

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

Total Checks Issued	10/25/19	through	11/08/19	\$ 11,026,461.12
			<b>TOTAL ACCOUNTS PAYABLE</b>	<hr/> <b>\$ 11,026,461.12</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
14 CC 11.1.19	506520	10/31/2019	10/31/2019	841874	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
130 E APPLE	506200	10/28/2019	10/31/2019	841875	75.00	A-1 LOCK AND SAFES	LB-130 E Apple Ave	5500-0000-039.000	Land Bank	75.00 3 Personal Services by Indiv
EOB 27251	505396	09/30/2019	10/31/2019	841876	4,907.70	ACAC INC	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,907.70 1 Co Board Specific Appr
1004	506369	09/30/2019	10/31/2019	841876	4,875.00	ACAC INC	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,875.00 1 Co Board Specific Appr
3657770	506192	10/28/2019	10/31/2019	841877	106.37	ACTION INDUSTRIAL SUPPLY	Jean allowance - Josh	1010-0265-749.000	Michael E. Kobza Hall of	106.37 1 Co Board Specific Appr
3657769	506188	10/28/2019	10/31/2019	841877	203.98	ACTION INDUSTRIAL SUPPLY	Uniform allowance - Josh	1010-0265-749.000	Michael E. Kobza Hall of	203.98 1 Co Board Specific Appr
EOB 27319	505863	09/30/2019	10/31/2019	841878	2,366.00	ADDICTION TREATMENT SERVICES, INC.	Addiction treatment services	2220-7063-801.166	HealthWest	2,366.00 1 Co Board Specific Appr
EOB 26967	504583	09/30/2019	10/31/2019	841879	2,325.00	ADDICTION TREATMENT SERVICES, INC.	Addiction treatment services	2220-7063-801.166	HealthWest	2,325.00 1 Co Board Specific Appr
33079	505854	10/24/2019	10/31/2019	841880	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7705-729.000	HealthWest	52.00 1 Co Board Specific Appr
								2220-7147-729.000	HealthWest	52.00
33167	505855	10/24/2019	10/31/2019	841880	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for Bonnie Gonzalez	2220-7144-729.000	HealthWest	52.00 1 Co Board Specific Appr
10312019	506682	11/01/2019	11/07/2019	842192	6,382.73	AFLAC PREMIUM HOLDING	October 2019 AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	5,254.72 7 Not AP(Payroll/Pass Through)
								7040-0000-231.152	Imprest Payroll Fund	1,128.01
20191031	506700	11/01/2019	11/07/2019	842193	2,060.59	AFLAC PREMIUM HOLDING	October 2019 AFLAC AF5G AFLG	7040-0000-231.150	Imprest Payroll Fund	2,060.59 7 Not AP(Payroll/Pass Through)
10312019AM	506972	11/05/2019	11/05/2019	842115	6.40	WITNESS	Witness: State vs LTR	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
EOB 14614 - 14615	506685	09/30/2019	11/07/2019	842394	H 2,200.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	2,200.00 0 Not an Exception
EOB 14674	505949	09/29/2019	11/07/2019	842394	H 218.21	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	218.21 0 Not an Exception
JPB585455.0131	506131	10/28/2019	10/28/2019	841837	42.76	JUROR	Juror 585455 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.76
10312019AM-2	506973	11/05/2019	11/05/2019	842116	6.50	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.50 8AuthoritativeOrder/JdgeApprvl
EOB 14662	506328	09/30/2019	11/07/2019	842395	H 246.00	ALLEGAN COUNTY	Mental Health Services	2220-7160-801.000	HealthWest	246.00 0 Not an Exception
5718	506162	10/24/2019	10/31/2019	841881	235.95	ALT OIL COMPANY	-50 RV anti-freeze	5920-5060-760.000	Wastewater Manageme	235.95 1 Co Board Specific Appr
5739	507032	11/07/2019	11/07/2019	842194	529.00	ALT OIL COMPANY	XLC 50/50 anti-freeze & torqueforce 10W	5920-5050-760.000	Wastewater Manageme	529.00 1 Co Board Specific Appr
JPB534354.0131	506110	10/28/2019	10/28/2019	841838	187.74	JUROR	Juror 534354 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.74
10292019AM	506764	11/04/2019	11/04/2019	842071	6.30	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
E93033414 10/9/19	506733	09/30/2019	11/07/2019	842195	149.52	AMBER D BAZZETT	Partial Uniform allowance	1010-0351-749.010	Sheriff Jail	149.52 2 Employee Travel Reimb
JPB558091.0136	507339	11/07/2019	11/07/2019	842164	22.31	JUROR	Juror 558091 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	7.31
JPB562776.0136	507334	11/07/2019	11/07/2019	842165	17.78	JUROR	Juror 562776 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	2.78
10282019AU	506765	11/04/2019	11/04/2019	842072	8.00	WITNESS	Witness: State vs WM	1010-0229-825.010	Prosecutor	8.00 8AuthoritativeOrder/JdgeApprvl
10312019AW	506974	11/05/2019	11/05/2019	842117	6.60	WITNESS	Witness: State vs OJ	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
Z2535434TK	507082	11/05/2019	11/07/2019	842196	74.87	AMERICAN MESSAGING	Paging Service 11/19	1010-0301-850.000	Sheriff Operations	74.87 1 Co Board Specific Appr
Z2535434TJ	506658	10/31/2019	11/07/2019	842196	74.87	AMERICAN MESSAGING	Pager Service 10/19	1010-0301-850.000	Sheriff Operations	74.87 1 Co Board Specific Appr
0084626	505967	10/25/2019	10/31/2019	841882	408.00	AMERICAN ROYAL TRAVEL INC	Airfare for JJ to travel to Tulsa	2920-0152-860.000	Child Care Fund	408.00 8AuthoritativeOrder/JdgeApprvl
Boom Retreat 2019	506865	11/04/2019	11/07/2019	842197	1,320.00	AMERICAN YOUTH FOUNDATION	Parent and Youth Leadership Camps	2220-7068-801.000	HealthWest	1,320.00 1 Co Board Specific Appr
1798	506140	09/30/2019	11/07/2019	842396	H 350.00	AMG OUTDOOR, LLC	Digital Billboard April 2019	2210-6813-902.020	Public Health	350.00 0 Not an Exception
Rebideaux 10/17/19	505971	10/25/2019	10/31/2019	841883	99.68	AMY REBIDEAUX	AR-FOCA Board Mtg-Mileage	2150-0142-863.000	Family Court	84.68 2 Employee Travel Reimb
								2150-0142-871.000	Family Court	15.00
10312019AS	506975	11/05/2019	11/05/2019	842118	8.00	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	8.00 8AuthoritativeOrder/JdgeApprvl
10292019AA	506766	11/04/2019	11/04/2019	842073	11.04	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	11.04 8AuthoritativeOrder/JdgeApprvl
JPB534316.0131	506116	10/28/2019	10/28/2019	841839	50.07	JUROR	Juror 534316 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.07
JPB533172.0131	506135	10/28/2019	10/28/2019	841840	54.82	JUROR	Juror 533172 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.82
18-003319-PP	506844	11/07/2019	11/07/2019	842198	90.00	ANTHONY DANES	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	90.00 7 Not AP(Payroll/Pass Through)
18-004167-PP	506841	11/07/2019	11/07/2019	842199	90.00	ANTHONY WRIGHT	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	90.00 7 Not AP(Payroll/Pass Through)
10222019AY	505884	10/25/2019	10/25/2019	841796	6.42	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	6.42 8AuthoritativeOrder/JdgeApprvl
433709	506166	10/23/2019	10/31/2019	841884	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Manageme	38.24 1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	23.69
433573	505857	10/24/2019	10/31/2019	841884	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
433843	506169	10/25/2019	10/31/2019	841884	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Manageme	52.51 1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	14.76
433844	506172	10/25/2019	10/31/2019	841884	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Manageme	43.45 1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	22.98
433785	506147	10/28/2019	10/31/2019	841884	101.03	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	35.86 1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit	65.17
433845	506173	10/25/2019	10/31/2019	841884	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Manageme	34.13 1 Co Board Specific Appr

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433846	506176	10/25/2019	10/31/2019	841884	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-776.000 5920-5040-749.000 5920-5040-776.000	Wastewater Managem Wastewater Managem Wastewater Managem	28.23 15.11 1 Co Board Specific Appr 24.06
433672	506021	10/28/2019	10/31/2019	841884	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00 1 Co Board Specific Appr
433989	506613	10/31/2019	11/07/2019	842201	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
434204	506633	10/31/2019	11/07/2019	842201	96.82	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit & Muskegon Area Transit &	31.16 1 Co Board Specific Appr 65.66
434308	506951	11/01/2019	11/07/2019	842200	40.21	APPARELMASTER-MUSKEGON INC.	towel rental	5810-0536-777.000	Airport	40.21 1 Co Board Specific Appr
7017549814	507089	10/31/2019	11/07/2019	842202	15.62	APPLIED INDUSTRIAL TECHNOLOGIES	timken bearing	5920-5050-778.000	Wastewater Managem	15.62 5 Avoid Addl Cost
1301-00-116-09302019	505380	09/30/2019	10/31/2019	841885	12,387.00	ARBOR CIRCLER CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,387.00 1 Co Board Specific Appr
MATS refund	506321	09/30/2019	10/31/2019	841886	150.00	Arbor Circle-Great Start	Refund for Deposit on file for MATS Meeting Room	5880-0000-204.015	Muskegon Area Transit &	150.00 7 Not AP(Payroll/Pass Through)
10302019AG	506976	11/05/2019	11/05/2019	842119	6.58	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.58 8AuthoritativeOrder/JdgeApprvl
EOB 14415-14416	506623	09/30/2019	11/07/2019	842203	1,993.92	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,993.92 1 Co Board Specific Appr
10222019AO	505885	10/25/2019	10/25/2019	841797	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84 8AuthoritativeOrder/JdgeApprvl
186	506710	09/30/2019	11/07/2019	842397	H 240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting	1010-0136-802.010	District Court	240.00 0 Not an Exception
RSTC 9/14/19 SG	501276	09/18/2019	11/08/2019	842455	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9/14/19	7010-0000-271.500	Restitutions Payable-Circ	40.00 8AuthoritativeOrder/JdgeApprvl
SI-1616051	506661	10/31/2019	11/07/2019	842204	3,800.00	AXON ENTERPRISE, INC	(100) 25 ft Cartridge	1010-0351-749.010	Sheriff Jail	3,800.00 1 Co Board Specific Appr
001202334	506886	09/30/2019	11/07/2019	842205	9,579.20	BDO USA LLP	Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	9,579.20 1 Co Board Specific Appr
Oct19RB-95	506594	09/30/2019	11/07/2019	842206	884.50	BEACON SERVICES	Past Due Room & Board	2220-7348-801.111	HW Mi Adult Residential	884.50 1 Co Board Specific Appr
EOB 14525 - 14573	505333	09/30/2019	10/31/2019	841887	151,726.80	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	HW Health Services HW DD Residential HW Mi Adult Residential	414.00 1 Co Board Specific Appr 26,360.64 124,952.16
EOB 14672	505998	09/30/2019	10/31/2019	841887	9,153.00	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HW DD Residential	9,153.00 1 Co Board Specific Appr
0302497-IN	506280	10/28/2019	11/07/2019	842398	H 279.70	BEAVER RESEARCH COMPANY	Misc supplies	6340-0249-931.050	Bldg I-Facilities Manager	279.70 0 Not an Exception
0303011-IN	507197	11/06/2019	11/07/2019	842398	H 103.50	BEAVER RESEARCH COMPANY	grease lubricant	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	51.75 0 Not an Exception 51.75
9042	506536	10/29/2019	10/31/2019	841888	3,457.00	BELASCO ELECTRIC	Data wiring for Med Offices	4660-4661-980.062	Jail/JTC Capital Projects I	3,457.00 5 Avoid Addl Cost
102019-70377	506512	10/29/2019	10/31/2019	841889	2,166.66	BELINDA BARBIER	Contract attorney services 10/2019	2600-2994-830.060 2600-2994-830.070 2600-2994-830.050	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	433.33 1 Co Board Specific Appr 1,733.33 80.00 3 Personal Services by Indiv
19-003989-PP	506872	11/04/2019	11/07/2019	842207	80.00	BELINDA BARBIER	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	80.00 3 Personal Services by Indiv
18-000660-PP	506840	11/07/2019	11/07/2019	842208	100.00	BEN SIGLER	Refund Bond Pymt	7010-0000-265.002	Circuit Court Records - C	100.00 7 Not AP(Payroll/Pass Through)
K. Hershey Oct. 2019	501346	09/18/2019	11/07/2019	842209	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00 1 Co Board Specific Appr
D. Murdzia Oct. 2019	501345	09/18/2019	11/07/2019	842209	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00 1 Co Board Specific Appr
NC1001511502	506691	11/01/2019	11/07/2019	842210	823.46	BOB BARKER COMPANY	JTC; Sweatshirts, Briefs, Socks	2920-0662-748.000 2920-0660-748.000	Child Care Fund Child Care Fund	617.60 8AuthoritativeOrder/JdgeApprvl 205.86
NC1001511608	506692	11/01/2019	11/07/2019	842210	204.20	BOB BARKER COMPANY	JTC; Polo shirts for residential	2920-0660-748.000	Child Care Fund	204.20 8AuthoritativeOrder/JdgeApprvl
38677	505861	10/24/2019	11/07/2019	842399	H 2,637.75	BOB BROOKS COMPUTER SALES INC	Office supplies	2210-6413-729.000	Public Health	2,637.75 0 Not an Exception
11/1/2019	506867	11/04/2019	11/07/2019	842400	H 56.90	BONNIE FISHER	Office supplies	1010-0136-729.000	District Court	56.90 0 Not an Exception
5/29/19-5/31/19	506039	09/30/2019	10/31/2019	841890	47.97	BONNIE L GONZALEZ	Reimbursement for DD Council Retreat Expense	2220-7144-871.000	HealthWest	47.97 2 Employee Travel Reimb
08/13/19	506038	09/30/2019	10/31/2019	841890	25.01	BONNIE L GONZALEZ	Reimbursement for Gas for CLS Worker	2220-7144-871.000	HealthWest	25.01 2 Employee Travel Reimb
MATS refund	506325	09/30/2019	10/31/2019	841891	150.00	Boys & Girls Club of Muskegon	Refund of deposit on file for MATS meeting room	5880-0000-204.015	Muskegon Area Transit &	150.00 7 Not AP(Payroll/Pass Through)
DKT 19-003080	506083	10/31/2019	10/31/2019	841892	2,793.06	Brandon Carroll	PRE RFD Tax Yrs 2016-18 Parcel # 24-205-628-000E	7010-0000-274.004 7010-0000-274.005 7010-0000-274.006 7010-0000-274.006 5168-2018-447.000 5168-2018-446.000 7010-0000-274.007	PRE Denial Int - State PRE Denial Int - Cnty PRE Denial Int - Local PRE Denial Int - Local 2018 Delinquent Tax Rev 2018 Delinquent Tax Rev PRE Denial Int - School T.	237.25 8AuthoritativeOrder/JdgeApprvl 33.89 67.79 22.68 72.66 90.83 2,267.96
Mileage 10/22/19	506051	10/28/2019	10/31/2019	841893	204.74	BRANDY K CARLSON	ExpReimb-mileage-10/20/19 - 10/22/19	2220-7706-863.000	HealthWest	204.74 2 Employee Travel Reimb
JPB560574.0131	506129	10/28/2019	10/28/2019	841841	36.50	JUROR	Juror 560574 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8 Authoritative Order 6.50
2019-004534-MI	505943	09/30/2019	11/07/2019	842211	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00 3 Personal Services by Indiv
10292019BG	506767	11/04/2019	11/04/2019	842074	13.00	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	13.00 8AuthoritativeOrder/JdgeApprvl
B RODGERS 11.1.19	506569	10/31/2019	10/31/2019	841894	814.15	BRETT N RODGERS, TRUSTEE	Employee deduction\$ 11/1/19	7040-0000-231.160	Imprest Payroll Fund	814.15 7 Not AP(Payroll/Pass Through)
JPB519348.0131	506108	10/28/2019	10/28/2019	841842	38.35	JUROR	Juror 519348 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8 Authoritative Order 8.35
10312019B5	506977	11/05/2019	11/05/2019	842120	6.30	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
2019-003733-MI	505941	09/30/2019	10/31/2019	841895	55.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	55.00 3 Personal Services by Indiv
10312019B8	506978	11/05/2019	11/05/2019	842121	7.40	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.40 8AuthoritativeOrder/JdgeApprvl

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JPB581105.0136	507342	11/07/2019	11/07/2019	842166	20.22	JUROR	Juror 581105 11/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.22	
10172019BM	505886	10/25/2019	10/25/2019	841798	6.60	WITNESS	Witness: State vs OL	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10312019BE	506979	11/05/2019	11/05/2019	842122	13.60	WITNESS	Witness: State vs DCG	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApprvl
88130	506937	11/01/2019	11/07/2019	842212	295.50	C & C COMMUNICATIONS INC	monthly GPS tower svc-NOV 2019	5920-5050-855.000	Wastewater Manageme	295.50	1 Co Board Specific Appr
0182579	506299	09/30/2019	10/31/2019	841896	1,272.50	C&S ENGINEERS INC	DBE/ACDBE svcs through 09/19	5810-0536-801.000	Airport	1,272.50	5 Avoid Addl Cost
5550	506352	10/29/2019	11/07/2019	842401	H 446.60	C-N-C ELECTRIC LLC	Purchase/installation new UPS at D station	5920-5060-936.200	Wastewater Manageme	446.60	0 Not an Exception
11012019CL	506980	11/05/2019	11/05/2019	842123	7.10	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
10282019CR	506768	11/04/2019	11/04/2019	842075	6.30	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
10302019CC	506981	11/05/2019	11/05/2019	842124	6.28	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
10222019CB	505887	10/25/2019	10/25/2019	841799	6.22	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
91568	506306	10/28/2019	10/31/2019	841898	755.75	CANTEEN SERVICES INC	Snack Bags 10/6 - 10/12/19	1010-0351-747.351	Sheriff Jail	755.75	1 Co Board Specific Appr
91978	507105	11/05/2019	11/07/2019	842213	1,641.25	CANTEEN SERVICES INC	Snack Bags 10/20/19-10/26/19	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
91357	506302	10/28/2019	10/31/2019	841897	313.00	CANTEEN SERVICES INC	Snack Bags 9/29-10/5/19	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
91435	506824	11/01/2019	11/07/2019	842214	7,387.00	CANTEEN SERVICES INC	FY20 Meal services for MCI 10/01/19-10/05/19	1010-0351-801.000	Sheriff Jail	7,387.00	1 Co Board Specific Appr
91643	506827	11/01/2019	11/07/2019	842214	9,990.25	CANTEEN SERVICES INC	FY20 Meal services for MCI 10/06/19-10/12/19	1010-0351-801.000	Sheriff Jail	9,990.25	1 Co Board Specific Appr
	506828	11/01/2019	11/07/2019	842214	9,951.09	CANTEEN SERVICES INC	FY20 Meal services for MCI 10/13/19-10/19/19	1010-0351-801.000	Sheriff Jail	9,951.09	1 Co Board Specific Appr
92068	506829	11/01/2019	11/07/2019	842214	10,218.98	CANTEEN SERVICES INC	FY20 Meal services for MCI 10/20/19-10/26/19	1010-0351-801.000	Sheriff Jail	10,218.98	1 Co Board Specific Appr
10292019CM	506769	11/04/2019	11/04/2019	842076	6.46	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
EOB 14719	507184	11/06/2019	11/07/2019	842215	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 27284	505555	09/30/2019	10/31/2019	841900	142.80	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	142.80	1 Co Board Specific Appr
EOB 27266	507027	09/30/2019	11/07/2019	842402	H 1,032.35	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,032.35	0 Over Budget
EOB 27355	506371	09/30/2019	10/31/2019	841899	248.25	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	248.25	1 Co Board Specific Appr
10212019	505736	10/22/2019	11/07/2019	842402	H 210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment fee	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
10312019	506939	11/05/2019	11/07/2019	842216	46.98	CATHY S HOUSEMAN	Mileage: October	2300-0251-863.000	Accommodations Tax	46.98	2 Employee Travel Reimb
19331	506953	10/15/2019	11/07/2019	842217	5,473.06	CCG SYSTEMS, INC	Faster Graphics Upgrade & Annual Support Service	5920-5040-947.100	Wastewater Manageme	5,473.06	1 Co Board Specific Appr
30263	506606	10/31/2019	11/07/2019	842403	H 225.60	CHADRICK T MANN	IHC Computer Cart	2220-7034-729.010	HealthWest	225.60	0 Not an Exception
JPB526267.0131	506109	10/28/2019	10/28/2019	841843	22.08	JUROR	Juror 526267 10/22/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.08	
2019-005022-MI	506638	10/31/2019	11/07/2019	842218	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
EOB 27119	506892	09/30/2019	11/07/2019	842220	14,696.78	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,696.78	1 Co Board Specific Appr
100	506385	09/30/2019	11/07/2019	842219	21,000.00	CHERRY STREET SERVICES INC.	Security Cameras & Waste Storage Locker	2220-7063-801.166	HealthWest	21,000.00	1 Co Board Specific Appr
001064459	506400	09/30/2019	10/31/2019	841901	(117.00)	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(117.00)	1 Co Board Specific Appr
EOB 27213	506893	09/30/2019	11/07/2019	842220	2,254.68	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,254.68	1 Co Board Specific Appr
EOB 27040	506380	09/30/2019	11/07/2019	842220	9,773.99	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,773.99	1 Co Board Specific Appr
EOB 27053	506383	09/30/2019	11/07/2019	842220	15,731.91	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,731.91	1 Co Board Specific Appr
EOB 27252	506386	09/30/2019	11/07/2019	842220	21,983.20	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,983.20	1 Co Board Specific Appr
EOB 27039	506382	09/30/2019	11/07/2019	842220	8,590.14	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,590.14	1 Co Board Specific Appr
EOB 27125	506390	09/30/2019	11/07/2019	842220	11,899.67	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,899.67	1 Co Board Specific Appr
EOB 27027	506396	09/30/2019	10/31/2019	841901	21,746.52	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,746.52	1 Co Board Specific Appr
001040912	506399	09/30/2019	10/31/2019	841901	(117.00)	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(117.00)	1 Co Board Specific Appr
EOB 27052	506375	09/30/2019	10/31/2019	841901	542.86	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	542.86	1 Co Board Specific Appr
10222019CA	505888	10/25/2019	10/25/2019	841800	8.96	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	8.96	8AuthoritativeOrder/JdgeApprvl
10292019CD	506770	11/04/2019	11/04/2019	842077	7.70	WITNESS	Witness: State vs GJD	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
11012019CJ	506982	11/05/2019	11/05/2019	842125	6.40	WITNESS	Witness: State vs BAN	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
4031884345	505799	10/23/2019	11/07/2019	842404	H 167.22	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	167.22	0 Not an Exception
19-002302-FH	506838	11/07/2019	11/07/2019	842222	360.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	360.00	7 Not AP(Payroll/Pass Through)
19-000930-FH	506836	11/07/2019	11/07/2019	842221	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
19-001168-FH	506842	11/07/2019	11/07/2019	842223	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	180.00	7 Not AP(Payroll/Pass Through)
27148254	506888	11/04/2019	11/07/2019	842227	60.00	CITY OF MUSKEGON	refund credit card payment made to DPW	5910-0000-040.005	Regional Water System	60.00	7 Not AP(Payroll/Pass Through)
19-005	506040	09/30/2019	10/31/2019	841902	76,032.86	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fu	76,032.86	1 Co Board Specific Appr
20-001	506715	11/01/2019	11/07/2019	842224	56,035.60	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fu	56,035.60	1 Co Board Specific Appr
Mkg Tax 10.2019	506618	11/07/2019	11/07/2019	842226	17,437.81	CITY OF MUSKEGON	Oct 2019 Employee City of Mkg Tax W/H	7040-0000-228.022	Imprest Payroll Fund	17,437.81	7 Not AP(Payroll/Pass Through)
10/4/19 7601	506346	09/30/2019	10/31/2019	841903	34,469.41	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	34,469.41	1 Co Board Specific Appr
Oct DD Muskegon	506741	11/07/2019	11/07/2019	842225	145.00	CITY OF MUSKEGON	Reimbursement for Oct DD	7010-0000-228.471	Dist Ct-Drunk Driver-Citi	145.00	7 Not AP(Payroll/Pass Through)
MUPD 10/31/19	507106	11/05/2019	11/07/2019	842225	3,114.86	CITY OF MUSKEGON	Participation in OHSP Seat Belt Grant	1210-0317-801.000	Highway Safety Program	3,114.86	1 Co Board Specific Appr
27074919	505858	10/24/2019	10/31/2019	841904	239.44	CITY OF MUSKEGON	refund credit card payment made to DPW	5910-0000-040.005	Regional Water System	239.44	7 Not AP(Payroll/Pass Through)
10/4/19 8001	506345	09/30/2019	10/31/2019	841903	40,388.83	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	40,388.83	1 Co Board Specific Appr
27161112	506935	11/05/2019	11/07/2019	842228	16.94	CITY OF MUSKEGON	refund credit card payment made to DPW	5910-0000-040.005	Regional Water System	16.94	7 Not AP(Payroll/Pass Through)
TO-R228653	505931	10/31/2019	10/31/2019	841905	654.02	CITY OF MUSKEGON - TREASURER	2018 tax ovrrpt, 24-372-000-0028-00, for 1181 Cr	7010-0000-208.000	Accounts Payable-Custoi	654.02	7 Not AP(Payroll/Pass Through)
2823 7TH ST	506942	11/05/2019	11/08/2019	842456	220.00	CITY OF MUSKEGON HEIGHTS	LB-2823 7TH ST inspection fees	5500-0000-273.008	Land Bank	220.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
Hts Tax 10.2019	506616	11/07/2019	11/07/2019	842229	875.62	CITY OF MUSKEGON HEIGHTS	Oct 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	875.62 7 Not AP(Payroll/Pass Through)
1303 6TH ST	506342	10/29/2019	10/31/2019	841906	200.00	CITY OF MUSKEGON HEIGHTS	LB-Hardest hit final payment 1303 6th St	5500-0000-204.100	Land Bank	200.00 1 Co Board Specific Appr
0002071990 11/1/19	506863	11/04/2019	11/07/2019	842230	1,268.58	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 9/15/19-10/15/19	5880-0591-923.000	Muskegon Area Transit	527.22 1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit	741.36
TO-R228912	506326	10/31/2019	10/31/2019	841907	586.11	CITY OF MUSKEGON HEIGHTS TREASURER	2019 summer tax payment to county w/2018	7010-0000-208.000	Accounts Payable-Cust	586.11 7 Not AP(Payroll/Pass Through)
NSPD 10/28/19	507108	11/05/2019	11/07/2019	842231	2,055.13	CITY OF NORTON SHORES	Participation in OHSP Seat Belt Grant	1210-0317-801.000	Highway Safety Program	2,055.13 1 Co Board Specific Appr
337040	506650	10/31/2019	11/07/2019	842405	H 639.75	CITY OF NORTON SHORES	(5) Emergency Response Team Med Kits	1010-0306-747.000	Emergency Response Te	639.75 0 Not an Exception
Oct DD	506740	11/07/2019	11/07/2019	842231	100.00	CITY OF NORTON SHORES	Reimbursement for Oct DD	7010-0000-228.471	Dist Ct-Drunk Driver-Citi	100.00 7 Not AP(Payroll/Pass Through)
8768	506103	09/30/2019	11/07/2019	842232	135.00	COBBLESTONE SYSTEMS CORP	Professional services-training	2220-7702-801.000	HealthWest	81.00 1 Co Board Specific Appr
								1010-0201-957.000	Accounting	54.00
JPB581963.0131	506125	10/28/2019	10/28/2019	841844	37.08	JUROR	Juror 581963 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.08
MATS Refund	506324	09/30/2019	10/31/2019	841908	50.00	Community Encompass	Refund of Deposit for MATS Meeting room	5880-0000-204.015	Muskegon Area Transit	50.00 7 Not AP(Payroll/Pass Through)
EOB 27311	505862	09/30/2019	10/31/2019	841909	2,431.05	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,431.05 1 Co Board Specific Appr
EOB 27218	507078	09/30/2019	11/07/2019	842406	H 3,020.85	COMMUNITY HEALING CENTERS	SUD Services	2220-7063-801.166	HealthWest	3,020.85 0 Over Budget
10003645	506669	09/30/2019	11/07/2019	842233	7,941.66	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	7,941.66 1 Co Board Specific Appr
INV0127631	506144	10/10/2019	10/31/2019	841910	893.00	CONSUMERS CONCRETE CORP.	Concrete Blocks	5920-5060-778.000	Wastewater Manageme	893.00 5 Avoid Adfl Cost
201717909378	506952	10/23/2019	11/07/2019	842235	24.16	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	24.16 1 Co Board Specific Appr
203230801984	506955	10/28/2019	11/07/2019	842235	25.80	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	25.80 1 Co Board Specific Appr
206790196206	507204	11/06/2019	11/07/2019	842235	67.87	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	67.87 1 Co Board Specific Appr
206790196205	507207	11/06/2019	11/07/2019	842235	53.32	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	53.32 1 Co Board Specific Appr
202963777352	507210	11/06/2019	11/07/2019	842235	28.45	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.45 1 Co Board Specific Appr
205900543338	506898	11/07/2019	11/07/2019	842234	33.24	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Manageme	33.24 1 Co Board Specific Appr
201450931399	506906	11/07/2019	11/07/2019	842234	27.78	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd	5920-5060-921.000	Wastewater Manageme	27.78 1 Co Board Specific Appr
204743643298	506909	11/07/2019	11/07/2019	842234	1,893.96	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St	5920-5060-921.000	Wastewater Manageme	1,893.96 1 Co Board Specific Appr
204743643360	506912	11/07/2019	11/07/2019	842234	3,594.18	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2220-7341-931.000	HealthWest	3,594.18 1 Co Board Specific Appr
205010624902	506600	10/31/2019	11/07/2019	842235	39.35	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	39.35 1 Co Board Specific Appr
202963775421	506563	10/30/2019	11/07/2019	842235	990.09	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 9/24/19 - 10/22,	5880-0589-921.000	Muskegon Area Transit	990.09 1 Co Board Specific Appr
201806894855	506580	10/30/2019	11/07/2019	842235	29.38	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	29.38 1 Co Board Specific Appr
201806894857	506583	10/30/2019	11/07/2019	842235	132.19	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	132.19 1 Co Board Specific Appr
206434276793	506660	10/31/2019	11/07/2019	842235	317.14	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	317.14 1 Co Board Specific Appr
201984898194	506663	10/31/2019	11/07/2019	842235	156.53	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	156.53 1 Co Board Specific Appr
206434276797	506666	10/31/2019	11/07/2019	842235	66.77	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	66.77 1 Co Board Specific Appr
201183989564	505760	09/30/2019	10/31/2019	841912	64.48	CONSUMERS ENERGY	1000 2334 1736/6215 Main	2080-0691-921.000	Parks	64.48 1 Co Board Specific Appr
206968056626	506292	10/31/2019	10/31/2019	841911	527.85	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manageme	527.85 1 Co Board Specific Appr
201006328993	506295	10/31/2019	10/31/2019	841911	182.50	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Manageme	182.50 1 Co Board Specific Appr
601012020451	506301	10/14/2019	10/31/2019	841912	111.03	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	111.03 1 Co Board Specific Appr
205900499301	505754	09/30/2019	10/31/2019	841912	105.80	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	105.80 1 Co Board Specific Appr
206790196203	507203	11/06/2019	11/07/2019	842235	316.87	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	316.87 1 Co Board Specific Appr
206790196200	507206	11/06/2019	11/07/2019	842235	812.38	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	812.38 1 Co Board Specific Appr
201717909722	507209	11/06/2019	11/07/2019	842235	53.86	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	53.86 1 Co Board Specific Appr
206790196204	507215	11/06/2019	11/07/2019	842235	22.95	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	22.95 1 Co Board Specific Appr
203586742214	506335	10/29/2019	10/31/2019	841912	133.60	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	133.60 1 Co Board Specific Appr
204832637913	506338	10/29/2019	10/31/2019	841912	34,219.31	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	684.39 1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	32,166.14
								1010-0265-921.000	Michael E. Kobza Hall of	1,368.78
204832637896	506341	10/29/2019	10/31/2019	841912	13,634.57	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	545.38 1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	136.35
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,045.19
								6340-0244-921.000	Bldg D-Health Dept	2,726.91
								6340-0245-921.000	Bldg E-Jewell Bldg (form)	1,363.46
								6340-0246-921.000	Bldg F-Veterans Center	1,363.46
								6340-0247-921.000	Bldg G-Central Services	2,045.19
								6340-0248-921.000	Bldg H-Stark Hall	2,726.91
								6340-0249-921.000	Bldg I-Facilities Manager	681.72
201806894852	506576	10/30/2019	11/07/2019	842235	94.55	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr	2080-0691-921.000	Parks	94.55 1 Co Board Specific Appr
202429857356	506624	10/31/2019	11/07/2019	842235	11.06	CONSUMERS ENERGY	LB-2943 Valk St/1030 3275 6126/Oct 2019	5500-0000-039.000	Land Bank	11.06 1 Co Board Specific Appr
201984898195	506667	10/31/2019	11/07/2019	842235	193.13	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	193.13 1 Co Board Specific Appr
201806894854	506579	10/30/2019	11/07/2019	842235	25.52	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.52 1 Co Board Specific Appr
201806894856	506582	10/30/2019	11/07/2019	842235	33.91	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	33.91 1 Co Board Specific Appr
203586751933	506585	10/30/2019	11/07/2019	842235	21.11	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2	2080-0691-921.000	Parks	21.11 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
205366577027	506104	10/28/2019	10/31/2019	841912	1,134.89	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 9/20/19 - 1C	5880-0591-921.000	Muskegon Area Transit	1,134.89 1 Co Board Specific Appr
204832637890	506107	10/28/2019	10/31/2019	841912	2,818.01	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 9/20/19 - 10/20/19	5880-0591-921.000	Muskegon Area Transit	2,818.01 1 Co Board Specific Appr
206968056622	506290	10/31/2019	10/31/2019	841911	31,175.86	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St	5920-5060-921.000	Wastewater Managem	31,175.86 1 Co Board Specific Appr
205722531931	506293	10/31/2019	10/31/2019	841911	31.25	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd	5920-5060-921.000	Wastewater Managem	31.25 1 Co Board Specific Appr
202162861188	506296	10/31/2019	10/31/2019	841911	32.71	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St	5920-5060-921.000	Wastewater Managem	32.71 1 Co Board Specific Appr
201095019541	505755	09/30/2019	10/31/2019	841912	345.53	CONSUMERS ENERGY	1000 1879 5862/10701 Nichols Rd	2080-0691-921.000	Parks	345.53 1 Co Board Specific Appr
201183989562	505758	09/30/2019	10/31/2019	841912	235.38	CONSUMERS ENERGY	1000 2334 1314/6219 Main	2080-0691-921.000	Parks	235.38 1 Co Board Specific Appr
205722532602	506336	10/29/2019	10/31/2019	841912	25.39	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.39 1 Co Board Specific Appr
206790194120	506339	10/29/2019	10/31/2019	841912	269.45	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	269.45 1 Co Board Specific Appr
207145566819	506900	11/07/2019	11/07/2019	842234	4,242.29	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	4,242.29 1 Co Board Specific Appr
204387692629	506903	11/07/2019	11/07/2019	842234	34.98	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Managem	34.98 1 Co Board Specific Appr
204743643364	506911	11/07/2019	11/07/2019	842234	824.07	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Managem	824.07 1 Co Board Specific Appr
203497775105	506914	11/07/2019	11/07/2019	842234	638.70	CONSUMERS ENERGY	1000 4797 9420/8620 Water St	5920-5060-921.000	Wastewater Managem	638.70 1 Co Board Specific Appr
206523268929	506954	10/30/2019	11/07/2019	842235	25.92	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	25.92 1 Co Board Specific Appr
202963775654	506602	10/31/2019	11/07/2019	842235	2,463.37	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,463.37 1 Co Board Specific Appr
205277572627	506625	10/31/2019	11/07/2019	842235	51.85	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	51.85 1 Co Board Specific Appr
204832640159	506545	10/30/2019	11/07/2019	842235	41.09	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	41.09 1 Co Board Specific Appr
206434276794	506662	10/31/2019	11/07/2019	842235	553.08	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	553.08 1 Co Board Specific Appr
206434276796	506665	10/31/2019	11/07/2019	842235	312.21	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	312.21 1 Co Board Specific Appr
205900499300	505753	09/30/2019	10/31/2019	841912	418.81	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	418.81 1 Co Board Specific Appr
201450912919	505761	09/30/2019	10/31/2019	841912	75.89	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd	2080-0691-921.000	Parks	75.89 1 Co Board Specific Appr
203586742213	506334	10/29/2019	10/31/2019	841912	26.06	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit #2	2300-0273-921.000	Accommodations Tax	26.06 1 Co Board Specific Appr
206968056623	506291	10/31/2019	10/31/2019	841911	141,506.77	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island	5920-5060-921.000	Wastewater Managem	141,506.77 1 Co Board Specific Appr
201006331060	506294	10/31/2019	10/31/2019	841911	36.71	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St	5920-5060-921.000	Wastewater Managem	36.71 1 Co Board Specific Appr
206523268930	506956	10/30/2019	11/07/2019	842235	25.80	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	25.80 1 Co Board Specific Appr
206434272960	507202	11/06/2019	11/07/2019	842235	898.07	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	898.07 1 Co Board Specific Appr
202607837435	507205	11/06/2019	11/07/2019	842235	2,854.45	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,854.45 1 Co Board Specific Appr
202429856278	507213	11/06/2019	11/07/2019	842235	31.78	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	31.78 1 Co Board Specific Appr
206434276795	506664	10/31/2019	11/07/2019	842235	239.59	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	239.59 1 Co Board Specific Appr
205900543336	506901	11/07/2019	11/07/2019	842234	31.50	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Managem	31.50 1 Co Board Specific Appr
204298693444	506904	11/07/2019	11/07/2019	842234	28.45	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St	5920-5060-921.000	Wastewater Managem	28.45 1 Co Board Specific Appr
203942713245	506907	11/07/2019	11/07/2019	842234	34.98	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St	5920-5060-921.000	Wastewater Managem	34.98 1 Co Board Specific Appr
204743643296	506910	11/07/2019	11/07/2019	842234	7,857.95	CONSUMERS ENERGY	1000 0034 7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Managem	7,857.95 1 Co Board Specific Appr
202251882823	506913	11/07/2019	11/07/2019	842234	1,281.29	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St	5920-5060-921.000	Wastewater Managem	1,281.29 1 Co Board Specific Appr
206879121953	505874	10/24/2019	10/31/2019	841912	394.61	CONSUMERS ENERGY	LB-950 W Norton Ave/1030 2242 5856/Oct 2019	5500-0000-039.000	Land Bank	394.61 1 Co Board Specific Appr
202429844383	505965	10/16/2019	10/31/2019	841911	351.60	CONSUMERS ENERGY	1030 1898 2852/677 Airport Rd	1190-0427-921.000	Emergency Services	351.60 1 Co Board Specific Appr
206968056616	506332	10/29/2019	10/31/2019	841912	9,453.13	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	9,453.13 1 Co Board Specific Appr
201539926933	506297	10/31/2019	10/31/2019	841911	615.23	CONSUMERS ENERGY	1000 3733 6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Managem	615.23 1 Co Board Specific Appr
204654646283	506303	10/20/2019	10/31/2019	841912	23.89	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.89 1 Co Board Specific Appr
206434272958	506601	10/31/2019	11/07/2019	842235	141.08	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	141.08 1 Co Board Specific Appr
201806894853	506578	10/30/2019	11/07/2019	842235	25.38	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.38 1 Co Board Specific Appr
202251875110	506595	10/30/2019	11/07/2019	842235	13.11	CONSUMERS ENERGY	LB-932 BOB AVE/1030 3243 6158/Oct 2019	5500-0000-039.000	Land Bank	13.11 1 Co Board Specific Appr
206078511862	506876	11/04/2019	11/07/2019	842235	18.38	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030 3260 1157/Oct 2019	5500-0000-039.000	Land Bank	18.38 1 Co Board Specific Appr
207145566798	506899	11/07/2019	11/07/2019	842234	544.69	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave	5920-5060-921.000	Wastewater Managem	544.69 1 Co Board Specific Appr
205900543337	506902	11/07/2019	11/07/2019	842234	27.92	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Managem	27.92 1 Co Board Specific Appr
201361974774	506905	11/07/2019	11/07/2019	842234	29.25	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Managem	29.25 1 Co Board Specific Appr
204743643359	506908	11/07/2019	11/07/2019	842234	2,395.70	CONSUMERS ENERGY	1000 0035 7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Managem	2,395.70 1 Co Board Specific Appr
202696812160	507208	11/06/2019	11/07/2019	842235	22.95	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.95 1 Co Board Specific Appr
205099591382	507211	11/06/2019	11/07/2019	842235	28.45	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of County Jail Building-Old	14.22 14.22 1 Co Board Specific Appr
207145533124	505756	09/30/2019	10/31/2019	841912	470.90	CONSUMERS ENERGY	1000 0007 2148/Street Light(s)	2080-0691-921.000	Parks	470.90 1 Co Board Specific Appr
201183989563	505759	09/30/2019	10/31/2019	841912	28.61	CONSUMERS ENERGY	1000 2334 1579/6177 Main	2080-0691-921.000	Parks	28.61 1 Co Board Specific Appr
201628888115	505762	09/30/2019	10/31/2019	841912	39.69	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd	2080-0691-921.000	Parks	39.69 1 Co Board Specific Appr
1236775	506966	11/04/2019	11/07/2019	842236	2,794.24	CONTRACTORS STEEL COMPANY	stell plate, channel, tube for dumpster	5920-5060-778.000	Wastewater Managem	2,794.24 4 Discount Not Lost
4683	506883	09/30/2019	11/07/2019	842237	36,000.00	CORE SOLUTIONS, INC.	FY19- Electronic Health Record	2220-many-947.000	HealthWest	36,000.00 1 Co Board Specific Appr
4827	506885	11/04/2019	11/07/2019	842238	36,000.00	CORE SOLUTIONS, INC.	FY20- Electronic Health Record	2220-many-947.000	HealthWest	36,000.00 1 Co Board Specific Appr
EOB 14718	507183	11/06/2019	11/07/2019	842239	6,709.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64 1 Co Board Specific Appr
10292019CS	506983	11/05/2019	11/05/2019	842126	6.60	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
2041	506690	11/01/2019	11/07/2019	842240	59.11	COUNTY OF ADAMS	Process Service 19004479DP	2150-0230-816.010	Family Court	59.11 8AuthoritativeOrder/JdgeApprvl
87504	506640	10/31/2019	11/07/2019	842242	7,500.00	COUNTY OF OTTAWA	WEMET Vehicle Lease fy20	1010-0301-944.000	Sheriff Operations	7,500.00 1 Co Board Specific Appr
87294	506723	11/01/2019	11/07/2019	842241	6.35	COUNTY OF OTTAWA	Prescriptions for AJ	2920-0666-844.022	Child Care Fund	6.35 8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
10312019CB	506984	11/05/2019	11/05/2019	842127	6.30	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
14997	506671	10/31/2019	11/08/2019	842457	600.00	COVERTTRACK GROUP INC	Annual Maintenance for Mapping 12/16/19-12/15	1010-0301-947.100	Sheriff Operations	600.00 1 Co Board Specific Appr
CLM100219	506641	10/31/2019	11/07/2019	842243	170.30	CRAIG MONETTE	Employee Travel reimbursement	1010-0148-863.000	Probate Court	170.30 2 Employee Travel Reimb
EOB 14720	507185	11/06/2019	11/07/2019	842244	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75 1 Co Board Specific Appr
01950 10/22/19	507070	09/30/2019	11/07/2019	842245	1,318.41	CROSSWINDS MARINE SERVICE, INC	Annual Marine Fuel	1200-0331-760.000	Marine Safety	1,318.41 1 Co Board Specific Appr
S3-52030	506142	10/18/2019	10/31/2019	841913	1,753.41	CUMMINS BRIDGEWAY LLC	repair generator	5920-5060-936.200	Wastewater Managem	1,753.41 5 Avoid Addl Cost
10232019CC	505889	10/25/2019	10/25/2019	841801	7.50	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.50 8AuthoritativeOrder/JdgeApprvl
29232	506607	10/23/2019	11/07/2019	842246	129.48	CUSTOM SERVICE PRINTERS INC	2nd Notice Envelopes	1010-0145-728.000	Jury Commission	129.48 1 Co Board Specific Appr
Oct '19 Blair Mileag	506950	10/31/2019	11/07/2019	842247	207.66	Cynthia L Blair	ExpReimb-mileage-October 2019	2220-7705-863.000	HealthWest	207.66 2 Employee Travel Reimb
Mileage 10/28/19	506604	09/30/2019	11/07/2019	842247	37.12	Cynthia L Blair	ExpReimb-mileage-9/5/19	2220-7705-863.000	HealthWest	37.12 2 Employee Travel Reimb
2000-2	506547	10/30/2019	11/07/2019	842248	480.00	D POPPY SIAS HERNANDEZ	Implicit Bias Training October	2220-7705-801.000	HealthWest	480.00 3 Personal Services by Indiv
2000	506099	09/30/2019	10/31/2019	841914	960.00	D POPPY SIAS HERNANDEZ	Implicit Bias Training May & August	2220-7705-801.000	HealthWest	960.00 3 Personal Services by Indiv
DALTON TWP 10/10/19	504831	10/14/2019	10/29/2019	841873	1,620.76	DALTON TOWNSHIP	Sewer reimbursement 10/04/19 - 10/10/19	5910-0000-226.011	Regional Water System	1,620.76 7 Not AP(Payroll/Pass Through)
DALTON TWP 10/31/19	506852	11/04/2019	11/07/2019	842249	4,171.42	DALTON TOWNSHIP	Sewer reimbursement 10/25/19 - 10/31/19	5910-0000-226.011	Regional Water System	4,171.42 7 Not AP(Payroll/Pass Through)
Dalton Twp 2019-2	503279	10/09/2019	10/29/2019	841872	211.57	DALTON TOWNSHIP	Summer 2019 Taxes-Dalton Twp/Vil of Lakewood	5110-0000-273.008	Tax Forfeitures	211.57 7 Not AP(Payroll/Pass Through)
Dalton Twp 2019	503264	10/09/2019	10/29/2019	841871	1,314.82	DALTON TOWNSHIP	Summer 2019 Taxes-Dalton Twp Prop Sold 2019 A	5110-0000-273.008	Tax Forfeitures	1,314.82 7 Not AP(Payroll/Pass Through)
DALTON TWP 10/24/19	506017	10/28/2019	10/31/2019	841915	754.75	DALTON TOWNSHIP	Sewer reimbursement 10/18/19 - 10/24/19	5910-0000-226.011	Regional Water System	754.75 7 Not AP(Payroll/Pass Through)
10312019DP	506985	11/05/2019	11/05/2019	842128	6.60	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
JPB571207.0136	507329	11/07/2019	11/07/2019	842167	21.15	JUROR	Juror 571207 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
										6.15
1904646	505968	10/25/2019	10/31/2019	841916	65.00	DANIEL J PETERS	Process Service; 2019004051DP	2150-0230-816.010	Family Court	65.00 3 Personal Services by Indiv
10232019DS	505890	10/25/2019	10/25/2019	841802	7.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	7.00 8AuthoritativeOrder/JdgeApprvl
19-002418-NA	505576	10/21/2019	10/31/2019	841917	1,239.48	DAVID B. KORTERING	Conflict attorney services (expert witness fees)	2600-2994-816.000	Indigent Defense Fund	1,239.48 3 Personal Services by Indiv
102019-55834	506517	10/29/2019	10/31/2019	841917	1,916.66	DAVID B. KORTERING	Contract attorney services 10/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66 1 Co Board Specific Appr
JPB574628.0131	506134	10/28/2019	10/28/2019	841845	28.46	JUROR	Juror 574628 10/22/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
										13.46
10212019DT	505891	10/25/2019	10/25/2019	841803	6.40	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
18002798FH	506726	11/01/2019	11/07/2019	842250	557.45	DAWN M TUCKER-DAVIS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	557.45 3 Personal Services by Indiv
10302019	506870	11/04/2019	11/07/2019	842251	435.00	DAWN MARIE GOODWIN	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	435.00 3 Personal Services by Indiv
11012019DT	506986	11/05/2019	11/05/2019	842129	10.40	WITNESS	Witness: State vs BMD	1010-0229-825.010	Prosecutor	10.40 8AuthoritativeOrder/JdgeApprvl
EOB 14574	505808	09/30/2019	11/07/2019	842252	41,005.44	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	41,005.44 1 Co Board Specific Appr
JPB531256.0136	507322	11/07/2019	11/07/2019	842168	21.38	JUROR	Juror 531256 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
										6.38
11012019DP	506987	11/05/2019	11/05/2019	842130	8.20	WITNESS	Witness: State vs PL	1010-0229-825.010	Prosecutor	8.20 8AuthoritativeOrder/JdgeApprvl
10152019	507084	11/05/2019	11/07/2019	842253	126.16	DECENTHIA HATCHER	Employee Travel reimbursement - VA Finger Print	2930-8940-864.000	Veterans Affairs Dept	126.16 2 Employee Travel Reimb
11012019DM	506988	11/05/2019	11/05/2019	842131	6.50	WITNESS	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.50 8AuthoritativeOrder/JdgeApprvl
CFS 11.1.19	506565	10/31/2019	10/31/2019	841918	207.68	DEPT OF CHILDREN & FAMILY SERVICES	Employee deduction 11/1/19	7040-0000-231.130	Imprest Payroll Fund	207.68 7 Not AP(Payroll/Pass Through)
JPB573273.0131	506127	10/28/2019	10/28/2019	841846	30.58	JUROR	Juror 573273 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
										0.58
1716621	506145	10/22/2019	10/31/2019	841919	40.00	DEVRUN MCLOUTH	MI permit electrician license reimbursement	5920-5040-958.020	Wastewater Managem	40.00 7 Not AP(Payroll/Pass Through)
10212019DW	505892	10/25/2019	10/25/2019	841804	6.20	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
12-88463-MI	505929	10/25/2019	10/31/2019	841920	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00 3 Personal Services by Indiv
2019-005057-MI	505930	10/25/2019	10/31/2019	841920	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00 3 Personal Services by Indiv
November 2019	507180	11/06/2019	11/07/2019	842254	105.42	DISH NETWORK	Cable bill for November 2019 Acct# 8255 7070 817	1010-0253-850.000	Treasurer	105.42 1 Co Board Specific Appr
101819	506304	10/18/2019	10/31/2019	841921	146.68	DISH NETWORK	Satellite service terminal Bldg 11/19	5810-0536-850.000	Airport	146.68 1 Co Board Specific Appr
141221	506331	09/30/2019	10/31/2019	841922	15,439.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing thru 9/27/19	4150-4156-804.000	Northside Water Constr	15,439.00 1 Co Board Specific Appr
141218	506330	09/30/2019	10/31/2019	841922	19,315.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing (City of Muskegon po	4150-4156-804.000	Northside Water Constr	19,315.00 1 Co Board Specific Appr
22103	506647	10/31/2019	11/07/2019	842255	115.00	Dominic McFee	Refund rx22103	2210-6201-627.122	Public Health	115.00 7 Not AP(Payroll/Pass Through)
10292019DC	506989	11/05/2019	11/05/2019	842132	6.72	WITNESS	Witness: State vs SRE	1010-0229-825.010	Prosecutor	6.72 8AuthoritativeOrder/JdgeApprvl
110519	507086	11/05/2019	11/07/2019	842256	82.24	Donna B VanderVries	Mileage reimbursement 1110119	1010-0225-863.000	Equalization	82.24 2 Employee Travel Reimb
MTT DKT 20182305	506544	10/30/2019	11/07/2019	842257	355.52	Donna Hill	PRE RFD for DLQ Int & Admin Fees Tax Yrs 2015-18	5168-2018-447.000	2018 Delinquent Tax Rev	158.01 8AuthoritativeOrder/JdgeApprvl
										197.51
10242019DB	506771	11/04/2019	11/04/2019	842078	6.52	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.52 8AuthoritativeOrder/JdgeApprvl
10292019DB	506772	11/04/2019	11/04/2019	842079	8.44	WITNESS	Witness: State vs IS	1010-0229-825.010	Prosecutor	8.44 8AuthoritativeOrder/JdgeApprvl
10172019CB	505966	10/17/2019	10/31/2019	841923	202.60	WITNESS	Witness: State vs OL	1010-0229-825.010	Prosecutor	202.60 8AuthoritativeOrder/JdgeApprvl
920008878323 OCT19	506854	11/04/2019	11/07/2019	842258	14.61	DTE ENERGY	LB-932 BOB/9200 088 7832 3-Oct 2019	5500-0000-039.000	Land Bank	14.61 1 Co Board Specific Appr
10312019DM	506990	11/05/2019	11/05/2019	842133	6.30	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
188656 10/31/19	506608	10/31/2019	11/07/2019	842259	25,000.00	DYKEMA EXCAVATORS	refund soil erosion compliance bond	5710-0000-255.571	Solid Waste Managemer	25,000.00 7 Not AP(Payroll/Pass Through)
JPB530254.0131	506133	10/28/2019	10/28/2019	841847	36.73	JUROR	Juror 530254 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
										6.73
19-000529-PP	506846	11/07/2019	11/07/2019	842260	90.00	DYREKUS HENDERSON	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	90.00 7 Not AP(Payroll/Pass Through)

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26064	506234	10/28/2019	10/31/2019	841924	1,117.00	EARTHSCAPES, INC.	Irrigation shutdown - various sites	2300-0273-938.000 5880-0591-938.000 2970-6493-938.000 1010-0268-938.000 5880-0591-938.000 1010-0265-938.000 2920-0660-777.000 2920-0662-777.000 6340-0249-938.000 6340-0248-938.000 6340-0247-938.000 6340-0246-938.000 6340-0245-938.000 6340-0244-938.000 6340-0243-938.000 6340-0241-938.000 2970-6494-938.000 2300-0274-938.000 2300-0273-938.000	Accommodations Tax Muskegon Area Transit Mental Health Buildings Oak Ave. Building Muskegon Area Transit Michael E. Kobza Hall of Child Care Fund Child Care Fund Bldg I-Facilities Manager Bldg H-Stark Hall Bldg G-Central Services Bldg F-Veterans Center Bldg E-Jewell Bldg (form Bldg D-Health Dept Bldg C-Treas/Equal/RoD Bldg A-Johnny O. Harris Mental Health Buildings Accommodations Tax Accommodations Tax	58.00 58.00 73.00 58.00 58.00 14.50 43.50 11.60 34.80 34.80 11.60 11.60 34.80 46.40 46.40 58.00 58.00	5 Avoid Addl Cost
51423	506000	09/30/2019	11/07/2019	842407	H 675.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at TEROD	6340-0243-931.050	Bldg C-Treas/Equal/RoD	675.00	0 Not an Exception
51412	505994	09/30/2019	11/07/2019	842407	H 508.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at Bldg H	6340-0248-931.050	Bldg H-Stark Hall	508.00	0 Not an Exception
51422	505997	09/30/2019	11/07/2019	842407	H 495.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs on former jail	1010-0271-931.050	County Jail Building-Old	495.00	0 Not an Exception
51438	506300	09/30/2019	11/07/2019	842407	H 853.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs 09/19	5810-0536-936.000	Airport	853.00	0 Not an Exception
ECMC 11.1.19	506523	10/31/2019	10/31/2019	841925	2.50	ECMC	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
10272019	506873	11/04/2019	11/07/2019	842261	1,518.04	ELISE ELZINGA	Travel reimbursement	2600-2996-864.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	150.00 1,368.04	2 Employee Travel Reimb
11042019-1	506868	09/30/2019	11/07/2019	842261	374.68	ELISE ELZINGA	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	374.68	2 Employee Travel Reimb
11042019-2	506869	11/04/2019	11/07/2019	842261	29.58	ELISE ELZINGA	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	29.58	2 Employee Travel Reimb
09/28/2019	506043	09/30/2019	10/31/2019	841926	5,184.54	ELIZABETH H POWER	Speaker for Sacredness of Trauma	2220-7068-801.000	HealthWest	5,184.54	3 Personal Services by Indiv
10222019EY	505893	10/25/2019	10/25/2019	841805	10.12	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	10.12	8AuthoritativeOrder/JdgeAprvl
JPB573299.0136	507328	11/07/2019	11/07/2019	842169	22.08	JUROR	Juror 573299 11/07/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.08	8 Authoritative Order
13743	506635	10/31/2019	11/07/2019	842262	9,968.00	EMERGENCY SERVICES LLC	11/19 fleet maintenance & management	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
13871	505969	10/25/2019	10/31/2019	841927	186.50	EMERGENCY SERVICES LLC	FOC; Service on the 2013 Ford Taurus	2150-0149-937.000	Family Court	186.50	8AuthoritativeOrder/JdgeAprvl
10232019EN-3	505896	10/25/2019	10/25/2019	841808	6.00	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
10232019EN	505894	10/25/2019	10/25/2019	841806	6.30	WITNESS	Witness: State vs TSO	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
10232019EN-2	505895	10/25/2019	10/25/2019	841807	6.00	WITNESS	Witness: State vs TO	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
J381058	506388	09/30/2019	11/07/2019	842263	937.50	ENGINEERED PROTECTION SYSTEMS	Fire system installation - HOJ/former jail	1010-0271-931.050 1010-0265-931.050	County Jail Building-Old Michael E. Kobza Hall of	280.00 657.50	5 Avoid Addl Cost
S697822	506160	10/22/2019	10/31/2019	841928	114.00	ENGINEERED PROTECTION SYSTEMS	Repair EPS timezone programming	5920-5060-936.000	Wastewater Manageme	114.00	5 Avoid Addl Cost
S697640	506214	10/28/2019	10/31/2019	841928	422.60	ENGINEERED PROTECTION SYSTEMS	installed new panic button - Brinks/Brookhaven	2220-7341-931.000	HealthWest	422.60	5 Avoid Addl Cost
FBN3800396	506070	10/28/2019	10/31/2019	841929	274.90	ENTERPRISE FLEET MGMT INC	FY20 monthly Lease Payments for 2018 Ram	6330-0234-944.000 6330-0235-944.000 6330-0238-944.000	Office Services Office Services Office Services	137.45 68.73 68.72	1 Co Board Specific Appr
00009341	506848	11/04/2019	11/07/2019	842264	7,842.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CV0048219 (October 201	2261-5282-802.000	Sustainability Grant	7,842.00	1 Co Board Specific Appr
00009404	506860	11/04/2019	11/07/2019	842264	1,464.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant CV0048219	2261-5282-802.000	Sustainability Grant	1,464.00	1 Co Board Specific Appr
56	506656	09/30/2019	11/07/2019	842265	9,052.49	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	9,052.49	1 Co Board Specific Appr
57	506657	09/30/2019	11/07/2019	842265	10,098.55	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	10,098.55	1 Co Board Specific Appr
EOB 14567	505059	09/30/2019	10/31/2019	841930	4,375.00	FAMILY & CHILDREN SERVICES, INC	Specialized Residential Services	2220-7346-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
EOB 14683	506001	09/30/2019	10/31/2019	841930	625.00	FAMILY & CHILDREN SERVICES, INC	Specialized Residential Services	2220-7346-801.000	HealthWest	625.00	1 Co Board Specific Appr
RM-1019	505611	10/22/2019	10/31/2019	841931	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
6-769-94839	506858	11/04/2019	11/07/2019	842266	30.79	FEDERAL EXPRESS	overnight mailing	1010-0229-730.000	Prosecutor	30.79	1 Co Board Specific Appr
10282019FW	506773	11/04/2019	11/04/2019	842080	6.50	WITNESS	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
5362521	506185	10/28/2019	10/31/2019	841932	19.78	FERGUSON ENTERPRISES, INC.	Plumbing service	6340-0243-931.050	Bldg C-Treas/Equal/RoD	19.78	5 Avoid Addl Cost
10312019FG	506991	11/05/2019	11/05/2019	842134	6.50	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
2493	506354	10/29/2019	10/31/2019	841933	1,980.00	FIELD TECHNOLOGY SERVICES	2019 Landfill volume air space survey	5710-0526-802.000	Solid Waste Manageme	1,980.00	5 Avoid Addl Cost
EOB 14497 - 14499	506882	09/30/2019	11/07/2019	842267	73,630.50	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000 2220-7347-801.110	HealthWest HealthWest	1,200.00 72,430.50	1 Co Board Specific Appr
FOP 99 11.1.19	506571	10/31/2019	10/31/2019	841934	736.49	FOP #99	Employee deduction\$ 11/1/19	7040-0000-285.105	Imprest Payroll Fund	736.49	7 Not AP(Payroll/Pass Through)
1695985	506610	10/31/2019	10/31/2019	841935	4,839.91	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000 1210-0315-944.000	Sheriff Operations Highway Safety Program	3,481.53 1,358.38	1 Co Board Specific Appr

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1694164	506609	10/31/2019	10/31/2019	841935	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000 1210-0315-944.000	Sheriff Operations Highway Safety Program	3,395.95 1,358.38	1 Co Board Specific Appr
1701190	506612	10/31/2019	10/31/2019	841935	2,492.51	FORD MOTOR CREDIT COMPANY LLC	monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1695993	506546	10/30/2019	11/07/2019	842268	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7146-944.000 2220-7147-944.000 2220-7324-944.000	HealthWest HealthWest HealthWest	507.35 507.35 515.00	1 Co Board Specific Appr
1701638	506605	10/31/2019	11/07/2019	842268	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7146-944.000 2220-7147-944.000 2220-7324-944.000	HealthWest HealthWest HealthWest	507.35 507.35 515.00	1 Co Board Specific Appr
1695548	506611	10/31/2019	10/31/2019	841935	2,492.51	FORD MOTOR CREDIT COMPANY LLC	monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1700410	505856	10/24/2019	11/07/2019	842268	645.92	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 14449	505947	09/30/2019	10/31/2019	841936	7,416.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,416.00	1 Co Board Specific Appr
EOB 14381	501667	09/19/2019	10/31/2019	841936	529.20	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	529.20	1 Co Board Specific Appr
EOB 14707	506735	09/30/2019	11/07/2019	842269	2,140.12	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	2,140.12	1 Co Board Specific Appr
EOB 14299	505945	09/30/2019	10/31/2019	841936	6,489.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,489.00	1 Co Board Specific Appr
771350	506337	09/30/2019	10/31/2019	841937	27,214.45	FOSTER, SWIFT, COLLINS & SMITH PC	Sept 2019 Corporate Counsel Services	5920-5040-829.000 5810-0536-829.000 2220-7705-829.000 1010-0210-829.000	Wastewater Managem Airport HealthWest Corporate Counsel	230.00 897.00 10,805.45 15,282.00	1 Co Board Specific Appr
772070	507136	09/30/2019	11/07/2019	842270	13,267.30	FOSTER, SWIFT, COLLINS & SMITH PC	Sept 2019 Corporate Counsel	1010-0210-829.000	Corporate Counsel	13,267.30	1 Co Board Specific Appr
11012019FG	506992	11/05/2019	11/05/2019	842135	6.20	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10292019FG	506993	11/05/2019	11/05/2019	842136	6.24	WITNESS	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
FOP 11.1.19	506575	10/31/2019	10/31/2019	841938	3,988.00	FRATERNAL ORDER OF POLICE	Employee deduction\$ 11/1/19	7040-0000-231.120	Imprest Payroll Fund	3,988.00	7 Not AP(Payroll/Pass Through)
E930033402 9/15/19	506722	09/30/2019	11/07/2019	842271	192.24	GABRIEL J NEVINS	Partial Uniform allowance 9/15/19	1010-0351-749.010	Sheriff Jail	192.24	2 Employee Travel Reimb
JPB591582.0131	506114	10/28/2019	10/28/2019	841848	32.20	JUROR	Juror 591582 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.20	8 Authoritative Order
2239675	506322	10/17/2019	10/31/2019	841939	414.57	GILLHESPY INC	quarterly A/B fuel site inspections	5920-5050-936.000	Wastewater Managem	414.57	5 Avoid Addl Cost
2239676	506351	10/29/2019	10/31/2019	841939	437.50	GILLHESPY INC	quarterly A/B fuel site inspections	5710-0526-801.000	Solid Waste Managemer	437.50	5 Avoid Addl Cost
40634042	506877	11/04/2019	11/07/2019	842272	153.32	GILLIG LLC	Draglink Ends for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	153.32	1 Co Board Specific Appr
40632665	506875	11/04/2019	11/07/2019	842272	99.80	GILLIG LLC	Temp Gauges for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	99.80	1 Co Board Specific Appr
81240	506718	09/30/2019	11/07/2019	842273	473.16	GINMAN TIRE COMPANY INC	Tires - Unit 0901	1010-0301-802.000	Sheriff Operations	473.16	1 Co Board Specific Appr
MOSHER- 10-23	506672	10/31/2019	11/07/2019	842274	111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252994712	505868	10/24/2019	10/31/2019	841940	1,440.60	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,440.60	1 Co Board Specific Appr
8252989816	505867	10/24/2019	10/31/2019	841940	384.10	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	384.10	1 Co Board Specific Appr
8253008148	506749	11/01/2019	11/07/2019	842275	1,224.70	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,224.70	1 Co Board Specific Appr
10312019GH	506994	11/05/2019	11/05/2019	842137	7.40	WITNESS	Witness: State vs CJR	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB538251.0136	507335	11/07/2019	11/07/2019	842170	16.39	JUROR	Juror 538251 11/07/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.39	8 Authoritative Order
561918	506361	09/30/2019	10/31/2019	841941	885.00	GOLDER ASSOCIATES INC	FY19 grounwater monitoring & reporting svc	5710-0526-771.030 5711-0531-771.030	Solid Waste Managemer Fly Ash Program	531.00 354.00	1 Co Board Specific Appr
562173	506360	09/30/2019	10/31/2019	841941	14,942.33	GOLDER ASSOCIATES INC	Hydrogeological investigation thru 9/29/19	5710-0526-804.000	Solid Waste Managemer	14,942.33	1 Co Board Specific Appr
INV002905	505942	10/25/2019	10/31/2019	841942	478.50	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Managem	478.50	1 Co Board Specific Appr
INV002925	506689	11/01/2019	11/07/2019	842276	287.10	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Managem	287.10	1 Co Board Specific Appr
INV002904	505938	10/25/2019	10/31/2019	841942	1,186.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's	1010-0216-801.000	Circuit Court Records	1,186.56	1 Co Board Specific Appr
INV002933	506688	11/01/2019	11/07/2019	842276	1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficie	1,164.80	1 Co Board Specific Appr
INV002913	505940	10/25/2019	10/31/2019	841942	1,510.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficie	1,510.40	1 Co Board Specific Appr
INV002924	506687	11/01/2019	11/07/2019	842276	1,331.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's	1010-0216-801.000	Circuit Court Records	1,331.20	1 Co Board Specific Appr
EOB 14503	505100	09/30/2019	10/31/2019	841943	18.70	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.105	HealthWest	18.70	1 Co Board Specific Appr
EOB 14505	505103	09/30/2019	10/31/2019	841944	43.80	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	43.80	1 Co Board Specific Appr
EOB 14502	505099	09/30/2019	10/31/2019	841943	1,224.96	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,224.96	1 Co Board Specific Appr
EOB 14504	505102	09/30/2019	10/31/2019	841943	3,153.60	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	3,153.60	1 Co Board Specific Appr
INV-11618	506348	10/29/2019	10/31/2019	841945	18,193.60	GOVERNMENTJOBS.COM, INC.	Software upgrades and maintenance	6770-0203-947.100 1010-0226-947.100	Insurance Human Resources	2,193.60 16,000.00	1 Co Board Specific Appr
11012019GT	506995	11/05/2019	11/05/2019	842138	7.20	WITNESS	Witness: State vs DLS	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
9325898899	506217	10/28/2019	11/07/2019	842408	37.86	GRAINGER	tool pouch & allowance	1010-0265-782.000	Michael E. Kobza Hall of	37.86	0 Not an Exception
0930119FINAL	505447	09/30/2019	10/25/2019	841794	1,155.13	GRAND VALLEY STATE UNIVERSITY	FY19 Great Lakes beach water monitoring	2210-6201-801.000	Public Health	1,155.13	1 Co Board Specific Appr
083119GLBM	505514	09/30/2019	10/25/2019	841794	5,706.97	GRAND VALLEY STATE UNIVERSITY	FY19 Great Lakes beach water monitoring	2210-6201-801.000	Public Health	5,706.97	1 Co Board Specific Appr
1936-10172019	505763	09/30/2019	10/31/2019	841946	339.90	GREAT LAKES ENERGY	Electrical For Meinert Park/Pines Campground -FY.2080-0691-921.000	Parks	339.90	1 Co Board Specific Appr	
20-1250	506652	10/11/2019	11/07/2019	842277	346.38	GREAT LAKES HEALTH CONNECT	VIPR Solution Fees Oct - Dec 2019	2220-7704-947.000	HealthWest	346.38	1 Co Board Specific Appr
10/29/19 APP-1	506587	10/30/2019	11/07/2019	842278	64,165.85	GREAT LAKES SYSTEMS INC	Bldg A-Membrane Roof & Clerestory Window Repl	4930-9031-973.000	Public Improvement	64,165.85	1 Co Board Specific Appr
G05768	506736	09/30/2019	11/07/2019	842279	2,600.00	GREENMARK EQUIPMENT	FY19 AMS-maintenance Adv. Support agreement	5920-5040-807.000	Wastewater Managemer	2,600.00	5 Avoid Addl Cost

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P96979	506821	09/30/2019	11/07/2019	842280	6,477.00	GREENMARK EQUIPMENT	FY19 AMS-maintenance Adv. Support agreement	5920-5030-802.000	Wastewater Manageme	6,477.00 1 Co Board Specific Appr
103119	506936	11/07/2019	11/07/2019	842281	2,121.39	GREYHOUND LINES INC	Commission Due 10/16/19-10/31/19	5880-0000-270.400	Muskegon Area Transit	2,121.39 1 Co Board Specific Appr
EOB 14723	506931	09/30/2019	11/07/2019	842282	303.60	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	303.60 1 Co Board Specific Appr
EOB 14451	506934	09/30/2019	11/07/2019	842282	1,000.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00 1 Co Board Specific Appr
EOB 14690	506275	09/30/2019	10/31/2019	841947	926.88	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	926.88 1 Co Board Specific Appr
09/16/19	505860	09/30/2019	10/31/2019	841947	359.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00 1 Co Board Specific Appr
EOB 14691	506276	09/30/2019	10/31/2019	841947	105.60	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	105.60 1 Co Board Specific Appr
EOB 14452	507065	09/30/2019	11/07/2019	842410	1,574.40	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,574.40 0 Over Budget
092819	505367	09/30/2019	10/31/2019	841947	359.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00 1 Co Board Specific Appr
EOB 14689	506277	09/30/2019	10/31/2019	841947	996.44	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	996.44 1 Co Board Specific Appr
EOB 14516	505859	09/30/2019	10/31/2019	841947	4,625.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,625.00 1 Co Board Specific Appr
EOB 14468	506933	09/30/2019	11/07/2019	842409	8,777.28	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,777.28 0 Over Budget
INV0000000026398	505366	09/30/2019	10/31/2019	841947	761.92	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	761.92 1 Co Board Specific Appr
INV0000000026070	506932	09/30/2019	11/07/2019	842282	875.28	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	875.28 1 Co Board Specific Appr
2019-0745	506856	11/04/2019	11/07/2019	842283	4,198.00	GUARDIAN TRACKING, LLC	Subscription Renewal to Employee Documentation	1010-0351-947.100	Sheriff Jail	2,099.00 1 Co Board Specific Appr
								1010-0301-947.100	Sheriff Operations	2,099.00
MATS refund	506319	09/30/2019	10/31/2019	841948	50.00	Hackley Community Care	Refund for Meeting Room Use at MATS	5880-0000-204.015	Muskegon Area Transit	50.00 7 Not AP(Payroll/Pass Through)
212227	505977	10/25/2019	10/31/2019	841949	18.00	HACKLEY HOSPITAL	2nd TB Test	6770-0204-835.010	Insurance	18.00 1 Co Board Specific Appr
211929	505813	10/23/2019	10/31/2019	841949	30.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7324-801.000	HealthWest	30.00 1 Co Board Specific Appr
01627677	506355	10/21/2019	11/07/2019	842411	156.50	HARBOR STEEL AND SUPPLY CORP.	tubing for safety rails cell 2	5920-5060-778.000	Wastewater Manageme	156.50 0 Not an Exception
EOB 14659	505802	09/30/2019	10/31/2019	841950	2,325.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7074-802.050	HealthWest	2,325.00 1 Co Board Specific Appr
MATS Refund	506315	09/30/2019	10/31/2019	841951	50.00	Health Project	Refund for Meeting Room Use at MATS	5880-0000-204.015	Muskegon Area Transit	50.00 7 Not AP(Payroll/Pass Through)
EOB 14632	507091	09/30/2019	11/07/2019	842412	2,056.20	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7073-802.050	HealthWest	2,056.20 0 Over Budget
69851121	506592	10/30/2019	11/07/2019	842284	45.63	HENRY SCHEIN	Sharps Container	2220-7034-729.010	HealthWest	45.63 5 Avoid Addl Cost
69627009	506552	10/30/2019	11/07/2019	842284	63.52	HENRY SCHEIN	Stool, Medical BLock, Chrome Backless	2220-7034-729.010	HealthWest	63.52 5 Avoid Addl Cost
69726856	506555	10/30/2019	11/07/2019	842284	509.98	HENRY SCHEIN	Organizer, Pill	2220-7034-729.010	HealthWest	509.98 5 Avoid Addl Cost
69627022	506558	10/30/2019	11/07/2019	842284	337.02	HENRY SCHEIN	Supplies for IHC	2220-7034-729.000	HealthWest	337.02 5 Avoid Addl Cost
69726078	506551	10/30/2019	11/07/2019	842284	283.84	HENRY SCHEIN	Pill Reminder	2220-7034-729.010	HealthWest	283.84 5 Avoid Addl Cost
69799214	506553	10/30/2019	11/07/2019	842284	35.48	HENRY SCHEIN	Pill Reminder, Plastic, 7 Day	2220-7034-729.010	HealthWest	35.48 5 Avoid Addl Cost
69627008	506556	10/30/2019	11/07/2019	842284	2,683.42	HENRY SCHEIN	Supplies for IHC	2220-7034-729.000	HealthWest	1,015.73 5 Avoid Addl Cost
								2220-7034-729.010	HealthWest	1,667.69
69686676	506554	10/30/2019	11/07/2019	842284	17.74	HENRY SCHEIN	Pill Reminder, Plastic	2220-7034-729.010	HealthWest	17.74 5 Avoid Addl Cost
5029	506880	11/04/2019	11/07/2019	842285	88.50	HER & HIS UNIFORMS INC	Mentor Shirts for Veteran Court Mentor	2930-8943-836.100	Veterans Affairs Dept	88.50 9 Community Program Support
EOB 14629	505357	09/30/2019	10/31/2019	841952	1,280.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,280.00 1 Co Board Specific Appr
September 2019	507104	09/30/2019	11/07/2019	842413	63,562.50	HGA NONPROFIT HOMES	Autism Program	2220-7319-801.000	HealthWest	63,562.50 0 Over Budget
EOB 14518	505809	09/30/2019	10/31/2019	841953	567.19	HGA NONPROFIT HOMES	Supported Employment, CLS	2220-7156-801.105	HealthWest	567.19 1 Co Board Specific Appr
EOB 14519 - 14526	505810	09/29/2019	10/31/2019	841953	161,496.17	HGA NONPROFIT HOMES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	161,496.17 1 Co Board Specific Appr
102007	505959	09/30/2019	10/31/2019	841954	6.79	HIGHMARK CBBS	Overpayment C.H.	2220-0000-041.320	HealthWest	6.79 7 Not AP(Payroll/Pass Through)
Oct & Nov. 2019	507382	11/07/2019	11/08/2019	842458	9,830.00	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	9,830.00 1 Co Board Specific Appr
10-15-2019	507107	09/30/2019	11/07/2019	842286	913.55	HINMAN LAKE LLC	Lease at Terrace Plaza for March, 2019-September	2220-many-941.000	HealthWest	913.55 1 Co Board Specific Appr
EOB 14493	506044	09/30/2019	10/31/2019	841955	7,443.00	HOLLAND COMMUNITY HOSPITAL	Inpatient / Hospitalization for CMH consumer - D.	2220-7073-802.050	HealthWest	7,443.00 1 Co Board Specific Appr
102019-30555	506516	10/29/2019	10/31/2019	841956	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract attorney services 10/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66 1 Co Board Specific Appr
4864163-SEP	506298	09/30/2019	11/07/2019	842414	575.00	HOUSE ARREST SERVICES, INC.	R. Bell & L. Dent Sept 2019	1010-0351-801.351	Sheriff Jail	575.00 0 Not an Exception
JPB545884.0136	507332	11/07/2019	11/07/2019	842171	35.42	JUROR	Juror 545884 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	20.42
104989	506141	10/28/2019	11/07/2019	842415	825.41	HYDRO-CHEM SYSTEMS INC	Bus Wash Equipment Repairs	5880-0591-936.000	Muskegon Area Transit	825.41 0 Not an Exception
760101	506694	11/01/2019	11/07/2019	842287	108.50	ICLE	Circ Ct A; MI Real Property Law, 2019 Supplement	1010-0131-981.010	Circuit Court	108.50 8 Authoritative Order/Judge Apprvl
275431	506677	09/30/2019	11/07/2019	842288	15,495.00	ID NETWORKS INC	Criminal Desktop Palmpoint LiveScan System	4930-9031-977.000	Public Improvement	15,495.00 1 Co Board Specific Appr
4214933730	506938	11/05/2019	11/07/2019	842416	594.00	IHEART MEDIA & ENTERTAINMENT, INC.	Local Lock	2300-0251-902.000	Accommodations Tax	594.00 0 Not an Exception
90818084	506305	09/30/2019	11/07/2019	842289	212.30	INFINISOURCE, INC.	FBA monthly Admin. Service 9/1/2019-9/30/2019	6770-0203-801.000	Insurance	212.30 1 Co Board Specific Appr
1985528-0	506855	11/04/2019	11/07/2019	842290	394.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6311-729.000	Public Health	57.02 1 Co Board Specific Appr
								2210-6413-729.000	Public Health	134.75
								2210-6413-747.000	Public Health	202.33
1956206-0	506929	09/30/2019	11/07/2019	842290	23.55	INTEGRITY BUSINESS SOLUTIONS LLC	Clock	2210-6103-729.010	Public Health	23.55 1 Co Board Specific Appr
1984521-0	506958	10/30/2019	11/07/2019	842290	271.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5810-0536-729.000	Airport	271.19 1 Co Board Specific Appr
1974134-0	506586	10/30/2019	11/07/2019	842290	253.94	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-750.000	HealthWest	235.65 1 Co Board Specific Appr
								2220-7137-729.000	HealthWest	18.29
1980184-0	505578	10/21/2019	10/31/2019	841957	67.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2994-729.000	Indigent Defense Fund	67.91 1 Co Board Specific Appr
1976660-0	505615	10/22/2019	10/31/2019	841957	758.60	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	758.60 1 Co Board Specific Appr
1981008-0	506675	10/31/2019	11/07/2019	842290	244.74	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	83.69 1 Co Board Specific Appr
								2220-7341-750.000	HealthWest	161.05

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1979507-0	506678	10/18/2019	11/07/2019	842290	537.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	537.22 1 Co Board Specific Appr
1983829-0	506681	11/01/2019	11/07/2019	842290	27.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	27.99 1 Co Board Specific Appr
C1928414-0	506924	09/30/2019	11/07/2019	842290	(23.91)	INTEGRITY BUSINESS SOLUTIONS LLC	Refund for clock	2210-6111-729.000	Public Health	(23.91) 1 Co Board Specific Appr
C1956206-0	506930	09/30/2019	11/07/2019	842290	(24.03)	INTEGRITY BUSINESS SOLUTIONS LLC	Refund for clock	2210-6103-729.010	Public Health	(24.03) 1 Co Board Specific Appr
1973858-0	505948	10/25/2019	10/31/2019	841957	122.66	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office supplies	1010-0148-729.000	Probate Court	122.66 1 Co Board Specific Appr
1971133-0	506549	10/01/2019	11/07/2019	842290	293.21	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	293.21 1 Co Board Specific Appr
1978263-0	506581	10/30/2019	11/07/2019	842290	83.01	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7137-750.000	HealthWest	19.54 1 Co Board Specific Appr
								2220-7137-729.000	HealthWest	52.90
								2220-7318-729.000	HealthWest	10.57
1976659-1	505800	10/23/2019	10/31/2019	841957	5.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	5.83 1 Co Board Specific Appr
1981013-0	505803	10/23/2019	11/07/2019	842290	482.10	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	482.10 1 Co Board Specific Appr
1974174-0	506564	10/30/2019	11/07/2019	842290	324.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	324.85 1 Co Board Specific Appr
1971873-1	506584	10/30/2019	11/07/2019	842290	5.68	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	5.68 1 Co Board Specific Appr
1979990-0	506590	10/30/2019	11/07/2019	842290	259.34	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	259.34 1 Co Board Specific Appr
1984602-0	506862	11/04/2019	11/07/2019	842290	1,293.21	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper	1010-0136-729.000	District Court	1,293.21 1 Co Board Specific Appr
C1714566-0	506916	11/04/2019	11/07/2019	842290	(59.38)	INTEGRITY BUSINESS SOLUTIONS LLC	Refund for sorter	2210-6413-729.010	Public Health	(59.38) 1 Co Board Specific Appr
1980804-0	506719	11/01/2019	11/07/2019	842290	174.32	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	174.32 8AuthoritativeOrder/JdgeApprvl
1964988-0	506730	09/30/2019	11/07/2019	842290	60.68	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Supplies	2920-0662-729.000	Child Care Fund	45.51 8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	15.17
1979991-0	506676	10/31/2019	11/07/2019	842290	137.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	117.48 1 Co Board Specific Appr
								2220-7137-750.000	HealthWest	19.54
1969939-0	506320	09/30/2019	11/07/2019	842290	173.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	173.30 1 Co Board Specific Appr
1970167-0	506731	09/30/2019	11/07/2019	842290	38.01	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Supplies	2920-0662-729.000	Child Care Fund	28.51 8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	9.50
1977780-0	506591	10/30/2019	11/07/2019	842290	397.58	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	397.58 1 Co Board Specific Appr
1980097-0	506674	10/31/2019	11/07/2019	842290	67.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-DC	1010-0136-729.000	District Court	67.24 1 Co Board Specific Appr
1980827-0	506502	10/29/2019	10/31/2019	841957	245.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2994-729.000	Indigent Defense Fund	245.79 1 Co Board Specific Appr
1981146-0	506528	10/29/2019	10/31/2019	841957	65.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	65.93 1 Co Board Specific Appr
1982344-0	507092	11/05/2019	11/07/2019	842290	34.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	34.10 1 Co Board Specific Appr
1982051-0	507100	11/05/2019	11/07/2019	842290	27.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	27.90 1 Co Board Specific Appr
1974151-0	504884	10/14/2019	10/31/2019	841957	133.27	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	133.27 1 Co Board Specific Appr
EOB 14623	505375	09/30/2019	11/07/2019	842417	520.00	IONIA COUNTY CMH	Services for CMH Consumer	2220-7160-801.000	HealthWest	520.00 0 Not an Exception
EOB 14702	506655	09/30/2019	11/07/2019	842417	23.46	IONIA COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	23.46 0 Over Budget
10292019J	506774	11/04/2019	11/04/2019	842081	6.30	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
10292019J-2	506775	11/04/2019	11/04/2019	842082	6.00	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JdgeApprvl
10292019J-3	506776	11/04/2019	11/04/2019	842083	6.00	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JdgeApprvl
JPB593848.0131	506139	10/28/2019	10/28/2019	841849	40.44	JUROR	Juror 593848 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.44
JPB595351.0131	506120	10/28/2019	10/28/2019	841850	22.77	JUROR	Juror 595351 10/22/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.77
FY20 CARHARTS	506362	10/29/2019	10/31/2019	841958	275.58	Jacob L Butkus	J. Burkus carharts in lieu of uniforms	5710-0526-746.000	Solid Waste Managemer	275.58 1 Co Board Specific Appr
10292019JF	506777	11/04/2019	11/04/2019	842084	8.60	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	8.60 8AuthoritativeOrder/JdgeApprvl
10292019JR	506778	11/04/2019	11/04/2019	842085	6.80	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.80 8AuthoritativeOrder/JdgeApprvl
JPB572209.0131	506136	10/28/2019	10/28/2019	841851	38.24	JUROR	Juror 572209 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.24
JPB551767.0136	507345	11/07/2019	11/07/2019	842172	30.54	JUROR	Juror 551767 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	15.54
10232019JT	505897	10/25/2019	10/25/2019	841809	7.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	7.00 8AuthoritativeOrder/JdgeApprvl
10232019JP	505898	10/25/2019	10/25/2019	841810	8.18	WITNESS	Witness: State vs TSO	1010-0229-825.010	Prosecutor	8.18 8AuthoritativeOrder/JdgeApprvl
10312019JD	506996	11/05/2019	11/05/2019	842139	35.00	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	35.00 8AuthoritativeOrder/JdgeApprvl
10222019JB	505899	10/25/2019	10/25/2019	841811	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84 8AuthoritativeOrder/JdgeApprvl
HW C1298 2019	505012	09/30/2019	10/31/2019	841959	2,323.26	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,218.28 1 Co Board Specific Appr
								2220-7705-863.000	HealthWest	104.98
10292019JP	506779	11/04/2019	11/04/2019	842086	6.40	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
10302019JH	506997	11/05/2019	11/05/2019	842140	6.42	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.42 8AuthoritativeOrder/JdgeApprvl
J Adams travel	506570	10/30/2019	11/07/2019	842291	156.09	JENNIFER ADAMS	Travel reimb for Jen Adams - MECRA conf	1010-0136-863.000	District Court	150.80 2 Employee Travel Reimb
								1010-0136-871.000	District Court	5.29
19-203930-SM	506508	10/29/2019	10/31/2019	841960	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00 3 Personal Services by Indiv
19-203141-FY	505574	10/21/2019	10/31/2019	841960	850.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	850.00 3 Personal Services by Indiv
17-005953-FH	506509	10/29/2019	10/31/2019	841960	850.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	850.00 3 Personal Services by Indiv
102019-72826	506514	10/29/2019	10/31/2019	841960	2,500.00	JENNIFER JUNE ROACH	Contract attorney services 10/2019	2600-2994-830.070	Indigent Defense Fund	2,000.00 1 Co Board Specific Appr

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88-62524-MI	505946	09/30/2019	10/31/2019	841961	110.00	JEREMY R BAIER	Professional legal services	2600-2994-830.060	Indigent Defense Fund	500.00
816654	506645	10/31/2019	11/07/2019	842292	345.00	Jerri Erickson	69 Project Fresh Coupons	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
JPB538360.0131	506113	10/28/2019	10/28/2019	841852	28.46	JUROR	Juror 538360 10/22/2019	2210-0000-078.413	Public Health	345.00 1 Co Board Specific Appr
2019-10	506329	10/31/2019	10/31/2019	841962	1,000.00	JESSICA MARIE HICKS	10/19 Meinert Park Caretaker services	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
Summer 19 Tenth St	505928	10/25/2019	10/31/2019	841963	26.22	JILLENE K & LAWRENCE E DOUGLAS	Refund summer 2019 taxes 08-170-000-0115-00 -	1010-0131-822.030	Circuit Court	13.46
11012019JC	506998	11/05/2019	11/05/2019	842141	16.20	WITNESS	Witness: State vs CR	2080-0691-802.000	Parks	1,000.00 3 Personal Services by Indiv
Mileage 10/29/19	506599	10/30/2019	11/07/2019	842293	243.02	JILLIAN EPPARD	ExpReimb-mileage-10/01/19-10/29/19	5110-0000-273.008	Tax Forfeitures	26.22 7 Not AP(Payroll/Pass Through)
10312019JH	506999	11/05/2019	11/05/2019	842142	6.60	WITNESS	Witness: State vs OJ	1010-0229-825.010	Prosecutor	16.20 8AuthoritativeOrder/JdgeApprvl
JPB505857.0136	507331	11/07/2019	11/07/2019	842173	22.89	JUROR	Juror 505857 11/07/2019	2220-7068-863.000	HealthWest	243.02 2 Employee Travel Reimb
FY20 CARHARTS	506363	10/29/2019	10/31/2019	841964	275.58	JOHN CARR	J. Carr carharts in lieu of uniforms	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
10292019	506340	10/29/2019	10/31/2019	841965	630.00	JOHN GEBHART	Project Fresh reimbursement	1010-0136-822.010	District Court	15.00 8 Authoritative Order
10312019JV	507000	11/05/2019	11/05/2019	842143	6.30	WITNESS	Witness: State vs TB	1010-0136-822.030	District Court	7.89
10182019JB	505900	10/25/2019	10/25/2019	841812	10.16	WITNESS	Witness: State vs BE	5710-0526-746.000	Solid Waste Managemer	275.58 1 Co Board Specific Appr
19-003268-PP	506845	11/07/2019	11/07/2019	842294	90.00	JOSIAH MAXON	Refund Net Bond Pymt	2210-0000-078.413	Public Health	630.00 1 Co Board Specific Appr
485686	505993	09/30/2019	11/07/2019	842418	4,250.00	JT GLASS INC	Front door removal and reinstallation	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
10232019JM	505901	10/25/2019	10/25/2019	841813	10.50	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
10212019JD	506780	11/04/2019	11/04/2019	842087	6.20	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	69.00 8AuthoritativeOrder/JdgeApprvl
250376	506695	11/01/2019	11/07/2019	842295	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2019003899DP	2150-0230-816.010	Family Court	69.00 8AuthoritativeOrder/JdgeApprvl
October 11, 2019	506548	10/30/2019	10/31/2019	841966	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contrac	2220-7702-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
October 23, 2019	505853	10/24/2019	10/31/2019	841966	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contrac	2220-7702-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
October 28-30, 2019	506603	10/31/2019	11/07/2019	842296	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contrac	2220-7702-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
JPB527228.0131	506126	10/28/2019	10/28/2019	841853	195.16	JUROR	Juror 527228 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
JPB521692.0136	507333	11/07/2019	11/07/2019	842174	17.90	JUROR	Juror 521692 11/07/2019	1010-0131-822.030	Circuit Court	30.16
10292019JB	506781	11/04/2019	11/04/2019	842088	6.90	WITNESS	Witness: State vs TG	1010-0136-822.010	District Court	15.00 8 Authoritative Order
April & June 2019	505778	09/29/2019	10/31/2019	841967	1,295.00	KAREN DOBIAS	Reimbursement for Conferences in April & June 20	1010-0136-822.030	District Court	2.90
10302019KP	507001	11/05/2019	11/05/2019	842144	7.76	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.90 8AuthoritativeOrder/JdgeApprvl
10272019	506871	11/04/2019	11/07/2019	842297	1,579.25	KARRI RUSSELL	Travel reimbursement	2600-2996-864.000	Indigent Defense Fund	153.68 2 Employee Travel Reimb
Oct. 29- Nov. 1, 201	506698	11/01/2019	11/07/2019	842298	850.00	KATHERINE JEAN FREMD	FY20 Contract for assitance in Human Resources	2600-2996-871.000	Indigent Defense Fund	1,425.57
10/25/19	505976	10/25/2019	10/31/2019	841968	850.00	KATHERINE JEAN FREMD	FY20 Contract for assitance in Human Resources	2220-7705-801.000	HealthWest	850.00 1 Co Board Specific Appr
JPB551883.0136	507346	11/07/2019	11/07/2019	842175	38.20	JUROR	Juror 551883 11/07/2019	2220-7705-801.000	HealthWest	850.00 1 Co Board Specific Appr
Jumpsuits 10/16/19	506651	10/31/2019	11/07/2019	842299	705.00	KATHY'S SEWING & ALTERATIONS	Repairing of 282 Jumpsuits	1010-0136-822.010	District Court	15.00 8 Authoritative Order
11012019KW	507002	11/05/2019	11/05/2019	842145	6.30	WITNESS	Witness: State vs WJW	1010-0136-822.030	District Court	23.20
10232019KG	505902	10/25/2019	10/25/2019	841814	12.28	WITNESS	Witness: State vs RTB	1010-0351-801.351	Sheriff Jail	600.00 1 Co Board Specific Appr
10172019KB	505903	10/25/2019	10/25/2019	841815	7.20	WITNESS	Witness: State vs OL	1010-0351-801.351	Sheriff Jail	105.00
10242019KH	506782	11/04/2019	11/04/2019	842089	6.92	WITNESS	Witness: State vs JAF	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
10242019KMK	506783	11/04/2019	11/04/2019	842090	6.64	WITNESS	Witness: State vs JAF	1010-0229-825.010	Prosecutor	12.28 8AuthoritativeOrder/JdgeApprvl
JPB583343.0131	506115	10/28/2019	10/28/2019	841854	35.68	JUROR	Juror 583343 10/22/2019	1010-0229-825.010	Prosecutor	7.20 8AuthoritativeOrder/JdgeApprvl
10312019KP	507003	11/05/2019	11/05/2019	842146	6.40	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.92 8AuthoritativeOrder/JdgeApprvl
EOB 14725 - 14726	507181	11/06/2019	11/07/2019	842300	16,421.94	KELLY'S KARE AFC LLC	Specialized Residential Services	1010-0131-822.010	Circuit Court	5.68
EOB 14500	505879	09/30/2019	10/31/2019	841969	15,892.50	KELLY'S KARE AFC LLC	Specialized Residential Services	1010-0131-822.030	Circuit Court	5.68
10282019KK	506784	11/04/2019	11/04/2019	842091	10.00	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
10292019KB	506785	11/04/2019	11/04/2019	842092	6.80	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.80 8AuthoritativeOrder/JdgeApprvl
10212019KC	505904	10/25/2019	10/25/2019	841816	7.30	WITNESS	Witness: State vs CLA	1010-0229-825.010	Prosecutor	7.30 8AuthoritativeOrder/JdgeApprvl
613859	506353	10/29/2019	10/31/2019	841970	2,074.10	KENNEDY INDUSTRIES INC.	repairs to leachate station 1	5710-0526-936.000	Solid Waste Managemer	2,074.10 5 Avoid Adtl Cost
614060	506378	09/30/2019	10/31/2019	841970	5,950.00	KENNEDY INDUSTRIES INC.	Nep well, flygt pump #2 repair	5920-5060-936.000	Wastewater Manageme	5,950.00 1 Co Board Specific Appr
614059	506381	09/30/2019	10/31/2019	841970	5,950.00	KENNEDY INDUSTRIES INC.	Nep well, flygt pump #1 repair	5920-5060-936.000	Wastewater Manageme	5,950.00 1 Co Board Specific Appr
10232019	505782	10/23/2019	10/31/2019	841971	116.00	Kenneth D Mahoney	Employee Mileage reimb - SMART Meeting of 10/2	1010-0101-863.000	Board of Commissioners	116.00 2 Employee Travel Reimb
10212019	507081	11/05/2019	11/07/2019	842301	63.80	Kenneth D Mahoney	Employee Mileage reimb - ASCET Meeting/Grand	1010-0101-863.000	Board of Commissioners	63.80 2 Employee Travel Reimb
JPB587865.0136	507323	11/07/2019	11/07/2019	842176	36.46	JUROR	Juror 587865 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
18-003612-PP	506834	11/07/2019	11/07/2019	842302	90.00	KENNY CAMP	Refund Bond less 10%	1010-0136-822.030	District Court	21.46
AP Recap 110819								7010-0000-265.002	Circuit Court Records - C	100.00 7 Not AP(Payroll/Pass Through)

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58292	506861	11/04/2019	11/07/2019	842303	690.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services-all County Parks -FY.	1010-0216-663.000	Circuit Court Records	(10.00)
10242019KL	505905	10/25/2019	10/25/2019	841817	43.40	WITNESS	Witness: State vs JR	1010-0229-825.010	Parks	690.00 5 Avoid Adtl Cost
JPB514096.0131	506112	10/28/2019	10/28/2019	841855	20.22	JUROR	Juror 514096 10/22/2019	1010-0131-822.010	Prosecutor	43.40 8AuthoritativeOrder/JdgeApprvl
JPB568774.0136	507325	11/07/2019	11/07/2019	842177	26.14	JUROR	Juror 568774 11/07/2019	1010-0131-822.030	Circuit Court	15.00 8 Authoritative Order
79160 10/01/19	505471	09/30/2019	10/31/2019	841972	171.22	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	1010-0136-822.010	Circuit Court	5.22
279836 10/01/19-2	505883	10/24/2019	10/31/2019	841972	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Delivery	1010-0136-822.010	District Court	15.00 8 Authoritative Order
297846 10/01/19-2	505980	10/25/2019	10/31/2019	841972	18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	1010-0136-822.030	District Court	11.14
280826 10/01/19-2	505983	10/25/2019	10/31/2019	841972	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7320-945.000	HealthWest	171.22 1 Co Board Specific Appr
257261 10/01/19	505480	10/01/2019	10/31/2019	841972	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7321-945.000	HealthWest	9.00 1 Co Board Specific Appr
79160 10/01/19-2	505978	10/25/2019	10/31/2019	841972	6.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	9.00 1 Co Board Specific Appr
297846 10/01/19	505473	09/30/2019	10/31/2019	841972	80.04	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	6.00 1 Co Board Specific Appr
280826 10/01/19	505476	09/30/2019	10/31/2019	841972	45.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7034-945.000	HealthWest	80.04 1 Co Board Specific Appr
279836 10/01/19	505479	09/30/2019	10/31/2019	841972	84.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7319-945.000	HealthWest	45.00 1 Co Board Specific Appr
266445 10/01/2019-2	505882	10/01/2019	10/31/2019	841972	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for MCA	2220-7321-945.000	HealthWest	84.00 1 Co Board Specific Appr
63628 10/01/19	505478	10/01/2019	10/31/2019	841972	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-many-945.000	HealthWest	9.00 1 Co Board Specific Appr
266445 10/01/19	505481	09/30/2019	10/31/2019	841972	52.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	8.00 1 Co Board Specific Appr
								2220-7328-945.000	HealthWest	6.42 1 Co Board Specific Appr
								2220-7325-945.000	HealthWest	11.35
								2220-7318-945.000	HealthWest	24.34
								2220-7144-945.000	HealthWest	6.45
								2220-7040-945.000	HealthWest	3.44
2019-004814-MI	505934	09/30/2019	10/31/2019	841973	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
2019-004699-MI	505935	09/30/2019	10/31/2019	841973	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
JPB573477.0136	507347	11/07/2019	11/07/2019	842178	21.50	JUROR	Juror 573477 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
10182019KC	505906	10/25/2019	10/25/2019	841818	10.16	WITNESS	Witness: State vs BE	1010-0136-822.030	District Court	6.50
9433684	506311	10/25/2019	10/31/2019	841974	177.00	KUERTH'S DISPOSAL INC	Disposal svcs Oct 2019	1010-0229-825.010	Prosecutor	10.16 8AuthoritativeOrder/JdgeApprvl
19-231DB	506634	09/30/2019	11/07/2019	842419	H 220.00	LAKESHORE FURNITURE LLC	High Tide 4 Table-Sit Stand Lt. Smith	5920-5040-808.110	Wastewater Managem	177.00 5 Avoid Adtl Cost
Q4 FY19 PA2	507112	09/30/2019	11/07/2019	842304	92,524.10	LAKESHORE REGIONAL ENTITY	Convention Facilities SUD Pmt Jul-Sept 2019	1010-0351-729.010	Sheriff Jail	220.00 0 Not an Exception
LAKETON TWP 10/31/19	506850	11/04/2019	11/07/2019	842305	17,540.22	LAKETON TOWNSHIP	Sewer reimbursement 10/25/19- 10/31/19	1010-0252-958.090	Transfers	92,524.10 8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 10/24/19	506018	10/28/2019	10/31/2019	841975	15,443.05	LAKETON TOWNSHIP	Sewer reimbursement 10/18/19- 10/24/19	5910-0000-226.010	Regional Water System	17,540.22 7 Not AP(Payroll/Pass Through)
110804042	506940	11/05/2019	11/07/2019	842420	H 2,660.00	LAMAR COMPANIES	Advertising: Billboard Rentals	5910-0000-226.010	Regional Water System	15,443.05 7 Not AP(Payroll/Pass Through)
10102019	506887	11/04/2019	11/07/2019	842306	657.46	LASHELLE MIKESSELL	Travel reimbursement: Mileage	2300-0251-902.000	Accommodations Tax	2,660.00 0 Not an Exception
10282019LL	506786	11/04/2019	11/04/2019	842093	6.40	WITNESS	Witness: State vs DD	2300-0251-863.000	Accommodations Tax	657.46 2 Employee Travel Reimb
10212019LJ	505907	10/25/2019	10/25/2019	841819	6.70	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
INV0012375	506061	10/01/2019	10/31/2019	841976	6,695.00	LATITUDE GEOGRAPHICS GROUP LTD	Geocortex Annual Maintenance per INV0012375	1010-0229-825.010	Prosecutor	6.70 8AuthoritativeOrder/JdgeApprvl
JPB439839.0136	507320	11/07/2019	11/07/2019	842179	17.32	JUROR	Juror 439839 11/07/2019	6680-0258-947.100	Information Technology	1,545.00 1 Co Board Specific Appr
6/21/19	505992	09/30/2019	11/07/2019	842421	H 28.49	LAURIE JOHNSON	Reimbursement for 6/21/19 Purchase	6680-0258-947.100	Information Technology	5,150.00
19000815FH	506720	11/01/2019	11/07/2019	842307	369.60	LAW OFFICES OF JORDAN S LEFF, PLLC	MAACS Statement of Service	1010-0136-822.030	District Court	15.00 8 Authoritative Order
9307130139	506684	10/29/2019	11/07/2019	842308	695.26	LAWSON PRODUCTS	various drill bits, etc.	1010-0136-822.030	District Court	2.32
9307106841	506323	10/18/2019	10/31/2019	841977	324.57	LAWSON PRODUCTS	Wheel studs	2220-7134-729.000	HealthWest	28.49 0 Not an Exception
10302019LG	507004	11/05/2019	11/05/2019	842147	6.98	WITNESS	Witness: State vs CH	2600-2994-830.030	Indigent Defense Fund	369.60 3 Personal Services by Indiv
August 1, 2019	505995	09/30/2019	10/31/2019	841978	1,113.72	LEMONADE STAND OF MUSKEGON	FY19- Facility support	5920-5060-778.000	Wastewater Managem	695.26 4 Discount Not Lost
fonstein0919	505925	09/30/2019	10/31/2019	841979	98.02	LENORE FONSTEIN LMSW	FY19 - Investigations, Reviews & Home Studies	5920-5030-778.000	Wastewater Managem	324.57 4 Discount Not Lost
fonsteinNov19	505926	10/25/2019	10/31/2019	841979	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0229-825.010	Prosecutor	6.98 8AuthoritativeOrder/JdgeApprvl
149981	506283	09/30/2019	10/28/2019	841869	201.40	LIMAN DENT	Reimburse for stolen basketball shoes	2220-7158-801.115	HealthWest	1,113.72 1 Co Board Specific Appr
JPB563636.0136	507337	11/07/2019	11/07/2019	842180	19.76	JUROR	Juror 563636 11/07/2019	1010-0148-863.000	Probate Court	98.02 3 Personal Services by Indiv
102019-76988	506513	10/29/2019	10/31/2019	841980	2,500.00	LINDSEY R MILLER	Contract attorney services 10/2019	1010-0148-802.000	Probate Court	1,400.00 8AuthoritativeOrder/JdgeApprvl
10242019LG	506787	11/04/2019	11/04/2019	842094	7.40	WITNESS	Witness: State vs RLG	6770-0203-911.101	Insurance	201.40 9 Community Program Support
10222019LM	505908	10/25/2019	10/25/2019	841820	6.84	WITNESS	Witness: State vs DP	1010-0136-822.010	District Court	15.00 8 Authoritative Order
JPB532681.0136	507336	11/07/2019	11/07/2019	842181	16.74	JUROR	Juror 532681 11/07/2019	1010-0136-822.010	District Court	4.76
L King Travel	506561	10/30/2019	11/07/2019	842309	150.80	LORI L KING	Travel reimbursement for Lori King-Mecra conf	1010-0136-822.030	District Court	1.74
906758	506659	10/31/2019	11/07/2019	842310	14.80	LOWES BUSINESS ACCOUNT	Corrugated DW Drain for Meinert Park	1010-0136-822.030	District Court	150.80 2 Employee Travel Reimb
EOB 14744	507179	11/06/2019	11/07/2019	842311	7,857.88	LYDIA HODGES	Specialized Residential Services	2080-0691-938.000	Parks	14.80 5 Avoid Adtl Cost
								2220-7347-801.110	HealthWest	7,857.88 1 Co Board Specific Appr

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816656	506748	11/01/2019	11/07/2019	842312	235.00	Lynette Bull	47 Project Fresh Coupons	2210-0000-078.413	Public Health	235.00 3 Personal Services by Indiv
10/19/409	506891	11/04/2019	11/07/2019	842313	18,202.00	MACMHB	FY20 Membership Dues	2220-7705-807.000	HealthWest	18,202.00 1 Co Board Specific Appr
110519	507074	11/05/2019	11/07/2019	842314	10.00	MAED	Continuing Education JG 120519	1010-0225-957.000	Equalization	10.00 2 Employee Travel Reimb
E93032802	506727	09/30/2019	11/07/2019	842315	165.54	MAJOR D METCALF JR	Partial Uniform allowance 9/30/19	1010-0351-749.010	Sheriff Jail	165.54 2 Employee Travel Reimb
JPB565218.0136	507324	11/07/2019	11/07/2019	842182	20.22	JUROR	Juror 565218 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	5.22
10182019	505579	10/21/2019	11/07/2019	842422	H 46.64	MANDA MITTEER	Office supplies	2600-2994-729.000	Indigent Defense Fund	23.32 0 Not an Exception
								2600-2994-729.000	Indigent Defense Fund	23.32
JPB540809.0136	507327	11/07/2019	11/07/2019	842183	15.35	JUROR	Juror 540809 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	0.35
2019-004847-MI	505932	09/30/2019	10/31/2019	841981	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
816655	506644	10/31/2019	11/07/2019	842316	130.00	Margaret Leutzinger	26 Project Fresh Coupons	2210-0000-078.413	Public Health	130.00 1 Co Board Specific Appr
10292019MB	506788	11/04/2019	11/04/2019	842095	6.90	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order/Judge Apprvl
10182019MC	505909	10/25/2019	10/25/2019	841821	9.10	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	9.10 8 Authoritative Order/Judge Apprvl
10222019	507090	11/05/2019	11/07/2019	842317	26.90	Mark E Eisenbarth	Employee Travel reimbursement - ICMA Conferen	1010-0171-871.000	Administration	26.90 2 Employee Travel Reimb
2019-000069-MI	506639	10/31/2019	11/07/2019	842318	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
JPB553837.0131	506124	10/28/2019	10/28/2019	841856	169.18	JUROR	Juror 553837 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.18
JPB532491.0131	506132	10/28/2019	10/28/2019	841857	258.26	JUROR	Juror 532491 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	93.26
10312019MS	507005	11/05/2019	11/05/2019	842148	6.20	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order/Judge Apprvl
10282019MS	506789	11/04/2019	11/04/2019	842096	6.16	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.16 8 Authoritative Order/Judge Apprvl
10312019MS-2	507006	11/05/2019	11/05/2019	842149	6.30	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order/Judge Apprvl
OCT 2019	506284	10/28/2019	10/31/2019	841982	200.00	MARY AMY SANOCKI	LB-Cleaning for Oct 2019 950 W Norton	5500-0000-039.000	Land Bank	200.00 3 Personal Services by Indiv
B. Paggeot Nov. 2019	506550	10/30/2019	11/07/2019	842319	1,202.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD Program	2220-7050-801.000	HealthWest	1,202.00 9 Community Program Support
102019-13541	506515	10/29/2019	10/31/2019	841983	1,583.33	MCCROSKEY LAW, PLC	Contract attorney services 10/2019	2600-2994-830.070	Indigent Defense Fund	1,583.33 1 Co Board Specific Appr
313669	505951	09/30/2019	10/31/2019	841984	64.53	MEDICARE Part B	Overpayment T.S.	2220-0000-041.320	HealthWest	64.53 7 Not AP(Payroll/Pass Through)
1041852	505954	09/29/2019	10/31/2019	841985	111.71	Medicare Part B	Overpayment W.T.	2220-0000-041.320	HealthWest	111.71 7 Not AP(Payroll/Pass Through)
S4592028.001	506203	10/28/2019	10/31/2019	841986	41.97	MEDLER ELECTRIC COMPANY	batteris	6340-0249-931.050	Bldg I-Facilities Manager	41.97 5 Avoid Addl Cost
250667	506101	10/28/2019	10/31/2019	841987	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6413-808.110	Public Health	84.24 5 Avoid Addl Cost
								2210-6710-808.110	Public Health	36.10
10/10/19-10/15-19	506084	10/28/2019	11/07/2019	842423	H 11.96	MELANIE DEKKERS	Reimbursement for Expenses for Community Inclu	2220-7043-750.000	HealthWest	11.96 0 Not an Exception
10222019MW	505910	10/25/2019	10/25/2019	841822	7.66	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.66 8 Authoritative Order/Judge Apprvl
39996	506309	10/24/2019	10/31/2019	841988	(3.96)	MENARDS	return orange paint	5810-0536-777.000	Airport	(3.96) 5 Avoid Addl Cost
40213	506959	10/28/2019	11/07/2019	842320	92.36	MENARDS	cable, tape, anchors, bulb, marker	5810-0536-777.000	Airport	92.36 5 Avoid Addl Cost
40352	506962	10/29/2019	11/07/2019	842320	55.96	MENARDS	light bulbs	5810-0536-777.000	Airport	55.96 5 Avoid Addl Cost
39999	506312	10/24/2019	10/31/2019	841988	179.53	MENARDS	return no drip paint	5810-0536-777.000	Airport	179.53 5 Avoid Addl Cost
40230	506960	10/28/2019	11/07/2019	842320	(19.99)	MENARDS	return no drip paint	5810-0536-777.000	Airport	(19.99) 5 Avoid Addl Cost
40355	506963	10/29/2019	11/07/2019	842320	45.80	MENARDS	zip ties	5810-0536-777.000	Airport	45.80 5 Avoid Addl Cost
39814	506307	10/22/2019	10/31/2019	841988	90.07	MENARDS	screw, key ring, blade, link, furring, 8' stud	5810-0536-777.000	Airport	90.07 5 Avoid Addl Cost
39997	506310	10/24/2019	10/31/2019	841988	(26.04)	MENARDS	return concrete mix	5810-0536-777.000	Airport	(26.04) 5 Avoid Addl Cost
40002	506313	10/24/2019	10/31/2019	841988	112.25	MENARDS	6' heavy duty steel posts	5810-0536-777.000	Airport	112.25 5 Avoid Addl Cost
40419	506964	10/30/2019	11/07/2019	842320	99.91	MENARDS	wastbasket, chain, WD-40, paint	5810-0536-777.000	Airport	99.91 5 Avoid Addl Cost
39876	506308	10/23/2019	10/31/2019	841988	159.22	MENARDS	hats, edger, brush, concrete mix, hammer, tape	5810-0536-777.000	Airport	159.22 5 Avoid Addl Cost
40012	506314	10/24/2019	10/31/2019	841988	209.79	MENARDS	4' X 100' snow fence	5810-0536-777.000	Airport	209.79 5 Avoid Addl Cost
40231	506961	10/28/2019	11/07/2019	842320	3.99	MENARDS	Foam pipe insulation	5810-0536-777.000	Airport	3.99 5 Avoid Addl Cost
7013813547	505876	10/24/2019	10/31/2019	841989	981.81	MERCK SHARP & DOHME CORP	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	981.81 1 Co Board Specific Appr
09/01/19- 09/30/19	505680	09/30/2019	10/31/2019	841990	310.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	310.00 1 Co Board Specific Appr
EOB 27343	506282	09/30/2019	11/07/2019	842321	22,327.78	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,327.78 1 Co Board Specific Appr
Check# 840839	506864	09/30/2019	11/07/2019	842321	(45.75)	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(45.75) 1 Co Board Specific Appr
Case# 1060786	506206	09/30/2019	10/31/2019	841990	(102.00)	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(102.00) 1 Co Board Specific Appr
M01001317	505880	10/24/2019	11/07/2019	842424	H 110.00	MERCY HEALTH PARTNERS	Evenflow Sure Ride Car Seats for Autism Program	2220-7319-729.000	HealthWest	110.00 0 Not an Exception
207109	505962	09/29/2019	10/31/2019	841991	2.08	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment R.R.	2220-0000-041.320	HealthWest	2.08 7 Not AP(Payroll/Pass Through)
1040670	505961	09/29/2019	10/31/2019	841991	1.04	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment B.S.	2220-0000-041.320	HealthWest	1.04 7 Not AP(Payroll/Pass Through)
1017726-7023638	505952	09/30/2019	10/31/2019	841991	25.58	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	HealthWest	25.58 7 Not AP(Payroll/Pass Through)
307565-300726	505960	09/30/2019	10/31/2019	841991	12.27	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment JJ, DH, WM	2220-0000-041.320	HealthWest	12.27 7 Not AP(Payroll/Pass Through)
1023638	505963	09/30/2019	10/31/2019	841991	5.20	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment E C	2220-0000-041.320	HealthWest	5.20 7 Not AP(Payroll/Pass Through)
22306	506878	11/04/2019	11/07/2019	842425	H 500.00	MI HOMEOWNER ASSISTANCE N/P HOUSING	LB-2531 James PMT for release of lien	5500-0000-204.100	Land Bank	500.00 0 Not an Exception
Westerlund 10/15/19	506728	11/01/2019	11/07/2019	842322	13.20	MICHAEL D WESTERLUND	MW; FORCE Training; Lunch	2920-0662-871.000	Child Care Fund	9.90 2 Employee Travel Reimb
								2920-0660-871.000	Child Care Fund	3.30
2019-000612-MI	505936	09/30/2019	10/31/2019	841992	55.00	MICHAEL DONAL STAAKE	Professional legal services	1010-0148-802.000	Probate Court	55.00 3 Personal Services by Indiv

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2019-003733-MI	505939	09/30/2019	10/31/2019	841992	55.00	MICHAEL DONAL STAAKE	Professional legal services	1010-0148-802.000	Probate Court	55.00 3 Personal Services by Indiv
2019-002867-MI	505937	09/30/2019	10/31/2019	841992	55.00	MICHAEL DONAL STAAKE	Professional legal services	1010-0148-802.000	Probate Court	55.00 3 Personal Services by Indiv
FY20 CARHARTS	506364	10/29/2019	10/31/2019	841993	275.58	MICHAEL FAINO	M. Faino carharts in lieu of Uniforms	5710-0526-746.000	Solid Waste Managemer	275.58 1 Co Board Specific Appr
2018-004170-MI	505944	10/25/2019	10/31/2019	841994	99.00	MICHAEL R HONEYWELL PLC	Professional legal services	1010-0148-802.000	Probate Court	99.00 3 Personal Services by Indiv
11012019MW	507007	11/05/2019	11/05/2019	842150	6.30	WITNESS	Witness: State vs VJW	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
10282019MJ	506790	11/04/2019	11/04/2019	842097	8.10	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	8.10 8AuthoritativeOrder/JdgeApprvl
JPB538173.0131	506130	10/28/2019	10/28/2019	841858	20.45	JUROR	Juror 538173 10/22/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.45
9035	505577	10/21/2019	10/31/2019	841995	14.35	MICHELLE MCKEE CSR	Transcript fees	2600-2994-821.000	Indigent Defense Fund	14.35 3 Personal Services by Indiv
9057	506721	11/01/2019	11/07/2019	842323	42.30	MICHELLE MCKEE CSR	Transcripts 18001647FC	1010-0131-821.000	Circuit Court	42.30 8AuthoritativeOrder/JdgeApprvl
SD10402403	506356	10/29/2019	10/31/2019	841996	885.28	MICHIGAN CAT	Hydraulic hose repair equip #58	5710-0526-939.000	Solid Waste Managemer	885.28 1 Co Board Specific Appr
SD10387821	506359	10/29/2019	10/31/2019	841996	248.76	MICHIGAN CAT	Product link installed equip #67	5710-0526-939.000	Solid Waste Managemer	248.76 1 Co Board Specific Appr
MI COASTAL 11.1.19	506522	10/31/2019	10/31/2019	841997	150.00	MICHIGAN COASTAL CREDIT UNION	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	150.00 7 Not AP(Payroll/Pass Through)
MI GUARANTY 11.1.19	506527	10/31/2019	10/31/2019	841998	523.78	MICHIGAN GUARANTY AGENCY	Employee deduction 11/1/19	7040-0000-231.166	Imprest Payroll Fund	523.78 7 Not AP(Payroll/Pass Through)
10-29-19	506541	09/30/2019	11/07/2019	842324	107,559.10	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	40,912.70 1 Co Board Specific Appr
								6770-0203-911.103	Insurance	9,283.32
								6770-0203-911.101	Insurance	57,363.08
MNA 11.1.19	506573	10/31/2019	10/31/2019	841999	289.05	MICHIGAN NURSES ASSOCIATION	Employee deductionS 11/1/19	7040-0000-231.120	Imprest Payroll Fund	289.05 7 Not AP(Payroll/Pass Through)
MPJA2019-2020	506654	10/31/2019	11/07/2019	842426	H 850.00	MICHIGAN PROBATE JUDGES ASSOCIATION	Membership Dues	1010-0148-807.000	Probate Court	850.00 0 Not an Exception
3009	506349	10/29/2019	11/07/2019	842427	H 4,243.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY 2020 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit S	4,243.00 0 Not an Exception
MISDU 11.1.19	506567	10/31/2019	10/31/2019	842000	4,558.85	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductionS 11/1/19	7040-0000-231.130	Imprest Payroll Fund	4,558.85 7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2020	506637	10/31/2019	11/07/2019	842325	37,148.50	MICHIGAN STATE UNIVERSITY	FY20 Agmt-Extension svcs 10/1/19-12/31/19	2210-0731-801.000	Public Health	24,075.00 1 Co Board Specific Appr
								2210-0731-802.000	Public Health	13,073.50
10232019MG	505911	10/25/2019	10/25/2019	841823	7.56	WITNESS	Witness: State vs GM	1010-0229-825.010	Prosecutor	7.56 8AuthoritativeOrder/JdgeApprvl
JPB559231.0136	507343	11/07/2019	11/07/2019	842184	19.87	JUROR	Juror 559231 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	4.87
11022019	506881	11/04/2019	11/07/2019	842326	1,200.00	MILES ABOVE TREE CARE LLC	Holland Drain emergency drain maintenance	8010-8278-801.000	Drain Fund	1,200.00 8AuthoritativeOrder/JdgeApprvl
10242019	506333	10/29/2019	10/31/2019	842001	600.00	MILES ABOVE TREE CARE LLC	Laurene Taylor Drain Maintenance	8010-8340-801.000	Drain Fund	500.00 8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(500.00)
								8020-0000-067.340	Revolving Drain Fund	500.00
								8010-8328-801.000	Drain Fund	100.00
10242019MR	506791	11/04/2019	11/04/2019	842098	14.68	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	14.68 8AuthoritativeOrder/JdgeApprvl
EOB 14470 - 14492	505134	09/30/2019	10/31/2019	842002	373,548.13	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	373,548.13 1 Co Board Specific Appr
EOB 14685	506233	09/30/2019	10/31/2019	842002	35.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	35.80 1 Co Board Specific Appr
EOB 14682	506225	09/30/2019	11/07/2019	842327	6,218.88	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,218.88 1 Co Board Specific Appr
EOB 14583	505873	09/30/2019	10/31/2019	842002	9,720.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,720.00 1 Co Board Specific Appr
301519	505950	09/30/2019	10/31/2019	842003	5.21	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment JD	2220-0000-041.320	HealthWest	5.21 7 Not AP(Payroll/Pass Through)
1015776	505953	09/30/2019	10/31/2019	842004	5.21	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment J.F.	2220-0000-041.320	HealthWest	5.21 7 Not AP(Payroll/Pass Through)
211301	505964	09/30/2019	10/31/2019	842005	5.21	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment J.L.	2220-0000-041.320	HealthWest	5.21 7 Not AP(Payroll/Pass Through)
19040	506539	09/30/2019	11/07/2019	842428	H 5,750.00	MONA SHORES PUBLIC SCHOOLS	Fiber Usage Agreement	2220-7319-801.000	HealthWest	5,750.00 0 Not an Exception
EOB 14584	506668	09/30/2019	11/07/2019	842429	H 540.00	MONTCALM CARE NETWORK	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	540.00 0 Not an Exception
EOB 14717	507182	11/06/2019	11/07/2019	842328	13,688.21	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,688.21 1 Co Board Specific Appr
10232019MB	505912	10/25/2019	10/25/2019	841824	13.48	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	13.48 8AuthoritativeOrder/JdgeApprvl
1900011934	506619	10/31/2019	11/07/2019	842330	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees 10/19	1010-0301-806.020	Sheriff Operations	21,209.21 1 Co Board Specific Appr
1900000010	506621	10/31/2019	11/07/2019	842329	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees 11/19	1010-0301-806.020	Sheriff Operations	21,209.21 1 Co Board Specific Appr
09/21/19	506033	10/07/2019	11/07/2019	842430	H 96.80	MUSKEGON CHRONICLE	3 Day Plus Digital Edition Newspaper	2220-many-729.000	HealthWest	96.80 0 Not an Exception
19-205028-SM	506503	10/29/2019	11/07/2019	842431	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00 0 Not an Exception
19-205177-FY(1)	506505	10/29/2019	11/07/2019	842431	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	425.00 0 Not an Exception
19-205556-FY(1)	506506	10/29/2019	11/07/2019	842431	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	425.00 0 Not an Exception
19-004708-FH(1)	506504	10/29/2019	11/07/2019	842431	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-205035-FY	506507	10/29/2019	11/07/2019	842431	H 850.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	850.00 0 Not an Exception
JUV CT 11.1.19	506560	10/31/2019	10/31/2019	842006	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
EOB 27177	506393	09/30/2019	10/31/2019	842007	7,686.60	MUSKEGON FAMILY CARE CENTER	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,686.60 1 Co Board Specific Appr
31626	506965	10/28/2019	11/07/2019	842432	H 449.00	MUSKEGON FIRE EQUIPMENT COMPANY	various fire system inspections	5810-0536-188.000	Airport	449.00 0 Not an Exception
MATS REFUND	506343	09/30/2019	10/31/2019	842008	50.00	Muskegon NAACP	refund deposit - meeting room	5880-0000-204.015	Muskegon Area Transit S	50.00 7 Not AP(Payroll/Pass Through)
MUSK TWP 10/24/19	506019	10/28/2019	10/31/2019	842009	23,218.76	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/18/19 - 10/24/19	5910-0000-226.012	Regional Water System	23,218.76 7 Not AP(Payroll/Pass Through)
MUSK TWP 10/31/19	506849	11/04/2019	11/07/2019	842331	24,247.68	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/25/19 - 10/31/19	5910-0000-226.012	Regional Water System	24,247.68 7 Not AP(Payroll/Pass Through)
10182019NS	506792	11/04/2019	11/04/2019	842099	6.34	WITNESS	Witness: State vs KLS	1010-0229-825.010	Prosecutor	6.34 8AuthoritativeOrder/JdgeApprvl
10302019NR	507008	11/05/2019	11/05/2019	842151	6.06	WITNESS	Witness: State vs KN	1010-0229-825.010	Prosecutor	6.06 8AuthoritativeOrder/JdgeApprvl
3728147	506155	10/24/2019	11/07/2019	842433	H 229.94	NCH CORPORATION	gloves - nitrile disposal	5920-5040-746.000	Wastewater Manageme	229.94 0 Not an Exception
MILEAGE	506274	10/28/2019	10/31/2019	842010	80.04	NEFERTORIA JONES	LB- 10/16 & 10/18 Mileage reimbursement	5500-2553-863.000	Land Bank	80.04 2 Employee Travel Reimb

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EOB 14688	506054	09/30/2019	10/31/2019	842011	756.48	NETWORK 180	Kenty County CMH	2220-7160-801.000	HealthWest	756.48 1 Co Board Specific Appr
EOB 14585	506739	09/30/2019	11/07/2019	842434	H	948.40 NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000 2220-7156-801.103	HealthWest HealthWest	536.38 0 Over Budget 412.02
10212019NE	505913	10/25/2019	10/25/2019	841825	6.05	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.05 8AuthoritativeOrder/JdgeApprvl
10242019NH	506793	11/04/2019	11/04/2019	842100	8.60	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	8.60 8AuthoritativeOrder/JdgeApprvl
10302019NM	507009	11/05/2019	11/05/2019	842152	6.76	WITNESS	Witness: State vs JAD	1010-0229-825.010	Prosecutor	6.76 8AuthoritativeOrder/JdgeApprvl
12048341-01	506079	10/28/2019	10/31/2019	842012	35.51	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	35.51 1 Co Board Specific Appr
12055273-00	506085	10/28/2019	10/31/2019	842012	264.71	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	264.71 1 Co Board Specific Appr
12055281-00	506096	10/28/2019	10/31/2019	842012	216.82	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	216.82 1 Co Board Specific Appr
12055288-00	506102	10/28/2019	10/31/2019	842012	200.80	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Manager	200.80 1 Co Board Specific Appr
12055304-00	506105	10/28/2019	10/31/2019	842012	270.40	NICHOLS PAPER COMPANY	Janitorial supplies	2920-0662-776.000 2920-0660-776.000	Child Care Fund Child Care Fund	202.80 1 Co Board Specific Appr 67.60
12058340-00	506531	10/29/2019	10/31/2019	842012	520.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	520.40 1 Co Board Specific Appr
12055298-00	506156	10/28/2019	10/31/2019	842012	756.09	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	756.09 1 Co Board Specific Appr
12055290-00	506182	10/28/2019	10/31/2019	842012	257.68	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6494-776.000	Mental Health Buildings	257.68 1 Co Board Specific Appr
12043789-01	506074	10/28/2019	10/31/2019	842012	35.51	NICHOLS PAPER COMPANY	Janitorial supplies	2220-7341-931.000	HealthWest	35.51 1 Co Board Specific Appr
12053207-01	506080	10/28/2019	10/31/2019	842012	48.10	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Manager	48.10 1 Co Board Specific Appr
12055278-00	506091	10/28/2019	10/31/2019	842012	205.54	NICHOLS PAPER COMPANY	Janitorial supplies	2220-7341-931.000	HealthWest	205.54 1 Co Board Specific Appr
12055293-00	506154	10/28/2019	10/31/2019	842012	1,121.28	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,121.28 1 Co Board Specific Appr
12043801-01	505991	09/30/2019	10/31/2019	842012	35.51	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	35.51 1 Co Board Specific Appr
12054185-01	506530	10/29/2019	10/31/2019	842012	173.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	173.80 1 Co Board Specific Appr
12055286-00	506087	10/28/2019	10/31/2019	842012	458.57	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	458.57 1 Co Board Specific Appr
12055287-00	506175	10/28/2019	10/31/2019	842012	391.02	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	391.02 1 Co Board Specific Appr
12055296-00	506158	10/28/2019	10/31/2019	842012	221.92	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0268-776.000	Oak Ave. Building	221.92 1 Co Board Specific Appr
JPB508256.0131	506138	10/28/2019	10/28/2019	841859	34.76	JUROR	Juror 508256 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8 Authoritative Order 4.76
Mileage 10/17/19	506751	11/01/2019	11/07/2019	842332	102.08	NICOLE NUTT	ExpReimb-mileage-10/1/19-10/17/19	2220-7330-863.000	HealthWest	102.08 2 Employee Travel Reimb
10312019NB	507010	11/05/2019	11/05/2019	842153	8.60	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.60 8AuthoritativeOrder/JdgeApprvl
JPB506515.0131	506123	10/28/2019	10/28/2019	841860	36.84	JUROR	Juror 506515 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8 Authoritative Order 6.84
122841	506967	10/03/2019	11/08/2019	842459	H	675.00 NORTHSIDE HEATING AND COOLING	Repairs to fire station HVAC	5810-0536-936.000	Airport	675.00 0 Not an Exception
04-80388-MI-2	505933	10/25/2019	10/31/2019	842013	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
10282019	506510	10/29/2019	10/31/2019	842014	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	50.00 3 Personal Services by Indiv
715000	506831	11/01/2019	11/07/2019	842333	151.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	151.70 1 Co Board Specific Appr
717001	506533	10/29/2019	10/31/2019	842015	373.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	373.00 1 Co Board Specific Appr
718181	506830	11/01/2019	11/07/2019	842333	418.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	418.00 1 Co Board Specific Appr
717858	506535	10/29/2019	10/31/2019	842015	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00 1 Co Board Specific Appr
720363	506538	10/29/2019	10/31/2019	842015	201.50	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	201.50 1 Co Board Specific Appr
716853	506534	10/29/2019	10/31/2019	842015	201.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	201.00 1 Co Board Specific Appr
718322	506537	10/29/2019	10/31/2019	842015	433.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	433.50 1 Co Board Specific Appr
719623	506832	11/01/2019	11/07/2019	842333	135.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	135.00 1 Co Board Specific Appr
Sept. 2019	504837	09/30/2019	10/29/2019	841870	(551.96)	OUR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	(551.96) 1 Co Board Specific Appr
EOB 27215	506288	09/30/2019	11/07/2019	842334	103.10	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	103.10 1 Co Board Specific Appr
EOB 27186	505049	09/30/2019	10/29/2019	841870	3,414.00	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	3,414.00 1 Co Board Specific Appr
EOB 27176	505047	09/30/2019	10/29/2019	841870	106.01	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	106.01 1 Co Board Specific Appr
10292019OJ	506794	11/04/2019	11/04/2019	842101	9.40	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	9.40 8AuthoritativeOrder/JdgeApprvl
343174	505990	09/29/2019	10/31/2019	842016	253.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	253.50 1 Co Board Specific Appr
EOB 27275	505359	09/30/2019	10/31/2019	842017	347.55	OUR HOPE ASSOCIATION	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	347.55 1 Co Board Specific Appr
EOB 14544	506627	09/30/2019	11/07/2019	842435	H	1,719.50 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,719.50 0 Over Budget
EOB 14681 - 14680	506630	09/30/2019	11/07/2019	842435	H	524.30 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	524.30 0 Over Budget
EOB 14444	506628	09/30/2019	11/07/2019	842435	H	2,489.20 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,489.20 0 Over Budget
EOB 14686	506631	09/30/2019	11/07/2019	842435	H	2,749.10 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,749.10 0 Over Budget
EOB 14639	506632	09/30/2019	11/07/2019	842435	H	1,595.00 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,595.00 0 Over Budget
EOB 14737	506947	09/30/2019	11/07/2019	842335	274.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	274.20 1 Co Board Specific Appr
EOB 14638	506626	09/30/2019	11/07/2019	842435	H	107.80 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	107.80 0 Over Budget
EOB 14443	506629	09/30/2019	11/07/2019	842435	H	2,013.90 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,013.90 0 Over Budget
JPB514559.0131	506119	10/28/2019	10/28/2019	841861	37.54	JUROR	Juror 514559 10/22/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8 Authoritative Order 7.54
10292019PA	507011	11/05/2019	11/05/2019	842154	7.24	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.24 8AuthoritativeOrder/JdgeApprvl
GL Rcpt 213694	506833	09/30/2019	11/07/2019	842336	183.00	PAM PROSCH REFUND	Refund Dupl Pymt for Pam Prosch	2300-0250-439.000	Accommodations Tax	183.00 7 Not AP(Payroll/Pass Through)
10242019PI	506795	11/04/2019	11/04/2019	842102	6.50	WITNESS	Witness: State vs RFRF	1010-0229-825.010	Prosecutor	6.50 8AuthoritativeOrder/JdgeApprvl

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MATS REFUND	506368	10/29/2019	10/31/2019	842018	50.00	Pamela Morgan	refund on deposit - MATS meeting room	5880-0000-204.015	Muskegon Area Transit	50.00 7 Not AP(Payroll/Pass Through)
10242019PP	506796	11/04/2019	11/04/2019	842103	6.76	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.76 8AuthoritativeOrder/JdgeApprvl
09/26/19	506406	09/30/2019	11/07/2019	842436	H 1,860.71	PARKLAND ACQUISITION TWO LLC	Opiate Summit Conference	2220-7063-801.000	HealthWest	1,860.71 0 Not an Exception
10232019PA	505914	10/25/2019	10/25/2019	841826	6.38	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.38 8AuthoritativeOrder/JdgeApprvl
JPB574064.0136	507344	11/07/2019	11/07/2019	842185	27.41	JUROR	Juror 574064 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	12.41
19-004945-FH	506839	11/07/2019	11/07/2019	842337	180.00	PATRICK KITTEL	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	180.00 7 Not AP(Payroll/Pass Through)
JPB589715.0131	506121	10/28/2019	10/28/2019	841862	44.62	JUROR	Juror 589715 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.62
JPB546787.0136	507340	11/07/2019	11/07/2019	842186	25.21	JUROR	Juror 546787 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	10.21
E93033410	506732	09/30/2019	11/07/2019	842338	161.98	PAUL M WOLOVLEK	Partial Uniform allowance 10/2/19	1010-0351-749.010	Sheriff Jail	161.98 2 Employee Travel Reimb
10242019PD	506797	11/04/2019	11/04/2019	842104	6.18	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.18 8AuthoritativeOrder/JdgeApprvl
10312019PD	507012	11/05/2019	11/05/2019	842155	6.20	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
01274	506316	09/30/2019	11/07/2019	842437	H 100.00	PETROLEUM EQUIP & SERVICES, LLC	Class A review 3RD QTR 2019 inspection	5810-0536-818.000	Airport	100.00 0 Not an Exception
1467777	506143	10/28/2019	10/31/2019	842019	1,347.28	PETROLEUM TRADERS CORPORATION	FY20-diesel & unleaded fuel for MATS FY2019	5880-0587-760.000	Muskegon Area Transit	1,347.28 1 Co Board Specific Appr
1469126	506157	10/22/2019	10/31/2019	842019	10,796.10	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2020 - RFB 15	5920-5050-772.010	Wastewater Manageme	5,016.00 1 Co Board Specific Appr
								5920-5050-760.000	Wastewater Manageme	5,780.10
EOB 14464	506895	09/30/2019	11/07/2019	842339	3,576.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,576.00 1 Co Board Specific Appr
EOB 14435-2	505804	09/03/2019	10/31/2019	842020	162.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	162.00 1 Co Board Specific Appr
EOB 14747	507102	09/30/2019	11/07/2019	842438	H 1,892.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,892.00 0 Over Budget
EOB 27276	505358	09/30/2019	10/31/2019	842020	3,464.95	PINE REST CHRISTIAN HOSPITAL	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,464.95 1 Co Board Specific Appr
EOB 14705-2	506896	09/30/2019	11/07/2019	842339	3,270.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	3,270.00 1 Co Board Specific Appr
EOB 14700	506598	09/30/2019	11/07/2019	842339	4,200.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,200.00 1 Co Board Specific Appr
EOB 14347	506894	09/30/2019	11/07/2019	842339	7,604.75	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,604.75 1 Co Board Specific Appr
EOB 14706	506897	09/30/2019	11/07/2019	842339	1,364.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,364.00 1 Co Board Specific Appr
EOB 27361	506588	09/30/2019	11/07/2019	842339	1,365.60	PINE REST CHRISTIAN HOSPITAL	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,365.60 1 Co Board Specific Appr
EOB 27216	506278	09/30/2019	11/07/2019	842339	1,138.00	PINE REST CHRISTIAN HOSPITAL	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,138.00 1 Co Board Specific Appr
Case# 1042048	506197	09/30/2019	10/31/2019	842021	(60.00)	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	(60.00) 1 Co Board Specific Appr
PRS13138	506020	09/30/2019	10/31/2019	842021	5,545.06	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	388.15 1 Co Board Specific Appr
								2220-7320-801.000	HealthWest	1,608.07
								2220-7325-801.000	HealthWest	3,548.84
EOB 14437	507033	09/30/2019	11/07/2019	842439	H 500.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7159-801.127	HealthWest	500.00 0 Over Budget
EOB 14588	507036	09/30/2019	11/07/2019	842439	H 591.18	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	591.18 0 Over Budget
EOB 13594 -2	505681	09/30/2019	11/07/2019	842439	H 3,102.90	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	3,102.90 0 Not an Exception
EOB 14589	505816	09/30/2019	11/07/2019	842439	H 104.55	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.192	HealthWest	104.55 0 Not an Exception
EOB 14652	505815	09/30/2019	11/07/2019	842439	H 60.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	60.00 0 Not an Exception
EOB 14687	506063	09/30/2019	11/07/2019	842439	H 47,423.91	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	47,423.91 0 Not an Exception
EOB 14644	505568	09/30/2019	11/07/2019	842440	H 8,736.00	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	8,736.00 0 Not an Exception
10282019PL	506798	11/04/2019	11/04/2019	842105	6.40	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
25883	506683	10/29/2019	11/07/2019	842441	H 248.00	PORTER STEEL & WELDING CO	Services - rails per samples	5920-5060-936.000	Wastewater Manageme	248.00 0 Not an Exception
5810451-00	506150	10/28/2019	10/31/2019	842022	7,956.36	POWER ACQUISITION LLC	Transmission Repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit	7,956.36 5 Avoid Adtl Cost
I0000540663	506890	11/04/2019	11/07/2019	842340	3,653.79	PRECISION DATA PRODUCTS INC	HP ELitebook 840 G5 Core Laptops & Docking Stati	2220-7034-729.010	HealthWest	3,653.79 1 Co Board Specific Appr
I0000540323	506597	09/30/2019	11/07/2019	842341	25,131.75	PRECISION DATA PRODUCTS INC	HP ELitebook 840 G5 Core Laptops & Docking Stati	2220-7034-729.010	HealthWest	25,131.75 1 Co Board Specific Appr
EOB 14414	506915	09/30/2019	11/07/2019	842342	74.48	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	74.48 1 Co Board Specific Appr
EOB 14420	506918	09/30/2019	11/07/2019	842342	436.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	436.24 1 Co Board Specific Appr
EOB 14570	506926	09/30/2019	11/07/2019	842342	313.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	313.20 1 Co Board Specific Appr
EOB 14735	507187	11/06/2019	11/07/2019	842342	1,334.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,334.16 1 Co Board Specific Appr
EOB 14738 - 14739	507190	11/06/2019	11/07/2019	842342	7,793.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	7,793.80 1 Co Board Specific Appr
EOB 14576	507135	11/06/2019	11/07/2019	842342	764.92	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	764.92 1 Co Board Specific Appr
EOB 14560	505871	09/30/2019	10/31/2019	842023	1,794.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,794.76 1 Co Board Specific Appr
EOB 14675-14679	507156	11/06/2019	11/07/2019	842342	7,197.19	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	693.24 1 Co Board Specific Appr
								2220-7156-801.105	HealthWest	527.37
								2220-7157-801.179	HealthWest	4,059.16
								2220-7159-801.130	HealthWest	1,550.34
								2220-7344-801.196	HealthWest	367.08
EOB 14733	507176	11/06/2019	11/07/2019	842342	680.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	680.96 1 Co Board Specific Appr
EOB 14559	507030	09/30/2019	11/07/2019	842442	H 1,983.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,983.60 0 Over Budget
EOB 14603	505409	09/30/2019	10/31/2019	842023	877.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	877.80 1 Co Board Specific Appr
EOB 14385-2	505871	09/30/2019	10/31/2019	842023	753.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	753.16 1 Co Board Specific Appr
EOB 14393	506921	09/30/2019	11/07/2019	842342	271.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	271.32 1 Co Board Specific Appr

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EOB 14568	506927	09/30/2019	11/07/2019	842342	212.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	212.80 1 Co Board Specific Appr
EOB 14395	506919	09/30/2019	11/07/2019	842342	746.46	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	746.46 1 Co Board Specific Appr
EOB 14396	506922	09/30/2019	11/07/2019	842342	4,202.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,202.80 1 Co Board Specific Appr
EOB 14572	506925	09/30/2019	11/07/2019	842342	553.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	553.28 1 Co Board Specific Appr
EOB 14569	506928	09/30/2019	11/07/2019	842342	162.62	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	162.62 1 Co Board Specific Appr
EOB 14549	507028	09/30/2019	11/07/2019	842442	170.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	170.24 0 Over Budget
EOB 14558	507031	09/30/2019	11/07/2019	842442	973.36	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	973.36 0 Over Budget
EOB 14582	507128	11/06/2019	11/07/2019	842342	3,064.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,064.32 1 Co Board Specific Appr
EOB 14578	507131	11/06/2019	11/07/2019	842342	449.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	449.04 1 Co Board Specific Appr
EOB 14575	507134	11/06/2019	11/07/2019	842342	340.48	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	340.48 1 Co Board Specific Appr
EOB 14736	507188	11/06/2019	11/07/2019	842342	1,134.18	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	1,134.18 1 Co Board Specific Appr
EOB 14421	507026	09/30/2019	11/07/2019	842442	1,419.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,419.84 0 Over Budget
EOB 14581	507132	11/06/2019	11/07/2019	842342	861.30	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	861.30 1 Co Board Specific Appr
EOB 14734	507186	11/06/2019	11/07/2019	842342	2,093.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	2,093.22 1 Co Board Specific Appr
EOB 14394	506917	09/30/2019	11/07/2019	842342	496.59	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	496.59 1 Co Board Specific Appr
EOB 14423	506920	09/30/2019	11/07/2019	842342	568.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	568.96 1 Co Board Specific Appr
EOB 14545	506923	09/30/2019	11/07/2019	842342	510.72	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	510.72 1 Co Board Specific Appr
EOB 14422	505872	09/30/2019	10/31/2019	842023	601.68	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	601.68 1 Co Board Specific Appr
18-001740-PP	506843	11/07/2019	11/07/2019	842343	100.00	PRESTON LIPSKI	Refund Bond Pymt	7010-0000-265.002	Circuit Court Records - C	100.00 7 Not AP(Payroll/Pass Through)
1025215	505956	10/10/2019	10/31/2019	842024	22.56	PRIORITY HEALTH	Overpayment J. K	2220-0000-041.320	HealthWest	22.56 7 Not AP(Payroll/Pass Through)
212568	505957	10/03/2019	10/31/2019	842024	75.28	PRIORITY HEALTH	Overpayment D.S.	2220-0000-041.320	HealthWest	75.28 7 Not AP(Payroll/Pass Through)
1022869	505955	10/10/2019	10/31/2019	842024	1.04	PRIORITY HEALTH	Overpayment J. T	2220-0000-041.320	HealthWest	1.04 7 Not AP(Payroll/Pass Through)
303459	505958	10/03/2019	10/31/2019	842024	1.04	PRIORITY HEALTH	Overpayment S.T.	2220-0000-041.320	HealthWest	1.04 7 Not AP(Payroll/Pass Through)
PROG 11.1.19	506525	10/31/2019	10/31/2019	842025	415.24	PROGRESSIVE MICHIGAN INS	Employee deduction 11/1/19	7040-0000-231.168	Imprest Payroll Fund	415.24 7 Not AP(Payroll/Pass Through)
208516	506327	08/13/2019	11/07/2019	842344	2,822.14	PSI PRINTING SYSTEMS	Forms and Supplies	1010-0191-758.000	Elections	2,822.14 1 Co Board Specific Appr
10303	506884	09/30/2019	11/07/2019	842443	8,350.00	QONVERGE LLC	Anti Vaping print materials	2210-6811-902.020	Public Health	8,350.00 0 Not an Exception
EOB 14699	506344	10/29/2019	10/31/2019	842026	50.00	QUAIL MEADOW APARTMENTS	Housing Assistance	2220-7348-801.139	HealthWest	50.00 9 Community Program Support
18-004995-PP	506835	11/07/2019	11/07/2019	842345	90.00	QUINTON JORDAN	Refund Bond Pymt less 10%	7010-0000-265.002	Circuit Court Records - C	100.00 7 Not AP(Payroll/Pass Through)
								1010-0216-663.000	Circuit Court Records	(10.00)
Mileage 10/16/19	505818	10/23/2019	10/31/2019	842027	53.94	Rachel B Wessel	ExpReimb-mileage-10/3/19-10/16/19	2220-7144-863.000	HealthWest	53.94 2 Employee Travel Reimb
Mileage 10/20/19	506866	11/04/2019	11/07/2019	842346	67.28	RACHEL OVERKAMP	ExpReimb-mileage-10/10/19-10/20/19	2220-7324-863.000	HealthWest	67.28 2 Employee Travel Reimb
3169089	505877	10/24/2019	10/31/2019	842028	190.00	RADIOMETER AMERICA INC	Hemocue Cleaner	2210-6413-743.000	Public Health	190.00 5 Avoid Addl Cost
JPB591851.0131	506122	10/28/2019	10/28/2019	841863	201.19	JUROR	Juror 591851 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.19
249669	506670	10/31/2019	11/07/2019	842444	506.29	RAMUNDSEN SUPERIOR HOLDINGS, LLC	OSSI Securus Interface 10/1/19-9/30/20	1010-0351-947.100	Sheriff Jail	506.29 0 Not an Exception
19-103	506708	10/29/2019	11/07/2019	842445	125.00	RANDAL E COLE	employee reimbursement - NEC update course	5920-5040-958.020	Wastewater Managemem	125.00 0 Not an Exception
2016175	506518	10/29/2019	10/31/2019	842029	18,518.00	RANDALL G MEYER EXCAVATING	Emergency Repair of Montague Drain	8010-8372-801.000	Drain Fund	18,518.00 8AuthoritativeOrder/JdgeApprvl
19-000565-FH	506837	11/07/2019	11/07/2019	842347	360.00	RANDY SPRINGFIELD	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	360.00 7 Not AP(Payroll/Pass Through)
10292019RG	506799	11/04/2019	11/04/2019	842106	6.58	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.58 8AuthoritativeOrder/JdgeApprvl
10232019RH	505915	10/25/2019	10/25/2019	841827	7.08	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.08 8AuthoritativeOrder/JdgeApprvl
10/28/19	506971	11/05/2019	11/07/2019	842348	2,536.50	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illn	2220-7158-801.116	HealthWest	2,536.50 1 Co Board Specific Appr
Oct. 26, 2019	506408	10/29/2019	10/31/2019	842030	2,536.50	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illn	2220-7158-801.116	HealthWest	2,536.50 1 Co Board Specific Appr
5322	506737	09/30/2019	11/07/2019	842349	3,470.70	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	3,470.70 1 Co Board Specific Appr
203996	505972	10/24/2019	10/31/2019	842031	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00 1 Co Board Specific Appr
199485	506370	09/30/2019	10/31/2019	842031	41.65	RECYCLING SERVICES, INC.	Shredding services	1010-0351-729.000	Sheriff Jail	41.65 1 Co Board Specific Appr
204005	506376	10/29/2019	10/31/2019	842031	41.65	RECYCLING SERVICES, INC.	Shredding services	1010-0351-729.000	Sheriff Jail	41.65 1 Co Board Specific Appr
199472	506755	09/30/2019	11/07/2019	842350	43.50	RECYCLING SERVICES, INC.	Recycling	2210-many-808.130	Public Health	43.50 1 Co Board Specific Appr
203995	506752	11/01/2019	11/07/2019	842350	43.50	RECYCLING SERVICES, INC.	Recycling	2210-many-808.130	Public Health	43.50 1 Co Board Specific Appr
201910	505812	10/23/2019	10/31/2019	842032	3,600.28	RELIANCE STANDARD LIFE INSURANCE CO	October 2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,600.28 7 Not AP(Payroll/Pass Through)
11012019RK	507013	11/05/2019	11/05/2019	842156	7.70	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	7.70 8AuthoritativeOrder/JdgeApprvl
0240-007644348	505757	09/30/2019	10/31/2019	842033	3,021.55	REPUBLIC SERVICES INC	Garbage Removal for All County Parks - FY2019	2080-0691-808.000	Parks	3,021.55 1 Co Board Specific Appr
0240-007694035	506419	10/29/2019	11/07/2019	842351	249.20	REPUBLIC SERVICES INC	Gargabe Collection for All Muskegon County Parks	2080-0691-808.000	Parks	249.20 1 Co Board Specific Appr
102919	506542	10/29/2019	10/31/2019	842034	22,539.96	RESERVE ACCOUNT - PITNEY BOWES	Period 1 Sept 23 - Oct 29 2019 postage	6330-0234-730.010	Office Services	22,539.96 1 Co Board Specific Appr
00051041	506826	11/01/2019	11/07/2019	842352	200.00	RICH & HOWELL PLUMBING INC.	585 Randall Rd Water Filter	2210-6201-747.000	Public Health	200.00 5 Avoid Addl Cost
10-2019	506957	10/31/2019	11/07/2019	842353	108.81	RITA BIERMAN	10/19 mileage reimbursement	5810-0536-863.000	Airport	108.81 2 Employee Travel Reimb
9291128	506969	10/28/2019	11/07/2019	842354	189.00	RMS DISPOSAL INC	10/19 waste removal services	5810-0536-808.000	Airport	189.00 5 Avoid Addl Cost
10292019RG	506800	11/04/2019	11/04/2019	842107	6.26	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.26 8AuthoritativeOrder/JdgeApprvl
10242019RM	506801	11/04/2019	11/04/2019	842108	6.30	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
10312019RM	507014	11/05/2019	11/05/2019	842157	6.30	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
110419	507069	11/05/2019	11/07/2019	842355	60.32	Robin A LeMaire	Mileage reimbursement 100419 - 102419	1010-0225-863.000	Equalization	60.32 2 Employee Travel Reimb
10232019RC	505916	10/25/2019	10/25/2019	841828	7.50	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.50 8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
10182019RD	505917	10/25/2019	10/25/2019	841829	9.12	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	9.12 8AuthoritativeOrder/JdgeApprvl
11012019RS	507015	11/05/2019	11/05/2019	842158	6.60	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
Mileage 10/15/19	506540	10/15/2019	11/07/2019	842356	177.07	RUFUS G KILGORE	ExpReimb-mileage-10/15/19	2220-7705-863.000	HealthWest	177.07 2 Employee Travel Reimb
81142	506614	10/31/2019	11/07/2019	842446	H 1,171.00	RYAN DIAGNOSTICS INC	Leadcare Kit	2210-6440-747.000	Public Health	1,171.00 0 Not an Exception
1289	506317	10/18/2019	11/07/2019	842447	H 2,350.00	RYERSON BROTHERS EXCAVATING LLC	valve replacement - irrigation system	5810-0536-936.000	Airport	2,350.00 0 Not an Exception
24497	505442	09/30/2019	11/07/2019	842448	H 345.00	RYKE'S BAKERY	Risking Connections Training 9/27/19	2220-7068-729.000	HealthWest	345.00 0 Not an Exception
81412953	506970	10/22/2019	11/07/2019	842357	750.00	SAFETY KLEEN CORP	2 drums 15/40 OIL	5810-0536-778.000	Airport	750.00 5 Avoid Addl Cost
EOB 27281	505866	09/30/2019	10/31/2019	842035	37.50	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	37.50 1 Co Board Specific Appr
EOB 27323	506367	09/30/2019	10/31/2019	842035	3,652.55	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,652.55 1 Co Board Specific Appr
EOB 27048	506366	09/30/2019	10/31/2019	842035	4,140.30	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,140.30 1 Co Board Specific Appr
003748	506350	10/31/2019	10/31/2019	842036	112.87	SAM'S CLUB/SYNCHRONY BANK	plates, pop, ice cream, bottled water	7010-0000-270.013	Wastewater Employee S	112.87 7 Not AP(Payroll/Pass Through)
10232019SF	505918	10/25/2019	10/25/2019	841830	8.92	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	8.92 8AuthoritativeOrder/JdgeApprvl
EOB 14609 - 14661	505801	09/30/2019	10/31/2019	842037	112,315.68	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	112,315.68 1 Co Board Specific Appr
TOCM 228991	506566	11/07/2019	11/07/2019	842358	67.98	SANDRA BRADSHAW	refund overpayment on 2018 TAXES	7010-0000-208.000	Accounts Payable-Custo	67.98 7 Not AP(Payroll/Pass Through)
JPB593174.0131	506111	10/28/2019	10/28/2019	841864	201.19	JUROR	Juror 593174 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.19
913408312	505869	10/24/2019	10/31/2019	842038	1,659.12	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,659.12 1 Co Board Specific Appr
913386809	505878	10/24/2019	10/31/2019	842038	172.80	SANOFI PASTUER INC	Fluzone QIV	2210-6710-741.020	Public Health	172.80 1 Co Board Specific Appr
913556640	506759	11/01/2019	11/07/2019	842359	670.46	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	670.46 1 Co Board Specific Appr
Dir Dep Ref 11.1.19	507225	11/07/2019	11/07/2019	842360	1,153.45	SARA A MOREDOCK	Return of Full ACH Dir Dep 11/1/19	7040-0000-231.099	Imprest Payroll Fund	1,153.45 7 Not AP(Payroll/Pass Through)
MILEAGE	506211	10/28/2019	10/31/2019	842039	261.46	SARAH AMANDA GROVER-VIA	LB-mileage 10/1 to 10/25/2019	5500-2553-863.000	Land Bank	261.46 2 Employee Travel Reimb
MILEAGE OCT19	507021	11/05/2019	11/07/2019	842361	163.10	SARAH AMANDA GROVER-VIA	LB-Mileage reimbursement 10-19 to 10-31-19	5500-2553-863.000	Land Bank	163.10 2 Employee Travel Reimb
103019	507068	11/05/2019	11/07/2019	842362	7.77	SARAH HANSEN	Mileage reimbursement 100719-102119	1010-0225-863.000	Equalization	7.77 2 Employee Travel Reimb
3665500-00	506622	10/31/2019	11/07/2019	842363	15,139.90	SCHOOL HEALTH CORPORATION	Spot vision screeners	2210-6712-936.000	Public Health	14,990.00 1 Co Board Specific Appr
								2210-6712-936.000	Public Health	149.90
SEIU 11.1.19	506574	10/31/2019	10/31/2019	842040	1,199.50	SEIU LOCAL 517-M	Employee deductionS 11/1/19	7040-0000-231.120	Imprest Payroll Fund	1,199.50 7 Not AP(Payroll/Pass Through)
4550	506808	09/30/2019	11/07/2019	842364	34.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Ravenna Township services	1060-6720-802.000	Senior Millage Fund	34.00 1 Co Board Specific Appr
4548-2	506811	09/30/2019	11/07/2019	842364	10,832.09	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services - home delivered meals	1060-6720-802.000	Senior Millage Fund	10,832.09 1 Co Board Specific Appr
4551-2	506817	09/30/2019	11/07/2019	842364	6,224.51	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Comm Health Proj - health information	1060-6720-802.000	Senior Millage Fund	6,224.51 1 Co Board Specific Appr
4548	506810	09/30/2019	11/07/2019	842364	90,142.27	SENIOR RESOURCES OF WEST MICHIGAN	Deliver Meal Inc Shelf Stable	1060-6720-802.000	Senior Millage Fund	71,535.27 1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	4,800.00
								1060-6720-802.000	Senior Millage Fund	7,475.00
								1060-6720-802.000	Senior Millage Fund	6,332.00
4551	506812	09/30/2019	11/07/2019	842364	10,116.93	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Comm Health Proj-Health Care Center !	1060-6720-802.000	Senior Millage Fund	1,172.50 1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	8,944.43
4558	506620	09/30/2019	11/07/2019	842364	6,858.09	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Orchard View services	1060-6720-802.000	Senior Millage Fund	6,858.09 1 Co Board Specific Appr
SERVICE 1 11.1.19	506524	10/31/2019	10/31/2019	842041	80.60	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 11/1/19	7040-0000-231.168	Imprest Payroll Fund	80.60 7 Not AP(Payroll/Pass Through)
10302019SB	507016	11/05/2019	11/05/2019	842159	6.42	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.42 8AuthoritativeOrder/JdgeApprvl
10182019SD	505919	10/25/2019	10/25/2019	841831	9.12	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	9.12 8AuthoritativeOrder/JdgeApprvl
11012019SP	507017	11/05/2019	11/05/2019	842160	39.00	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	39.00 8AuthoritativeOrder/JdgeApprvl
JPB556452.0136	507330	11/07/2019	11/07/2019	842187	23.35	JUROR	Juror 556452 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	8.35
JPB525519.0131	506118	10/28/2019	10/28/2019	841865	48.91	JUROR	Juror 525519 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.91
S Way travel	506568	10/30/2019	11/07/2019	842365	150.80	SHELLY M WAY	Travel reimb for Shelly Way - MECRA conf	1010-0136-863.000	District Court	150.80 2 Employee Travel Reimb
JPB554398.0131	506137	10/28/2019	10/28/2019	841866	50.53	JUROR	Juror 554398 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.53
15416	506643	10/31/2019	11/07/2019	842449	H 230.00	SHEPHERD GUTTERS & REMODELING	LB-932 Bob Ave garage door	5500-0000-039.000	Land Bank	230.00 0 Not an Exception
TO-R228345	505547	10/31/2019	10/31/2019	842042	6.00	Shirley DeGraves	2018 Tax Ovrpmt Refund Parcel # 24-28-200-0018	7010-0000-208.000	Accounts Payable-Custo	6.00 7 Not AP(Payroll/Pass Through)
CS12987	507109	09/30/2019	11/07/2019	842366	456.04	SHM GREAT LAKES LLC	Marine Fuel CY19	1200-0331-760.000	Marine Safety	456.04 1 Co Board Specific Appr
CS13493	507110	09/30/2019	11/07/2019	842366	286.74	SHM GREAT LAKES LLC	Marine Fuel CY19	1200-0331-760.000	Marine Safety	286.74 1 Co Board Specific Appr
CS13746	507113	11/05/2019	11/07/2019	842366	285.05	SHM GREAT LAKES LLC	Marine Fuel CY19	1200-0331-760.000	Marine Safety	285.05 1 Co Board Specific Appr
CS12781	507111	09/30/2019	11/07/2019	842366	139.18	SHM GREAT LAKES LLC	Marine Fuel CY19	1200-0331-760.000	Marine Safety	139.18 1 Co Board Specific Appr
8128345493	506706	11/01/2019	11/07/2019	842450	H 1,242.50	SHRED-IT USA	on site shredding	1010-0136-801.000	District Court	1,242.50 0 Not an Exception
121740	505875	10/31/2019	10/31/2019	842043	280.00	SIGNS BY BRIAN HOMFELD LLC	Parking signs	7010-0000-285.090	Employee Picnic Trust	280.00 7 Not AP(Payroll/Pass Through)
0420359-IN	506653	10/31/2019	11/07/2019	842367	92.66	SIRCHIE FINGERPRINT LAB	Evidence Tubing Stipe 12"	1010-0301-739.000	Sheriff Operations	92.66 1 Co Board Specific Appr
EOB 14593	505391	09/30/2019	10/31/2019	842044	3,436.16	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	3,436.16 1 Co Board Specific Appr
EOB 14701	506589	09/30/2019	11/07/2019	842368	6,432.00	ST MARY'S MERCY MEDICAL CENTER	Inpatient Care Services	2220-7073-802.050	HealthWest	6,432.00 1 Co Board Specific Appr
18-006539-PP	506847	11/07/2019	11/07/2019	842369	90.00	STACY STEINHAEUER	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - C	90.00 7 Not AP(Payroll/Pass Through)
343899	506724	11/01/2019	11/07/2019	842370	375.00	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland	2150-0142-807.000	Family Court	375.00 1 Co Board Specific Appr
326048	506543	10/29/2019	10/31/2019	842045	315.00	STATE BAR OF MICHIGAN	State Bar Of Michigan dues- Nolan	1010-0136-807.000	District Court	315.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
332126	505982	10/25/2019	10/31/2019	842045	315.00	STATE BAR OF MICHIGAN	State Bar of Michigan dues-Kostrzewa	1010-0136-807.000	District Court	315.00 1 Co Board Specific Appr
JIS Oct-Dec 2019	505970	10/25/2019	10/31/2019	842047	14,142.89	STATE OF MICHIGAN	JIS Support Services Oct-Dec 2019	1010-0131-947.100	Circuit Court	14,142.89 1 Co Board Specific Appr
791-10470441	506617	10/31/2019	11/07/2019	842372	441.00	STATE OF MICHIGAN	State Fees-Food	2210-0000-273.001	Public Health	441.00 5 Avoid Addl Cost
OCTNOVDEC2019	506646	10/31/2019	11/07/2019	842373	8,698.43	STATE OF MICHIGAN	AS400 JIS Software Support OctNovDec2019	1010-0148-947.100	Probate Court	8,698.43 1 Co Board Specific Appr
140512	506697	11/01/2019	11/07/2019	842374	144.00	STATE OF MICHIGAN	Refund for overpayment on 17002133FH	2150-0000-277.020	Family Court	144.00 8AuthoritativeOrder/JdgeApprvl
10/25/19	505981	10/25/2019	10/31/2019	842048	13,750.47	STATE OF MICHIGAN	JIS User Fees -Oct/Nov/Dec 2019	1010-0136-947.100	District Court	13,750.47 1 Co Board Specific Appr
State ED-MH 10/15/19	505780	10/31/2019	10/31/2019	842046	6,972,018.46	STATE OF MICHIGAN	State ED & mobile home tax PE 10/15/19	7010-0000-228.460	Due to State-Trailer Tax	5,424.00 7 Not AP(Payroll/Pass Through)
								7010-0000-274.000	Prop Taxes-State Educat	6,966,594.46
Sep 2019 DHHS	506679	09/30/2019	11/07/2019	842371	119,055.39	STATE OF MICHIGAN (Replenish 09/19 Musk Co DHHS CCF Exp)	09/19 DHHS Sup FC-In State	2920-0672-845.017	Child Care Fund	6,663.88 1 Co Board Specific Appr
							09/19 DHHS Sup FC-NonSched	2920-0672-845.022	Child Care Fund	1,727.00
							09/19 CCF Non Reimbursement	2920-0672-843.000	Child Care Fund	375.00
							09/19 Purchased FC-In State	2920-0672-845.018	Child Care Fund	5,708.52
							09/19 Institnl Care-In State	2920-0672-844.021	Child Care Fund	93,082.67
							09/19 InHomeCare-NonSched	2920-0672-845.022	Child Care Fund	923.70
							09/19 Ind Living-Dir Sup	2920-0672-843.010	Child Care Fund	595.56
							09/19 Ind Living-Agency Sup	2920-0672-843.010	Child Care Fund	9,979.06
ST OF MI GP 11.1.19	506557	10/31/2019	10/31/2019	842050	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	11/1/19 loan repayment	7040-0000-231.103	Imprest Payroll Fund	429.84 7 Not AP(Payroll/Pass Through)
ST OF MI BS 11.1.19	506532	10/31/2019	10/31/2019	842049	175.07	STATE OF MICHIGAN PLAN ADMINISTRATI	11/1/19 pre tax deferral	7040-0000-231.103	Imprest Payroll Fund	175.07 7 Not AP(Payroll/Pass Through)
10/31/2019	506615	11/07/2019	11/07/2019	842375	144,800.72	STATE OF MICHIGAN TREASURY	October 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	144,800.72 7 Not AP(Payroll/Pass Through)
10312019SW	507018	11/05/2019	11/05/2019	842161	6.60	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
10232019SK	505920	10/25/2019	10/25/2019	841832	12.12	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	12.12 8AuthoritativeOrder/JdgeApprvl
102019	506511	10/29/2019	10/31/2019	842051	125.00	STEVEN L SMITH	supervision fee - A Gunderson 10/2019	2600-2996-801.000	Indigent Defense Fund	125.00 3 Personal Services by Indiv
JPB589785.0131	506128	10/28/2019	10/28/2019	841867	41.37	JUROR	Juror 589785 10/22/2019	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.37
7827-140913 OCT19	506879	11/04/2019	11/07/2019	842451	H 1,153.42	SUBURBAN PROPANE	LB 457 W Ashland Oct 2019	5500-0000-039.000	Land Bank	1,153.42 0 Not an Exception
September 2019	506593	09/30/2019	11/07/2019	842376	14,458.50	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	14,458.50 1 Co Board Specific Appr
2019005149DS	506699	11/01/2019	11/07/2019	842377	65.00	SUMMIT INVESTIGATIVE SERVICES LLC	Process Service	2150-0230-816.010	Family Court	65.00 8AuthoritativeOrder/JdgeApprvl
JPB529352.0136	507326	11/07/2019	11/07/2019	842188	18.13	JUROR	Juror 529352 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	3.13
DKT# 20182255	506941	11/07/2019	11/07/2019	842378	2,271.18	Susanne Stuart	PRE RFD TAX YR 2015 Parcel # 21-265-000-0005-0C	7010-0000-274.007	PRE Denial Int - School T	1,479.60 8AuthoritativeOrder/JdgeApprvl
								7010-0000-274.006	PRE Denial Int - Local	170.15
								7010-0000-274.005	PRE Denial Int - Cnty	77.68
								7010-0000-274.004	PRE Denial Int - State	543.75
10212019TS	505921	10/25/2019	10/25/2019	841833	6.20	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
10232019TD	505922	10/25/2019	10/25/2019	841834	6.96	WITNESS	Witness: State vs GLT	1010-0229-825.010	Prosecutor	6.96 8AuthoritativeOrder/JdgeApprvl
JPB470310.0136	507321	11/07/2019	11/07/2019	842189	27.76	JUROR	Juror 470310 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	12.76
10282019TC	506802	11/04/2019	11/04/2019	842109	6.40	WITNESS	Witness: State vs QC	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
JPB546832.0136	507341	11/07/2019	11/07/2019	842190	21.73	JUROR	Juror 546832 11/07/2019	1010-0136-822.010	District Court	15.00 8 Authoritative Order
								1010-0136-822.030	District Court	6.73
10292019TR	506803	11/04/2019	11/04/2019	842110	6.30	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
TBA 11.1.19	506521	10/31/2019	10/31/2019	842052	250.00	TBA CREDIT UNION	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	250.00 7 Not AP(Payroll/Pass Through)
TEAMSTERS 11.1.19	506577	10/31/2019	10/31/2019	842053	8,274.00	TEAMSTERS LOCAL UNION 214	Employee deductionS 11/1/19	7040-0000-231.120	Imprest Payroll Fund	8,224.00 7 Not AP(Payroll/Pass Through)
								7040-0000-231.120	Imprest Payroll Fund	50.00
180213	507097	11/01/2019	11/07/2019	842379	9,915.48	TELNET WORLDWIDE	11/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,915.48 1 Co Board Specific Appr
082019	506636	09/30/2019	11/07/2019	842380	1,374.00	THE GRAND RAPIDS RED PROJECT	Opiod eduction to Muskegon County senior popul	2210-6813-801.000	Public Health	1,374.00 1 Co Board Specific Appr
Travel reimb	506853	11/04/2019	11/07/2019	842381	9.52	THERESA DEAN	Food reimbursement for T. Dean	1010-0136-871.000	District Court	9.52 2 Employee Travel Reimb
10/24/19	505881	10/24/2019	10/31/2019	842054	1,500.00	THOMAS A BEST	FY20 Contract to purchase assistance with finance	2220-7706-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
Oct. 30-31, 2019	506642	10/31/2019	11/07/2019	842382	1,500.00	THOMAS A BEST	FY20 Contract to purchase assistance with finance	2220-7706-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
10242019TJK	506804	11/04/2019	11/04/2019	842111	7.00	WITNESS	Witness: State vs JAF	1010-0229-825.010	Prosecutor	7.00 8AuthoritativeOrder/JdgeApprvl
1910201	506701	11/01/2019	11/07/2019	842383	350.00	THOMAS R STEWART	Polygraph for RC	2150-0149-829.000	Family Court	350.00 3 Personal Services by Indiv
10212019TW	505923	10/25/2019	10/25/2019	841835	7.86	WITNESS	Witness: State vs WW	1010-0229-825.010	Prosecutor	7.86 8AuthoritativeOrder/JdgeApprvl
10292019TF	507019	11/05/2019	11/05/2019	842162	8.32	WITNESS	Witness: State vs MJSA	1010-0229-825.010	Prosecutor	8.32 8AuthoritativeOrder/JdgeApprvl
10212019TR	505924	10/25/2019	10/25/2019	841836	6.06	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.06 8AuthoritativeOrder/JdgeApprvl
10292019TC	506805	11/04/2019	11/04/2019	842112	6.76	WITNESS	Witness: State vs MGP	1010-0229-825.010	Prosecutor	6.76 8AuthoritativeOrder/JdgeApprvl
11012019TT	507020	11/05/2019	11/05/2019	842163	7.70	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	7.70 8AuthoritativeOrder/JdgeApprvl
JPB518212.0131	506117	10/28/2019	10/28/2019	841868	206.30	JUROR	Juror 518212 10/22/2019-10/25/2019	1010-0131-822.010	Circuit Court	165.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	41.30
310336934	506209	10/28/2019	11/07/2019	842452	H 349.50	TRANE COMPANY	service on units - MATS	5880-0591-936.000	Muskegon Area Transit S	349.50 0 Not an Exception
251302	506427	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251367	506430	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl

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251508	506438	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251606	506441	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251648	506444	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251759	506447	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251782	506450	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251864	506458	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251892	506461	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251951	506464	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251960	506467	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251423	506433	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251448	506436	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251541	506439	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251616	506442	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251693	506445	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251801	506453	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251862	506456	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251880	506459	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251900	506462	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251957	506465	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251290	506426	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251366	506429	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251397	506432	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251446	506435	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251622	506443	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251735	506446	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251781	506449	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251792	506452	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251836	506455	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251903	506463	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251958	506466	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
252013	506469	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251364	506428	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251369	506431	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251424	506434	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251480	506437	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251587	506440	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251773	506448	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251786	506451	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251834	506454	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251863	506457	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251888	506460	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
251972	506468	09/30/2019	10/31/2019	842055	300.00	TRANSNATION TITLE AGENCY	Title search - Montague drain	8010-8372-946.000	Drain Fund	300.00 8AuthoritativeOrder/JdgeApprvl
S 119308	506146	10/28/2019	10/31/2019	842056	2,094.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit	2,094.00 5 Avoid Addl Cost
RR01119402	506889	11/04/2019	11/07/2019	842384	216.00	TROPHY HOUSE	Signage	2930-8939-978.000	Veterans Affairs Dept	216.00 5 Avoid Addl Cost
EOB 14513	505806	09/30/2019	10/31/2019	842058	19,496.57	TURNING LEAF	Room & board, Personal care, Supervised apartme	2220-7348-801.000	HealthWest	19,496.57 1 Co Board Specific Appr
EOB 14645 - 14657	505817	09/30/2019	10/31/2019	842058	132,713.64	TURNING LEAF	Room & board, Personal care, Supervised apartme	2220-7347-801.110	HealthWest	26,505.48 1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	106,208.16
EOB 14546 - 14550	505805	09/30/2019	10/31/2019	842057	28,951.57	TURNING LEAF	Room & board, Personal care, Supervised apartme	2220-7160-801.000	HealthWest	593.50 1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	28,358.07
EOB 14551	505807	09/30/2019	10/31/2019	842058	4,071.90	TURNING LEAF	Room & board, Personal care, Supervised apartme	2220-7347-801.110	HealthWest	4,071.90 1 Co Board Specific Appr
TUSCOLA 11.1.19	506526	10/31/2019	10/31/2019	842059	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee deduction 11/1/19	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
DEPT OF ED 11.1.19	506529	10/31/2019	10/31/2019	842060	582.37	U.S. DEPARTMENT OF EDUCATION	Employee deduction\$ 11/1/19	7040-0000-231.166	Imprest Payroll Fund	582.37 7 Not AP(Payroll/Pass Through)
UNITED WAY 11.1.19	506572	10/31/2019	10/31/2019	842061	1,541.25	UNITED WAY OF THE LAKESHORE	Employee deduction\$ 11/1/19	7040-0000-231.140	Imprest Payroll Fund	1,541.25 7 Not AP(Payroll/Pass Through)
VELO 11.1.19	506519	10/31/2019	10/31/2019	842062	470.78	VELO LAW OFFICE	Employee deduction\$ 11/1/19	7040-0000-231.168	Imprest Payroll Fund	470.78 7 Not AP(Payroll/Pass Through)
9840750422	507198	11/01/2019	11/07/2019	842385	11,040.80	VERIZON WIRELESS	Nov 2019 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	471.30 1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	229.56
								1010-0136-851.000	District Court	743.05
								1010-0171-851.000	Administration	252.80
								1010-0201-851.000	Accounting	36.01
								1010-0215-851.000	County Clerk	38.26
								1010-0225-851.000	Equalization	274.98

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 10/25/2019 to 11/08/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
								1010-0226-851.000	Human Resources	113.29	
								1010-0229-851.000	Prosecutor	254.57	
								1010-0265-851.000	Michael E. Kobza Hall of	241.98	
								1010-0301-851.000	Sheriff Operations	754.85	
								1010-0305-851.000	Sheriff Administration	91.67	
								1010-0351-851.000	Sheriff Jail	179.13	
								1172-1371-851.000	Adult Drug Treatment Ctr	38.76	
								1190-0426-851.000	Emergency Services	49.88	
								1190-0427-851.000	Emergency Services	84.21	
								1200-0331-851.000	Marine Safety	44.48	
								1210-0315-851.000	Highway Safety Program	51.73	
								2080-0691-851.000	Parks	221.81	
								2150-0142-851.000	Family Court	385.51	
								2150-0149-851.000	Family Court	67.71	
								2150-0168-851.000	Family Court	371.30	
								2150-0230-851.000	Family Court	38.26	
								2210-6199-851.000	Public Health	1,054.52	
								2220-7321-851.000	HealthWest	55.78	
								2300-0251-851.000	Accommodations Tax	99.76	
								2560-2360-851.000	Deeds Automation Fund	49.88	
								2600-2994-851.000	Indigent Defense Fund	1,394.82	
								2800-0232-851.000	Crime Victims' Rights	38.26	
								2920-0152-851.000	Child Care Fund	719.41	
								2920-0660-851.000	Child Care Fund	62.38	
								2920-0662-851.000	Child Care Fund	187.13	
								5500-2550-851.000	Land Bank	99.76	
								5500-2553-851.000	Land Bank	109.03	
								5710-0520-851.000	Solid Waste Managemer	88.24	
								5710-0526-851.000	Solid Waste Managemer	207.79	
								5810-0536-851.000	Airport	421.83	
								5880-0587-851.000	Muskegon Area Transit S	49.88	
								5910-0546-851.000	Regional Water System	99.86	
								5920-5040-851.000	Wastewater Manageme	595.00	
								6680-0228-851.000	Information Technology	472.41	
								1010-0136-729.010	District Court	149.97	
								1010-0171-729.010	Administration	49.99	
From 786082995-0001	507201	09/30/2019	11/07/2019	842385	(34.28)	VERIZON WIRELESS	Credit from former Sheriff Account	1010-0301-851.000	Sheriff Operations	(34.28)	7 Not AP(Payroll/Pass Through)
9839413226	506028	09/30/2019	10/31/2019	842063	15,854.85	VERIZON WIRELESS	09/19 Cellular phone service	2220-7035-851.000	HealthWest	188.68	1 Co Board Specific Appr
								2220-7040-851.000	HealthWest	193.29	
								2220-7043-851.000	HealthWest	456.58	
								2220-7059-851.000	HealthWest	127.91	
								2220-7064-851.000	HealthWest	152.76	
								2220-7066-851.000	HealthWest	355.72	
								2220-7068-851.000	HealthWest	1,243.22	
								2220-7133-851.000	HealthWest	283.76	
								2220-7134-851.000	HealthWest	365.62	
								2220-7137-851.000	HealthWest	136.78	
								2220-7144-851.000	HealthWest	2,454.69	
								2220-7146-851.000	HealthWest	396.44	
								2220-7147-851.000	HealthWest	1,687.96	
								2220-7316-851.000	HealthWest	238.72	
								2220-7318-851.000	HealthWest	1,228.27	
								2220-7319-851.000	HealthWest	889.95	
								2220-7320-851.000	HealthWest	151.88	
								2220-7321-851.000	HealthWest	623.16	
								2220-7322-851.000	HealthWest	617.34	
								2220-7324-851.000	HealthWest	453.97	
								2220-7325-851.000	HealthWest	633.87	
								2220-7327-851.000	HealthWest	89.89	
								2220-7328-851.000	HealthWest	289.11	
								2220-7329-851.000	HealthWest	439.09	

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								2220-7330-851.000	HealthWest		942.63	
								2220-7334-851.000	HealthWest		243.68	
								2220-7341-851.000	HealthWest		305.88	
								2220-7551-851.000	HealthWest		188.19	
								2220-7701-851.000	HealthWest		60.92	
								2220-7702-851.000	HealthWest		50.91	
								2220-7703-851.000	HealthWest		(985.20)	
								2220-7704-851.000	HealthWest		352.62	
								2220-7705-851.000	HealthWest		461.38	
								2220-7706-851.000	HealthWest		216.39	
								2220-7707-851.000	HealthWest		318.79	
63830	505984	10/25/2019	11/07/2019	842453	H	4,663.98	VERMONT SYSTEMS INC	FY20 Software Maint VSI-RecTrac & WebTrac	2080-0691-947.100	Parks	4,663.98	0 Not an Exception
541	506968	10/31/2019	11/07/2019	842386		1,780.00	VERNA SURPRENAT	10/19 janitorial services	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
537	506874	11/04/2019	11/07/2019	842386		952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service Oct 2019	5880-0591-935.000	Muskegon Area Transit	357.00	1 Co Board Specific Appr
									5880-0589-935.000	Muskegon Area Transit	595.00	
brogeNov19	505927	10/25/2019	10/31/2019	842064		1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
1234838	506945	09/30/2019	11/07/2019	842387		4,592.11	VITAL RECORDS HOLDINGS LLC	Aug 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	4,592.11	1 Co Board Specific Appr
1260163	506948	09/30/2019	11/07/2019	842387		4,274.16	VITAL RECORDS HOLDINGS LLC	Sept 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	4,274.16	1 Co Board Specific Appr
1207854	506944	09/30/2019	11/07/2019	842387		3,354.84	VITAL RECORDS HOLDINGS LLC	July 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	3,354.84	1 Co Board Specific Appr
1104199	506717	09/30/2019	11/07/2019	842387		2,486.02	VITAL RECORDS HOLDINGS LLC	March 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	2,486.02	1 Co Board Specific Appr
1121138	506943	09/30/2019	11/07/2019	842387		4,051.21	VITAL RECORDS HOLDINGS LLC	April 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	4,051.21	1 Co Board Specific Appr
31414	506946	09/30/2019	11/07/2019	842387		55.00	VITAL RECORDS HOLDINGS LLC	Scan on Demand Services	1010-0216-801.000	Circuit Court Records	55.00	1 Co Board Specific Appr
1292002	506949	10/01/2019	11/07/2019	842387		3,594.29	VITAL RECORDS HOLDINGS LLC	Oct 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	3,594.29	1 Co Board Specific Appr
76684	506148	09/30/2019	10/31/2019	842065		881.32	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	881.32	1 Co Board Specific Appr
Pay App #1	505230	09/30/2019	10/25/2019	841795		19,999.93	VOLKER CRANE SERVICES LLC	Brandstrom Drain	8010-8140-801.000	Drain Fund	19,999.93	8AuthoritativeOrder/JdgeApprvl
Pay App #2	505234	10/17/2019	10/25/2019	841795		19,415.00	VOLKER CRANE SERVICES LLC	Brandstrom Drain	8010-8140-801.000	Drain Fund	19,415.00	8AuthoritativeOrder/JdgeApprvl
2159644	505571	10/21/2019	11/07/2019	842454	H	115.00	WARNER NORCROSS & JUDD LLP	Legal Services 021254.180614	5168-2018-829.000	2018 Delinquent Tax Rev	115.00	0 Not an Exception
6/1/19-6/30/19	506149	09/30/2019	10/31/2019	842066		137.31	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	137.31	1 Co Board Specific Appr
EOB 27219	506287	09/30/2019	11/07/2019	842388		2,307.40	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,307.40	1 Co Board Specific Appr
08/01/19-8/31/19	506153	09/30/2019	10/31/2019	842066		240.81	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	240.81	1 Co Board Specific Appr
EOB 27094	505864	09/30/2019	10/31/2019	842066		2,411.45	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,411.45	1 Co Board Specific Appr
EOB 27274	505360	09/30/2019	10/31/2019	842066		142.80	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	142.80	1 Co Board Specific Appr
EOB 27217	506286	09/30/2019	11/07/2019	842388		9,683.40	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,683.40	1 Co Board Specific Appr
EOB 27214	506289	09/30/2019	11/07/2019	842388		844.80	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	844.80	1 Co Board Specific Appr
07/01/19 - 7/31/19	506151	09/30/2019	10/31/2019	842066		203.95	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	203.95	1 Co Board Specific Appr
EOB 27091	505865	09/30/2019	10/31/2019	842066		6,575.55	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,575.55	1 Co Board Specific Appr
09/01/19-9/30/19	505679	09/30/2019	10/31/2019	842066		1,330.12	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,330.12	1 Co Board Specific Appr
3993	506648	10/31/2019	11/07/2019	842389		100.00	WEST MI CRIMINAL JUSTICE TRAINING C	Taser Instructor - D. Schmidt	1010-0320-957.000	Officer Training Act 320	100.00	1 Co Board Specific Appr
3965	506649	10/31/2019	11/07/2019	842389		100.00	WEST MI CRIMINAL JUSTICE TRAINING C	Taser Instructor J. Holmstrom	1010-0350-957.000	Correction Officer Traini	100.00	1 Co Board Specific Appr
1007	506347	10/31/2019	10/31/2019	842067		5,000.00	WEST MI SHORELINE REGIONAL DEV COMM	MPO Annual Dues 10/1/19-9/30/20	5880-0586-807.000	Muskegon Area Transit	5,000.00	1 Co Board Specific Appr
2369 LETART	505819	10/31/2019	10/31/2019	842068		4,967.97	WEST MICHIGAN CAPITAL FUND LLC	Sheriff Sale Overbid Claim	7010-0000-255.101	Escrow Deposit held by C	4,967.97	7 Not AP(Payroll/Pass Through)
77437	506035	10/28/2019	11/07/2019	842390		142.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service Call 10/14/19	2220-7331-931.000	HealthWest	142.00	5 Avoid Addl Cost
EOB 27339	506281	09/30/2019	11/07/2019	842391		200.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	200.00	1 Co Board Specific Appr
62055578	506851	10/31/2019	11/07/2019	842392		25,384.78	WEX BANK	10/19 Fuel and other services	6330-0000-085.000	Office Services	25,384.78	1 Co Board Specific Appr
00712041	506729	11/01/2019	11/07/2019	842393		88.80	WHITewater VALLEY PUBLISHING CO INC	Ad; 18005450NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10272952	506152	10/28/2019	10/31/2019	842069		413.10	WIARCOM, INC.	GPS service Oct/Nov 2019	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
									5910-0546-801.000	Regional Water System	22.95	
									5710-0520-801.000	Solid Waste Managemer	22.95	
									5710-0526-801.000	Solid Waste Managemer	114.75	
									1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10272948	506318	10/25/2019	10/31/2019	842069		498.55	WIARCOM, INC.	monthly wireless GPS service	5920-5050-855.000	Wastewater Manageme	498.55	1 Co Board Specific Appr
10282019WH	506806	11/04/2019	11/04/2019	842113		7.60	WITNESS	Witness: State vs AMD	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
FY20 CARHARTS	506365	10/29/2019	10/31/2019	842070		329.62	WILLIAM HOUSEMAN	B Housement carharts in lieu of uniforms	5710-0526-746.000	Solid Waste Managemer	329.62	1 Co Board Specific Appr
JPB575743.0136	507338	11/07/2019	11/07/2019	842191		19.18	JUROR	Juror 575743 11/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	4.18	
10292019WS	506807	11/04/2019	11/04/2019	842114		6.56	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:						11,026,461.12					11,026,461.12	