617 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
Aug-19	499400 09/10/2019	09/12/2019	839425	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
JPB553726.0131	499449 09/10/2019	09/10/2019	839293	24.28	JUROR	Juror 553726 Date 09/03/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
S108286373.001	498410 08/22/2019	09/12/2019	839426	1,287.23	KENDALL ELECTRIC INC	CHLORINE BLDG NEW WEATHER ENCLOSURE	5920-5060-778.000	Wastewater Management Operations	1,287.23	5 Avoid Addl Cost
S108286537.001	498411 08/22/2019	09/12/2019	839426	478.49	KENDALL ELECTRIC INC	CHLORINE BUILDING ELECTRICAL	5920-5060-778.000	Wastewater Management Operations	478.49	5 Avoid Addl Cost
S108286537.002	498980 09/03/2019	09/12/2019	839426	751.07	KENDALL ELECTRIC INC	HEAVY DUTY SAFETY SWITCH	5920-5060-778.000	Wastewater Management Operations	751.07	5 Avoid Addl Cost
JPB556884.0131	499459 09/10/2019	09/10/2019	839294	24.28	JUROR	Juror 556884 Date 09/03/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
612702	498984 08/16/2019	09/12/2019	839427	2,721.93	KENNEDY INDUSTRIES INC.	SVC CALL POWER TO PUMP & PARTS	5920-5060-778.000 5920-5060-936.000	Wastewater Management Operations Wastewater Management Operations	846.93 1,875.00	5 Avoid Addl Cost
09102019KB	499658 09/13/2019	09/13/2019	839535	8.40	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order / Jdge Apprvl
08182019	499068 09/06/2019	09/12/2019	839428	177.25	Kenneth D Mahoney	Employee Travel Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
296814-09/01/2019	499279 09/09/2019	09/12/2019	839429	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
154955-0819	499382 09/10/2019	09/12/2019	839429	45.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water for Aug 2019	5110-1017-729.000	Tax Forfeitures	45.00	1 Co Board Specific Appr
165456 8/19	500946 09/13/2019	09/19/2019	839845	186.98	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC, Water	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	140.24 46.74	8 Authoritative Order / Jdge Apprvl
283655-090119	501252 09/17/2019	09/19/2019	839845	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
Mileage 8/20/19	499637 09/12/2019	09/19/2019	839846	20.36	Kristine L Redmon	expreimb-mileage-8/13/19-8/20/19	2220-7133-863.000	HealthWest	20.36	2 Employee Travel Reimb
JPB429352.0131	499445 09/10/2019	09/10/2019	839295	39.28	JUROR	Juror 429352 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
09052019KW	499474 09/10/2019	09/10/2019	839329	6.40	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order / Jdge Apprvl
09092019KD	499659 09/13/2019	09/13/2019	839536	17.60	WITNESS	Witness: State vs IT	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order / Jdge Apprvl
9424731	499114 09/06/2019	09/12/2019	839430	1,723.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services June -Sept 2019	1010-0265-808.000	Michael E. Kobza Hall of Justice	414.00	5 Avoid Addl Cost

Check Disbursement  
Check Date 08/02/19 to 08/22/19

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BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0268-808.000	Oak Ave. Building	75.68	
							1010-0270-808.000	County Jail Building 2015	621.00	
							2300-0273-808.000	Accommodations Tax	34.40	
							2300-0274-808.000	Accommodations Tax	34.40	
							2920-0662-808.000	Child Care Fund	89.44	
							2970-6494-808.000	Mental Health Buildings	41.28	
							6340-0241-808.000	Bldg A-Johnny O. Harris	34.40	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	82.56	
							6340-0244-808.000	Bldg D-Health Dept	82.56	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	34.40	
							6340-0246-808.000	Bldg F-Veterans Center	34.40	
							6340-0247-808.000	Bldg G-Central Services	48.16	
							6340-0248-808.000	Bldg H-Stark Hall	68.80	
							6340-0249-808.000	Bldg I-Facilities Management	27.52	
							5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
9424296	498983	08/26/2019	09/12/2019	839430	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SVCS AUG 2019			
10282	499119	09/06/2019	09/12/2019	839431	335.04	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE WORK ON KITCHEN STEAMER DOOR			5 Avoid Addl Cost
19-157DB	495424	08/05/2019	08/22/2019	838637	H 1,760.00	LAKESHORE FURNITURE LLC	LABOR AND TEAR DOWN AND REINSTALL AT HEALTH CLINIC	6340-0244-931.050	1,760.00	0 Not an Exception
MH000413	500948	09/13/2019	09/19/2019	839847	12,955.52	LAKESIDE FOR CHILDREN	Board & Care; 8/19	2920-0665-844.021	12,955.52	8 AuthoritativeOrder/JdgeApprvl
LAKETON TWP 9/12/19	501029	09/16/2019	09/19/2019	839848	20,898.02	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 09/06/19- 09/12/19	5910-0000-226.010	20,898.02	7 Not AP(Payroll/Pass Through)
LAKETON TWP 9/5/19	499248	09/12/2019	09/12/2019	839432	16,391.43	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 08/30/19- 09/05/19	5910-0000-226.010	16,391.43	7 Not AP(Payroll/Pass Through)
110502069	495470	08/05/2019	08/22/2019	838638	H 1,030.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	1,030.00	0 Not an Exception
110529410	497200	08/13/2019	08/22/2019	838639	H 1,025.00	LAMAR COMPANIES	Bill board print and installation	2300-0251-902.000	1,025.00	0 Not an Exception
JPB577270.0131	499441	09/10/2019	09/10/2019	839296	28.92	JUROR	Juror 577270 Date 09/03/2019	1010-0131-822.010	15.00	8 Authoritative Order
								1010-0131-822.030	13.92	
JPB478505.0131	499463	09/10/2019	09/10/2019	839297	41.60	JUROR	Juror 478505 Date 08/21/2019	1010-0131-822.010	30.00	8 Authoritative Order
								1010-0131-822.030	11.60	
September 5, 2019	499525	09/10/2019	09/19/2019	839849	662.50	LASHAUN MONIQUE TURNER	Community Gathering Initiative	2220-7068-801.000	662.50	3 Personal Services by Indiv
08282019	499405	09/10/2019	09/12/2019	839433	58.35	LASHELLE MIKESSELL	MileageReimbursement- August	2300-0251-863.000	58.35	2 Employee Travel Reimb
9306994837	499361	09/05/2019	09/12/2019	839434	741.22	LAWSON PRODUCTS	BITS, TIRE PATCHES, LUBRICANT, ADAPTERS, ETC.	5920-5050-778.000	741.22	4 Discount Not Lost
9307006463	501165	09/16/2019	09/19/2019	839850	575.29	LAWSON PRODUCTS	Misc. Shop Supples (Nuts/Bolts/Washers/Etc.)	5880-0591-775.000	581.11	4 Discount Not Lost
								5880-0591-775.000	(5.82)	
SCOTT JB 8/19	499204	09/06/2019	09/12/2019	839435	225.00	LAZARUSMAN CONSULTING PLLC	Counseling; JB; 8/19	2920-0667-802.000	225.00	8 AuthoritativeOrder/JdgeApprvl
September 1, 2019	499326	09/09/2019	09/12/2019	839436	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	1,113.72	1 Co Board Specific Appr
9	498879	09/04/2019	09/12/2019	839437	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES	5500-2550-938.000	1,854.17	1 Co Board Specific Appr
TOCM 224546	498866	09/03/2019	09/12/2019	839438	94.17	LERETA LLC	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	94.17	7 Not AP(Payroll/Pass Through)
TO-R224604	498868	09/03/2019	09/12/2019	839439	492.27	LERETA, LLC	OVERPMT 2018 PROPERTY TAXES	7010-0000-208.000	492.27	7 Not AP(Payroll/Pass Through)
65896 MBO	501228	08/31/2019	09/19/2019	839851	6,112.20	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	6,112.20	1 Co Board Specific Appr
1464854-20190731	495610	08/07/2019	08/22/2019	838640	H 169.60	LEXISNEXIS RISK DATA MGMT INC	July 2019 - 1 User	1010-0253-807.000	169.60	0 Not an Exception
09052019LC	499234	09/09/2019	09/09/2019	839256	7.28	WITNESS	Witness: State vs MRG	1010-0229-825.010	7.28	8 AuthoritativeOrder/JdgeApprvl
08022019	499004	09/05/2019	09/12/2019	839440	37.35	Linda O Scott	Auto Allowance-Mileage	2210-6311-863.000	37.35	2 Employee Travel Reimb
09062019LP	499660	09/13/2019	09/13/2019	839537	6.50	WITNESS	Witness: State vs JP	1010-0229-825.010	6.50	8 AuthoritativeOrder/JdgeApprvl
JPB456645.0131	499411	09/10/2019	09/10/2019	839298	53.20	JUROR	Juror 456645 Date 08/21/2019	1010-0131-822.010	30.00	8 Authoritative Order
								1010-0131-822.030	23.20	
TO-R224723	498978	09/05/2019	09/12/2019	839441	21.74	Lisa K Rundquist	2018 tax overpayment, 11-016-300-0029-40, Hazecamp Ct	7010-0000-208.000	21.74	7 Not AP(Payroll/Pass Through)
09092019LR	499661	09/13/2019	09/13/2019	839538	8.00	WITNESS	Witness: State vs JRS	1010-0229-825.010	8.00	8 AuthoritativeOrder/JdgeApprvl
JPB473757.0131	499444	09/10/2019	09/10/2019	839299	211.40	JUROR	Juror 473757 Dates 09/03/2019-09/06/2019	1010-0131-822.010	165.00	8 Authoritative Order
								1010-0131-822.030	46.40	
JPB551058.0136	499096	09/06/2019	09/06/2019	839231	24.28	JUROR	Juror 551058 Date 09/05/2019	1010-0136-822.010	15.00	8 Authoritative Order
								1010-0136-822.030	9.28	
901231	499295	09/09/2019	09/12/2019	839442	130.60	LOWES BUSINESS ACCOUNT	ASPHALT FOR REPAIRS	1010-0268-939.010	52.24	5 Avoid Addl Cost
								6340-0244-939.010	78.36	
905664	499297	09/09/2019	09/12/2019	839442	2.25	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	2.25	5 Avoid Addl Cost
902885	499291	09/09/2019	09/12/2019	839442	130.60	LOWES BUSINESS ACCOUNT	PARKING LOT REPAIRS	1010-0268-939.010	130.60	5 Avoid Addl Cost
902806	499293	09/09/2019	09/12/2019	839442	11.36	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	11.36	5 Avoid Addl Cost
905192	499299	09/09/2019	09/12/2019	839442	26.05	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-931.050	26.05	5 Avoid Addl Cost
906825	499300	09/09/2019	09/12/2019	839442	19.92	LOWES BUSINESS ACCOUNT	WATER EXCHANGE	6340-0249-931.050	19.92	5 Avoid Addl Cost
904067	499301	09/09/2019	09/12/2019	839442	10.84	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0244-931.050	10.84	5 Avoid Addl Cost
903155	499302	09/09/2019	09/12/2019	839442	45.57	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-931.050	45.57	5 Avoid Addl Cost
1093 Southern Apt 1	500884	09/23/2019	09/19/2019	839852	1,500.00	LUSK PROPERTIES INC	SS Relief for M. Wiard	2930-8942-849.000	1,500.00	9 Community Program Support
EOB 14265	498898	09/04/2019	09/12/2019	839443	7,857.88	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	7,857.88	1 Co Board Specific Appr
1800	501046	09/16/2019	09/19/2019	839853	457.00	MAGDALENA RUBIO	AUGUST INTERPRETING	1010-0136-802.010	457.00	3 Personal Services by Indiv
1799	501047	09/16/2019	09/19/2019	839853	512.02	MAGDALENA RUBIO	AUGUST INTERPRETING	1010-0136-802.010	512.02	3 Personal Services by Indiv
08182019	499610	09/12/2019	09/19/2019	839854	177.25	MARCIA HOVEY-WRIGHT	Employee Reimbursement - MAC Conference Travel	1010-0101-863.000	177.25	2 Employee Travel Reimb
JPB558873.0136	499089	09/06/2019	09/06/2019	839232	38.20	JUROR	Juror 558873 Date 09/05/2019	1010-0136-822.010	15.00	8 Authoritative Order
								1010-0136-822.030	23.20	
09112019MS	501082	09/16/2019	09/16/2019	839561	9.20	WITNESS	Witness: State vs DB	1010-0229-825.010	9.20	8 AuthoritativeOrder/JdgeApprvl
09132019MAY	501083	09/16/2019	09/16/2019	839562	41.40	WITNESS	Witness: State vs VS	1010-0229-825.010	41.40	8 AuthoritativeOrder/JdgeApprvl
JPB593926.0131	499462	09/10/2019	09/10/2019	839300	211.40	JUROR	Juror 593926 Dates 09/03/2019-09/06/2019	1010-0131-822.010	165.00	8 Authoritative Order
								1010-0131-822.030	46.40	
09062019MS	499475	09/10/2019	09/10/2019	839330	8.20	WITNESS	Witness: State vs SLP	1010-0229-825.010	8.20	8 AuthoritativeOrder/JdgeApprvl
JPB424364.0136	499094	09/06/2019	09/06/2019	839233	38.20	JUROR	Juror 424364 Date 09/05/2019	1010-0136-822.010	15.00	8 Authoritative Order
								1010-0136-822.030	23.20	
JPB536870.0136	499081	09/06/2019	09/06/2019	839234	24.28	JUROR	Juror 536870 Date 09/05/2019	1010-0136-822.010	15.00	8 Authoritative Order
								1010-0136-822.030	9.28	
70	500854	09/13/2019	09/19/2019	839855	300.00	MARK E FULLER	firewood for resale	2080-0691-747.000	300.00	3 Personal Services by Indiv
72	500855	09/13/2019	09/19/2019	839855	390.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	390.00	3 Personal Services by Indiv
74	500856	09/13/2019	09/19/2019	839855	360.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	360.00	3 Personal Services by Indiv

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Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
89	500857 09/13/2019	09/19/2019	839855	540.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	540.00	3 Personal Services by Indiv
	JPB452032.0136	499086 09/06/2019	839235	41.60	JUROR	Juror 452032 Date 09/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
8/19/19 BS /SH	498873 09/04/2019	09/12/2019	839444	440.00	MARO	Maro Conference & Membership Fees	2220-7706-864.000	HealthWest	440.00	2 Employee Travel Reimb
	JPB469761.0131	499420 09/10/2019	839301	39.28	JUROR	Juror 469761 Date 08/21/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
9/9/19 1386 MOSEDALE	499250 09/09/2019	09/12/2019	839445	111.95	MARY NELSON	REFUND UB DEP BAL / MOSE-001386-0000-02	5910-0000-255.000	Regional Water System	111.95	7 Not AP(Payroll/Pass Through)
	8272019	501352 09/18/2019	839856	25.10	MARY PATTON	ExpReimb: Bellaire 8/27-8/28/19	2800-0232-871.000	Crime Victims' Rights	25.10	2 Employee Travel Reimb
	09112019ME	501084 09/16/2019	839563	16.20	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	16.20	8 AuthoritativeOrder/JdgeApprvl
	Mileage 8/30/19	501211 09/17/2019	839857	134.97	MATTHEW SCHELTER	expreimb-mileage-8/1/19-8/30/19	2220-7068-863.000	HealthWest	134.97	2 Employee Travel Reimb
	09092019MS	499662 09/13/2019	839539	6.90	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
	09062019ML	499476 09/10/2019	839331	8.40	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
	100	499065 09/05/2019	839446	1,020.44	MCKAYLYN JADE MITRZYK	Contract Attorney Services	2600-2996-801.000	Indigent Defense Fund	1,020.44	3 Personal Services by Indiv
	1785	501009 09/13/2019	839858	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 8/19	2920-0668-802.000	Child Care Fund	8,839.00	8 AuthoritativeOrder/JdgeApprvl
	S4569146.001	501170 09/16/2019	839859	678.71	MEDLER ELECTRIC COMPANY	LIGHT BULBS	6340-0243-931.050	Bldg C-Treas/Equal/RoD	685.56	5 Avoid Addl Cost
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	(6.85)	
S4568734.001	499386 09/10/2019	09/12/2019	839447	190.64	MEDLER ELECTRIC COMPANY	EXTERIOR LIGHT FIXTURE	6340-0249-931.050	Bldg I-Facilities Management	192.57	4 Discount Not Lost
							6340-0249-931.050	Bldg I-Facilities Management	(1.93)	
S4568723.001	499313 09/09/2019	09/12/2019	839447	44.77	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	2300-0273-931.050	Accommodations Tax	45.22	4 Discount Not Lost
							2300-0273-931.050	Accommodations Tax	(0.45)	
09062019MLB	499235 09/09/2019	09/09/2019	839257	7.40	WITNESS	Witness: State vs KNB	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JdgeApprvl
	82619	499170 09/06/2019	839448	17.66	MELISSA BUSHEN	TRAVEL REIMBURSEMENT	1010-0229-864.000	Prosecutor	17.66	2 Employee Travel Reimb
	35950	499366 08/27/2019	839449	27.76	MENARDS	WEED KILLER	5810-0536-777.000	Airport	27.76	5 Avoid Addl Cost
	35961	499367 08/27/2019	839449	6.57	MENARDS	DRILL COMBO/SOCKET	5810-0536-777.000	Airport	6.57	5 Avoid Addl Cost
	35991	499368 08/28/2019	839449	32.42	MENARDS	BIT/SCREWS/FURRING/STUD	5810-0536-777.000	Airport	32.42	5 Avoid Addl Cost
	36162	499369 08/30/2019	839449	55.84	MENARDS	SPRKL VLV/TAPE/CONNECTOR/CLAMP	5810-0536-777.000	Airport	55.84	5 Avoid Addl Cost
	36329	499370 09/03/2019	839449	17.99	MENARDS	NUTS/BOLTS	5810-0536-778.000	Airport	17.99	5 Avoid Addl Cost
	36338	499371 09/03/2019	839449	14.10	MENARDS	LOCK NUTS/PH SCREWS	5810-0536-777.000	Airport	14.10	5 Avoid Addl Cost
	36432	499372 09/04/2019	839449	11.96	MENARDS	50 WATT BULBS	5810-0536-777.000	Airport	11.96	5 Avoid Addl Cost
	36453	499373 09/05/2019	839449	23.88	MENARDS	SPRKL LINE FTGS.	5810-0536-777.000	Airport	23.88	5 Avoid Addl Cost
	36922	501206 09/11/2019	839860	9.99	MENARDS	ANTIFREEZE	5810-0536-778.000	Airport	9.99	5 Avoid Addl Cost
	36942	501207 09/11/2019	839860	41.94	MENARDS	48" 40 W BULBS	5810-0536-777.000	Airport	41.94	5 Avoid Addl Cost
	36712	501202 09/09/2019	839860	105.20	MENARDS	GRINDER DISC/VLV/BRUSH/TRAY/ROLR CVR/SCRAPER/FRAME	5810-0536-778.000	Airport	105.20	5 Avoid Addl Cost
	36808	501203 09/10/2019	839860	51.34	MENARDS	TAPE/DRILL BIT/BOLT/WSHR/NUT/PAINT TRAY	5810-0536-778.000	Airport	51.34	5 Avoid Addl Cost
	36900	501204 09/11/2019	839860	38.92	MENARDS	ANCHORS/BRUSH	5810-0536-777.000	Airport	38.92	5 Avoid Addl Cost
	7013659973	501040 09/16/2019	839861	2,003.10	MERCK SHARP & DOHME CORP	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	2,003.10	1 Co Board Specific Appr
	Aug -19	499587 09/11/2019	839862	12,885.95	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,885.95	1 Co Board Specific Appr
	EOB 14226	499211 09/06/2019	839450	27,384.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	27,384.00	1 Co Board Specific Appr
	EOB 14205	498427 08/27/2019	839846	7,102.97	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	7,102.97	1 Co Board Specific Appr
	EOB 14196	498432 08/27/2019	839846	31,296.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	31,296.00	1 Co Board Specific Appr
	EOB 14215	498434 08/27/2019	838930	46,349.94	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	6,251.94	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	40,098.00	
10306C13864	500964 09/13/2019	09/19/2019	839864	3,111.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	3,111.00	1 Co Board Specific Appr
	10308C13864	500965 09/13/2019	839864	750.69	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	750.69	1 Co Board Specific Appr
	09/03/19	500967 09/13/2019	839864	155.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	155.00	1 Co Board Specific Appr
	09/03/19 MHLIC	500976 09/13/2019	839863	675.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Dykstra	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
	MHLIC 09/03/19	500977 09/13/2019	839863	337.50	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Varboncoeur	1170-1362-801.122	Sobriety Court	337.50	1 Co Board Specific Appr
	22620	497229 08/13/2019	838641	500.00	MI HOMEOWNER ASSISTANCE N/P HOUSING	LB-189 STRONG AVE	5500-0000-204.100	Land Bank	500.00	0 Not an Exception
	22310	497230 08/13/2019	838641	250.00	MI HOMEOWNER ASSISTANCE N/P HOUSING	LB-1679 PARK ST	5500-0000-204.100	Land Bank	250.00	0 Not an Exception
	09092019	499317 09/09/2019	839451	6,500.00	MICHAEL ALAN LYNCH	SPEAKER - OPIATE SUMMIT 2019	2210-6813-957.000	Public Health	6,500.00	3 Personal Services by Indiv
	09112019MB	501085 09/16/2019	839564	7.36	WITNESS	Witness: State vs FAW	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JdgeApprvl
	8/7/19	497485 08/15/2019	838642	100.00	MICHAEL HYSSELL	Reimbursement for 2017 Code Update Class	5710-0520-864.000	Solid Waste Management	100.00	0 Not an Exception
	09062019MRB	499236 09/09/2019	839258	7.40	WITNESS	Witness: State vs KNB	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JdgeApprvl
	BORN-FISHER 9.6.19	499039 09/06/2019	839205	419.00	MICHELLE BORN-FISHER P67527	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.168	Imprest Payroll Fund	419.00	7 Not AP(Payroll/Pass Through)
	JPB514440.0131	499453 09/10/2019	839302	24.28	JUROR	Juror 514440 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
09092019MM	499663 09/13/2019	09/13/2019	839540	34.80	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	34.80	8 AuthoritativeOrder/JdgeApprvl
	8996	501357 09/18/2019	839865	121.70	MICHELLE MCKEE CSR	TRANSCRIPTS FOR KATHY BENSON (19-1304-FH)	1010-0229-821.000	Prosecutor	121.70	3 Personal Services by Indiv
	8985	499218 09/06/2019	839452	593.60	MICHELLE MCKEE CSR	Transcripts; 18000527NA	2150-0149-821.000	Family Court	593.60	8 AuthoritativeOrder/JdgeApprvl
	8987	499219 09/06/2019	839452	397.50	MICHELLE MCKEE CSR	Transcripts; 04032707NA	2150-0149-821.000	Family Court	397.50	8 AuthoritativeOrder/JdgeApprvl
	SD10258350	501156 09/16/2019	839866	903.95	MICHIGAN CAT	HYDRAULIC REPAIRS TO LOADER #50	5710-0526-936.000	Solid Waste Management	903.95	5 Avoid Addl Cost
	MI COASTAL 9.20.19	501423 09/19/2019	839867	150.00	MICHIGAN COASTAL CREDIT UNION	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
	MI COASTAL 9.6.19	499031 09/06/2019	839206	150.00	MICHIGAN COASTAL CREDIT UNION	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
	02142019	497264 08/14/2019	838643	2,800.00	MICHIGAN DEPT OF CIVIL RIGHTS	Diversity, Equity and Inclusion Workshop	1010-0171-802.000	Administration	2,800.00	0 Not an Exception
	MI GUARANTY 9.6.19	499041 09/06/2019	839207	316.61	MICHIGAN GUARANTY AGENCY	EMPLOYEE DEDUCTIONS	7040-0000-231.166	Imprest Payroll Fund	316.61	7 Not AP(Payroll/Pass Through)
	MI GUARANTY 09.20.19	501441 09/19/2019	839868	229.89	MICHIGAN GUARANTY AGENCY	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.166	Imprest Payroll Fund	229.89	7 Not AP(Payroll/Pass Through)
	9-9-19	499504 09/10/2019	839869	7,422.34	MICHIGAN MUNICIPAL RISK MGMT AUTH	Reimbursement for vaccines-Insurance claim	6770-0000-204.100	Insurance	7,422.34	1 Co Board Specific Appr
	MNA DUES 9.6.19	499028 09/06/2019	839208	289.05	MICHIGAN NURSES ASSOCIATION	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.120	Imprest Payroll Fund	289.05	7 Not AP(Payroll/Pass Through)
	MISDU 9.6.19	499024 09/06/2019	839209	4,685.29	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.130	Imprest Payroll Fund	4,685.29	7 Not AP(Payroll/Pass Through)
	MISDU 9.20.19	501445 09/19/2019	839870	4,685.29	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.130	Imprest Payroll Fund	4,685.29	7 Not AP(Payroll/Pass Through)
	551-544560	501021 09/19/2019	839871	10,133.00	MICHIGAN STATE POLICE	Aug 2019 CPL New and Renewal Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	4,366.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP Share	5,767.00	
	090519	499017 09/05/2019	839453	175.00	MID-MICHIGAN ASSOCIATION OF	MMMAO Sept Meeting	1010-0225-957.000	Equalization	175.00	2 Employee Travel Reimb
	G0661248	497583 08/15/2019	838644	63.68	MIDWEST AIR FILTER INC	AIR FILTERS	2300-0274-936.000	Accommodations Tax	63.68	0 Not an Exception
	G0661247	497584 08/15/2019	838644	105.44	MIDWEST AIR FILTER INC	AIR FILTERS	6340-0247-936.000	Bldg G-Centrals Services	105.44	0 Not an Exception
	G0661246	497586 08/15/2019	838644	36.43	MIDWEST AIR FILTER INC	AIR FILTERS	6340-0246-936.000	Bldg F-Veterans Center	36.43	0 Not an Exception
	G0661245	497587 08/15/2019	838644	2,431.59	MIDWEST AIR FILTER INC	AIR FILTERS	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,431.59	0 Not an Exception

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BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 14079 - 14193	498995 09/05/2019	09/12/2019	839454	27,124.02	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103 2220-7157-801.179	HealthWest HealthWest	14,622.30 12,501.72	1 Co Board Specific Appr
EOB 14032 - 14054	498389 08/26/2019	09/05/2019	838931	363,358.43	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	363,358.43	1 Co Board Specific Appr
EOB 14338	499588 09/11/2019	09/19/2019	839872	34,971.72	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	34,971.72	1 Co Board Specific Appr
EOB 14339	499591 09/11/2019	09/19/2019	839872	40,456.55	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	40,456.55	1 Co Board Specific Appr
EOB 14267 - 14268	499592 09/11/2019	09/19/2019	839872	37,910.10	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	37,910.10	1 Co Board Specific Appr
EOB 14269	499594 09/11/2019	09/19/2019	839872	41,308.74	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	41,308.74	1 Co Board Specific Appr
EOB 14272	499595 09/11/2019	09/19/2019	839872	23,228.37	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	23,228.37	1 Co Board Specific Appr
EOB 14277 - 14278	499597 09/11/2019	09/19/2019	839872	43,644.90	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	43,644.90	1 Co Board Specific Appr
EOB 14279 - 14280	499599 09/11/2019	09/19/2019	839872	45,139.72	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	45,139.72	1 Co Board Specific Appr
EOB 14270-14271	499600 09/11/2019	09/19/2019	839872	39,046.64	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	39,046.64	1 Co Board Specific Appr
EOB 14281	499601 09/11/2019	09/19/2019	839872	33,791.40	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	33,791.40	1 Co Board Specific Appr
EOB 14282	499602 09/11/2019	09/19/2019	839872	19,636.02	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	19,636.02	1 Co Board Specific Appr
EOB 14283	499603 09/11/2019	09/19/2019	839872	20,555.99	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	20,555.99	1 Co Board Specific Appr
EOB 14266	499604 09/11/2019	09/19/2019	839873	90.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	90.00	1 Co Board Specific Appr
EOB 14207	498464 08/28/2019	09/05/2019	838932	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
TO-R224701	498881 09/04/2019	09/12/2019	839455	173.00	MUSKEGON CHARTER TOWNSHIP	10-027-400-0025-00, 2212 E Laketon Ave, Jacob Wierengo	7010-0000-208.000	Accounts Payable-Customer	173.00	7 Not AP(Payroll/Pass Through)
0005	499257 09/09/2019	09/12/2019	839456	444.34	MUSKEGON CO COOPERATING CHURCHES	TRAINING AND CERTIFICATION OF RECOVERY CONGREGATIONS	2210-6813-801.000	Public Health	444.34	1 Co Board Specific Appr
19-201300-FY(2)	497519 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-202966-FY(1)	497520 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001932-FH(2)	497521 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-202887-SM	497522 08/15/2019	08/22/2019	838645	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-003308-FH(1)	497523 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-002707-FH(1)	497524 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-201953-SM	497525 08/15/2019	08/22/2019	838645	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-001031-FC(2)	497526 08/15/2019	08/22/2019	838645	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
12995	500986 09/13/2019	09/19/2019	839874	432.76	MUSKEGON CONSERVATION DISTRICT	Hurlbut Drain Maintenance	8010-8282-801.000	Drain Fund	432.76	8AuthoritativeOrder/JdgeApprvl
CIRC Dues 19-20	495796 08/09/2019	08/22/2019	838646	1,925.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Circ Ct; Annual Dues for 19-20	1010-0131-807.000 2150-0142-807.000 2150-0149-807.000 2150-0230-807.000	Circuit Court Family Court Family Court Family Court	875.00 525.00 350.00 175.00	0 Not an Exception
09/09/19 1386 MOSEDA	499251 09/09/2019	09/12/2019	839457	188.05	MUSKEGON COUNTY DEPT OF PUBLIC WORKS	UB FINAL BILL FROM DEP/MOSE-001386-0000-02	5910-0000-255.000	Regional Water System	188.05	7 Not AP(Payroll/Pass Through)
WHIT000785 9/2019	500994 09/03/2019	09/19/2019	839875	11.25	MUSKEGON COUNTY DEPT OF PUBLIC WORKS	WATER/SEWER SVC-785 WHITEHALL RD	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
9/4/19 1890 APPLE	501031 09/16/2019	09/19/2019	839876	215.78	MUSKEGON COUNTY DEPT OF PUBLIC WORKS	APPL-001890-0000-01 / 1890 APPLE AVE	1010-0052-923.000	Brookhaven Plant O&M	215.78	1 Co Board Specific Appr
9/4/19 1611 OAK AVE	501178 09/16/2019	09/19/2019	839877	566.75	MUSKEGON COUNTY DEPT OF PUBLIC WORKS	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	566.75	1 Co Board Specific Appr
9/4/19 3128 LAKETON	501179 09/16/2019	09/19/2019	839878	15.25	MUSKEGON COUNTY DEPT OF PUBLIC WORKS	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
09102019	499389 09/10/2019	09/12/2019	839458	576.33	MUSKEGON COUNTY HEALTH DEPARTMENT	9/10/19 PETTY CASH RECONCILIATION	2210-6811-747.000 2210-6712-871.000 2210-6201-747.000 2210-6311-747.000 2210-6413-747.000 2210-6413-871.000 2210-6313-871.000 2210-6813-941.100 2210-6111-863.000 2210-6311-863.000 2210-6202-863.000 2210-6311-871.000	Public Health Public Health	47.08 15.00 105.36 41.56 6.33 163.52 54.00 50.00 43.50 23.60 3.48 22.90	7 Not AP(Payroll/Pass Through)
JUV CT 9.6.19	499036 09/06/2019	09/06/2019	839210	50.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JUV CT 9.20.19	501424 09/19/2019	09/19/2019	839879	50.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
September 3, 2019	499329 09/09/2019	09/12/2019	839459	6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-7040-941.000 2220-7144-941.000 2220-7318-941.000 2220-7325-941.000 2220-7328-941.000	HealthWest HealthWest HealthWest HealthWest HealthWest	427.39 800.47 3,021.30 1,408.64 797.97	1 Co Board Specific Appr
31312	495941 07/30/2019	08/22/2019	838647	930.00	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE ALARM INSP USCG HGR	5810-0539-931.050	Airport	930.00	0 Not an Exception
31333	496029 08/12/2019	08/22/2019	838647	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER INSPECTION-CMH SITES	2970-6494-931.050 2970-6493-931.050	Mental Health Buildings Mental Health Buildings	40.00 40.00	0 Not an Exception
31433	501215 09/17/2019	09/19/2019	839880	346.50	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	2970-6494-931.050 2970-6493-931.050	Mental Health Buildings Mental Health Buildings	236.65 109.85	5 Avoid Addl Cost
09/16/19 SubpReimb	501196 09/16/2019	09/19/2019	839884	114.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 7/02/19-08/29/19	1010-0229-825.010	Prosecutor	114.00	8AuthoritativeOrder/JdgeApprvl
Aug 2019 Election	501023 08/31/2019	09/19/2019	839881	8,083.52	MUSKEGON TOWNSHIP TREASURER	Aug 6 2019 Election Costs Reimbursement	2930-8940-800.000	Veterans Affairs Dept	8,083.52	9 Community Program Support
MUSK TWP 9/12/19	501028 09/16/2019	09/19/2019	839882	34,715.60	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 09/06/19 - 09/12/19	5910-0000-226.012	Regional Water System	34,715.60	7 Not AP(Payroll/Pass Through)
08312019	501133 09/19/2019	09/19/2019	839883	84.15	MUSKEGON TOWNSHIP TREASURER	AUGUST FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	84.15	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/5/19	499247 09/09/2019	09/12/2019	839460	30,029.63	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 08/30/19 - 09/05/19	5910-0000-226.012	Regional Water System	30,029.63	7 Not AP(Payroll/Pass Through)
JPB508652.0136	499079 09/06/2019	09/06/2019	839236	39.28	JUROR	Juror 508652 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
Tobacco 9/7/19	499522 09/10/2019	09/12/2019	839461	56.70	NATALIE TRUTE	Tobacco Checks 9/7/19	1010-0301-801.000	Sheriff Operations	56.70	3 Personal Services by Indiv
EOB 14209	498465 08/28/2019	09/05/2019	838933	215.90	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	215.90	1 Co Board Specific Appr
116159	501157 09/16/2019	09/19/2019	839885	322.83	NEWKIRK ELECTRIC ASSOCIATES	TROUBLESHOOT & REPLACE 3 WAY LIGHT SWITCH	5710-1528-747.000	Solid Waste Management	322.83	5 Avoid Addl Cost
09092019NM	499664 09/13/2019	09/13/2019	839541	6.60	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB434505.0131	499408 09/10/2019	09/10/2019	839303	93.56	JUROR	Juror 434505 Dates 08/21/2019-08/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
JPB419115.0131	499419 09/10/2019	09/10/2019	839304	39.28	JUROR	Juror 419115 Date 08/21/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
12043112-00	499374 09/04/2019	09/12/2019	839462	204.92	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	204.92	1 Co Board Specific Appr
12043796-00	499303 09/09/2019	09/12/2019	839462	189.47	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0241-776.000	Bldg A-Johnny O. Harris	189.47	1 Co Board Specific Appr

Check Disbursement  
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
12043801-00	499304 09/09/2019	09/12/2019	839462	261.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0247-776.000	Bldg G-Central Services	261.61	1 Co Board Specific Appr
12043804-00	499305 09/09/2019	09/12/2019	839462	249.39	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0248-776.000	Bldg H-Stark Hall	249.39	1 Co Board Specific Appr
12043795-00	499306 09/09/2019	09/12/2019	839462	323.98	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0243-776.000	Bldg C-Treas/Equal/RoD	323.98	1 Co Board Specific Appr
12043770-00	499307 09/09/2019	09/12/2019	839462	668.70	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	668.70	1 Co Board Specific Appr
12043774-00	499308 09/09/2019	09/12/2019	839462	224.85	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6494-776.000	Mental Health Buildings	224.85	1 Co Board Specific Appr
12043789-00	499309 09/09/2019	09/12/2019	839462	192.63	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0245-776.000	Bldg E-Jewell Bldg (formerly Brinks)	192.63	1 Co Board Specific Appr
12040139-00	499222 09/06/2019	09/12/2019	839462	262.29	NICHOLS PAPER COMPANY	Roll Liner Clear	2220-7040-729.000	HealthWest	17.36	1 Co Board Specific Appr
							2220-7144-729.000	HealthWest	32.52	
							2220-7318-729.000	HealthWest	122.75	
							2220-7325-729.000	HealthWest	57.23	
							2220-7328-729.000	HealthWest	32.43	
12041498-00	499123 09/06/2019	09/12/2019	839462	911.07	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	911.07	1 Co Board Specific Appr
12042477-00	501181 09/16/2019	09/19/2019	839886	85.24	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	85.24	1 Co Board Specific Appr
12043904-00	501253 09/17/2019	09/19/2019	839886	870.49	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	870.49	1 Co Board Specific Appr
12042257-00	501254 09/17/2019	09/19/2019	839886	1,157.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,157.77	1 Co Board Specific Appr
12043904-01	501255 09/17/2019	09/19/2019	839886	169.20	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	169.20	1 Co Board Specific Appr
2566625-00	501256 09/17/2019	09/19/2019	839886	56.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	56.40	1 Co Board Specific Appr
09062019NM	499477 09/10/2019	09/10/2019	839332	6.30	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
09102019NM	501086 09/16/2019	09/16/2019	839565	6.26	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JdgeApprvl
121509	495943 07/18/2019	08/22/2019	838648 H	456.00	NORTHSIDE HEATING AND COOLING	REPAIRS TO A/C HGR #4	5810-0541-931.050	Airport	456.00	0 Not an Exception
14237	497811 08/19/2019	08/22/2019	838649 H	172.60	NORTHWESTERN MILL SUPPLY CO	CHAIN	2300-0273-931.050	Accommodations Tax	172.60	0 Not an Exception
14238	497838 08/19/2019	08/22/2019	838649 H	82.44	NORTHWESTERN MILL SUPPLY CO	CHAIN	2300-0273-931.050	Accommodations Tax	82.44	0 Not an Exception
712999	501257 09/17/2019	09/19/2019	839887	480.60	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	480.60	1 Co Board Specific Appr
712472A	501258 09/17/2019	09/19/2019	839887	128.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	128.00	1 Co Board Specific Appr
20652	499355 09/09/2019	09/12/2019	839463	2,216.95	ON DUTY GEAR, LLC	Armor Express - Bean, VanderVeen, Ridout	1010-0301-749.000	Sheriff Operations	2,216.95	5 Avoid Addl Cost
ORBIT 9.20.19	501429 09/19/2019	09/19/2019	839888	40.00	ORBIT LEASING	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
JPB423235.0131	499434 09/10/2019	09/10/2019	839305	93.56	JUROR	Juror 423235 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB586669.0131	499457 09/10/2019	09/10/2019	839306	26.60	JUROR	Juror 586669 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
9/12/19 678 CARLTON	499628 09/12/2019	09/19/2019	839889	22.72	PAUL SCHWARZENBERG	REFUND UB CR BAL / CARL-000678-0000-01	5910-0000-277.020	Regional Water System	21.54	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	1.18	
317530246	499275 09/09/2019	09/12/2019	839464	1,084.80	PAXVAX, INC.	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,084.80	1 Co Board Specific Appr
3589	495940 08/12/2019	08/22/2019	838650 H	1,375.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	1,375.00	0 Not an Exception
TOCM 385937D	499156 09/06/2019	09/19/2019	839890	6.85	PETER GAWKOWSKI	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	6.85	7 Not AP(Payroll/Pass Through)
1445296	498579 08/27/2019	09/12/2019	839465	12,905.20	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Management Operations	7,638.20	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management Operations	5,267.00	
1450203	500957 09/13/2019	09/19/2019	839891	14,854.94	PETROLEUM TRADERS CORPORATION	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010	Muskegon Area Transit System	14,854.94	1 Co Board Specific Appr
EOB 14213	498419 08/27/2019	09/05/2019	838947	11,540.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,540.00	1 Co Board Specific Appr
EOB 14197	498421 08/27/2019	09/05/2019	838947	2,728.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	2,728.00	1 Co Board Specific Appr
EOB 14159	497753 08/16/2019	09/05/2019	838934	3,270.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	3,270.00	1 Co Board Specific Appr
PRS13228	496000 08/12/2019	08/22/2019	838651 H	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	0 Not an Exception
EOB 14068	495809 08/09/2019	08/22/2019	838651 H	252.35	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	252.35	0 Not an Exception
EOB 14067	495811 08/09/2019	08/22/2019	838651 H	1,431.70	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	1,431.70	0 Not an Exception
EOB 14066	495815 08/09/2019	08/22/2019	838651 H	1,024.85	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	1,024.85	0 Not an Exception
EOB 14065	495817 08/09/2019	08/22/2019	838651 H	2,147.55	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	2,147.55	0 Not an Exception
EOB 14064	495818 08/09/2019	08/22/2019	838651 H	1,709.80	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	1,709.80	0 Not an Exception
EOB 14063	495820 08/09/2019	08/22/2019	838651 H	2,147.55	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	2,147.55	0 Not an Exception
EOB 14014	495280 08/02/2019	08/22/2019	838651 H	12,229.62	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	12,229.62	0 Not an Exception
EOB 14250- 14264	498899 09/04/2019	09/12/2019	839466	228,909.38	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	228,909.38	1 Co Board Specific Appr
PRS13272	501184 09/16/2019	09/19/2019	839892	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
3309552958	499523 09/10/2019	09/12/2019	839467	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Blanket Order "Lease" covers 10.1.18-11.30.19	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
INV-1495685	495006 05/01/2019	08/22/2019	838652 H	737.00	POINTCLICKCARE TECHNOLOGIES INC	POINTCLICKCARE MAINTENANCE MODE MAY 2019	1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
INV-1521206	495007 06/01/2019	08/22/2019	838652 H	737.00	POINTCLICKCARE TECHNOLOGIES INC	POINTCLICKCARE MAINTENANCE MODE JUNE 2019	1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
INV-1546764	495008 07/01/2019	08/22/2019	838652 H	757.20	POINTCLICKCARE TECHNOLOGIES INC	POINTCLICKCARE MAINTENANCE MODE JULY 2019	1010-0052-801.000	Brookhaven Plant O&M	757.20	0 Not an Exception
INV-1573619	495009 08/01/2019	08/22/2019	838652 H	757.20	POINTCLICKCARE TECHNOLOGIES INC	POINTCLICKCARE MAINTENANCE MODE AUGUST 2019	1010-0052-801.000	Brookhaven Plant O&M	757.20	0 Not an Exception
JPB560834.0131	499418 09/10/2019	09/10/2019	839307	24.28	JUROR	Juror 560834 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
28-160669	495418 08/05/2019	08/22/2019	838653 H	14.81	PORT CITY PARTS PLUS	MISC SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	14.81	0 Not an Exception
28-161344	496044 08/12/2019	08/22/2019	838653 H	30.37	PORT CITY PARTS PLUS	PARTS FOR FLEET CAR	1010-0297-937.000	Vehicle Pool	30.37	0 Not an Exception
28-161867	497620 08/16/2019	08/22/2019	838653 H	6.72	PORT CITY PARTS PLUS	SPARK PLUGS	1010-0265-778.000	Michael E. Kobza Hall of Justice	6.72	0 Not an Exception
09102019Aug	499515 09/10/2019	09/12/2019	839468	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter August 2019	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
91368510	499126 09/06/2019	09/12/2019	839469	68.82	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.82	5 Avoid Addl Cost
EOB 14202	499209 09/06/2019	09/12/2019	839470	1,063.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7155-801.010	HealthWest	1,063.84	1 Co Board Specific Appr
EOB 14230	499210 09/06/2019	09/12/2019	839470	662.94	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	662.94	1 Co Board Specific Appr
EOB 14174	497842 08/19/2019	09/05/2019	838935	97.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	97.32	1 Co Board Specific Appr
EOB 14171	497846 08/19/2019	09/05/2019	838935	454.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	454.52	1 Co Board Specific Appr
EOB 14176	497847 08/19/2019	09/05/2019	838935	323.64	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	323.64	1 Co Board Specific Appr
EOB 14180	497848 08/19/2019	09/05/2019	838935	950.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	950.04	1 Co Board Specific Appr
EOB 14183	497849 08/19/2019	09/05/2019	838935	3,926.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,926.16	1 Co Board Specific Appr
EOB 14203	498406 08/27/2019	09/05/2019	838948	3,819.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,819.76	1 Co Board Specific Appr
EOB 14199	498075 08/21/2019	09/05/2019	838935	568.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	568.56	1 Co Board Specific Appr
EOB 14200	498076 08/21/2019	09/05/2019	838935	1,607.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,607.76	1 Co Board Specific Appr
EOB 14201	498077 08/21/2019	09/05/2019	838935	640.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	640.08	1 Co Board Specific Appr
EOB 14228	498687 08/29/2019	09/05/2019	838935	443.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	443.22	1 Co Board Specific Appr
EOB 14229	498688 08/29/2019	09/05/2019	838935	1,015.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,015.88	1 Co Board Specific Appr
EOB 14232	4									

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
51242	498670 08/14/2019	09/12/2019	839471	408.25	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Management Operations	408.25	1 Co Board Specific Appr
51245	498671 08/14/2019	09/12/2019	839471	213.75	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Management Operations	213.75	1 Co Board Specific Appr
51238	498659 08/14/2019	09/12/2019	839472	1,996.93	PREIN & NEWHOF PC	PROJ 2140115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management Operations	1,996.93	1 Co Board Specific Appr
51246	498660 08/14/2019	09/12/2019	839471	4,061.15	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	4,061.15	1 Co Board Specific Appr
51247	498661 08/14/2019	09/12/2019	839471	1,898.68	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operations	1,898.68	1 Co Board Specific Appr
51252	498662 08/14/2019	09/12/2019	839471	8,137.00	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Operations	8,137.00	1 Co Board Specific Appr
51258	498663 08/14/2019	09/12/2019	839471	6,052.50	PREIN & NEWHOF PC	Proj 2190186 ENGINEERING SVCS SWANSON ROAD PAVING, ETC.	5920-4911-973.224	Wastewater Management Operations	6,052.50	1 Co Board Specific Appr
PROGRESSIVE 9.20.19	501434 09/19/2019	09/19/2019	839893	459.03	PROGRESSIVE MICHIGAN INS	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.168	Imprest Payroll Fund	459.03	7 Not AP(Payroll/Pass Through)
51794	499259 09/09/2019	09/12/2019	839473	1,598.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	1,598.00	1 Co Board Specific Appr
EOB 14244	498897 09/04/2019	09/09/2019	839259	100.00	QUAIL MEADOW APARTMENTS	Housing Assistance	2220-7348-801.139	HealthWest	100.00	9 Community Program Support
7545	474256 02/26/2019	09/13/2019	839542	H 337.50	R & R LANDSCAPE SUPPLIES	LABOR TO SPREAD OUR SALT AT VARIOUS LOCATIONS	6340-0241-933.000	Bldg A-Johnny O. Harris	12.49	0 Not an Exception
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	27.02	
							6340-0244-933.000	Bldg D-Health Dept	43.40	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	17.69	
							6340-0246-933.000	Bldg F-Veterans Center	4.86	
							6340-0247-933.000	Bldg G-Central Services	22.65	
							6340-0248-933.000	Bldg H-Stark Hall	12.05	
							6340-0249-933.000	Bldg I-Facilities Management	10.13	
							1010-0265-933.000	Michael E. Kobza Hall of Justice	56.94	
							1010-0270-933.000	County Jail Building 2015	33.75	
							2970-6493-933.000	Mental Health Buildings	39.15	
							1010-0268-933.000	Oak Ave. Building	12.59	
							2970-6494-933.000	Mental Health Buildings	4.87	
							2300-0274-933.000	Accommodations Tax	4.87	
							5880-0591-931.050	Muskegon Area Transit System	10.13	
							2920-0661-933.000	Child Care Fund	24.91	
335666	499358 08/28/2019	09/12/2019	839474	5,000.00	R W MERCER CO	FY18 Grain Center upgrade-FINAL PAYMENT RETAINAGE	5920-4911-973.220	Wastewater Management Operations	5,000.00	1 Co Board Specific Appr
12749	501209 09/03/2019	09/19/2019	839894	15,845.00	RA HOLMES CONSTRUCTION	DRAIN INSTALLATION	5810-0541-931.050	Airport	15,845.00	5 Avoid Addl Cost
Mileage 8/28/19	499190 09/06/2019	09/12/2019	839475	27.84	Rachel B Wessel	expreimb-mileage-8/1/19-8/28/19	2220-7144-863.000	HealthWest	27.84	2 Employee Travel Reimb
139038	501182 09/16/2019	09/19/2019	839895	402.00	RAPID ROOTER PLUMBING	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	402.00	5 Avoid Addl Cost
008	499109 09/06/2019	09/12/2019	839476	1,000.00	REBECCA A HANSEN	Caretaker services Blue Lake Park-July 2019	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
009	499110 09/06/2019	09/12/2019	839476	1,000.00	REBECCA A HANSEN	Blue Lake Caretaker Svcs-Aug 2019	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
JPB510480.0131	499414 09/10/2019	09/10/2019	839308	220.68	JUROR	Juror 510480 Dates 09/03/2019-09/06/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	55.68	
Sept.14, 2019	501226 09/17/2019	09/19/2019	839896	2,553.41	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,553.41	1 Co Board Specific Appr
09/07/2019	499493 09/10/2019	09/12/2019	839477	2,029.20	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,029.20	1 Co Board Specific Appr
5260	499617 09/12/2019	09/19/2019	839897	1,509.00	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
5193	499615 09/12/2019	09/19/2019	839897	955.70	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	955.70	1 Co Board Specific Appr
194792	501238 09/17/2019	09/19/2019	839898	41.65	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
193882	499214 09/06/2019	09/12/2019	839478	50.00	RECYCLING SERVICES, INC.	FOC; Document Destruction	2150-0142-802.000	Family Court	50.00	1 Co Board Specific Appr
124892-1	499261 09/09/2019	09/12/2019	839479	7,400.58	REDI RENTAL	Equip rental and setup for Wellness Event 08/15/19	2220-7059-801.000	HealthWest	7,400.58	5 Avoid Addl Cost
127939-1	499262 09/09/2019	09/12/2019	839479	45.00	REDI RENTAL	Equip rental and setup for Wellness Event 08/15/19	2220-7059-801.000	HealthWest	45.00	5 Avoid Addl Cost
EOB 13940	495494 08/06/2019	08/22/2019	838654	H 18,900.00	REGENTS OF UNIVERSITY OF MICHIGAN	Inpatient Services for N. Taylor	2220-7074-802.050	HealthWest	18,900.00	0 Not an Exception
3537040	499376 08/30/2019	09/12/2019	839480	595.60	RELIABLE DOOR & GATE	GATE REMOTE PROGRAM	5810-0536-936.000	Airport	595.60	5 Avoid Addl Cost
3537310	499311 09/09/2019	09/12/2019	839480	108.15	RELIABLE DOOR & GATE	SERVICE CALL FOR SALLY PORT DOOR	1010-0270-931.050	County Jail Building 2015	108.15	5 Avoid Addl Cost
251935	495958 08/12/2019	08/22/2019	838655	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
251949	495959 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
250888	495948 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
250898	495952 08/12/2019	08/22/2019	838655	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
251984	495954 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301176	499488 09/10/2019	09/12/2019	839481	5,002.50	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-7705-801.000	HealthWest	5,002.50	1 Co Board Specific Appr
4328-00009869	499350 09/09/2019	09/12/2019	839482	279.85	REPUBLIC SERVICES INC	TRASH HAULING - JANUARY	6340-0241-808.000	Bldg A-Johnny O. Harris	2.72	1 Co Board Specific Appr
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	6.52	
							6340-0244-808.000	Bldg D-Health Dept	6.52	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	2.72	
							6340-0246-808.000	Bldg F-Veterans Center	2.72	
							6340-0247-808.000	Bldg G-Central Services	3.80	
							6340-0248-808.000	Bldg H-Stark Hall	5.43	
							6340-0249-808.000	Bldg I-Facilities Management	2.18	
							2920-0662-808.000	Child Care Fund	4.89	
							2920-0660-808.000	Child Care Fund	2.18	
							2300-0274-808.000	Accommodations Tax	2.72	
							2300-0273-808.000	Accommodations Tax	2.72	
							2970-6494-808.000	Mental Health Buildings	3.26	
							1010-0268-808.000	Oak Ave. Building	5.91	
							1010-0270-808.000	County Jail Building 2015	135.33	
							1010-0265-808.000	Michael E. Kobza Hall of Justice	90.23	
1907338	497593 08/16/2019	08/22/2019	838656	H 1,108.97	RESOURCE RECOVERY CORPORATION	22A SLAG	5710-0526-938.000	Solid Waste Management	1,108.97	0 Not an Exception
09052019RC	499478 09/10/2019	09/10/2019	839333	6.70	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgcApprvl
s42891	501193 09/16/2019	09/19/2019	839899	200.00	RICH & HOWELL PLUMBING INC.	Water filter system	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
s42897	501195 09/16/2019	09/19/2019	839899	98.00	RICH & HOWELL PLUMBING INC.	filter install	2210-6201-747.000	Public Health	98.00	5 Avoid Addl Cost
JPB428090.0131	499428 09/10/2019	09/10/2019	839309	126.04	JUROR	Juror 428090 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	51.04	
R Chambers Mileage	499536 09/11/2019	09/19/2019	839900	81.20	RICHARD N CHAMBERS	Mileage reimbursement for Richad Chambers	1010-0137-863.000	District Ct Probation(Cobo Hall PA2 Tax	81.20	2 Employee Travel Reimb
JPB466385.0131	499435 09/10/2019	09/10/2019	839310	26.60	JUROR	Juror 466385 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB540382.0136	499102 09/06/2019	09/06/2019	839237	24.28	JUROR	Juror 540382 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
IN1464	495479 06/28/2019	08/22/2019	838657 H	11,180.00	RICHARDSON BUSINESS SOLUTIONS	Datacard Enterprise Inter-Op ID System	1010-0136-822.030	District Court	9.28	
JPB567867.0131	499412 09/10/2019	09/10/2019	839311	26.60	JUROR	Juror 567867 Date 09/03/2019	1190-0433-978.000	Emergency Services	11,180.00	0 Not an Exception
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
08182019	499069 09/06/2019	09/12/2019	839483	177.25	RIILASTINE R WILKINS	Employee Travel Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
08-2019	501201 08/31/2019	09/19/2019	839901	68.21	RITA BIERMAN	MILEAGE REIMB. 08/19	5810-0536-863.000	Airport	68.21	2 Employee Travel Reimb
TO-R224851	499026 09/05/2019	09/12/2019	839484	5.00	RITA LITTLE	dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
5648	497197 08/13/2019	08/22/2019	838658 H	375.00	RIVERSEDGE	Staff Headshots	2300-0251-902.000	Accommodations Tax	375.00	0 Not an Exception
9284636	499375 08/26/2019	09/12/2019	839485	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 08/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
TO-R225131	499318 09/09/2019	09/19/2019	839902	5.00	Robert Gibb	2019 Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
09112019RO	501087 09/16/2019	09/16/2019	839566	9.32	WITNESS	Witness: State vs BMP	1010-0229-825.010	Prosecutor	9.32	8 AuthoritativeOrder/JdgeApprvl
09102019RB	499665 09/13/2019	09/13/2019	839543	8.30	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeOrder/JdgeApprvl
Carrie Crummett 3013	498987 09/05/2019	09/12/2019	839486	377.25	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	377.25	1 Co Board Specific Appr
Carrie Crummett 3015	498988 09/05/2019	09/12/2019	839486	729.35	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	729.35	1 Co Board Specific Appr
Carrie Crummett 3016	498989 09/05/2019	09/12/2019	839486	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3017	498990 09/05/2019	09/12/2019	839486	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3018	498991 09/05/2019	09/12/2019	839486	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
150821C	496020 08/12/2019	08/22/2019	838659 H	894.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	47.00	
							6340-0247-931.050	Bldg G-Central Services	47.00	
							2970-6494-931.050	Mental Health Buildings	59.00	
							1010-0268-931.050	Oak Ave. Building	81.00	
							2970-6493-931.050	Mental Health Buildings	87.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
							2920-0661-931.050	Child Care Fund	103.00	
							6340-0244-931.050	Bldg D-Health Dept	50.00	
							1010-0270-931.050	County Jail Building 2015	96.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
							6340-0248-931.050	Bldg H-Stark Hall	84.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
150832C	497202 08/13/2019	08/22/2019	838659 H	250.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT BROOKHAVEN	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
150822C	495955 07/31/2019	08/22/2019	838659 H	84.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 07/19	5810-0536-936.000	Airport	37.00	0 Not an Exception
							5810-0539-931.050	Airport	47.00	
201906104	495550 06/26/2019	08/22/2019	838660 H	3,395.00	ROYAL ARC WELDING	MOBILE CRANE/HEAVY EQUIPMENT OPERATOR SAFETY CLASS	5920-5040-746.000	Wastewater Management Operations	2,995.00	0 Not an Exception
							5920-5040-746.000	Wastewater Management Operations	400.00	
JPB483013.0131	499416 09/10/2019	09/10/2019	839312	93.56	JUROR	Juror 483013 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
9/12/19 1559 GLENWOC	499626 09/12/2019	09/19/2019	839903	36.76	RYAN LEESTMA	REFUND UB CR BAL / GWOO-001559-0000-01	5910-0000-226.010	Regional Water System	36.76	7 Not AP(Payroll/Pass Through)
JPB593098.0136	499095 09/06/2019	09/06/2019	839238	41.60	JUROR	Juror 593098 Date 09/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
24360	495111 08/02/2019	08/22/2019	838661 H	99.50	RYKE'S BAKERY	Dr's Workgroup	2220-7323-750.000	HealthWest	99.50	0 Not an Exception
EOB 26637	498985 09/05/2019	09/12/2019	839487	11,713.45	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,713.45	1 Co Board Specific Appr
205 8/29/19	499530 09/10/2019	09/19/2019	839904	52.50	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7701-860.000	HealthWest	52.50	1 Co Board Specific Appr
JPB536824.0136	499080 09/06/2019	09/06/2019	839239	24.28	JUROR	Juror 536824 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB522563.0136	499093 09/06/2019	09/06/2019	839240	24.28	JUROR	Juror 522563 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
09112019SS	501088 09/16/2019	09/16/2019	839567	6.44	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JdgeApprvl
912751440	498998 09/05/2019	09/12/2019	839488	694.32	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	694.32	1 Co Board Specific Appr
09092019SG	499666 09/13/2019	09/13/2019	839544	6.30	WITNESS	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
JPB531182.0131	499409 09/10/2019	09/10/2019	839313	24.28	JUROR	Juror 531182 Date 09/03/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
082619	498862 09/03/2019	09/12/2019	839489	3.89	SARAH HANSEN	Mileage Reimbursement 080519	1010-0225-863.000	Equalization	3.89	2 Employee Travel Reimb
STPINV00063268	501012 09/13/2019	09/19/2019	839905	1,291.50	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 8/19	2920-0152-802.000	Child Care Fund	1,291.50	8 AuthoritativeOrder/JdgeApprvl
122362	495495 08/06/2019	08/22/2019	838662 H	3,750.00	SAVANACE LLC	EIO Support and Upgrade Renewal	2220-many-801.000	HealthWest	3,750.00	0 Not an Exception
4907-4930	499387 09/12/2019	09/12/2019	839490	1,445.11	SAVE A LOT	S&S Relief- Food Assistance- FY19	2930-8942-849.000	Veterans Affairs Dept	1,445.11	9 Community Program Support
4901-4926	499496 09/12/2019	09/12/2019	839490	1,535.95	SAVE A LOT	Grant Relief- Food Assistance- FY19	2930-8944-849.000	Veterans Affairs Dept	1,535.95	9 Community Program Support
4927-5498	499509 09/12/2019	09/12/2019	839490	1,397.26	SAVE A LOT	Grant Relief- Food Assistance- FY19	2930-8944-849.000	Veterans Affairs Dept	1,397.26	9 Community Program Support
TOCM 217123	499645 09/12/2019	09/19/2019	839906	400.00	SCOTT ELLISON	REFUND CREDIT CARD PAYMENT	7010-0000-208.000	Accounts Payable-Customer	400.00	7 Not AP(Payroll/Pass Through)
18004419FH	501010 09/13/2019	09/19/2019	839907	501.85	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	501.85	3 Personal Services by Indiv
9	498878 09/04/2019	09/12/2019	839491	1,864.59	SCOTT MATTHEWS	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
I00192606	494900 07/30/2019	08/22/2019	838663 H	8,424.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	8,424.00	0 Not an Exception
SEIU DUES 9.6.19	499027 09/06/2019	09/06/2019	839211	1,452.19	SEIU LOCAL 517-M	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.120	Imprest Payroll Fund	1,452.19	7 Not AP(Payroll/Pass Through)
4389	499327 09/09/2019	09/12/2019	839492	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
4387	499328 09/09/2019	09/12/2019	839492	3,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Christian for Health	1060-6720-802.000	Senior Millage Fund	3,000.00	1 Co Board Specific Appr
4386	499330 09/09/2019	09/12/2019	839492	4,228.00	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	1,871.00	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	2,357.00	
4385	499331 09/09/2019	09/12/2019	839492	482.62	SENIOR RESOURCES OF WEST MICHIGAN	Assn for the Blind & Visually Impaired Services	1060-6720-802.000	Senior Millage Fund	173.55	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	309.07	
4384	499332 09/09/2019	09/12/2019	839492	17,600.20	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	17,600.20	1 Co Board Specific Appr
4382	499333 09/09/2019	09/12/2019	839492	37,799.75	SENIOR RESOURCES OF WEST MICHIGAN	City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	37,799.75	1 Co Board Specific Appr
MH000191	495754 08/09/2019	08/22/2019	838664 H	9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 7/19	2920-0665-844.021	Child Care Fund	9,145.00	0 Not an Exception
8505	495369 08/05/2019	08/22/2019	838665 H	911.00	SERVANT TAG & LABEL	Pink File Folders	2171-2871-729.000	District Ct Eviction Prevention Docket	600.00	0 Not an Exception
							1010-0136-729.000	District Court	311.00	
Yellow folders	495370 08/05/2019	08/22/2019	838665 H	1,279.00	SERVANT TAG & LABEL	Yellow file folders	1010-0136-729.000	District Court	1,279.00	0 Not an Exception
Manila Folders	495374 08/05/2019	08/22/2019	838665 H	1,840.00	SERVANT TAG & LABEL	Manila file folders	1010-0136-729.000	District Court	1,840.00	0 Not an Exception
SERVICE 1 9.6.19	499037 09/06/2019	09/06/2019	839212	115.80	SERVICE 1 FEDERAL CREDIT UNION	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.168	Imprest Payroll Fund	115.80	7 Not AP(Payroll/Pass Through)

Check Disbursement  
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
SERVICE 1 9.20.19	501435 09/19/2019	09/19/2019	839908	58.40	SERVICE 1 FEDERAL CREDIT UNION	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.168	Imprest Payroll Fund	58.40	7 Not AP(Payroll/Pass Through)
JPB555312.0136	499077 09/06/2019	09/06/2019	839241	24.28	JUROR	Juror 555312 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB426242.0136	499082 09/06/2019	09/06/2019	839242	44.00	JUROR	Juror 426242 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	29.00	
09092019SA	499667 09/13/2019	09/13/2019	839545	6.50	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
3488-3	497622 08/16/2019	08/22/2019	838666 H	61.13	SHERWIN-WILLIAMS COMPANY	PAINT SUPPLIES	6340-0244-931.050	Bldg D-Health Dept	61.13	0 Not an Exception
33087	496007 08/12/2019	08/22/2019	838667 H	95.00	SHORELINE METAL FABRICATORS INC	REPAIR TO DOOR HINGE	2300-0273-931.050	Accommodations Tax	95.00	0 Not an Exception
33131	496026 08/12/2019	08/22/2019	838667 H	250.00	SHORELINE METAL FABRICATORS INC	LABOR & MATERIALS TO REPAIR WATER HEATER	1010-0270-936.000	County Jail Building 2015	250.00	0 Not an Exception
09092019SR	499668 09/13/2019	09/13/2019	839546	10.60	WITNESS	Witness: State vs BEF	1010-0229-825.010	Prosecutor	10.60	8AuthoritativeOrder/JdgeApprvl
121707	497626 08/16/2019	08/22/2019	838668 H	140.00	SIGNS BY BRIAN HOMFELD LLC	SIGNS FOR DUMPSTER AREAS	1010-0265-931.050	Michael E. Kobza Hall of Justice	70.00	0 Not an Exception
							6340-0249-931.050	Bldg I-Facilities Management	70.00	
0414452-IN	499519 09/10/2019	09/12/2019	839493	65.24	SIRCHIE FINGERPRINT LAB	Evidence Bag Dispenser	1010-0301-739.000	Sheriff Operations	65.24	1 Co Board Specific Appr
921	494902 07/30/2019	08/22/2019	838669 H	302.50	SJ ACQUISITIONS ENTITY LLC	Core Staff Meeting Lunch	2220-many-750.000	HealthWest	302.50	0 Not an Exception
905	495292 08/02/2019	08/22/2019	838669 H	67.77	SJ ACQUISITIONS ENTITY LLC	Judges' Lunch 7/10/19	1010-0131-750.000	Circuit Court	67.77	0 Not an Exception
V8247	499046 09/06/2019	09/06/2019	839213	223.12	SOCIAL SECURITY ADMINISTRATION	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.162	Imprest Payroll Fund	223.12	7 Not AP(Payroll/Pass Through)
SSA 9.20.19	501438 09/19/2019	09/19/2019	839909	206.29	SOCIAL SECURITY ADMINISTRATION	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.162	Imprest Payroll Fund	206.29	7 Not AP(Payroll/Pass Through)
11796811	497629 08/16/2019	08/22/2019	838670 H	134.32	SPARTAN DISTRIBUTORS INC	PARTS FOR MOWER	6340-0249-936.000	Bldg I-Facilities Management	134.32	0 Not an Exception
12012.00-7	500955 09/13/2019	09/19/2019	839910	14,558.26	SRF CONSULTING GROUP, INC	Transit Technology Implementation Plan for MATS	5880-0596-802.000	Muskegon Area Transit System	14,558.26	1 Co Board Specific Appr
EOB 14166	499264 09/09/2019	09/12/2019	839494	3,090.88	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	3,090.88	1 Co Board Specific Appr
08/31/2019	501025 09/14/2019	09/19/2019	839911	10,285.87	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	10,136.70	1 Co Board Specific Appr
							2220-7147-729.000	HealthWest	33.34	
							2220-7160-741.000	HealthWest	115.83	
305940	495076 08/01/2019	08/22/2019	838671 H	3,750.00	STARCAP MARKETING, LLC	Apex Software Maintenance Renewal 09/01/19-09/01/20	1010-0000-123.000	Prepaid Expenses	3,750.00	0 Not an Exception
Form2719 Aug 2019	498828 09/12/2019	09/12/2019	839495	424,901.25	STATE OF MICHIGAN	August 2019 State transfer tax	7010-0000-228.044	State Transfer (Real Estate) Tax	424,901.25	7 Not AP(Payroll/Pass Through)
Form57 Probate 8/19	499223 09/12/2019	09/12/2019	839498	17,995.63	STATE OF MICHIGAN	Fee Transmittal for Probate for 8/19	7010-0000-228.060	Probate Court Shared Fees	3,785.78	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	11,095.00	
							7010-0000-228.041	State Court Fund-Probate Court	1,264.85	
Form57 Probate 7/19	499224 09/12/2019	09/12/2019	839499	11,819.97	STATE OF MICHIGAN	Fee Transmittal for Probate for 7/19	7010-0000-228.563	Electronic Filing System Fee-Probate Ct	1,850.00	
							7010-0000-228.060	Probate Court Shared Fees	2,248.63	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,969.00	
							7010-0000-228.041	State Court Fund-Probate Court	2,627.34	
							7010-0000-228.563	Electronic Filing System Fee-Probate Ct	975.00	
ACT 150 08/19	499220 09/12/2019	09/13/2019	839547	86.00	STATE OF MICHIGAN	Aug 2019 State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	86.00	7 Not AP(Payroll/Pass Through)
Form57 Juv 8/19	499221 09/12/2019	09/12/2019	839497	953.53	STATE OF MICHIGAN	8/19 Fee Transmittal for Family Court	7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	265.50	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	371.03	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	200.00	
Form 295 Aug 2019	499319 09/19/2019	09/19/2019	839913	129,559.57	STATE OF MICHIGAN	Aug 2019 District Ct Fee Transmittal	7010-0000-228.551	DNA Assessment Due to MSP-Juvenile C	117.00	
							7010-0000-228.590	Dist Ct Justice System Fund	47,413.56	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	37,439.00	
							7010-0000-228.420	State Court Fund-District Court	3,190.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,510.37	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	190.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	23,293.64	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	10,960.00	
Aug 2019 Notary	499503 09/12/2019	09/12/2019	839500	62.00	STATE OF MICHIGAN	Aug 2019-Notary Educ and Training Fund	7010-0000-228.101	District Court Clearance Fees	3,543.00	
Form 57 Aug 2019	499533 09/12/2019	09/12/2019	839496	29,060.96	STATE OF MICHIGAN	Aug 2019-14th Circuit Ct Fee Transmittal	7010-0000-228.054	State Notary Fee	62.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	7,482.69	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	2,275.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,829.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	6,754.27	
							7010-0000-272.042	Domestic DL Clearance Fees	345.00	
							7010-0000-300.000	Bonds Payable	1,250.00	
ST ED & MH Tax 8/31	501160 09/19/2019	09/19/2019	839912	6,139,587.18	STATE OF MICHIGAN	STATE ED & MOBILE HOME TAX PD 8/31/2019	7010-0000-228.157	Juror Comp Reim Fund-Circuit	125.00	
							7010-0000-274.000	Prop Taxes-State Education Tax	6,135,485.18	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	4,102.00	
ST OF MI GP 9.20.19	501430 09/19/2019	09/19/2019	839914	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	LOAN REPAYMENT 9.20.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI BS 9.20.19	501432 09/19/2019	09/19/2019	839915	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE-TAX DEFERRAL 9.20.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
ST OF MI GP 9.6.19	499020 09/06/2019	09/06/2019	839214	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Repayment 9.6.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 9.6.19	499021 09/06/2019	09/06/2019	839215	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-Tax Deferral 9.6.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
August 2019	499243 09/12/2019	09/12/2019	839501	142,940.61	STATE OF MICHIGAN TREASURY	August 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	142,940.61	7 Not AP(Payroll/Pass Through)
JPB481987.0136	499084 09/06/2019	09/06/2019	839243	24.28	JUROR	Juror 481987 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB581421.0136	499101 09/06/2019	09/06/2019	839244	24.28	JUROR	Juror 581421 Date 09/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
09112019SH	501089 09/16/2019	09/16/2019	839568	7.50	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
08262019	499050 09/05/2019	09/12/2019	839502	125.00	STEVEN L SMITH	SUPERVISION FEE FOR ALYSSA GUNDERSON	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
JPB524122.0136	499104 09/06/2019	09/06/2019	839245	39.28	JUROR	Juror 524122 Date 09/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
7827-023784	499378 09/10/2019	09/12/2019	839503	302.90	SUBURBAN PROPANE	185.9 GAL PROPANE/TANK#174820/CSRS	5710-1528-924.000	Solid Waste Management	302.90	1 Co Board Specific Appr
August 2019	499002 09/05/2019	09/12/2019	839504	13,529.02	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	13,529.02	1 Co Board Specific Appr
09052019SGO	499237 09/09/2019	09/09/2019	839260	14.00	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
08182019	499105 09/06/2019	09/12/2019	839505	177.25	SUSIE HUGHES	Employee Travel Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
09112019TAH	501090 09/16/2019	09/16/2019	839569	6.96	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl

Check Disbursement  
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
09132019TW	501091 09/16/2019	09/16/2019	839570	6.40	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/ldgeApprvl
09092019TC	499479 09/10/2019	09/10/2019	839334	6.10	WITNESS	Witness: State vs JMC	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/ldgeApprvl
JPB588578.0136	499085 09/06/2019	09/06/2019	839246	39.28	JUROR	Juror 588578 Date 09/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
Mileage 8/13/19	499673 09/13/2019	09/19/2019	839916	104.40	TAYLOR KROHN	expreimb-mileage-8/3/19-8/13/19	2220-7330-863.000	HealthWest	104.40	2 Employee Travel Reimb
TBA CU 9.20.19	501428 09/19/2019	09/19/2019	839917	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TBA 9.6.19	499033 09/06/2019	09/06/2019	839216	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 9.6.19	499029 09/06/2019	09/06/2019	839217	8,532.00	TEAMSTERS LOCAL UNION 214	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.120	Imprest Payroll Fund	8,332.00	7 Not AP(Payroll/Pass Through)
							7040-0000-231.120	Imprest Payroll Fund	200.00	
175511	499015 09/01/2019	09/12/2019	839506	9,513.04	TELNET WORLDWIDE	09/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,513.04	1 Co Board Specific Appr
JPB455032.0131	499433 09/10/2019	09/10/2019	839314	93.56	JUROR	Juror 455032 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
3200008295	497917 06/06/2019	08/22/2019	838672	475.00	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES 5/23/19	5810-2651-801.000	Airport	475.00	0 Not an Exception
MTT # 18-001970	499312 09/09/2019	09/12/2019	839507	10,513.07	THE GIBBS FIRM IOLTA as	2019 Tax Tribunal for Parcel # 15-122-300-0001-00	5169-0000-020.000	2019 Delinquent Tax Revolving	10,513.07	7 Not AP(Payroll/Pass Through)
Travel Reimb TD	499501 09/10/2019	09/19/2019	839918	21.53	THERESA DEAN	Travel reimbursement for Theresa Dean	1010-0136-871.000	District Court	21.53	2 Employee Travel Reimb
August 28, 2019	499611 09/12/2019	09/19/2019	839919	1,500.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
09/13/19	501033 09/16/2019	09/19/2019	839919	1,843.75	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,843.75	1 Co Board Specific Appr
9/5/19	499047 09/05/2019	09/12/2019	839508	1,375.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
JPB473428.0131	499421 09/10/2019	09/10/2019	839315	98.20	JUROR	Juror 473428 Dates 08/21/2019-08/22/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
1909061	501013 09/13/2019	09/19/2019	839920	350.00	THOMAS R STEWART	Polygraph; DS; 8/19	2920-0667-802.000	Child Care Fund	350.00	3 Personal Services by Indiv
09112019TC	501092 09/16/2019	09/16/2019	839571	6.76	WITNESS	Witness: State vs TLW	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/ldgeApprvl
09122019TC	501093 09/16/2019	09/16/2019	839572	6.70	WITNESS	Witness: State vs KMW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/ldgeApprvl
09122019TC-2	501094 09/16/2019	09/16/2019	839573	6.00	WITNESS	Witness: State vs HZ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/ldgeApprvl
09062019TC	499480 09/10/2019	09/10/2019	839335	6.70	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/ldgeApprvl
09052019	501347 09/18/2019	09/19/2019	839921	1,538.65	TIMOTHY M MAAT	ExpReimb: Mackinac Island 8/22-8/25/19	1010-0229-864.000	Prosecutor	1,217.33	2 Employee Travel Reimb
							1010-0229-863.000	Prosecutor	321.32	
19-002376-AX	499596 09/12/2019	09/13/2019	839548	4,500.00	TIMOTHY OCONNELL	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	4,500.00	7 Not AP(Payroll/Pass Through)
09052019TT	499481 09/10/2019	09/10/2019	839336	6.80	WITNESS	Witness: State vs DER	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/ldgeApprvl
9080755	499106 09/06/2019	09/12/2019	839509	2,133.00	TRACE ANALYTICAL LABORATORIES INC.	Water Sample Analysis	2210-0000-273.002	Public Health	2,133.00	1 Co Board Specific Appr
310098127	497631 08/16/2019	08/22/2019	838673	1,680.00	TRANE COMPANY	SERVICE ON HVAC UNITS AT HALMOND	2970-6493-936.000	Mental Health Buildings	1,680.00	0 Not an Exception
310082508	497633 08/16/2019	08/22/2019	838673	1,421.00	TRANE COMPANY	SERVICE ON HVAC UNIT AT HERMAN IVORY	5880-0591-936.000	Muskegon Area Transit System	1,421.00	0 Not an Exception
310101965	496013 08/12/2019	08/22/2019	838673	11,846.00	TRANE COMPANY	Central Services RTU Compressor	6340-0247-931.050	Bldg G-Central Services	11,846.00	0 Not an Exception
09042019	499619 09/12/2019	09/12/2019	839510	10,010.33	TRANSNATION TITLE AGENCY	Rowe Land Acquisition - Montague Drain	8010-8372-971.000	Drain Fund	10,010.33	8AuthoritativeOrder/ldgeApprvl
S 118819	499008 09/05/2019	09/12/2019	839511	2,303.40	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit System	2,303.40	5 Avoid Addl Cost
RRJ7219413	501240 09/17/2019	09/19/2019	839922	135.00	TROPHY HOUSE	Vets Park Marker for J. Byers	7010-0000-270.025	Veteran Park Donations	135.00	9 Community Program Support
JPB460992.0131	499424 09/10/2019	09/10/2019	839316	24.28	JUROR	Juror 460992 Date 08/21/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
EOB 14142 - 14157	497835 08/19/2019	09/05/2019	838936	171,586.53	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	39,767.27	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	131,819.26	
TUSCOLA CO 9.6.19	499034 09/06/2019	09/06/2019	839218	50.00	TUSCOLA COUNTY CLERK OFFICE	EMPLOYEE DEDUCTION 9.6.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TUSCOLA 9.20.19	501426 09/19/2019	09/19/2019	839923	50.00	TUSCOLA COUNTY CLERK OFFICE	EMPLOYEE DEDUCTION 9.20.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage 8/29/19	498902 09/04/2019	09/12/2019	839512	139.78	TYLER COMPANION	expreimb-mileage-8/1/19-8/29/19	2220-7068-863.000	HealthWest	139.78	2 Employee Travel Reimb
09062019TP	499482 09/10/2019	09/10/2019	839337	9.00	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/ldgeApprvl
DEPT OF ED 9.20.19	501440 09/19/2019	09/19/2019	839924	470.68	U.S. DEPARTMENT OF EDUCATION	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.166	Imprest Payroll Fund	470.68	7 Not AP(Payroll/Pass Through)
DEPT OF ED 9.6.19	499040 09/06/2019	09/06/2019	839219	404.85	U.S. DEPARTMENT OF EDUCATION	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.166	Imprest Payroll Fund	404.85	7 Not AP(Payroll/Pass Through)
112028528	499497 09/10/2019	09/12/2019	839513	23.76	ULINE	Black Sew on Velcro	1010-0351-747.000	Sheriff Jail	23.76	1 Co Board Specific Appr
UNITED WAY 9.20.19	501436 09/19/2019	09/19/2019	839925	1,566.25	UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTIONS 9.20.19	7040-0000-231.140	Imprest Payroll Fund	1,566.25	7 Not AP(Payroll/Pass Through)
UNITED WAY 9.6.19	499044 09/06/2019	09/06/2019	839220	1,566.25	UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTIONS 9.6.19	7040-0000-231.140	Imprest Payroll Fund	1,566.25	7 Not AP(Payroll/Pass Through)
9/12/19 1419 EVANSTO	499644 09/12/2019	09/19/2019	839926	14.38	US BANK NATIONAL ASSOC	REFUND UB CR BAL / EVAN-001419-0000-04	5910-0000-277.020	Regional Water System	13.98	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.40	
394283063	501038 09/05/2019	09/19/2019	839927	2,801.63	US BANK NATIONAL ASSOCIATION	09/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-0142-942.000	Family Court	93.45	
							2150-0149-942.000	Family Court	93.45	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	98.50	
							1010-0136-942.000	District Court	64.88	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-many-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
07092019VB	499238 09/09/2019	09/09/2019	839261	12.00	WITNESS	Witness: State vs MLD	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/ldgeApprvl
9837443812	500958 09/13/2019	09/19/2019	839928	80.02	VERIZON WIRELESS	Telephone service 8/5/19 - 9/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr

Check Disbursement  
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
9836723708	499620 09/12/2019	09/19/2019	839928	23.59	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	23.59	1 Co Board Specific Appr
376	499172 09/06/2019	09/12/2019	839514	5,598.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKGEON COUNTY SITES PER CONTRACT 07/	1010-0265-935.000 2300-0273-935.000	Michael E. Kobza Hall of Justice Accommodations Tax	5,220.00 378.00	1 Co Board Specific Appr
369	499113 09/06/2019	09/12/2019	839514	540.00	VERNA SURPRENAT	Janitorial Service	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
373	498870 09/03/2019	09/12/2019	839514	6,910.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKGEON COUNTY SITES PER CONTRACT 07/	2920-0660-935.000 2920-0662-935.000 6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Child Care Fund Child Care Fund Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	118.75 356.25 1,134.00 898.00 1,057.00 806.00 746.00 743.00 1,051.00	1 Co Board Specific Appr
312	498871 09/03/2019	09/12/2019	839514	499.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKGEON COUNTY SITES PER CONTRACT 07/	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
330	498872 09/03/2019	09/12/2019	839514	2,970.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKGEON COUNTY SITES PER CONTRACT 07/	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
JPB424665.0131	499451 09/10/2019	09/10/2019	839317	93.56	JUROR	Juror 424665 Dates 08/21/2019-08/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
08222019-2	499646 08/26/2019	09/13/2019	839549	281.27	VISISHTA BOERINGA	Travel Reimbursement Meals Travel Reimbursement Mileage	2600-2996-871.000 2600-2994-863.000	Indigent Defense Fund Indigent Defense Fund	72.47 208.80	2 Employee Travel Reimb
1235013	498063 03/27/2019	08/22/2019	838674	201.63	VITAL RECORDS HOLDINGS LLC	Storage of Brookhaven Records for Aug 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1235385	497505 08/15/2019	08/22/2019	838674	12.50	VITAL RECORDS HOLDINGS LLC	BULK SHREDDING	5710-0520-801.000	Solid Waste Management	12.50	0 Not an Exception
1234843	497566 08/15/2019	08/22/2019	838674	63.34	VITAL RECORDS HOLDINGS LLC	MONTHLY STORAGE FEE	1010-0136-941.000	District Court	63.34	0 Not an Exception
1234892	497760 07/31/2019	08/22/2019	838674	208.10	VITAL RECORDS HOLDINGS LLC	Storage July 2019-Finance	1010-0201-943.000	Accounting	208.10	0 Not an Exception
1159647	495112 05/31/2019	08/22/2019	838674	201.63	VITAL RECORDS HOLDINGS LLC	Brookhaven Medical Care Facility record storage for May 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1104394	495105 03/31/2019	08/22/2019	838674	201.63	VITAL RECORDS HOLDINGS LLC	Brookhaven Medical Care Facility record storage for March 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1208029	495107 04/30/2019	08/22/2019	838674	201.63	VITAL RECORDS HOLDINGS LLC	Brookhaven Medical Care Facility record storage for July 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
T16484	499192 09/06/2019	09/12/2019	839516	337.26	VOICES FOR HEALTH INC	Translation Services	2220-7319-801.000	HealthWest	337.26	1 Co Board Specific Appr
0000491054	495556 08/06/2019	08/22/2019	838675	31.80	WATKINS PHARMACY & SURGICAL SUPPLY	MEDICAL SUPPLIES	2210-6710-743.000	Public Health	31.80	0 Not an Exception
0000490416	495557 08/06/2019	08/22/2019	838675	141.65	WATKINS PHARMACY & SURGICAL SUPPLY	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	141.65	0 Not an Exception
0000491275	497737 08/16/2019	08/22/2019	838675	30.20	WATKINS PHARMACY & SURGICAL SUPPLY	Toothbrushes	2220-7341-729.000	HealthWest	30.20	0 Not an Exception
0000490966	497738 08/16/2019	08/22/2019	838675	119.70	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2220-7341-729.000	HealthWest	119.70	0 Not an Exception
495670	498656 08/16/2019	09/12/2019	839517	3,730.67	WEBB CHEMICAL SERVICE CORP	Ferric Chloride - RFQ-19-2330	5920-5060-768.012	Wastewater Management Operations	3,730.67	1 Co Board Specific Appr
161547	495416 08/05/2019	08/22/2019	838676	13.98	WEBER LUMBER COMPANY	SUPPLIES	2300-0273-931.050	Accommodations Tax	13.98	0 Not an Exception
EOB 26729	497858 08/19/2019	09/05/2019	838937	4,844.40	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,844.40	1 Co Board Specific Appr
EOB 26769	498453 08/27/2019	09/05/2019	838937	258.30	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	258.30	1 Co Board Specific Appr
08/2019 NAS	499531 09/10/2019	09/19/2019	839929	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
08/2019 FET	499532 09/10/2019	09/19/2019	839929	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
28435	499107 09/06/2019	09/12/2019	839518	222.54	WESCO INC	Propane for Pioneer Park, Meiner Park, and Blue Lake Park	2080-0691-922.000	Parks	222.54	5 Avoid Addl Cost
840879860	499670 09/01/2019	09/19/2019	839930	340.38	WEST GROUP	08/19 Clear Subscription	2150-0142-802.000 1010-0136-801.000	Family Court District Court	170.19 170.19	8AuthoritativeOrder/JdgeApprvl
840888091	499671 09/01/2019	09/19/2019	839930	2,380.35	WEST GROUP	Books	1010-0131-981.010 1010-0136-801.000 1010-0148-981.010 1010-0229-807.000 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000 2600-2994-801.000	Circuit Court District Court Probate Court Prosecutor Law Library Family Court Family Court Indigent Defense Fund	303.18 305.41 65.45 698.08 55.13 330.78 55.13 567.19	1 Co Board Specific Appr
42874	499672 09/13/2019	09/19/2019	839931	86.90	WEST MICHIGAN PROCESS SERVICE LLC	LB-982 ALLEN AVE	5500-2550-931.002	Land Bank	86.90	1 Co Board Specific Appr
42775	499635 09/12/2019	09/19/2019	839931	43.48	WEST MICHIGAN PROCESS SERVICE LLC	LB-3208 JEFFERSON ST	5500-2550-829.000	Land Bank	43.48	1 Co Board Specific Appr
42776	499486 09/10/2019	09/12/2019	839519	32.96	WEST MICHIGAN PROCESS SERVICE LLC	LB-950 W NORTON-SHORELINE BROADCASTING	5500-2550-829.000	Land Bank	32.96	1 Co Board Specific Appr
Fall 2019 Seminar	501020 09/14/2019	09/19/2019	839932	10.00	WEST MICHIGAN REGIONAL CLERKS ASSOC	Fall 2019 Seminar	1010-0191-864.000	Elections	10.00	2 Employee Travel Reimb
EOB 14179	498838 09/03/2019	09/05/2019	838938	2,128.50	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing care, Medical respite/Child waiver	2220-7159-801.130	HealthWest	2,128.50	1 Co Board Specific Appr
EOB 26927	499607 09/11/2019	09/19/2019	839934	652.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	652.50	1 Co Board Specific Appr
EOB 26848	499608 09/11/2019	09/19/2019	839933	332.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	332.50	1 Co Board Specific Appr
005037	501187 09/16/2019	09/19/2019	839935	40,467.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
64765471N	499051 09/05/2019	09/12/2019	839520	55.00	WESTERN SURETY COMPANY	NOTARY BOND FOR ALICIA HULKA	2600-2994-807.000	Indigent Defense Fund	55.00	5 Avoid Addl Cost
810	495411 08/05/2019	08/22/2019	838677	300.00	WHITE LAKE BROADCASTERS, INC.	MARC Ads on Community Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
083119	499385 08/31/2019	09/12/2019	839521	474.00	WHITEWATER VALLEY PUBLISHING CO INC	ADVERTISING 08/19	5810-0536-902.000	Airport	474.00	5 Avoid Addl Cost
083119 (99200732)	499593 09/11/2019	09/19/2019	839936	795.00	WHITEWATER VALLEY PUBLISHING CO INC	MARC Ads in Beacon	5880-0588-902.000	Muskegon Area Transit System	795.00	5 Avoid Addl Cost
00698913	501015 09/13/2019	09/19/2019	839936	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004060NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10266109	498667 08/26/2019	09/12/2019	839522	498.55	WIARCOM, INC.	WIRELESS GPS SVC AUG/SEP 2019	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
JPB598590.0136	499090 09/06/2019	09/06/2019	839247	24.28	JUROR	Juror 598590 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
JPB465986.0136	499098 09/06/2019	09/06/2019	839248	42.84	JUROR	Juror 465986 Date 09/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 27.84	8 Authoritative Order
090520191WM	499483 09/10/2019	09/10/2019	839338	6.80	WITNESS	Witness: State vs TMM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB578721.0131	499406 09/10/2019	09/10/2019	839318	202.12	JUROR	Juror 578721 Dates 09/03/2019-09/06/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 37.12	8 Authoritative Order
96360	497634 08/16/2019	08/22/2019	838678	36.61	WITT BUICK INC.	SERVICE ON FM-11 -OIL CHANGE	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	0 Not an Exception
96313	497683 08/16/2019	08/22/2019	838678	118.61	WITT BUICK INC.	SERVICE ON FLEET CAR #55 - OIL CHANGE & ALIGNMENT	1010-0297-760.000 1010-0297-937.000	Vehicle Pool Vehicle Pool	33.61 85.00	0 Not an Exception
96104	496046 08/12/2019	08/22/2019	838678	33.61	WITT BUICK INC.	OIL CHANGE ON FM-13	1010-0265-760.000	Michael E. Kobza Hall of Justice	33.61	0 Not an Exception
WOLVERINE AH 8/19	499205 09/06/2019	09/12/2019	839523	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AH; 8/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 8/19	499206 09/06/2019	09/12/2019	839523	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 8/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AK 8/19	499207 09/06/2019	09/12/2019	839523	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AK; 8/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 8/19	499208 09/06/2019	09/12/2019	839523	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 8/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl

Check Disbursement  
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CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/06/2019 to 09/19/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
171223	500953 09/13/2019	09/19/2019	839937	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; DC; 8/19	2920-0665-844.021	Child Care Fund	5,066.33	8 Authoritative Order/Judge Apprvl
171281	500954 09/13/2019	09/19/2019	839937	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; RM; 8/19	2920-0665-844.021	Child Care Fund	5,066.33	8 Authoritative Order/Judge Apprvl
5915	495726 08/08/2019	08/22/2019	838679 H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1790560-1	495396 08/05/2019	08/22/2019	838680 H	1,500.00	WZZM-TV	MARC Ads on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
1790241-2	495967 08/12/2019	08/22/2019	838680 H	1,300.00	WZZM-TV	MARC Ads on WZZM Facebook & Digital	5880-0590-902.000	Muskegon Area Transit System	1,300.00	0 Not an Exception
JPB536833.0131	499413 09/10/2019	09/10/2019	839319	211.40	JUROR	Juror 536833 Dates 09/03/2019-09/06/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
08182019	499067 09/06/2019	09/12/2019	839524	177.25	ZACH LAHRING	Employee Travel Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
0000056017	501227 09/12/2019	09/19/2019	839938	11,066.99	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Operations	11,066.99	1 Co Board Specific Appr
7/31/19	495734 08/08/2019	08/22/2019	838681 H	2,498.00	ZOOM VIDEO COMMUNICATIONS INC	Zoom Room & 10 licenses incl HIPPA Compliance	2220-many-801.000	HealthWest	2,498.00	0 Not an Exception
GRAND TOTAL:				10,564,586.47					10,564,586.47	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 8/1/2019 TO 08/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00098004	08/23/19	25.54	#4 CLADDAGH LANSING	SV-Certified Court Mgr Training-Dinner	1010-0000-066.000	Due from Employee	1.40
					1010-0131-871.000	Circuit Court	24.14
TXN00097300	08/06/19	59.25	1270 Dominos Pizza	PF-Meal for Eviction Prgm meeting	2171-2871-729.000	District Ct Eviction Prevention Docket	59.25
TXN00097833	08/20/19	75.49	180 AUTO VALUE SOUTH M	DF-Strobe Light	5810-0536-778.000	Airport	75.49
TXN00097181	08/02/19	2.98	180 AUTO VALUE SOUTH M	KM-Funnels (Shop)	5880-0591-775.000	Muskegon Area Transit System	2.98
TXN00097431	08/09/19	301.98	180 AUTO VALUE SOUTH M	KM-Compressor Unit 1313	5880-0591-775.000	Muskegon Area Transit System	301.98
TXN00097754	08/19/19	21.69	180 AUTO VALUE SOUTH M	KM-A/C Oil (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.69
TXN00097933	08/22/19	30.14	180 AUTO VALUE SOUTH M	KM-Pressure Sensor Unit 1312	5880-0591-775.000	Muskegon Area Transit System	30.14
TXN00097967	08/22/19	346.76	180 AUTO VALUE SOUTH M	KM-A/C Condenser Unit 1312	5880-0591-775.000	Muskegon Area Transit System	346.76
TXN00098055	08/26/19	85.27	180 AUTO VALUE SOUTH M	KM-Drier & Oil (Shop)	5880-0591-775.000	Muskegon Area Transit System	85.27
TXN00098084	08/27/19	149.53	180 AUTO VALUE SOUTH M	KM-Front & Rear Bearings Unit 1312	5880-0591-775.000	Muskegon Area Transit System	149.53
TXN00098100	08/27/19	74.49	180 AUTO VALUE SOUTH M	KM-A/C Drier (Stock)	5880-0591-775.000	Muskegon Area Transit System	74.49
TXN00098122	08/27/19	600.70	180 AUTO VALUE SOUTH M	KM-Brake Pads/Rotors/Seals Unit 1312	5880-0591-775.000	Muskegon Area Transit System	600.70
TXN00097122	08/01/19	43.59	180 AUTO VALUE SOUTH M	KM-Barrel Pump (Shop)	5880-0597-775.000	Muskegon Area Transit System	43.59
TXN00097163	08/02/19	289.59	2CO.COM CHRONOSCAN 101	AVS-Chronoscan	6330-0235-729.000	Office Services	289.59
TXN00098024	08/23/19	886.98	4IMPRINT	SD-Talksooner Supplies	2210-6811-902.020	Public Health	886.98
TXN00097301	08/07/19	70.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning moore park	2080-0691-932.000	Parks	70.00
TXN00097338	08/07/19	42.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning patterson parl	2080-0691-932.000	Parks	42.00
TXN00097349	08/07/19	50.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning twin lake park	2080-0691-932.000	Parks	50.00
TXN00097849	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9216 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097852	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9180 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097857	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9210 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097862	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9234 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097864	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9146 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097874	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097883	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9160 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097885	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9252 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097884	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-2274 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097888	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-2288 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097902	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9130 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097905	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9780 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097906	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9626 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097911	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9748 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097913	08/21/19	33.50	4TE KOHLEYS SUPERIOR W	CM-9270 Mill Pond Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00097850	08/21/19	142.00	4TE KOHLEYS SUPERIOR W	CM-Farm Bottled Water Farm	5920-5040-747.000	Wastewater Management Operations	80.00
				CM-Farm Salt & Softener Farm	5920-5040-776.000	Wastewater Management Operations	62.00
TXN00097867	08/21/19	100.00	4TE KOHLEYS SUPERIOR W	CM-Fleet Salt & Softener	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00097868	08/21/19	54.00	4TE KOHLEYS SUPERIOR W	CM-C-Station Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	54.00
TXN00097899	08/21/19	180.00	4TE KOHLEYS SUPERIOR W	CM-Admin Bldg Bottled Water Admin B	5920-5040-747.000	Wastewater Management Operations	180.00
TXN00097901	08/21/19	103.02	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Zelenka Bldg	5920-5040-747.000	Wastewater Management Operations	26.00
				CM-Salt & Softner Zelenka Bldg	5920-5040-776.000	Wastewater Management Operations	77.02
TXN00097522	08/12/19	52.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office And Shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00097426	08/09/19	19.00	72793-640 WASHINGTON	JK-Parking During Travel	5880-0586-871.000	Muskegon Area Transit System	19.00

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TXN00097908	08/21/19	149.20	A&M TAPE & PACKAGING/M	JT-Styrofoam Coolers	5920-5020-771.000	Wastewater Management Operations	149.20
TXN00097169	08/02/19	42.50	ABSOPURE WATER COMPANY	SD-Water-PFAS	2210-6201-747.000	Public Health	42.50
TXN00097112	08/01/19	194.96	ADVANCE AUTO PARTS #84	JPH-bushings for 03 chevy	2080-0691-937.000	Parks	194.96
TXN00097381	08/08/19	49.98	ADVANCE AUTO PARTS #84	JPH-wiper blades	2080-0691-937.000	Parks	49.98
TXN00097671	08/15/19	74.99	ADVANCE AUTO PARTS #84	JPH-headlights for 09 ford	2080-0691-937.000	Parks	74.99
TXN00097701	08/15/19	(23.01)	ADVANCE AUTO PARTS #84	JPH-light return	2080-0691-937.000	Parks	(23.01)
TXN00098003	08/23/19	53.76	ADVANCE AUTO PARTS #84	JPH-glass cleaner, wiper blades	2080-0691-937.000	Parks	53.76
TXN00098231	08/30/19	496.60	ADVANCED TRACKING TECH	DB-Parts for GPS, etc Wiarcom Related	5920-5050-855.000	Wastewater Management Operations	496.60
TXN00097588	08/14/19	618.96	ADVERTISING STORE	DT-Magnetic Sheets for Doors	2920-0661-936.000	Child Care Fund	618.96
TXN00098141	08/28/19	(217.34)	ADVERTISING STORE	DT-Refund for Magnetic Sheets	2920-0661-936.000	Child Care Fund	(217.34)
TXN00097182	08/02/19	79.98	AGARDS FEED STORE	JS-trimmer line	1010-0265-775.000	Michael E. Kobza Hall of Justice	79.98
TXN00097266	08/06/19	15.98	AGARDS FEED STORE	LB-mix gas for chainsaw	5500-2553-740.000	Land Bank	15.98
TXN00097279	08/06/19	8.99	AGARDS FEED STORE	LB-bar & chain oil	5500-2553-740.000	Land Bank	8.99
TXN00097442	08/09/19	10.00	AGARDS FEED STORE	LB-2 chains sharpened for chainsaw	5500-2553-740.000	Land Bank	10.00
TXN00097879	08/21/19	359.15	AIR DELIGHTS INC	CH-Diaphragm Kit	1010-0270-936.000	County Jail Building 2015	359.15
TXN00097543	08/13/19	51.12	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	51.12
TXN00097561	08/13/19	23.41	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	23.41
TXN00097186	08/02/19	4.87	ALDI 67008	KG-bill to PW Services	2220-0000-273.006	HealthWest	4.87
TXN00097456	08/09/19	9.31	ALDI 67008	LM-SUD WOW group	2220-7066-750.000	HealthWest	9.31
TXN00097737	08/16/19	8.27	ALDI 67008	LM-SUD group snack	2220-7066-750.000	HealthWest	8.27
TXN00097985	08/23/19	9.45	ALDI 67008	LM-snack for goup	2220-7066-750.000	HealthWest	9.45
TXN00098265	08/30/19	6.98	ALDI 67008	LM-SUD WOW group	2220-7066-750.000	HealthWest	6.98
TXN00097578	08/14/19	336.00	ALS LABORATORY GROUP	AF-Water Analysis Mercury	5920-5020-802.000	Wastewater Management Operations	336.00
TXN00097968	08/22/19	(35.18)	AMAZON MKTPLACE PMTS	JWW-mower blade return	2080-0691-936.000	Parks	(35.18)
TXN00097368	08/08/19	13.77	Amazon Prime	MJF-Amazon Digital Service	2920-0660-740.000	Child Care Fund	13.77
TXN00097440	08/09/19	(3.05)	Amazon.com	SD-refund sales tax	2220-7319-729.000	HealthWest	(3.05)
TXN00097465	08/09/19	(1.47)	Amazon.com	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.47)
TXN00097408	08/09/19	(1.02)	Amazon.com	PR-Refund On Sales Tax	5710-0526-729.000	Solid Waste Management	(1.02)
TXN00097514	08/12/19	(10.80)	AMAZON.COM AMZN.COM/BI	LSS-refund sales tax	1010-0225-759.000	Equalization	(10.80)
TXN00097203	08/05/19	56.82	AMAZON.COM MA0865JS0 A	CM-Log Books for Lab	5920-5020-771.000	Wastewater Management Operations	56.82
TXN00097254	08/05/19	52.13	AMAZON.COM MA08P5A80 A	SB-Otter box defender for cellphone	5920-5040-729.010	Wastewater Management Operations	52.13
TXN00097288	08/06/19	111.08	Amazon.com MA0G871H0	PR-Rain Gear & Hi-Vis Shirts	5710-0526-746.000	Solid Waste Management	111.08
TXN00097412	08/09/19	82.14	AMAZON.COM MA0GO1XS0 A	BS-hwr supplies	2220-7059-729.010	HealthWest	82.14
TXN00097342	08/07/19	412.65	AMAZON.COM MA1DR5272 A	BS-hwr supplies	2220-7059-729.010	HealthWest	412.65
TXN00097802	08/19/19	187.95	AMAZON.COM MA4OF57X0 A	MF-office supplies	2560-2360-729.000	Deeds Automation Fund	187.95
TXN00097289	08/06/19	82.50	AMAZON.COM MA53N9SY2 A	JPH-mop handles toro belts	2080-0691-747.000	Parks	82.50
TXN00097823	08/20/19	89.26	Amazon.com MA5BK2U20	PR-Hand Soap	5710-0526-776.000	Solid Waste Management	89.26
TXN00097805	08/19/19	58.68	Amazon.com MA6PP4K20	SD-supplies for hub	2220-7319-729.000	HealthWest	38.19
					2220-7319-729.010	HealthWest	20.49
TXN00097200	08/05/19	75.72	AMAZON.COM MA6VN6QH2 A	CH-CO2 gun cartridge	6340-0249-747.000	County South Campus	75.72
TXN00097444	08/09/19	74.85	AMAZON.COM MA9H39VA0 A	JPH-Single Fold paper towels	2080-0691-776.000	Parks	74.85
TXN00098168	08/28/19	188.00	AMAZON.COM MO09M6BH2 A	IP-HR Flash Drive	1010-0226-729.000	Human Resources	94.00
					6770-0203-729.000	Insurance	94.00

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TXN00098195	08/29/19	38.42	AMAZON.COM MO0Q20J90 A	JT-Bus Camera SD Cards	5880-0596-978.000	Muskegon Area Transit System	38.42
TXN00098202	08/29/19	18.00	Amazon.com MO1RF85A1	SD-bubbles for hub	2220-7319-729.000	HealthWest	18.00
TXN00098092	08/27/19	26.45	Amazon.com MO3P355S2	PR-Misc Office Batteries	5710-0526-729.000	Solid Waste Management	26.45
TXN00097993	08/23/19	117.94	AMAZON.COM MO4HV6T61 A	DB-Grease Joint Master Kit	5920-5050-778.000	Wastewater Management Operations	117.94
TXN00098080	08/27/19	41.15	Amazon.com MO5CD4L20	PR-Hex Bit Socket Set	5710-0526-782.100	Solid Waste Management	32.79
				PR-Batteries for Gate Remote	5710-0526-729.000	Solid Waste Management	8.36
TXN00098006	08/23/19	248.31	AMAZON.COM MO6H991U2 A	CH-Rug Doctor Carpet Cleaner	5920-5040-776.000	Wastewater Management Operations	248.31
TXN00098198	08/29/19	89.85	AMAZON.COM MO8MS9BJ1 A	JWW-Single Fold Towels 3cs	2080-0691-776.000	Parks	89.85
TXN00097858	08/21/19	79.29	AMAZON.COM MO9HB7AW2 A	JO-Office Chair for Tom K	1010-0131-729.010	Circuit Court	79.29
TXN00098234	08/30/19	89.21	Amazon.com MO9TB1A20	SD-supplies for hub	2220-7319-729.000	HealthWest	58.30
					2220-7319-729.010	HealthWest	30.91
TXN00097963	08/22/19	389.00	AMERICAN SCREENING COR	JO-Drug Tests	2920-many-967.081	Child Care Fund	389.00
TXN00097407	08/09/19	(1.30)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.30)
TXN00097416	08/09/19	(0.72)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(0.72)
TXN00097423	08/09/19	(3.90)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(3.90)
TXN00097436	08/09/19	(1.68)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.68)
TXN00097451	08/09/19	(0.48)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(0.48)
TXN00097472	08/09/19	(1.47)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.47)
TXN00097476	08/09/19	(1.47)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.47)
TXN00097482	08/09/19	(1.74)	AMZN Mktp US	SD-refund sales tax	2220-7319-729.000	HealthWest	(1.74)
TXN00097179	08/02/19	(72.92)	AMZN Mktp US	SD-Credit for Purchase Not Received	2210-6311-729.010	Public Health	(72.92)
TXN00097409	08/09/19	(1.98)	AMZN Mktp US	MH-Credit Memo	6680-0228-729.010	Information Technology Services ISF	(1.98)
TXN00097730	08/16/19	(36.01)	AMZN MKTP US AMZN.COM/	MH-Office phone equipment	5710-0520-729.010	Solid Waste Management	(36.01)
TXN00097751	08/16/19	(56.98)	AMZN MKTP US AMZN.COM/	MH-Office phone equipment	5710-0520-729.010	Solid Waste Management	(56.98)
TXN00097432	08/09/19	(2.52)	AMZN MKTP US AMZN.COM/	SB-Tax Reimburse	1010-0301-747.000	Sheriff Operations	(2.52)
TXN00097492	08/12/19	(18.49)	AMZN MKTP US AMZN.COM/	KS-return sugg box	1010-0351-747.000	Sheriff Jail	(18.49)
TXN00097526	08/12/19	(1.14)	AMZN MKTP US AMZN.COM/	BM-sales tax refund	2220-7034-729.010	HealthWest	(1.14)
TXN00097394	08/08/19	19.95	AMZN MKTP US MA06I26X1	RF-Cable	1010-0136-729.000	District Court	19.95
TXN00097152	08/02/19	160.88	AMZN Mktp US MA0NY4532	MH-Office phone equipment	5710-0520-729.010	Solid Waste Management	160.88
TXN00097953	08/22/19	39.33	AMZN MKTP US MA0SK4W10	CH-lead test set	1010-0265-747.010	Michael E. Kobza Hall of Justice	39.33
TXN00097479	08/09/19	12.26	AMZN Mktp US MA0ZN7VT0	JPH-Handicap Signs for Office Restroom	2080-0691-931.050	Parks	12.26
TXN00097434	08/09/19	32.55	AMZN Mktp US MA13W3982	MH-Supplies	6680-0228-729.000	Information Technology Services ISF	32.55
TXN00097323	08/07/19	69.66	AMZN MKTP US MA1CK0DI2	SB-C-Int. supplies. x	2220-7137-729.000	HealthWest	69.66
TXN00097564	08/13/19	29.35	AMZN Mktp US MA1IIOU71	SD-big tab pocket plastic dividers	2220-7319-729.000	HealthWest	29.35
TXN00097144	08/02/19	72.92	AMZN Mktp US MA1K13NF0	SD-Folding Outdoor Utility Wagon	2210-6311-729.010	Public Health	72.92
TXN00097569	08/13/19	52.73	AMZN MKTP US MA1SV0Y42	CH-Ipad keyboard/protector	5710-0520-729.010	Solid Waste Management	52.73
TXN00097166	08/02/19	103.58	AMZN MKTP US MA20W8P81	MH-Office phone equipment	5710-0520-729.010	Solid Waste Management	103.58
TXN00097666	08/15/19	37.94	AMZN MKTP US MA23C6WN1	CH-Charger/Flash Drive	5710-0520-729.000	Solid Waste Management	37.94
TXN00097098	08/01/19	129.98	AMZN Mktp US MA2WP4NF0	PR-New Employee Safety Gear	5710-0526-746.000	Solid Waste Management	129.98
TXN00097859	08/21/19	159.94	AMZN MKTP US MA36P9I50	JPH-electrical multi tool and case	2080-0691-747.000	Parks	159.94
TXN00097374	08/08/19	29.28	AMZN MKTP US MA37W5702	KS-suggest box	1010-0351-747.000	Sheriff Jail	29.28
TXN00097935	08/22/19	11.99	AMZN Mktp US MA3RN3WY0	IP-Screen Protectors for Iphones	6680-0228-729.010	Information Technology Services ISF	11.99
TXN00097421	08/09/19	85.08	AMZN Mktp US MA5D76V10	SD-hub supplies	2220-7319-729.010	HealthWest	85.08

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TXN00097538	08/12/19	78.33	AMZN Mktp US MA5F46WA2	SD-supplies for hub	2220-7319-729.000	HealthWest	6.99
					2220-7319-729.010	HealthWest	71.34
TXN00097382	08/08/19	890.37	AMZN Mktp US MA5RJ1GY0	KS-inmate tvs	1010-0351-747.351	Sheriff Jail	890.37
TXN00097458	08/09/19	27.49	AMZN MKTP US MA6FZ6DN1	JT-HDMI Cord for Conference Room	5880-0587-747.000	Muskegon Area Transit System	14.99
				JT-Brake Light Unit 1901	5880-0591-775.000	Muskegon Area Transit System	12.50
TXN00097258	08/05/19	18.96	AMZN Mktp US MA6M80MB1	SD-hub supplies	2220-7319-729.000	HealthWest	18.96
TXN00097838	08/20/19	32.97	AMZN Mktp US MA6OO4UJ0	PR-High Visibility Safety Vests	5710-0526-746.000	Solid Waste Management	32.97
TXN00097694	08/15/19	720.87	AMZN MKTP US MA6ZK4WL1	MK-laptop	2220-7068-729.010	HealthWest	720.87
TXN00097596	08/14/19	9.99	AMZN MKTP US MA7JN9RJ1	SS-Judge Smedley-Modular Adapter Co	1010-0131-729.010	Circuit Court	9.99
TXN00097418	08/09/19	34.97	AMZN Mktp US MA84I2D21	MH-VIVO Dual LED	6680-0228-729.010	Information Technology Services ISF	34.97
TXN00097639	08/14/19	48.00	AMZN Mktp US MA8757IU1	PR-Grease for Equipment	5710-0526-747.000	Solid Waste Management	48.00
TXN00097204	08/05/19	61.92	AMZN Mktp US MA88Y4BW2	JT-hand sanitizer	2220-7341-729.000	HealthWest	61.92
TXN00097139	08/02/19	24.48	AMZN MKTP US MA8BIOHD2	KS-ballot box	1010-0351-729.000	Sheriff Jail	24.48
TXN00097505	08/12/19	31.36	AMZN Mktp US MA8OV7SZ1	CH-Room temp sensor for kitchen	1010-0270-936.000	County Jail Building 2015	31.36
TXN00097871	08/21/19	75.36	AMZN MKTP US MA8YF1IRO	JT-Brake Lights for New Buses	5880-0591-775.000	Muskegon Area Transit System	75.36
TXN00097502	08/12/19	41.45	AMZN Mktp US MA9DM0IG2	JWW-Kubota Z221D Blades	2080-0691-936.000	Parks	41.45
TXN00097218	08/05/19	68.37	AMZN MKTP US MA9QM8JM0	JT-brinks supplies	2220-7341-729.000	HealthWest	68.37
TXN00098102	08/27/19	221.20	AMZN MKTP US MO01D8582	IP-Cases for iPhones	6680-0228-729.010	Information Technology Services ISF	221.20
TXN00097839	08/20/19	37.72	AMZN MKTP US MO0BO7TF2	RF-USB for FOIA	1010-0351-729.000	Sheriff Jail	37.72
TXN00098239	08/30/19	159.80	AMZN MKTP US MO0XQ7TK0	KS-clear totes	1010-0351-747.351	Sheriff Jail	159.80
TXN00097892	08/21/19	154.80	AMZN Mktp US MO1FV0A62	KS-carts	1010-0351-747.351	Sheriff Jail	154.80
TXN00097836	08/20/19	105.08	AMZN Mktp US MO20P1JT2	SD-supplies for hub	2220-7319-729.000	HealthWest	24.46
					2220-7319-750.000	HealthWest	52.86
					2220-7319-729.010	HealthWest	27.76
TXN00097930	08/22/19	18.98	AMZN MKTP US MO29540R2	BP-travel pillow for client	2220-7329-729.010	HealthWest	18.98
TXN00097651	08/15/19	12.08	AMZN Mktp US MO2GL84S2	SD-snacks for hub	2220-7319-750.000	HealthWest	12.08
TXN00097753	08/19/19	25.98	AMZN MKTP US MO2H79FB1	RF-Phone case for P Finnegan	1010-0136-729.000	District Court	25.98
TXN00097570	08/13/19	45.09	AMZN MKTP US MO2LE7C72	CH-Desk headset cord	5710-0520-729.010	Solid Waste Management	45.09
TXN00098243	08/30/19	207.96	AMZN MKTP US MO42L7822	SH-privacy computer screens	6770-0203-729.000	Insurance	207.96
TXN00097562	08/13/19	219.98	AMZN Mktp US MO6P30C62	DB-Steel Magnetic Manhole Lifter	5920-5060-782.000	Wastewater Management Operations	219.98
TXN00097876	08/21/19	15.89	AMZN MKTP US MO6PS6391	SS-LB iPhone Case	2920-0152-729.010	Child Care Fund	15.89
TXN00097870	08/21/19	122.42	AMZN Mktp US MO6US8311	SD-5 drawer tower	2220-7319-729.010	HealthWest	122.42
TXN00097703	08/15/19	101.90	AMZN Mktp US MO7AF14L2	AS-Name Tags	1010-0131-729.000	Circuit Court	0.13
				AS-Name Tags	1010-0132-729.000	Circuit Court Collections	0.17
				AS-Business Cards & File Organizer	1172-1369-729.000	Adult Drug Treatment Court	30.70
				AS-Tumblers	1172-1371-740.000	Adult Drug Treatment Court	58.99
				AS-Name Tags	2150-many-729.000	Family Court	8.94
				AS-Name Tags	2920-0152-729.000	Child Care Fund	2.97
TXN00098062	08/26/19	400.17	AMZN Mktp US MO8D94CR0	PR-Fuel Filter for Diesel Tank	5710-0526-936.000	Solid Waste Management	400.17
TXN00098230	08/29/19	246.95	AMZN Mktp US MO96S9TR0	GM-literature display pamphlets	2220-7068-981.010	HealthWest	246.95
TXN00097635	08/14/19	19.98	AMZN Mktp US MO9X97O22	SD-correction tape	2220-7319-729.000	HealthWest	19.98
TXN00098150	08/28/19	495.40	AP GENERATOR PARTS	CH-Generator batteries	1010-0265-778.000	Michael E. Kobza Hall of Justice	495.40
TXN00097168	08/02/19	327.00	APEX EDI INC	WW-practice plan claims	2220-7706-801.000	HealthWest	327.00

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TXN00098125	08/28/19	0.99	APL ITUNES.COM/BILL	LM-Ipad Storage	2300-0251-902.000	Accommodations Tax	0.99
TXN00097353	08/07/19	72.34	APPARELMASTER INC	PR-Mat/Towel Maintenance	5710-0526-749.000	Solid Waste Management	72.34
TXN00097192	08/02/19	22.16	APPLEBEES 808665180861	KB-Employment First Conference	2220-7134-871.000	HealthWest	22.16
TXN00098049	08/26/19	140.56	APPLIED IND TECH 2763	DF-Ball Bearings	5810-0536-778.000	Airport	140.56
TXN00097795	08/19/19	324.30	AQUASANA WATER FILTER	MS-MHC water filter replacement	2220-many-729.010	HealthWest	324.30
TXN00097749	08/16/19	10.65	ARBY'S OF LUDINGTON	HD-client meal	2220-7040-750.000	HealthWest	10.65
TXN00098255	08/30/19	9.16	ARBYS #6004 EVANSVILLE	aa-meal SIMS	1010-0301-957.000	Sheriff Operations	9.16
TXN00098238	08/30/19	12.17	ARBYS #6004 EVANSVILLE	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	12.17
TXN00098014	08/23/19	9.20	ARBYS 5894	DS-meal prison ridout	1010-0351-866.000	Sheriff Jail	9.20
TXN00097473	08/09/19	500.00	ARCHITECTURAL HARDWARE	JPH-Demo for Moore Park Partitions	2080-0691-931.050	Parks	500.00
TXN00098070	08/26/19	54.00	ARCHITECTURAL HARDWARE	JPH-Locksmith services to re-key a lock	2080-0691-931.050	Parks	54.00
TXN00097727	08/16/19	30.71	ARK THERAPEUTIC	KR-cw-FFS	2220-7344-801.196	HealthWest	30.71
TXN00098059	08/26/19	103.10	ARNOLDS AUTO GLASS	JG-Installation Side Window Unit 0701	5880-0591-937.000	Muskegon Area Transit System	103.10
TXN00097829	08/20/19	206.00	ARNOLDS AUTO GLASS	KM-Window Installation Unit 0904	5880-0591-937.000	Muskegon Area Transit System	206.00
TXN00097830	08/20/19	70.00	ARNOLDS AUTO GLASS	KM-Bus Shelter Glass	5880-0591-777.000	Muskegon Area Transit System	70.00
TXN00097842	08/20/19	98.00	ARNOLDS AUTO GLASS	KM-Window Installation Unit 1401	5880-0591-937.000	Muskegon Area Transit System	98.00
TXN00098136	08/28/19	280.00	ASAM	GG-board exam study tool	2220-7323-981.010	HealthWest	280.00
TXN00098097	08/27/19	27.12	AUTO BODY & PAINT SUPP	BD-Clearcoat Veh No 140	5920-5050-778.000	Wastewater Management Operations	27.12
TXN00097813	08/19/19	100.00	AUTO SPA-MUSKEGON	MS-vehicle maintenance	2220-7705-937.000	HealthWest	100.00
TXN00097912	08/21/19	1.95	AUTOZONE #2105	KM-Orifice Tube Unit 1312	5880-0591-775.000	Muskegon Area Transit System	1.95
TXN00097243	08/05/19	28.62	BAGGER DAVES	SS-Meals at conference	5168-2018-871.000	2018 Delinquent Tax Revolving	28.62
TXN00097173	08/02/19	40.00	BAKKER AUTO & MARINE T	JY-boat fabric	1200-0331-936.000	Marine Safety	40.00
TXN00097664	08/15/19	20.96	Barrio-Minneapolis	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	20.96
TXN00097130	08/01/19	52.92	BARRYS GREENHOUSE	KT-Plants for Amended Arts	7010-0000-285.062	JTC Residents Activity Account	52.92
TXN00097499	08/12/19	28.95	BATTERIES + BULBS-#038	DF-Batteries	5810-0536-777.000	Airport	28.95
TXN00098236	08/30/19	155.85	BATTERIES + BULBS-#038	SB-lithium batteries	2220-many-729.000	HealthWest	155.85
TXN00097999	08/23/19	38.13	BATTERY JUNCTION	SB-Batteries	5920-5040-729.000	Wastewater Management Operations	38.13
TXN00097207	08/05/19	41.01	BAVARIAN INN	JM-dinner at conference	1010-0000-066.000	Due from Employee	16.96
					5168-2018-871.000	2018 Delinquent Tax Revolving	24.05
TXN00097257	08/05/19	21.33	BAVARIAN INN	AK-meal at conference	5500-2550-864.000	Land Bank	21.33
TXN00097280	08/06/19	437.31	BAVARIAN INN MOTOR LOD	AK-hotel for conference	5500-2550-864.000	Land Bank	437.31
TXN00097284	08/06/19	446.19	BAVARIAN INN MOTOR LOD	JM-conference	5168-2018-871.000	2018 Delinquent Tax Revolving	446.19
TXN00097271	08/06/19	446.19	BAVARIAN INN MOTOR LOD	SS-Hotel for conference	5168-2018-871.000	2018 Delinquent Tax Revolving	446.19
TXN00097787	08/19/19	(770.22)	BAYMONT INN & SUITES T	AZ-travel	2220-7146-871.000	HealthWest	(770.22)
TXN00097806	08/19/19	770.22	BAYMONT INN & SUITES T	AZ-travel	2220-7146-871.000	HealthWest	770.22
TXN00097424	08/09/19	35.90	BBC DISTRIBUTING	SB-dish machine soap	2220-7137-729.000	HealthWest	35.90
TXN00097341	08/07/19	234.00	BEAVER RESEARCH COMPAN	DB-Wasp Killer	5920-5040-746.000	Wastewater Management Operations	234.00
TXN00097809	08/19/19	57.68	BELLACINO'S PIZZA AND	LH-summer program	2220-7043-750.000	HealthWest	57.68
TXN00097361	08/08/19	63.15	BELLACINO'S PIZZA AND	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	63.15
TXN00098025	08/23/19	992.50	BELNICK RETAIL, LLC	BB-Chairs for Charters	5810-0536-777.000	Airport	992.50
TXN00097304	08/07/19	7.44	BENSON DRUG COMPANY IN	SB-lunch supplies for clubhouse	2220-7137-750.000	HealthWest	7.44
TXN00097524	08/12/19	27.50	BERGMAN LOCK & SECURIT	SS-Keys Stations (ten)	5920-5040-746.050	Wastewater Management Operations	27.50
TXN00097641	08/14/19	49.81	BESTBUYCOM805637847352	CH-Keyboard	5710-0520-729.000	Solid Waste Management	49.81

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TXN00097832	08/20/19	(2.82)	BESTBUYCOM805637847352	CH-Keyboard	5710-0520-729.000	Solid Waste Management	(2.82)
TXN00097971	08/22/19	36.97	BESTBUYCOM805639077549	SS-Flash Drive	1010-0131-729.010	Circuit Court	0.38
					1010-0132-729.000	Circuit Court Collections	0.51
					2150-many-729.010	Family Court	27.10
					2920-0152-729.010	Child Care Fund	8.98
TXN00097489	08/12/19	248.98	BETTEN BAKER FORD COOP	CV-Svc Rep Suspension Veh 142	5920-5050-937.000	Wastewater Management Operations	248.98
TXN00097484	08/12/19	11.13	BIG LOTS STORES-# 52	LM-2020 Summer Photo Shoot	2300-0251-902.020	Accommodations Tax	11.13
TXN00097733	08/16/19	2.49	BIGGBY COFFEE 391	SN-Food x	2220-7321-750.000	HealthWest	2.49
TXN00097978	08/23/19	2.32	BIGGBY COFFEE 391	SN-Food x	2220-7321-750.000	HealthWest	2.32
TXN00097214	08/05/19	12.80	BIGGBY COFFEE 391	KG-parent contact	2220-7068-729.000	HealthWest	12.80
TXN00098060	08/26/19	56.15	BLADE HQ	JWW-End of Year appreciation Randy&i	2080-0691-747.000	Parks	56.15
TXN00097129	08/01/19	96.68	BLOCK AND COMPANY	DM-Deposit Bags	5880-0587-747.000	Muskegon Area Transit System	96.68
TXN00097533	08/12/19	50.00	BLUE HORIZONS WELLNESS	LK-veterans yoga class	2220-7039-801.000	HealthWest	50.00
TXN00097386	08/08/19	15.61	BOB EVANS REST #0279	SS-Meal at conference	5168-2018-871.000	2018 Delinquent Tax Revolving	15.61
TXN00097314	08/07/19	500.00	BOLDUCS COMPLETE RADIA	DH-WP E.Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00097640	08/14/19	9.41	BRANN'S LLC MUSKEGON	RW-client meal	2220-7035-750.000	HealthWest	9.41
TXN00098139	08/28/19	13.58	BRU BURGER BAR EVANSVI	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	13.58
TXN00098134	08/28/19	17.66	BRU BURGER BAR EVANSVI	aa-meal SIMS	1010-0301-957.000	Sheriff Operations	17.66
TXN00097529	08/12/19	20.34	BRYAN'S HARDWARE	JWW-Moore Park Hardware Purchases	2080-0691-747.000	Parks	20.34
TXN00097662	08/15/19	11.01	BURGER KING #300 Q07	KJ-social outing	2220-7324-750.000	HealthWest	11.01
TXN00097477	08/09/19	3.69	BURGER KING #5188 Q07	ASW-Food x	2220-7321-750.000	HealthWest	3.69
TXN00098042	08/26/19	2.53	BURGER KING #5188 Q07	ASW-Food x	2220-7321-750.000	HealthWest	2.53
TXN00097490	08/12/19	4.24	BURGER KING #8733 Q07	AW-boom youth	2220-7068-729.000	HealthWest	4.24
TXN00098272	08/30/19	25.90	CANVA 02432-0935529	CW-Design Software	2300-0251-902.000	Accommodations Tax	25.90
TXN00097307	08/07/19	100.00	CARF INTERNATIONAL	MP-Certification x	2220-7704-801.000	HealthWest	100.00
TXN00097298	08/06/19	1,795.00	CARLSON SOFTWARE INC	PR-GPS Install/Training	5710-0526-936.000	Solid Waste Management	1,795.00
TXN00098018	08/23/19	22.25	CARLYLE BAR & GRILL	DS-culture of gentleness conference	2220-7704-871.000	HealthWest	22.25
TXN00097997	08/23/19	24.77	CARLYLE BAR & GRILL	JH-culture of gentleness	2220-7144-871.000	HealthWest	24.77
TXN00097335	08/07/19	21.12	CARMEN'S CAFE	FJ-Lunch w/MIDC Regional Director	2600-2996-957.000	Indigent Defense Fund	21.12
TXN00097265	08/05/19	155.00	CDW GOVT #TJC4188	AN-headset	2220-7551-729.010	HealthWest	155.00
TXN00097358	08/08/19	1,470.16	CDW GOVT #TJX1984	MK-computer equipment	2220-7703-729.010	HealthWest	1,470.16
TXN00097925	08/22/19	2,034.00	CDW GOVT #TPD2609	MM-shredder for OS/IT	6330-0234-729.010	Office Services	1,017.00
					6680-0228-729.010	Information Technology Services ISF	1,017.00
TXN00097966	08/22/19	1,112.48	CDW GOVT #TPF0219	IP-Matt/Fred Laptops	6680-0228-778.000	Information Technology Services ISF	1,112.48
TXN00098175	08/28/19	700.30	CDW GOVT #TQT4542	MK-computer equipment	2220-7703-729.010	HealthWest	700.30
TXN00098221	08/29/19	984.57	CDW GOVT #TQW4369	IP-Okayed by Steve Barnard	5920-5040-729.010	Wastewater Management Operations	984.57
TXN00097191	08/02/19	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00098200	08/29/19	12.71	CELLPHONECASES.COM	SD-Cell Phone Case	2210-6201-729.010	Public Health	12.71
TXN00097772	08/19/19	49.99	CELLULAR ALARM SERVICE	VS-Svc Plan Std 08/2019 to 08/2020	5920-5060-802.000	Wastewater Management Operations	49.99
TXN00097959	08/22/19	539.83	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	539.83
TXN00098033	08/26/19	305.00	CERTIFIED LABORATORIES	KM-Lube Free (Shop)	5880-0591-775.000	Muskegon Area Transit System	305.00
TXN00098051	08/26/19	165.00	CHARLES HEATING & COOL	DH-CH-CVSF Grant	2930-8944-849.000	Veterans Affairs Dept	165.00
TXN00097448	08/09/19	22.50	CHILI'S GRILL & BAR 15	WM-AR Due W McCrary	1010-0000-066.000	Due from Employee	22.50

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TXN00098019	08/23/19	16.39	CHILI'S GRILL & BAR 15	WM-AR Due W McCrary	1010-0000-066.000	Due from Employee	16.39
TXN00097894	08/21/19	27.30	CHILI'S TERM 1 MSP	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	27.30
TXN00097983	08/23/19	19.30	CHUCKWAGON	RK-Meal for conference	1010-0000-066.000	Due from Employee	2.14
					1010-0136-871.000	District Court	17.16
TXN00097357	08/08/19	25.00	CINEMA CAROUSEL	LH-summer program	2220-7043-956.010	HealthWest	25.00
TXN00097808	08/19/19	100.00	CINEMA CAROUSEL	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00097309	08/07/19	108.00	CINEMA CAROUSEL	MW-activity	2220-7137-956.010	HealthWest	108.00
TXN00097299	08/06/19	2.50	CITY OF GRAND RAPIDS,M	EM-parking meter x	2220-7134-871.000	HealthWest	2.50
TXN00097696	08/15/19	13.33	CITY OF MUSKEGON	FM-131 E Apple Lawn-1-06/05/19-07/0	6340-0249-923.000	County South Campus	13.33
TXN00097337	08/07/19	(2,800.00)	CLAIM ADJ/SQ SQ TIMELES	SF-Reversal of fraud charge	2150-0149-729.000	Family Court	(2,800.00)
TXN00098101	08/27/19	8.00	CLASSIC STAMP SIGN	SP-name plate	2220-7330-729.000	HealthWest	8.00
TXN00097847	08/20/19	4.20	CLASSIC STAMP SIGN	MS-vehicle numbers	2220-7137-729.000	HealthWest	4.20
TXN00097236	08/05/19	72.00	CLASSIC STAMS SIGN	SP-name plates	2220-many-729.000	HealthWest	72.00
TXN00097417	08/09/19	24.00	CLASSIC STAMS SIGN	SP-name plates	2220-many-729.000	HealthWest	24.00
TXN00097724	08/16/19	16.00	CLASSIC STAMS SIGN	SP-name plates	2220-many-729.000	HealthWest	16.00
TXN00097544	08/13/19	8.00	CLASSIC STAMS SIGN	SP-name plate	2220-7319-729.000	HealthWest	8.00
TXN00097814	08/19/19	8.00	CLASSIC STAMS SIGN	TN-Office Supplies	5910-0552-729.000	Regional Water System	8.00
TXN00097661	08/15/19	28.00	CLASSIC STAMS SIGN	JT-Black Ink for Bus Passes	5880-0587-747.000	Muskegon Area Transit System	28.00
TXN00097990	08/23/19	161.52	CLOVERDALE EQUIP-W MIC	DS-Grove Crane Parts #60 Filters	5920-5050-760.000	Wastewater Management Operations	161.52
TXN00098053	08/26/19	19.00	CMH PHARMACY	SF-Prescription for A Edmonson	2920-0660-741.000	Child Care Fund	19.00
TXN00097646	08/14/19	166.90	COMCAST	JPH-internet for Pioneer office	2080-0691-851.000	Parks	166.90
TXN00098232	08/30/19	173.97	COMCAST	JPH-internet for pioneer office	2080-0691-851.000	Parks	173.97
TXN00097817	08/19/19	182.50	COMFORT INN MI306	FJ-Accommodations for Travel	2600-2996-871.000	Indigent Defense Fund	182.50
TXN00098005	08/23/19	60.95	CONEY LAND	LM-SOC	2220-7068-801.000	HealthWest	60.95
TXN00098147	08/28/19	275.06	CONSUMERS ENERGY CO	DH-TB SS Relief	2930-8942-849.000	Veterans Affairs Dept	275.06
TXN00097121	08/01/19	134.21	CONSUMERS ENERGY CO	DH-DM Electric Bill	2930-8944-849.000	Veterans Affairs Dept	134.21
TXN00098271	08/30/19	15.85	COURTYARD BY MARRIOTT	SE-Travel x	2220-7035-871.000	HealthWest	15.85
TXN00097828	08/20/19	372.59	CPI COLEPARMERINSTRUMT	AF-3-Way Bore	5920-5020-771.000	Wastewater Management Operations	372.59
TXN00098008	08/23/19	10.47	CRACKER BARREL #195 LA	BA- MWEA IPP MTG 8/22/19-MEAL	5920-5040-871.000	Wastewater Management Operations	10.47
TXN00098012	08/23/19	13.32	CRACKER BARREL #195 LA	AT-MWEA IPP MTG 8/22/19-MEAL	5920-5040-871.000	Wastewater Management Operations	13.32
TXN00097629	08/14/19	18.14	CRACKER BARREL #464 TR	AZ-Travel x	2220-7146-871.000	HealthWest	18.14
TXN00097649	08/15/19	75.00	CRAIGS CRUISERS MUS	LH-summer program	2220-7043-956.010	HealthWest	75.00
TXN00097669	08/15/19	83.54	CRAIGS CRUISERS MUS	LH-summer program	2220-7043-956.010	HealthWest	83.54
TXN00097680	08/15/19	28.00	CRAIGS CRUISERS MUS	LH-summer program	2220-7043-956.010	HealthWest	28.00
TXN00097691	08/15/19	7.00	CRAIGS CRUISERS MUS	LH-summer program	2220-7043-956.010	HealthWest	7.00
TXN00097717	08/16/19	20.00	CRAIGS CRUISERS MUS	MH-wristband	2220-7040-956.010	HealthWest	20.00
TXN00097741	08/16/19	60.00	CRAIGS CRUISERS MUS	MH-wristbands	2220-7040-956.010	HealthWest	60.00
TXN00097748	08/16/19	22.25	CRAIGS CRUISERS MUS	MH-pizza	2220-7040-750.000	HealthWest	22.25
TXN00097429	08/09/19	17.66	CRAIGS HARDWARE, INC.	JPH-Galv. Plumbing supplies	2080-0691-931.050	Parks	17.66
TXN00097793	08/19/19	121.95	CROWNE PLAZA LANSING W	AG-Hotel at Conference	5500-2553-871.000	Land Bank	121.95
TXN00097606	08/14/19	174.33	CRYSTAL MTN LODGING	CW-MACVB Conference	2300-0251-871.000	Accommodations Tax	174.33
TXN00097942	08/22/19	103.98	CTS FRONTIER ONLINEPAY	JPH-internet for meinert campground	2080-0691-851.000	Parks	103.98
TXN00098057	08/26/19	110.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet fees	2080-0691-851.000	Parks	110.98

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00098056	08/26/19	8.26	CULVER S OF LANSING #4	BC-298 Meeting	2220-7706-871.000	HealthWest	8.26
TXN00097396	08/08/19	16.62	CULVER S OF STEVENSVIL	JK-Dinner During Travel	5880-0586-871.000	Muskegon Area Transit System	16.62
TXN00097140	08/02/19	2,177.79	CUMMINS INC-S3	KM-Coil Packs/Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,177.79
TXN00098046	08/26/19	1,090.49	CUMMINS INC-S3	JG-EGR Cooler Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,090.49
TXN00097303	08/07/19	11.43	DAIRY QUEEN #11827	KG-meal	2220-7146-871.000	HealthWest	11.43
TXN00097537	08/12/19	30.00	DELTA 00682192222751	AR-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00097681	08/15/19	30.00	DELTA 00682917420662	AR-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00097379	08/08/19	47.69	DICK'S CLOTHING&SPORTI	LH-summer program	2220-7043-729.010	HealthWest	47.69
TXN00097202	08/05/19	159.98	DNH GODADDY.COM	MH-Certificate 2 year	6680-0228-947.100	Information Technology Services ISF	159.98
TXN00097248	08/05/19	77.38	DOLLAR GENERAL #10842	SB-Cleaning supplies	2220-7137-729.000	HealthWest	68.01
				SB-Clubhouse lunch	2220-7137-750.000	HealthWest	9.37
TXN00097656	08/15/19	5.00	DOLLAR GENERAL #10842	SB-kitchen supplies	2220-7137-729.000	HealthWest	5.00
TXN00097123	08/01/19	15.49	DOLLAR GENERAL #16197	SH-supplies for clubhouse picnic	2220-7137-729.000	HealthWest	15.49
TXN00097958	08/22/19	17.80	DOLLAR GENERAL #16197	TS-clubhouse picnic supplies	2220-7137-729.000	HealthWest	10.00
					2220-7137-750.000	HealthWest	7.80
TXN00097119	08/01/19	33.76	DOLLAR GENERAL #18466	KN-supplies for brinks	2220-7341-729.000	HealthWest	33.76
TXN00097928	08/22/19	11.25	DOLLAR GENERAL #18466	KN-water for brinks	2220-7341-750.000	HealthWest	11.25
TXN00097907	08/21/19	9.95	DOLLAR GENERAL #18466	PM-Group food x	2220-7066-750.000	HealthWest	9.95
TXN00097155	08/02/19	9.90	DOLLAR GENERAL15554	MG-Superglue for Air Vac Hoses	5920-5060-778.000	Wastewater Management Operations	9.90
TXN00097103	08/01/19	21.20	DOLLAR TREE	KG-summer program	2220-7068-729.000	HealthWest	21.20
TXN00097277	08/06/19	12.72	DOLLAR TREE	KG-summer program	2220-7068-729.000	HealthWest	12.72
TXN00097554	08/13/19	5.30	DOLLAR TREE	KG-summer program	2220-7068-729.000	HealthWest	5.30
TXN00097872	08/21/19	5.30	DOLLAR TREE	KG-SOC summer program supplies	2220-7068-729.000	HealthWest	5.30
TXN00097720	08/16/19	4.24	DOLLAR TREE	HL-Car Chargers	2920-0152-729.010	Child Care Fund	4.24
TXN00097470	08/09/19	37.26	DOLLAR TREE	KJ-supplies for imr group	2220-7066-729.000	HealthWest	37.26
TXN00097756	08/19/19	11.06	DOLLAR TREE	LB-smart recovery	2220-7066-729.000	HealthWest	1.01
					2220-7066-750.000	HealthWest	10.05
TXN00097644	08/14/19	22.48	DOLLAR TREE	MB-Men's Group Snacks	2220-7066-729.000	HealthWest	8.17
					2220-7066-750.000	HealthWest	14.31
TXN00098157	08/28/19	11.00	DOLLAR TREE	MB-Group Snacks	2220-7066-750.000	HealthWest	11.00
TXN00097705	08/15/19	7.42	DOLLAR TREE	MC-Thank you cards	2920-0660-740.000	Child Care Fund	7.42
TXN00097861	08/21/19	25.44	DOLLAR TREE	RC-group supplies	2220-7318-729.000	HealthWest	25.44
TXN00097601	08/14/19	14.60	DOLLAR TREE	BD-intensive skills group supplies	2220-7318-729.000	HealthWest	11.05
					2220-7318-750.000	HealthWest	3.55
TXN00097247	08/05/19	23.32	DOLLAR TREE	KN-supplies for brinks	2220-7341-729.000	HealthWest	23.32
TXN00097441	08/09/19	5.30	DOLLAR TREE	KN-supplies for brinks	2220-7341-729.000	HealthWest	5.30
TXN00097551	08/13/19	36.40	DOLLAR TREE	TS-bingo prizes	2220-7317-729.000	HealthWest	22.00
					2220-7317-750.000	HealthWest	14.40
TXN00098058	08/26/19	7.35	DOLLAR-GENERAL #7763	AD-kayaking & cookout day	2220-7068-729.000	HealthWest	7.35
TXN00097939	08/22/19	4.00	DOLLAR-GENERAL #7763	SF-Ice for Coller	2920-0660-740.000	Child Care Fund	4.00
TXN00098174	08/28/19	9.54	DOLLAR-GENERAL #7763	AG-Cups for Blight Activity	5500-2553-740.000	Land Bank	9.54
TXN00097835	08/20/19	33.79	DOMINO'S 1270	DB-wrap group	2220-7147-750.000	HealthWest	33.79
TXN00097710	08/16/19	301.30	DOUBLE TREE BY HILTON	RS-Hotel for P. Brown 8/12-8/14/19	2210-6413-871.000	Public Health	301.30

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00097736	08/16/19	301.30	DOUBLE TREE BY HILTON	RS-Hotel R. Hansen 8/12-8/14/19	2210-6413-871.000	Public Health	301.30
TXN00098197	08/29/19	10.26	DOUBLETREE EVANSVILLE	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	10.26
TXN00098261	08/30/19	9.40	DOUBLETREE EVANSVILLE	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	9.40
TXN00098196	08/29/19	10.26	DOUBLETREE EVANSVILLE	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	10.26
TXN00098275	08/30/19	10.26	DOUBLETREE EVANSVILLE	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	10.26
TXN00097707	08/16/19	6.75	DOWNTOWN DEVELOPMENT A	DH-Parking in Lansing 08/14/19	1010-0229-871.000	Prosecutor	6.75
TXN00097156	08/02/19	119.26	DOWNTOWN TIRE COMPANY	RR-Headlight and tires	5910-many-937.000	Regional Water System	119.26
TXN00097782	08/19/19	746.64	DOWNTOWN TIRE COMPANY	RR-Headlight and tires	5910-many-937.000	Regional Water System	746.64
TXN00097459	08/09/19	14.95	DRI CISCO SYSTEMS	SS-Donna gave charge back number	1010-0225-947.100	Equalization	14.95
TXN00097613	08/14/19	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Subscription	2150-0142-851.000	Family Court	14.95
TXN00098177	08/28/19	498.64	DTE ENERGY	FM-980 Terrace St/07/16/19-08/14/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	398.92
					1010-0271-922.000	County Jail Building-Old	99.72
TXN00098099	08/27/19	1,847.34	DTE ENERGY	FM-990 Terrace/07/13/19-08/14/19	1010-0270-922.000	County Jail Building 2015	1,847.34
TXN00097840	08/20/19	37.37	DTE ENERGY	ES-685 Airport Rd/07/10/19-08/09/19	1190-0427-922.000	Emergency Services	37.37
TXN00098074	08/27/19	16.44	DTE ENERGY	HW-7875 Whitehall Rd/06/20/19-07/15/19	2220-7347-801.000	HealthWest	16.44
TXN00098073	08/27/19	37.09	DTE ENERGY	FM-560 W Western/07/12/19-08/12/19	2300-0274-922.000	Accommodations Tax	37.09
TXN00098085	08/27/19	208.64	DTE ENERGY	FM-79 E Apple/07/12/19-08/12/19	2920-many-922.000	Child Care Fund	208.64
TXN00098113	08/27/19	455.91	DTE ENERGY	FM-376 E Apple/07/12/19-08/12/19	2970-6493-922.000	Mental Health Buildings	455.91
TXN00098076	08/27/19	108.52	DTE ENERGY	FM-1470 Peck St/07/12/19-08/12/19	2970-6494-922.000	Mental Health Buildings	108.52
TXN00098078	08/27/19	35.86	DTE ENERGY	AIR-99 Sinclair Dr/07/10/19-08/09/19	5810-0536-922.000	Airport	35.86
TXN00098081	08/27/19	46.25	DTE ENERGY	AIR-106 Sinclair Dr/07/10/19-08/09/19	5810-0536-922.000	Airport	46.25
TXN00098082	08/27/19	36.48	DTE ENERGY	AIR-115 Sinclair Dr/07/10/19-08/09/19	5810-0536-922.000	Airport	36.48
TXN00098094	08/27/19	32.81	DTE ENERGY	AIR-110 Sinclair Dr/07/10/19-08/09/19	5810-0536-922.000	Airport	32.81
TXN00098110	08/27/19	161.02	DTE ENERGY	AIR-101 Sinclair Dr/07/10/19-08/09/19	5810-0536-922.000	Airport	161.02
TXN00098111	08/27/19	6,158.97	DTE ENERGY	MATS-2624 Sixth St/07/12/19-08/14/19	5880-many-760.000	Muskegon Area Transit System	5,493.83
					5880-0591-922.000	Muskegon Area Transit System	665.14
TXN00098115	08/27/19	47.72	DTE ENERGY	MATS-351 Morris Ave/07/12/19-08/12/19	5880-0589-922.000	Muskegon Area Transit System	47.72
TXN00097881	08/21/19	32.81	DTE ENERGY	FM-54 Ottawa/07/12/19-08/12/19	5910-0546-922.000	Regional Water System	32.81
TXN00097900	08/21/19	169.57	DTE ENERGY	FM-1316 E Keating/07/12/19-08/12/19	5910-0552-922.000	Regional Water System	169.57
TXN00098083	08/27/19	32.81	DTE ENERGY	WW-3565 S Getty/07/10/19-08/09/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00098107	08/27/19	32.81	DTE ENERGY	WW-633 Ottawa/07/12/19-08/12/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00098120	08/27/19	35.43	DTE ENERGY	WW-496 W Sherman/07/12/19-08/12/19	5920-5060-922.000	Wastewater Management Operations	35.43
TXN00098118	08/27/19	36.71	DTE ENERGY	WW-895 E Keating/07/16/19-08/14/19	5920-5060-922.000	Wastewater Management Operations	36.71
TXN00098105	08/27/19	57.85	DTE ENERGY	FM-97 E Apple/07/12/19-08/12/19	6340-0241-922.000	County South Campus	57.85
TXN00098088	08/27/19	33.42	DTE ENERGY	FM-133 E Apple/07/12/19-08/12/19	6340-0242-922.000	County South Campus	33.42
TXN00098093	08/27/19	40.74	DTE ENERGY	FM-173 E Apple/07/12/19-08/12/19	6340-0243-922.000	County South Campus	40.74
TXN00098090	08/27/19	69.44	DTE ENERGY	FM-209 E Apple/07/12/19-08/12/19	6340-0244-922.000	County South Campus	69.44
TXN00098086	08/27/19	59.06	DTE ENERGY	FM-155 E Apple/07/12/19-08/12/19	6340-many-922.000	County South Campus	59.06
TXN00098104	08/27/19	37.69	DTE ENERGY	FM-141 E Apple/07/12/19-08/12/19	6340-0247-922.000	County South Campus	37.69
TXN00098103	08/27/19	82.88	DTE ENERGY	FM-131 E Apple/07/12/19-08/12/19	6340-0248-922.000	County South Campus	82.88
TXN00098121	08/27/19	32.81	DTE ENERGY	FM-199 E Apple/07/12/19-08/12/19	6340-0249-922.000	County South Campus	32.81
TXN00097283	08/06/19	372.88	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/06/22/19-07/26/19	1010-0052-922.000	Brookhaven Plant O&M	372.88
TXN00097306	08/07/19	113.40	DTE ENERGY 800-477-474	FM-1611 Oak Ave/06/22/19-07/26/19	1010-0268-922.000	Oak Ave. Building	113.40

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TXN00097157	08/02/19	44.41	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/06/11/19-07/09/19	5810-0536-922.000	Airport	44.41
TXN00097170	08/02/19	35.86	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/06/11/19-07/09/19	5810-0536-922.000	Airport	35.86
TXN00097171	08/02/19	32.81	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/06/11/19-07/09/19	5810-0536-922.000	Airport	32.81
TXN00097174	08/02/19	41.35	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/06/11/19-07/09/19	5810-0536-922.000	Airport	41.35
TXN00097189	08/02/19	232.46	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/06/11/19-07/09/19	5810-0536-922.000	Airport	232.46
TXN00097269	08/06/19	32.81	DTE ENERGY 800-477-474	FM-99 Quarterline/06/22/19-07/26/19	5910-0552-922.000	Regional Water System	32.81
TXN00097413	08/09/19	32.81	DTE ENERGY 800-477-474	WW-800 Swanson/06/21/19-07/24/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00097481	08/09/19	54.79	DTE ENERGY 800-477-474	WW-801 N Swanson/06/21/19-07/24/19	5920-5050-922.000	Wastewater Management Operations	54.79
TXN00097143	08/02/19	32.81	DTE ENERGY 800-477-474	WW-300 S Lake/06/20/19-07/19/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00097184	08/02/19	32.81	DTE ENERGY 800-477-474	WW-820 E Hanson/06/20/19-07/19/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00097414	08/09/19	32.81	DTE ENERGY 800-477-474	WW-895 Quarterline/06/22/19-07/26/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00097433	08/09/19	40.74	DTE ENERGY 800-477-474	WW-8391 White Rd/06/21/19-07/24/19	5920-5060-922.000	Wastewater Management Operations	40.74
TXN00097452	08/09/19	32.81	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/06/22/19-07/26/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00097475	08/09/19	32.81	DTE ENERGY 800-477-474	WW-3200 Mcarthur/06/22/19-07/26/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00097320	08/07/19	32.81	DTE ENERGY 800-477-474	FM-3128 E Laketon/06/25/19-07/24/19	6345-1620-922.000	Maintenance Garage	32.81
TXN00097138	08/02/19	398.84	EAGLE AUTOMOTIVE	DH-B W Repairs	2930-8942-849.000	Veterans Affairs Dept	398.84
TXN00097285	08/06/19	22.85	EB SCANDAL	BB-Itinerary Development	2300-0251-902.000	Accommodations Tax	22.85
TXN00097774	08/19/19	65.00	EIG CONSTANTCONTACT.C	CC-for CS x	2220-7704-801.000	HealthWest	65.00
TXN00097104	08/01/19	12.50	ELLIS TOWNSEND RAMP	TVB-Parking	6680-0258-871.000	Information Technology Services ISF	12.50
TXN00097778	08/19/19	87.98	EMD CHEMICALS	AF-Sodium Thiosulfate Anhydrous	5920-5020-768.000	Wastewater Management Operations	87.98
TXN00097863	08/21/19	194.98	EMD CHEMICALS	AF-Sodium Nitrate	5920-5020-768.000	Wastewater Management Operations	194.98
TXN00097886	08/21/19	156.45	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	156.45
TXN00097909	08/21/19	222.64	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	222.64
TXN00098020	08/23/19	438.79	EMD CHEMICALS	AF-Dichloromethane for HPLC	5920-5020-768.000	Wastewater Management Operations	438.79
TXN00097880	08/21/19	1,085.80	ENDICOTT MICROFILM INC	MF-microfilm chemicals	2560-2360-735.000	Deeds Automation Fund	1,085.80
TXN00097316	08/07/19	99.00	ENGINEERING	PR-Engineering Membership	5710-0526-807.000	Solid Waste Management	99.00
TXN00097800	08/19/19	217.08	ENVIRONMENTAL EXPRESS	AF-Filters	5920-5020-771.000	Wastewater Management Operations	217.08
TXN00097566	08/13/19	350.00	ENVIRONMENTAL RESOURCE	AF-DMR-QA Study-Water Analysis	5920-5020-802.000	Wastewater Management Operations	350.00
TXN00097105	08/01/19	13.99	ETNA DISTRIBUTORS, LLC	KE-Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	13.99
TXN00097980	08/23/19	114.99	ETNA DISTRIBUTORS, LLC	DB-RI Basin Paint, Straw Blanket	5920-5060-778.000	Wastewater Management Operations	114.99
TXN00097327	08/07/19	373.60	ETNA DISTRIBUTORS, LLC	MG-Parts for RI Beds	5920-5060-778.000	Wastewater Management Operations	373.60
TXN00097679	08/15/19	64.20	ETNA DISTRIBUTORS, LLC	MG-Rubber Gaskets, Bushings, etc	5920-5060-778.000	Wastewater Management Operations	64.20
TXN00097722	08/16/19	36.60	ETNA DISTRIBUTORS, LLC	MG-Plumbing Glue, etc	5920-5060-778.000	Wastewater Management Operations	36.60
TXN00097938	08/22/19	33.63	ETNA DISTRIBUTORS, LLC	RH-Plug Set South Station Pump 6	5920-5060-778.000	Wastewater Management Operations	33.63
TXN00097960	08/22/19	440.80	ETR ASSOCIATES	SD-STI Pamphlets	2210-6313-762.000	Public Health	440.80
TXN00097262	08/05/19	185.64	EVERGREEN RESORT	MT-Hotel for RROAM Meeting	2220-7705-871.000	HealthWest	185.64
TXN00097216	08/05/19	185.64	EVERGREEN RESORT	LS-RROAM meeting	2220-7705-871.000	HealthWest	185.64
TXN00097177	08/02/19	928.59	EXHAUST SPECIAL-TS	GL-Brake Work on 100	5710-0526-937.000	Solid Waste Management	928.59
TXN00097992	08/23/19	120.99	EXPEDIA 7466638694648	ACComodations for Alyssa/Traverse City	2600-2996-871.000	Indigent Defense Fund	120.99
TXN00097278	08/06/19	27.57	EXXONMOBIL 99888745	KG-gas	2220-7146-760.000	HealthWest	27.57
TXN00097689	08/15/19	13.93	EXXONMOBIL 99889808	LB-2725 Pinehurst & 3511 Brentwood	5500-0000-039.000	Land Bank	13.93
TXN00097647	08/15/19	6.72	F AND B HILTON SKYWATE	AR-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	6.72
TXN00097446	08/09/19	60.47	FACEBK DVCMJLY22	JK-Facebook Opioid Messages	2210-6813-902.020	Public Health	60.47

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TXN00097101	08/01/19	32.84	FACEBK FKASLMNMM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	32.84
TXN00097134	08/01/19	20.00	FACEBK SU2N6M6HH2	CW-community workshop advertising	2300-0251-902.000	Accommodations Tax	20.00
TXN00098064	08/26/19	40.09	FACEBK UEY8KLWY22	JK-Facebook Opioid Messages	2210-6813-902.020	Public Health	40.09
TXN00098030	08/26/19	454.75	FAIRFIELD INN & SUITES	SV-Certified Court Mgr Training-Hotel	1010-0131-871.000	Circuit Court	454.75
TXN00097111	08/01/19	14.52	FAMILY DOLLAR #5265	KT-Pots & Vases for Amended Arts	7010-0000-285.062	JTC Residents Activity Account	14.52
TXN00097776	08/19/19	28.69	FAMILY DOLLAR #5265	SH-bingo prizes	2220-7137-956.010	HealthWest	28.69
TXN00097686	08/15/19	6.95	FAMILY DOLLAR #5265	LB-smart recovery	2220-7066-750.000	HealthWest	6.95
TXN00097110	08/01/19	46.23	FASTENAL COMPANY 01MIM	LB-supplies for 3511 Brentwood	5500-2550-747.000	Land Bank	46.23
TXN00097206	08/05/19	20.76	FASTENAL COMPANY 01MIM	LB-coveralls	5500-2550-740.000	Land Bank	20.76
TXN00098266	08/30/19	7.80	FASTENAL COMPANY 01MIM	KM-Hub Bolts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	7.80
TXN00097846	08/20/19	3.76	FASTENAL COMPANY 01MIM	DS-Fasteners Veh 62	5920-5050-778.000	Wastewater Management Operations	3.76
TXN00097135	08/01/19	52.57	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	52.57
TXN00097603	08/14/19	57.57	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	57.57
TXN00098143	08/28/19	41.05	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	41.05
TXN00097989	08/23/19	195.04	FEDEX 98676463	CM-FedEx Aug 2019 Shipping Costs	5920-5040-730.000	Wastewater Management Operations	195.04
TXN00097158	08/02/19	25.67	FERGUSON ENT#942	LP-clubhouse supplies	2220-7137-729.010	HealthWest	25.67
TXN00097223	08/05/19	300.12	FERGUSON ENT#942	LP-supplies for IHC	2220-7331-729.010	HealthWest	300.12
TXN00097293	08/06/19	31.45	FERGUSON ENT#942	LP-supplies for IHC	2220-7331-729.010	HealthWest	31.45
TXN00098065	08/26/19	52.46	FERGUSON ENT#942	JS-Meters	5910-many-747.015	Regional Water System	52.46
TXN00098264	08/30/19	140.28	FERTILIZER DEALER SUPP	TC-SS Ball Valve	5920-5030-778.000	Wastewater Management Operations	140.28
TXN00097363	08/08/19	28.75	FIELDPRINT INC	SG-background check on member	5500-2553-747.000	Land Bank	28.75
TXN00097530	08/12/19	69.25	FIREHOUSE SUBS #924	LB-lunch for crew	5500-2550-747.000	Land Bank	69.25
TXN00097796	08/19/19	73.41	FIREHOUSE SUBS #924	LB-lunch for crew at 3511 Brentwood	5500-2550-747.000	Land Bank	73.41
TXN00097745	08/16/19	21.20	FIVE BELOW 565	HL-Charger Cables	2920-0152-729.010	Child Care Fund	21.20
TXN00098274	08/30/19	49.82	FIVE BELOW 565	MN-SOC summer group	2220-7068-729.000	HealthWest	49.82
TXN00097994	08/23/19	105.00	FIVE BELOW 565	AN-computer equipment	2220-7703-729.000	HealthWest	105.00
TXN00097790	08/19/19	2,995.00	FREDPRYOR CAREERTRACK	MM-Customer Service Training	5880-0586-957.000	Muskegon Area Transit System	2,995.00
TXN00097739	08/16/19	149.00	FREDPRYOR CAREERTRACK	SH-Employment Law Seminar	1010-0226-864.000	Human Resources	149.00
TXN00098128	08/28/19	96.92	FREEDOM CHEVROLET	BD-Hinge Veh 140	5920-5050-778.000	Wastewater Management Operations	96.92
TXN00097340	08/07/19	45.10	FREEDOM CHEVROLET	CM-Lamp Veh No 136	5920-5050-778.000	Wastewater Management Operations	45.10
TXN00097100	08/01/19	518.18	FREEDOM CHEVROLET	DS-Seals, Valves	5920-5050-778.000	Wastewater Management Operations	518.18
TXN00097449	08/09/19	300.00	FS COM INC	MH-Cisco SFP-10G-SR	6680-0228-936.000	Information Technology Services ISF	300.00
TXN00097469	08/09/19	96.00	FS COM INC	MH-Misc supplies	6680-0228-936.000	Information Technology Services ISF	96.00
TXN00097508	08/12/19	(200.00)	FS COM INC	MH-Credit Memo	6680-0228-729.010	Information Technology Services ISF	(200.00)
TXN00097771	08/19/19	823.20	FS COM INC	MH-Misc supplies	6680-0228-936.000	Information Technology Services ISF	823.20
TXN00098140	08/28/19	81.61	GALLS	TG-CPR mask	1010-0301-749.000	Sheriff Operations	81.61
TXN00097865	08/21/19	215.29	GFS STORE #0272	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	215.29
TXN00097351	08/07/19	144.51	GFS STORE #0272	LC-donation groceries for brinks	2220-0000-272.027	HealthWest	120.02
				LC-groceries for brinks	2220-7341-750.000	HealthWest	24.49
TXN00098034	08/26/19	76.93	GFS STORE #0272	LC-fund committee picnic	2220-0000-272.027	HealthWest	76.93
TXN00098027	08/26/19	91.98	GFS STORE #0272	SB-snack shack supplies	2220-7137-750.000	HealthWest	91.98
TXN00098160	08/28/19	136.76	GFS STORE #0272	SB-lunch supplies for clubhouse	2220-7137-750.000	HealthWest	136.76
TXN00098212	08/29/19	17.49	GFS STORE #0272	AS-Employee Pop Fund/Paper Plates	7010-0000-270.013	Wastewater Employee Soda Pop	17.49

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TXN00097721	08/16/19	69.95	GFS STORE #0272	BS-mayo packets for hwr	2220-7059-750.000	HealthWest	69.95
TXN00097198	08/02/19	47.95	GFS STORE #0272	MW-brinks groceries	2220-7137-750.000	HealthWest	47.95
TXN00097362	08/08/19	271.53	GFS STORE #0272	MW-brinks lunch supplies	2220-7137-750.000	HealthWest	271.53
TXN00097399	08/08/19	9.58	GFS STORE #0272	MW-brinks lunch supplies	2220-7137-750.000	HealthWest	9.58
TXN00097594	08/14/19	312.36	GFS STORE #0272	MW-lunch supplies for clubhouse	2220-7137-750.000	HealthWest	312.36
TXN00097998	08/23/19	7.96	GFS STORE #0272	MW-clubhouse lunch supplies	2220-7137-750.000	HealthWest	7.96
TXN00097769	08/19/19	795.17	GFS STORE #0272	JT-food for brinks	2220-7341-750.000	HealthWest	795.17
TXN00097781	08/19/19	30.00	GINMAN TIRE COMPANY	KC-Repair tire on Vehicle	2080-0691-937.000	Parks	30.00
TXN00097495	08/12/19	320.00	GINMAN TIRE COMPANY	DH-BB ER	2930-8942-849.000	Veterans Affairs Dept	320.00
TXN00097150	08/02/19	356.00	GINMAN TIRE COMPANY	DH-LC car repairs	2930-8944-849.000	Veterans Affairs Dept	356.00
TXN00097438	08/09/19	17.68	GOLDEN CORRAL 2553	TN-client meal	2220-7144-750.000	HealthWest	17.68
TXN00097600	08/14/19	580.00	GOVERNMENT FINANCE OFF	DDA-GFOA CAFR Program Ap Fee	1010-0201-807.000	Accounting	580.00
TXN00097326	08/07/19	61.75	GPS MUSKEGON COUNTY R	SB-recording fees	8010-8203-958.140	Drain Fund	61.75
TXN00098116	08/27/19	342.30	GRAINGER	PR-Disposable Sleeve Apron	5710-0527-747.000	Solid Waste Management	342.30
TXN00098022	08/23/19	(23.98)	GRAND HOTEL	AS-AR Due A Smedley	1010-0000-066.000	Due from Employee	(23.98)
TXN00098036	08/26/19	987.91	GRAND HOTEL	RK-Hotel for conference	1010-0000-066.000	Due from Employee	34.30
					1010-0136-871.000	District Court	953.61
TXN00097222	08/05/19	393.10	GRAND HOTEL	RK-Hotel for conference	1010-0136-871.000	District Court	393.10
TXN00097708	08/16/19	(116.17)	GRAND HOTEL	RK-Credit for hotel	1010-0136-871.000	District Court	(116.17)
TXN00097735	08/16/19	(393.10)	GRAND HOTEL	RK-Credit for hotel	1010-0136-871.000	District Court	(393.10)
TXN00097972	08/22/19	386.88	GRAND TRAV RESORT	ME-Wilkins MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	386.88
TXN00097312	08/07/19	193.44	GRAND TRAV RESORT	KT-Mahoney MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	193.44
TXN00097325	08/07/19	248.94	GRAND TRAV RESORT	KT-Mahoney MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	248.94
TXN00097920	08/22/19	430.80	GRAND TRAV RESORT	KT-Lahring MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	430.80
TXN00097937	08/22/19	430.80	GRAND TRAV RESORT	KT-Foster MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	430.80
TXN00097950	08/22/19	430.80	GRAND TRAV RESORT	KT-Snider MAC Hotel	1010-0101-871.000	Board of Commissioners	430.80
TXN00097962	08/22/19	367.80	GRAND TRAV RESORT	KT-Hughes MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	367.80
TXN00097975	08/22/19	430.80	GRAND TRAV RESORT	KT-Hovey-Wright MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	430.80
TXN00097922	08/22/19	664.92	GRAND TRAV RESORT	KT-Eisenbarth MAC Conf Hotel	1010-0171-871.000	Administration	664.92
TXN00098254	08/30/19	90.00	GRANDHAVENROOMESCAPE	JO-Team Building	2150-0142-957.000	Family Court	60.15
					2150-many-802.000	Family Court	29.85
TXN00098166	08/28/19	90.00	GRANDHAVENROOMESCAPE	AR-Team Building	1010-0132-802.000	Circuit Court Collections	3.60
					2150-0142-957.000	Family Court	43.65
					2150-many-802.000	Family Court	42.75
TXN00098129	08/28/19	75.00	GRANDHAVENROOMESCAPE	JM-Team Building	2150-0142-957.000	Family Court	48.00
					2150-many-802.000	Family Court	27.00
TXN00098259	08/30/19	105.00	GRANDHAVENROOMESCAPE	HL-Team Building	1010-0132-802.000	Circuit Court Collections	9.00
					2150-0142-957.000	Family Court	43.50
					2150-0149-802.000	Family Court	52.50
TXN00098263	08/30/19	90.00	GRANDHAVENROOMESCAPE	JC-Team Building	2150-0142-957.000	Family Court	48.75
					2150-0149-802.000	Family Court	41.25
TXN00098152	08/28/19	90.00	GRANDHAVENROOMESCAPE	CC-Team Building	1010-0131-802.000	Circuit Court	3.45
					2150-0142-957.000	Family Court	71.55

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					2150-0149-802.000	Family Court	15.00
TXN00098262	08/30/19	75.00	GRANDHAVENROOMESCAPE	BK-Team Building	1010-0131-802.000	Circuit Court	3.00
					2150-0142-957.000	Family Court	35.25
					2150-many-802.000	Family Court	36.75
TXN00098151	08/28/19	90.00	GRANDHAVENROOMESCAPE	AK-Team Building	1010-0132-802.000	Circuit Court Collections	10.50
					2150-0142-957.000	Family Court	36.75
					2150-many-802.000	Family Court	42.75
TXN00097249	08/05/19	28.00	GREAT LAKES ACCESS	JJ-Part for repair on lift	5880-0591-936.000	Muskegon Area Transit System	28.00
TXN00097208	08/05/19	211.48	GREAT LAKES FORD LINCO	KM-Front Condensor Unit 1313	5880-0591-775.000	Muskegon Area Transit System	211.48
TXN00098235	08/30/19	200.80	GREAT LAKES FORD LINCO	KM-A/C Switch/Accumulator Unit 1312	5880-0591-775.000	Muskegon Area Transit System	200.80
TXN00097485	08/12/19	1.79	GREAT LAKES FRESH MARK	LM-2020 Summer Photo Shoot	2300-0251-902.020	Accommodations Tax	1.79
TXN00097927	08/22/19	28.47	GREAT LAKES FRESH MARK	LM-boom youth	2220-7068-729.000	HealthWest	28.47
TXN00097518	08/12/19	54.70	GREEK TONY'S PIZZA	LK-veterans yoga class	2220-7039-729.000	HealthWest	54.70
TXN00097747	08/16/19	61.36	GREENMARK EQUIP KENT C	RB-Grommet, Cover	5920-5030-778.000	Wastewater Management Operations	61.36
TXN00098171	08/28/19	(490.55)	GREENMARK EQUIP KENT C	RB-Refund-Fittings, Clamps, etc	5920-5030-778.000	Wastewater Management Operations	(490.55)
TXN00097616	08/14/19	32.50	GREYHOUND LINES CNP	JD-bus ticket	2220-7330-860.000	HealthWest	32.50
TXN00097415	08/09/19	20.00	GREYHOUND LINES CNP	TM-bus ticket	2220-7324-860.000	HealthWest	20.00
TXN00098211	08/29/19	25.00	GVSU WEB PAYMENTS	MJF-SF-GVSU Fair-Reg	2920-many-864.000	Child Care Fund	25.00
TXN00097345	08/07/19	137.15	HACH COMPANY	EI-Pump Tubing Silicone Roll	5920-5020-771.000	Wastewater Management Operations	137.15
TXN00097512	08/12/19	68.74	HANKS TAVERN	JP-Board of Canvassers	1010-0191-871.000	Elections	68.74
TXN00097151	08/02/19	71.99	HARBOR FREIGHT TOOLS 4	JPH-bushing kit	2080-0691-936.000	Parks	71.99
TXN00097714	08/16/19	199.99	HARBOR FREIGHT TOOLS 4	JPH-tarps	2080-0691-938.000	Parks	199.99
TXN00097437	08/09/19	50.87	HARBOR FREIGHT TOOLS 4	LB-Hand Truck	5500-2553-740.000	Land Bank	50.87
TXN00098149	08/28/19	95.12	HARBOR STEEL-MUSKEGO	CV-Tubing	5920-5050-778.000	Wastewater Management Operations	95.12
TXN00097238	08/05/19	333.00	HEIGHTS MOTEL	SB-take out of w.white's account	2220-0000-273.006	HealthWest	333.00
TXN00097486	08/12/19	333.00	HEIGHTS MOTEL	SB-take out of w. white's account	2220-0000-273.006	HealthWest	333.00
TXN00097567	08/13/19	16.97	Hell's Kitchen	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	16.97
TXN00097598	08/14/19	31.77	Hell's Kitchen	AR-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	31.77
TXN00097919	08/22/19	20.36	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	20.36
TXN00097136	08/01/19	12.58	HERRADURAS MEXICAN BAR	MT-RROAM Meeting	2220-7705-871.000	HealthWest	12.58
TXN00097115	08/01/19	18.85	HERRADURAS MEXICAN BAR	LS-RROAM meeting	2220-7705-871.000	HealthWest	18.85
TXN00097688	08/15/19	607.62	HILTON HOTELS	AR-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	607.62
TXN00097113	08/01/19	39.96	HOBBY-LOBBY #0220	CM-Display Boxes	5920-5040-729.000	Wastewater Management Operations	39.96
TXN00097117	08/01/19	(42.36)	HOBBY-LOBBY #0220	CM-Refund Of Tax/Boxes for Displays	5920-5040-729.000	Wastewater Management Operations	(42.36)
TXN00097807	08/19/19	17.96	HOBBY-LOBBY #0220	KG-SOC summer program supplies	2220-7068-729.000	HealthWest	17.96
TXN00097934	08/22/19	23.48	HOBBY-LOBBY #0220	KG-SOC summer program supplies	2220-7068-729.000	HealthWest	23.48
TXN00098155	08/28/19	17.31	HOBBY-LOBBY #0220	KG-SOC summer program supplies	2220-7068-729.000	HealthWest	17.31
TXN00098227	08/29/19	7.89	HOBBY-LOBBY #0220	KG-summer program supplies	2220-7068-729.000	HealthWest	7.89
TXN00097220	08/05/19	163.99	HOTEL RESERVATIONS.COM	SH-medicare conference	2220-7706-871.000	HealthWest	163.99
TXN00097545	08/13/19	236.50	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	236.50
TXN00097866	08/21/19	236.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	236.50
TXN00097889	08/21/19	133.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	133.00
TXN00097454	08/09/19	205.00	HULL LIFT TRUCK, INC.1	JG-Floor Scrubber Repairs	5880-0591-936.000	Muskegon Area Transit System	205.00

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TXN00098037	08/26/19	35.00	IAAO ORG	LSS-iaao seminar DV	1010-0225-864.000	Equalization	35.00
TXN00097897	08/21/19	632.23	IDENTIPHOTO	JH-Evolis Ribbon	2630-2151-729.000	Concealed Pistol Licensing	632.23
TXN00097461	08/09/19	207.00	INT IN ADVANCED TIME	SD-Aod July 2019	2210-6100-947.000	Public Health	207.00
TXN00097558	08/13/19	275.00	INT IN ARCADIA CHEMIC	TC-Floor Soap	5880-0591-776.000	Muskegon Area Transit System	275.00
TXN00097275	08/06/19	750.00	INT IN COBBLESTONE SY	BC-Contracts Software	1010-0201-801.000	Accounting	300.00
					2220-7702-801.000	HealthWest	450.00
TXN00097176	08/02/19	136.35	INT IN GRAPHICS HOUSE	KK-Interior Ads for MAISD	5880-0587-902.100	Muskegon Area Transit System	136.35
TXN00097310	08/07/19	47.28	INT IN GRAPHICS HOUSE	KK-Bus Ads for MAISD	5880-0587-902.100	Muskegon Area Transit System	47.28
TXN00097599	08/14/19	189.12	INT IN GRAPHICS HOUSE	KK-Ads for Irish Music Fest	5880-0587-902.100	Muskegon Area Transit System	189.12
TXN00098069	08/26/19	394.47	INT IN GRAPHICS HOUSE	KK-Bus Ads for Clients	5880-0587-902.100	Muskegon Area Transit System	394.47
TXN00097548	08/13/19	54.20	INT IN MAGNUM COFFEE	JWW-coffee for resale	2080-0691-747.000	Parks	54.20
TXN00097516	08/12/19	1,117.00	INT IN NORTHSIDE HEAT	JWW-Meinert/Pines Boiler pump replac	2080-0691-931.050	Parks	1,117.00
TXN00097519	08/12/19	212.96	INT IN PORT CITY PIST	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	212.96
TXN00098268	08/30/19	2,632.66	INT IN WILDE'S SIGNS	TC-Graphics/Decals Unit 1904 & 1905	5880-0596-979.000	Muskegon Area Transit System	2,632.66
TXN00097623	08/14/19	78.98	INTEGRAL RX	AH-mars forms	2220-7341-729.000	HealthWest	78.98
TXN00098126	08/28/19	130.80	INTEGRITY BUSINESS SOL	LL-Circ Ct D Paper & Pens	1010-0131-729.000	Circuit Court	130.80
TXN00097447	08/09/19	48.11	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	48.11
TXN00097402	08/08/19	132.05	INTEGRITY BUSINESS SOL	JP-Name Badges	1010-0215-729.000	County Clerk	132.05
TXN00097764	08/19/19	327.37	INTEGRITY BUSINESS SOL	JP-Paper, refl tape, pen, env, tissue	1010-0215-729.000	County Clerk	327.37
TXN00098072	08/26/19	(2.98)	INTEGRITY BUSINESS SOL	JP-Return	1010-0215-729.000	County Clerk	(2.98)
TXN00097798	08/19/19	128.50	INTEGRITY BUSINESS SOL	JP-Tape, Paper, Marker, Bands, Bndr, Pen	1010-0216-729.000	Circuit Court Records	128.50
TXN00097777	08/19/19	67.38	INTEGRITY BUSINESS SOL	JP-Water, Coffee, Hnd Sntzr	1010-0217-729.000	Juror Showcause	67.38
TXN00097324	08/07/19	66.60	INTEGRITY BUSINESS SOL	PR-Calculator and Ink	5710-0526-729.000	Solid Waste Management	66.60
TXN00098052	08/26/19	87.27	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	87.27
TXN00097657	08/15/19	103.22	INTEGRITY BUSINESS SOL	AVS-Office supplies	6330-0235-729.000	Office Services	103.22
TXN00098248	08/30/19	790.00	INTERNATION	LC-Eisenbarth ICMA Conf Registration	1010-0171-864.000	Administration	790.00
TXN00097149	08/02/19	2.32	INTERNATIONAL TRANSACTION	AVS-Exchange Rate	6330-0235-729.000	Office Services	2.32
TXN00098220	08/29/19	8.07	INTERNATIONAL TRANSACTION	LSS-international charge for lodging DV	1010-0225-864.000	Equalization	8.07
TXN00098203	08/29/19	35.49	J&J FARMS LLC	AC-Chains, Fasteners, etc	5920-5030-778.000	Wastewater Management Operations	35.49
TXN00098215	08/29/19	10.56	JIMMY JOHNS-1366	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	10.56
TXN00098218	08/29/19	10.56	JIMMY JOHNS-1366	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	10.56
TXN00097439	08/09/19	17.73	JOANN STORES #2116	CW-Great Lakes Surf Fest promotion	2300-0251-902.020	Accommodations Tax	17.73
TXN00097695	08/15/19	300.00	JOES SERVICE STATION	DH-JS-WT Vet	2930-8942-849.000	Veterans Affairs Dept	300.00
TXN00098001	08/23/19	982.29	JOES SERVICE STATION	WS-Catalytic Converter Unit 1310	5880-0591-937.000	Muskegon Area Transit System	982.29
TXN00097267	08/06/19	1,296.34	KENDALL ELECTRIC INC	JL-Electrical for Lab Trailer	5920-5060-778.000	Wastewater Management Operations	1,296.34
TXN00097162	08/02/19	268.93	KENDALL ELECTRIC INC	DM-AC GFI Electrical Parts	5920-5060-778.000	Wastewater Management Operations	268.93
TXN00097270	08/06/19	1,500.00	KENDALL ELECTRIC INC	DM-Wire, Ground Rod, Pvc Adapter, etc	5920-5060-778.000	Wastewater Management Operations	1,500.00
TXN00097286	08/06/19	468.83	KENDALL ELECTRIC INC	DM-Galv Ground Rods	5920-5060-778.000	Wastewater Management Operations	468.83
TXN00097483	08/09/19	38.88	KENDALL ELECTRIC INC	DM-Hex Drive Bits	5920-5060-778.200	Wastewater Management Operations	38.88
TXN00097515	08/12/19	323.88	KENDALL ELECTRIC INC	DM-Short Body Timer	5920-5060-778.000	Wastewater Management Operations	323.88
TXN00097732	08/16/19	442.82	KENDALL ELECTRIC INC	DM-Gray Sealtite & Connectors	5920-5060-778.000	Wastewater Management Operations	442.82
TXN00097841	08/20/19	(80.89)	KENDALL ELECTRIC INC	DM-Refund Air Compressor Pts	5920-5060-778.000	Wastewater Management Operations	(80.89)
TXN00098015	08/23/19	245.67	KENDALL ELECTRIC INC	DM-Chlorine Bldg Seals, Cover, etc	5920-5060-778.000	Wastewater Management Operations	245.67

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TXN00098117	08/27/19	4.57	KENDALL ELECTRIC INC	DM-Sealtite & Steel Connector	5920-5060-778.000	Wastewater Management Operations	4.57
TXN00098199	08/29/19	17.80	KENDALL ELECTRIC INC	DM-Color Coding Various Colors	5920-5060-778.000	Wastewater Management Operations	17.80
TXN00098225	08/29/19	280.90	KENDALL ELECTRIC INC	DM-Pan Cast Copper Mechanical	5920-5060-778.000	Wastewater Management Operations	280.90
TXN00097750	08/16/19	71.95	KENDALL ELECTRIC INC	AC-Connectors, Covers, Staples, etc	5920-5060-778.000	Wastewater Management Operations	71.95
TXN00097194	08/02/19	145.75	KENDALL ELECTRIC INC	kc-night light big bathroom	2080-0691-931.050	Parks	145.75
TXN00098026	08/26/19	80.00	KERKSTRA PORTABLE REST	EI-Std Portable Restroom Rental	5920-5060-945.000	Wastewater Management Operations	80.00
TXN00097391	08/08/19	80.00	KERKSTRA PORTABLE REST	PR-Port A Jon Rental for HHW Tire Even	5710-0527-747.000	Solid Waste Management	80.00
TXN00097120	08/01/19	240.00	KERKSTRA PORTABLE REST	JWW-portable restroom rental	2080-0691-938.000	Parks	240.00
TXN00098173	08/28/19	115.62	KIMBALL MIDWEST	PR-Tire Plug Kit	5710-0526-782.100	Solid Waste Management	115.62
TXN00097665	08/15/19	579.86	KIMBALL MIDWEST	TC-Gage, Coolant, Wiper, Polish, etc	5920-5050-778.000	Wastewater Management Operations	579.86
TXN00097550	08/13/19	465.57	KIMBALL MIDWEST	DB-Hand Pads, Tape, Tubes, Gage	5920-5030-778.100	Wastewater Management Operations	465.57
TXN00097678	08/15/19	25.80	KOHLEY'S SUPERIOR WATE	JJ-propane for equipement	2300-0273-931.050	Accommodations Tax	25.80
TXN00097761	08/19/19	600.00	KUNTRY COOKIN	LM-SOC	2220-7068-729.000	HealthWest	600.00
TXN00097154	08/02/19	27.74	LAKESIDE CHARLIES	LS-rroom meeting	2220-7705-871.000	HealthWest	27.74
TXN00097145	08/02/19	19.96	LAKESIDE CHARLIES	MT-RROAM Meeting	2220-7705-871.000	HealthWest	19.96
TXN00098106	08/27/19	253.81	LANSING SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	253.81
TXN00097676	08/15/19	276.40	LANSING SANITARY SUPPL	CH-Sanitizer, Towels, Sponges	5920-5040-776.000	Wastewater Management Operations	276.40
TXN00097274	08/06/19	638.00	Lascko Services	EI-Whitehall Resident Water Sys Repair	5920-5020-771.000	Wastewater Management Operations	638.00
TXN00098163	08/28/19	2,044.00	Lascko Services	JWW-Sewer Repairs for Meinert Park	2080-0691-938.000	Parks	2,044.00
TXN00097369	08/08/19	2.54	LC FAMILY DINER	JA/DF-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	2.54
TXN00097384	08/08/19	18.92	LC FAMILY DINER	JA/SC-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	18.92
TXN00097395	08/08/19	16.50	LC FAMILY DINER	JA-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	16.50
TXN00097855	08/21/19	90.24	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	69.43
				RC-Mental Health court drug testing	1170-1367-729.000	Sobriety Court	20.81
TXN00097767	08/19/19	50.00	LEE S FAMOUS RECIPE #2	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00097541	08/13/19	6.86	LEE S FAMOUS RECIPE #2	JP-SOC incentive	2220-7068-729.000	HealthWest	6.86
TXN00097147	08/02/19	82.50	LET US GO ESCAPE ROOMS	CW-New attraction- potential advertisir	2300-0251-902.020	Accommodations Tax	82.50
TXN00097193	08/02/19	70.00	LIFELOC TECHNOLOGIES	TD-MI Drug Court supplies	1170-1361-729.000	Sobriety Court	70.00
TXN00098040	08/26/19	31.77	LITTLE CAESARS 0067 00	SA-Lunch for Brinks	2220-7341-750.000	HealthWest	31.77
TXN00097765	08/19/19	83.43	LITTLE CAESARS 0067 00	FJ-Office Lunch Meeting/Sub Abuse Tra	2600-2994-957.000	Indigent Defense Fund	83.43
TXN00097132	08/01/19	8.85	LITTLE CAESARS 0067 00	PM-SUD WOW group	2220-7066-750.000	HealthWest	8.85
TXN00097713	08/16/19	17.98	LITTLE CAESARS 0340 00	KJC-Group food x	2220-7043-750.000	HealthWest	17.98
TXN00097854	08/21/19	15.34	LITTLE CAESARS 0340 00	KJC-Group food x	2220-7043-750.000	HealthWest	15.34
TXN00097711	08/16/19	15.34	LITTLE CAESARS 0340 00	KF-healthy relationships group meal	2220-7144-750.000	HealthWest	15.34
TXN00097534	08/12/19	12.70	LITTLE CAESARS 0340 00	LW-Food group x	2220-7146-750.000	HealthWest	12.70
TXN00098237	08/30/19	95.96	LITTLE CAESARS 1369 00	LSS-training lunch	1010-0225-957.000	Equalization	95.96
TXN00097159	08/02/19	375.00	LONGERDAYS COM	CW-graphic design work	2300-0251-902.000	Accommodations Tax	375.00
TXN00097160	08/02/19	78.70	LOWES #00199	JPH-breakers	2080-0691-938.000	Parks	78.70
TXN00098201	08/29/19	30.48	LOWES #00199	JPH-1/2 in line	2080-0691-931.050	Parks	30.48
TXN00098123	08/27/19	73.99	LOWES #00199	AG-Hauling Totes	5500-2553-740.000	Land Bank	73.99
TXN00097311	08/07/19	199.90	LOWES #00199	MG-17 pc fullsize muti tool	5920-5060-782.000	Wastewater Management Operations	199.90
TXN00098253	08/30/19	17.52	LOWES #00199	CH-Hand Brush, Spray Bottle	5920-5040-776.000	Wastewater Management Operations	17.52
TXN00097398	08/08/19	222.80	LOWES #00199	KE-Admin Lawn Sprinkler Repairs	5920-5060-778.000	Wastewater Management Operations	222.80

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TXN00097924	08/22/19	3.96	LOWES #00199	NB-Mouse Traps for MCA	2220-7325-729.000	HealthWest	3.96
TXN00097228	08/05/19	33.84	LOWES #00199	TB-saw blade	5500-2553-740.000	Land Bank	33.84
TXN00098013	08/23/19	29.66	LOWES #00199	TB-Sledge Hammer	5500-2553-740.000	Land Bank	29.66
TXN00097893	08/21/19	339.24	LOWES #00199	LB-Grinder Bolts Batteries	5500-2550-740.000	Land Bank	339.24
TXN00097375	08/08/19	9.98	LOWES #00199	LB-drill bits	5500-2553-740.000	Land Bank	9.98
TXN00098144	08/28/19	25.50	LOWES #00199	CV-Concrete for Bump Post	5920-5050-778.000	Wastewater Management Operations	25.50
TXN00097731	08/16/19	9.96	LOWES #00199	JS-splice connector	5910-many-747.000	Regional Water System	9.96
TXN00097355	08/08/19	26.34	LOWES #00199	JS-Grounds care	8410-8667-938.000	Lake Level Fund	26.34
TXN00098210	08/29/19	49.98	LOWES #00199	AS-Loppers	5920-5030-782.000	Wastewater Management Operations	49.98
TXN00097617	08/14/19	21.16	LOWES #00199	CM-Krud Kutter Degreaser	5920-5040-776.000	Wastewater Management Operations	21.16
TXN00098180	08/28/19	56.16	LOWES #00199	LP-light bulbs	2220-many-729.000	HealthWest	56.16
TXN00097272	08/06/19	34.74	LOWES #00199	LP-supplies for brinks	2220-7341-729.010	HealthWest	34.74
TXN00097125	08/01/19	70.94	LOWES #00199	LP-supplies for tp	2220-many-729.010	HealthWest	70.94
TXN00098241	08/30/19	57.88	LUCY'S MARKET, INC.	AK/JW/RS/BK/AS/AR-Escape Room Lun	7010-0000-285.142	Family Court-Staff Advisory Committee F	57.88
TXN00097336	08/07/19	560.00	MACMHB	GS-recipient rights books	2220-7705-981.010	HealthWest	560.00
TXN00098146	08/28/19	(50.00)	MACMHB	JK-Training Refund	2210-6811-864.000	Public Health	(50.00)
TXN00097763	08/19/19	398.00	MACMHB	LS-recipient rights conference	2220-7705-864.000	HealthWest	398.00
TXN00097784	08/19/19	398.00	MACMHB	MT-Recipient Rights Registration	2220-7705-864.000	HealthWest	398.00
TXN00098138	08/28/19	100.00	MACMHB	JS-addiction-trauma connection	2220-7066-864.000	HealthWest	100.00
TXN00097982	08/23/19	200.00	MACOMB-OAKLAND REGIONA	DS-culture of gentleness conference	2220-7704-864.000	HealthWest	200.00
TXN00097347	08/07/19	75.00	MAILCHIMP MONTHLY	JT-Mailchimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00097287	08/06/19	6.70	MARATHON PETRO188029	LB-chainsaw gas	5500-2553-740.000	Land Bank	6.70
TXN00097969	08/22/19	40.73	MARATHON PETRO46631	TH-MJA Annual Conf-Gas	1010-0131-871.000	Circuit Court	40.73
TXN00098217	08/29/19	806.86	MARRIOTT GATEWAY ON TH	LSS-iaao lodging DV	1010-0225-864.000	Equalization	806.86
TXN00098250	08/30/19	1,134.85	MARRIOTT NASHVILLE VAN	CW-Nashville Bicycle Tour & Travel Expr	2300-0251-871.000	Accommodations Tax	1,134.85
TXN00098270	08/30/19	1,134.85	MARRIOTT NASHVILLE VAN	CW-Nashville Bicycle Tour & Travel Expr	2300-0251-871.000	Accommodations Tax	1,134.85
TXN00097824	08/20/19	30.44	MARU EAST LANSING LLC	SV-Certified Court Mgr Training-Dinner	1010-0131-871.000	Circuit Court	30.44
TXN00097557	08/13/19	99.56	MASON DYNAMICS LAWN AN	DF-Caster Fork	5810-0536-778.000	Airport	99.56
TXN00097427	08/09/19	10.00	MCDONALD'S F19088	KG-Summer Program Gift Card	2920-0667-802.000	Child Care Fund	10.00
TXN00097422	08/09/19	1.06	MCDONALD'S F19088	HP-reward in therapy	2220-7325-750.000	HealthWest	1.06
TXN00097281	08/06/19	12.16	MCDONALD'S F24646	JO-meal transport	1010-0351-866.000	Sheriff Jail	12.16
TXN00097282	08/06/19	8.88	MCDONALD'S F24646	EV-meal transport	1010-0351-866.000	Sheriff Jail	8.88
TXN00098114	08/27/19	3.91	MCDONALD'S F25356	BC-298 Meeting	2220-7706-871.000	HealthWest	3.91
TXN00097791	08/19/19	8.13	MCDONALD'S F309	AW-client meal	2220-7329-750.000	HealthWest	8.13
TXN00098209	08/29/19	3.28	MCDONALD'S F309	ASW-Client food x	2220-7321-750.000	HealthWest	3.28
TXN00097803	08/19/19	4.97	MCDONALD'S F35513	LN-Food x	2220-7146-750.000	HealthWest	4.97
TXN00097178	08/02/19	2.97	MCDONALD'S F35513	SN-SOC client incentive	2220-7068-729.000	HealthWest	2.97
TXN00097276	08/06/19	485.00	MEEKHOF TIRE	PR-Tire Repair On Loader # 64	5710-0526-936.000	Solid Waste Management	485.00
TXN00097988	08/23/19	48.50	MEEKHOF TIRE MUSKEGON	CK-Flat Tire Repair	5810-0536-778.000	Airport	48.50
TXN00097107	08/01/19	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00097133	08/01/19	172.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	172.00
TXN00097354	08/08/19	421.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	421.70
TXN00097389	08/08/19	820.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	820.10

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TXN00097898	08/21/19	536.90	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	536.90
TXN00097918	08/22/19	225.00	MEEKHOF TIRE MUSKEGON	TC-Tire Rim (Stock)	5880-0591-760.010	Muskegon Area Transit System	225.00
TXN00098229	08/29/19	185.00	MEEKHOF TIRE MUSKEGON	TC-Mount/Dismount/Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	185.00
TXN00097313	08/07/19	3.00	MEIJER 310	TE-food	2220-7318-750.000	HealthWest	3.00
TXN00097904	08/21/19	24.09	MEIJER 310	TE-food for group	2220-7318-750.000	HealthWest	24.09
TXN00097699	08/15/19	49.10	MEIJER # 019	TE-skill group supplies	2220-7318-729.000 2220-7318-750.000	HealthWest HealthWest	8.84 40.26
TXN00098035	08/26/19	26.57	MEIJER # 019	LC-fund committee picnic	2220-0000-272.027	HealthWest	26.57
TXN00098063	08/26/19	67.77	MEIJER # 019	LC-ice cream	2220-0000-272.027	HealthWest	67.77
TXN00097315	08/07/19	5.27	MEIJER # 019	MK-group supplies	2220-7318-750.000	HealthWest	5.27
TXN00097464	08/09/19	25.42	MEIJER # 019	RL-Batteries for office equipment	2300-0251-729.000	Accommodations Tax	25.42
TXN00098021	08/23/19	300.00	MEIJER # 019	KS-SAMHSA visit my alliance	2220-7068-956.010	HealthWest	300.00
TXN00098077	08/27/19	63.92	MEIJER # 019	KS-SAMHSA visit	2220-7068-729.000	HealthWest	63.92
TXN00098161	08/28/19	3.98	MEIJER # 019	KS-SAMHSA visit family dinner	2220-7068-729.000	HealthWest	3.98
TXN00097364	08/08/19	21.15	MEIJER # 019	PW-SOC supplies	2220-7068-729.000	HealthWest	21.15
TXN00097356	08/08/19	13.43	MEIJER # 019	HT-supplies for guinea pig	2220-7068-729.000	HealthWest	13.43
TXN00097388	08/08/19	8.95	MEIJER # 019	MW-brinks lunch supplies	2220-7137-750.000	HealthWest	8.95
TXN00098193	08/29/19	144.07	MEIJER # 019	MW-clubhouse lunch supplies	2220-7137-729.000 2220-7137-750.000	HealthWest HealthWest	48.71 95.36
TXN00098246	08/30/19	55.16	MEIJER # 071	LSS-training snacks	1010-0225-957.000	Equalization	55.16
TXN00097141	08/02/19	41.75	MEIJER # 071	SH-lunch and snack shack supplies	2220-7137-750.000	HealthWest	41.75
TXN00097740	08/16/19	40.61	MEIJER # 071	SH-groceries for clubhouse	2220-7137-729.010 2220-7137-750.000	HealthWest HealthWest	21.20 19.41
TXN00097947	08/22/19	42.74	MEIJER # 071	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	42.74
TXN00098039	08/26/19	439.46	MEIJER # 071	LH-summer program	2220-7043-729.000	HealthWest	439.46
TXN00097654	08/15/19	288.00	MEIJER # 071	SF-MI Adv Tickets for staff	2920-0660-740.000	Child Care Fund	180.00
				SF-MI Adv Tickets for youth	7010-0000-285.062	JTC Residents Activity Account	108.00
TXN00097230	08/05/19	4.30	MEIJER # 232	BB-snacks for smart recovery	2220-7066-750.000	HealthWest	4.30
TXN00097521	08/12/19	29.99	MEIJER # 232	BB-Cell Charger	5810-0536-729.000	Airport	29.99
TXN00097917	08/22/19	500.00	MEIJER # 232	MB-FoodBankFunds	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00097929	08/22/19	500.00	MEIJER # 232	MB-FoodBankFunds	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00097940	08/22/19	500.00	MEIJER # 232	MB-FoodBankFunds	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00097956	08/22/19	500.00	MEIJER # 232	MB-FoodBankFunds	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00097455	08/09/19	100.00	MEIJER # 232	LH-summer program	2220-7043-956.010	HealthWest	100.00
TXN00098043	08/26/19	84.78	MENARDS MUSKEGON MI	MH-Floor Fans	6680-0228-729.010	Information Technology Services ISF	84.78
TXN00097818	08/19/19	295.13	MENARDS MUSKEGON MI	MG-Admin plumbing move ice maker	5920-5060-778.000	Wastewater Management Operations	295.13
TXN00097212	08/05/19	282.53	MENARDS MUSKEGON MI	JPH-Split Rail Posts and Screen Door	2080-0691-938.000	Parks	282.53
TXN00098010	08/23/19	39.98	MENARDS MUSKEGON MI	JPH-repair kit,utility knife	2080-0691-931.050	Parks	39.98
TXN00098038	08/26/19	40.94	MENARDS MUSKEGON MI	JPH-air freshener, filler	2080-0691-747.000	Parks	40.94
TXN00098109	08/27/19	35.42	MENARDS MUSKEGON MI	JPH-glue,thread locker	2080-0691-931.050	Parks	35.42
TXN00097811	08/19/19	146.18	MENARDS MUSKEGON MI	AC-Cinch Clamps, Elbows, Cooper Strap	5920-5060-778.000	Wastewater Management Operations	146.18
TXN00097480	08/09/19	18.52	MENARDS MUSKEGON MI	KE-Admin Lawn Sprinkler Repairs	5920-5060-778.000	Wastewater Management Operations	18.52
TXN00097527	08/12/19	92.93	MENARDS MUSKEGON MI	KC-Split rail fence post and post hole	2080-0691-938.000	Parks	92.93

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TXN00097127	08/01/19	38.95	MENARDS MUSKEGON MI	CM-Soap Pump	5920-5040-776.000	Wastewater Management Operations	23.98
				CM-Lawn Soil	5920-5060-938.000	Wastewater Management Operations	14.97
TXN00097658	08/15/19	350.00	MERS OF MICHIGAN	SH-MERS Conference	6770-0203-864.000	Insurance	350.00
TXN00098044	08/26/19	370.58	MHK EQUIPMENT SERVICE	MF-Repaired Hydraulic Leak	5710-0526-936.000	Solid Waste Management	370.58
TXN00098068	08/26/19	1,039.60	MHK EQUIPMENT SERVICE	MF-Alternator Work Truck 69	5710-0526-936.000	Solid Waste Management	1,039.60
TXN00097873	08/21/19	829.73	MHK EQUIPMENT SERVICE	PR-Repairs to Hook Truck #79	5710-0526-936.000	Solid Waste Management	829.73
TXN00097406	08/09/19	30.00	MI CHAPTER SOCIETY OF	BB-SBMP Membership Mtg	2300-0251-864.000	Accommodations Tax	30.00
TXN00097630	08/14/19	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-0000-273.006	HealthWest	10.00
TXN00098223	08/29/19	10.00	MI STATE POLICE ICHAT	KB-Employment x	2220-0000-273.006	HealthWest	10.00
TXN00097931	08/22/19	51.40	MICH ADV FAST FOOD	MJF-MI Adv Trip Pizza	2920-0660-750.000	Child Care Fund	51.40
TXN00097921	08/22/19	25.41	MICH ADV FAST FOOD	MJF-MI Adv Trip Dippin Dots	7010-0000-285.062	JTC Residents Activity Account	25.41
TXN00097378	08/08/19	10.02	MICH CAT GRAND RAPIDS	DS-Seal O Ring #52	5920-5050-778.000	Wastewater Management Operations	10.02
TXN00097553	08/13/19	490.23	MICH CAT GRAND RAPIDS	DS-Couplings, Tubes, Brackets	5920-5060-778.000	Wastewater Management Operations	490.23
TXN00097318	08/07/19	100.00	MICHIGAN ASSOC OF CHIE	SH-job posting	1010-0226-902.000	Human Resources	100.00
TXN00097951	08/22/19	135.00	MICHIGAN WATER ENVIORN	SB-MWEA health registration conf 9/19	5920-5040-864.000	Wastewater Management Operations	135.00
TXN00097759	08/19/19	75.00	MICHIGAN WATER ENVIORN	BA- MWEA MEMBERSHIP DUES 8/16/19	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00098002	08/23/19	234.00	MICHIGAN'S ADV ADMISSI	AW-one day admissions	2220-7068-956.010	HealthWest	234.00
TXN00097957	08/22/19	8.02	MICHIGAN'S ADV MERCHAN	KT-Residential Field Trip Snack	2920-0660-750.000	Child Care Fund	8.02
TXN00097974	08/22/19	6.00	MICHIGAN'S ADV MERCHAN	SF-Field Trip Tube Rental	2920-0660-740.000	Child Care Fund	6.00
TXN00097949	08/22/19	5.00	MICHIGAN'S ADV MERCHAN	MJF-MI Adv Trip Tube Rental	7010-0000-285.062	JTC Residents Activity Account	5.00
TXN00097991	08/23/19	15.00	MICHIGAN'S ADV PARKING	AW-SOC youth council	2220-7068-956.010	HealthWest	15.00
TXN00097848	08/20/19	1,503.50	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	1,503.50
TXN00097789	08/19/19	189.72	MILLER WELDING SUPPLY	CH-Argon, Oxygen, Nitrogen, etc	5920-5030-945.000	Wastewater Management Operations	63.24
					5920-5050-945.000	Wastewater Management Operations	63.24
					5920-5060-945.000	Wastewater Management Operations	63.24
TXN00097385	08/08/19	177.16	MONOPRICE, INC.	MH-Fiber Optic Cable	6680-0228-936.000	Information Technology Services ISF	177.16
TXN00097786	08/19/19	151.05	MONOPRICE, INC.	MH-Fiber Optic Cable	6680-0228-936.000	Information Technology Services ISF	151.05
TXN00097821	08/20/19	17.49	MONOPRICE, INC.	MH-Modular Plugs	6680-0228-729.010	Information Technology Services ISF	17.49
TXN00098048	08/26/19	45.00	MONROE TRUCK & AUTO AC	FS-Seat Cover #157	5920-5050-778.000	Wastewater Management Operations	45.00
TXN00097729	08/16/19	16.91	MONROE TRUCK & AUTO AC	JY-trailer parts	1200-0331-936.000	Marine Safety	16.91
TXN00097984	08/23/19	361.51	MOWPART COM MOWPART CO	CH-Generator batteries	1010-0265-778.000	Michael E. Kobza Hall of Justice	361.51
TXN00098054	08/26/19	(361.51)	MOWPART COM MOWPART CO	CH-Generator batteries	1010-0265-778.000	Michael E. Kobza Hall of Justice	(361.51)
TXN00097706	08/15/19	11.08	MSP AIRP PANDA EXPRESS	AR-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	11.08
TXN00097466	08/09/19	500.00	MUFFLER MAN	MB-DR SS Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00097943	08/22/19	22.00	MUSKEGON AREA CHAMBER	LC-Hughes Sept Business for Breakfast	1010-0101-871.000	Board of Commissioners	22.00
TXN00097961	08/22/19	20.00	MUSKEGON AREA CHAMBER	LC-Hughes Oct Business for Breakfast	1010-0101-871.000	Board of Commissioners	20.00
TXN00098028	08/26/19	700.00	MUSKEGON AREA CHAMBER	DH-approved by VAC	2930-8943-836.100	Veterans Affairs Dept	700.00
TXN00097952	08/22/19	22.00	MUSKEGON AREA CHAMBER	KT-Eisenbarth Sept Bus for Breakfast	1010-0171-871.000	Administration	22.00
TXN00097346	08/07/19	50.24	MUSKEGON AUTOMOTIVE SU	DS-Lamp/Beam	5920-5050-778.000	Wastewater Management Operations	50.24
TXN00097579	08/14/19	352.77	MUSKEGON AUTOMOTIVE SU	MF-Batteries for Hook Truck 69	5710-0526-936.000	Solid Waste Management	352.77
TXN00097404	08/09/19	140.45	MUSKEGON AUTOMOTIVE SU	JG-4 way switch & Flashers (Stock)	5880-0591-775.000	Muskegon Area Transit System	140.45
TXN00097445	08/09/19	641.79	MUSKEGON AUTOMOTIVE SU	JG-Spark Plugs & Coil Packs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	641.79
TXN00097468	08/09/19	18.58	MUSKEGON AUTOMOTIVE SU	JG-A/C Oil for all Units	5880-0591-775.000	Muskegon Area Transit System	18.58

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00097471	08/09/19	578.70	MUSKEGON AUTOMOTIVE SU	JG-Oil & Transmission Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	578.70
TXN00097503	08/12/19	28.78	MUSKEGON AUTOMOTIVE SU	JG-Toggle Switch Unit 0904	5880-0591-775.000	Muskegon Area Transit System	28.78
TXN00097525	08/12/19	36.99	MUSKEGON AUTOMOTIVE SU	JG-Four Way Switch Unit 0901	5880-0591-775.000	Muskegon Area Transit System	36.99
TXN00098252	08/30/19	115.48	MUSKEGON AUTOMOTIVE SU	JG-Brake Parts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	115.48
TXN00098131	08/28/19	25.98	MUSKEGON AUTOMOTIVE SU	PB-Wiper Blades for Yukon	2150-0230-937.000	Family Court	25.98
TXN00097660	08/15/19	367.80	MUSKEGON AUTOMOTIVE SU	MA-Batteries	5810-0536-778.000	Airport	367.80
TXN00097234	08/05/19	20.07	MUSKEGON AUTOMOTIVE SU	DF-Toggle Pre-Wire/Roscor SL	5810-0536-778.000	Airport	20.07
TXN00097797	08/19/19	46.42	MUSKEGON AUTOMOTIVE SU	DF-Trailer Wire & Accessories	5810-0536-778.000	Airport	46.42
TXN00097457	08/09/19	2.10	MUSKEGON RESCUE MISSIO	KN-supplies for brinks	2220-7341-729.000	HealthWest	2.10
TXN00097592	08/14/19	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00097631	08/14/19	616.98	MUSKEGON WATER/SEWER B	FM-990 Terrace St-06/03/19-07/01/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	586.13
					1010-0271-923.000	County Jail Building-Old	30.85
TXN00097609	08/14/19	75.45	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-06/05/19-07/02/19	1010-0268-923.000	Oak Ave. Building	75.45
TXN00097577	08/14/19	23.14	MUSKEGON WATER/SEWER B	FM-990 TerracelJailLwn-06/05/19-07/01	1010-0270-923.000	County Jail Building 2015	23.14
TXN00097611	08/14/19	8,103.09	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-06/05/19-07/01/19	1010-0270-923.000	County Jail Building 2015	8,103.09
TXN00097626	08/14/19	769.38	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-06/06/19-07/	2300-0273-923.000	Accommodations Tax	769.38
TXN00097643	08/14/19	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00097845	08/20/19	47.78	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-06/07/19-07/	2300-0273-923.000	Accommodations Tax	47.78
TXN00097581	08/14/19	40.74	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-06/03/19-07/	2300-0274-923.000	Accommodations Tax	40.74
TXN00097636	08/14/19	35.95	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-06/06/19-07/	2300-0274-923.000	Accommodations Tax	35.95
TXN00097583	08/14/19	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-many-923.000	Child Care Fund	41.40
TXN00097625	08/14/19	249.03	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-06/05/19-07/01/1'	2920-many-923.000	Child Care Fund	249.03
TXN00097638	08/14/19	31.94	MUSKEGON WATER/SEWER B	FM-Muskegon Water/Sewer B-Purchas	2920-many-923.000	Child Care Fund	31.94
TXN00097574	08/14/19	53.06	MUSKEGON WATER/SEWER B	FM-376 E Apple Lawn-06/05/19-07/01/	2970-6493-923.000	Mental Health Buildings	53.06
TXN00097605	08/14/19	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00097610	08/14/19	255.72	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-06/05/19-07/01/1'	2970-6493-923.000	Mental Health Buildings	255.72
TXN00097590	08/14/19	115.23	MUSKEGON WATER/SEWER B	FM-1470 Peck St-06/06/19-07/01/19	2970-6494-923.000	Mental Health Buildings	115.23
TXN00097589	08/14/19	81.78	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-06/05/19-07/01/	5880-0589-923.000	Muskegon Area Transit System	21.12
					5880-0589-925.000	Muskegon Area Transit System	60.66
TXN00097608	08/14/19	51.30	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-06/05/19-07/0'	5880-0589-923.000	Muskegon Area Transit System	51.30
TXN00097576	08/14/19	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00097591	08/14/19	116.42	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-06/03/19-07/0	5920-5060-923.000	Wastewater Management Operations	116.42
TXN00097834	08/20/19	0.26	MUSKEGON WATER/SEWER B	WW-CornerofLakeshore&Adsn-6/6/19-	5920-5060-923.000	Wastewater Management Operations	0.26
TXN00097580	08/14/19	34.95	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-06/05/19-07/01/	16340-0241-923.000	County South Campus	34.95
TXN00097642	08/14/19	95.30	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-06/05/19-07/01/1'	6340-many-923.000	County South Campus	95.30
TXN00097582	08/14/19	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	County South Campus	1.50
TXN00097586	08/14/19	46.02	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-6/5/19-7/1/19	6340-many-923.000	County South Campus	46.02
TXN00097604	08/14/19	4.04	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-06/05/19-07/C	6340-0244-923.000	County South Campus	4.04
TXN00097628	08/14/19	75.09	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-06/06/19-07/01/1'	6340-0244-923.000	County South Campus	75.09
TXN00097633	08/14/19	41.64	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-06/05/19-07/01/	6340-many-923.000	County South Campus	41.64
TXN00097612	08/14/19	21.57	MUSKEGON WATER/SEWER B	FM-144 E Apple Ave-06/05/19-07/01/1'	6340-0247-923.000	County South Campus	21.57
TXN00097593	08/14/19	121.92	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-06/05/19-07/0	6340-0248-923.000	County South Campus	121.92
TXN00097595	08/14/19	61.71	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-06/06/19-07/01/	6340-0249-923.000	County South Campus	61.71

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TXN00097621	08/14/19	14.88	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-06/05/19-07/01/19	6340-0249-923.000	County South Campus	14.88
TXN00098162	08/28/19	363.28	NALCO CROSSBOW WATER	AF-Water Analysis Filters & Cartridges	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00098045	08/26/19	475.00	NATIONAL ASSOCIATION F	FJ-Conference Registration Fee	2600-2996-864.000	Indigent Defense Fund	475.00
TXN00097164	08/02/19	902.00	NATL GEN INS NPS4W	MB-JC Insurance	2930-8944-849.000	Veterans Affairs Dept	902.00
TXN00097226	08/05/19	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-many-802.000	Child Care Fund	151.60
TXN00098216	08/29/19	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 8/28-9/27-19	2210-6710-947.000	Public Health	499.00
TXN00098023	08/23/19	2,381.67	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	2,381.67
TXN00097443	08/09/19	48.53	NIKI'S PIZZA	AW-travel	2220-7068-871.000	HealthWest	48.53
TXN00097788	08/19/19	372.77	NILODOR INC.	JWW-Dumpster Deorderizer	2080-0691-776.000	Parks	372.77
TXN00097246	08/05/19	89.24	NORTHSHORE HDWE INC	JWW-Hardware Purchases for Parks	2080-0691-747.000	Parks	89.24
TXN00097425	08/09/19	6.59	NORTHSHORE HDWE INC	JS-Grounds care	8410-8667-938.000	Lake Level Fund	6.59
TXN00097794	08/19/19	1.25	NORTHSHORE HDWE INC	KR-ot supply	2220-7133-729.000	HealthWest	1.25
TXN00097816	08/19/19	13.57	NORTHSHORE HDWE INC	KE-Batteries	5920-5060-778.200	Wastewater Management Operations	13.57
TXN00097728	08/16/19	89.99	NORTHSHORE HDWE INC	kc-post hole digger	2080-0691-938.000	Parks	89.99
TXN00097215	08/05/19	8.67	NORTHSHORE HDWE INC	CH-hitch pins	1010-0301-802.000	Sheriff Operations	8.67
TXN00097411	08/09/19	13.99	NORTHSHORE HDWE INC	JPH-Poison Ivy spray	2080-0691-938.000	Parks	13.99
TXN00097575	08/14/19	63.00	NORTHWAY LANES	BW-clubhouse outing	2220-7137-956.010	HealthWest	63.00
TXN00097560	08/13/19	637.74	NORTHWESTERN INDUSTRIA	MG-Pump Compressor Admin	5920-5060-778.000	Wastewater Management Operations	637.74
TXN00097682	08/15/19	350.67	OFFICESUPPLY.COM	SD-Cash Drawer	2210-many-729.010	Public Health	350.67
TXN00097716	08/16/19	(19.85)	OFFICESUPPLY.COM	SD-Tax Credit	2210-many-729.010	Public Health	(19.85)
TXN00097981	08/23/19	15.73	OLIVERAS PORTLAND REST	JH-culture of gentleness	2220-7144-871.000	HealthWest	15.73
TXN00098000	08/23/19	15.74	OLIVERAS PORTLAND REST	DS-culture of gentleness conference	2220-7704-871.000	HealthWest	15.74
TXN00097419	08/09/19	210.11	OTC BRANDS, INC.	JWW-2nd round of Halloween Goodies	2080-0691-747.000	Parks	210.11
TXN00097780	08/19/19	124.43	OTC BRANDS, INC.	JPH-More Halloween Goodie bag items	2080-0691-747.000	Parks	124.43
TXN00097875	08/21/19	(7.04)	OTC BRANDS, INC.	JPH-sales tax refund	2080-0691-747.000	Parks	(7.04)
TXN00098087	08/27/19	25.00	OUTBACK 1519	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	25.00
TXN00098096	08/27/19	30.00	OUTBACK 1519	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	30.00
TXN00097987	08/23/19	16.91	PANCHEROS MEXICAN GRI	SV-Certified Court Mgrs Training-Dinner	1010-0131-871.000	Circuit Court	16.91
TXN00097698	08/15/19	3.82	PAPA BEARS RESTAURANT	KS-koffee with kevin	2220-7068-729.000	HealthWest	3.82
TXN00098091	08/27/19	48.34	PAPA JOHN'S #0786	AR-NA Mediation Mtg Lunch	2150-0149-750.000	Family Court	48.34
TXN00097240	08/05/19	59.36	PAPA JOHN'S #0786	DP-lunch	2220-7341-750.000	HealthWest	59.36
TXN00097102	08/01/19	25.97	PAPA JOHN'S #0786	KW-Food x	2220-7040-750.000	HealthWest	25.97
TXN00097825	08/20/19	8.00	PARKING STATE OF MI KI	SV-Certified Court Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00097877	08/21/19	8.00	PARKING STATE OF MI KI	SV-Certified Court Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00097941	08/22/19	8.00	PARKING STATE OF MI KI	SV-Certified Court Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00098032	08/26/19	8.00	PARKING STATE OF MI KI	SV-Certified Court Mgr Training-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00097792	08/19/19	116.42	PARTSPITSTOP.COM	JPH-wiring harness for honda generator	2080-0691-936.000	Parks	116.42
TXN00097565	08/13/19	110.50	PATAGONIA WORN WEAR	JWW-Replacement Rain Jacket	2080-0691-747.000	Parks	110.50
TXN00097232	08/05/19	30.00	PAYFLOW/PAYPAL	MF-for web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00097348	08/07/19	165.00	PAYPAL BWMSTRAININ	CH-Swartz Water Quality Training	5910-many-864.000	Regional Water System	165.00
TXN00097910	08/21/19	165.00	PAYPAL BWMSTRAININ	CH-Ribbens Water Quality Training	5910-many-864.000	Regional Water System	165.00
TXN00097172	08/02/19	(150.00)	PAYPAL MACT	AK-cancelled	5500-2550-864.000	Land Bank	(150.00)

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TXN00097245	08/05/19	425.00	PAYPAL MI COUNTIES	KT-Wilkins MAC Registration	1010-0101-864.000	Board of Commissioners	425.00
TXN00097273	08/06/19	425.00	PAYPAL MI COUNTIES	KT-Mahoney MAC Registration	1010-0101-864.000	Board of Commissioners	425.00
TXN00097343	08/07/19	425.00	PAYPAL MI COUNTIES	KT-Foster MAC Registration	1010-0101-864.000	Board of Commissioners	425.00
TXN00097718	08/16/19	15.00	PAYPAL MI-AIMH	MD-MI Assoc. for Infant Mental Health	2220-7328-801.000	HealthWest	15.00
TXN00097738	08/16/19	120.00	PAYPAL MI-AIMH	MD-MI AIMH Membership	2220-7328-864.000	HealthWest	120.00
TXN00097812	08/19/19	(15.00)	PAYPAL MI-AIMH	MD-MI Assoc. for Infant Mental Health	2220-7328-801.000	HealthWest	(15.00)
TXN00097851	08/21/19	32.50	PAYPAL MI-AIMH	MD-endorsement competency guidelin	2220-7328-981.010	HealthWest	32.50
TXN00097965	08/22/19	60.00	PAYPAL MI-AIMH	MD-relective supervision	2220-7328-864.000	HealthWest	60.00
TXN00098187	08/29/19	20.00	PAYPAL MI-AIMH	MD-MI Assoc for Infant Mental Health	2220-7328-801.000	HealthWest	20.00
TXN00098206	08/29/19	120.00	PAYPAL MI-AIMH	MD-MI Assoc for Infant Mental Health	2220-7328-864.000	HealthWest	120.00
TXN00097199	08/02/19	(34.83)	PAYPAL OTCBRANDSIN	JWW-refund for being charged tax	2080-0691-747.000	Parks	(34.83)
TXN00097914	08/22/19	140.95	PAYPAL SALT EARTH	RM-weighted blanket for client	2220-7133-729.010	HealthWest	140.95
TXN00097602	08/14/19	150.00	PAYPAL WILDFLOWERS	NB-Staff Pictures	2210-6100-747.000	Public Health	150.00
TXN00097801	08/19/19	52.20	PELL`S	KC-Kubota Mower blades for ZD221	2080-0691-936.000	Parks	52.20
TXN00097815	08/19/19	389.19	PELL`S	KC-Starter for Kubota ZD221	2080-0691-936.000	Parks	389.19
TXN00097256	08/05/19	(3,000.00)	PELL`S	RD-Refund Re Txn97071 & 088	5920-5050-778.000	Wastewater Management Operations	(3,000.00)
TXN00098029	08/26/19	725.94	PELL`S	BD-Shulte Mower Parts	5920-5050-778.000	Wastewater Management Operations	725.94
TXN00097463	08/09/19	417.90	PELL`S	JPH-Mirrors and Roof for TL Kubota Car	2080-0691-936.000	Parks	417.90
TXN00098207	08/29/19	581.36	PITNEY BOWES PI	AVS-Postage Supplies	6330-0235-729.000	Office Services	581.36
TXN00098228	08/29/19	15.17	PONDEROSA-882	WM-AR Due W McCrary	1010-0000-066.000	Due from Employee	15.17
TXN00097709	08/16/19	1,175.45	PORT CITY CAB CO	CE-cab service	2220-many-860.000	HealthWest	1,175.45
TXN00097488	08/12/19	1,695.00	PORT CITY CAB CO	GP-cab fares	2220-many-860.000	HealthWest	1,695.00
TXN00097923	08/22/19	252.85	PORT CITY PAINTS	LP-paint for MHC	2220-many-729.000	HealthWest	252.85
TXN00097869	08/21/19	226.61	PRAXAIR DIST INC 71036	DB-Weld, Fabrication Grind Wheels	5920-5050-778.000	Wastewater Management Operations	226.61
TXN00097556	08/13/19	552.78	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	552.78
TXN00098176	08/28/19	295.00	PREINNEWHOF	JWW-4th Quarter Water Samples for Pa	2080-0691-823.010	Parks	295.00
TXN00098095	08/27/19	83.00	PREMIER BIOTECH INC	RC-Probation drug tsting	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	83.00
TXN00097976	08/22/19	68.00	PREMIER BIOTECH LABS L	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	68.00
TXN00098079	08/27/19	512.33	PROFESSIONAL DEVELOPME	LSS-classes DV	1010-0225-957.000	Equalization	512.33
TXN00098226	08/29/19	2,269.79	PROFESSIONAL PUMP	DB-Cornell Impeller	5920-5060-778.000	Wastewater Management Operations	2,269.79
TXN00097190	08/02/19	468.00	PROMO VIDEO BASIC PLAN	KK-Video Short Annual Subscription	5880-0588-881.000	Muskegon Area Transit System	468.00
TXN00097757	08/19/19	408.80	PROPERTY PAYMENT-RENT	DH-TP Er Relief	2930-8942-849.000	Veterans Affairs Dept	408.80
TXN00098137	08/28/19	569.19	QUALITY DOOR RETAIL	MG-Door Knob for Lab	5920-5060-778.000	Wastewater Management Operations	569.19
TXN00098156	08/28/19	26.50	RADIUM PHOTO	BS-Professional Photo CD	1010-0148-802.000	Probate Court	13.25
					2150-0142-802.000	Family Court	13.25
TXN00097295	08/06/19	11.09	RAVENNA FOODS	CH-Employee Pop Fund/Ice Cream	7010-0000-270.013	Wastewater Employee Soda Pop	11.09
TXN00097822	08/20/19	11.99	RAVENNA FOODS	CH-Employee Pop Fund/Frozen Foods	7010-0000-270.013	Wastewater Employee Soda Pop	11.99
TXN00097195	08/02/19	9.99	RAVENNA LUMBER COMPANY	JPH-lock for Patterson	2080-0691-938.000	Parks	9.99
TXN00097523	08/12/19	14.97	RAVENNA LUMBER COMPANY	DB-Marking Spray	5920-5060-778.000	Wastewater Management Operations	14.97
TXN00098188	08/29/19	82.07	RECOVERY OPPORTUNITY C	KB-well workbooks	2220-7034-729.000	HealthWest	82.07
TXN00097887	08/21/19	60.00	RED CROSS TRNG & PROD	SF-First Aid Certs for 2 new employees	2920-many-957.000	Child Care Fund	60.00
TXN00097410	08/09/19	180.00	RED CROSS TRNG & PROD	DS-red cross training	2220-7704-801.000	HealthWest	180.00
TXN00097946	08/22/19	240.00	RED CROSS TRNG & PROD	DS-red cross training	2220-7704-801.000	HealthWest	240.00

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TXN00098009	08/23/19	150.00	RED CROSS TRNG & PROD	DS-red cross training	2220-7704-801.000	HealthWest	150.00
TXN00097697	08/15/19	89.14	REDI RENTAL	LB-2725 Pinehurst & 3511 Brentwood	5500-0000-039.000	Land Bank	89.14
TXN00097114	08/01/19	325.11	REEMAN FARM EQUIPMENT	DF-Spindle/Bearing/Nut/Washger/Cap	5810-0536-778.000	Airport	325.11
TXN00097878	08/21/19	2,250.00	REHMANN GROUP LLC	BC-298 Revenue Projections	2220-7705-801.000	HealthWest	2,250.00
TXN00097528	08/12/19	12.66	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000	Family Court	12.66
TXN00097535	08/12/19	12.55	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000	Family Court	12.55
TXN00097517	08/12/19	15.17	REMUS TAVERN	LM-Intergov User Group-Lunch	2150-0142-871.000	Family Court	15.17
TXN00097674	08/15/19	392.91	REPUBLIC SERVICES TRAS	CE-garbage for MHC	2220-many-931.000	HealthWest	392.91
TXN00097673	08/15/19	140.93	REPUBLIC SERVICES TRAS	CE-garbage for Brinks	2220-7341-931.000	HealthWest	140.93
TXN00097683	08/15/19	369.72	REPUBLIC SERVICES TRAS	TC-Garbage Service Aug-Oct	5880-0591-808.000	Muskegon Area Transit System	369.72
TXN00097244	08/05/19	16.22	RIVER STREET STATION	LS-rroam meeting	2220-7705-871.000	HealthWest	16.22
TXN00097227	08/05/19	14.19	RIVER STREET STATION	MT-RROAM Meeting	2220-7705-871.000	HealthWest	14.19
TXN00097692	08/15/19	26.73	ROBERT BROOKE & ASSOCI	DH-Keeper Bumper	5810-0536-777.000	Airport	26.73
TXN00097571	08/13/19	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00097377	08/08/19	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00097213	08/05/19	158.53	ROTHBURY HARDWARE AND	JWW-Meinert Park Hardware Purchase:	2080-0691-747.000	Parks	158.53
TXN00097211	08/05/19	500.00	RPM AUTOMOTIVE INC	DH-S.B. Car Repairs	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00097773	08/19/19	14.28	RUSS RESTAURANT ALPINE	AG-Conference Lunch	5500-2553-871.000	Land Bank	14.28
TXN00097350	08/07/19	23.00	RUSS RESTAURANT MUSKEG	AW-boom youth	2220-7068-729.000	HealthWest	23.00
TXN00097319	08/07/19	5.06	RUSS RESTAURANT MUSKEG	KS-koffee with kevin	2220-7068-729.000	HealthWest	5.06
TXN00098267	08/30/19	15.00	RYKES BAKERY	JZ-A James-Grad Cupcakes	2920-1427-740.000	Child Care Fund	15.00
TXN00097405	08/09/19	30.66	SAFETY PRODUCTS	AG-Earplugs for Members	5500-2553-740.000	Land Bank	30.66
TXN00097619	08/14/19	237.74	SAFETY SERVICES INCORP	SB-Orange gloves	5920-5040-746.000	Wastewater Management Operations	237.74
TXN00097693	08/15/19	57.25	SAFETY SERVICES INCORP	SB-Lens clean towels	5920-5040-746.000	Wastewater Management Operations	57.25
TXN00097844	08/20/19	264.84	SAMS CLUB #6562	WA-TP, Dial, Dove	2920-many-754.000	Child Care Fund	102.04
				WA-Paper Bags, Cups, Dawn	2920-many-745.000	Child Care Fund	58.82
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	25.44
				WA-Lysol, Bleach, PineSol	2920-many-776.000	Child Care Fund	47.90
				WA-Writing Pads	2920-many-729.000	Child Care Fund	30.64
TXN00098119	08/27/19	156.65	SAMS CLUB #6562	WA-BMS Snacks	2920-many-750.000	Child Care Fund	40.15
				WA-Laundry, Dial, Lubriderm	2920-many-754.000	Child Care Fund	65.60
				WA-Wipes, Bleach, TP	2920-many-776.000	Child Care Fund	28.34
				WA-Paper Bags & Containers	2920-many-745.000	Child Care Fund	22.56
TXN00097308	08/07/19	29.94	SAMS CLUB #6562	CH-Health Fair & National Night Out	2300-0251-902.020	Accommodations Tax	29.94
TXN00097329	08/07/19	14.94	SAMS CLUB #6562	SH-lunch n learn food	6770-0207-754.000	Insurance	14.94
TXN00098124	08/27/19	37.12	SAMS CLUB #6562	AK-Treats for clean up	5500-2553-747.000	Land Bank	37.12
TXN00097704	08/15/19	35.94	SAMS CLUB #6562	DT-Hand soap	2920-many-754.000	Child Care Fund	35.94
TXN00097653	08/15/19	835.40	SAMS CLUB #6562	BS-lunch supplies for hwr	2220-7059-750.000	HealthWest	835.40
TXN00097634	08/14/19	78.37	SAMS CLUB #6562	BS-lunch supplies for hwr	2220-many-729.000	HealthWest	78.37
TXN00097493	08/12/19	273.74	SAMS CLUB #6562	BW-groceries for brinks	2220-7137-750.000	HealthWest	273.74
TXN00097167	08/02/19	528.37	SAMS CLUB #6562	DP-supplies for brinks	2220-7341-729.000	HealthWest	148.66
					2220-7341-750.000	HealthWest	379.71
TXN00097531	08/12/19	51.53	SAMS CLUB #6562	LM-2020 Summer Photo Shoot	2300-0251-902.020	Accommodations Tax	51.53

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TXN00097321	08/07/19	208.46	SAMSCLUB #6562	WA-Dial, Trash Bags, Laundry, Dove	2920-many-754.000	Child Care Fund	59.90
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	41.46
				WA-Bleach, PineSol, Glass Cleaner	2920-many-776.000	Child Care Fund	54.58
				WA-Paper Towel, Dish Tabs	2920-many-745.000	Child Care Fund	37.16
				WA-Writing Pads	2920-many-729.000	Child Care Fund	15.36
TXN00097542	08/13/19	10.78	SAMSCLUB #6562	WA-Paper Bags	2920-many-745.000	Child Care Fund	10.78
TXN00097559	08/13/19	83.77	SAMSCLUB #6562	WA-BMS Snacks	2920-many-750.000	Child Care Fund	36.67
				WA-Cups	2920-many-745.000	Child Care Fund	11.38
				WA-PineSol, Gloves	2920-many-776.000	Child Care Fund	35.72
TXN00097450	08/09/19	28.98	SAMSCLUB #6562	LC-Board Coffee	7010-0000-285.100	Flower Fund-Board of Commissioners	28.98
TXN00097627	08/14/19	5.96	SAMSCLUB #6562	TE-water for group	2220-7318-750.000	HealthWest	5.96
TXN00098184	08/29/19	25.91	SAMSCLUB #6562	TE-Food x	2220-7318-750.000	HealthWest	25.91
TXN00097462	08/09/19	19.45	SARPINO'S PIZZERIA	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	19.45
TXN00097785	08/19/19	95.72	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	95.72
TXN00097799	08/19/19	39.23	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	39.23
TXN00097510	08/12/19	14.09	SAVE A LOT #24310	DP-groceries for brinks	2220-7341-750.000	HealthWest	14.09
TXN00097142	08/02/19	12.00	SCHOOX INC	AR-CANS Registration	2220-7701-864.000	HealthWest	12.00
TXN00097715	08/16/19	(12.00)	SCHOOX INC	AR-CANS Registration	2220-7701-864.000	HealthWest	(12.00)
TXN00097344	08/07/19	(12.00)	SCHOOX INC	LM-CANS Registration refund	2220-7704-864.000	HealthWest	(12.00)
TXN00097552	08/13/19	12.00	SCHOOX INC	PW-CANS Registrations	2220-7068-864.000	HealthWest	12.00
TXN00097536	08/12/19	12.00	SCHOOX INC	MVF-CANS Registration	2220-7144-864.000	HealthWest	12.00
TXN00097428	08/09/19	12.00	SCHOOX INC	MD-CANS Registration	2220-7328-864.000	HealthWest	12.00
TXN00097175	08/02/19	12.00	SCHOOX INC	SD-CANS Registration	2220-7319-864.000	HealthWest	12.00
TXN00097188	08/02/19	12.00	SCHOOX INC	SD-CANS Registration	2220-7319-864.000	HealthWest	12.00
TXN00097253	08/05/19	12.00	SCHOOX INC	db-CANS Registration x	2220-7328-864.000	HealthWest	12.00
TXN00097996	08/23/19	12.00	SCHOOX INC	MB-CANS Registration x	2220-7316-864.000	HealthWest	12.00
TXN00097217	08/05/19	12.00	SCHOOX INC	KA-CANS Registration	2220-7319-864.000	HealthWest	12.00
TXN00098061	08/26/19	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00097128	08/01/19	557.30	SEAL ANALYTICAL INC	EI-Tubes	5920-5020-771.000	Wastewater Management Operations	557.30
TXN00097252	08/05/19	10.18	SEC OF STATE BRANCH244	LJ-Employment x	2220-0000-273.006	HealthWest	10.18
TXN00097903	08/21/19	189.26	SEC OF STATE BRANCH244	MS-tabs for Julia's car	2220-7705-937.000	HealthWest	189.26
TXN00097614	08/14/19	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00097779	08/19/19	2.11	SHELL OIL 10011846002	BW-Ice for Treatment Outing	2920-0660-740.000	Child Care Fund	2.11
TXN00098247	08/30/19	4.68	SHELL OIL 10011848008	LSS-training ice	1010-0225-957.000	Equalization	4.68
TXN00098269	08/30/19	4.22	SHELL OIL 10011848008	LSS-training pop	1010-0225-957.000	Equalization	4.22
TXN00097762	08/19/19	42.32	SHELL OIL 10011848008	AB-ice for HWR	2220-7059-750.000	HealthWest	42.32
TXN00098011	08/23/19	94.00	SHEPLERS INC	DH-Parking and Ferry ticket in Mackinac	1010-0229-871.000	Prosecutor	94.00
TXN00097819	08/20/19	34.00	SHEPLERS INC	RK-Ferry trip to Mackinac Island	1010-0136-871.000	District Court	34.00
TXN00097837	08/20/19	11.00	SHEPLERS INC	RK-Ferry to Mackinac Island	1010-0136-871.000	District Court	11.00
TXN00097460	08/09/19	79.57	SHIPT ORDER	JT-food for brinks	2220-7341-750.000	HealthWest	79.57
TXN00097496	08/12/19	444.00	SIGNNOW	MK-electronic signatures for nurses	2220-7322-947.000	HealthWest	444.00
TXN00097826	08/20/19	147.00	SLEEP INN	KT-Wilkins MAC Hotel	1010-0101-871.000	Board of Commissioners	147.00
TXN00097945	08/22/19	270.86	SMARTSIGN	BB-Reflective Sign	5810-0536-777.000	Airport	270.86

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TXN00098164	08/28/19	(15.33)	SMARTSIGN	BB-Credit	5810-0536-777.000	Airport	(15.33)
TXN00097652	08/15/19	73.15	SMARTSIGN	SB-3.5X5 sign	5920-5040-746.000	Wastewater Management Operations	73.15
TXN00097632	08/14/19	26.23	SMARTSIGN	AF-Corrosion Signs	5920-5040-746.000	Wastewater Management Operations	26.23
TXN00097239	08/05/19	173.77	SMILEMAKERS INC	SD-Supplies	2210-6710-747.000	Public Health	173.77
TXN00098224	08/29/19	384.00	SMK SURVEYMONKEY.COM	CW-CVB/Airport Surveys	2300-0251-902.000	Accommodations Tax	384.00
TXN00097124	08/01/19	209.85	SP BUZZYHELPS	SD-Buzzy Bees-Lab Grant	2210-6311-743.010	Public Health	209.85
TXN00097766	08/19/19	100.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00097891	08/21/19	400.00	SPEEDWAY 06303 6582 GR	MB-SS Relief Gas Cards	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00097896	08/21/19	400.00	SPEEDWAY 06303 6582 GR	MB-CVSF-Gas Cards	2930-8944-849.000	Veterans Affairs Dept	400.00
TXN00097387	08/08/19	100.00	SPEEDWAY 08765 GRAND R	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	100.00
TXN00098183	08/28/19	198.55	SPEEDWRENCH VEHICLE &	TC-Lift Repairs Unit 1312	5880-0591-937.000	Muskegon Area Transit System	198.55
TXN00097268	08/06/19	38.12	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	38.12
TXN00097290	08/06/19	668.44	SPEX CERTIPREP	TR-Organic Standards	5920-5020-768.000	Wastewater Management Operations	668.44
TXN00097539	08/13/19	221.20	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	221.20
TXN00097702	08/15/19	78.00	SQ SQ MECRA	LL-CEO Course for Heather Ring	1010-0136-864.000	District Court	78.00
TXN00097672	08/15/19	200.00	SQ SQ ART BY ANTHONY	BS-caricature service for hwr	2220-7059-801.000	HealthWest	200.00
TXN00098251	08/30/19	11.10	SQ SQ ELECTRIC HERO	BK-Escape Room Team Lunches	1010-0000-066.000	Due from Employee	8.27
					7010-0000-285.142	Family Court-Staff Advisory Committee Fr	2.83
TXN00098233	08/30/19	8.99	SQ SQ ELECTRIC HERO	BK/TK-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	8.99
TXN00098240	08/30/19	11.85	SQ SQ ELECTRIC HERO	BK/SB-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	11.85
TXN00098257	08/30/19	9.52	SQ SQ ELECTRIC HERO	BK/JZ-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	9.52
TXN00098260	08/30/19	16.81	SQ SQ ELECTRIC HERO	BK/HW-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	16.81
TXN00098222	08/29/19	25.00	SQ SQ GREAT LAKES NU	SD-Bat Euthanasia for Testing	2210-6311-747.000	Public Health	25.00
TXN00097546	08/13/19	260.00	SQ SQ MI ASSOCIATION	CW-MACVB Conference	2300-0251-864.000	Accommodations Tax	260.00
TXN00097979	08/23/19	50.00	SQ SQ MICHIGAN ASSOC	NB-MALPB Conf Deposit	2210-6103-864.000	Public Health	50.00
TXN00097241	08/05/19	150.00	SQ SQ TIMELESS TREAS	LJ-bike for client	2220-0000-273.006	HealthWest	150.00
TXN00097584	08/14/19	16.45	SQ SQ WEST MICHIGAN	SF-Facility keys-panic alarms	2920-many-729.010	Child Care Fund	16.45
TXN00098244	08/30/19	81.20	SQ SQ WEST MICHIGAN	GP-keys	2220-many-729.000	HealthWest	81.20
TXN00097360	08/08/19	1,120.00	SQU SQ D N A DRUG AND	TD-MI Drug court testing	1170-1361-802.000	Sobriety Court	1,120.00
TXN00097370	08/08/19	2,820.00	SQU SQ D N A DRUG AND	TD-MI Drug court testing	1170-1361-802.000	Sobriety Court	2,820.00
TXN00097383	08/08/19	(1,120.00)	SQU SQ D N A DRUG AND	TD-Credit-wrong charges	1170-1361-802.000	Sobriety Court	(1,120.00)
TXN00097397	08/08/19	2,260.00	SQU SQ D N A DRUG AND	TD-MI Drug court testing	1170-1361-802.000	Sobriety Court	2,260.00
TXN00098066	08/26/19	1,261.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug tstring	1170-1367-802.000	Sobriety Court	1,261.00
TXN00097401	08/08/19	1,120.00	SQU SQ D N A DRUG AND	GJ-Veterans court drug testing	1170-1366-801.000	Sobriety Court	747.59
					1170-1366-802.000	Sobriety Court	372.41
TXN00097242	08/05/19	450.00	SQU SQ GREAT LAKES SE	MB-AW Sewer emergency	2930-8942-849.000	Veterans Affairs Dept	450.00
TXN00097977	08/23/19	227.12	SQU SQ TNT PRINT SHOP	AK-AmeriCorps yard signs	5500-2553-747.000	Land Bank	227.12
TXN00098169	08/28/19	380.00	SQU SQ TUDOR SERVICES	GP-tudor services	2220-0000-272.027	HealthWest	380.00
TXN00097540	08/13/19	60.53	STANDARD ELECTRIC COMP	MG-Admin Water Leak Temp Repair	5920-5060-778.000	Wastewater Management Operations	60.53
TXN00097770	08/19/19	203.04	STANDARD SIGNS INC	DH-Yellow Reflective Panel	5810-0536-777.000	Airport	203.04
TXN00097648	08/15/19	13.17	STANDARD SUPPLY & LUMB	JPH-door closer	2080-0691-931.050	Parks	13.17
TXN00097620	08/14/19	29.99	STAPLES 00103325	CH-computer mouse returned	5710-0520-729.000	Solid Waste Management	29.99
TXN00097916	08/22/19	42.96	STAPLES 00103325	LH-summer program	2220-7043-729.000	HealthWest	42.96

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TXN00097305	08/07/19	217.50	STAPLES 00103325	SG-program office supplies	5500-2553-740.000	Land Bank	217.50
TXN00097430	08/09/19	233.97	STAPLES 00103325	AG-Toner for Printer	5500-2553-740.000	Land Bank	233.97
TXN00097563	08/13/19	39.21	STAPLES 00103325	TS-envelopes	2220-7137-729.000	HealthWest	39.21
TXN00097153	08/02/19	56.47	STAPLES DIRECT	SD-Bag/Mouse-State Tb Prog To Reimb	2210-6311-729.010	Public Health	56.47
TXN00097810	08/19/19	48.00	STAR LINE MACKINAC ISL	AS-MJA Conf-Parking	1010-0131-871.000	Circuit Court	48.00
TXN00098017	08/23/19	248.24	STATE FARM INSURANCE	DH-DB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	248.24
TXN00097474	08/09/19	80.00	STATE OF MI LICENSING	SF-Fink PE License Renewal	5710-0520-807.000	Solid Waste Management	80.00
TXN00097334	08/07/19	80.00	STATE OF MI LICENSING	PR-License Renewal	5710-0526-807.000	Solid Waste Management	80.00
TXN00097491	08/12/19	11.37	STEAK-N-SHAKE#0259 Q99	JA/SC-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	11.37
TXN00097500	08/12/19	10.05	STEAK-N-SHAKE#0259 Q99	JA/DF-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	10.05
TXN00097520	08/12/19	6.60	STEAK-N-SHAKE#0259 Q99	JA-MJDA Conf-Lunch	2920-many-871.000	Child Care Fund	6.60
TXN00097752	08/16/19	8.52	SUBWAY 03401833	BC-298 Meeting	2220-7706-871.000	HealthWest	8.52
TXN00097435	08/09/19	59.43	SUBWAY 04058665	SH-lunch n learn food	6770-0207-754.000	Insurance	59.43
TXN00097768	08/19/19	15.33	SUNOCO 0467804100 QPS	WM-AR Due W McCrary	1010-0000-066.000	Due from Employee	15.33
TXN00097549	08/13/19	16.00	SUPERSHUTTLE EXECUCARM	AR-NCSEA Conf-Shuttle	2150-0168-871.000	Family Court	16.00
TXN00097723	08/16/19	18.88	SUPERSHUTTLE EXECUCARM	AR-NCSEA Conf-Shuttle	2150-0168-871.000	Family Court	18.88
TXN00097332	08/07/19	278.19	SUPPLY.COM	CH-Flush valves	1010-0270-936.000	County Jail Building 2015	278.19
TXN00097597	08/14/19	(15.75)	SUPPLY.COM	CH-Flush valves	1010-0270-936.000	County Jail Building 2015	(15.75)
TXN00097294	08/06/19	177.11	SWEEPSCRUB.COM	JT-Floor Scrubber Parts	5880-0591-776.000	Muskegon Area Transit System	177.11
TXN00097758	08/19/19	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00097970	08/22/19	4.49	TACO BELL 4357	AS-MJA Conf-Lunch	1010-0131-871.000	Circuit Court	4.49
TXN00098189	08/29/19	15.00	TARGET 00023275	BB-autism testing supplies	2220-7319-729.000	HealthWest	15.00
TXN00098153	08/28/19	25.00	TERMINIX OF WEST MICH	SB-Pest control	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00097513	08/12/19	1,063.50	TEST AMERICA LABORATOR	AF-PFAS-Alfalfa Tests	5920-5020-802.000	Wastewater Management Operations	1,063.50
TXN00097233	08/05/19	81.92	TFS FISHER SCI HUS	El-Syringes	5920-5020-771.000	Wastewater Management Operations	81.92
TXN00097255	08/05/19	209.46	TFS FISHER SCI HUS	El-13mm blk bond caps	5920-5020-771.000	Wastewater Management Operations	209.46
TXN00097165	08/02/19	49.75	TFS FISHER SCI PTO	El-Nitrite Standard	5920-5020-768.000	Wastewater Management Operations	49.75
TXN00097392	08/08/19	266.96	TFS FISHER SCI PTO	El-Flt Unit 50 mm Lab Supplies	5920-5020-771.000	Wastewater Management Operations	266.96
TXN00097420	08/09/19	167.54	TFS FISHER SCI PTO	El-Conductivity Solution	5920-5020-768.000	Wastewater Management Operations	167.54
TXN00097948	08/22/19	80.19	TFS FISHER SCI PTO	AF-Parafilm	5920-5020-771.000	Wastewater Management Operations	80.19
TXN00098142	08/28/19	60.00	THE BAT'N CLUB INC	SB-tuesday evening activity	2220-7137-956.010	HealthWest	60.00
TXN00097954	08/22/19	21.67	THE COFFEE FACTORY LLC	KS-koffee with kevin	2220-7068-729.000	HealthWest	21.67
TXN00097109	08/01/19	40.70	THE DECK	BB-Circle M Guide Lu	2300-0251-902.020	Accommodations Tax	40.70
TXN00097677	08/15/19	53.52	THE DECK	CW-Media Lunch: Audrey Wilson- PBS F	2300-0251-902.000	Accommodations Tax	53.52
TXN00097511	08/12/19	2.90	THE FROSTY COVE	SN-SOC client incentive	2220-7068-729.000	HealthWest	2.90
TXN00097210	08/05/19	1,156.80	THE GEAR GROUP	CR-boom youth leadership	2220-7068-729.000	HealthWest	1,156.80
TXN00097624	08/14/19	2,078.50	THE GEAR GROUP	NB-Phone Pocket/Meas Spoon/Hand Sa	2210-6811-902.020	Public Health	2,078.50
TXN00097585	08/14/19	65.00	THE GEAR GROUP	NB-Banner	2210-6813-902.020	Public Health	65.00
TXN00097645	08/14/19	520.00	THE GEAR GROUP	NB-Coasters	2210-6813-902.020	Public Health	520.00
TXN00097760	08/19/19	59.52	THE HEARTHSTONE BIST	TB-Lunch for State Mtg	5500-2550-747.000	Land Bank	59.52
TXN00097221	08/05/19	62.19	THE HOME DEPOT #2754	LB-general supplies	5500-2550-747.000	Land Bank	62.19
TXN00097890	08/21/19	34.97	THE HOME DEPOT #2754	NB-Door Window Tint for Brandy	2220-7706-729.010	HealthWest	34.97
TXN00097755	08/19/19	24.32	THE HOME DEPOT #2754	SB-kitchen cleaning supplies	2220-7137-729.000	HealthWest	24.32

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TXN00097201	08/05/19	17.98	THE HOME DEPOT #2754	SG-board up supplies	5500-2553-740.000	Land Bank	17.98
TXN00097390	08/08/19	416.35	THE HOME DEPOT #2754	SG-board up supplies	5500-2553-740.000	Land Bank	416.35
TXN00097507	08/12/19	17.18	THE HOME DEPOT #2754	AG-Wasp/Bee Killer	5500-2553-740.000	Land Bank	17.18
TXN00097936	08/22/19	25.77	THE HOME DEPOT #2754	AG-Wasp/Bee Killer	5500-2553-740.000	Land Bank	25.77
TXN00098170	08/28/19	57.91	THE HOME DEPOT #2754	JG-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit System	57.91
TXN00097587	08/14/19	7.08	THE HOME DEPOT #2754	KG-SOC supplies x	2220-7068-729.000	HealthWest	7.08
TXN00097261	08/05/19	15.96	THE HOME DEPOT #2754	KM-Tough Tote (Shop)	5880-0597-775.000	Muskegon Area Transit System	15.96
TXN00098194	08/29/19	5.99	THE HOME DEPOT #2754	AS-Bar Chain Oil	5920-5030-778.000	Wastewater Management Operations	5.99
TXN00097856	08/21/19	29.00	THE HOME DEPOT #2754	JT-Bus Stop Sign Cement	5880-0587-747.000	Muskegon Area Transit System	29.00
TXN00098178	08/28/19	288.87	THE HOME DEPOT 2754	AG-loppers,hedge clippers,bags	5500-2553-740.000	Land Bank	288.87
TXN00097259	08/05/19	160.32	THE HOME DEPOT PRO	CH-Willoughby Flow Control .5 GPM	1010-0270-936.000	County Jail Building 2015	160.32
TXN00097670	08/15/19	25.60	THE LOCAL	AR-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	25.60
TXN00097742	08/16/19	25.10	THE OLIVE GARD00016709	AZ-Travel x	2220-7146-871.000	HealthWest	25.10
TXN00098185	08/29/19	11.82	THE TOASTED PICKLE	AR-AR Due A Rebideaux	1010-0000-066.000	Due from Employee	11.82
TXN00098214	08/29/19	11.88	THE TOASTED PICKLE	AR/LM-Escape Room Lunch	1010-0000-066.000	Due from Employee	5.87
					7010-0000-285.142	Family Court-Staff Advisory Committee Fr	6.01
TXN00098186	08/29/19	13.76	THE TOASTED PICKLE	AR/CB-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	13.76
TXN00098192	08/29/19	12.45	THE TOASTED PICKLE	AR/AM-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	12.45
TXN00098204	08/29/19	16.58	THE TOASTED PICKLE	AR/JH-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	16.58
TXN00098213	08/29/19	11.20	THE TOASTED PICKLE	AR/SU-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory Committee Fr	11.20
TXN00097501	08/12/19	64.98	THE UPS STORE 3688	AA-postage	1010-0351-730.000	Sheriff Jail	64.98
TXN00097944	08/22/19	13.38	THE UPS STORE 3789	SB-VSU pager	1010-0305-730.000	Sheriff Administration	13.38
TXN00097622	08/14/19	10.12	THE UPS STORE 3789	TB-postage	5500-2550-730.000	Land Bank	10.12
TXN00098190	08/29/19	26.49	THE UPS STORE 3789	TB-info sent to state	5500-2550-730.000	Land Bank	26.49
TXN00097568	08/13/19	10.00	THE UPS STORE 3789	MH-postage	1010-0305-730.000	Sheriff Administration	10.00
TXN00097235	08/05/19	457.21	THOMAS SCIENTIFIC HOLD	EI-Electrode Inlab Expert Pro	5920-5020-771.000	Wastewater Management Operations	457.21
TXN00097331	08/07/19	358.22	THOMAS SCIENTIFIC HOLD	EI-Cyl Grad Chemicals	5920-5020-771.000	Wastewater Management Operations	358.22
TXN00097497	08/12/19	79.80	THOMAS SCIENTIFIC HOLD	EI-Caps Blk Ribbed Unlined	5920-5020-771.000	Wastewater Management Operations	79.80
TXN00097478	08/09/19	201.11	THOMAS SCIENTIFIC HOLD	AF-NTU & Conductivity Stds	5920-5020-768.000	Wastewater Management Operations	201.11
TXN00097650	08/15/19	166.66	THOMAS SCIENTIFIC HOLD	AF-Buffer, Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	112.64
					5920-5020-771.000	Wastewater Management Operations	54.02
TXN00097734	08/16/19	58.28	THOMAS SCIENTIFIC HOLD	AF-Nitrogen & Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	58.28
TXN00097955	08/22/19	19.48	THOMAS SCIENTIFIC HOLD	AF-Supplies	5920-5020-771.000	Wastewater Management Operations	19.48
TXN00098130	08/28/19	472.31	THOMAS SCIENTIFIC HOLD	TR-Electrode, Probe	5920-5020-771.000	Wastewater Management Operations	436.00
					5920-5020-768.000	Wastewater Management Operations	36.31
TXN00098245	08/30/19	66.65	THOMAS SCIENTIFIC HOLD	TR-Mercuric Thiocyanate	5920-5020-768.000	Wastewater Management Operations	66.65
TXN00098016	08/23/19	180.00	TIGER MEDICAL	NB-Questioning Charge with Tiger Med	2210-6103-747.000	Public Health	180.00
TXN00097180	08/02/19	141.62	TIGER SUPPLIES	LSS-tape measures	1010-0225-729.000	Equalization	141.62
TXN00098258	08/30/19	6.00	TOUCH OF CLASS AUTO WA	RR-Truck wash	5910-many-760.000	Regional Water System	6.00
TXN00097292	08/06/19	10.00	TOUCH OF CLASS AUTO WA	JWW-truck wash	2080-0691-937.000	Parks	10.00
TXN00097667	08/15/19	29.50	TRACE ANALYTICAL LABOR	AF-Water Analysis Services	5920-5020-802.000	Wastewater Management Operations	29.50
TXN00098031	08/26/19	104.00	TRACE ANALYTICAL LABOR	KC-Water testing fees	2080-0691-823.010	Parks	104.00
TXN00098047	08/26/19	416.00	TRACE ANALYTICAL LABOR	JPH-Drinking Water testing fees	2080-0691-823.010	Parks	416.00

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TXN00097775	08/19/19	18.36	TRACTOR SUPPLY CO #180	DF-Wiring Harness/Plug/Ftgs	5810-0536-778.000	Airport	18.36
TXN00097746	08/16/19	99.99	TRACTOR-SUPPLY-CO #064	DF-Bypass Pump	5810-0536-778.000	Airport	99.99
TXN00097895	08/21/19	10.00	TROPHY HOUSE LINDBACK	JP-Name Plate-Larson	1010-0216-729.000	Circuit Court Records	10.00
TXN00098256	08/30/19	25.20	TST BIGALORA WOOD FIR	SE-Travel x	2220-7035-871.000	HealthWest	25.20
TXN00098191	08/29/19	19.86	TST COMFORT BY THE CR	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	19.86
TXN00098208	08/29/19	20.28	TST COMFORT BY THE CR	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	20.28
TXN00098172	08/28/19	8.64	TST PARLOR DOUGHNUTS	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	8.64
TXN00098165	08/28/19	6.75	TST PARLOR DOUGHNUTS	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	6.75
TXN00097328	08/07/19	54.22	TST SLO' BONES BBQ SM	JM-meal at conference	1010-0000-066.000	Due from Employee	15.88
					5168-2018-871.000	2018 Delinquent Tax Revolving	38.34
TXN00097330	08/07/19	17.07	TST SLO' BONES BBQ SM	AK-meal at conference	5500-2550-871.000	Land Bank	17.07
TXN00097317	08/07/19	21.52	TST SLO' BONES BBQ SM	SS-Meals at conference	5168-2018-871.000	2018 Delinquent Tax Revolving	21.52
TXN00098158	08/28/19	21.63	TURONIS PIZZA	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	21.63
TXN00098148	08/28/19	17.19	TURONIS PIZZA	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	17.19
TXN00097333	08/07/19	364.40	ULINE SHIP SUPPLIES	MS-isopropyl alcohol	2220-many-729.000	HealthWest	364.40
TXN00098071	08/26/19	550.00	UNITED 01624692202873	FJ-Travel Expense	2600-2996-871.000	Indigent Defense Fund	550.00
TXN00097108	08/01/19	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00097843	08/20/19	1,390.00	USA1 BATTERY	KM-Gillig Batteries & Generators(Stock)	5880-0591-775.000	Muskegon Area Transit System	1,390.00
TXN00097116	08/01/19	8.30	USPS PO 2565300220	CW-Detroit ticket giveaway winner	2300-0251-730.000	Accommodations Tax	8.30
TXN00097637	08/14/19	136.25	USPS PO 2565300220	ME-Postage for VOC Samples	2210-6201-730.000	Public Health	136.25
TXN00098089	08/27/19	132.60	USPS PO 2565300220	ME-Postage for VOC Samples	2210-6201-730.000	Public Health	132.60
TXN00097726	08/16/19	51.00	USPS PO 2565300220	JP-Recall Notice	1010-0191-730.000	Elections	51.00
TXN00098179	08/28/19	10.70	USPS PO 2565300220	BS-postage for Dr. Sid	2220-7323-730.000	HealthWest	10.70
TXN00097618	08/14/19	99.00	USPS PO 2565300220	TS-stamps	2220-7137-730.000	HealthWest	99.00
TXN00098249	08/30/19	25.50	USPS PO 2565300220	KW-postage	2220-7040-730.000	HealthWest	25.50
TXN00097291	08/06/19	6.00	VANS CAR WASH 7	JS-Truck Wash	5910-many-760.000	Regional Water System	6.00
TXN00097827	08/20/19	1,023.60	VILLAGE HARDWARE AND A	BD-Brake Repair Parts #146	5920-5050-778.000	Wastewater Management Operations	1,023.60
TXN00097231	08/05/19	50.58	VILLAGE HARDWARE AND A	DB-Brake Pads #140	5920-5050-778.000	Wastewater Management Operations	50.58
TXN00097237	08/05/19	58.36	VILLAGE HARDWARE AND A	DB-Brake Calipers #140	5920-5050-778.000	Wastewater Management Operations	58.36
TXN00097250	08/05/19	138.96	VILLAGE HARDWARE AND A	DB-Svc Rep Veh 157	5920-5050-937.000	Wastewater Management Operations	138.96
TXN00097264	08/05/19	120.00	VILLAGE HARDWARE AND A	DB-Door Hinge Kit #136	5920-5050-778.000	Wastewater Management Operations	120.00
TXN00097296	08/06/19	41.18	VILLAGE HARDWARE AND A	DB-Pin Kits, Boot Kit #140	5920-5050-778.000	Wastewater Management Operations	41.18
TXN00097700	08/15/19	85.80	VILLAGE HARDWARE AND A	DB-Wix Oil Filters	5920-5050-760.000	Wastewater Management Operations	85.80
TXN00097494	08/12/19	65.00	VZWRLSS PRPAY AUTOPAY	AG-Hotspot for Clubhouse Data Usage	5500-2553-740.000	Land Bank	65.00
TXN00097655	08/15/19	23.78	WAL-MART #2238	EM-steel toe boots for client	2220-7134-729.000	HealthWest	23.78
TXN00097187	08/02/19	64.65	WAL-MART #2238	AF-Bug Spray, Containers, Straps, etc	5920-5020-771.000	Wastewater Management Operations	64.65
TXN00097260	08/05/19	19.41	WAL-MART #2238	KW-ice cream social	2220-7068-729.000	HealthWest	19.41
TXN00097148	08/02/19	42.34	WAL-MART #2238	SP-SOC supplies	2220-7068-729.010	HealthWest	42.34
TXN00097197	08/02/19	39.94	WAL-MART #2238	SP-SOC supplies	2220-7068-729.000	HealthWest	39.94
TXN00097219	08/05/19	(42.34)	WAL-MART #2238	SP-SOC supplies	2220-7068-729.000	HealthWest	(42.34)
TXN00098075	08/27/19	50.00	WAL-MART #3458	LH-summer program	2220-7043-956.010	HealthWest	50.00
TXN00097712	08/16/19	54.57	WAL-MART #3876	SF-Sunblock	2920-0660-754.000	Child Care Fund	6.98
				SF-Water	2920-0660-750.000	Child Care Fund	2.68

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				SF-Shorts/Shirts	2920-0660-748.000	Child Care Fund	44.91
TXN00098127	08/28/19	67.42	WAL-MART #3876	KN-food for brinks	2220-7341-750.000	HealthWest	67.42
TXN00097359	08/08/19	17.12	WAL-MART #3876	AW-boom youth supplies	2220-7068-729.000	HealthWest	17.12
TXN00098167	08/28/19	50.00	WALGREENS #4835	AW-SOC youth council	2220-7068-956.010	HealthWest	50.00
TXN00098273	08/30/19	16.92	WALGREENS #4835	DT-Mr Clean Magic Erasers	2920-many-776.000	Child Care Fund	16.92
TXN00097532	08/12/19	28.95	WALGREENS #4835	LN-FoOd group x	2220-7146-750.000	HealthWest	28.95
TXN00097743	08/16/19	317.85	WALGREENS #4835	LM-Community Foundation grant stiper	2220-0000-273.006	HealthWest	317.85
TXN00097196	08/02/19	4.67	WALGREENS #4835	BD-supplies for fbs	2220-7318-729.000	HealthWest	4.67
TXN00097719	08/16/19	10.06	WALGREENS #4835	AB-pill organizer	2220-7321-729.000	HealthWest	10.06
TXN00097118	08/01/19	38.14	WALGREENS #4835	SG-phone chargers	5500-2553-740.000	Land Bank	38.14
TXN00097126	08/01/19	27.55	WALGREENS #4835	KG-bill to PW Services	2220-0000-273.006	HealthWest	27.55
TXN00097209	08/05/19	30.18	WALGREENS #6279	KN-supplies for brinks	2220-7341-729.000	HealthWest	30.18
TXN00097986	08/23/19	44.70	WALMART.COM	SD-Thermometer	2210-6202-747.000	Public Health	44.70
TXN00098219	08/29/19	54.00	WALMART.COM	SD-Lead Wipes	2210-6440-747.000	Public Health	54.00
TXN00097853	08/21/19	78.18	WALMART.COM	SD-supplies for hub	2220-7319-750.000	HealthWest	72.44
					2220-7319-729.000	HealthWest	5.74
TXN00098135	08/28/19	3.98	WAYNES DELI & BEVERAGE	CC-Food x cash	2220-0000-273.006	HealthWest	3.98
TXN00098182	08/28/19	15.86	WAYNES DELI & BEVERAGE	CC-food x cash	2220-0000-273.006	HealthWest	15.86
TXN00097146	08/02/19	184.95	WEB NETWORKSOLUTIONS	DP-Website Domain Registration	2210-6100-947.000	Public Health	184.95
TXN00097860	08/21/19	825.28	WELLER TRUCK-ALL	JG-Transmis Control Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit System	825.28
TXN00097251	08/05/19	54.60	WENDY'S 0270	LB-lunch for crew	5500-2550-747.000	Land Bank	54.60
TXN00098242	08/30/19	37.12	WENDY'S 0270	LB-Lunch Crew at Brentwood	5500-2550-747.000	Land Bank	37.12
TXN00097964	08/22/19	9.73	WENDY'S-#40	CB-298 meeting	2220-7705-871.000	HealthWest	9.73
TXN00097322	08/07/19	2.76	WESCO #13	KG-SOC	2220-7068-729.000	HealthWest	2.76
TXN00097185	08/02/19	2.65	WESCO #13	WM-social outing	2220-7324-750.000	HealthWest	2.65
TXN00097820	08/20/19	50.00	WESCO #13	KS-gas for client	2220-7334-760.000	HealthWest	50.00
TXN00097804	08/19/19	35.33	WESCO #19	TH-MJA Annual Conf-Gas	1010-0131-871.000	Circuit Court	35.33
TXN00097366	08/08/19	25.00	WESCO #2	JZ-A James gas card for treatment	2920-1427-860.000	Child Care Fund	25.00
TXN00097302	08/07/19	2.64	WESCO #2	RR-air gauge	5910-many-782.100	Regional Water System	2.64
TXN00097995	08/23/19	150.00	WESCO #3	KS-my alliance	2220-7068-956.010	HealthWest	150.00
TXN00098007	08/23/19	150.00	WESCO #3	KS-my alliance	2220-7068-956.010	HealthWest	150.00
TXN00097106	08/01/19	4.26	WESCO #3	WM-social outing	2220-7324-750.000	HealthWest	4.26
TXN00097376	08/08/19	4.57	WESCO #3	WM-client incentive	2220-7324-750.000	HealthWest	4.57
TXN00097467	08/09/19	6.31	WESCO #3	LK-veterans healthy habits	2220-7039-729.000	HealthWest	6.31
TXN00097373	08/08/19	30.00	WESCO #3	DH-JK Gas Card	2930-8942-849.000	Veterans Affairs Dept	30.00
TXN00097555	08/13/19	3.18	WESCO #30	KG-summer program	2220-7068-729.000	HealthWest	3.18
TXN00097725	08/16/19	1.48	WESCO #30	WM-client incentive	2220-7324-750.000	HealthWest	1.48
TXN00097339	08/07/19	20.00	WESCO #30	TW-gas for client	2220-7318-760.000	HealthWest	20.00
TXN00097504	08/12/19	25.00	WESCO #31	SW-gas card for client	2220-7330-760.000	HealthWest	25.00
TXN00097453	08/09/19	1.43	WESCO #31	ASW-Food x	2220-7321-750.000	HealthWest	1.43
TXN00097684	08/15/19	5.49	WESCO #31	ASW-Food x	2220-7321-750.000	HealthWest	5.49
TXN00097915	08/22/19	5.00	WESCO #31	JS-august incentives	2220-7066-956.010	HealthWest	5.00
TXN00097926	08/22/19	25.00	WESCO #31	JS-august incentives	2220-7066-956.010	HealthWest	25.00

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TXN00097263	08/05/19	15.00	WESCO #31	PK-gas for client	2220-7318-760.000	HealthWest	15.00
TXN00097367	08/08/19	25.00	WESCO #31	LH-summer program	2220-7043-956.010	HealthWest	25.00
TXN00097668	08/15/19	150.00	WESCO #31	DH-Gas Cards-WT Vets	2930-8942-849.000	Veterans Affairs Dept	150.00
TXN00097685	08/15/19	200.00	WESCO #31	DH-Gas Card-PT Vet	2930-8944-849.000	Veterans Affairs Dept	200.00
TXN00097229	08/05/19	2.32	WESCO #31	SF-Ice for Cooler	2920-0660-740.000	Child Care Fund	2.32
TXN00097137	08/02/19	18.35	WESCO #31	AD-SOC drop in events	2220-7068-729.000	HealthWest	18.35
TXN00098132	08/28/19	79.96	WEST MARINE #78	JWW-XXL Lifejackets for Cruise Ship Ser	2080-0691-747.000	Parks	79.96
TXN00097687	08/15/19	61.09	WEST MARINE #78	JY-landau boat	1200-0331-936.000	Marine Safety	61.09
TXN00097882	08/21/19	297.00	WEST MICHIGAN INTERNAT	KM-A/C Freon (Stock)	5880-0591-775.000	Muskegon Area Transit System	297.00
TXN00098133	08/28/19	49.57	WEST MICHIGAN RUBBER &	KM-Brass Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	49.57
TXN00097607	08/14/19	73.74	WEST MICHIGAN RUBBER &	CH-Air Compressor Replacement Pts	5920-5060-778.000	Wastewater Management Operations	73.74
TXN00097365	08/08/19	57.16	WEST MICHIGAN RUBBER &	MG-Gloves & Knee Boots	5920-5040-746.000	Wastewater Management Operations	57.16
TXN00098154	08/28/19	308.04	WEST MICHIGAN RUBBER &	MG-Gloves	5920-5040-746.000	Wastewater Management Operations	308.04
TXN00097744	08/16/19	138.59	WEST MICHIGAN RUBBER &	MA-Clear Lexon Panel	5810-0536-777.000	Airport	138.59
TXN00098159	08/28/19	19.41	WEST MICHIGAN RUBBER &	MA-Hydraulic Hose Cover	5810-0536-777.000	Airport	19.41
TXN00097131	08/01/19	63.60	WEST MICHIGAN RUBBER &	LB-work gloves for Lee	5500-2550-747.000	Land Bank	63.60
TXN00098205	08/29/19	194.38	WEST MICHIGAN RUBBER &	JB-Hydraulic Hose	5710-0526-936.000	Solid Waste Management	194.38
TXN00097675	08/15/19	63.60	WEST MICHIGAN RUBBER &	DB-Gloves	5920-5040-746.000	Wastewater Management Operations	63.60
TXN00097371	08/08/19	112.58	WEST MICHIGAN RUBBER &	DB-Hose Fittings	5920-5050-778.000	Wastewater Management Operations	112.58
TXN00097659	08/15/19	123.89	WEST MICHIGAN RUBBER &	DB-Sleeves, Hose Nipples, etc	5920-5050-778.000	Wastewater Management Operations	123.89
TXN00097372	08/08/19	118.10	WEST MICHIGAN RUBBER &	DV-Cleaning Toweletes Glass Lens	5920-5040-746.000	Wastewater Management Operations	118.10
TXN00097690	08/15/19	4.20	WEST MICHIGAN RUBBER &	CV-Swivel Parker Fitting	5920-5050-778.000	Wastewater Management Operations	4.20
TXN00098050	08/26/19	229.68	WEST MICHIGAN RUBBER &	DS-Gauges, Connectors Veh 18	5920-5050-778.000	Wastewater Management Operations	229.68
TXN00097225	08/05/19	4.05	WHITE DUCK MARKET	JP-SOC incentives	2220-7068-729.000	HealthWest	4.05
TXN00097099	08/01/19	159.63	WHITE LAKE NURSERY	JWW-repairs to workman cart	2080-0691-936.000	Parks	159.63
TXN00097224	08/05/19	29.14	WHITE LAKE NURSERY	JWW-Belt for Toro Zmaster 6000	2080-0691-936.000	Parks	29.14
TXN00098108	08/27/19	203.40	WIARCOM INC	NB-GPS Serv 8/25-9/25/19	2210-many-937.000	Public Health	203.40
TXN00097547	08/13/19	60.05	WING TEL INC.	PM-unauthorized charge	2220-0000-273.006	HealthWest	60.05
TXN00097783	08/19/19	14.40	WISH.COM	PM-unauthorized charge	2220-0000-273.006	HealthWest	14.40
TXN00097498	08/12/19	100.00	WM SUPERCENTER #2238	LH-summer program	2220-7043-956.010	HealthWest	100.00
TXN00097831	08/20/19	3.12	WM SUPERCENTER #2238	WA-kitchen items	2920-many-745.000	Child Care Fund	3.12
TXN00098112	08/27/19	16.56	WM SUPERCENTER #2238	DT-Water	2920-many-750.000	Child Care Fund	16.56
TXN00097615	08/14/19	33.60	WM SUPERCENTER #2238	BS-supplies for hwr	2220-7059-729.000	HealthWest	33.60
TXN00097932	08/22/19	11.68	WM SUPERCENTER #3458	LSS-pop/water for training	1010-0225-957.000	Equalization	11.68
TXN00097183	08/02/19	41.40	WM SUPERCENTER #3458	BB-food	2220-7334-750.000	HealthWest	41.40
TXN00098098	08/27/19	50.00	WM SUPERCENTER #3458	LH-summer program	2220-7043-956.010	HealthWest	50.00
TXN00097297	08/06/19	7.42	WM SUPERCENTER #3876	KG-summer program	2220-7068-729.000	HealthWest	7.42
TXN00097400	08/08/19	22.13	WM SUPERCENTER #3876	KG-summer program	2220-7068-729.000	HealthWest	22.13
TXN00097403	08/08/19	53.13	WM SUPERCENTER #3876	SF-Deodorant	2920-many-754.000	Child Care Fund	3.35
				SF-Playing Cards, C Batteries	2920-many-740.000	Child Care Fund	49.78
TXN00098145	08/28/19	129.18	WM SUPERCENTER #3876	SF-Basketballs	2920-many-740.000	Child Care Fund	24.80
				SF-Garbage Cans	2920-many-729.010	Child Care Fund	104.38
TXN00097573	08/14/19	8.48	WM SUPERCENTER #3876	TE-food for group	2220-7318-750.000	HealthWest	8.48

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 8/1/2019 TO 08/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00098181	08/28/19	23.40	WM SUPERCENTER #3876	TE-office based intensive skills group	2220-7318-750.000	HealthWest	23.40
TXN00097352	08/07/19	15.92	WM SUPERCENTER #3876	SD-edible reinforcers	2220-7319-750.000	HealthWest	15.92
TXN00097663	08/15/19	7.42	WM SUPERCENTER #3876	BD-intensive skill group supplies	2220-7318-729.000	HealthWest	7.42
TXN00097973	08/22/19	300.00	WM SUPERCENTER #3876	KS-SAMHSA visit my alliance	2220-7068-956.010	HealthWest	300.00
TXN00097393	08/08/19	15.00	WM SUPERCENTER #3876	AW-boom youth supplies	2220-7068-729.000	HealthWest	15.00
TXN00097161	08/02/19	17.00	WMSBF	CH-WMSBF Meeting 8/28/19	5710-0520-864.000	Solid Waste Management	17.00
TXN00097506	08/12/19	(650.00)	WPY GREAT LAKES NUISA	PR-Refund on Rodent Control	5710-0526-747.000	Solid Waste Management	(650.00)
TXN00097205	08/05/19	14.99	WWW.RESERVATIONS.COM	SH-medicare conference	2220-7706-871.000	HealthWest	14.99
TXN00097380	08/08/19	3,073.76	ZORO TOOLS INC	SB-Wheels,Manhole lid lifter	5920-5040-746.000	Wastewater Management Operations	3,073.76
TXN00097487	08/12/19	65.00	ZORO TOOLS INC	SB-Decal danger high voltage	5920-5040-746.000	Wastewater Management Operations	65.00
TXN00097509	08/12/19	43.85	ZORO TOOLS INC	SB-Arc flash warning labels	5920-5040-746.000	Wastewater Management Operations	43.85
TXN00098067	08/26/19	15.41	Zoup! Cascade	CB-298 meeting	2220-7705-871.000	HealthWest	15.41
TXN00098041	08/26/19	12.76	Zoup! Cascade	JR-Travel x	2220-7705-871.000	HealthWest	12.76
GRAND TOTAL:		196,768.82					196,768.82

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2019 TO 08/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/02/2019	EFT				Ref Num1: '27881'	
		GL Trx #: 1129442				
		ELAVON-July 2019 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,864.05
		ELAVON-July 2019 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	782.23
						<u>2,646.28</u>
08/02/2019	BnkCh				Ref Num1: '27833'	
		GL Trx #: 1129444				
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
08/06/2019	EFT				Ref Num1: '27951'	
		GL Trx #: 1132048				
		INFINISOURCE-\$125BennyCards w/e 8/4/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	532.56
						<u>532.56</u>
08/07/2019	EFT				Ref Num1: '27834'	
		GL Trx #: 1129445				
		July 2019-USAPay-Monthly Pmt Fee	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		July 2019-USAPay-Monthly Pmt Fee	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
08/12/2019	PRR	IRS			Ref Num1: ' EFT174' Ref Num2: 'R'	
		PR Trx #: 1123985				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	148,350.82
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,350.82
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	184,172.32
						<u>480,873.96</u>
08/12/2019	EFT				Ref Num1: '27830'	
		GL Trx #: 1131070				
		HEALTH EQUITY-BW 16 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,925.00
		HEALTH EQUITY-BW 16 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,436.77
						<u>68,361.77</u>
08/12/2019	EFT				Ref Num1: '27842'	
		GL Trx #: 1131071				
		ALERUS-BW16 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	31,215.84
		ALERUS-BW16 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW16 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,541.86
						<u>77,035.94</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2019 TO 08/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/13/2019	EFT				Ref Num1: '27832'	
		GL Trx #: 1131072				
		LFG-\$457 Nonelective Deferrals BW 16 201	Insurance	6770-0206-718.010	Benefit Option Plans	6,588.50
		LFG-\$457 EE Elective Deferrals BW 16 201	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,284.18
		LFG-\$457 EE Elective Deferrals BW 16 201	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,564.50
						<u>58,437.18</u>
08/13/2019	EFT				Ref Num1: '27863'	
		GL Trx #: 1131073				
		MUSK CO RD COMM-Fwd 06/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,297,544.76
						<u>1,297,544.76</u>
08/13/2019	EFT				Ref Num1: '27953'	
		GL Trx #: 1132049				
		INFINISOURCE-\$125BennyCards w/e 8/11/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	86.93
						<u>86.93</u>
08/20/2019	EFT				Ref Num1: '27955'	
		GL Trx #: 1132050				
		INFINISOURCE-Fund\$125ClaimsPd to8/18/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,382.12
		INFINISOURCE-\$125BennyCards w/e 8/18/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	347.81
						<u>1,729.93</u>
08/23/2019	EFT				Ref Num1: '27894'	
		GL Trx #: 1131074				
		HEALTH EQUITY-BW 17 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	506.25
		HEALTH EQUITY-BW 17 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,404.71
						<u>64,910.96</u>
08/26/2019	PRR	IRS			Ref Num1: ' EFT175' Ref Num2: 'R'	
		PR Trx #: 1128335				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	146,346.64
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,346.64
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	178,891.02
						<u>471,584.30</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2019 TO 08/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/26/2019	EFT					
GL Trx #: 1131075				Ref Num1: '27895'		
		ALERUS-BW 17 2019-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	31,885.42
		ALERUS-BW 17 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW 17 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	45,473.47
						<u>78,637.13</u>
08/26/2019	EFT					
GL Trx #: 1131941				Ref Num1: '27969'		
		ASU GROUP-07/19 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	12,676.96
						<u>12,676.96</u>
08/26/2019	EFT					
GL Trx #: 1131942				Ref Num1: '27971'		
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	61,965.80
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	55,778.13
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	6,459.38
		MFA-2007 WWMS#2 BondPrincipal/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	95,000.00
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	5,791.45
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	105,497.88
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	112,033.45
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	12,512.29
						<u>455,038.38</u>
08/27/2019	EFT					
GL Trx #: 1131076				Ref Num1: '27893'		
		LFG-\$457 Nonelective Deferrals BW 17 201	Insurance	6770-0206-718.010	Benefit Option Plans	6,761.66
		LFG-\$457 EE Elective Deferrals BW 17 201	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,800.50
		LFG-\$457 EE Elective Deferrals BW 17 201	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,579.50
						<u>59,141.66</u>
08/27/2019	EFT					
GL Trx #: 1131943				Ref Num1: '27972'		
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF	6680-0000-208.193	Install Purch Agmt Principal Pbl-Current	466,806.74
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF	6680-9193-996.000	Interest Exp on Long Term Debt	10,930.56
						<u>477,737.30</u>
08/27/2019	EFT					
GL Trx #: 1132051				Ref Num1: '27956'		
		INFINISOURCE-Fund\$125ClaimsPd to8/25/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,805.53
		INFINISOURCE-\$125BennyCards w/e 8/25/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	635.42
						<u>2,440.95</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2019 TO 08/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/28/2019	EFT					
	GL Trx #: 1131169					
				Ref Num1: '27968'		
		DELTA DENTAL-July 2019 Claims	Insurance	6770-0205-910.000	Insurance Premium	46,445.70
		DELTA DENTAL-Admin Fees Sept 2019	Insurance	6770-0205-910.000	Insurance Premium	3,109.92
		DELTA DENTAL-Sept 2019 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	8,240.88
						<u>57,796.50</u>
08/29/2019	EFT					
	GL Trx #: 1131078					
				Ref Num1: '27930'		
		MERS-08/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-08/19 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	88,418.63
						<u>375,501.63</u>
08/30/2019	EFT					
	GL Trx #: 1131077					
				Ref Num1: '27925'		
		BC/BS Sept. 2019 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	907,991.06
		BC/BS Sept. 2019 Medical/RX Retiree Prem	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	110,276.03
						<u>1,018,267.09</u>
					NET EFT PAYMENTS	<u>5,061,032.16</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2019 TO 08/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	2,646.28
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-000.050	Cash with Bank of New York	61,965.80
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-000.050	Cash with Bank of New York	55,778.13
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	101,459.38
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-000.050	Cash with Bank of New York	5,791.45
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-000.050	Cash with Bank of New York	105,497.88
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-000.050	Cash with Bank of New York	112,033.45
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-000.050	Cash with Bank of New York	12,512.29
		Information Technology Services ISF		6680-0000-208.193	Install Purch Agmt Principal Pbl-Current	466,806.74
		Information Technology Services ISF		6680-9193-996.000	Interest Exp on Long Term Debt	10,930.56
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	12,676.96
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	63,101.26
		Insurance		6770-0000-276.677	Employer Contribution HSA	3,431.25
		Insurance		6770-0205-910.000	Insurance Premium	49,555.62
		Insurance		6770-0206-718.010	Benefit Option Plans	13,350.16
		Insurance		6770-0207-910.205	Employee Medical Premiums	907,991.06
		Insurance		6770-0209-874.000	Retirement Benefits Premium	287,083.00
		Trust and Agency		7010-0000-224.061	Due to Muskegon Co Road Commission	1,297,544.76
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	88,418.63
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	2,556.48
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	90,015.33
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	294,697.46
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	294,697.46
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	363,063.34
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	129,841.48
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	93,084.68
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,144.00
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	118,516.91
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	4,790.37
				GRAND TOTAL:		5,061,032.16