

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	11/09/19	through	11/21/19	\$ 3,335,545.14
Total P-Card Purchases	10/01/19	through	10/31/19	218,068.15
Total Electronic Fund Transfers	10/01/19	through	10/31/19	<u>6,793,918.48</u>
<i>TOTAL ACCOUNTS PAYABLE from PNC General Checking Account</i>				<u>10,347,531.77</u>
EFT to CDW from KeyBank Escrow Account	10/04/19	<i>EFT from KeyBank Escrow</i>		724,544.22
TOTAL ACCOUNTS PAYABLE				<u>\$ 11,072,075.99</u>

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/09/2019 to 11/21/2019

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
14 CC 11.15.19	507743	11/14/2019	11/14/2019	842553	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB566621.0131	507495	11/08/2019	11/12/2019	842487	20.45	JUROR	Juror 566621 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.45	
EOB 27326	507419	11/07/2019	11/14/2019	842554	11,163.85	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,163.85	1 Co Board Specific Appr
3662062	508004	11/15/2019	11/21/2019	842985	H 82.87	ACTION INDUSTRIAL SUPPLY	Sign post	1010-0265-931.050	Michael E. Kobza Hall of	82.87	0 Not an Exception
50513	507572	11/12/2019	11/14/2019	842555	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
33202	507704	11/13/2019	11/21/2019	842782	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	104.00	1 Co Board Specific Appr
33226	507705	11/13/2019	11/21/2019	842782	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
33212	507725	11/13/2019	11/21/2019	842782	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
38600	508002	11/15/2019	11/21/2019	842783	44.89	AGARD'S LAWN AND GARDEN	Parts	6340-0249-778.000	Bldg I-Facilities Manage	44.89	5 Avoid Addl Cost
38603	508000	11/15/2019	11/21/2019	842783	15.98	AGARD'S LAWN AND GARDEN	Oil	6340-0249-778.000	Bldg I-Facilities Manage	15.98	5 Avoid Addl Cost
11042019AS	507527	11/12/2019	11/12/2019	842460	9.20	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
DO-R230133	509443	11/21/2019	11/21/2019	842784	5.00	Aleschia Loughridge	Refund overpayment of Dog License	7010-0000-208.000	Accounts Payable-Custo	5.00	7 Not AP(Payroll/Pass Through)
Riedl 11/7/19	509361	11/18/2019	11/21/2019	842785	124.12	ALISHA L RIEDL	AR; Mileage for Recovery Ct Training	1172-1371-871.000	Adult Drug Treatment C	124.12	2 Employee Travel Reimb
JPB579113.0131	507469	11/08/2019	11/12/2019	842488	60.28	JUROR	Juror 579113 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	30.28	
EOB 14835	507434	11/08/2019	11/14/2019	842556	43,085.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
JPB508686.0131	507472	11/08/2019	11/12/2019	842489	52.04	JUROR	Juror 508686 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.04	
11012019AO	507528	11/12/2019	11/12/2019	842461	6.36	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
JPB557615.0131	509506	11/15/2019	11/18/2019	842712	42.38	JUROR	Juror 557615 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.38	
RSTJ 109613-110113	507985	11/15/2019	11/18/2019	842744	28.50	AMBER KOVACH	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	28.50	8AuthoritativeOrder/JdgeApprvl
7503	509536	11/13/2019	11/21/2019	842986	H 600.00	AMERICAN CLASSIC DUMPSTER SERVICE	Dumpster rental - qty 5 pickups	5920-5060-808.100	Wastewater Managemen	600.00	0 Not an Exception
License 2019/2020	507576	09/30/2019	11/21/2019	842987	H 823.40	ANDREA MCINTOSH	MI Professional Licensing Reimbursement	2220-7323-801.000	HealthWest	823.40	0 Not an Exception
APA Renewal	507451	11/08/2019	11/21/2019	842988	H 937.00	ANDREAS SIDIROPOULOS	American Psychiatric Association Renewal Fees	2220-7323-807.000	HealthWest	937.00	0 Not an Exception
19597	507356	11/07/2019	11/14/2019	842557	40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
19599	507364	11/07/2019	11/14/2019	842557	41.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-11 W Hackley	5500-2550-931.002	Land Bank	41.00	1 Co Board Specific Appr
19600	507359	11/07/2019	11/14/2019	842557	240.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1373 Horton Rd	5500-0000-039.000	Land Bank	240.00	1 Co Board Specific Appr
19602	507365	11/07/2019	11/14/2019	842557	175.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3330 7th St	5500-2550-747.000	Land Bank	175.00	1 Co Board Specific Appr
19596	507355	11/07/2019	11/14/2019	842557	1.60	ANDREWS SCHEUERLE + HUSS, PLLC	LB- Bankruptcy Court search fees	5500-2550-829.000	Land Bank	1.60	1 Co Board Specific Appr
19601	507358	11/07/2019	11/14/2019	842557	55.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-510 Ada	5500-0000-039.000	Land Bank	55.00	1 Co Board Specific Appr
19604	507361	11/07/2019	11/14/2019	842557	180.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2175 Valley St	5500-2550-931.002	Land Bank	180.00	1 Co Board Specific Appr
19603	507357	11/07/2019	11/14/2019	842557	280.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 Reynolds	5500-2550-931.002	Land Bank	280.00	1 Co Board Specific Appr
19598	507363	11/07/2019	11/14/2019	842557	120.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3132 8th St	5500-2550-931.002	Land Bank	120.00	1 Co Board Specific Appr
RSTJ 110064-90006713	508052	11/15/2019	11/18/2019	842745	4.14	ANGELA WARD	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	4.14	8AuthoritativeOrder/JdgeApprvl
December 2019	509404	11/18/2019	11/21/2019	842786	1,690.00	ANITA NISWONGER	Amanda St / Wolf Lake Rd	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
December 2019	509405	11/18/2019	11/21/2019	842786	1,944.95	ANITA NISWONGER	Amanda St / Wolf Lake Rd	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
429339	507683	11/13/2019	11/21/2019	842787	40.71	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.71	1 Co Board Specific Appr
434121	507554	10/30/2019	11/14/2019	842558	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Managemen	23.69	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Managemen	38.24	
434266	507557	11/01/2019	11/14/2019	842558	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Managemen	28.23	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Managemen	34.13	
434628	507571	11/12/2019	11/14/2019	842558	84.98	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit :	56.00	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit :	28.98	
434417	507300	11/06/2019	11/14/2019	842558	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	
434264	507555	11/01/2019	11/14/2019	842558	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Managemen	14.76	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Managemen	52.51	
435060	507978	11/15/2019	11/21/2019	842788	88.85	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit :	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit :	62.05	
434267	507558	11/01/2019	11/14/2019	842558	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Managemen	59.76	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Managemen	15.11	
434514	507584	11/12/2019	11/14/2019	842558	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
434840	509388	11/18/2019	11/21/2019	842788	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	
434265	507556	11/01/2019	11/14/2019	842558	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Managemen	22.98	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Managemen	43.45	
1446719	509680	10/31/2019	11/21/2019	842789	4,353.83	APPLIED IMAGING SYSTEMS	10/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	105.68	1 Co Board Specific Appr
								1010-0136-942.000	District Court	165.94	

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								1010-0145-942.000	Jury Commission	8.42	
								1010-0148-942.000	Probate Court	20.12	
								1010-0151-942.000	State Probation	98.62	
								1010-0171-942.000	Administration	114.93	
								1010-0201-942.000	Accounting	90.48	
								1010-0215-942.000	County Clerk	95.58	
								1010-0216-942.000	Circuit Court Records	45.34	
								1010-0225-942.000	Equalization	144.11	
								1010-0229-942.000	Prosecutor	119.15	
								1010-0253-942.000	Treasurer	14.06	
								1010-0275-942.000	Drain Commissioner	6.71	
								1010-0292-942.000	Law Library	3.89	
								1010-0301-942.000	Sheriff Operations	67.15	
								1010-0305-942.000	Sheriff Administration	30.08	
								1010-0351-942.000	Sheriff Jail	44.52	
								1190-0426-942.000	Emergency Services	13.95	
								2080-0691-942.000	Parks	5.42	
								2150-0142-942.000	Family Court	21.88	
								2150-0149-942.000	Family Court	10.09	
								2150-0166-942.000	Family Court	0.06	
								2150-0230-942.000	Family Court	0.04	
								2210-6199-942.000	Public Health	125.97	
								2220-7705-942.000	HealthWest	1,806.39	
								2300-0251-942.000	Accommodations Tax	25.16	
								2560-2360-942.000	Deeds Automation Fund	16.12	
								2600-2994-942.000	Indigent Defense Fund	113.86	
								2800-0232-942.000	Crime Victims' Rights	27.58	
								2920-0152-942.000	Child Care Fund	3.01	
								2920-0660-942.000	Child Care Fund	8.22	
								2920-0662-942.000	Child Care Fund	24.67	
								5710-0520-942.000	Solid Waste Manageme	108.88	
								5710-0526-942.000	Solid Waste Manageme	110.26	
								5810-0536-942.000	Airport	9.19	
								5880-0587-942.000	Muskegon Area Transit :	161.72	
								5920-5040-942.000	Wastewater Manageme	97.86	
								6330-0238-942.000	Office Services	430.47	
								6340-0249-942.000	Bldg I-Facilities Manag	6.76	
								6770-0203-942.000	Insurance	51.49	
31 11/01/19	507721	11/13/2019	11/21/2019	842790	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTJ 109680-110070	508039	11/15/2019	11/18/2019	842746	62.50	ARCEMIA STAILEY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	62.50	8AuthoritativeOrder/JdgeAprvl
44216	507625	11/12/2019	11/14/2019	842559	12.00	ARCHITECTURAL HARDWARE	LB-950 W Norton keys for new tenant	5500-0000-039.000	Land Bank	12.00	5 Avoid Addl Cost
44210	507998	11/15/2019	11/21/2019	842791	536.25	ARCHITECTURAL HARDWARE	Lockset for former jail	1010-0271-931.050	County Jail Building-Old	536.25	5 Avoid Addl Cost
04169086	509523	11/13/2019	11/21/2019	842989	150.84	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	150.84	0 Not an Exception
JPB534165.0131	507473	11/08/2019	11/12/2019	842490	20.57	JUROR	Juror 534165 Date 11/07/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.57	
11052019AD	507529	11/12/2019	11/12/2019	842462	6.92	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeAprvl
EOB 14904 - 14907	509461	11/18/2019	11/21/2019	842792	8,801.58	ASCENSION HOME CARE LLC	Medical/Agency staff respite & CLS	2220-7157-801.179	HW DD Community Livir	2,469.84	1 Co Board Specific Appr
								2220-7159-801.130	HW Medical Respite	885.12	
								2220-7344-801.196	HW Children's Waiver St	5,446.62	
JPB577346.0131	509492	11/15/2019	11/18/2019	842713	169.42	JUROR	Juror 577346 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	49.42	
JPB548687.0131	509497	11/15/2019	11/18/2019	842714	21.96	JUROR	Juror 548687 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.96	
16	507913	11/14/2019	11/21/2019	842793	400.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters for GM and PH cases	1010-0148-802.000	Probate Court	240.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-802.010	Circuit Court	160.00	
JPB539751.0131	507508	11/08/2019	11/12/2019	842491	19.18	JUROR	Juror 539751 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.18	
P15668738	507443	09/30/2019	11/21/2019	842990	111.95	BATTERIES PLUS	Battery-12V	1190-0426-937.000	Emergency Services	111.95	0 Not an Exception
EOB 14796 - 14919	509460	11/18/2019	11/21/2019	842794	152,601.64	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	Health Services	1,360.00	1 Co Board Specific Appr
								2220-7347-801.110	DD Residential	33,254.08	
								2220-7348-801.000	HW Mi Adult Residentia	117,987.56	
Bethany 10/19	507367	11/01/2019	11/14/2019	842560	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; FG; 10/19	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeAprvl
4049	509732	11/19/2019	11/21/2019	842991	239.49	BGI ASSOCIATES LLC	Investigative services	2600-2996-816.000	Indigent Defense Fund	239.49	0 Not an Exception
JPB589610.0131	509513	11/15/2019	11/18/2019	842715	49.37	JUROR	Juror 589610 Date 11/12/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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MMP2019	509370	11/18/2019	11/21/2019	842992	H		6,883.05	BIRTHING PROJECT USA	Birthing Project USA workshop training	1010-0131-822.030	Circuit Court	19.37	
									Birthing Project USA workshop travel	2210-6410-801.000	Public Health	5,000.00	0 Not an Exception
										2210-6410-801.000	Public Health	1,883.05	
007561	509531	10/31/2019	11/21/2019	842993	H		911.00	BISHOP HEATING & AIR CONDITIONING	SVC repair lab furnace issues	5920-5060-936.000	Wastewater Managem	911.00	0 Not an Exception
K. Hershey Dec.. 201	509408	11/18/2019	11/21/2019	842795			602.00	BLUE BAY CAPITAL LLC	230 Amity	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Murdzia Dec. 2019	509407	11/18/2019	11/21/2019	842795			602.00	BLUE BAY CAPITAL LLC	460 Clay Ave	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
2265-7	507684	10/31/2019	11/21/2019	842994	H		570.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 10/19	5810-0536-902.000	Airport	570.00	0 Not an Exception
NC1001514710	507915	11/14/2019	11/21/2019	842796			176.85	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	132.64	8AuthoritativeOrder/JdgeAprvl
										2920-0660-748.000	Child Care Fund	44.21	
NC1001514649	509735	11/19/2019	11/21/2019	842796			27.13	BOB BARKER COMPANY	Indigent Toothpaste	1010-0351-747.351	Sheriff Jail	27.13	1 Co Board Specific Appr
NC1001514401	507914	11/14/2019	11/21/2019	842796			126.12	BOB BARKER COMPANY	JTC; Toothbrushes	2920-066x-754.000	Child Care Fund	37.72	8AuthoritativeOrder/JdgeAprvl
									JTC; Sandals	2920-066x-748.000	Child Care Fund	88.40	
NC1001514089	509743	11/20/2019	11/21/2019	842796			746.25	BOB BARKER COMPANY	Orange Sandals	1010-0351-748.000	Sheriff Jail	746.25	1 Co Board Specific Appr
600 Clay unit 114	509788	11/20/2019	11/21/2019	842797			500.00	BOILERWORKS LLC	Security Deposit for War Era Veteran	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
747988	507368	11/01/2019	11/14/2019	842561			735.00	BRAINS LLP	Psych Testing & Competency Eval; CG; 10/22/19	2920-0667-802.000	Child Care Fund	485.00	8AuthoritativeOrder/JdgeAprvl
										2150-0149-829.000	Family Court	250.00	
14-165165-FY	508093	11/15/2019	11/21/2019	842798			850.00	BREMER LAW FIRM	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
B RODGERS 11.15.19	507734	11/14/2019	11/14/2019	842562			814.15	BRETT N RODGERS, TRUSTEE	Employee Deductions 11/15/19	7040-0000-231.160	Imprest Payroll Fund	814.15	7 Not AP(Payroll/Pass Through)
9469	508092	11/15/2019	11/21/2019	842799			905.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	860.00	3 Personal Services by Indiv
									Conflict Attorney services-juvenile	2600-2994-830.060	Indigent Defense Fund	45.00	
10901416	509552	11/01/2019	11/21/2019	842800			924.03	BRINK'S INC.	11/19 Armored transport of funds	1010-0253-810.000	Treasurer	462.01	1 Co Board Specific Appr
										2150-0142-810.000	Family Court	462.02	
JPB534129.0131	507487	11/08/2019	11/12/2019	842492			17.67	JUROR	Juror 534129 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										1010-0131-822.030	Circuit Court	2.67	
RSTJ 110061	507947	11/15/2019	11/18/2019	842747			100.00	BROOKE BURNS	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeAprvl
126401	509521	11/01/2019	11/21/2019	842801			83,887.00	BS & A SOFTWARE	FY20 Employee Web Portal	6680-0228-947.100	Information Technology	7,347.00	1 Co Board Specific Appr
									FY20 Drain Assessment System	6680-0228-947.100	Information Technology	2,234.00	
									FY20 Animal License System	6680-0228-947.100	Information Technology	1,285.00	
									FY20 Human Resource System	6680-0228-947.100	Information Technology	7,084.00	
									FY20 Misc Receivables System	6680-0228-947.100	Information Technology	6,368.00	
									FY20 Purchase Order System	6680-0228-947.100	Information Technology	6,368.00	
									FY20 Time Sheets System	6680-0228-947.100	Information Technology	5,736.00	
									FY20 Payroll System	6680-0228-947.100	Information Technology	9,518.00	
									FY20 Cash Receipting System	6680-0228-947.100	Information Technology	6,368.00	
									FY20 Accounts Payable System	6680-0228-947.100	Information Technology	6,368.00	
									FY20 General Ledger/Budgeting System	6680-0228-947.100	Information Technology	8,335.00	
									FY20 Utility Billing System	6680-0228-947.100	Information Technology	1,721.00	
									FY20 Tax System	6680-0228-947.100	Information Technology	6,555.00	
									FY20 P.R.E. Audit System	6680-0228-947.100	Information Technology	354.00	
									FY20 Delinquent Tax System	6680-0228-947.100	Information Technology	8,246.00	
125768	509380	11/18/2019	11/21/2019	842995	H		1,415.00	BS & A SOFTWARE	Training with Carrie Klemm on 10/14/19	6770-0203-801.000	Insurance	1,415.00	0 Not an Exception
125803	509520	11/01/2019	11/21/2019	842801			20,724.72	BS & A SOFTWARE	FY20 Muskegon County Assessing System	6680-0228-947.100	Information Technology	7,429.00	1 Co Board Specific Appr
									FY20 City of Muskegon Assessing System	6680-0228-947.100	Information Technology	2,920.00	
									FY20 City of Norton Shores Assessing	6680-0228-947.100	Information Technology	2,765.00	
									FY20 Egleston Twp Assessing System	6680-0228-947.100	Information Technology	1,110.00	
									FY20 Sullivan Twp Assessing System	6680-0228-947.100	Information Technology	580.00	
									FY20 City of Roosevelt Park Assessing	6680-0228-947.100	Information Technology	840.00	
									FY20 Holton Twp Assessing System	6680-0228-947.100	Information Technology	805.00	
									FY20 Montague Twp Assessing System	6680-0228-947.100	Information Technology	550.00	
									FY20 Moorland Twp Assessing System	6680-0228-947.100	Information Technology	405.00	
									FY20 City of Whitehall Assessing System	6680-0228-947.100	Information Technology	825.00	
									FY20 Dalton Twp Assessing System	1010-0225-947.100	Equalization	1,910.00	
									FY20 Whitehall Twp Assessing System	1010-0225-947.100	Equalization	302.22	
									FY20 White River Twp Assessing System	1010-0225-947.100	Equalization	283.50	
Pay App 2	507815	11/14/2019	11/21/2019	842802			9,360.00	BUSSCHER DEVELOPMENT INC	Erickson Drain Maintenance	8010-8215-801.000	Drain Fund	9,360.00	8AuthoritativeOrder/JdgeAprvl
Pay App 3	507381	11/07/2019	11/14/2019	842563			2,540.00	BUSSCHER DEVELOPMENT INC	Erickson Drain Maintenance	8010-8215-801.000	Drain Fund	2,540.00	8AuthoritativeOrder/JdgeAprvl
83169	507678	11/12/2019	11/21/2019	842996	H		61.55	C & C COMMUNICATIONS INC	Radio Repairs Unit 1902	5880-0591-937.000	Muskegon Area Transit :	61.55	0 Not an Exception
92204	509739	11/19/2019	11/21/2019	842803			1,641.25	CANTEEN SERVICES INC	Snack Bags for 10/27/19 - 11/02/19	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
92280	507707	11/13/2019	11/21/2019	842804			10,254.58	CANTEEN SERVICES INC	FY20 Meal svcs for the MCJ-10/27/19-11/02/19	1010-0351-801.000	Sheriff Jail	10,254.58	1 Co Board Specific Appr
92482	508063	11/15/2019	11/21/2019	842804			9,910.15	CANTEEN SERVICES INC	FY20 Meal svcs for the MCJ-11/03/19-11/09/19	1010-0351-801.000	Sheriff Jail	9,910.15	1 Co Board Specific Appr
Nov 5 2019 Election	509704	11/21/2019	11/21/2019	842805			87.54	CAROLE M CARTER	Canvass Nov 2019 Election	1010-0191-707.000	Elections	87.54	3 Personal Services by Indiv
JPB553936.0131	507465	11/08/2019	11/12/2019	842493			17.32	JUROR	Juror 553936 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										1010-0131-822.030	Circuit Court	2.32	
44305000	507996	11/15/2019	11/21/2019	842806			514.36	CARROT-TOP INDUSTRIES INC	Flags	1010-0265-931.050	Michael E. Kobza Hall of	514.36	4 Discount Not Lost

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11062019CB	507530	11/12/2019	11/12/2019	842463	7.16	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
EOB 14889	508105	11/15/2019	11/21/2019	842807	1,659.35	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,659.35	1 Co Board Specific Appr
JPB503861.0131	509484	11/15/2019	11/18/2019	842716	24.86	JUROR	Juror 503861 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.86	
WM59131 11/19	509751	11/20/2019	11/21/2019	842808	3,289.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/19	2640-0377-801.122	Community Corrections	3,289.00	1 Co Board Specific Appr
EOB 27304	507764	11/13/2019	11/21/2019	842809	11,967.00	CHERRY St SERVICES INC.	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,967.00	1 Co Board Specific Appr
EOB 27305	507765	11/13/2019	11/21/2019	842809	19,788.50	CHERRY St SERVICES INC.	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,788.50	1 Co Board Specific Appr
JPB525692.0131	507512	11/08/2019	11/12/2019	842494	15.93	JUROR	Juror 525692 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.93	
A. Jackson Nov. 2019	509396	11/18/2019	11/21/2019	842810	862.87	CHOICE PROPERTY MGMT SOLUTIONS LLC	November Rent & Security Deposit	2220-7056-801.000	HealthWest	862.87	9 Community Program Support
T. Sawyer Dec. 2019	509403	11/18/2019	11/21/2019	842810	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Jackson Dec. 2019	509414	11/18/2019	11/21/2019	842810	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1722 Terrace Apt. 1	2220-7056-801.000	HealthWest	602.00	9 Community Program Support
E93022747 Keys	507717	11/13/2019	11/21/2019	842997	H 28.00	CHRISTIAN H STEVENS	Department Keys	1010-0355-740.000	Courtroom Security	28.00	0 Not an Exception
11042019CW	507531	11/12/2019	11/12/2019	842464	7.84	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
IF2162	507446	10/31/2019	11/14/2019	842564	50.51	CHS INC.	Storage MAP fertilizer Oct 2019	5920-5030-769.015	Wastewater Managem	50.51	5 Avoid Addl Cost
MCA102219	507685	10/22/2019	11/21/2019	842998	H 1,367.10	CHULSKI'S SALT SERVICE LLC	Highway rock & green melt	5810-0536-777.000	Airport	1,367.10	0 Not an Exception
4034035116	507578	11/12/2019	11/14/2019	842565	167.22	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	167.22	1 Co Board Specific Appr
W23000149-1	509365	11/07/2019	11/21/2019	842999	H 952.60	CISCO INC	Repairs to baggage claim door	5810-0536-936.000	Airport	952.60	0 Not an Exception
10312019	507627	11/14/2019	11/14/2019	842566	124.41	CITY OF MONTAGUE	October fines & costs	7010-0000-216.020	City of Montague L/O F	124.41	7 Not AP(Payroll/Pass Through)
10/19 SubpReimb	507524	11/01/2019	11/14/2019	842567	606.50	CITY OF MUSKEGON	10/19 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	606.50	8AuthoritativeOrder/JdgeApprvl
27206697	507570	11/12/2019	11/14/2019	842568	16.94	CITY OF MUSKEGON	Refund credit card payment to DPW in error	5910-0000-040.005	Regional Water System	16.94	7 Not AP(Payroll/Pass Through)
RSTJ 109665	507953	11/15/2019	11/18/2019	842749	720.00	CITY OF MUSKEGON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	720.00	8AuthoritativeOrder/JdgeApprvl
10312019	507629	11/14/2019	11/14/2019	842569	8,345.17	CITY OF MUSKEGON	October fines & costs	7010-0000-216.030	City of Muskegon L/O F	8,345.17	7 Not AP(Payroll/Pass Through)
RSTJ 109633-110087	507950	11/15/2019	11/18/2019	842748	75.00	CITY OF MUSKEGON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	75.00	8AuthoritativeOrder/JdgeApprvl
27228587	507726	11/13/2019	11/21/2019	842811	115.00	CITY OF MUSKEGON	Refund credit card pay made to DPW in error	5910-0000-040.005	Regional Water System	115.00	7 Not AP(Payroll/Pass Through)
27244696	507954	11/15/2019	11/21/2019	842812	7.70	CITY OF MUSKEGON	Refund credit card pay made to DPW in error	5910-0000-040.005	Regional Water System	7.70	7 Not AP(Payroll/Pass Through)
10312019	507631	11/14/2019	11/14/2019	842570	600.60	CITY OF MUSKEGON HEIGHTS	October fines & costs	7010-0000-216.040	City of Muskegon Heigh	600.60	7 Not AP(Payroll/Pass Through)
10312019	507630	11/14/2019	11/14/2019	842572	1,768.98	CITY OF MUSKEGON HEIGHTS	October fines & costs	7010-0000-216.040	City of Muskegon Heigh	1,768.98	7 Not AP(Payroll/Pass Through)
27191050	507433	11/08/2019	11/14/2019	842571	160.36	CITY OF MUSKEGON HEIGHTS	Refund credit card pay made to DPW in error	5910-0000-040.005	Regional Water System	160.36	
10312019	507633	11/14/2019	11/14/2019	842573	418.28	CITY OF NORTH MUSKEGON	October fines & costs	7010-0000-216.050	City of North Muskegon	418.28	7 Not AP(Payroll/Pass Through)
305306	508086	11/06/2019	11/21/2019	842813	3,094.64	CITY OF NORTON SHORES	LEO SVCS 10/19	5810-0535-805.000	Airport	3,094.64	1 Co Board Specific Appr
PNH1-002725-0000-01	509571	11/21/2019	11/14/2019	842574	31.86	CITY OF NORTON SHORES	LB-2725 Pinehurst water 8-1 TO 11-1-19	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
2943 VALK-JULY-OCT19	509438	09/30/2019	11/21/2019	842814	35.05	CITY OF NORTON SHORES	LB-2943 Valk July-Oct 2019	5500-0000-039.000	Land Bank	35.05	1 Co Board Specific Appr
10312019	507634	11/14/2019	11/14/2019	842575	4,800.12	CITY OF NORTON SHORES	October fines & costs	7010-0000-216.060	City of Norton Shores L/	4,800.12	7 Not AP(Payroll/Pass Through)
BRW2-000928-0000-01	509436	11/18/2019	11/21/2019	842814	38.20	CITY OF NORTON SHORES	LB-928 E Broadway 7-1-19 TO 10-1-19	5500-0000-039.000	Land Bank	38.20	1 Co Board Specific Appr
10312019	507635	11/14/2019	11/14/2019	842576	704.41	CITY OF ROOSEVELT PARK	October fines & costs	7010-0000-216.070	City of Roosevelt Park Lj	704.41	7 Not AP(Payroll/Pass Through)
10312019	507637	11/14/2019	11/14/2019	842577	855.36	CITY OF WHITEHALL	October fines & costs	7010-0000-216.080	City of Whitehall L/O F 8	855.36	7 Not AP(Payroll/Pass Through)
RSTJ 109688-110084	507956	11/15/2019	11/18/2019	842750	75.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	75.00	8AuthoritativeOrder/JdgeApprvl
EOB 14789	507574	11/12/2019	11/14/2019	842578	750.00	CLINT TAYLOR	Housing Assistance C.D	2220-7330-801.000	HealthWest	750.00	9 Community Program Support
140924	507920	11/14/2019	11/21/2019	842815	168.00	CODY RUBLE	Refund on case 19004704FH	2150-0000-277.020	Family Court	168.00	8AuthoritativeOrder/JdgeApprvl
852911305 0379722	509450	11/18/2019	11/21/2019	842819	113.04	COMCAST	Cable TV	1010-0136-850.000	District Court	113.04	1 Co Board Specific Appr
110719 Cable	509538	11/07/2019	11/21/2019	842817	155.26	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	51.24	
								2800-0232-850.000	Crime Victims' Rights	21.74	
								1010-0351-850.000	Sheriff Jail	34.15	
11072019 Cable	509535	11/07/2019	11/21/2019	842816	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
Nov19Cable/685 Airpo	509778	11/07/2019	11/21/2019	842818	106.85	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
EOB 27367	507414	11/07/2019	11/14/2019	842579	1,910.40	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,910.40	1 Co Board Specific Appr
202162899636	509571	11/21/2019	11/21/2019	842820	28.46	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	28.46	1 Co Board Specific Appr
202874819265	509448	11/18/2019	11/21/2019	842821	12.83	CONSUMERS ENERGY	LB-2209 Leahy St/1030 3589 4122-Oct 2019	5500-0000-039.000	Land Bank	12.83	1 Co Board Specific Appr
202785827514	509451	11/18/2019	11/21/2019	842821	13.85	CONSUMERS ENERGY	LB-3511 Brentwood/1030 3589 3603-Nov 2019	5500-0000-039.000	Land Bank	13.85	1 Co Board Specific Appr
205544580050	509474	11/12/2019	11/21/2019	842821	127.22	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	127.22	1 Co Board Specific Appr
203764744612	509477	11/12/2019	11/21/2019	842821	102.63	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	102.63	1 Co Board Specific Appr
203230823103	509480	11/12/2019	11/21/2019	842821	25.92	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	25.92	1 Co Board Specific Appr
206345346622	507817	11/14/2019	11/21/2019	842821	25.39	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd	2080-0691-921.000	Parks	25.39	1 Co Board Specific Appr
202963810935	509449	11/18/2019	11/21/2019	842821	16.92	CONSUMERS ENERGY	LB-2725 Pinehurst/1030 3603 3522-Oct 2019	5500-0000-039.000	Land Bank	16.92	1 Co Board Specific Appr
203853754709	509472	11/12/2019	11/21/2019	842821	100.23	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	100.23	1 Co Board Specific Appr
207145593157	509569	11/21/2019	11/21/2019	842820	26.85	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St	5920-5060-921.000	Wastewater Managem	26.85	1 Co Board Specific Appr
206078531219	509572	11/21/2019	11/21/2019	842820	27.77	CONSUMERS ENERGY	1000 5995 5763/1960 Addison	5920-5060-921.000	Wastewater Managem	27.77	1 Co Board Specific Appr
203586766909	507519	11/14/2019	11/14/2019	842580	25.65	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	25.65	1 Co Board Specific Appr
201806914501	507616	11/12/2019	11/14/2019	842581	2,240.16	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0660-921.000	Child Care Fund	560.04	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	1,680.12	
205989527937	509570	11/21/2019	11/21/2019	842820	26.30	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managem	26.30	1 Co Board Specific Appr
206078531220	509573	11/21/2019	11/21/2019	842820	43.46	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	43.46	1 Co Board Specific Appr

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202874819266	509455	11/18/2019	11/21/2019	842821	17.35	CONSUMERS ENERGY	LB-510 Ada/1030 3589 4130-Oct 2019	5500-0000-039.000	Land Bank	17.35	1 Co Board Specific Appr
203764744614	509475	11/12/2019	11/21/2019	842821	29.11	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.11	1 Co Board Specific Appr
203853754710	509478	11/12/2019	11/21/2019	842821	83.88	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	83.88	1 Co Board Specific Appr
203230823104	509481	11/12/2019	11/21/2019	842821	25.92	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	25.92	1 Co Board Specific Appr
204476668162	507520	11/14/2019	11/14/2019	842580	5,031.51	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St	5920-5060-921.000	Wastewater Managem	5,031.51	1 Co Board Specific Appr
2044766689105	509776	11/20/2019	11/21/2019	842821	7,961.08	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,961.08	1 Co Board Specific Appr
203230808196	507193	11/06/2019	11/14/2019	842581	99.13	CONSUMERS ENERGY	Electricity for Muskegon Cty parks except Meinert	2080-0691-921.000	Parks	99.13	1 Co Board Specific Appr
601012047605	507199	11/06/2019	11/14/2019	842581	105.75	CONSUMERS ENERGY	Electricity for Muskegon Cty parks except Meinert	2080-0691-921.000	Parks	105.75	1 Co Board Specific Appr
206701229213	507319	11/07/2019	11/14/2019	842581	660.99	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	660.99	1 Co Board Specific Appr
204743662777	507617	11/12/2019	11/14/2019	842581	57.83	CONSUMERS ENERGY	3128 E Laketon/1000-4120-4080	6345-1620-921.000	Maintenance Garage	57.83	1 Co Board Specific Appr
203408801384	507620	11/12/2019	11/14/2019	842583	14.71	CONSUMERS ENERGY	LB-457 W Ashland Rd Oct 2019	5500-0000-039.000	Land Bank	14.71	1 Co Board Specific Appr
201717929980	507677	11/12/2019	11/21/2019	842821	26.18	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd	2080-0691-921.000	Parks	26.18	2 Employee Travel Reimb
201361991066	507691	11/03/2019	11/21/2019	842821	25.80	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
201361996093	507686	11/04/2019	11/21/2019	842821	11,213.79	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,213.79	1 Co Board Specific Appr
204387711498	507689	11/04/2019	11/21/2019	842821	118.59	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	118.59	1 Co Board Specific Appr
204476668125	507200	11/06/2019	11/14/2019	842581	473.84	CONSUMERS ENERGY	Electricity for Muskegon Cty parks except Meinert	2080-0691-921.000	Parks	473.84	1 Co Board Specific Appr
203230823105	509473	11/12/2019	11/21/2019	842821	70.72	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	70.72	1 Co Board Specific Appr
203764744611	509476	11/12/2019	11/21/2019	842821	105.82	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	105.82	1 Co Board Specific Appr
203764744610	509479	11/12/2019	11/21/2019	842821	94.00	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	94.00	1 Co Board Specific Appr
206523285175	509482	11/12/2019	11/21/2019	842821	25.80	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
201006364273	509568	11/21/2019	11/21/2019	842820	67.68	CONSUMERS ENERGY	1000 6566 0126/3977 Grand HAvn Rd	5920-5060-921.000	Wastewater Managem	67.68	1 Co Board Specific Appr
201006360350	507796	11/14/2019	11/21/2019	842821	1,588.35	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of	1,588.35	1 Co Board Specific Appr
201450947108	507687	10/31/2019	11/21/2019	842821	25.92	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	25.92	1 Co Board Specific Appr
201361991065	507690	11/03/2019	11/21/2019	842821	25.92	CONSUMERS ENERGY	4888 Airport Access/1000-3716-5931	5810-0537-921.000	Airport	25.92	1 Co Board Specific Appr
203230808197	507189	11/06/2019	11/14/2019	842581	45.02	CONSUMERS ENERGY	Electricity for County parks except Meinert	2080-0691-921.000	Parks	45.02	1 Co Board Specific Appr
203230808198	507195	11/06/2019	11/14/2019	842581	57.07	CONSUMERS ENERGY	Electricity for County parks except Meinert	2080-0691-921.000	Parks	57.07	1 Co Board Specific Appr
206167460919	507352	11/07/2019	11/14/2019	842582	12.42	CONSUMERS ENERGY	LB-612 Ada Ave	5500-0000-039.000	Land Bank	12.42	1 Co Board Specific Appr
206701229215	507518	11/14/2019	11/14/2019	842580	3,495.66	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Managem	3,495.66	1 Co Board Specific Appr
207145580652	507521	11/14/2019	11/14/2019	842580	29.65	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Managem	29.65	1 Co Board Specific Appr
1237841	509539	11/07/2019	11/21/2019	842822	2,787.65	CONTRACTORS STEEL COMPANY	Steel plate, channel, tube for dumpster build	5920-5060-778.000	Wastewater Managem	2,787.65	4 Discount Not Lost
JPB547970.0131	509508	11/15/2019	11/18/2019	842717	51.34	JUROR	Juror 547970 Date 11/12/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.34	
JPB582139.0131	509488	11/15/2019	11/18/2019	842718	34.06	JUROR	Juror 582139 Date 11/12/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.06	
CCS-57709	507376	11/01/2019	11/14/2019	842584	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 12/19	2920-0660-803.000	Child Care Fund	1,549.64	8 Authoritative Order/JdgeApprvl
								2920-0662-803.000	Child Care Fund	4,648.94	
CCS-56451	507801	11/14/2019	11/21/2019	842823	114,908.99	CORRECT CARE SOLUTIONS LLC	11/19 Medical SVCS for Muskegon County Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
CCS-57708	507804	11/14/2019	11/21/2019	842823	114,908.99	CORRECT CARE SOLUTIONS LLC	12/19 Medical SVCS for Muskegon County Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
CCS-55223	507799	11/14/2019	11/21/2019	842823	114,908.99	CORRECT CARE SOLUTIONS LLC	10/19 Medical SVCS for Muskegon County Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
87778	507399	11/01/2019	11/14/2019	842585	13,920.00	COUNTY OF OTTAWA	FY20 Agency Board & Care; 10/19	2920-0666-844.021	Child Care Fund	13,920.00	8 Authoritative Order/JdgeApprvl
RSTJ 109814	507958	11/15/2019	11/18/2019	842751	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order/JdgeApprvl
RSTJ 109606-110092	507960	11/15/2019	11/18/2019	842752	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order/JdgeApprvl
1013517	507636	11/12/2019	11/14/2019	842586	32.97	CULLIGAN	Water unit rental 11/01/2019-11/30/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-53946	507022	11/05/2019	11/14/2019	842587	3,867.60	CUMMINS BRIDGEWAY LLC	Engne Repairs Unit 0704	5880-0591-937.000	Muskegon Area Transit :	3,867.60	1 Co Board Specific Appr
11052019CC	507532	11/12/2019	11/12/2019	842465	7.50	WITNESS	Witness: State vs RKC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order/JdgeApprvl
Q39565	507626	11/12/2019	11/14/2019	842588	355.20	CUSTOM SERVICE PRINTERS INC	October Jury Summons	1010-0136-729.000	District Court	355.20	1 Co Board Specific Appr
JPB567630.0131	507479	11/08/2019	11/12/2019	842495	19.29	JUROR	Juror 567630 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.29	
1008685	507995	11/15/2019	11/21/2019	842824	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
10302019DH	507533	11/12/2019	11/12/2019	842466	8.64	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	8.64	8 Authoritative Order/JdgeApprvl
DALTON TWP 11/14/19	508062	11/15/2019	11/21/2019	842825	170.85	DALTON TOWNSHIP	Sewer reimbursement 11/08/19 - 11/14/19	5910-0000-226.011	Regional Water System	170.85	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/7/19	507561	11/12/2019	11/14/2019	842589	2,008.40	DALTON TOWNSHIP	Sewer reimbursement 11/01/19 - 11/07/19	5910-0000-226.011	Regional Water System	2,008.40	7 Not AP(Payroll/Pass Through)
10312019	507638	11/14/2019	11/14/2019	842590	188.10	DALTON TOWNSHIP	October fines & costs	7010-0000-216.160	Township of Dalton L/O	188.10	7 Not AP(Payroll/Pass Through)
TO-R230160	509516	11/21/2019	11/21/2019	842826	137.48	Dana Hall	2018 tax overpayment, 13-020-400-0004-10, for 15127	7010-0000-208.000	Accounts Payable-Custo	137.48	7 Not AP(Payroll/Pass Through)
JPB504969.0131	507470	11/08/2019	11/12/2019	842496	37.19	JUROR	Juror 504969 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.19	
JPB546393.0131	507458	11/08/2019	11/12/2019	842497	30.78	JUROR	Juror 546393 Date 11/07/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	15.78	
JPB575649.0131	507490	11/08/2019	11/12/2019	842498	18.13	JUROR	Juror 575649 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.13	
JPB530502.0131	507507	11/08/2019	11/12/2019	842499	19.64	JUROR	Juror 530502 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.64	
RSTJ 109656	507945	11/15/2019	11/18/2019	842753	104.00	DAVID BRADLEY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	104.00	8 Authoritative Order/JdgeApprvl
RSTJ 109719-110047	507983	11/15/2019	11/18/2019	842754	50.00	DEBORAH KELSEY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order/JdgeApprvl

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RSTJ 109628-109980	508031	11/15/2019	11/18/2019	842755		100.00	DEEDAR SINGH	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
11/18/19 1790 ROBERT	509377	11/18/2019	11/21/2019	842827		95.56	DENNIS EELY	Refund UB CR Bal / ROBT-001790-0000-02	5910-0000-277.020	Regional Water System	91.73	7 Not AP(Payroll/Pass Through)
									5910-0000-226.012	Regional Water System	3.83	
5031	509561	11/19/2019	11/21/2019	843000	H	800.00	DEPENDABLE FIRE PROTECTION	Flow switch replacement	1010-0270-936.000	County Jail Building 201!	800.00	0 Not an Exception
5028	509693	09/30/2019	11/21/2019	843000	H	4,000.00	DEPENDABLE FIRE PROTECTION	Fire Protection HOJ	4930-9031-973.000	Public Improvement	4,000.00	0 Not an Exception
CFS 11.15.19	507739	11/14/2019	11/14/2019	842591		207.68	DEPT OF CHILDREN & FAMILY SERVICES	Employee Deductions 11/15/19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
11042019DN	507534	11/12/2019	11/12/2019	842467		7.84	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
IN000975652	507411	11/01/2019	11/14/2019	842592		88.84	DIAMOND DRUGS, INC	JTC; Prescriptions 10/19	2920-0662-741.000	Child Care Fund	53.74	8AuthoritativeOrder/JdgeApprvl
									2920-0660-741.000	Child Care Fund	35.10	
INVUS134613	507350	11/07/2019	11/21/2019	843001	H	288.00	DIGI INTERNATIONAL INC	Healthcare Monitoring Annually	2210-6710-947.000	Public Health	288.00	0 Not an Exception
337	507585	11/12/2019	11/21/2019	843002	H	176.88	DMDC #1	Condominium Fees Partial Quarterly Assessment	5880-0589-807.000	Muskegon Area Transit :	176.88	0 Not an Exception
9731	507391	11/07/2019	11/14/2019	842593		770.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 9/19	2153-1423-740.000	SSSPP Grant	770.00	8AuthoritativeOrder/JdgeApprvl
9749	507392	11/07/2019	11/14/2019	842593		540.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 10/19	2153-1423-740.000	SSSPP Grant	540.00	8AuthoritativeOrder/JdgeApprvl
9890	507390	11/07/2019	11/14/2019	842593		1,330.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 10/19	1172-1371-802.000	Adult Drug Treatment C	1,330.00	8AuthoritativeOrder/JdgeApprvl
90403	509517	11/18/2019	11/21/2019	843003	H	76.60	DOBB PRINTING	Printing: Zip Line Rack Card	2300-0251-728.000	Accommodations Tax	76.60	0 Not an Exception
JPB585216.0131	507461	11/08/2019	11/12/2019	842500		35.22	JUROR	Juror 585216 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	5.22	
32975	509586	11/19/2019	11/21/2019	842828		1,334.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization - various sites	1010-0268-938.000	Oak Ave. Building	114.00	5 Avoid Addl Cost
									5880-0591-938.000	Muskegon Area Transit :	257.00	
									2300-0273-938.000	Accommodations Tax	332.00	
									2920-0661-938.000	Child Care Fund	119.00	
									2300-0273-938.000	Accommodations Tax	512.00	
32973	507964	11/15/2019	11/21/2019	842828		1,500.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization - Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
32972	509553	11/19/2019	11/21/2019	842828		1,415.00	DOUBLE L ENTERPRISES, INC	Fall Fertilization - various sites	6340-0241-938.000	Bldg A-Johnny O. Harris	30.20	5 Avoid Addl Cost
									6340-0243-938.000	Bldg C-Treas/Equal/RoD	90.60	
									6340-0244-938.000	Bldg D-Health Dept	181.20	
									6340-0245-938.000	Bldg E-Jewell Bldg (form	60.40	
									6340-0246-938.000	Bldg F-Veterans Center	60.40	
									6340-0247-938.000	Bldg G-Central Services	60.40	
									6340-0248-938.000	Bldg H-Stark Hall	102.68	
									6340-0249-938.000	Bldg I-Facilities Manage	18.12	
									5880-0591-938.000	Muskegon Area Transit :	66.00	
									1010-0265-938.000	Michael E. Kobza Hall of	139.00	
									1010-0270-938.000	County Jail Building 201!	139.00	
									2300-0274-938.000	Accommodations Tax	294.00	
									2970-6494-938.000	Mental Health Buildings	59.00	
									2970-6493-938.000	Mental Health Buildings	114.00	
32974	509557	11/19/2019	11/21/2019	842828		1,057.00	DOUBLE L ENTERPRISES, INC	Fall aeration at Union Depot	2300-0274-938.000	Accommodations Tax	550.00	5 Avoid Addl Cost
									2300-0273-938.000	Accommodations Tax	507.00	
10292019	507314	11/07/2019	11/14/2019	842594		54.75	DOUGLAS HOCH, MD	Mileage to Calvin University	2210-6710-863.000	Public Health	54.75	1 Co Board Specific Appr
102019	507309	11/07/2019	11/14/2019	842594		4,000.00	DOUGLAS HOCH, MD	FY20 Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
									2210-6711-802.000	Public Health	2,400.00	
19OCT2185	507583	11/12/2019	11/14/2019	842595		45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit :	45.00	
920015504045OCT19	509470	11/18/2019	11/21/2019	842832		5.75	DTE ENERGY	LB-3511 Brentwood Oct 2019	5500-0000-039.000	Land Bank	5.75	1 Co Board Specific Appr
910040970022 OCT19	509469	11/18/2019	11/21/2019	842831		108.62	DTE ENERGY	LB-950 W Norton Ave Oct 2019	5500-0000-039.000	Land Bank	108.62	1 Co Board Specific Appr
920015504086NOV19	509468	11/18/2019	11/21/2019	842830		18.13	DTE ENERGY	LB-2725 Pinehurst Nov 2019	5500-0000-039.000	Land Bank	18.13	1 Co Board Specific Appr
920009318089OCT19	509471	11/18/2019	11/21/2019	842829		28.83	DTE ENERGY	LB-2943 Valk St Oct 2019	5500-0000-039.000	Land Bank	28.83	1 Co Board Specific Appr
I-43960	507654	11/12/2019	11/21/2019	843004	H	1,078.52	DYNAMIC LIFECYCLE INNOVATIONS INC	Electronics collected @ HHW event 10/19	5710-0527-801.000	Solid Waste Managemen	1,078.52	0 Not an Exception
I-43959	507653	11/12/2019	11/21/2019	843004	H	1,140.08	DYNAMIC LIFECYCLE INNOVATIONS INC	Electronics collected @ HHW event 10/19	5710-0527-801.000	Solid Waste Managemen	1,140.08	0 Not an Exception
JPB589132.0131	507488	11/08/2019	11/12/2019	842501		22.77	JUROR	Juror 589132 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.77	
ECMC 11.15.19	507749	11/14/2019	11/14/2019	842596		2.50	ECMC	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Dec.2019	509409	11/18/2019	11/21/2019	842833		602.00	ED BODMAN	1901 Fifth	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
816665	509750	11/20/2019	11/21/2019	842834		35.00	Edward Dains	7 Project Fresh Coupons	2210-0000-078.413	Public Health	35.00	1 Co Board Specific Appr
JPB592706.0131	507460	11/08/2019	11/12/2019	842502		38.35	JUROR	Juror 592706 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	8.35	
13767	507590	10/31/2019	11/21/2019	842835		10.37	EMERGENCY SERVICES	Teen Drive- filled coolant	1010-0301-802.000	Sheriff Operations	10.37	1 Co Board Specific Appr
13772	507598	10/31/2019	11/21/2019	842835		51.87	EMERGENCY SERVICES	Bean- chargeguard, oil change	1010-0301-802.000	Sheriff Operations	51.87	1 Co Board Specific Appr
13810	507601	10/31/2019	11/21/2019	842835		9.69	EMERGENCY SERVICES	Davis/Gebben- chargeguard	1010-0301-802.000	Sheriff Operations	9.69	1 Co Board Specific Appr
13858	507604	10/31/2019	11/21/2019	842835		188.38	EMERGENCY SERVICES	Large Transport- oil change	1010-0301-802.000	Sheriff Operations	188.38	1 Co Board Specific Appr
13847	507607	10/31/2019	11/21/2019	842835		253.37	EMERGENCY SERVICES	Small transport- oil change, drive belt	1010-0301-802.000	Sheriff Operations	253.37	1 Co Board Specific Appr
13874	507610	10/31/2019	11/21/2019	842835		78.48	EMERGENCY SERVICES	Lackey- oil change, air filter	1240-0303-937.000	Township Patrols	78.48	1 Co Board Specific Appr
13768	507591	10/31/2019	11/21/2019	842835		191.58	EMERGENCY SERVICES	Basset- wipers, flashlight	1010-0301-802.000	Sheriff Operations	191.58	1 Co Board Specific Appr
13785	507594	10/31/2019	11/21/2019	842835		40.47	EMERGENCY SERVICES	Foster- Oil change	1210-0315-937.000	Highway Safety Program	40.47	1 Co Board Specific Appr

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13776	507597	10/31/2019	11/21/2019	842835	42.18	EMERGENCY SERVICES	Herremans M.- Oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13835	507600	10/31/2019	11/21/2019	842835	9.69	EMERGENCY SERVICES	Spare- chargeguard	1010-0301-802.000	Sheriff Operations	9.69	1 Co Board Specific Appr
13886	507608	10/31/2019	11/21/2019	842835	223.25	EMERGENCY SERVICES	Lackey- charger/watchguard fuse	1240-0303-937.000	Township Patrols	223.25	1 Co Board Specific Appr
13869	507611	10/31/2019	11/21/2019	842835	46.19	EMERGENCY SERVICES	Schmidt D.- Oil change	1240-0303-937.000	Township Patrols	46.19	1 Co Board Specific Appr
13900	507614	10/31/2019	11/21/2019	842835	42.18	EMERGENCY SERVICES	Roesler- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13797	507592	10/31/2019	11/21/2019	842835	49.35	EMERGENCY SERVICES	Sanford- multi function switch	1010-0301-802.000	Sheriff Operations	49.35	1 Co Board Specific Appr
13787	507595	10/31/2019	11/21/2019	842835	42.18	EMERGENCY SERVICES	Bouwman- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13799	507603	10/31/2019	11/21/2019	842835	33.32	EMERGENCY SERVICES	Kolkema- oil change	1010-0301-802.000	Sheriff Operations	33.32	1 Co Board Specific Appr
13848	507606	10/31/2019	11/21/2019	842835	74.48	EMERGENCY SERVICES	Gilbert- oil change	1240-0303-937.000	Township Patrols	74.48	1 Co Board Specific Appr
13885	507609	10/31/2019	11/21/2019	842835	114.66	EMERGENCY SERVICES	Bassett- battery	1010-0301-802.000	Sheriff Operations	114.66	1 Co Board Specific Appr
13932	507612	10/31/2019	11/21/2019	842835	710.03	EMERGENCY SERVICES	Bush- oil change, water pump, spark plugs	1010-0301-802.000	Sheriff Operations	710.03	1 Co Board Specific Appr
13905	507615	10/31/2019	11/21/2019	842835	46.19	EMERGENCY SERVICES	Jeppesen- oil change	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
13789	507593	10/31/2019	11/21/2019	842835	42.18	EMERGENCY SERVICES	Johnson- Oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13775	507596	10/31/2019	11/21/2019	842835	46.16	EMERGENCY SERVICES	Ridout- oil change	1010-0301-802.000	Sheriff Operations	46.16	1 Co Board Specific Appr
13774	507599	10/31/2019	11/21/2019	842835	649.29	EMERGENCY SERVICES	Vanas- oil change, wipers, suspension, turn signal	1010-0301-802.000	Sheriff Operations	649.29	1 Co Board Specific Appr
13803	507602	10/31/2019	11/21/2019	842835	39.73	EMERGENCY SERVICES	Ottinger- chargeguard, headlights	1010-0301-802.000	Sheriff Operations	39.73	1 Co Board Specific Appr
13852	507605	10/31/2019	11/21/2019	842835	52.78	EMERGENCY SERVICES	Herremans C.- oil change	1210-0315-937.000	Highway Safety Program	52.78	1 Co Board Specific Appr
13924	507613	10/31/2019	11/21/2019	842835	88.20	EMERGENCY SERVICES	Ottinger- oil change, tire balance	1010-0301-802.000	Sheriff Operations	88.20	1 Co Board Specific Appr
13919	509717	11/19/2019	11/21/2019	842836	9,968.00	EMERGENCY SERVICES LLC	FY20 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
0014216	507142	09/30/2019	11/14/2019	842597	876.25	ENG INC	Site Plan Review-McCormick Sand Expansion	8010-0276-804.000	Drain Fund	876.25	8AuthoritativeOrder/JdgeApprvl
0014277	507143	09/30/2019	11/14/2019	842597	33.75	ENG INC	Site Plan Review-Trinity Health Norton Shores	8010-0276-804.000	Drain Fund	33.75	8AuthoritativeOrder/JdgeApprvl
0014346	507148	09/30/2019	11/14/2019	842597	205.77	ENG INC	Site Plan Review-KL Outdoor	8010-0276-804.000	Drain Fund	205.77	8AuthoritativeOrder/JdgeApprvl
0014347	507149	09/30/2019	11/14/2019	842597	77.50	ENG INC	Site Plan Review-Chandy Acres East	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014348	507144	09/30/2019	11/14/2019	842597	178.75	ENG INC	Site Plan Review-Artibey Drain Crossing	8010-0276-804.000	Drain Fund	178.75	8AuthoritativeOrder/JdgeApprvl
0014349	507145	09/30/2019	11/14/2019	842597	38.75	ENG INC	Site Plan Review-Gard Dog Storage	8010-0276-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0014350	507150	09/30/2019	11/14/2019	842597	465.00	ENG INC	Site Plan Review-Norton Shores Redevelopment PUD	8010-0276-804.000	Drain Fund	465.00	8AuthoritativeOrder/JdgeApprvl
0014351	507151	09/30/2019	11/14/2019	842597	310.00	ENG INC	Site Plan Review-Trinity Health Norton Shores	8010-0276-804.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
0014352	507146	09/30/2019	11/14/2019	842597	697.50	ENG INC	Site Plan Review-Blue Photon	8010-0276-804.000	Drain Fund	697.50	8AuthoritativeOrder/JdgeApprvl
0014353	507152	09/30/2019	11/14/2019	842597	155.00	ENG INC	Site Plan Review-Markgraf Storage	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014354	507147	09/30/2019	11/14/2019	842597	155.00	ENG INC	Site Plan Review-TMC Mechanical LLC	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014355	507153	09/30/2019	11/14/2019	842597	603.75	ENG INC	Site Plan Review-Fred Dow Crossing at McMillan Rd	8010-0276-804.000	Drain Fund	603.75	8AuthoritativeOrder/JdgeApprvl
0014356	507154	09/30/2019	11/14/2019	842597	116.25	ENG INC	Site Plan Review-Sportsfisherman's Center Storage	8010-0276-804.000	Drain Fund	116.25	8AuthoritativeOrder/JdgeApprvl
0014357	507165	09/30/2019	11/14/2019	842597	1,231.51	ENG INC	Ribe Drain Construction	8010-8450-802.000	Drain Fund	1,231.51	8AuthoritativeOrder/JdgeApprvl
0014359	507166	09/30/2019	11/14/2019	842597	9,735.59	ENG INC	Hurlbut Drain Const Engineering Services	8010-8282-802.000	Drain Fund	9,735.59	8AuthoritativeOrder/JdgeApprvl
0014360	507167	09/30/2019	11/14/2019	842597	1,140.00	ENG INC	Washburn Drain Additional Services	8010-8540-801.000	Drain Fund	1,140.00	8AuthoritativeOrder/JdgeApprvl
0014361	507169	09/30/2019	11/14/2019	842597	6,321.25	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	6,321.25	8AuthoritativeOrder/JdgeApprvl
0014364	507170	09/30/2019	11/14/2019	842597	3,224.77	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	3,224.77	8AuthoritativeOrder/JdgeApprvl
5698431	507724	11/13/2019	11/21/2019	842837	299.00	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor	2220-many-801.000	HealthWest	299.00	5 Avoid Addl Cost
J381725	507949	11/15/2019	11/21/2019	842837	553.00	ENGINEERED PROTECTION SYSTEMS	Fire system installation at drain garage	6345-1620-931.050	Maintenance Garage	553.00	5 Avoid Addl Cost
S697828	507955	11/15/2019	11/21/2019	842837	959.00	ENGINEERED PROTECTION SYSTEMS	Servie call for former jail equipment	1010-0271-936.000	County Jail Building-Old	959.00	5 Avoid Addl Cost
S698519	509555	11/19/2019	11/21/2019	842837	101.50	ENGINEERED PROTECTION SYSTEMS	Servie call at Brinks	2220-7341-931.000	HealthWest	101.50	5 Avoid Addl Cost
FBN3827904	507523	11/05/2019	11/14/2019	842598	392.19	ENTERPRISE FLEET MGMT INC	11/19 Lease pmt for '18 ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3822042	508119	11/18/2019	11/21/2019	842838	274.90	ENTERPRISE FLEET MGMT INC	FY20 Monthly Lease Payments for 2018 Ram	6330-0234-944.000	Office Services	137.45	1 Co Board Specific Appr
								6330-0238-944.000	Office Services	68.73	
								6330-0238-944.000	Office Services	68.72	
FBN3827633	509432	11/18/2019	11/21/2019	842838	508.37	ENTERPRISE FLEET MGMT INC	November Lease Truck Payment for the 2018 Chevy 3/	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3827880	509465	11/18/2019	11/21/2019	842838	2,121.89	ENTERPRISE FLEET MGMT INC	FY20 Vehicle Leases - Public Health	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
546198 RO2	507662	11/12/2019	11/14/2019	842599	13,910.05	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Disposal for event 10/19/19	5710-0527-801.000	Solid Waste Managemen	13,910.05	1 Co Board Specific Appr
JPB530881.0131	507506	11/08/2019	11/12/2019	842503	38.12	JUROR	Juror 530881 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.12	
JPB559197.0131	507497	11/08/2019	11/12/2019	842504	48.56	JUROR	Juror 559197 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.56	
93718468	505613	10/22/2019	11/14/2019	842600	24,077.40	ESRI INC	ArcGIS Annual Maint per quote 25913671 FY20	6680-0258-947.100	Information Technology	24,077.40	1 Co Board Specific Appr
JPB506850.0131	507494	11/08/2019	11/12/2019	842505	19.99	JUROR	Juror 506850 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.99	
49635	507175	09/30/2019	11/14/2019	842601	376.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Barnes Drain - Marathon	8010-8121-829.000	Drain Fund	376.00	8AuthoritativeOrder/JdgeApprvl
49637	507177	09/30/2019	11/14/2019	842601	70.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	70.50	8AuthoritativeOrder/JdgeApprvl
49636	507380	09/30/2019	11/14/2019	842601	6,436.54	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	6,436.54	8AuthoritativeOrder/JdgeApprvl
EOB 14779	507849	11/14/2019	11/21/2019	842839	3,125.00	FAMILY & CHILDREN SERVICES, INC	FY20 Specialized Residential Services	2220-7346-801.000	HealthWest	3,125.00	1 Co Board Specific Appr
EOB 14684	507860	11/14/2019	11/21/2019	842839	2,500.00	FAMILY & CHILDREN SERVICES, INC	FY20 Specialized Residential Services	2220-7346-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
Jail-1119PS	507856	11/14/2019	11/21/2019	842840	5,114.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
RSTJ 109915	507963	11/15/2019	11/18/2019	842756	88.50	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	88.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 109903-110086	507966	11/15/2019	11/18/2019	842757	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS273167	507909	11/14/2019	11/21/2019	843005	133.71	FASTENAL COMPANY	Trash bags	1010-0265-931.050	Michael E. Kobza Hall of	133.71	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/09/2019 to 11/21/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
NIA000175837	507916	11/14/2019	11/21/2019	842841	16,182.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; 10/19	2920-0665-844.021	Child Care Fund	16,182.00	8AuthoritativeOrder/JdgeApprvl
JPB576970.0131	507483	11/08/2019	11/12/2019	842506	21.50	JUROR	Juror 576970 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.50	
RSTJ 109834	507968	11/15/2019	11/18/2019	842758	6.25	FEDERICO FLORES JR	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	6.25	8AuthoritativeOrder/JdgeApprvl
0087804	507834	11/14/2019	11/21/2019	843045	20,400.00	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015	Regional Water System	10,200.00	1 Co Board Specific Appr
								5910-0552-747.015	Regional Water System	10,200.00	
5386293	507906	11/14/2019	11/21/2019	843046	13.50	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	1010-0270-931.050	County Jail Building 201!	13.50	5 Avoid Addl Cost
5386776	507904	11/14/2019	11/21/2019	843046	54.53	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	1010-0270-931.050	County Jail Building 201!	54.53	5 Avoid Addl Cost
0087804-2	507830	11/14/2019	11/21/2019	843045	17,940.00	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015	Regional Water System	8,970.00	1 Co Board Specific Appr
								5910-0552-747.015	Regional Water System	8,970.00	
0087804-1	507833	11/14/2019	11/21/2019	843045	25,827.50	FERGUSON ENTERPRISES, INC.	Water Meters	5910-0546-747.015	Regional Water System	12,913.75	1 Co Board Specific Appr
								5910-0552-747.015	Regional Water System	12,913.75	
5378692	507899	11/14/2019	11/21/2019	843046	9.60	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	1010-0270-931.050	County Jail Building 201!	9.60	5 Avoid Addl Cost
5390150	507902	11/14/2019	11/21/2019	843046	79.87	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	1010-0270-931.050	County Jail Building 201!	79.87	5 Avoid Addl Cost
PY5231458*3	508108	11/15/2019	11/21/2019	843046	(19.26)	FERGUSON ENTERPRISES, INC.	Refund for returned part	1010-0265-931.050	Michael E. Kobza Hall of	(19.26)	4 Discount Not Lost
1702068	507440	11/08/2019	11/14/2019	842602	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1703081	507441	11/08/2019	11/14/2019	842602	2,811.10	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of (7) 2016-ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
11042019FG	507535	11/12/2019	11/12/2019	842468	6.22	WITNESS	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
NOV 2019	509524	11/01/2019	11/21/2019	842844	1,459.43	FRONTIER	11/19 Frontier telephone service	2080-0691-851.000	Parks	7.49	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	69.97	
								5810-0536-851.000	Airport	992.87	
								2080-0691-851.000	Parks	213.51	
								5810-0536-851.000	Airport	175.59	
10312019	507639	11/14/2019	11/14/2019	842603	2,559.32	FRUITPORT TOWNSHIP	October fines & costs	7010-0000-216.190	Township of Fruitport L/	2,559.32	7 Not AP(Payroll/Pass Through)
JPB422822.0131	507453	11/08/2019	11/12/2019	842507	130.09	JUROR	Juror 422822 Dates 11/05/2019-11/08/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.09	
816660	507301	11/06/2019	11/14/2019	842604	185.00	GALE GEBHART	37 Project Fresh Coupons	2210-0000-078.413	Public Health	185.00	1 Co Board Specific Appr
JPB554839.0131	507480	11/08/2019	11/12/2019	842508	18.25	JUROR	Juror 554839 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.25	
A. Holmes Dec.. 2019	509411	11/18/2019	11/21/2019	842845	796.00	GARY PEETS	970 Washington	2220-7050-801.000	HealthWest	796.00	9 Community Program Support
11062019GC	507536	11/12/2019	11/12/2019	842469	6.30	WITNESS	Witness: State vs FHO	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
MCCVBBS0916	507745	09/30/2019	11/21/2019	843006	270.00	GETAWAYS ON DISPLAY INC	Brochure Shipment	2300-0251-730.000	Accommodations Tax	270.00	0 Not an Exception
40639068	507582	11/12/2019	11/14/2019	842605	3.66	GILLIG LLC	Diode for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit :	3.66	1 Co Board Specific Appr
40640976	509560	11/19/2019	11/21/2019	842846	183.06	GILLIG LLC	Transmission Resistance Module for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit :	183.06	1 Co Board Specific Appr
40639067	507581	11/12/2019	11/14/2019	842605	1,590.27	GILLIG LLC	Drivers Window for Stock	5880-0591-775.000	Muskegon Area Transit :	1,590.27	1 Co Board Specific Appr
40642030	509562	11/19/2019	11/21/2019	842846	140.33	GILLIG LLC	Headlight Bezel Unit 0701	5880-0591-775.000	Muskegon Area Transit :	140.33	1 Co Board Specific Appr
40638135	507566	11/12/2019	11/14/2019	842605	1,889.70	GILLIG LLC	Fan Control Valves for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit :	1,889.70	1 Co Board Specific Appr
40638628	507569	11/12/2019	11/14/2019	842605	64.50	GILLIG LLC	Diode with Cable for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit :	64.50	1 Co Board Specific Appr
114066	509720	11/19/2019	11/21/2019	842847	296.00	GINMAN TIRE COMPANY INC	Tires - Holtz	1010-0301-802.000	Sheriff Operations	296.00	1 Co Board Specific Appr
112945	507589	10/11/2019	11/14/2019	842606	2,331.44	GINMAN TIRE COMPANY INC	Tires Wagon vehicle 25	5920-5050-760.010	Wastewater Managemen	2,331.44	1 Co Board Specific Appr
8253025710	509437	11/18/2019	11/21/2019	842848	1,440.60	GLAXOSMITHKLINE	Shingrix Vaccine	2210-0170-741.000	Public Health	1,440.60	1 Co Board Specific Appr
JPB557833.0131	507496	11/08/2019	11/12/2019	842509	180.20	JUROR	Juror 557833 Dates 11/05/2019-11/08/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	60.20	
C. Ely Nov. 2019	509366	11/18/2019	11/21/2019	842849	961.20	GOLDEN HILLS PROPERTY MANAGEMENT	Security Deposit and November Rent	2220-7050-801.000	HealthWest	961.20	9 Community Program Support
J. Martin Dec. 2019	509412	11/18/2019	11/21/2019	842849	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. B	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
C. Ely Dec. 2019	509427	11/18/2019	11/21/2019	842849	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette Apt. 1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Goryl Dec. 2019	509433	11/18/2019	11/21/2019	842849	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Dawson Dec.. 2019	509410	11/18/2019	11/21/2019	842849	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
563239	507648	11/12/2019	11/14/2019	842607	3,056.02	GOLDER ASSOCIATES INC	GAP cell/coils 2&3 final cover engineering services	5710-0526-973.000	Solid Waste Managemen	3,056.02	1 Co Board Specific Appr
563240	507649	11/12/2019	11/14/2019	842608	64.38	GOLDER ASSOCIATES INC	Leashate Station 2 rebuild engineering services	5710-0526-973.000	Solid Waste Managemen	64.38	1 Co Board Specific Appr
INV002951	507632	11/12/2019	11/14/2019	842609	1,856.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Effici	1,856.00	1 Co Board Specific Appr
INV002963	509393	11/18/2019	11/21/2019	842850	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
INV002970	509395	11/18/2019	11/21/2019	842850	1,510.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Effici	1,510.40	1 Co Board Specific Appr
INV002944	507628	11/12/2019	11/14/2019	842609	1,152.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	1,152.00	1 Co Board Specific Appr
EOB 14773	507692	11/13/2019	11/21/2019	842851	18.70	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.105	HealthWest	18.70	1 Co Board Specific Appr
EOB 14775	507698	11/13/2019	11/21/2019	842851	148.92	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	148.92	1 Co Board Specific Appr
018663	507580	10/31/2019	11/14/2019	842610	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Paratransit Evaluations- M. Kemp & A. Clements	5880-0587-802.000	Muskegon Area Transit :	30.00	5 Avoid Addl Cost
01852	507651	11/12/2019	11/14/2019	842610	844.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Electronic bins for Oct 19 HHW recycling event	5710-0527-801.000	Solid Waste Managemen	844.00	1 Co Board Specific Appr
EOB 14776	507696	11/13/2019	11/21/2019	842851	2,725.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,725.56	1 Co Board Specific Appr
EOB 14783	507699	11/13/2019	11/21/2019	842851	3,806.22	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	3,806.22	1 Co Board Specific Appr
EOB 14774	507694	11/13/2019	11/21/2019	842851	1,423.36	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,423.36	1 Co Board Specific Appr
EOB 14778 - 14782	507700	11/13/2019	11/21/2019	842851	32,767.02	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	32,767.02	1 Co Board Specific Appr
9336184156	507894	11/14/2019	11/21/2019	843007	49.44	GRAINGER	Supplies	6340-0249-931.050	Bldg I-Facilities Manag	49.44	0 Not an Exception
RSTJ 109705-110110	507969	11/15/2019	11/18/2019	842759	83.00	GRANGE INSURANCE	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	83.00	8AuthoritativeOrder/JdgeApprvl

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RSTJ 109684-110076	507971	11/15/2019	11/18/2019	842760	150.00	GRANGE INSURANCE	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	150.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109721-109907	507977	11/15/2019	11/18/2019	842761	54.18	GREAT LAKES FORD	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	54.18	8AuthoritativeOrder/JdgeAprvrl
909306	507659	11/12/2019	11/14/2019	842611	H 2,349.00	GREAT LAKES LUBRICANTS	(2) Drums NGP-150-50 Gas Compressor Oil	5710-1528-781.000	Solid Waste Managem	2,349.00	0 Not an Exception
SM0110	509742	11/20/2019	11/21/2019	843008	H 2,816.33	GREAT LAKES WEST, LLC	Hatco S-24 208 3 phase Booster Water Heater	4660-4661-973.000	Jail/JTC Capital Projects	2,816.33	0 Not an Exception
E93013200 Meal Reimb	509716	11/19/2019	11/21/2019	842852	13.00	GREGGORY J ZYLSTRA	Reimburse for training meal11/12/19	1010-0350-957.000	Correction Officer Traini	13.00	2 Employee Travel Reimb
3936690	507377	11/01/2019	11/14/2019	842612	95.00	GREGORY ALLEN CARITHERS	Process Service 2019005233DP	2150-0230-816.010	Family Court	95.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109696-110102	508021	11/15/2019	11/18/2019	842762	60.00	GREGORY PEAKE	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	60.00	8AuthoritativeOrder/JdgeAprvrl
111519	509383	11/18/2019	11/21/2019	842853	1,275.74	GREYHOUND LINES INC	Commission Due 11/1/19 - 11/15/19	5880-0000-270.400	Muskegon Area Transit :	1,275.74	1 Co Board Specific Appr
2019-18263	509364	11/18/2019	11/21/2019	843009	299.00	GROUP TOUR MEDIA INC	Advertising: Social Package	2300-0251-902.000	Accommodations Tax	299.00	0 Not an Exception
11/11/19	507973	11/15/2019	11/21/2019	842854	951.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	951.00	1 Co Board Specific Appr
INV0000000026595	507688	11/13/2019	11/21/2019	842854	379.60	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	379.60	1 Co Board Specific Appr
JPB518962.0131	507474	11/08/2019	11/12/2019	842510	22.31	JUROR	Juror 518962 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.31	
213593	508114	11/15/2019	11/21/2019	842855	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
213049	507706	11/13/2019	11/21/2019	842855	75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7330-801.000	HealthWest	75.00	1 Co Board Specific Appr
212859	508112	11/15/2019	11/21/2019	842855	134.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	134.00	1 Co Board Specific Appr
213223	508110	11/15/2019	11/21/2019	842855	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
213616	508113	11/15/2019	11/21/2019	842855	111.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	79.00	1 Co Board Specific Appr
								6770-0204-911.223	Insurance	32.00	
212737	508111	11/15/2019	11/21/2019	842855	257.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	257.00	1 Co Board Specific Appr
212820	508109	11/15/2019	11/21/2019	842856	363.00	HACKLEY WORKPLACE HEALTH	Pre-Employment Exams	6770-0204-835.010	Insurance	363.00	1 Co Board Specific Appr
816657	507305	11/06/2019	11/14/2019	842613	255.00	Harold Sall	51 Project Fresh Coupons	2210-0000-078.413	Public Health	255.00	1 Co Board Specific Appr
T. Brown Dec. 2019	509417	11/18/2019	11/21/2019	842857	602.00	HDRES MUSKEGON PORT, LLC	1223 Terrace Apt. C	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
TO-R229909	507814	11/21/2019	11/21/2019	842858	10.00	Heather Hutchison	Overpayment Dog License P43159	7010-0000-208.000	Accounts Payable-Custo	10.00	7 Not AP(Payroll/Pass Through)
70195906	508014	11/15/2019	11/21/2019	842859	120.00	HENRY SCHEIN	Sharps Container for MHC	2220-7034-729.010	HealthWest	120.00	5 Avoid Addl Cost
69888413	506559	10/30/2019	11/14/2019	842614	966.25	HENRY SCHEIN	Workstation C-Stand	2220-7034-729.010	HealthWest	966.25	5 Avoid Addl Cost
0002493459	507559	11/08/2019	11/14/2019	842615	92.00	HERALD PUBLISHING COMPANY LLC	Muskegon Chronicle Ad #0009362713	1010-0101-902.000	Board of Commissioners	92.00	1 Co Board Specific Appr
0002493460	507722	11/13/2019	11/21/2019	842860	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Oct. 2019	1010-0351-902.000	Sheriff Jail	42.86	1 Co Board Specific Appr
								1010-0265-902.000	Michael E. Kobza Hall of	21.43	
								2210-6710-902.000	Public Health	21.42	
								2920-0662-902.000	Child Care Fund	42.86	
								2210-6413-902.000	Public Health	42.86	
								2150-0142-902.000	Family Court	42.86	
								5880-0587-902.000	Muskegon Area Transit :	42.86	
								1010-0225-902.000	Equalization	21.43	
								1010-0136-902.000	District Court	21.43	
								5810-0536-902.000	Airport	21.43	
								1010-0229-902.000	Prosecutor	42.86	
								2220-many-902.000	HealthWest	385.70	
58202	507882	11/14/2019	11/21/2019	842861	1,017.48	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	1,017.48	1 Co Board Specific Appr
58170	509635	11/19/2019	11/21/2019	842861	865.75	HINMAN LAKE LLC	October Late Fees	2220-many-941.000	HealthWest	865.75	1 Co Board Specific Appr
JPB580931.0131	509494	11/15/2019	11/18/2019	842719	43.69	JUROR	Juror 580931 Date 11/12/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.69	
10312019	507650	11/14/2019	11/14/2019	842616	24.75	HOLTON TOWNSHIP	October fines & costs	7010-0000-216.300	Township of Holton L/O	24.75	7 Not AP(Payroll/Pass Through)
109	508065	11/15/2019	11/21/2019	842862	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 10/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvrl
112	508069	11/15/2019	11/21/2019	842862	220.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; NC; 10/19	2920-0667-802.000	Child Care Fund	220.00	8AuthoritativeOrder/JdgeAprvrl
111	508064	11/15/2019	11/21/2019	842862	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KB; 10/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvrl
110	508067	11/15/2019	11/21/2019	842862	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 10/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeAprvrl
113	508070	11/15/2019	11/21/2019	842862	220.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 10/19	2920-0667-802.000	Child Care Fund	220.00	8AuthoritativeOrder/JdgeAprvrl
116	508073	11/15/2019	11/21/2019	842862	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AT; 10/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvrl
114	508071	11/15/2019	11/21/2019	842862	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DS; 10/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeAprvrl
4851821-OCT	507925	11/15/2019	11/21/2019	842863	866.50	HOUSE ARREST SERVICES, INC.	SSSPP Tether 10/19	2153-1423-740.000	SSSPP Grant	866.50	8AuthoritativeOrder/JdgeAprvrl
4853053-OCT	509715	11/19/2019	11/21/2019	843010	H 620.00	HOUSE ARREST SERVICES, INC.	R Bell & L Dent 10/19	1010-0351-801.351	Sheriff Jail	620.00	0 Not an Exception
JPB556330.0131	509485	11/15/2019	11/18/2019	842720	46.20	JUROR	Juror 556330 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	31.20	
759098	507370	11/07/2019	11/14/2019	842617	108.50	ICLE	Circ Ct A; MI Courtroom Evidence Ann, Sep 2019 Updat	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeAprvrl
759095	507396	11/07/2019	11/14/2019	842617	108.50	ICLE	Circ Ct D; MI Courtroom Evidence Anno, Sept 2019 Upd	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeAprvrl
759096	507369	11/07/2019	11/14/2019	842617	108.50	ICLE	Circ Ct C; MI Courtroom Evidence Ann, Sep 2019 Updat	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeAprvrl
11020	509428	09/30/2019	11/21/2019	842864	2,012.54	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,012.54	8AuthoritativeOrder/JdgeAprvrl
11127	509709	09/30/2019	11/21/2019	842864	1,077.54	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,077.54	8AuthoritativeOrder/JdgeAprvrl
10900	509707	09/30/2019	11/21/2019	842864	4,525.42	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	4,525.42	8AuthoritativeOrder/JdgeAprvrl
11033	507236	09/30/2019	11/21/2019	842864	665.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-136	Lewis	665.00	8AuthoritativeOrder/JdgeAprvrl
11040	507242	09/30/2019	11/21/2019	842864	250.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8106-804.000-136	Artibey	250.00	8AuthoritativeOrder/JdgeAprvrl
11140	507259	09/30/2019	11/21/2019	842864	957.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8274-804.000-136	Herschel	957.50	8AuthoritativeOrder/JdgeAprvrl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/09/2019 to 11/21/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11163	507282	09/30/2019	11/21/2019	842864	97.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8406-804.000-136 Orchard		97.50	8AuthoritativeOrder/JdgeAprvl
11131	507285	09/30/2019	11/21/2019	842864	505.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-136 Holland		505.00	8AuthoritativeOrder/JdgeAprvl
11128	509429	09/30/2019	11/21/2019	842864	1,433.85	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detention Basin	8010-8432-802.000	Pierson Swamp	1,433.85	8AuthoritativeOrder/JdgeAprvl
11023	507227	09/30/2019	11/21/2019	842864	630.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8458-804.000-136 Round Marsh		630.00	8AuthoritativeOrder/JdgeAprvl
11035	507238	09/30/2019	11/21/2019	842864	285.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8494-804.000-136 Stafford		285.00	8AuthoritativeOrder/JdgeAprvl
11039	507241	09/30/2019	11/21/2019	842864	1,142.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8550-804.000-136 Witham		1,142.50	8AuthoritativeOrder/JdgeAprvl
11042	507244	09/30/2019	11/21/2019	842864	630.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-136 Bussing		630.00	8AuthoritativeOrder/JdgeAprvl
11048	507250	09/30/2019	11/21/2019	842864	940.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-136 Norris Creek		940.00	8AuthoritativeOrder/JdgeAprvl
11134	507253	09/30/2019	11/21/2019	842864	231.67	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8104-804.000-136 Anderson		231.67	8AuthoritativeOrder/JdgeAprvl
11151	507270	09/30/2019	11/21/2019	842864	696.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8550-804.000-136 Witham		696.25	8AuthoritativeOrder/JdgeAprvl
11154	507273	09/30/2019	11/21/2019	842864	185.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-136 Bussing		185.00	8AuthoritativeOrder/JdgeAprvl
11162	507281	09/30/2019	11/21/2019	842864	116.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8266-804.000-136 Henry Street #61		116.25	8AuthoritativeOrder/JdgeAprvl
11133	507287	09/30/2019	11/21/2019	842864	773.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8458-804.000-136 Round Marsh		773.75	8AuthoritativeOrder/JdgeAprvl
11022	507226	09/30/2019	11/21/2019	842864	730.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-136 Holland		730.00	8AuthoritativeOrder/JdgeAprvl
11029	507232	09/30/2019	11/21/2019	842864	305.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8274-804.000-136 Herschel		305.00	8AuthoritativeOrder/JdgeAprvl
11050	507252	09/30/2019	11/21/2019	842864	2,667.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-136 Ruddiman Creek		2,667.50	8AuthoritativeOrder/JdgeAprvl
11147	507266	09/30/2019	11/21/2019	842864	467.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8494-804.000-136 Stafford		467.50	8AuthoritativeOrder/JdgeAprvl
11150	507269	09/30/2019	11/21/2019	842864	525.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8540-804.000-136 Washburn		525.00	8AuthoritativeOrder/JdgeAprvl
11167	507289	09/30/2019	11/21/2019	842864	541.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8534-804.000-136 Walsworth		541.25	8AuthoritativeOrder/JdgeAprvl
11019	509708	09/30/2019	11/21/2019	842864	6,408.47	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	6,408.47	8AuthoritativeOrder/JdgeAprvl
11024	507228	09/30/2019	11/21/2019	842864	1,007.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8104-804.000-136 Anderson		1,007.50	8AuthoritativeOrder/JdgeAprvl
11049	507251	09/30/2019	11/21/2019	842864	462.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8534-804.000-136 Walsworth		462.50	8AuthoritativeOrder/JdgeAprvl
11138	507257	09/30/2019	11/21/2019	842864	2,264.17	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8162-804.000-136 Clyde Thompson		2,264.17	8AuthoritativeOrder/JdgeAprvl
11144	507263	09/30/2019	11/21/2019	842864	838.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-136 Lewis		838.75	8AuthoritativeOrder/JdgeAprvl
11152	507271	09/30/2019	11/21/2019	842864	1,319.18	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8106-804.000-136 Artibey		1,319.18	8AuthoritativeOrder/JdgeAprvl
11161	507280	09/30/2019	11/21/2019	842864	513.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-136 Norris Creek		513.75	8AuthoritativeOrder/JdgeAprvl
11164	507283	09/30/2019	11/21/2019	842864	1,230.02	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-136 Ruddiman Creek		1,230.02	8AuthoritativeOrder/JdgeAprvl
1994388-0	509754	11/20/2019	11/21/2019	842865	28.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	28.06	1 Co Board Specific Appr
1986872-0	507623	11/12/2019	11/14/2019	842619	136.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	136.55	1 Co Board Specific Appr
1984436-0	507709	11/13/2019	11/21/2019	842865	26.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	26.72	1 Co Board Specific Appr
1987613-0	507775	11/14/2019	11/21/2019	842865	155.65	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	42.42	1 Co Board Specific Appr
								2220-7137-750.000	HealthWest	113.23	
1979989-0	507812	11/14/2019	11/21/2019	842865	482.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	482.81	1 Co Board Specific Appr
1988404-0	508088	11/15/2019	11/21/2019	842865	2.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	2.44	1 Co Board Specific Appr
1986910-0	507776	11/14/2019	11/21/2019	842865	278.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	278.79	1 Co Board Specific Appr
1983162-1	507810	11/14/2019	11/21/2019	842865	16.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	16.04	1 Co Board Specific Appr
1974537-0	507819	11/14/2019	11/21/2019	842865	300.93	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	300.93	1 Co Board Specific Appr
1985616-0	507444	10/31/2019	11/14/2019	842618	294.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	294.01	1 Co Board Specific Appr
1994423-0	509441	11/18/2019	11/21/2019	842865	17.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	17.57	1 Co Board Specific Appr
1983162-0	507774	11/14/2019	11/21/2019	842865	572.27	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	572.27	1 Co Board Specific Appr
1987619-0	507777	11/14/2019	11/21/2019	842865	96.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	HealthWest	96.81	1 Co Board Specific Appr
1976657-0	507780	11/14/2019	11/21/2019	842865	331.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	331.20	1 Co Board Specific Appr
1992393-0	509400	11/18/2019	11/21/2019	842865	94.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6410-729.000	Public Health	94.39	1 Co Board Specific Appr
1987381-0	507407	11/07/2019	11/14/2019	842618	364.76	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	3.75	8AuthoritativeOrder/JdgeAprvl
								1010-0132-729.000	Circuit Court Collections	5.00	
								2150-many-729.000	Family Court	267.37	
								2920-0152-729.000	Child Care Fund	88.64	
1986924-0	507802	11/14/2019	11/21/2019	842865	683.86	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	683.86	1 Co Board Specific Appr
1986912-0	507811	11/14/2019	11/21/2019	842865	154.82	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	154.82	1 Co Board Specific Appr
1993818-0	509440	11/18/2019	11/21/2019	842865	390.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	390.13	1 Co Board Specific Appr
1985127-0	507708	11/13/2019	11/21/2019	842865	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
1979988-0	507825	11/14/2019	11/21/2019	842865	629.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	629.30	1 Co Board Specific Appr
1991662-0	509551	11/13/2019	11/21/2019	842865	323.13	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars, paper, staples, highlighters	1010-0201-729.000	Accounting	323.13	1 Co Board Specific Appr
1990018-0	508040	11/15/2019	11/21/2019	842865	97.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	97.65	1 Co Board Specific Appr
Mileage 10/23/19	507575	11/12/2019	11/14/2019	842620	51.91	IRENE LEYRER	expreimb-mileage-10/10/19-10/23/19	2220-7319-863.000	HealthWest	51.91	2 Employee Travel Reimb
S108579382.002	509522	11/08/2019	11/21/2019	843011	H 30.85	IVAN PHILLIPS	Reimb Exp: WW Supplies 11/08/19	5920-5060-778.000	Wastewater Managemen	30.85	0 Not an Exception
1016755	507823	11/14/2019	11/21/2019	843012	H 225.25	J STEVENS CONSTRUCTION	Roof repairs at 376 Apple Ave.	2970-6493-931.050	Mental Health Buildings	225.25	0 Not an Exception
1034279	507824	11/14/2019	11/21/2019	843012	H 560.25	J STEVENS CONSTRUCTION	Roof repairs at 376 Apple Ave	2970-6493-931.050	Mental Health Buildings	560.25	0 Not an Exception
1025765	507822	11/14/2019	11/21/2019	843012	H 275.25	J STEVENS CONSTRUCTION	Roof repairs at 141 E. Apple Ave.	6340-0247-931.050	Bldg G-Central Services	275.25	0 Not an Exception
JPB526503.0131	507500	11/08/2019	11/12/2019	842511	37.66	JUROR	Juror 526503 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.66	
2190186 APP#1	509615	10/31/2019	11/21/2019	842866	124,226.59	JACKSON-MERKEY CONTRACTORS INC	App#1-Swanson Road Paving Project IFB 19-2350	5920-4911-973.224	Wastewater Managemen	124,226.59	1 Co Board Specific Appr
Pay App 2	507191	09/30/2019	11/14/2019	842621	59,042.30	JACKSON-MERKEY CONTRACTORS INC	Hurlbut Drain	8010-8282-801.000	Drain Fund	59,042.30	8AuthoritativeOrder/JdgeAprvl
11/18/19 2458 HICKOR	509384	11/18/2019	11/21/2019	842867	18.79	JACOB HOHISEL	Refund UB CR Bal / HICK-002458-0000-02	5910-0000-226.012	Regional Water System	18.79	7 Not AP(Payroll/Pass Through)

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JPB507186.0131	507486	11/08/2019	11/12/2019	842512	22.31	JUROR	Juror 507186 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.31	8 Authoritative Order
Mileage 10/31/19	507442	11/08/2019	11/14/2019	842622	183.86	JAKE SCHAAFSMA	expreimb-mileage-10/2/19-10/31/19	2220-7144-863.000	HealthWest	183.86	2 Employee Travel Reimb
JPB578618.0131	507517	11/08/2019	11/12/2019	842513	19.41	JUROR	Juror 578618 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.41	8 Authoritative Order
JPB540663.0131	507476	11/08/2019	11/12/2019	842514	20.34	JUROR	Juror 540663 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.34	8 Authoritative Order
11/05/2019	509608	11/19/2019	11/21/2019	842868	135.00	JAMES B MCGANNON	Basics Basketball	2220-7043-801.000	HealthWest	135.00	3 Personal Services by Indiv
JPB506553.0131	507466	11/08/2019	11/12/2019	842515	174.29	JUROR	Juror 506553 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 54.29	8 Authoritative Order
J Green - Oct surv	507362	11/07/2019	11/14/2019	842623	296.88	JAMES PHILLIP GREEN JR	Surv for Sobriety court for October- J Green	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 286.88	3 Personal Services by Indiv
JPB590067.0131	509512	11/15/2019	11/18/2019	842721	20.68	JUROR	Juror 590067 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.68	8 Authoritative Order
Mileage 10/21/19	507436	11/08/2019	11/14/2019	842624	179.80	JANICE HILLEARY	expreimb-mileage-10/20/19-10/21/19	2220-7705-863.000	HealthWest	179.80	2 Employee Travel Reimb
Mileage 10/21/19	507438	11/08/2019	11/14/2019	842625	209.78	JASON COLEMAN	expreimb-mileage-10/20/19 - 10/21/19	2220-7705-863.000	HealthWest	209.78	2 Employee Travel Reimb
EOB 14857	507876	11/14/2019	11/21/2019	842869	13,076.56	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,076.56	1 Co Board Specific Appr
811	509602	11/19/2019	11/21/2019	843013	121.00	JDB MANAGEMENT, INC	Plant maintenance at Health - October	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
810	509605	11/19/2019	11/21/2019	843013	200.00	JDB MANAGEMENT, INC	Plant maintenance at HOJ- November	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
812	509601	11/19/2019	11/21/2019	843013	121.00	JDB MANAGEMENT, INC	Plant maintenance at Health - November	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
809	509604	11/19/2019	11/21/2019	843013	200.00	JDB MANAGEMENT, INC	Plant maintenance at HOJ - October	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
T. Brown Dec.. 2019	509413	11/18/2019	11/21/2019	842870	602.00	JDR PROPERTIES LLC	902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
Mileage 10/30/19	507449	11/08/2019	11/14/2019	842626	116.00	JEAN M MEYERS	expreimb-mileage-10/1/19 -10/30/19	2220-7144-863.000	HealthWest	116.00	2 Employee Travel Reimb
816663	509394	11/18/2019	11/21/2019	842871	1,780.00	JEAN STEVENS	356 Project Fresh Coupons	2210-0000-078.413	Public Health	1,780.00	1 Co Board Specific Appr
JPB570684.0131	507456	11/08/2019	11/12/2019	842516	22.77	JUROR	Juror 570684 Date 11/07/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.77	8 Authoritative Order
Mileage 10/21/19	507437	11/08/2019	11/14/2019	842627	179.80	Jeffrey Fortenbacher	expreimb-mileage-10/20/19-10/21/19	2220-7705-863.000	HealthWest	179.80	2 Employee Travel Reimb
JPB576872.0131	507464	11/08/2019	11/12/2019	842517	21.03	JUROR	Juror 576872 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.03	8 Authoritative Order
JPB578019.0131	509515	11/15/2019	11/18/2019	842722	131.48	JUROR	Juror 578019 Dates 11/12/2019-11/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 11.48	8 Authoritative Order
JPB509953.0131	507502	11/08/2019	11/12/2019	842518	21.15	JUROR	Juror 509953 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.15	8 Authoritative Order
JPB505654.0131	509493	11/15/2019	11/18/2019	842723	36.15	JUROR	Juror 505654 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.15	8 Authoritative Order
JPB550577.0131	507481	11/08/2019	11/12/2019	842519	23.00	JUROR	Juror 550577 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.00	8 Authoritative Order
11072019JSJ	507537	11/12/2019	11/12/2019	842470	6.60	WITNESS	Witness: State vs ASJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB533611.0131	507503	11/08/2019	11/12/2019	842520	129.74	JUROR	Juror 533611 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 9.74	8 Authoritative Order
JPB539416.0131	507485	11/08/2019	11/12/2019	842521	140.53	JUROR	Juror 539416 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 20.53	8 Authoritative Order
816658	507302	11/06/2019	11/14/2019	842628	230.00	JESSIE ZEMAITIS	46 Project Fresh Coupons	2210-0000-078.413	Public Health	230.00	1 Co Board Specific Appr
DO-R230130	509435	11/21/2019	11/21/2019	842872	10.00	Joan C. Larson	Refund Ovrpymt of Dog License	7010-0000-208.000	Accounts Payable-Custo	10.00	7 Not AP(Payroll/Pass Through)
170	507432	11/08/2019	11/21/2019	842873	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologis	2220-7329-801.000 2220-7334-801.000	HealthWest HealthWest	125.00 125.00	1 Co Board Specific Appr
11062019JT	507538	11/12/2019	11/12/2019	842471	6.50	WITNESS	Witness: State vs RSF	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB518239.0131	507501	11/08/2019	11/12/2019	842522	17.67	JUROR	Juror 518239 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.67	8 Authoritative Order
11/18/19 1359 SHERWO	509385	11/18/2019	11/21/2019	842874	67.76	JON JOHNSON	Refund UB CR Bal / SWOO-001359-0000-01	5910-0000-226.010	Regional Water System	67.76	7 Not AP(Payroll/Pass Through)
JPB516530.0131	509507	11/15/2019	11/18/2019	842724	19.99	JUROR	Juror 516530 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.99	8 Authoritative Order
RSTJ 109751-109864	507962	11/15/2019	11/18/2019	842763	50.00	JOSEPH DEMARCO	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
DO-R229911	507816	11/21/2019	11/21/2019	842875	35.00	Joseph Guerne	Refund Overpayment of Dog License	7010-0000-208.000	Accounts Payable-Custo	35.00	7 Not AP(Payroll/Pass Through)
JPB560037.0131	507499	11/08/2019	11/12/2019	842523	74.82	JUROR	Juror 560037 Dates 11/05/2019-11/08/2019	1010-0131-822.030	Circuit Court	74.82	8 Authoritative Order
JPB592686.0131	509501	11/15/2019	11/18/2019	842725	149.58	JUROR	Juror 592686 Dates 11/12/2019-11/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 29.58	8 Authoritative Order
JPB534651.0131	509499	11/15/2019	11/18/2019	842726	23.24	JUROR	Juror 534651 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.24	8 Authoritative Order
TO-R230135	509447	11/21/2019	11/21/2019	842876	20.00	JULIE KOTECKI	Overpayment P43161 - \$20	7010-0000-208.000	Accounts Payable-Custo	20.00	7 Not AP(Payroll/Pass Through)
11042019JM	507539	11/12/2019	11/12/2019	842472	6.26	WITNESS	Witness: State vs TEW	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB522225.0131	507478	11/08/2019	11/12/2019	842524	17.78	JUROR	Juror 522225 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.78	8 Authoritative Order
Mileage 10/30/19	507450	11/08/2019	11/14/2019	842629	58.58	KARA K KILE	expreimb-mileage-10/2/19-10/30/19	2220-7144-863.000	HealthWest	58.58	2 Employee Travel Reimb

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JPB522096.0131	507505	11/08/2019	11/12/2019	842525	19.99	JUROR	Juror 522096 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.99	8 Authoritative Order
11/4/19-11/6/19	507426	11/08/2019	11/14/2019	842630	575.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	575.00	1 Co Board Specific Appr
816661	507351	11/07/2019	11/14/2019	842631	145.00	KATHY BONTTHUIS	29 Project Fresh Coupons	2210-0000-078.413	Public Health	145.00	3 Personal Services by Indiv
21757	507727	09/30/2019	11/15/2019	842710	118,636.57	KATZ WELL DRILLING INC	Whitehall Irrigation Purge Well Installation (3)-RFB-230	5920-5060-973.000	Wastewater Manageme	118,636.57	1 Co Board Specific Appr
102218-B	509645	09/30/2019	11/21/2019	843014	167.81	KB GROCERS	FY19-Bottled water coupon reimb Aug - Sept	5920-5020-771.000	Wastewater Manageme	167.81	0 Not an Exception
Oct-19	509766	11/20/2019	11/21/2019	842877	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 10/19	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 14740	509710	11/19/2019	11/21/2019	842878	24,801.92	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	HealthWest	24,801.92	1 Co Board Specific Appr
JPB514108.0131	509498	11/15/2019	11/18/2019	842727	19.06	JUROR	Juror 514108 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.06	8 Authoritative Order
RSTJ 109879	507987	11/15/2019	11/18/2019	842764	100.00	KELLY MARSHALL	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 AuthoritativeOrder/JdgeApprvl
S108362896.002	507303	11/06/2019	11/14/2019	842632	5,261.38	KENDALL ELECTRIC INC	camp pedestals for Pioneer Park	2080-0691-974.000	Parks	5,261.38	5 Avoid Addl Cost
S108362896.001	507304	11/06/2019	11/14/2019	842632	3,507.58	KENDALL ELECTRIC INC	Camp pedestals for Pioneer Park	2080-0691-974.000	Parks	3,507.58	5 Avoid Addl Cost
S108552564.001	507843	11/14/2019	11/21/2019	842879	12.96	KENDALL ELECTRIC INC	Electrical Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	12.96	5 Avoid Addl Cost
KPM-2019003636	507918	11/14/2019	11/21/2019	842880	75.00	KENTUCKY PROCESS SERVICE INC	Process Service 2019005390DS	2150-0230-816.010	Family Court	75.00	5 Avoid Addl Cost
58369	507667	11/12/2019	11/21/2019	842881	4,425.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services for all Muskegon County	2080-0691-938.000	Parks	4,425.00	5 Avoid Addl Cost
58382	507675	11/12/2019	11/21/2019	842881	2,250.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services for all Muskegon County	2080-0691-938.000	Parks	2,250.00	5 Avoid Addl Cost
11202019 DEPOSIT	509787	11/20/2019	11/21/2019	842882	7,790.00	KEVIN DEWALD	Admin Bldg Garage doors (4) replacement	5920-5060-936.000	Wastewater Manageme	7,790.00	6 Co Administrator Specific
816664	509749	11/20/2019	11/21/2019	842883	75.00	Kim Martens	15 Project Fresh Coupons	2210-0000-078.413	Public Health	75.00	1 Co Board Specific Appr
Mileage 10/28/19	507447	11/08/2019	11/14/2019	842633	20.01	KIMBERLY BERRY	expreimb-mileage-10/8/19-10/28/19	2220-7144-863.000	HealthWest	20.01	2 Employee Travel Reimb
165456 10/19	507919	11/14/2019	11/21/2019	842884	241.97	KOHLLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 10/19	2920-0660-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	181.48 60.49	8 AuthoritativeOrder/JdgeApprvl
283655-110119	507710	11/21/2019	11/21/2019	842884	50.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop m	50.00	1 Co Board Specific Appr
2968	507354	11/07/2019	11/14/2019	842634	32.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Bottled water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
154955 Oct 2019	509363	11/18/2019	11/21/2019	842885	39.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	October 2019 Bottled Water	5110-1017-729.000	Tax Forfeitures	39.00	1 Co Board Specific Appr
5553	509368	11/11/2019	11/21/2019	842886	318.50	KORTHASE AND SONS CO	Repairs to Beacon	5810-0536-936.000	Airport	318.50	5 Avoid Addl Cost
2019003116DP	507405	11/07/2019	11/14/2019	842635	65.00	KRIMSON SECURITY	Process Service	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
Notary 2019	508009	11/15/2019	11/21/2019	843015	20.00	KRISTEN MENNELL	ReimbExp: Notary Fee K. Mennell/C. McGlynn	1010-0253-807.000	Treasurer	20.00	0 Not an Exception
1273308	508003	11/15/2019	11/21/2019	842887	55.00	LAKE MICHIGAN CREDIT UNION	Surety Bond for Conni S McGlynn Notary	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
1273307	507997	11/15/2019	11/21/2019	842887	55.00	LAKE MICHIGAN CREDIT UNION	Surety Bond for Kristen M Mennell Notary	1010-0253-807.000	Treasurer	55.00	5 Avoid Addl Cost
10416	509593	11/19/2019	11/21/2019	842888	552.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service call on steamer - low tem	1010-0270-936.000	County Jail Building 201	552.00	5 Avoid Addl Cost
MH000739	507371	11/05/2019	11/14/2019	842636	12,955.52	LAKESIDE FOR CHILDREN	FY20 - Board & Care; JC & VA; 10/19	2920-0665-844.021	Child Care Fund	12,955.52	8 AuthoritativeOrder/JdgeApprvl
Laketon TWP 11/14/19	508059	11/15/2019	11/21/2019	842889	2,958.49	LAKETON TOWNSHIP	Sewer reimbursement 11/08/19- 11/14/19	5910-0000-226.010	Regional Water System	2,958.49	7 Not AP(Payroll/Pass Through)
10312019	507641	11/14/2019	11/14/2019	842638	37.95	LAKETON TOWNSHIP	October fines & costs	7010-0000-216.210	Township of Laketon L/c	37.95	7 Not AP(Payroll/Pass Through)
Laketon TWP 11/7/19	507560	11/12/2019	11/14/2019	842637	23,380.52	LAKETON TOWNSHIP	Sewer reimbursement 11/01/19- 11/07/19	5910-0000-226.010	Regional Water System	23,380.52	7 Not AP(Payroll/Pass Through)
110837216	509362	11/18/2019	11/21/2019	843016	1,500.00	LAMAR COMPANIES	Advertising;Billboards	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
10302019	509360	11/18/2019	11/21/2019	842890	36.48	LASHELLE MIKESSELL	Mileage: October	2300-0251-863.000	Accommodations Tax	36.48	2 Employee Travel Reimb
JPB552315.0131	507468	11/08/2019	11/12/2019	842526	38.24	JUROR	Juror 552315 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.24	8 Authoritative Order
1906781	507398	11/07/2019	11/14/2019	842639	270.00	LEGAL PROCESS SERVICE INC	Process Service; 2019003619DP	2150-0230-816.010	Family Court	270.00	5 Avoid Addl Cost
1906783	507397	11/07/2019	11/14/2019	842639	135.00	LEGAL PROCESS SERVICE INC	Process Service; 2019003109DS	2150-0230-816.010	Family Court	135.00	5 Avoid Addl Cost
Nov-19	509713	11/19/2019	11/21/2019	842891	1,113.72	LEMONADE STAND OF MUSKEGON	FY20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
August 1, 2019	505995	09/30/2019	11/21/2019	842891	1,113.72	LEMONADE STAND OF MUSKEGON	FY19- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Oct-19	509712	11/19/2019	11/21/2019	842891	1,113.72	LEMONADE STAND OF MUSKEGON	FY20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
D. Sandoval Dec. 201	509416	11/18/2019	11/21/2019	842892	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	1478 McIlwraith Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
C. Blackman Dec. 201	509415	11/18/2019	11/21/2019	842892	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	81 Delaware St. Apt. 2	2220-7050-801.000	HealthWest	796.00	9 Community Program Support
11052019LL	507540	11/12/2019	11/12/2019	842473	7.16	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	7.16	8 AuthoritativeOrder/JdgeApprvl
JPB531014.0131	509500	11/15/2019	11/18/2019	842728	134.62	JUROR	Juror 531014 Dates 11/12/2019-11/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 14.62	8 Authoritative Order
Nov 5 2019 Election	509699	11/21/2019	11/21/2019	842893	199.44	LINDA WHALEN	Canvass Nov 2019 Election	1010-0191-707.000	Elections	199.44	3 Personal Services by Indiv
5023	507912	11/14/2019	11/21/2019	843017	39.25	LINDERMAN INC	Oil Change on fleet car #45	1010-0297-760.000	Vehicle Pool	39.25	0 Not an Exception
4826	507946	11/15/2019	11/21/2019	843017	169.91	LINDERMAN INC	Service on fleet car #45	1010-0297-937.000	Vehicle Pool	169.91	0 Not an Exception
Mileage 10/25/19	507448	11/08/2019	11/14/2019	842640	30.04	LINDSEY FARLOW	expreimb-mileage-10/7/19-10/25/19	2220-7144-863.000	HealthWest	30.04	2 Employee Travel Reimb
JPB585243.0131	507493	11/08/2019	11/12/2019	842527	183.68	JUROR	Juror 585243 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 63.68	8 Authoritative Order
JPB523526.0131	507492	11/08/2019	11/12/2019	842528	17.32	JUROR	Juror 523526 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.32	8 Authoritative Order
902791	509530	11/19/2019	11/21/2019	842894	149.94	LOWES BUSINESS ACCOUNT	MISC Supplies	1010-0270-931.050 2300-0273-931.050	County Jail Building 201 Accommodations Tax	50.63 99.31	5 Avoid Addl Cost
909145*	509550	11/19/2019	11/21/2019	842894	9.24	LOWES BUSINESS ACCOUNT	Walldogs	1010-0265-931.050	Michael E. Kobza Hall of	9.24	5 Avoid Addl Cost
911494	509532	11/19/2019	11/21/2019	842894	6.16	LOWES BUSINESS ACCOUNT	Supplies for repairs	2300-0273-931.050	Accommodations Tax	6.16	5 Avoid Addl Cost
907769	509805	11/21/2019	11/21/2019	842894	4.64	LOWES BUSINESS ACCOUNT	Supplies	2300-0273-931.050	Accommodations Tax	4.64	5 Avoid Addl Cost
910245	509533	11/19/2019	11/21/2019	842894	17.07	LOWES BUSINESS ACCOUNT	Supplies for JAIL	1010-0270-931.050	County Jail Building 201	17.07	5 Avoid Addl Cost
915206	509542	11/19/2019	11/21/2019	842894	(11.29)	LOWES BUSINESS ACCOUNT	CREDIT	1010-0265-782.000	Michael E. Kobza Hall of	(11.29)	5 Avoid Addl Cost

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902522	509537	11/19/2019	11/21/2019	842894	18.92	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	18.92	5 Avoid Addl Cost
915205	509548	11/19/2019	11/21/2019	842894	199.40	LOWES BUSINESS ACCOUNT	TOOL ALLOWANCE - FM-7	1010-0265-782.000	Michael E. Kobza Hall of	199.40	5 Avoid Addl Cost
JPB506707.0131	507467	11/08/2019	11/12/2019	842529	27.88	JUROR	Juror 506707 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.88	
R83332561203	509453	11/12/2019	11/21/2019	842895	135.00	MACALLISTER MACHINERY CO INC	Teleshandler Bucket pickup charge	5920-5050-945.000	Wastewater Managem	135.00	1 Co Board Specific Appr
R83332561201	509454	10/30/2019	11/21/2019	842895	2,446.00	MACALLISTER MACHINERY CO INC	Reach Fork 42 foot - Teleshandler	5920-5050-945.000	Wastewater Managem	2,446.00	1 Co Board Specific Appr
1825	507624	11/12/2019	11/14/2019	842641	304.68	MAGDALENA RUBIO	October Interpreting	1010-0136-802.010	District Court	304.68	3 Personal Services by Indiv
JPB582399.0131	507484	11/08/2019	11/12/2019	842530	32.63	JUROR	Juror 582399 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.63	
11092019	508097	11/15/2019	11/21/2019	842896	281.96	MANDA MITTEER	Travel reimbursement	2600-2996-863.000	Indigent Defense Fund	228.52	2 Employee Travel Reimb
								2600-2996-871.000	Indigent Defense Fund	53.44	
11/1/19, 11/4/19	507573	11/12/2019	11/21/2019	843018	H 40.00	MANINDERPAL SINGH DHILLON	Reimbursement for Notarizing and Postage	2220-7323-729.000	HealthWest	14.50	0 Not an Exception
								2220-7323-730.000	HealthWest	25.50	
JPB585713.0131	507514	11/08/2019	11/12/2019	842531	143.66	JUROR	Juror 585713 Dates 11/05/2019-11/08/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.66	
Travel Judge H 11.19	507751	11/13/2019	11/21/2019	842897	127.60	MARIA LADAS HOOPES	Mileage reimbursement for Judge Ladas Hoopes	1010-0136-863.000	District Court	127.60	2 Employee Travel Reimb
JPB561212.0131	507489	11/08/2019	11/12/2019	842532	39.82	JUROR	Juror 561212 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.82	
RSTJ 109878	507980	11/15/2019	11/18/2019	842765	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
JPB556338.0131	507510	11/08/2019	11/12/2019	842533	24.40	JUROR	Juror 556338 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.40	
INV for OCT 2019	507567	11/12/2019	11/14/2019	842642	61.82	MARY AMY SANOCKI	LB-Supplies for Oct 2019	5500-0000-039.000	Land Bank	61.82	3 Personal Services by Indiv
JPB531278.0131	509491	11/15/2019	11/18/2019	842729	19.52	JUROR	Juror 531278 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.52	
JPB529643.0131	507509	11/08/2019	11/12/2019	842534	31.82	JUROR	Juror 529643 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.82	
K. Prinzi Dec. 2019	509419	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	1520 6th St. Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
L. Weaver Dec. 2019	509422	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
B. Paggiot Dec. 2019	509430	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	479 W Muskegon Apt 1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Richards Nov. 201	509367	11/18/2019	11/21/2019	842898	981.33	MATTHEW ENGEL-REAL PROPERTY	Security Deposit and Nov Rent	2220-7050-801.000	HealthWest	981.33	9 Community Program Support
A. Richards Dec.2019	509402	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.6	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
B. Ray Dec. 2019	509420	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	297 E. forest Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
T. Jurl Dec. 2019	509423	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	479 W. Muskegon Apt. 1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
M. Mannique Dec. 201	509418	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Day Dec 2019	509421	11/18/2019	11/21/2019	842898	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.4	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
Pay App #1	509397	11/18/2019	11/21/2019	842899	17,635.00	MCCORMICK SAND INC	Walsworth maintenance and emergency repairs	8010-8534-801.000	Drain Fund	17,635.00	8AuthoritativeOrder/JdgeApprvl
104	508091	11/15/2019	11/21/2019	842900	1,241.24	MCKAYLYN JADE MITRZYK	Contract Attorney services	2600-2996-801.000	Indigent Defense Fund	1,241.24	3 Personal Services by Indiv
105	509733	11/19/2019	11/21/2019	842900	883.19	MCKAYLYN JADE MITRZYK	Contract Attorney services	2600-2996-801.000	Indigent Defense Fund	883.19	3 Personal Services by Indiv
P83772 2020	509736	11/19/2019	11/21/2019	843019	H 315.00	MCKAYLYN JADE MITRZYK	ReimbExp: State Bar member dues FY20	2600-2996-807.000	Indigent Defense Fund	315.00	0 Not an Exception
1789	507408	11/01/2019	11/14/2019	842643	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 10/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4587541.001	509529	11/19/2019	11/21/2019	842901	128.60	MEDLER ELECTRIC COMPANY	Fuses for HVAC units	2970-6493-936.000	Mental Health Buildings	129.90	5 Avoid Addl Cost
								2970-6493-936.000	Mental Health Buildings	(1.30)	
S4595527.001	509589	11/19/2019	11/21/2019	842901	55.44	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of	56.00	5 Avoid Addl Cost
								1010-0265-931.050	Michael E. Kobza Hall of	(0.56)	
S4599623.001	507842	11/14/2019	11/21/2019	842901	59.51	MEDLER ELECTRIC COMPANY	Screwdriver FM-7	1010-0265-782.000	Michael E. Kobza Hall of	59.51	5 Avoid Addl Cost
S4592872.001	507841	11/14/2019	11/21/2019	842901	159.13	MEDLER ELECTRIC COMPANY	Light bulbs- HOJ	1010-0265-931.050	Michael E. Kobza Hall of	159.13	5 Avoid Addl Cost
S4598956.001	509559	11/19/2019	11/21/2019	842901	92.65	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0270-931.050	County Jail Building 201!	93.58	5 Avoid Addl Cost
								1010-0270-931.050	County Jail Building 201!	(0.93)	
747834-22	507660	11/12/2019	11/21/2019	843020	H 495.00	MEEKHOF TIRE SALES & SERVICE INC	Tire repair to offroad truck \$56	5710-0526-939.000	Solid Waste Managem	495.00	0 Not an Exception
JPB520651.0131	507462	11/08/2019	11/12/2019	842535	48.56	JUROR	Juror 520651 Date 11/05/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.56	
11/18/19 1210 WOODH	509378	11/18/2019	11/21/2019	842902	190.11	MELINDA WYSE	Refund UB CR Bal / WOOD-001210-0000-01	5910-0000-277.020	Regional Water System	95.57	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	94.54	
TO-R229839	507701	11/13/2019	11/14/2019	842644	111.78	Melissa A Bass	2018 tax overpayment, 12-005-400-0001-00, for 1798 N	7010-0000-208.000	Accounts Payable-Custo	111.78	7 Not AP(Payroll/Pass Through)
40891	507693	11/05/2019	11/21/2019	842903	11.99	MENARDS	Grass seed	5810-0536-777.000	Airport	11.99	5 Avoid Addl Cost
41103	508081	11/08/2019	11/21/2019	842903	111.92	MENARDS	Paint	5810-0536-777.000	Airport	111.92	5 Avoid Addl Cost
20105474	509359	11/18/2019	11/21/2019	843021	H 4,657.74	MEREDITH CORPORATION	Advertising: Pure Michigan Magazine Ad	2300-0251-902.000	Accommodations Tax	4,657.74	0 Not an Exception
1024	509439	11/18/2019	11/21/2019	842904	650.00	MESADIEW LAW FIRM PLLC	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	650.00	1 Co Board Specific Appr
11/01/19	509705	11/19/2019	11/21/2019	842905	675.00	MHP LIFE COUNSELING	Case Prep for Sobriety court-Dykstra	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
10932C13864	507425	11/08/2019	11/14/2019	842645	383.82	MHP LIFE COUNSELING	Sobriety court counseling	1170-1361-801.122	Sobriety Court	383.82	1 Co Board Specific Appr
11/1/19	509706	11/19/2019	11/21/2019	842905	337.50	MHP LIFE COUNSELING	Case Prep for Sobriety court-Varboncoeur	1170-1362-801.122	Sobriety Court	337.50	1 Co Board Specific Appr
11072019MF	507541	11/12/2019	11/12/2019	842474	6.38	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB507770.0131	507454	11/08/2019	11/12/2019	842536	29.38	JUROR	Juror 507770 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.38	

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JPB546330.0131	509514	11/15/2019	11/18/2019	842730	28.46	JUROR	Juror 546330 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB571643.0131	507463	11/08/2019	11/12/2019	842537	136.36	JUROR	Juror 571643 Dates 11/05/2019-11/08/2019	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	13.46 120.00 16.36	8 Authoritative Order
11052019MB	507542	11/12/2019	11/12/2019	842475	9.60	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
9065	507929	11/15/2019	11/21/2019	842906	30.55	MICHELLE MCKEE CSR	Transcripts 18006439FH	1010-0131-821.000	Circuit Court	30.55	8AuthoritativeOrder/JdgeAprvl
9073	509734	11/19/2019	11/21/2019	842906	510.00	MICHELLE MCKEE CSR	Transcript fees	2600-2994-821.000	Indigent Defense Fund	510.00	3 Personal Services by Indiv
5059	507372	11/07/2019	11/14/2019	842646	166.95	MICHELLE MCKEE CSR	Transcripts 13043227NA	2150-0149-821.000	Family Court	166.95	8AuthoritativeOrder/JdgeAprvl
9064	507928	11/15/2019	11/21/2019	842906	30.55	MICHELLE MCKEE CSR	Transcripts 18006437FH	1010-0131-821.000	Circuit Court	30.55	8AuthoritativeOrder/JdgeAprvl
SD10423430	507640	11/12/2019	11/14/2019	842647	1,667.70	MICHIGAN CAT	Repair grease lines/wiring harness/lights equip #50	5710-0526-939.000	Solid Waste Manageme	1,667.70	1 Co Board Specific Appr
SD10422668	507646	11/12/2019	11/14/2019	842647	1,163.94	MICHIGAN CAT	Repair parking brake control equip #55	5710-0526-939.000	Solid Waste Manageme	1,163.94	1 Co Board Specific Appr
SD10406350	507642	11/12/2019	11/14/2019	842647	2,533.56	MICHIGAN CAT	Repair angling cylinder equip #58	5710-0526-939.000	Solid Waste Manageme	2,533.56	1 Co Board Specific Appr
SD10421138	507645	11/12/2019	11/14/2019	842647	206.41	MICHIGAN CAT	Replace fuel filter indicator equip #59	5710-0526-939.000	Solid Waste Manageme	206.41	1 Co Board Specific Appr
MI COASTAL 11.15.19	507744	11/14/2019	11/14/2019	842648	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI GUARANTY 11.15.19	507738	11/14/2019	11/14/2019	842649	487.99	MICHIGAN GUARANTY AGENCY	Employee Deductions 11/15/19	7040-0000-231.166	Imprest Payroll Fund	487.99	7 Not AP(Payroll/Pass Through)
20191032	509737	11/19/2019	11/21/2019	842907	1,205.00	MICHIGAN SHERIFFS ASSOCIATION	2020 Professional Assoc Dues	1010-0305-807.000 1010-0301-807.000 1010-0351-807.000	Sheriff Administration Sheriff Operations Sheriff Jail	500.00 275.00 430.00	1 Co Board Specific Appr
MISDU 11.15.19	507741	11/14/2019	11/14/2019	842650	4,093.34	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 11/15/19	7040-0000-231.130	Imprest Payroll Fund	4,093.34	7 Not AP(Payroll/Pass Through)
551-549648	506673	10/31/2019	11/14/2019	842651	350.00	MICHIGAN STATE POLICE	Raid Entry School - T. Schmidt	1010-0320-957.000	Officer Training Act 320	350.00	2 Employee Travel Reimb
11142019	509444	11/18/2019	11/21/2019	842908	60.00	MICHIGAN STATE UNIVERSITY	Education and Training	2210-6202-957.000	Public Health	60.00	2 Employee Travel Reimb
11142019-2	509446	11/18/2019	11/21/2019	842909	72.00	MICHIGAN STATE UNIVERSITY	Education and Training	2210-6202-957.000	Public Health	72.00	2 Employee Travel Reimb
RSTJ 109816-110041	508010	11/15/2019	11/18/2019	842766	20.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00	8AuthoritativeOrder/JdgeAprvl
11092019	507577	11/12/2019	11/14/2019	842652	1,800.00	MILES ABOVE TREE CARE LLC	Holland Drain emergency maintenance	8010-8278-801.000	Drain Fund	1,800.00	8AuthoritativeOrder/JdgeAprvl
1456992	507124	11/06/2019	11/14/2019	842653	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Furman Drain Note	8010-8236-829.000	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
1456991	507125	11/06/2019	11/14/2019	842653	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Brandstrom Drain Note	8010-8140-829.000	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
1456993	507123	11/06/2019	11/14/2019	842653	5,000.00	MILLER CANFIELD PADDOCK & STONE PLC	Norris Creek Drain Note	8010-8382-829.000	Drain Fund	5,000.00	8AuthoritativeOrder/JdgeAprvl
1683	509526	11/19/2019	11/21/2019	842910	133.32	MILLS LOCK & SECURITY LLC	Padlocks	6340-0249-778.000	Bldg I-Facilities Managel	133.32	5 Avoid Addl Cost
19-20.27	507930	11/15/2019	11/21/2019	842911	10,090.15	MONA SHORES PUBLIC SCHOOLS	JTC: Breakfasts, Lunches and Snacks and Dinners 10/19	2920-many-751.000	Child Care Fund	10,090.15	8AuthoritativeOrder/JdgeAprvl
126314	507839	11/14/2019	11/21/2019	843022	H 218.98	MONROE CUSTOM CAMPERS, INC	Repair service on salt spreader	1010-0265-937.000	Michael E. Kobza Hall of	218.98	0 Not an Exception
2020159	509556	11/18/2019	11/21/2019	843023	H 75.00	MPPOA	MPPOA 2020 dues JB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
10242019 PettyCash	507818	11/14/2019	11/21/2019	842912	30.00	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimb: MACDC NW District Meeting	1010-0275-864.000	Drain Commissioner	30.00	1 Co Board Specific Appr
13094	507173	11/06/2019	11/14/2019	842654	181.48	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Log Removal	8010-8328-801.000	Drain Fund	181.48	8AuthoritativeOrder/JdgeAprvl
13108	507428	09/30/2019	11/21/2019	842913	7,894.79	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormw	7,894.79	1 Co Board Specific Appr
11/05/19 1611 OAK	509458	11/18/2019	11/21/2019	842916	255.71	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	255.71	1 Co Board Specific Appr
11/05/19 3128 LAKETO	509459	11/18/2019	11/21/2019	842917	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
11/18/19 1875 WINSL	509387	11/18/2019	11/21/2019	842915	25.72	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Final bill payment / WINS-001875-0000-04	5910-0000-255.000	Regional Water System	25.72	1 Co Board Specific Appr
WHIT-0007850000 9/19	509528	11/04/2019	11/21/2019	842918	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water bill 785 Whitehall Rd	5920-5060-923.000	Wastewater Manageme	14.06	1 Co Board Specific Appr
11/5/19 1890 Apple	509603	11/05/2019	11/21/2019	842919	256.26	MUSKEGON COUNTY DEPT OF PUBLIC WORK	APPL-001890-0000-01 / 1890 Apple Ave	1010-0052-923.000	Brookhaven Plant O&M	256.26	1 Co Board Specific Appr
11/14/19 PETTY CASH	507845	11/14/2019	11/21/2019	842914	120.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Petty Cash-RoD record Lien Release	5910-0000-255.546	Regional Water System	90.00	1 Co Board Specific Appr
JUV CT 11.15.19	507746	11/14/2019	11/14/2019	842655	50.00	MUSKEGON COUNTY JUVENILE COURT	Petty Cash-RoD record ROW/Easement	2080-0691-959.070	Parks	30.00	
1-Nov-19	507588	11/12/2019	11/14/2019	842656	6,455.77	MUSKEGON COVENANT ACADEMY	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
1-Oct-19	507587	11/12/2019	11/15/2019	842711	6,455.77	MUSKEGON COVENANT ACADEMY	FY20- Rent and utilities for HW youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTJ 109817	507941	11/15/2019	11/18/2019	842767	20.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00	8AuthoritativeOrder/JdgeAprvl
31651	507703	11/13/2019	11/21/2019	842920	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection at Brinks	2220-7341-931.000	HealthWest	80.00	1 Co Board Specific Appr
31653	507840	11/14/2019	11/21/2019	843024	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2970-6493-931.050 2970-6494-931.050	Mental Health Buildings Mental Health Buildings	40.00 40.00	0 Not an Exception
3925	509399	11/18/2019	11/21/2019	842921	633.68	MUSKEGON R & M TRANSPORT LLC	LB-2209 Leahy	5500-0000-039.000	Land Bank	633.68	5 Avoid Addl Cost
3941	509442	11/18/2019	11/21/2019	842921	237.24	MUSKEGON R & M TRANSPORT LLC	LB-457 Ashland	5500-0000-039.000	Land Bank	237.24	5 Avoid Addl Cost
3688	509398	09/30/2019	11/21/2019	842921	1,308.76	MUSKEGON R & M TRANSPORT LLC	LB-3511 Brentwood	5500-0000-039.000	Land Bank	1,308.76	5 Avoid Addl Cost
3755	509401	09/30/2019	11/21/2019	842921	914.92	MUSKEGON R & M TRANSPORT LLC	LB-612 Ada	5500-0000-039.000	Land Bank	914.92	5 Avoid Addl Cost
3869	509434	09/30/2019	11/21/2019	842921	302.80	MUSKEGON R & M TRANSPORT LLC	LB-932 Bob Ave	5500-0000-039.000	Land Bank	302.80	5 Avoid Addl Cost
0000317	509457	11/18/2019	11/21/2019	843025	H 700.00	MUSKEGON READING & MATH ACADEMY,IN	Radio Marketing Sept/Oct 2019	2210-6413-902.000	Public Health	700.00	0 Not an Exception
10312019	507644	11/14/2019	11/14/2019	842658	212.85	MUSKEGON TOWNSHIP TREASURER	October fines & costs	7010-0000-216.240	Township of Muskegon	212.85	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/14/19	508056	11/15/2019	11/21/2019	842922	3,749.84	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/08/19 - 11/14/19	5910-0000-226.012	Regional Water System	3,749.84	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/7/19	507562	11/12/2019	11/14/2019	842657	30,910.05	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/01/19 - 11/07/19	5910-0000-226.012	Regional Water System	30,910.05	7 Not AP(Payroll/Pass Through)
JPB565787.0131	507459	11/08/2019	11/12/2019	842538	57.03	JUROR	Juror 565787 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.03	8 Authoritative Order
11/18/19 1875 WINSL	509391	11/18/2019	11/21/2019	842923	274.28	NATALIE RICHARDSON	Refund deposit balance / WINS-001875-0000-04	5910-0000-255.000	Regional Water System	274.28	7 Not AP(Payroll/Pass Through)
JPB507280.0131	507504	11/08/2019	11/12/2019	842539	136.01	JUROR	Juror 507280 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 16.01	8 Authoritative Order
11-2019	508096	11/15/2019	11/21/2019	843026	H 1,508.77	NATIONAL INVESTIGATIONS & RECOVERY	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,508.77	0 Not an Exception
PARKING FEE	509390	11/18/2019	11/21/2019	842924	10.00	NEFERTORIA JONES	ExpReimb: Parking, Lansing 11/14/19	5500-2553-871.000	Land Bank	10.00	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/09/2019 to 11/21/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11-18-19	509389	11/18/2019	11/21/2019	842924	178.64	NEFERTORIA JONES	Mileage reimbursement 11-4-19 thru 11-16-19	5500-2553-863.000	Land Bank	178.64	2 Employee Travel Reimb
307057	507723	11/13/2019	11/21/2019	842925	3,556.22	NETSMART TECHNOLOGIES INC	FY20 Annual Order Connect fees	2220-many-947.100	HealthWest	3,556.22	1 Co Board Specific Appr
JPB568035.0131	507482	11/08/2019	11/21/2019	842540	26.95	JUROR	Juror 568035 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.95	
12064991-00	508089	11/15/2019	11/21/2019	842926	941.07	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	941.07	1 Co Board Specific Appr
12060751-00	507837	11/14/2019	11/21/2019	842926	197.82	NICHOLS PAPER COMPANY	Janitorial Supplies - Oak	1010-0268-776.000	Oak Ave. Building	197.82	1 Co Board Specific Appr
12055707-01	507714	11/13/2019	11/21/2019	842926	43.45	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	43.45	1 Co Board Specific Appr
12058340-01	507715	11/13/2019	11/21/2019	842926	43.45	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	43.45	1 Co Board Specific Appr
12060758-00	507838	11/14/2019	11/21/2019	842926	626.73	NICHOLS PAPER COMPANY	Janitorial Supplies- HealthWest	2970-6493-776.000	Mental Health Buildings	626.73	1 Co Board Specific Appr
12060474-00	507711	11/13/2019	11/21/2019	842926	653.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	653.40	1 Co Board Specific Appr
12065110-00	509431	11/18/2019	11/21/2019	842926	179.12	NICHOLS PAPER COMPANY	Floor Cleaners for Office and Restrooms	2080-0691-776.000	Parks	179.12	1 Co Board Specific Appr
196	509558	11/19/2019	11/21/2019	842927	16,298.63	NO MORE SIDELINES	FY20 Recreational and skill building services / Rental SP	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
123140	507695	10/16/2019	11/21/2019	843027	H 115.00	NORTHSIDE HEATING AND COOLING	Service call on AVIS Bldg	5810-0536-936.000	Airport	115.00	0 Not an Exception
58989	507836	11/14/2019	11/21/2019	843028	H 74.65	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	1010-0268-936.000	Oak Ave. Building	8.95	0 Not an Exception
								1010-0270-936.000	County Jail Building 201	4.75	
								1010-0271-936.000	County Jail Building-Old	60.95	
721435	509369	11/18/2019	11/21/2019	842928	99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Appr
720528	509371	11/18/2019	11/21/2019	842928	67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
721261	509374	11/18/2019	11/21/2019	842928	25.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	25.50	1 Co Board Specific Appr
720569	509373	11/18/2019	11/21/2019	842928	145.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	145.00	1 Co Board Specific Appr
720226	509375	11/18/2019	11/21/2019	842928	105.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	105.50	1 Co Board Specific Appr
720225	507712	11/13/2019	11/21/2019	842928	116.05	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	116.05	1 Co Board Specific Appr
PURNELL 10/1/19	507934	11/15/2019	11/21/2019	843029	H 117.00	ORTHOPAEDIC ASSOCIATES	Follow-up Visit with TJ Purnell	2920-0662-845.032	Child Care Fund	117.00	0 Not an Exception
COV04034818	509681	09/30/2019	11/21/2019	842929	1,620.00	OTIS ELEVATOR	Brookhaven Elevator Maintenance 8/1/18 - 7/31/19	1010-0052-931.010	Brookhaven Plant O&M	1,620.00	1 Co Board Specific Appr
EOB 14750	507310	11/07/2019	11/14/2019	842659	1,984.30	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,984.30	1 Co Board Specific Appr
EOB 14810	507413	11/07/2019	11/14/2019	842659	1,705.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,705.00	1 Co Board Specific Appr
EOB 14745	507311	11/07/2019	11/14/2019	842659	1,651.30	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,651.30	1 Co Board Specific Appr
EOB 14811	507412	11/07/2019	11/14/2019	842659	4,885.30	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,885.30	1 Co Board Specific Appr
EOB 14743	507312	11/07/2019	11/14/2019	842659	2,219.70	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,219.70	1 Co Board Specific Appr
RSTJ 109675	508036	11/15/2019	11/18/2019	842768	25.00	PAMELA SMITH	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
Nov 5 2019 Election	509700	11/21/2019	11/21/2019	842930	164.64	PATRICIA CAMP	Canvass Nov 2019 Election	1010-0191-707.000	Elections	164.64	3 Personal Services by Indiv
11/18/19 2607 MEMORI	509381	11/18/2019	11/21/2019	842931	64.54	PAUL OR JANICE TREBILCOCK	Refund UV CR Bal / MEMO-002607-0000-06	5910-0000-277.020	Regional Water System	64.54	7 Not AP(Payroll/Pass Through)
Oct-19	507421	11/08/2019	11/14/2019	842660	490.00	PAULA JOHNSON	Art Classes for Consumers	2220-7144-801.000	HealthWest	490.00	3 Personal Services by Indiv
Aug. & Sept. 2019	507420	09/30/2019	11/14/2019	842660	980.00	PAULA JOHNSON	Art Classes for Consumers	2220-7144-801.000	HealthWest	980.00	3 Personal Services by Indiv
11062019PW	507543	11/12/2019	11/12/2019	842476	7.24	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
1467575	507655	11/12/2019	11/14/2019	842661	8,042.01	PETROLEUM TRADERS CORPORATION	3,999 Gal diesel fuel-10/17/19	5710-0526-772.010	Solid Waste Manageme	8,042.01	5 Avoid Addl Cost
1474693	507563	11/12/2019	11/14/2019	842661	16,884.00	PETROLEUM TRADERS CORPORATION	Dyed-Diesel & unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit :	16,884.00	1 Co Board Specific Appr
1477161	509456	11/11/2019	11/21/2019	842932	8,441.20	PETROLEUM TRADERS CORPORATION	FY20-Diesel FY2020 - RFB 15-2189	5920-5050-772.010	Wastewater Manageme	8,441.20	1 Co Board Specific Appr
1476395	509386	11/18/2019	11/21/2019	842932	1,345.36	PETROLEUM TRADERS CORPORATION	FY20-Diesel & unleaded fuel for MATS	5880-0587-760.000	Muskegon Area Transit :	1,345.36	1 Co Board Specific Appr
TO-R213408	479738	04/16/2019	11/14/2019	842662	24.80	Phillip A Bennett	2018 Property Tax Overpayment Refund	7010-0000-208.000	Accounts Payable-Custo	24.80	7 Not AP(Payroll/Pass Through)
EOB 14712	507402	11/07/2019	11/14/2019	842663	2,100.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,100.00	1 Co Board Specific Appr
EOB 14666	507401	11/07/2019	11/14/2019	842663	6,300.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,300.00	1 Co Board Specific Appr
EOB 14793	507404	11/07/2019	11/14/2019	842663	2,100.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,100.00	1 Co Board Specific Appr
EOB 14790	507403	11/07/2019	11/14/2019	842663	946.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	946.00	1 Co Board Specific Appr
28-168615	507832	11/14/2019	11/21/2019	843030	H 21.54	PORT CITY PARTS PLUS	Antifreeze	2300-0274-936.000	Accommodations Tax	21.54	0 Not an Exception
28-169262	507831	11/14/2019	11/21/2019	843030	H 131.99	PORT CITY PARTS PLUS	Battery for salt truck	1010-0265-937.000	Michael E. Kobza Hall of	131.99	0 Not an Exception
10112019	507564	11/12/2019	11/14/2019	842664	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter - October 2019	1010-0421-802.000	Dog Licensing/Animal Ct	22,250.00	1 Co Board Specific Appr
92608317	507835	11/14/2019	11/21/2019	842933	66.60	PRAXAIR DISTRIBUTION INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	66.60	5 Avoid Addl Cost
EOB 14859 - 14869	507859	11/14/2019	11/21/2019	842934	6,677.94	PREFERRED EMPLOYMENT & LIVING	DD Skill Building	2220-7156-801.103	HealthWest	629.12	1 Co Board Specific Appr
							Supported Employment	2220-7156-801.105	HealthWest	591.42	
							In Home Support Services	2220-7157-801.179	HealthWest	3,894.24	
							DD Respite	2220-7159-801.130	HealthWest	1,158.84	
							Children's Waiver Program	2220-7344-801.196	HealthWest	404.32	
52649	509540	11/12/2019	11/21/2019	842936	958.75	PREIN & NEWHOF PC	Proj 2140115 General Eng. Svcs.	5920-5040-804.000	Wastewater Manageme	958.75	1 Co Board Specific Appr
52665	509545	11/12/2019	11/21/2019	842935	8,656.55	PREIN & NEWHOF PC	Proj 2190273 Eng SVCS C-Station bio-filter repair	5920-5060-973.000	Wastewater Manageme	8,656.55	1 Co Board Specific Appr
52652	509541	11/12/2019	11/21/2019	842935	827.50	PREIN & NEWHOF PC	Proj 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Manageme	827.50	1 Co Board Specific Appr
52656	509544	11/12/2019	11/21/2019	842935	1,275.45	PREIN & NEWHOF PC	Proj 2180345 - Laboratory ReNovation Project	5920-5020-973.000	Wastewater Manageme	1,275.45	1 Co Board Specific Appr
52667	509547	11/12/2019	11/21/2019	842937	1,805.00	PREIN & NEWHOF PC	Proj 2190645 RIB PS Rehabilitation	5920-5040-804.000	Wastewater Manageme	1,805.00	1 Co Board Specific Appr
52653	509543	11/12/2019	11/21/2019	842935	3,204.80	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Manageme	3,204.80	1 Co Board Specific Appr
52660	509549	11/12/2019	11/21/2019	842935	12,639.00	PREIN & NEWHOF PC	Proj 2190186 Eng SVCS Swanson Rd paving	5920-4911-973.224	Wastewater Manageme	12,639.00	1 Co Board Specific Appr
PROG 11.15.19	507720	11/14/2019	11/14/2019	842665	107.10	PROGRESSIVE MICHIGAN INS	Employee Deduction 11/15/19	7040-0000-231.168	Imprest Payroll Fund	107.10	7 Not AP(Payroll/Pass Through)
52143 - 2	508043	11/15/2019	11/21/2019	842938	3,000.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
209775	507718	11/01/2019	11/14/2019	842666	9,165.68	PSI PRINTING SYSTEMS	Nov 2019 Election Hart Ballots	1010-0191-758.000	Elections	9,165.68	1 Co Board Specific Appr
Pay App 7	507360	09/30/2019	11/14/2019	842667	12,992.05	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division II	8010-8432-973.000	Drain Fund	12,992.05	8AuthoritativeOrder/JdgeApprvl

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10407	508107	11/15/2019	11/21/2019	843031 H	13,750.00	R & R LANDSCAPE SUPPLIES	FY20 Bulk Salt purchase & bin rental	1010-0265-933.000 1010-0268-933.000 1010-0270-933.000 2300-0274-933.000 2920-0662-933.000 2970-6493-933.000 2970-6494-933.000 5880-0591-938.000 6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000	Michael E. Kobza Hall of Oak Ave. Building County Jail Building 201! Accommodations Tax Child Care Fund Mental Health Buildings Mental Health Buildings Muskegon Area Transit : Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (form Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Managei	2,315.50 508.75 1,375.00 198.00 1,014.75 1,595.00 198.00 412.50 508.75 1,111.00 1,768.25 720.50 198.00 922.62 490.88 412.50	0 Not an Exception
JPB586378.0131	507513	11/08/2019	11/12/2019	842541	50.30	JUROR	Juror 586378 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.30	8 Authoritative Order
5844688	507661	11/12/2019	11/14/2019	842668 H	400.00	RAPID FIRE PROTECTION INC	Fusible link detectors/Maint inspection	5710-1528-801.000	Solid Waste Manageme	400.00	0 Not an Exception
142067	507844	11/14/2019	11/21/2019	842939	201.00	RAPID ROOTER PLUMBING	Portable toilet 11/1/19 - 11/28/19	2300-0273-931.050	Accommodations Tax	201.00	5 Avoid Addl Cost
10312019	507643	11/14/2019	11/14/2019	842669	49.50	RAVENNA TOWNSHIP TREASURER	October fines & costs	7010-0000-216.250	Township of Ravenna L/	49.50	7 Not AP(Payroll/Pass Through)
Mileage Judge RK	509696	11/19/2019	11/21/2019	842940	127.60	RAYMOND KOSTRZEWA, JR	Mileage reimbursement for Judge Kostreza for Regio	1010-0136-863.000	District Court	127.60	2 Employee Travel Reimb
Judge K Mileage..	509697	11/19/2019	11/21/2019	842940	167.04	RAYMOND KOSTRZEWA, JR	Mileage reimbursement for Judge Kostreza for MJI se	1010-0136-863.000	District Court	167.04	2 Employee Travel Reimb
JPB532128.0131	507457	11/08/2019	11/12/2019	842542	135.66	JUROR	Juror 532128 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 15.66	8 Authoritative Order
11/11/19 - 11/16/19	509698	11/19/2019	11/21/2019	842941	2,181.39	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,181.39	1 Co Board Specific Appr
Nov. 4-9, 2019	507828	11/14/2019	11/21/2019	842941	2,282.85	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,282.85	1 Co Board Specific Appr
5427	507526	11/08/2019	11/14/2019	842670	3,571.30	RECOVERY ROAD LLC	FY20 Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	3,571.30	1 Co Board Specific Appr
RSTJ 109810-109811	508024	11/15/2019	11/18/2019	842769	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00	8AuthoritativeOrder/JdgeApprvl
251247	507672	11/12/2019	11/21/2019	843032 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1402	5880-0591-937.000	Muskegon Area Transit :	175.00	0 Not an Exception
254753	507671	11/12/2019	11/21/2019	843032 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit :	400.00	0 Not an Exception
254768	507674	11/12/2019	11/21/2019	843032 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit :	400.00	0 Not an Exception
254733	507670	11/12/2019	11/21/2019	843032 H	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit :	450.00	0 Not an Exception
254748	507673	11/12/2019	11/21/2019	843032 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit :	175.00	0 Not an Exception
254314	507676	11/12/2019	11/21/2019	843032 H	185.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit :	185.00	0 Not an Exception
RSTJ 109608-110050	507943	11/15/2019	11/18/2019	842770	40.00	RENE ALVARADO	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	40.00	8AuthoritativeOrder/JdgeApprvl
00051052	507829	11/14/2019	11/21/2019	842942	1,001.25	RICH & HOWELL PLUMBING INC.	Repair work on piping for leak - jail 2nd floor	1010-0270-931.050	County Jail Building 201!	1,001.25	5 Avoid Addl Cost
JPB551507.0131	509495	11/15/2019	11/18/2019	842731	33.79	JUROR	Juror 551507 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.79	8 Authoritative Order
JPB538838.0131	507471	11/08/2019	11/12/2019	842543	36.15	JUROR	Juror 538838 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.15	8 Authoritative Order
19-25	508033	11/15/2019	11/21/2019	842943	406.97	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	406.97	8AuthoritativeOrder/JdgeApprvl
11042019RM	507544	11/12/2019	11/12/2019	842477	6.22	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
December 2019	509406	11/18/2019	11/21/2019	842944	1,829.00	RICHARD MELLEMA	Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 109971	508026	11/15/2019	11/18/2019	842771	25.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 109871	508029	11/15/2019	11/18/2019	842773	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 109638-109839	508027	11/15/2019	11/18/2019	842772	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 14842	507679	09/30/2019	11/14/2019	842671	1,115.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services	2220-7073-802.030	HealthWest	1,115.00	1 Co Board Specific Appr
11/18/19 416 E RIVER	509379	11/18/2019	11/21/2019	842945	3.54	RIVIVED HOMES LLC	Refund UB CR Bal / ERIV-000416-0000-02	5910-0000-277.020	Regional Water System	3.54	7 Not AP(Payroll/Pass Through)
TO-R229635	507522	11/08/2019	11/14/2019	842672	23.01	Robert / Nicole Vanderleest	2018 Tax Overpayment Parcel # 09-330-000-0050-00	7010-0000-208.000	Accounts Payable-Custo	23.01	7 Not AP(Payroll/Pass Through)
JPB550462.0131	509509	11/15/2019	11/18/2019	842732	196.56	JUROR	Juror 550462 Dates 11/12/2019-11/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 76.56	8 Authoritative Order
019233	507586	11/04/2019	11/21/2019	842946	429.00	ROBERT G BUDLONG	#16 Cardsleeve pockets	2630-2151-729.000	Concealed Pistol Licensi	429.00	1 Co Board Specific Appr
Oct. 2019	507981	11/15/2019	11/21/2019	842947	880.00	ROBIN JOY HOLLEBEEK	Physical Therapy	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Indiv
816659	507306	11/06/2019	11/14/2019	842673	375.00	Roger Witt	75 Project Fresh Coupons	2210-0000-078.413	Public Health	375.00	1 Co Board Specific Appr
17005098FH	507926	11/15/2019	11/21/2019	842948	288.64	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	288.64	3 Personal Services by Indiv
JPB554607.0131	507455	11/08/2019	11/12/2019	842544	22.19	JUROR	Juror 554607 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.19	8 Authoritative Order
154976C	507827	11/14/2019	11/21/2019	843033 H	250.00	ROSE PEST SOLUTIONS	Pest Control services at Brookhaven site	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
60716933	509596	11/19/2019	11/21/2019	843033 H	48.00	ROSE PEST SOLUTIONS	Pest Control services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
154966C	507697	10/31/2019	11/21/2019	843033 H	84.00	ROSE PEST SOLUTIONS	Pest Control services 10/19	5810-0536-936.000 5810-0539-931.050	Airport Airport	37.00 47.00	0 Not an Exception
154965C	507826	11/14/2019	11/21/2019	843033 H	894.00	ROSE PEST SOLUTIONS	Pest Control services at various sites	2220-7341-931.000 6340-0245-931.050	HealthWest Bldg E-Jewell Bldg (form	48.00 47.00	0 Not an Exception

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								6340-0247-931.050	Bldg G-Central Services	47.00	
								2970-6494-931.050	Mental Health Buildings	59.00	
								1010-0268-931.050	Oak Ave. Building	81.00	
								2970-6493-931.050	Mental Health Buildings	87.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
								2920-0661-931.050	Child Care Fund	103.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								1010-0270-931.050	County Jail Building 2011	96.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
								6340-0248-931.050	Bldg H-Stark Hall	84.00	
								1010-0265-931.050	Michael E. Kobza Hall of	89.00	
19-000595-CZ	507307	11/14/2019	11/14/2019	842674	20.00	ROSI & GARDNER, PC	Refund Duplicate Motion Fee Pymt	1010-0216-608.070	Circuit Court Records	10.00	7 Not AP(Payroll/Pass Through)
								7010-0000-300.000	Bonds Payable	10.00	
JPBS98404.0131	509511	11/15/2019	11/18/2019	842733	152.02	JUROR	Juror 598404 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	32.02	
24560	507424	11/08/2019	11/14/2019	842675	90.55	RYKE'S BAKERY	Dr's Workgroup 10/23/19	2220-7323-750.000	HealthWest	90.55	1 Co Board Specific Appr
Mileage 11/5/19	509534	11/19/2019	11/21/2019	842949	20.65	SAMANTHA WOLFF	expreimb-mileage-11/5/19	2220-7063-863.000	HealthWest	20.65	2 Employee Travel Reimb
EOB 14895 - 14903	509654	11/19/2019	11/21/2019	842950	113,724.23	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	113,724.23	1 Co Board Specific Appr
RSTJ 109686-109896	508020	11/15/2019	11/18/2019	842774	50.00	SCOTT MITCHELL	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
3756	509392	09/30/2019	11/21/2019	842951	36,332.74	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Senior Resources Services	1060-6720-802.000	Senior Millage Fund	30,468.39	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	5,864.35	
MH000749	507373	11/05/2019	11/14/2019	842676	9,145.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; BM; 10/19	2920-0665-844.021	Child Care Fund	9,145.00	8AuthoritativeOrder/JdgeApprvl
SERVICE 11.15.19	507754	11/14/2019	11/14/2019	842677	29.76	SERVICE 1 FEDERAL CREDIT UNION	Employee Deduction 11/15/19	7040-0000-231.168	Imprest Payroll Fund	29.76	7 Not AP(Payroll/Pass Through)
JPBS91326.0131	507515	11/08/2019	11/12/2019	842545	18.71	JUROR	Juror 591326 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.71	
11042019SW	507545	11/12/2019	11/12/2019	842478	7.90	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
11042019SB	507546	11/12/2019	11/12/2019	842479	7.86	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
JPBS94447.0131	509505	11/15/2019	11/18/2019	842734	38.47	JUROR	Juror 594447 Date 11/12/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.47	
JPBS90856.0131	507498	11/08/2019	11/12/2019	842546	15.46	JUROR	Juror 590856 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.46	
Nov 5 2019 Election	509702	11/21/2019	11/21/2019	842952	183.20	SHIRLEY PRIVACKY	Canvass Nov 2019 Election	1010-0191-707.000	Elections	183.20	3 Personal Services by Indiv
33690	507445	10/31/2019	11/21/2019	843034	H 259.00	SHORELINE METAL FABRICATORS INC	Service - fab 2 back splashes	5920-5030-936.000	Wastewater Managemen	259.00	0 Not an Exception
8128508644	508095	11/15/2019	11/21/2019	843035	H 70.25	SHRED-IT USA	Shredding services	2600-2994-801.000	Indigent Defense Fund	70.25	0 Not an Exception
19-2317 APP#3	509617	10/31/2019	11/21/2019	842953	154,211.00	SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Proj RFB-19-2317-App#3	5920-5020-973.000	Wastewater Managemen	154,211.00	1 Co Board Specific Appr
342645	509727	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
339044	509730	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
331565	509722	11/19/2019	11/21/2019	842954	340.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
334347	509725	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
332077	509728	11/19/2019	11/21/2019	842954	370.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	55.00	
334249	509731	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
345040	509721	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
352733	509744	11/20/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
334457	509723	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
332178	509726	11/19/2019	11/21/2019	842954	340.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
349319	509729	11/19/2019	11/21/2019	842954	315.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
352590	509740	11/19/2019	11/21/2019	842954	405.00	STATE BAR OF MICHIGAN	State Bar member dues FY2020	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
RSTJ 109700-110109	508041	11/15/2019	11/18/2019	842775	96.40	STATE FARM INSURANCE	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	96.40	8AuthoritativeOrder/JdgeApprvl
form57 Probate 10/19	507395	11/14/2019	11/14/2019	842683	9,456.61	STATE OF MICHIGAN	10/19 Fee Transmittal for Probate Ct	7010-0000-228.060	Probate Court Shared Fe	2,807.61	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fe	5,069.00	
								7010-0000-228.041	State Court Fund-Probab	780.00	
								7010-0000-228.563	Electronic Filing System	800.00	
form 57 Oct 2019	507713	11/14/2019	11/14/2019	842681	26,560.29	STATE OF MICHIGAN	Oct 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Asses	5,717.45	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System	2,500.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee	11,781.00	
								7010-0000-228.591	Circuit Ct Justice System	4,861.84	
								7010-0000-272.042	Domestic DL Clearance I	315.00	
								7010-0000-300.000	Bonds Payable	1,360.00	
								7010-0000-228.157	Juror Comp Reim Fund-t	25.00	

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										GL AMOUNT	("NOT AN EXCEPTION")
Oct 2019 Notary	507716	11/14/2019	11/14/2019	842684	50.00	STATE OF MICHIGAN	Oct 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	50.00	7 Not AP(Payroll/Pass Through)
761-10462534	509585	11/19/2019	11/21/2019	842956	3,181.02	STATE OF MICHIGAN	WSSN: 04577; Muskegon Cty Northside water system	5910-0546-958.100	Regional Water System	3,181.02	8AuthoritativeOrder/JdgeApprvl
111919	509711	11/19/2019	11/21/2019	842958	2,275.00	STATE OF MICHIGAN	Renewal of Assessor Certification for 2020	1010-0225-807.000	Equalization	2,275.00	5 Avoid Addl Cost
57 Fam Ct 10/19	507394	11/14/2019	11/14/2019	842682	1,078.03	STATE OF MICHIGAN	10/19 FOC Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Asses	193.50	7 Not AP(Payroll/Pass Through)
								7010-0000-228.592	Probate Ct Justice Syste	713.38	
								7010-0000-228.561	Electronic Filing System	150.00	
								7010-0000-228.551	DNA Assessment Due tc	11.15	
								7010-0000-228.421	State Court Fund-Juveni	10.00	
State ED/MH 10/31/19	509372	11/21/2019	11/21/2019	842955	84,036.59	STATE OF MICHIGAN	Education/Mobile Home Tax PE 10/31/2019	7010-0000-274.000	Prop Taxes-State Educat	75,228.29	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	8,808.30	
761-10462536	509591	11/19/2019	11/21/2019	842957	3,181.02	STATE OF MICHIGAN	WSSN: 04590; Muskegon Cty Eastside water system	5910-0552-958.100	Regional Water System	3,181.02	8AuthoritativeOrder/JdgeApprvl
399922	506680	11/14/2019	11/14/2019	842679	399,922.50	STATE OF MICHIGAN	State transfer tax due October 2019	7010-0000-228.044	State Transfer (Real Est	399,922.50	7 Not AP(Payroll/Pass Through)
ACT 150 10/19	507393	11/14/2019	11/14/2019	842678	40.04	STATE OF MICHIGAN	Statement of State Ward Collection 10/19	7010-0000-228.110	Due to State-150 Receip	40.04	7 Not AP(Payroll/Pass Through)
form 295 Oct 2019	507353	11/14/2019	11/14/2019	842680	131,409.63	STATE OF MICHIGAN	Oct 2019 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fu	45,324.43	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fu	39,550.00	
								7010-0000-228.420	State Court Fund-Distric	2,820.00	
								7010-0000-228.057	Juror Comp Reim Fund-I	4,465.39	
								7010-0000-228.200	Conservation Cost Fees	10.00	
								7010-0000-228.201	Illegal Fish and Game	100.00	
								7010-0000-228.370	Crime Victims' Rts Asses	23,574.81	
								7010-0000-228.562	Electronic Filing System	11,130.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-Sta	25.00	
								7010-0000-228.101	District Court Clearance	4,410.00	
ST OF MI GP 11.15.19	507756	11/14/2019	11/14/2019	842685	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee retirement payment	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI BS 11.15.19	507757	11/14/2019	11/14/2019	842686	175.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-tax deferral 11/15/19	7040-0000-231.103	Imprest Payroll Fund	175.07	7 Not AP(Payroll/Pass Through)
Mileage 10/21/19	507435	11/08/2019	11/14/2019	842687	188.78	STEPHANIE UMLOR	expreimb-mileage-10/20/19-10/21/19	2220-7705-863.000	HealthWest	188.78	2 Employee Travel Reimb
JPB522858.0131	509489	11/15/2019	11/18/2019	842735	133.57	JUROR	Juror 522858 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.57	
7827-250143	507658	11/12/2019	11/14/2019	842688	125.69	SUBURBAN PROPANE	77.3 Gal Propane/tank #608965/office	5710-0526-924.000	Solid Waste Managem	125.69	1 Co Board Specific Appr
7827-250145	507657	11/12/2019	11/14/2019	842688	371.71	SUBURBAN PROPANE	222.5 Gal propane/tank #1748520/CSRS	5710-1528-924.000	Solid Waste Managem	371.71	1 Co Board Specific Appr
7827-140913 10-31-19	507565	11/12/2019	11/14/2019	842688	75.00	SUBURBAN PROPANE	LB-457 W Ashland	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
7827-250144	507656	11/12/2019	11/14/2019	842688	201.46	SUBURBAN PROPANE	123.9 Gal Propane/tank #008780/shop	5710-0526-924.000	Solid Waste Managem	201.46	1 Co Board Specific Appr
11062019ST	507547	11/12/2019	11/12/2019	842480	6.50	WITNESS	Witness: State vs RSF	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 109641-110099	508045	11/15/2019	11/18/2019	842776	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	37.50	8AuthoritativeOrder/JdgeApprvl
1158	507853	11/21/2019	11/21/2019	842959	500.00	T AND W RENTALS LLC	General Assistance DM FY 20	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Program Support
JPB583570.0131	509486	11/15/2019	11/18/2019	842736	166.98	JUROR	Juror 583570 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	46.98	
JPB531833.0131	509510	11/15/2019	11/18/2019	842737	19.64	JUROR	Juror 531833 Date 11/12/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.64	
Mileage 10/30/19	507349	11/07/2019	11/14/2019	842689	55.10	TAMMY STURGIS	expreimb-mileage-10/2/19 - 10/30/19	2220-7137-863.000	HealthWest	55.10	2 Employee Travel Reimb
Mileage 9/30/19	507348	09/30/2019	11/14/2019	842689	52.20	TAMMY STURGIS	expreimb-mileage-9/6/19-9/30/19	2220-7137-863.000	HealthWest	52.20	2 Employee Travel Reimb
JPB504160.0131	507477	11/08/2019	11/12/2019	842547	24.63	JUROR	Juror 504160 Date 11/05/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.63	
RSTC 1/14/19 BH	469946	01/18/2019	11/14/2019	842690	47.88	TARGET STORES	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Cir	47.88	8AuthoritativeOrder/JdgeApprvl
RSTJ 109740-110078	508042	11/15/2019	11/18/2019	842777	40.00	TARNETTA STINSON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 109692-110006	508044	11/15/2019	11/18/2019	842778	12.52	TARNETTA STINSON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	12.52	8AuthoritativeOrder/JdgeApprvl
RSTJ 109797	508076	11/15/2019	11/18/2019	842779	100.00	TARRAN WALKER	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
823	509762	11/20/2019	11/21/2019	842960	2,521.30	TATYANA DAVILA	Magnetic Privacy Blinds	4660-4661-980.062	Jail/JTC Capital Projects	2,521.30	3 Personal Services by Indiv
TBA 11.15.19	507753	11/14/2019	11/14/2019	842691	250.00	TBA CREDIT UNION	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
Nov 5 2019 Election	509701	11/21/2019	11/21/2019	842961	170.44	TC NASH	Canvass Nov 2019 Election	1010-0191-707.000	Elections	170.44	3 Personal Services by Indiv
181978	509518	11/15/2019	11/21/2019	842962	4,368.67	TELNET WORLDWIDE	11/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,368.67	1 Co Board Specific Appr
MG25005309	508115	10/31/2019	11/21/2019	842963	1,180.00	THE ASU GROUP	TPA Contract Workers Comp Oct2019	6770-0204-911.130	Insurance	1,145.00	1 Co Board Specific Appr
								6770-0204-911.223	Insurance	35.00	
EOB 14784	507316	11/07/2019	11/21/2019	843036	620.00	THE INDIAN TRAILS CAMP INC	Around the World We Go 11/11/19-11/3/19	2220-7159-801.127	HealthWest	620.00	0 Not an Exception
EOB 14697	507315	11/07/2019	11/21/2019	843036	620.00	THE INDIAN TRAILS CAMP INC	Trick or Treat St 10/18/19-10/20/19	2220-7159-801.127	HealthWest	620.00	0 Not an Exception
EOB 14843	507682	09/30/2019	11/14/2019	842692	620.00	THE INDIAN TRAILS CAMP INC	Sports Extravaganza	2220-7159-801.127	HealthWest	620.00	
11/6/19 - 11/8/19	507525	11/08/2019	11/14/2019	842693	2,187.50	THOMAS A BEST	FY20 purchase assistance with finance/acct	2220-7706-801.000	HealthWest	2,187.50	1 Co Board Specific Appr
11/12/19-11/14/19	507848	11/14/2019	11/21/2019	842964	1,500.00	THOMAS A BEST	FY20 purchase assistance with finance/acct	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
11082019TA	507548	11/12/2019	11/12/2019	842481	6.94	WITNESS	Witness: State vs CLA	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
11012019TH	507549	11/12/2019	11/12/2019	842482	8.20	WITNESS	Witness: State vs PL	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB511193.0131	509490	11/15/2019	11/18/2019	842738	136.36	JUROR	Juror 511193 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.36	
1911-26	508118	11/18/2019	11/21/2019	842965	12,874.68	TITLE CHECK LLC	November Installment - 2017 Tax forfeiture Cycle Parce	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
11012019TC	507550	11/12/2019	11/12/2019	842483	6.03	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.03	8AuthoritativeOrder/JdgeApprvl

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816662	509376	11/18/2019	11/21/2019	842966	45.00	TORTOISE & HARE FARM LLC	9 Project Fresh Coupons	2210-0000-078.413	Public Health	45.00	1 Co Board Specific Appr
11062019TR	507551	11/12/2019	11/12/2019	842484	6.24	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
91110242	508098	11/15/2019	11/21/2019	842967	58.00	TRACE ANALYTICAL LABORATORIES INC.	Water Testing at Fairgrounds	1010-0758-823.010	Fairgrounds Training Cer	58.00	5 Avoid Addl Cost
7241525	507820	11/14/2019	11/21/2019	843037	461.29	TRANE COMPANY	Blower fan for unit	5880-0591-936.000	Muskegon Area Transit :	461.29	0 Not an Exception
JPB518463.0131	507511	11/08/2019	11/12/2019	842548	21.03	JUROR	Juror 518463 Date 11/07/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.03	
JMA119951	509483	09/30/2019	11/21/2019	843038	256.46	TROPHY HOUSE	Supplies	2210-6311-747.000	Public Health	256.46	0 Not an Exception
JPB536555.0131	509503	11/15/2019	11/18/2019	842739	128.00	JUROR	Juror 536555 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.00	
EOB 14861 - 14888	508102	11/15/2019	11/21/2019	842968	129,845.25	TURNING LEAF	Room & board, Care, Supervised apartments-DD	2220-7347-801.110	HealthWest	20,528.40	1 Co Board Specific Appr
							Room & board, Care, Supervised apartments-Adult	2220-7348-801.000	HealthWest	109,316.85	
TUSCOLA 11.15.19	507750	11/14/2019	11/14/2019	842694	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 11/15/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
33419229	509527	11/09/2019	11/21/2019	842969	1,165.27	TYCO FIRE & SECURITY MANAGEMENT INC	Annual alarm svc 120119-113020	5920-5060-936.200	Wastewater Managemen	1,165.27	5 Avoid Addl Cost
10172019TA	507552	11/12/2019	11/12/2019	842485	13.00	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	13.00	8AuthoritativeOrder/JdgeApprvl
10172019TE	507553	11/12/2019	11/12/2019	842486	35.00	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	35.00	8AuthoritativeOrder/JdgeApprvl
DEPT OF ED 11.15.19	507736	11/14/2019	11/14/2019	842695	518.80	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 11/15/19	7040-0000-231.166	Imprest Payroll Fund	518.80	7 Not AP(Payroll/Pass Through)
1630010429	507663	11/12/2019	11/21/2019	843039	78.30	UNIFIRST CORPORATION	Order # 1248625, J. Wright	5880-0587-749.000	Muskegon Area Transit :	78.30	0 Not an Exception
1630008021	507989	10/31/2019	11/21/2019	843039	12.99	UNIFIRST CORPORATION	Order # 1229754, T. Colon	5880-0587-749.000	Muskegon Area Transit :	12.99	0 Not an Exception
1630008639	508046	10/31/2019	11/21/2019	843039	36.13	UNIFIRST CORPORATION	Order # 1222694, R. Nichols	5880-0587-749.000	Muskegon Area Transit :	36.13	0 Not an Exception
1630008672	508047	10/31/2019	11/21/2019	843039	47.48	UNIFIRST CORPORATION	Order # 1230713, T. Stark	5880-0587-749.000	Muskegon Area Transit :	47.48	0 Not an Exception
1630008348	508007	10/31/2019	11/21/2019	843039	127.21	UNIFIRST CORPORATION	Order # 1229648, M. Grant	5880-0587-749.000	Muskegon Area Transit :	127.21	0 Not an Exception
1630009757	507618	11/12/2019	11/21/2019	843039	90.66	UNIFIRST CORPORATION	Order # 1235562, R. Melchor	5880-0587-749.000	Muskegon Area Transit :	90.66	0 Not an Exception
1630009659	507621	11/12/2019	11/21/2019	843039	55.27	UNIFIRST CORPORATION	Order # 1230466, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit :	55.27	0 Not an Exception
1630011053	507664	11/12/2019	11/21/2019	843039	54.49	UNIFIRST CORPORATION	Order # 1249367, C. Wyrick	5880-0587-749.000	Muskegon Area Transit :	54.49	0 Not an Exception
1630010900	507666	11/12/2019	11/21/2019	843039	228.98	UNIFIRST CORPORATION	Order # 1249388, C. Foxe	5880-0587-749.000	Muskegon Area Transit :	228.98	0 Not an Exception
1630011088	507669	11/12/2019	11/21/2019	843039	24.96	UNIFIRST CORPORATION	Order # 1253698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit :	24.96	0 Not an Exception
1630010006	507619	11/12/2019	11/21/2019	843039	23.71	UNIFIRST CORPORATION	Order # 1227972, V. Miles	5880-0587-749.000	Muskegon Area Transit :	23.71	0 Not an Exception
1630011054	507665	11/12/2019	11/21/2019	843039	154.18	UNIFIRST CORPORATION	Order # 1249367, C. Wyrick	5880-0587-749.000	Muskegon Area Transit :	154.18	0 Not an Exception
1630011091	507668	11/12/2019	11/21/2019	843039	34.35	UNIFIRST CORPORATION	Order # 1251803, R. Hansard	5880-0587-749.000	Muskegon Area Transit :	34.35	0 Not an Exception
1630008212	507994	10/31/2019	11/21/2019	843039	114.54	UNIFIRST CORPORATION	Order # 1235562, R. Melchor	5880-0587-749.000	Muskegon Area Transit :	114.54	0 Not an Exception
UNITED WAY 11.15.19	507719	11/14/2019	11/14/2019	842696	1,527.21	UNITED WAY OF THE LAKESHORE	Employee Deductions 11/15/19	7040-0000-231.140	Imprest Payroll Fund	1,527.21	7 Not AP(Payroll/Pass Through)
399279652	509546	11/05/2019	11/21/2019	842970	2,801.63	US BANK NATIONAL ASSOCIATION	11/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	18.97	
								1010-0136-942.000	District Court	18.97	
								1010-0136-942.000	District Court	98.50	
								1010-0136-942.000	District Court	64.88	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-many-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit :	94.78	
								5880-0587-942.000	Muskegon Area Transit :	58.71	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0229-942.000	Prosecutor	107.24	
								5710-0520-942.000	Solid Waste Managemen	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
IN20194332	507652	11/12/2019	11/14/2019	842697	7,000.00	UTILITY SAFETY & DESIGN INC	Landfull gas pipeline operations/MPSC compliance	5710-1528-801.000	Solid Waste Managemen	7,000.00	1 Co Board Specific Appr
VELO 11.15.19	507755	11/14/2019	11/14/2019	842698	65.68	VELO LAW OFFICE	Employee Deduction 11/15/19	7040-0000-231.168	Imprest Payroll Fund	65.68	7 Not AP(Payroll/Pass Through)
9841506324	507821	11/14/2019	11/21/2019	842971	80.02	VERIZON WIRELESS	Telephone service 10/5 - 11/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9838310618	505420	09/30/2019	11/21/2019	842972	2,862.07	VERIZON WIRELESS	FY2019 MyDeal Verizon	6680-0228-851.000	Information Technology	2,862.07	1 Co Board Specific Appr
JPB505577.0131	507475	11/08/2019	11/12/2019	842549	35.53	JUROR	Juror 505577 Date 11/07/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.53	
559	508101	11/15/2019	11/21/2019	842973	1,383.00	VERNA SURPRENAT	10/19 Custodial Services per contract	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
561	508099	11/15/2019	11/21/2019	842973	5,220.00	VERNA SURPRENAT	10/19 Custodial Services per contract	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	1 Co Board Specific Appr
524	508104	11/15/2019	11/21/2019	842973	2,970.00	VERNA SURPRENAT	10/19 Custodial Services per contract	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr

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560	508100	11/15/2019	11/21/2019	842973	6,910.00	VERNA SURPRENAT	10/19 Custodial Services per contract	2920-0660-935.000 2920-0662-935.000 6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Child Care Fund Child Care Fund Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (form Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	118.75 356.25 1,134.00 898.00 1,057.00 806.00 746.00 743.00 1,051.00	1 Co Board Specific Appr
509	508103	11/15/2019	11/21/2019	842973	499.00	VERNA SURPRENAT	10/19 Custodial Services per contract	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
JPB563736.0131	509496	11/15/2019	11/18/2019	842740	121.74	JUROR	Juror 563736 Dates 11/12/2019-11/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 1.74	8 Authoritative Order
10312019	507647	11/14/2019	11/14/2019	842699	42.90	VILLAGE OF FRUITPORT	October fines & costs	7010-0000-216.100	Village of Fruitport L/O F	42.90	7 Not AP(Payroll/Pass Through)
1311066	509554	11/01/2019	11/21/2019	842974	208.10	VITAL RECORDS HOLDINGS LLC	Storage Nov 2019-Finance	1010-0201-943.000	Accounting	208.10	1 Co Board Specific Appr
1311021	508037	11/15/2019	11/21/2019	842974	63.34	VITAL RECORDS HOLDINGS LLC	Monthly storage fee	1010-0136-941.000	District Court	63.34	1 Co Board Specific Appr
1311187	509598	11/01/2019	11/21/2019	842974	201.63	VITAL RECORDS HOLDINGS LLC	Storage of Brookhaven Records for Nov 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	1 Co Board Specific Appr
1311064	507921	11/14/2019	11/21/2019	842974	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
1311476	507795	11/14/2019	11/21/2019	842974	50.00	VITAL RECORDS HOLDINGS LLC	Bulk shredding	5710-0520-801.000	Solid Waste Managememe	50.00	1 Co Board Specific Appr
1311045	507922	11/14/2019	11/21/2019	842974	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
JPB509502.0131	509504	11/15/2019	11/18/2019	842741	30.81	JUROR	Juror 509502 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 0.81	8 Authoritative Order
T16493	507579	11/12/2019	11/14/2019	842700	264.44	VOICES FOR HEALTH INC	Translation Services for B. Mathis	2220-7325-801.000	HealthWest	264.44	1 Co Board Specific Appr
Nov 5 2019 Election	509703	11/21/2019	11/21/2019	842975	108.42	WANDA LEE SUITS	Canvass Nov 2019 Election	1010-0191-707.000	Elections	108.42	3 Personal Services by Indiv
0000497935	507295	11/06/2019	11/21/2019	843040	100.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	100.90	0 Not an Exception
0000496871	507297	11/06/2019	11/21/2019	843040	168.68	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	168.68	0 Not an Exception
0000498410	507296	11/06/2019	11/21/2019	843040	450.30	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	450.30	0 Not an Exception
0000497297	507299	11/06/2019	11/21/2019	843040	144.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	144.00	0 Not an Exception
499232	509452	11/06/2019	11/21/2019	842976	4,142.10	WEBB CHEMICAL SERVICE CORP	Ferric Chloride - RFQ-19-2330	5920-5060-768.012	Wastewater Managememe	4,142.10	1 Co Board Specific Appr
EOB 27267	507298	11/06/2019	11/14/2019	842701	4,777.45	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,777.45	1 Co Board Specific Appr
86610	507375	11/01/2019	11/14/2019	842701	425.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 10/2-10/9/19	2920-0662-802.000 2920-0660-802.000	Child Care Fund Child Care Fund	140.25 284.75	8AuthoritativeOrder/JdgeApprvl
EOB 27350	507415	11/07/2019	11/14/2019	842701	4,413.95	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,413.95	1 Co Board Specific Appr
10/2019 NAS	507858	11/14/2019	11/21/2019	842977	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
10/2019 FET	507857	11/14/2019	11/21/2019	842977	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
JPB528650.0131	507491	11/08/2019	11/12/2019	842550	19.87	JUROR	Juror 528650 Date 11/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.87	8 Authoritative Order
841222941	507935	11/15/2019	11/21/2019	842978	170.00	WEST GROUP	Law Library; Law Proflex 10/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
841227459	509525	10/31/2019	11/21/2019	842978	340.38	WEST GROUP	10/19 Clear Subscription	2150-0142-802.000 1010-0136-801.000	Family Court District Court	170.19 170.19	8AuthoritativeOrder/JdgeApprvl
Musk Jul-Sep FY19	504580	09/30/2019	11/14/2019	842702	845.16	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 4th Qtr 2019 Training Consortium	1010-0350-957.000	Correction Officer Traini	845.16	1 Co Board Specific Appr
44049	507568	11/12/2019	11/14/2019	842703	47.83	WEST MICHIGAN PROCESS SERVICE LLC	LB-1373 Horton Rd eviction	5500-0000-039.000	Land Bank	47.83	1 Co Board Specific Appr
43955	507308	11/07/2019	11/21/2019	842979	45.22	WEST MICHIGAN PROCESS SERVICE LLC	LB-3330 7th St	5500-2550-747.000	Land Bank	45.22	1 Co Board Specific Appr
77637	507439	11/08/2019	11/14/2019	842704	190.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call for men's bathroom at MHC	2220-7331-931.000	HealthWest	190.00	
20248	507748	09/30/2019	11/21/2019	843041	1,500.00	WEST MICHIGAN TOURIST ASSOCIATION	Advertising- Leaderboard	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
EOB 27303	507417	11/07/2019	11/14/2019	842706	345.00	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	345.00	1 Co Board Specific Appr
EOB 27302	507418	11/07/2019	11/14/2019	842707	130.00	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	130.00	1 Co Board Specific Appr
EOB 27352	507416	11/07/2019	11/14/2019	842705	322.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	322.50	1 Co Board Specific Appr
005194	509382	11/18/2019	11/21/2019	842980	40,467.00	WESTERN MICHIGAN UNIVERSITY	FY20 Medical Examiner services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
L. Smith Dec. 2019	509425	11/18/2019	11/21/2019	842981	602.00	WESTSHORE PROPERTY MANAGEMENT INC	870 fork Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
S. Taylor Dec. 2019	509426	11/18/2019	11/21/2019	842981	602.00	WESTSHORE PROPERTY MANAGEMENT INC	717 Young Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
RSTJ 110115	508050	11/15/2019	11/18/2019	842780	100.00	WGUV RADIO	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
10219	509358	11/18/2019	11/21/2019	842982	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Ops-North Country Welcome Center 10/1/19-12/31/19	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
81520	509752	09/30/2019	11/21/2019	843042	165.50	WHITEHALL PET PRACTICE	Blitz Physical and tests	1010-0301-755.000	Sheriff Operations	165.50	0 Not an Exception
00713254	507409	11/07/2019	11/14/2019	842708	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019004257NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
103119 (99200732)	507317	10/31/2019	11/14/2019	842708	530.00	WHITEWATER VALLEY PUBLISHING CO INC	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit :	530.00	5 Avoid Addl Cost
00713794	507410	11/07/2019	11/14/2019	842708	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019004843NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
JPB515091.0131	509502	11/15/2019	11/18/2019	842742	21.84	JUROR	Juror 515091 Date 11/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.84	8 Authoritative Order
JPB512238.0131	507516	11/08/2019	11/12/2019	842551	142.62	JUROR	Juror 512238 Dates 11/05/2019-11/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 22.62	8 Authoritative Order
WOLVERINE TJ 10/19	507384	11/05/2019	11/14/2019	842709	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; TJ; 10/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 10/19	507387	11/05/2019	11/14/2019	842709	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; OL; 10/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AK 10/19	507386	11/05/2019	11/14/2019	842709	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 10/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AH 10/19	507378	11/05/2019	11/14/2019	842709	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AH; 10/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/09/2019 to 11/21/2019

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
174000	507924	11/14/2019	11/21/2019	842983	5,066.33	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; RM; 10/19	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeAprvl
173950	507923	11/14/2019	11/21/2019	842983	5,066.33	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; DC; 10/19	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeAprvl
5973	507702	11/13/2019	11/21/2019	843043	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
JPB484345.0131	507452	11/08/2019	11/12/2019	842552	147.49	JUROR	Juror 484345 Dates 11/05/2019-11/08/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.49	
HARRIS 10/19	507917	11/14/2019	11/21/2019	842984	280.00	YANCY CLINTON HARRIS	JTC; Hair Cuts 10/19	2920-0662-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeAprvl
								2920-0660-802.000	Child Care Fund	70.00	
77841	509665	11/09/2019	11/21/2019	843044	12,997.14	YELLOW ROSE TRANSPORT INC	FY 20 Road Maintenance Slag Crushed Asphalt	5920-5050-938.000	Wastewater Manageme	2,287.35	0 Not an Exception
								5920-5050-938.000	Wastewater Manageme	10,709.79	
RSTJ 108143-110094	508022	11/15/2019	11/18/2019	842781	112.50	ZACHARY PEARSON	Juvenile Court Restitution 11/14/19	7010-0000-272.000	Restitutions Payable-Juv	112.50	8AuthoritativeOrder/JdgeAprvl
JPB505406.0131	509487	11/15/2019	11/18/2019	842743	181.25	JUROR	Juror 505406 Dates 11/12/2019-11/15/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	61.25	
GRAND TOTAL:					3,335,545.14					3,335,545.14	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 10/01/2019 TO 10/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00099855	10/10/2019	24.16	#4 CLADDAGH LANSING	SV-Cert Ct Mgr Training-Dinner	1010-0131-871.000 2150-0142-871.000 2920-0152-871.000	Circuit Court Family Court Child Care Fund	8.05 8.06 8.05
TXN00099544	10/02/2019	315.39	12 Panel Now	SB-CCBHC 13 Panel Drug Cups	2220-7034-729.000	HealthWest	315.39
TXN00099838	10/10/2019	78.38	1270 Dominos Pizza	JA-Pizza reward for A2 Pod	2920-0662-750.000	Child Care Fund	78.38
TXN00100474	10/25/2019	(240.98)	180 AUTO VALUE SOUTH M	KM-Refund for Retuned Brake Parts	5880-0591-775.000	Muskegon Area Transit System	(240.98)
TXN00099555	10/08/2019	(100.55)	180 AUTO VALUE SOUTH M	KM-Refund Due to Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(100.55)
TXN00099762	10/09/2019	49.09	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads Unit 1501	5880-0591-775.000	Muskegon Area Transit System	49.09
TXN00099779	10/24/2019	70.18	180 AUTO VALUE SOUTH M	KM-Serpentine Belt Unit 1312	5880-0591-775.000	Muskegon Area Transit System	70.18
TXN00100411	10/25/2019	53.59	180 AUTO VALUE SOUTH M	KM-Hydraulic Fluid for Lift	5880-0591-781.000	Muskegon Area Transit System	53.59
TXN00100451	10/02/2019	113.99	180 AUTO VALUE SOUTH M	KM-Rear Calipers Unit 1310	5880-0591-775.000	Muskegon Area Transit System	113.99
TXN00099538	10/23/2019	244.40	180 AUTO VALUE SOUTH M	KM-Brake Valves Unit 0704	5880-0591-775.000	Muskegon Area Transit System	244.40
TXN00100339	10/03/2019	234.48	180 AUTO VALUE SOUTH M	KM-Brake Calipers (Stock)	5880-0591-775.000	Muskegon Area Transit System	234.48
TXN00099589	10/25/2019	149.57	180 AUTO VALUE SOUTH M	KM-Brake Valve Unit 0704	5880-0591-775.000	Muskegon Area Transit System	149.57
TXN00100475	10/02/2019	280.03	180 AUTO VALUE SOUTH M	KM-Brake Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit System	280.03
TXN00100213	10/29/2019	76.07	180 AUTO VALUE SOUTH M	KM-Tool Allowance	5880-0591-775.000	Muskegon Area Transit System	76.07
TXN00100573	10/09/2019	2.15	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	2.15
TXN00099825	10/21/2019	56.34	180 AUTO VALUE SOUTH M	KM-Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit System	56.34
TXN00099726	10/07/2019	8.37	180 AUTO VALUE SOUTH M	JG-Pipe Hanger Unit 0903	5880-0591-775.000	Muskegon Area Transit System	8.37
TXN00100416	10/24/2019	2.99	242 AUTO VALUE MUSKEGO	KC-Black Nipple for fuel tank	2080-0691-937.000	Parks	2.99
TXN00099842	10/10/2019	17.97	242 AUTO VALUE MUSKEGO	KC-wire for 18 Chevy	2080-0691-937.000	Parks	17.97
TXN00099866	10/10/2019	157.50	4960 ALL PHASE	CK-Lamps	5810-0536-777.000	Airport	157.50
TXN00100266	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9210 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100267	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9234 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100270	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100272	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2274 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100280	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9146 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100286	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2288 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100287	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9160 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100292	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9130 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100294	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9180 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100302	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9216 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100303	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9270 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100307	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9252 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100275	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9780 Silver Creek filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100278	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9748 Silver Creek filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100309	10/22/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9626 Silver Creek filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00100311	10/22/2019	48.00	4TE KOHLEYS SUPERIOR W	CM-C Station bottled water	5920-5020-747.000	Wastewater Management Operations	48.00
TXN00100262	10/22/2019	71.00	4TE KOHLEYS SUPERIOR W	CM-Zelenka salt/softener CM-Zelenka filters	5920-5040-776.000 5920-5040-747.000	Wastewater Management Operations Wastewater Management Operations	58.00 13.00

TXN00100315	10/22/2019	100.00	4TE KOHLEYS SUPERIOR W	CM-Fleet softener & salt	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00100301	10/22/2019	89.00	4TE KOHLEYS SUPERIOR W	CM-Admin bottled water	5920-5040-747.000	Wastewater Management Operations	89.00
TXN00100284	10/22/2019	144.00	4TE KOHLEYS SUPERIOR W	CM-Farm bottled water	5920-5040-747.000	Wastewater Management Operations	53.00
				CM-Farm salt/softener	5920-5040-776.000	Wastewater Management Operations	91.00
TXN00100496	10/28/2019	52.00	4TE KOHLEYS SUPERIOR W	PR-Water for office/shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00099776	10/09/2019	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	42.00
TXN00099802	10/09/2019	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	70.00
TXN00099823	10/09/2019	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	50.00
TXN00099470	10/01/2019	125.00	76-JOE'S COMMERCE UN	CB-card fraud	1010-0301-760.000	Sheriff Operations	125.00
TXN00100627	10/30/2019	46.92	9125 Dominos Pizza	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	46.92
TXN00099793	10/09/2019	20.91	A & A HYDRAULIC REPAIR	AF-Replacement handle	5920-5020-771.000	Wastewater Management Operations	20.91
TXN00099535	10/02/2019	127.50	ABSOPURE WATER COMPANY	SD-Water-PFAS	2210-6201-747.000	Public Health	127.50
TXN00099566	10/02/2019	824.00	ADE INCORPORATED	RC-Needs assessment	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00100426	10/24/2019	385.00	ADEMA ALTERNATOR AND S	BD-Battery & cable vehicle 48J	5920-5060-778.000	Wastewater Management Operations	385.00
TXN00100635	10/31/2019	260.00	ADEMA ALTERNATOR AND S	DS-Starter vehicle 60	5920-5050-778.000	Wastewater Management Operations	260.00
TXN00100606	10/30/2019	300.00	ADIDAS US ONLINE STOR	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	300.00
TXN00100675	10/31/2019	56.00	ADIDAS US ONLINE STOR	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	56.00
TXN00100571	10/29/2019	15.89	ADOBE ACROPRO SUBS	JPH-adobe pdf program	2080-0691-747.000	Parks	15.89
TXN00100122	10/17/2019	599.88	ADOBE CREATIVE CLOUD	CR-Creative Cloud	2220-7707-801.000	HealthWest	599.88
TXN00100146	10/17/2019	599.88	ADOBE CREATIVE CLOUD	CR-Creative Cloud	2220-7707-801.000	HealthWest	599.88
TXN00100355	10/23/2019	27.32	AERIE RESTAURANT	JR-CMHAM Fall Conference x	2220-7705-871.000	HealthWest	27.32
TXN00099827	10/09/2019	22.80	AIRGASS NORTH	AF-Cylinder rent	5920-5020-945.000	Wastewater Management Operations	22.80
TXN00099809	10/09/2019	47.35	AIRGASS NORTH	AF-Cylinder rent	5920-5020-945.000	Wastewater Management Operations	47.35
TXN00100494	10/28/2019	139.38	ALAMO RENT-A-CAR RENTA	KE-ClientTransport-Rental Car	2920-0152-871.000	Child Care Fund	139.38
TXN00099888	10/11/2019	5.08	ALDI 67008	LM-WOW SUD Group	2220-7066-750.000	HealthWest	5.08
TXN00100457	10/25/2019	5.38	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	5.38
TXN00099609	10/03/2019	10.63	ALDI 67008	SP-Wellness Wednesday	2220-7059-729.000	HealthWest	2.00
					2220-7059-750.000	HealthWest	8.63
TXN00100196	10/10/2019	6.96	ALDI 67008	PW-Tea Party Supplies	2220-7068-729.000	HealthWest	6.96
TXN00099862	10/18/2019	18.92	ALDI 67008	EJ-Strive to Thrive Group Supplies	2220-7066-729.000	HealthWest	0.11
					2220-7066-750.000	HealthWest	18.81
TXN00100410	10/24/2019	14.56	ALDI 67008	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	14.56
TXN00099635	10/04/2019	24.12	ALDI 67009	LB-Smart Recovery Supplies	2220-7066-750.000	HealthWest	24.12
TXN00099642	10/04/2019	37.10	ALEX APPLIANCE PARTS	LP-element for stove at Brinks	2220-7341-729.010	HealthWest	37.10
TXN00099742	10/08/2019	13.77	Amazon Prime	MJF-Amazon Digital Monthly Members	2920-066x-843.000	Child Care Fund	13.77
TXN00100352	10/23/2019	(2.11)	Amazon Prime	MW-employee use in error returned	2220-7137-729.000	HealthWest	(2.11)
TXN00100285	10/22/2019	2.11	Amazon Prime	MW-employee use in error	2220-7137-729.000	HealthWest	2.11
TXN00099884	10/10/2019	63.98	AMAZON.COM 2Y97B4GU3 A	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	63.98
TXN00100466	10/25/2019	328.40	AMAZON.COM 4V9L41TD3 A	AA-rear sights	1010-0301-756.000	Sheriff Operations	328.40
TXN00099891	10/11/2019	79.98	AMAZON.COM 5D1B149X3 A	SB-Supplies for Club House x	2220-7137-729.000	HealthWest	79.98
TXN00100552	10/29/2019	24.30	AMAZON.COM 7U2LF25N3 A	RS-SOC Poo-Pourri	2220-7068-729.000	HealthWest	24.30
TXN00100448	10/25/2019	171.07	AMAZON.COM GP5UV3ES3 A	JPH-replacement alternator 03 chevy	2080-0691-937.000	Parks	171.07
TXN00099677	10/07/2019	158.89	AMAZON.COM MR1NK7QC3 A	AH-toner for Brinks	2220-7341-729.010	HealthWest	158.89
TXN00100066	10/15/2019	323.38	AMAZON.COM PW1JW65M3 A	MM-Date Time Stamp	1010-0201-729.000	Accounting	278.59
				MM-Extended time stamp protection	1010-0201-729.000	Accounting	44.79
TXN00099641	10/04/2019	53.14	AMAZON.COM TW27D4NW3 A	AF-Specimen containers	5920-5020-771.000	Wastewater Management Operations	53.14

TXN00100561	10/29/2019	6.90	AMAZON.COM Y336U4I73 A	JPH-window latch	2080-0691-931.050	Parks	6.90
TXN00099861	10/10/2019	150.00	AMER ACDMY ADDCTN PSYC	GG-Amer. Academy Addiction members	2220-7323-807.000	HealthWest	150.00
TXN00100326	10/23/2019	150.00	AMERICA'S BEST # 5827	KE-Safety glasses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00099519	10/02/2019	261.01	AMERICAN 00174618054531	KS-NFFCMH conference	2220-7068-871.000	HealthWest	261.01
TXN00099542	10/02/2019	261.01	AMERICAN 00174618054542	KS-NFFCMH conference	2220-7068-871.000	HealthWest	261.01
TXN00099561	10/02/2019	261.01	AMERICAN 00174618054553	KS-NFFCMH conference	2220-7068-871.000	HealthWest	261.01
TXN00099570	10/03/2019	261.01	AMERICAN 00174619064126	KS-NFFCMH conference	2220-7068-871.000	HealthWest	261.01
TXN00100439	10/25/2019	254.00	AMERICAN PAYROLL ASSOC	KW-American Payroll Assoc membershi	1010-0226-807.000	Human Resources	254.00
TXN00100641	10/31/2019	199.94	AMZN Mktp US 080VIOAP3	MK-Applie iPad4	2220-many-729.010	HealthWest	199.94
TXN00100629	10/30/2019	24.29	AMZN Mktp US 0E3RV68Y3	LH-Community Inclusion Silly Putty	2220-7043-729.000	HealthWest	24.29
TXN00099876	10/10/2019	159.99	AMZN Mktp US 1O30A0VW3	JO-Chair for Judge Sprader	1010-0148-729.010	Probate Court	63.99
					2150-0142-729.010	Family Court	48.00
					2150-0149-729.010	Family Court	48.00
TXN00100110	10/16/2019	28.60	AMZN MKTP US 3N9S99LI3	CH-Phone Case	5710-0520-729.000	Solid Waste Management	28.60
TXN00100259	10/21/2019	26.34	AMZN MKTP US 431MH2BV3	CR-Camera Bags x	2220-7707-729.000	HealthWest	26.34
TXN00099906	10/11/2019	49.99	AMZN MKTP US 453Q64HZ3	SS-iPod Case for Judge Sprader	1010-0148-729.010	Probate Court	19.99
					2150-0142-729.010	Family Court	15.00
					2150-0149-729.010	Family Court	15.00
TXN00099703	10/07/2019	52.47	AMZN MKTP US 487FX0BD3	AK-Sign holder, cloth weights, display	5500-2553-740.000	Land Bank	52.47
TXN00100449	10/25/2019	100.42	AMZN Mktp US 5S9MD30W3	SD-Toys for Hub	2220-7319-729.000	HealthWest	100.42
TXN00099893	10/11/2019	46.07	AMZN Mktp US 6U0295FQ3	PR-gloves for HHW events	5710-0527-747.000	Solid Waste Management	46.07
TXN00099759	10/08/2019	26.15	AMZN MKTP US 6V7OY3WV3	CH-Phone Charger	5710-0520-729.000	Solid Waste Management	26.15
TXN00100260	10/21/2019	87.68	AMZN Mktp US 7Q65Y18Z3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	87.68
TXN00100218	10/21/2019	39.90	AMZN Mktp US 7T0TF5EK3	PR-Batteries for AED plus	5710-0526-747.000	Solid Waste Management	39.90
TXN00100067	10/15/2019	74.56	AMZN MKTP US 8M64T30V3	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	74.56
TXN00099714	10/07/2019	11.65	AMZN MKTP US 9211L0WS3	SS-Cell Phone Case for SS	1010-0131-729.010	Circuit Court	2.68
					2150-0142-729.010	Family Court	4.08
					2150-0149-729.010	Family Court	0.58
					2920-0152-729.010	Child Care Fund	1.17
					2920-0660-729.010	Child Care Fund	0.93
					2920-0662-729.010	Child Care Fund	2.21
TXN00100208	10/21/2019	5.24	AMZN Mktp US 998TI8OX3	SD-Temporary Tattoos for Hub	2220-7319-729.000	HealthWest	5.24
TXN00099780	10/09/2019	31.79	AMZN MKTP US 9L2NB5EC3	JT-temporal thermometer for Brinks	2220-7341-729.010	HealthWest	31.79
TXN00100575	10/29/2019	46.30	AMZN Mktp US AW7NW56W3	JK-Carpet Shampoo	5880-0591-776.000	Muskegon Area Transit System	46.30
TXN00100296	10/22/2019	23.98	AMZN Mktp US BU8ZK4BU3	SD-Avery 8-Tab Plastic Binder Dividers	2220-7319-729.000	HealthWest	23.98
TXN00099494	10/02/2019	13.99	AMZN MKTP US DH1JO4J93	KT-Board Office Wall Clock	1010-0101-729.000	Board of Commissioners	13.99
TXN00100221	10/21/2019	17.99	AMZN Mktp US DL1JO3FJ3	SD-Baby Waterproof Changing Pad	2220-7319-729.010	HealthWest	17.99
TXN00099638	10/04/2019	27.87	AMZN Mktp US F56DX91F3	BF-Supplies for District Court	1010-0136-729.000	District Court	27.87
TXN00099774	10/08/2019	15.98	AMZN MKTP US F69BH2NB3	JPH-power outlet for kubota	2080-0691-936.000	Parks	15.98
TXN00100324	10/23/2019	57.96	AMZN MKTP US FC2Q33VE3	RF-phone accessories	1010-0136-729.000	District Court	57.96
TXN00099889	10/11/2019	8.99	AMZN Mktp US FL6RH3B83	SS-Protection plan for Judge Sprader	1010-0148-729.010	Probate Court	3.59
					2150-0142-729.010	Family Court	2.70
					2150-0149-729.010	Family Court	2.70
TXN00100469	10/25/2019	4.89	AMZN MKTP US F50HB4GA3	CM-Stencils	5920-5040-776.000	Wastewater Management Operations	4.89
TXN00100472	10/25/2019	7.67	AMZN Mktp US FU49G3HQ3	SD-Superhero Foam Ball Toys	2220-7319-729.000	HealthWest	7.67
TXN00099786	10/09/2019	61.38	AMZN MKTP US G043874K3	CH-Endoscope and engine scanner	1010-0265-775.000	Michael E. Kobza Hall of Justice	61.38

TXN00099790	10/09/2019	69.81	AMZN Mktp US GY1Q31SN3	CH-Shelf organizer	5920-5040-776.000	Wastewater Management Operations	69.81
TXN00099684	10/07/2019	11.98	AMZN Mktp US HL8L041H3	SD-exam gloves	2220-7319-729.000	HealthWest	11.98
TXN00100572	10/29/2019	211.15	AMZN Mktp US LO5L49CI3	LH-Community Inclusion Supplies	2220-7043-729.000	HealthWest	211.15
TXN00100021	10/14/2019	39.39	AMZN Mktp US LR9H89TG3	SD-Charger Cable, Hole Punch, Marbles	2220-7319-750.000	HealthWest	31.63
				SD-Snack Bags	2220-7319-729.000	HealthWest	7.76
TXN00100386	10/24/2019	129.80	AMZN Mktp US M382K1SO1	BS-Replacement shoes for youth	2920-0662-748.000	Child Care Fund	129.80
TXN00099754	10/08/2019	23.96	AMZN MKTP US MP74M1A13	JO-Wiper Blades for Yukon	2150-0230-760.000	Family Court	13.99
				JO-Thank you cards	1010-0131-729.000	Circuit Court	0.10
					1010-0132-729.000	Circuit Court Collections	0.14
					2150-0142-729.000	Family Court	5.27
					2150-0146-729.000	Family Court	0.25
					2150-0149-729.000	Family Court	1.14
					2150-0166-729.000	Family Court	0.10
					2150-0230-729.000	Family Court	0.55
					2920-0152-729.000	Child Care Fund	2.42
TXN00100331	10/23/2019	99.18	AMZN MKTP US MY81C03D3	RF-USB FOIA sticks	1010-0301-747.000	Sheriff Operations	99.18
TXN00099724	10/07/2019	328.62	AMZN MKTP US NY0PV5YJ3	AN-telephone adapter	2220-7703-729.010	HealthWest	328.62
TXN00100505	10/28/2019	256.00	AMZN MKTP US OB95U1T03	DB-Engine heater	5920-5060-778.000	Wastewater Management Operations	256.00
TXN00100662	10/31/2019	133.48	AMZN MKTP US QA6RU1093	JK-Boom Lift Accessories	5880-0597-775.000	Muskegon Area Transit System	133.48
TXN00099605	10/03/2019	21.99	AMZN Mktp US QV6IP0UY3	AK-Flag pole	5500-2553-740.000	Land Bank	21.99
TXN00099744	10/08/2019	78.63	AMZN Mktp US R83KX5VU3	SD-Supplies for Hub	2220-7319-750.000	HealthWest	11.96
					2220-7319-729.010	HealthWest	19.89
					2220-7319-729.000	HealthWest	46.78
TXN00099499	10/02/2019	198.00	AMZN Mktp US R96936A13	CH-Yellow Bollardgard	6340-0249-931.050	Bldg I-Facilities Management	198.00
TXN00100173	10/18/2019	87.49	AMZN Mktp US RPOQ62713	PR-Misc items for HHW events	5710-0527-747.000	Solid Waste Management	71.50
				PR-Lamination sheets	5710-0526-729.000	Solid Waste Management	15.99
TXN00099865	10/10/2019	68.89	AMZN Mktp US SL4IH1FS3	NB-Treadmill belt	2220-many-729.010	HealthWest	68.89
TXN00100087	10/16/2019	92.46	AMZN Mktp US U10M04NT3	SD-Snack Bags, Toothbrushes, Punch	2220-7319-729.000	HealthWest	36.14
				SD-Cube Set, Marble Run Toy	2220-7319-729.010	HealthWest	41.32
				SD-Sour Patch Kids	2220-7319-750.000	HealthWest	15.00
TXN00100314	10/22/2019	258.00	AMZN Mktp US U287Z2BO3	DB-Heaters for generator & bypass pur	5920-5060-778.000	Wastewater Management Operations	258.00
TXN00100399	10/24/2019	2,915.34	AMZN Mktp US U43FH2JB3	JK-Carpet Extractor	5880-0597-747.000	Muskegon Area Transit System	2,915.34
TXN00100440	10/25/2019	13.89	AMZN Mktp US V08GK83I3	CM-Keys	5920-5040-776.000	Wastewater Management Operations	13.89
TXN00099989	10/14/2019	28.63	AMZN MKTP US WA1KD76R3	CH-Raid fly traps	5920-5040-776.000	Wastewater Management Operations	28.63
TXN00099652	10/04/2019	205.68	AMZN Mktp US WE5YO32W3	PR-gloves for HHW events	5710-0527-747.000	Solid Waste Management	205.68
TXN00099657	10/04/2019	19.44	AMZN Mktp US WE6YF9HA3	SD-single pocket plastic dividers	2220-7319-729.000	HealthWest	19.44
TXN00099787	10/09/2019	34.93	AMZN MKTP US XH95D76V3	FJ-Supplies for expungement day	2600-2994-729.000	Indigent Defense Fund	34.93
TXN00100454	10/25/2019	9.99	AMZN MKTP US XJ6F80213	RF-Judge Hoopes phone access	1010-0136-729.000	District Court	9.99
TXN00100076	10/15/2019	51.99	AMZN Mktp US XT6T99P63	MM-Date Time Stamp	1010-0201-729.000	Accounting	44.79
				MM-Extended time stamp protection	1010-0201-729.000	Accounting	7.20
TXN00100195	10/18/2019	133.60	APA PUBLISHING	GG-American Psychiatric Textbook	2220-7323-981.010	HealthWest	133.60
TXN00099512	10/02/2019	169.00	APEX EDI INC	WW-Private Practice Plan 500 Sept 201	2220-7706-801.000	HealthWest	169.00
TXN00100517	10/28/2019	0.99	APL ITUNES.COM/BILL	CW-Apple iTunes	2300-0251-947.000	Accommodations Tax	0.99
TXN00100482	10/28/2019	144.68	APPARELMASTER INC	PR-floor mats & uniform cleaning	5710-0526-749.000	Solid Waste Management	144.68
TXN00099773	10/08/2019	115.51	APPR FOUND	LS-USPAP book/pdf	1010-0225-759.000	Equalization	115.51
TXN00100086	10/16/2019	11.21	ARBYS #6832 GRAND RAPI	DS-meal training	1010-0301-957.000	Sheriff Operations	3.96

TXN00099647	10/04/2019	13.44	ARBYS #8002 KALAMAZOO	BH-J Castaneda Visit-Lunch	1010-0320-957.000	Officer Training Act 320	7.25
TXN00099594	10/03/2019	9.10	ARBYS 5894	DS-Lansing CEI Training	2920-0152-871.000	Child Care Fund	13.44
TXN00099584	10/03/2019	8.05	ARBYS 5894	JH-Lansing WWP Training	2220-7704-871.000	HealthWest	9.10
TXN00100384	10/24/2019	270.00	AUTO SPA-MUSKEGON	MS-Interior Detailing	2220-7144-871.000	HealthWest	8.05
					2220-7325-937.000	HealthWest	90.00
					2220-7551-937.000	HealthWest	90.00
					2220-7705-937.000	HealthWest	90.00
TXN00099593	10/03/2019	15.99	AUTOZONE #2105	DM-Bus Cleaner/Degreaser	5880-0591-776.000	Muskegon Area Transit System	15.99
TXN00100103	10/16/2019	15.99	AUTOZONE #2105	DM-Bus Wash Cleaner	5880-0591-776.000	Muskegon Area Transit System	15.99
TXN00100419	10/24/2019	71.96	AUTOZONE #2106	MS-Wiper Blades	2220-7705-729.000	HealthWest	71.96
TXN00100365	10/23/2019	11.99	AUTOZONE #2106	MS-Gas Cap for Vehicle #275	2220-7705-729.000	HealthWest	11.99
TXN00100338	10/24/2019	9.98	AUTOZONE #2106	MS-Windshield Wiper Fluid	2220-7705-729.000	HealthWest	9.98
TXN00099576	10/03/2019	3.89	AUTOZONE #2182	JPH-air freshener	2080-0691-937.000	Parks	3.89
TXN00100579	10/29/2019	3,265.00	B & L ELECTRIC, INC	JPH-200amp transfer switch pioneer off	2080-0691-931.050	Parks	3,265.00
TXN00100655	10/31/2019	25.03	B&H PHOTO 800-606-696	SD-External DVD burner/drive	2210-6410-729.010	Public Health	25.03
TXN00100701	10/31/2019	80.78	BABY GOOROO	SD-Breastfeeding bookmarks	2210-6413-766.000	Public Health	80.78
TXN00100335	10/23/2019	16.24	BARLINES OMNI NASHVILL	ME-Lunch Nashville ICMA Conf	1010-0171-871.000	Administration	16.24
TXN00100345	10/23/2019	74.97	BARRYS GREENHOUSE	BMM-tree replacement	8010-8328-973.000	Kuis Drain	74.97
TXN00099658	10/04/2019	269.90	BATTERIES + BULBS-#038	MH-batteries	1010-0270-931.050	County Jail Building 2015	269.90
TXN00100401	10/21/2019	94.95	BATTERIES + BULBS-#038	JPH-Air Compressor new battery	2080-0691-936.000	Parks	94.95
TXN00100249	10/24/2019	29.99	BATTERIES + BULBS-#038	JVA-battery total station	1210-0315-747.000	Highway Safety Programs	29.99
TXN00100670	10/31/2019	(5.93)	BATTERY JUNCTION	SB-Batteries Tax Credit	5920-5060-778.000	Wastewater Management Operations	(5.93)
TXN00100658	10/31/2019	104.69	BATTERY JUNCTION	SB-Batteries	5920-5060-778.000	Wastewater Management Operations	104.69
TXN00099680	10/07/2019	87.91	BEATRIX	LM-Travel x	2220-7068-871.000	HealthWest	87.91
TXN00100563	10/29/2019	918.00	BEAVER RESEARCH COMPAN	DB-Sealant, hand cleaner, penetrant	5920-5050-778.000	Wastewater Management Operations	918.00
TXN00100135	10/17/2019	43.70	BELNICK RETAIL, LLC	AV-Chair for probation	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	43.70
TXN00099763	10/08/2019	5.29	BIGGBY COFFEE 266	SN-Coffee x	2220-7321-750.000	HealthWest	5.29
TXN00100153	10/17/2019	27.65	BLANKS/USA	AV-stock for Public Works	6330-0238-729.000	Office Services	27.65
TXN00099941	10/14/2019	22.73	BLAZE PIZZA #1187	MC-MJJAS/OYAS Training-Dinner	2920-066x-871.000	Child Care Fund	22.73
TXN00100136	10/17/2019	16.27	BLAZE PIZZA #1218	MC/MW-FORCE Training-Lunch	2920-066x-871.000	Child Care Fund	16.27
TXN00100115	10/17/2019	13.14	BLAZE PIZZA #1218	MC-FORCE Training-Lunch	2920-066x-871.000	Child Care Fund	13.14
TXN00100090	10/16/2019	40.89	BLT 4INKJETS	SD-Ink cartridges	2210-6413-729.000	Public Health	40.89
TXN00100615	10/30/2019	27.29	BLUE TRACTOR BARBEQUE	SH-Medicare Day of Learning	2220-7706-871.000	HealthWest	27.29
TXN00100622	10/30/2019	27.98	BLUE TRACTOR BARBEQUE	ES-Medicare Conference	2220-7706-871.000	HealthWest	27.98
TXN00100151	10/17/2019	27.92	BORDEAUX	JM/JH-Referee Seminar-Dinner	2150-0142-871.000	Family Court	27.92
TXN00099667	10/07/2019	(139.60)	BOYNE MTN LODGING	JW-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(139.60)
TXN00099619	10/07/2019	1,154.64	BOYNE MTN LODGING	JW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,154.64
TXN00099673	10/07/2019	1,177.04	BOYNE MTN LODGING	JC-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,177.04
TXN00099735	10/03/2019	1,215.12	BOYNE MTN LODGING	AR/AS-MFSC Conf-Hotel	2150-0142-871.000	Family Court	1,215.12
TXN00099586	10/07/2019	387.90	BOYNE MTN LODGING	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	387.90
TXN00099729	10/04/2019	(60.48)	BOYNE MTN LODGING	AR/AS-MFSC Conf-Hotel Refund	2150-0142-871.000	Family Court	(60.48)
TXN00099974	10/14/2019	25.00	BP#8159071APPLE MILQPS	LH-Community Inclusion Gift Card	2220-7043-956.010	HealthWest	25.00
TXN00100591	10/30/2019	4.40	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	4.40
TXN00100593	10/30/2019	2.25	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	2.25
TXN00100616	10/30/2019	18.00	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	18.00
TXN00100207	10/21/2019	74.30	BROOKLYN BAGEL LLC	PR-Food for HHW event 10/19	5710-0527-750.000	Solid Waste Management	74.30

TXN00100024	10/14/2019	59.30	BROOKLYN BAGELS HENRY	RL-meeting	2300-0251-902.020	Accommodations Tax	59.30
TXN00099634	10/04/2019	12.76	BRYAN'S HARDWARE	JWW-misc moore park purchases	2080-0691-747.000	Parks	12.76
TXN00100674	10/31/2019	1.00	BS&A SOFTWARE	TB-BS & A site access	5500-2550-740.000	Land Bank	1.00
TXN00100370	10/24/2019	15.90	BUBBAS-TRAVERSE CITY	JA-Meal for conference	1010-0136-871.000	District Court	15.90
TXN00100371	10/24/2019	27.98	BUBBAS-TRAVERSE CITY	SW-Meal for conference	1010-0136-871.000	District Court	27.98
TXN00100390	10/24/2019	18.76	BUBBAS-TRAVERSE CITY	LK-Meal for conference	1010-0136-871.000	District Court	18.76
TXN00100564	10/29/2019	10.73	BUFFALO WILD WINGS 315	TJ-meal drug disposal	1010-0301-957.000	Sheriff Operations	10.73
TXN00100581	10/29/2019	13.81	BUFFALO WILD WINGS 315	TJ-meal drug disposal	1010-0301-957.000	Sheriff Operations	13.81
TXN00100568	10/29/2019	12.20	BUFFALO WILD WINGS 315	CP-meal drug disp	1010-0301-957.000	Sheriff Operations	12.20
TXN00100588	10/29/2019	9.39	BUFFALO WILD WINGS 315	CP-meal drug disposal	1010-0301-957.000	Sheriff Operations	9.39
TXN00100484	10/28/2019	11.82	BUFFALO WILD WINGS 361	JZ-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	11.82
TXN00100499	10/28/2019	16.51	BUNGALOW INN	LK-Meal for conference	1010-0136-871.000	District Court	16.51
TXN00100585	10/29/2019	7.94	BURGER KING #5188 Q07	AS-Food x	2220-7321-750.000	HealthWest	7.94
TXN00099783	10/09/2019	7.41	BURGER KING #5188 Q07	WM-consumer outing	2220-7324-750.000	HealthWest	7.41
TXN00099994	10/14/2019	26.10	BURGER STUDY	LM-Meal	2300-0251-871.000	Accommodations Tax	26.10
TXN00099935	10/14/2019	23.51	BURGER STUDY	BB-meal	2300-0251-871.000	Accommodations Tax	23.51
TXN00099964	10/14/2019	20.32	BUTCHERTOWN HALL	LM-Meal	2300-0251-871.000	Accommodations Tax	20.32
TXN00100394	10/24/2019	137.79	CABELA'S PROMOTIONS	AF-Waders brown	5920-5020-771.000	Wastewater Management Operations	137.79
TXN00100461	10/25/2019	(7.80)	CABELA'S PROMOTIONS	AF-Waders brown tax refund	5920-5020-771.000	Wastewater Management Operations	(7.80)
TXN00100102	10/16/2019	15.23	CAFE 106	MT-Ludington Interviews	2220-7705-871.000	HealthWest	15.23
TXN00100113	10/16/2019	16.23	CAFE 106	LS-Ludington Interviews	2220-7705-871.000	HealthWest	16.23
TXN00100618	10/30/2019	25.90	CANVA 02493-1630289	CW-LinkedIn	2300-0251-947.000	Accommodations Tax	25.90
TXN00100139	10/17/2019	11.07	CAPITOL CITY GRILLE	MS-meal MSA Conference	1010-0350-957.000	Correction Officer Training	11.07
TXN00099878	10/10/2019	899.40	CDW GOVT #VFM7012	AN-keyboard, mouse and laptop case	2220-7703-729.010	HealthWest	899.40
TXN00100060	10/15/2019	469.89	CDW GOVT #VJH0301	AN-Jabra Headset	2220-7144-729.010	HealthWest	330.60
					2220-7325-729.010	HealthWest	139.29
TXN00100582	10/29/2019	(139.29)	CDW GOVT #VMH7628	AN-Plantronics Voyager Refund	2220-7703-729.010	HealthWest	(139.29)
TXN00100554	10/29/2019	139.29	CDW GOVT #VMW0528	AN-Plantronics Voyager	2220-7703-729.010	HealthWest	139.29
TXN00100431	10/24/2019	250.00	CE CITY COM	GG-Addiction Medicine Yearly Subscript	2220-7323-807.000	HealthWest	250.00
TXN00099501	10/02/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00100631	10/30/2019	275.24	CENTRAL MICHIGAN PAPER	AV-Paper and Padding Cement	6330-0238-729.000	Office Services	275.24
TXN00100134	10/17/2019	306.06	CENTRAL MICHIGAN PAPER	AV-20# Bond Paper	6330-0238-729.000	Office Services	306.06
TXN00099660	10/07/2019	97.96	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000	Office Services	97.96
TXN00099676	10/07/2019	403.38	CENTRAL MICHIGAN PAPER	AV-paper	6330-0238-729.000	Office Services	403.38
TXN00099799	10/09/2019	515.38	CHANGE COMPANIES, THE	JS-ASAM Book	2220-7066-981.010	HealthWest	515.38
TXN00100169	10/18/2019	37.62	CHEDDAR'S 0202034	JM/JH-Referee Seminar-Dinner	2150-0142-871.000	Family Court	37.62
TXN00099797	10/09/2019	72.00	CINEMA CAROUSEL	SH-movie outing for club house	2220-7137-956.010	HealthWest	72.00
TXN00099629	10/04/2019	2.50	CITY OF GRAND RAPIDS,M	CH-Parking Fees	5710-0520-871.000	Solid Waste Management	2.50
TXN00099471	10/01/2019	10.00	CITY OF GRAND RAPIDS,M	ME-Parking	2210-6202-871.000	Public Health	10.00
TXN00100106	10/16/2019	236.07	CITY OF MUSKEGON	FM-141 E Apple Lawn-08/05/19-09/05/	6340-0247-923.000	Bldg G-Central Services	118.04
					6340-0248-923.000	Bldg H-Stark Hall	118.03
TXN00100660	10/21/2019	117.45	CITY OF NORTON SHORES	TB-water bill for 3511 Brentwood	5500-0000-039.000	Land Bank	117.45
TXN00100232	10/31/2019	67.00	CITY OF NORTON SHORES	TN-Permit for 2725 Pinehurst	5500-0000-039.000	Land Bank	67.00
TXN00099836	10/10/2019	(125.00)	CLAIM ADJ/76-JOE'S COMM	CB-card fraud credit	1010-0301-760.000	Sheriff Operations	(125.00)
TXN00100374	10/24/2019	(15.46)	CLAIM ADJ/POSTMATES F4559	AV-Fraud purchase adjusted	7010-0000-204.005	BofA PCard Trans Clearing Account	(15.46)
TXN00099796	10/09/2019	69.00	CLASSIC STAMP SIGN	SP-name plates	2220-many-729.000	HealthWest	69.00

TXN00100094	10/16/2019	48.00	CLASSIC STAMP SIGN	SP-name plates	2220-many-729.000	HealthWest	48.00
TXN00100594	10/30/2019	16.00	CLASSIC STAMP SIGN	SP-name plates	2220-7316-729.000	HealthWest	8.00
					2220-7706-729.000	HealthWest	8.00
TXN00100197	10/18/2019	16.00	CLASSIC STAMP SIGN	SP-name plates	2220-7319-729.000	HealthWest	8.00
					2220-7324-729.000	HealthWest	8.00
TXN00100456	10/25/2019	8.00	CLASSIC STAMP SIGN	SP-name plates	2220-7328-729.000	HealthWest	8.00
TXN00099700	10/07/2019	18.34	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	18.34
TXN00099715	10/07/2019	15.55	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	15.55
TXN00099986	10/14/2019	6.04	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	6.04
TXN00100137	10/17/2019	19.95	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	19.95
TXN00100320	10/23/2019	19.00	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	19.00
TXN00100344	10/23/2019	8.54	CMH PHARMACY	SF-Prescription	2920-0662-741.000	Child Care Fund	8.54
TXN00100165	10/18/2019	259.98	COFESSCO FIRE PROTECTI	TC-Batteries for Bus Video Systems	5880-0591-775.000	Muskegon Area Transit System	259.98
TXN00100442	10/25/2019	67.85	COLLINSFLAGS.COM	MB-POW Flags	7010-0000-270.025	Veteran Park Donations	67.85
TXN00100576	10/29/2019	173.97	COMCAST	JPH-internet pioneer office	2080-0691-851.000	Parks	173.97
TXN00100030	10/14/2019	166.90	COMCAST	JPH-internet pioneer campground	2080-0691-851.000	Parks	166.90
TXN00100510	10/08/2019	454.51	CONSUMERS ENERGY CO	MB-JH SS Relief	2930-8942-849.000	Veterans Affairs Dept	454.51
TXN00099761	10/28/2019	241.84	CONSUMERS ENERGY CO	DH-RK SS Relief	2930-8942-849.000	Veterans Affairs Dept	241.84
TXN00100636	10/31/2019	31.16	COUNTRY DAIRY	LH-Community Inclusion Lunch	2220-7043-750.000	HealthWest	31.16
TXN00100694	10/31/2019	8.50	COUNTRY DAIRY	LH-Community Inclusion Ice cream	2220-7043-750.000	HealthWest	8.50
TXN00100204	10/18/2019	7.59	COUSINS TASTY CHICKEN	JH-meal training	1010-0350-957.000	Correction Officer Training	7.59
TXN00099978	10/15/2019	43.26	CRAB FEVER NASHVILLE	LM-Meal	2300-0251-871.000	Accommodations Tax	43.26
TXN00100073	10/14/2019	38.02	CRAB FEVER NASHVILLE	BB-meal	2300-0251-871.000	Accommodations Tax	38.02
TXN00100553	10/29/2019	50.83	CRACKER BARREL #464 TR	ME-Foster&Wilkins Lunch Traverse	1010-0101-871.000	Board of Commissioners	33.89
				ME-Eisenbarth Lunch Traverse	1010-0171-871.000	Administration	16.94
TXN00100056	10/15/2019	19.19	CRACKER BARREL #7 FRAN	BB-meal	2300-0251-871.000	Accommodations Tax	19.19
TXN00100057	10/15/2019	14.35	CRACKER BARREL #7 FRAN	LM-Meal	2300-0251-871.000	Accommodations Tax	14.35
TXN00099483	10/01/2019	240.00	CRAIGS HOLTON HARDWARE	JWW-straw for harvest weekend	2080-0691-938.000	Parks	240.00
TXN00099682	10/07/2019	300.00	CRIMINAL DEFENSE ATTOR	MMM-Registrastion CDAM Fall Confere	2600-2996-864.000	Indigent Defense Fund	300.00
TXN00099536	10/02/2019	178.00	CRYSTAL ADVENTURES VAC	CM-travel 10/4/19	1010-0148-871.000	Probate Court	178.00
TXN00100453	10/25/2019	15.26	CRYSTAL MTN DINING	SH-MARO Fall Conference	2220-7706-871.000	HealthWest	15.26
TXN00100464	10/25/2019	15.26	CRYSTAL MTN DINING	ES-MARO Fall Conference	2220-7706-871.000	HealthWest	15.26
TXN00100478	10/25/2019	175.50	CRYSTAL MTN LODGING	SH-MARO Fall Conference	2220-7706-871.000	HealthWest	175.50
TXN00100420	10/21/2019	110.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet	2080-0691-851.000	Parks	110.98
TXN00100225	10/24/2019	104.20	CTS FRONTIER ONLINEPAY	JPH-Meinert DSL Internet monthly paym	2080-0691-851.000	Parks	104.20
TXN00099590	10/03/2019	14.50	CULVER S OF CADILLAC #	PS-MERS 73rd Annual Conf	2220-7334-871.000	HealthWest	14.50
TXN00099557	10/02/2019	13.32	CULVER S OF HOLLAND #2	JH-meal transport	1010-0351-866.000	Sheriff Jail	13.32
TXN00100678	10/31/2019	14.29	CULVERS OF BIG RAPIDS	SH-Medicare Day of Learning	2220-7706-871.000	HealthWest	14.29
TXN00099711	10/07/2019	15.72	CULVERS OF BIG RAPIDS	KJ-meal transport 2 people	1010-0351-866.000	Sheriff Jail	15.72
TXN00099693	10/07/2019	6.67	CULVERS OF BIG RAPIDS	EH-MFSC Conf-Lunch	2150-0142-871.000	Family Court	6.67
TXN00099662	10/07/2019	10.64	CULVERS OF BIG RAPIDS	BP-MFSC Conf-Lunch	2150-0142-871.000	Family Court	10.64
TXN00099730	10/07/2019	9.32	CULVERS OF BIG RAPIDS	JH-MFSC Conf-Lunch	2150-0142-871.000	Family Court	9.32
TXN00100642	10/31/2019	6.88	CULVERS OF BIG RAPIDS	ES-Medicare Day of Learning	2220-7706-871.000	HealthWest	6.88
TXN00100697	10/31/2019	3.38	CULVERS OF BIG RAPIDS	ES-Medicare Day of Learning	2220-7706-871.000	HealthWest	3.38
TXN00100397	10/29/2019	637.58	CUMMINS INC-S3	KM-Pressure Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	637.58
TXN00100353	10/02/2019	847.31	CUMMINS INC-S3	KM-Crank Case Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	847.31

TXN00099492	10/23/2019	(28.75)	CUMMINS INC-S3	KM-EGR Core Credit	5880-0591-775.000	Muskegon Area Transit System	(28.75)
TXN00100556	10/24/2019	2,173.50	CUMMINS INC-S3	KM-Ignition Coils/Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,173.50
TXN00100176	10/18/2019	349.09	CUMMINS INC-S3	JG-Fuel Transfer Pump Unit 0903	5880-0591-775.000	Muskegon Area Transit System	349.09
TXN00100167	10/21/2019	211.90	CVS/PHARMACY #06804	AW-Speaking Down Barriers Gift Cards	2220-7068-956.010	HealthWest	211.90
TXN00100175	10/18/2019	211.90	CVS/PHARMACY #06804	AW-Speaking Down Barriers Gift Cards	2220-7068-956.010	HealthWest	211.90
TXN00100186	10/18/2019	211.90	CVS/PHARMACY #06804	AW-Speaking Down Barriers Gift Cards	2220-7068-956.010	HealthWest	211.90
TXN00100238	10/18/2019	164.69	CVS/PHARMACY #06804	DT-J Scott Prescriptions	2920-0660-741.000	Child Care Fund	164.69
TXN00099999	10/14/2019	13.80	D & D EVENTS INC	BB-meal	2300-0251-871.000	Accommodations Tax	13.80
TXN00099955	10/14/2019	(231.49)	DICK'S CLOTHING&SPORTI	JL-Binoculars for vehicles use returned	5920-5060-782.000	Wastewater Management Operations	(231.49)
TXN00099975	10/14/2019	208.39	DICK'S CLOTHING&SPORTI	JL-Binoculars for vehicles use	5920-5060-782.000	Wastewater Management Operations	208.39
TXN00099699	10/07/2019	231.49	DICK'SSPORTINGGOODS.C	JL-Binoculars for vehicles use	5920-5060-782.000	Wastewater Management Operations	231.49
TXN00099911	10/11/2019	32.84	DICKEYS MI-1717	TB-Lunch for workers	5500-2550-747.000	Land Bank	32.84
TXN00099656	10/09/2019	16.76	DISCOUNT HOME IMPROVEM	AC-Shims, screws	5920-5030-778.000	Wastewater Management Operations	16.76
TXN00099826	10/04/2019	336.33	DISCOUNT HOME IMPROVEM	AC-Wood for cabinets	5920-5030-778.000	Wastewater Management Operations	336.33
TXN00099845	10/10/2019	1,917.65	DMI DELL HLTHCR/REL	MF-office equipment	2560-2360-980.000	Deeds Automation Fund	1,917.65
TXN00100534	10/28/2019	199.99	DNH GODADDY.COM	MH-UCC SSL up 5 Renewal	6680-0228-947.100	Information Technology Services ISF	199.99
TXN00099669	10/07/2019	54.05	DOCKERS FISHOUSE & LOU	BB-meal	2300-0251-902.020	Accommodations Tax	54.05
TXN00099967	10/14/2019	39.26	DOLLAR GENERAL #10842	SB-Supplies for Club House x	2220-7137-729.000	HealthWest	39.26
TXN00100653	10/24/2019	13.52	DOLLAR GENERAL15554	GR-AA Batteries	2220-7707-729.000	HealthWest	13.52
TXN00100408	10/31/2019	27.90	DOLLAR GENERAL15554	MG-Laundry soap	5920-5060-778.000	Wastewater Management Operations	27.90
TXN00099685	10/09/2019	6.36	DOLLAR TREE	JG-Arts and Crafts	2220-7144-729.000	HealthWest	6.36
TXN00100117	10/17/2019	42.28	DOLLAR TREE	PW-SOC Tea Party Supplies	2220-7068-729.000	HealthWest	42.28
TXN00099831	10/11/2019	13.06	DOLLAR TREE	EJ-Strive to Thrive Group Supplies	2220-7066-729.000	HealthWest	1.00
					2220-7066-750.000	HealthWest	12.06
TXN00099915	10/11/2019	33.26	DOLLAR TREE	KJ-COD Group Supplies	2220-7066-729.000	HealthWest	33.26
TXN00100414	10/24/2019	5.24	DOLLAR TREE	TW-Intensive Skills Group Supplies	2220-7318-750.000	HealthWest	1.05
					2220-7318-729.000	HealthWest	4.19
TXN00100619	10/30/2019	19.08	DOLLAR TREE	KS-MYalliance Halloween Party	2220-7068-729.000	HealthWest	19.08
TXN00100256	10/17/2019	2.12	DOLLAR TREE	BD-Supplies	2220-7318-729.000	HealthWest	2.12
TXN00100290	10/31/2019	16.96	DOLLAR TREE	BD-Supplies	2220-7318-729.000	HealthWest	16.96
TXN00100058	10/15/2019	11.66	DOLLAR TREE	SC-United Way	7010-0000-285.091	United Way Employee Campaign Acct	11.66
TXN00100632	10/03/2019	23.14	DOLLAR TREE	HT-Supplies x	2220-7321-729.000	HealthWest	23.14
TXN00100688	10/30/2019	10.06	DOLLAR TREE	LB-Smart Recovery Supplies	2220-7066-750.000	HealthWest	9.05
					2220-7066-729.000	HealthWest	1.01
TXN00099472	10/01/2019	24.54	DOLLAR TREE	MB-Mens Group snacks	2220-7066-729.000	HealthWest	9.20
					2220-7066-750.000	HealthWest	15.34
TXN00100605	10/30/2019	34.78	DOLLAR TREE	MB-Mens Group snacks	2220-7066-729.000	HealthWest	13.30
					2220-7066-750.000	HealthWest	21.48
TXN00099464	10/30/2019	27.56	DOLLAR TREE	BF-Supplies for District Court	1010-0136-729.000	District Court	27.56
TXN00099932	10/14/2019	3.18	DOLLAR TREE	BF-Supplies for District Court	1010-0136-729.000	District Court	3.18
TXN00100052	10/01/2019	28.09	DOLLAR TREE	JP-2020 Cal,Full Svc Sat	1010-0215-729.000	County Clerk	28.09
TXN00099571	10/03/2019	79.54	DOLLAR TREE	JP-crafting club supplies	2220-7318-729.000	HealthWest	61.75
					2220-7318-750.000	HealthWest	17.79
TXN00099824	10/09/2019	6.36	DOLLAR TREE	TE-Supplies for Intensive Skills Group	2220-7318-729.000	HealthWest	6.36
TXN00100053	10/14/2019	10.00	DOLLAR TREE	TE-Supplies for Intensive Skills Group	2220-7318-750.000	HealthWest	10.00
TXN00100064	10/30/2019	3.10	DOLLAR TREE	AD-Supplies for Client	2220-7321-750.000	HealthWest	3.10

TXN00100193	10/18/2019	6.80	DOLLAR-GENERAL #7763	HT-SOC Youth Event	2220-7068-729.000	HealthWest	6.80
TXN00100436	10/25/2019	8.02	DOLLAR-GENERAL #7763	TW-Intensive Skill Group Supplies	2220-7318-729.000	HealthWest	8.02
TXN00100524	10/28/2019	6.12	DOLLAR-GENERAL #7763	KJ-IMR-COD	2220-7324-750.000	HealthWest	6.12
TXN00100691	10/31/2019	105.03	DOMINO'S 4812	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	105.03
TXN00099969	10/14/2019	155.50	DOWNTOWN TIRE COMPANY	SF-Oil Change	2920-066x-760.000	Child Care Fund	29.95
				SF-Car Repair	2920-066x-937.000	Child Care Fund	125.55
TXN00100016	10/08/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Subscription	2150-0142-851.000	Family Court	14.95
TXN00099758	10/28/2019	14.95	DRI Cisco Systems	SS-Webex License for Equalization	1010-0225-760.000	Equalization	14.95
TXN00100485	10/14/2019	152.88	DRI CISCO SYSTEMS	SS-Cisco Webex Annual Subscription	2150-0142-851.000	Family Court	152.88
TXN00100569	10/29/2019	99.00	DRYER MOISTURE SYSTEMS	TC-Mobile programming for grain dryer	5920-5040-947.100	Wastewater Management Operations	99.00
TXN00100570	10/28/2019	45.98	DTE ENERGY	AIR-106 Sinclair Dr/09/11/19-10/10/19	5810-0536-922.000	Airport	45.98
TXN00099900	10/31/2019	38.73	DTE ENERGY	WW-895 Quarterline/08/27/19-09/24/19	5920-5060-922.000	Wastewater Management Operations	38.73
TXN00099919	10/01/2019	38.73	DTE ENERGY	WW-895 S Wolf Lake/08/27/19-09/24/19	5920-5060-922.000	Wastewater Management Operations	38.73
TXN00100406	10/24/2019	5,168.12	DTE ENERGY	MATS-2624 Sixth St/09/13/19-10/14/19	5880-0587-760.000	Muskegon Area Transit System	4,523.16
					5880-0591-922.000	Muskegon Area Transit System	(86.58)
					5880-0595-760.000	Muskegon Area Transit System	731.54
TXN00100388	10/28/2019	50.80	DTE ENERGY	AIR-99 Sinclair Dr/09/11/19-10/10/19	5810-0536-922.000	Airport	50.80
TXN00099751	10/28/2019	38.73	DTE ENERGY	FM-99 Quarterline/08/27/19-09/24/19	5910-0552-922.000	Regional Water System	38.73
TXN00099832	10/28/2019	38.73	DTE ENERGY	FM-3128 E Laketon/08/27/19-09/24/19	6345-1620-922.000	Maintenance Garage	38.73
TXN00100223	10/28/2019	32.79	DTE ENERGY	ES-685 Airport Rd/09/11/19-10/10/19	1190-0427-922.000	Emergency Services	32.79
TXN00100317	10/28/2019	97.79	DTE ENERGY	FM-1316 E Keating/09/12/19-10/14/19	5910-0552-922.000	Regional Water System	97.79
TXN00100657	10/28/2019	1,119.80	DTE ENERGY	FM-980 Terrace St/09/12/19-10/15/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	895.84
					1010-0271-922.000	County Jail Building-Old	223.96
TXN00099848	10/28/2019	83.30	DTE ENERGY	WW-801 N Swanson/08/24/19-09/26/19	5920-5050-922.000	Wastewater Management Operations	83.30
TXN00099880	10/10/2019	53.78	DTE ENERGY	WW-8391 White Rd/08/24/19-09/26/19	5920-5060-922.000	Wastewater Management Operations	53.78
TXN00099898	10/24/2019	53.78	DTE ENERGY	WW-3200 McArthur/08/27/19-09/24/19	5920-5060-922.000	Wastewater Management Operations	53.78
TXN00100359	10/28/2019	96.57	DTE ENERGY	FM-560 W Western/09/12/19-10/14/19	2300-0274-922.000	Accommodations Tax	96.57
TXN00100364	10/28/2019	32.79	DTE ENERGY	WW-895 E Keating/09/12/19-10/16/19	5920-5060-922.000	Wastewater Management Operations	32.79
TXN00099917	10/28/2019	39.33	DTE ENERGY	WW-820 E Hanson/08/22/19-09/20/19	5920-5060-922.000	Wastewater Management Operations	39.33
TXN00099914	10/31/2019	112.80	DTE ENERGY	FM-1611 Oak Ave/08/27/19-09/24/19	1010-0268-922.000	Oak Ave. Building	112.80
TXN00100521	10/08/2019	121.87	DTE ENERGY	FM-1470 Peck St/09/12/19-10/14/19	2970-6494-922.000	Mental Health Buildings	121.87
TXN00100672	10/24/2019	41.18	DTE ENERGY	WW-820 E Hanson/09/21/19-10/22/19	5920-5060-922.000	Wastewater Management Operations	41.18
TXN00099467	10/24/2019	32.81	DTE ENERGY	WW-800 Swanson/07/25/19-08/23/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00099766	10/24/2019	45.96	DTE ENERGY	FM-616 W Giles/08/23/19-09/23/19	5910-0546-922.000	Regional Water System	45.96
TXN00100479	10/24/2019	31.53	DTE ENERGY	FM-133 E Apple/09/12/19-10/14/19	6340-0242-922.000	Bldg B-Training Center	31.53
TXN00100535	10/29/2019	33.94	DTE ENERGY	FM-199 E Apple/09/12/19-10/14/19	6340-0249-922.000	Bldg I-Facilities Management	33.94
TXN00100533	10/11/2019	52.61	DTE ENERGY	FM-173 E Apple/09/12/19-10/14/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	52.61
TXN00100519	10/11/2019	64.65	DTE ENERGY	FM-141 E Apple/09/12/19-10/14/19	6340-0247-922.000	Bldg G-Central Services	64.65
TXN00100544	10/24/2019	212.21	DTE ENERGY	FM-155 E Apple/09/12/19-10/14/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	106.11
					6340-0246-922.000	Bldg F-Veterans Center	106.10
TXN00100518	10/28/2019	118.25	DTE ENERGY	FM-209 E Apple/09/12/19-10/14/19	6340-0244-922.000	Bldg D-Health Dept	118.25
TXN00100504	10/24/2019	491.04	DTE ENERGY	FM-376 E Apple/09/12/19-10/14/19	2970-6493-922.000	Mental Health Buildings	491.04
TXN00100483	10/08/2019	151.37	DTE ENERGY	FM-131 E Apple/09/12/19-10/14/19	6340-0248-922.000	Bldg H-Stark Hall	151.37
TXN00100506	10/10/2019	1,878.04	DTE ENERGY	FM-990 Terrace/09/12/19-10/15/19	1010-0270-922.000	County Jail Building 2015	1,878.04
TXN00099863	10/21/2019	38.73	DTE ENERGY	WW-300 S Lake/08/22/19-09/20/19	5920-5060-922.000	Wastewater Management Operations	38.73
TXN00100398	10/23/2019	30.32	DTE ENERGY	WW-633 Ottawa/09/12/19-10/14/19	5920-5060-922.000	Wastewater Management Operations	30.32

TXN00100490	10/31/2019	401.32	DTE ENERGY	FM-97 E Apple/09/12/19-10/14/19	6340-0241-922.000	Bldg A-Johnny O. Harris	401.32
TXN00100503	10/28/2019	239.91	DTE ENERGY	FM-79 E Apple/09/12/19-10/14/19	2920-0660-922.000	Child Care Fund	59.98
					2920-0662-922.000	Child Care Fund	179.93
TXN00100685	10/10/2019	41.18	DTE ENERGY	WW-300 S Lake/09/21/19-10/22/19	5920-5060-922.000	Wastewater Management Operations	41.18
TXN00099769	10/11/2019	456.69	DTE ENERGY	FM-1890 E Apple Ave/08/27/19-09/24/	1010-0052-922.000	Brookhaven Plant O&M	456.69
TXN00100382	10/24/2019	69.81	DTE ENERGY	MATS-351 Morris Ave/09/12/19-10/14/	5880-0589-922.000	Muskegon Area Transit System	69.81
TXN00100409	10/24/2019	28.52	DTE ENERGY	AIR-110 Sinclair Dr/09/11/19-10/10/19	5810-0536-922.000	Airport	28.52
TXN00100396	10/11/2019	404.93	DTE ENERGY	AIR-101 Sinclair Dr/09/11/19-10/10/19	5810-0536-922.000	Airport	404.93
TXN00100377	10/11/2019	77.30	DTE ENERGY	AIR-115 Sinclair Dr/09/11/19-10/10/19	5810-0536-922.000	Airport	77.30
TXN00100257	10/21/2019	356.37	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	356.37
TXN00100383	10/24/2019	25.00	E & A GROCERY #1	JZ-Gas card for C C-P for transport	2920-1427-860.000	Child Care Fund	25.00
TXN00100332	10/23/2019	10.77	E & A GROCERY #2	SB-Groceries for Club House x	2220-7137-750.000	HealthWest	10.77
TXN00100427	10/24/2019	100.00	EB BURNING ISSUES CON	JK-Conference Registration	2210-6811-864.000	Public Health	100.00
TXN00100298	10/25/2019	15.43	EB DEALING WITH STRES	SP-Outreach Booth Dealing w/ Stress	2220-7059-801.000	HealthWest	15.43
TXN00100450	10/22/2019	61.72	EB DEALING WITH STRES	MH-In County Training	1010-0320-957.000	Officer Training Act 320	61.72
TXN00099630	10/04/2019	37.26	ECOLABFOODSAFETY	SD-Supplies	2210-6202-747.000	Public Health	37.26
TXN00099887	10/11/2019	184.96	ECOLABFOODSAFETY	SD-Supplies	2210-6202-747.000	Public Health	184.96
TXN00100202	10/18/2019	65.00	EIG CONSTANTCONTACT.C	CR-Constant Contact	2220-7068-801.000	HealthWest	65.00
TXN00100168	10/18/2019	73.90	EL TAPATIO LLC	TB-Lunch for workers @ 457 W Ashland	5500-2550-747.000	Land Bank	73.90
TXN00099864	10/10/2019	125.00	Elsevier Inc.	BB-research in autism journal	2220-7319-947.000	HealthWest	125.00
TXN00100235	10/21/2019	268.94	EMBASSY HOTELS	MC-FORCE Training-Hotel	2920-0660-871.000	Child Care Fund	67.23
					2920-0662-871.000	Child Care Fund	201.71
TXN00100097	10/16/2019	24.67	EMBASSY SUITES AUBURN	MC-FORCE Training-Dinner	2920-0660-871.000	Child Care Fund	6.17
					2920-0662-871.000	Child Care Fund	18.50
TXN00100082	10/16/2019	22.55	EMBASSY SUITES AUBURN	MC/MW-FORCE Training-Dinner	2920-0660-871.000	Child Care Fund	5.64
					2920-0662-871.000	Child Care Fund	16.91
TXN00099939	10/14/2019	83.41	EMD CHEMICALS	AF-Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	83.41
TXN00099611	10/21/2019	46.27	EMD CHEMICALS	AF-PH Buffer	5920-5020-768.000	Wastewater Management Operations	46.27
TXN00100178	10/03/2019	38.38	EMD CHEMICALS	AF-Ammonium	5920-5020-768.000	Wastewater Management Operations	38.38
TXN00100211	10/18/2019	99.99	EMD CHEMICALS	EI-Methanol	5920-5020-768.000	Wastewater Management Operations	99.99
TXN00099850	10/10/2019	21.60	ENDICIA STORE	MFB-Stamp Roll	5810-0536-729.000	Airport	21.60
TXN00099882	10/10/2019	337.92	ENVIRONMENTAL EXPRESS	AF-Tubes	5920-5020-771.000	Wastewater Management Operations	337.92
TXN00100159	10/18/2019	228.20	ENVIRONMENTAL EXPRESS	AF-Collection traps	5920-5020-771.000	Wastewater Management Operations	228.20
TXN00100216	10/21/2019	329.50	EQUIPMENT SPECIALISTS	CH-Plow Parts	1010-0265-778.000	Michael E. Kobza Hall of Justice	329.50
TXN00100489	10/28/2019	203.80	ETNA DISTRIBUTORS, LLC	DB-Couplings RI drains	5920-5060-778.000	Wastewater Management Operations	203.80
TXN00099727	10/04/2019	(33.20)	ETNA DISTRIBUTORS, LLC	MG-Couplings returned	5920-5060-778.000	Wastewater Management Operations	(33.20)
TXN00099624	10/07/2019	33.20	ETNA DISTRIBUTORS, LLC	MG-Couplings	5920-5060-778.000	Wastewater Management Operations	33.20
TXN00100667	10/24/2019	56.44	ETNA DISTRIBUTORS, LLC	KE-Cell 4 switches	5920-5060-778.000	Wastewater Management Operations	56.44
TXN00100418	10/07/2019	52.00	ETNA DISTRIBUTORS, LLC	KE-Cell 2 valves	5920-5060-778.000	Wastewater Management Operations	52.00
TXN00099739	10/31/2019	37.19	ETNA DISTRIBUTORS, LLC	KE-Brass fittings, seal tape, adaptor	5920-5060-778.000	Wastewater Management Operations	37.19
TXN00099469	10/01/2019	9.60	EXPEDIA 7480421953107	KS-NFFCMH conference	2220-7068-871.000	HealthWest	9.60
TXN00100692	10/31/2019	22.03	EXXONMOBIL 97686075	ME-gasoline	2210-6202-760.000	Public Health	22.03
TXN00100147	10/25/2019	150.00	EYE CARE ONE	AC-Safety glasses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00100452	10/17/2019	150.00	EYE CARE ONE	MG-Safety glasses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00099478	10/01/2019	8.96	FACEBK PDPUCNJGY2	LM-Travel x	2300-0251-902.000	Accommodations Tax	8.96
TXN00100192	10/18/2019	43.95	FACEBK UK5X6NJ9D2	PR-Facebook HHW event advertising	5710-0527-902.000	Solid Waste Management	43.95

TXN00099979	10/14/2019	454.75	FAIRFIELD INN & SUITES	SV-Cert Ct Mgr Training-Hotel	1010-0131-871.000	Circuit Court	151.58
				SV-Cert Ct Mgr Training-Hotel	2150-0142-871.000	Family Court	151.59
				SV-Cert Ct Mgr Training-Hotel	2920-0152-871.000	Child Care Fund	151.58
TXN00100080	10/23/2019	5.85	FAMILY DOLLAR #5265	AW-SOC Youth Council	2220-7068-729.000	HealthWest	5.85
TXN00100336	10/16/2019	15.00	FAMILY DOLLAR #5265	NB-Roach Spray	2220-many-729.000	HealthWest	15.00
TXN00100574	10/29/2019	19.25	FAMILY DOLLAR #5449	PM-SUD Smart Recovery	2220-7066-750.000	HealthWest	19.25
TXN00099639	10/04/2019	39.95	FASTBIRTHCERTIFICATES	AB-Birth Certificate for Client	2220-7068-801.000	HealthWest	39.95
TXN00099599	10/02/2019	10.45	FASTENAL COMPANY 01MIM	MG-Cement cutoff wheels	5920-5060-778.000	Wastewater Management Operations	10.45
TXN00099515	10/03/2019	104.44	FASTENAL COMPANY 01MIM	MG-Cement drill bits	5920-5060-778.000	Wastewater Management Operations	104.44
TXN00099601	10/03/2019	186.75	FASTENAL COMPANY 01MIM	MG-Cement anchors SS	5920-5060-778.000	Wastewater Management Operations	186.75
TXN00100647	10/31/2019	115.11	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts/Hammer (Shop)	5880-0591-775.000	Muskegon Area Transit System	115.11
TXN00099830	10/09/2019	51.11	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	51.11
TXN00100684	10/31/2019	59.05	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	59.05
TXN00100360	10/24/2019	42.40	FAZOLIS 5114	AW-SOC x	2220-7068-729.000	HealthWest	42.40
TXN00100381	10/24/2019	2.59	FAZOLIS 5114	AW-SOC x	2220-7068-729.000	HealthWest	2.59
TXN00100158	10/18/2019	174.21	FEDEX 99491614	CM-September 2019 ship charges	5920-5040-730.000	Wastewater Management Operations	174.21
TXN00100269	10/22/2019	139.96	FERGUSON ENT#942	LP-MHC toilet repairs	2220-many-729.010	HealthWest	139.96
TXN00099705	10/07/2019	329.39	FERN EXPO	CW-FERN expo	2300-0251-902.000	Accommodations Tax	329.39
TXN00099717	10/07/2019	25.33	FIFE LAKE INN	LM-MFSC Conf-Lunch	2150-0142-871.000	Family Court	19.58
					1010-0000-066.000	Due from employee	5.75
TXN00099688	10/07/2019	16.52	FIFE LAKE INN	JC-MFSC Conf-Lunch	2150-0142-871.000	Family Court	16.52
TXN00099707	10/07/2019	14.36	FIFE LAKE INN	AM-MFSC Conf-Lunch	2150-0142-871.000	Family Court	14.36
TXN00099718	10/07/2019	10.03	FIFE LAKE INN	CS-MFSC Conf-Lunch	2150-0142-871.000	Family Court	10.03
TXN00100241	10/10/2019	135.00	FIVE BELOW 565	AN-iPhone XR Phone Cases	2220-7703-729.000	HealthWest	135.00
TXN00099870	10/21/2019	70.00	FIVE BELOW 565	SL-iPhone cases	2220-7703-729.000	HealthWest	70.00
TXN00099731	10/07/2019	378.56	FKCH HOTEL	HW-2019 MI CIT conference	2220-7330-871.000	HealthWest	378.56
TXN00100645	10/31/2019	358.00	FREDPRYOR CAREERTRACK	SD-OSHA Compliance seminar	5920-5040-864.000	Wastewater Management Operations	358.00
TXN00100613	10/30/2019	124.35	FREEDOM CHEVROLET	BD-Connectors, etc	5920-5050-778.000	Wastewater Management Operations	124.35
TXN00100131	10/23/2019	44.28	FREEDOM CHEVROLET	DS-Transfer case controller vehicle 157	5920-5050-778.000	Wastewater Management Operations	44.28
TXN00100350	10/17/2019	62.89	FREEDOM CHEVROLET	DS-Seals	5920-5050-778.000	Wastewater Management Operations	62.89
TXN00100244	10/21/2019	262.05	FREEDOM RACING TOOL AN	DS-Output shaft seal installer	5920-5060-782.000	Wastewater Management Operations	262.05
TXN00100400	10/24/2019	14.59	FRG: FIREHOUSE SUBS-	KE-Client Transport-Dinner	2920-0152-871.000	Child Care Fund	14.59
TXN00100031	10/14/2019	1,363.89	FS COM INC	MH-Cisco SFP-25GLR-S	5920-4911-973.219	Wastewater Management Operations	1,363.89
TXN00100047	10/14/2019	2,322.80	FS COM INC	MH-Cisco SFP-25GLR-S	6680-0228-936.000	Information Technology Services ISF	2,322.80
TXN00100084	10/16/2019	40.47	FSI MICHIGAN UTILITIES	AO-Gas for Client DW	2220-0000-273.006	HealthWest	40.47
TXN00100129	10/17/2019	270.36	FULL SOURCE LLC	PR-line marking flags	5710-1528-747.000	Solid Waste Management	270.36
TXN00100145	10/17/2019	9.95	GALL SEWING & VAC CENT	TH-vac repair	1010-0351-936.000	Sheriff Jail	9.95
TXN00099625	10/04/2019	120.90	GALLOUP	GL-numatic regulator	5710-1528-747.000	Solid Waste Management	120.90
TXN00100006	10/14/2019	64.95	GARY S GUN S	EV-ammo magazines	1010-0301-756.000	Sheriff Operations	64.95
TXN00100187	10/07/2019	52.68	GFS STORE #0272	SC-United Way	7010-0000-285.091	United Way Employee Campaign Acct	52.68
TXN00099591	10/03/2019	280.54	GFS STORE #0272	SB-Groceries for Club House x	2220-7137-750.000	HealthWest	280.54
TXN00100347	10/18/2019	61.11	GFS STORE #0272	KW-Jury supplies	1010-0136-729.000	District Court	61.11
TXN00099668	10/23/2019	14.98	GFS STORE #0272	CH-Misc supplies	2300-0251-729.000	Accommodations Tax	14.98
TXN00100609	10/30/2019	275.49	GFS STORE #0272	MW-Food for Club House	2220-7137-750.000	HealthWest	275.49
TXN00100446	10/25/2019	95.95	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	95.95
TXN00100522	10/28/2019	72.95	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-729.000	HealthWest	29.99

					2220-7341-750.000	HealthWest	42.96
TXN00100101	10/16/2019	229.30	GFS STORE #0272	MW-Food for Club House x	2220-7137-750.000	HealthWest	229.30
TXN00100325	10/30/2019	433.83	GFS STORE #0272	TS-Lunch for Club House	2220-7317-729.000	HealthWest	170.71
					2220-7317-750.000	HealthWest	263.12
TXN00099804	10/09/2019	311.25	GFS STORE #0272	TS-groceries for club house	2220-7137-750.000	HealthWest	311.25
TXN00100589	10/30/2019	285.00	GISCI	TV-GIS Recertification	6680-0258-807.000	Information Technology Services ISF	285.00
TXN00100438	10/25/2019	1,440.60	GLAXOSMITHKLINE PHARMA	NB-Vaccine	2210-6710-741.000	Public Health	1,440.60
TXN00099681	10/07/2019	31.50	GPS MUSKEGON COUNTY R	CB-order recording fee/Register Deeds	2600-2994-830.020	Indigent Defense Fund	31.50
TXN00100318	10/23/2019	23.50	GPS MUSKEGON COUNTY S	TB-Solid waster 1373 Horton	5500-0000-039.000	Land Bank	23.50
TXN00099909	10/11/2019	25.72	GRAND HOTEL	BB-meal	2300-0251-871.000	Accommodations Tax	25.72
TXN00100422	10/24/2019	296.10	GRAND TRAV RESORT	GR-CMHAM Fall Conference	2220-7707-871.000	HealthWest	296.10
TXN00100423	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM 2019 Fall Conf Brandy Carl	2220-7706-871.000	HealthWest	202.60
TXN00100372	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference Jason Coler	2220-7705-871.000	HealthWest	202.60
TXN00100395	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference Cheryl Natt	2220-7705-871.000	HealthWest	202.60
TXN00100417	10/24/2019	182.99	GRAND TRAV RESORT	AB-CMHAM Fall Conference Thomas Ha	2220-7705-871.000	HealthWest	182.99
TXN00100405	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference Matt Plaski	2220-7704-871.000	HealthWest	202.60
TXN00100367	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conf Jeff Fortenbacher	2220-7705-871.000	HealthWest	202.60
TXN00100369	10/07/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference John Snide	2220-7705-871.000	HealthWest	202.60
TXN00100402	10/07/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference Cyndi Blair	2220-7705-871.000	HealthWest	202.60
TXN00100428	10/07/2019	198.65	GRAND TRAV RESORT	AB-CMHAM Fall Conf John Snider meals	2220-7705-871.000	HealthWest	198.65
TXN00100389	10/18/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conf Stephanie Umlor	2220-7705-871.000	HealthWest	202.60
TXN00100393	10/07/2019	180.60	GRAND TRAV RESORT	AB-CMHAM Fall Conf Janice Hilleary	2220-7705-871.000	HealthWest	180.60
TXN00099671	10/24/2019	374.30	GRAND TRAV RESORT	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	374.30
TXN00099694	10/24/2019	374.30	GRAND TRAV RESORT	SH-MERS Conference hotel	6770-0203-871.000	Insurance	374.30
TXN00099732	10/24/2019	393.98	GRAND TRAV RESORT	SH-MERS Conference hotel	6770-0203-871.000	Insurance	393.98
TXN00100205	10/24/2019	(19.68)	GRAND TRAV RESORT	SH-MERS Conference Hotel	6770-0203-871.000	Insurance	(19.68)
TXN00099737	10/24/2019	426.89	GRAND TRAV RESORT	IH-MERS Conf-Hotel & Meals	6770-0203-871.000	Insurance	426.89
TXN00100357	10/24/2019	202.60	GRAND TRAV RESORT	AB-CMHAM Fall Conference	2220-7705-871.000	HealthWest	202.60
TXN00100334	10/23/2019	4.00	GRAND TRAV RSRT FOOD/B	JR-CMHAM Fall Conference	2220-7705-871.000	HealthWest	4.00
TXN00100346	10/23/2019	9.54	GRAND TRAV RSRT FOOD/B	MP-CMHAM Fall Conf Kristina Baas	2220-7059-871.000	HealthWest	4.77
					2220-7704-871.000	HealthWest	4.77
TXN00100430	10/24/2019	11.66	GRAND TRAV RSRT FOOD/B	MP-CMHAM Fall Conf Kristina Baas	2220-7059-871.000	HealthWest	4.77
					2220-7704-871.000	HealthWest	6.89
TXN00100477	10/25/2019	1,350.00	GREAT LAKES HEAVY HAUL	DF-Transport Blower	5810-0536-778.000	Airport	1,350.00
TXN00100132	10/17/2019	7.00	GREAT LAKES VENDING LI	JM/JH-Referee Seminar-Breakfast	2150-0142-871.000	Family Court	7.00
TXN00100180	10/18/2019	7.00	GREAT LAKES VENDING LI	JM/JH-Referee Seminar-Breakfast	2150-0142-871.000	Family Court	7.00
TXN00099772	10/07/2019	60.79	GREEK TONY'S PIZZA	TB-Lunch for helpers @ 2209 Leahy	5500-2550-747.000	Land Bank	60.79
TXN00099689	10/08/2019	90.99	GREEK TONY'S PIZZA	TB-Lunch for helpers @ 2209 Leahy	5500-2550-747.000	Land Bank	90.99
TXN00100154	10/17/2019	128.26	GREENMARK EQUIP KENT C	DS-Filters	5920-5050-760.000	Wastewater Management Operations	56.93
					5920-5050-778.000	Wastewater Management Operations	71.33
TXN00100634	10/31/2019	432.89	GREENMARK EQUIP KENT C	TC-SVC repair flexible drape	5920-5050-937.000	Wastewater Management Operations	432.89
TXN00100690	10/31/2019	589.45	GREENMARK EQUIP KENT C	TC-SVC repair combine	5920-5050-937.000	Wastewater Management Operations	589.45
TXN00099596	10/03/2019	18.00	GREYHOUND LINES 7501	AR-bus ticket	2220-7701-860.000	HealthWest	18.00
TXN00099936	10/14/2019	16.99	GREYHOUND LINES CNP	SW-Bus Ticket for Client	2220-7330-860.000	HealthWest	16.99
TXN00100018	10/14/2019	76.99	GREYHOUND LINES CNP	HL-Client bus ticket to WI	2920-0152-860.000	Child Care Fund	76.99
TXN00099913	10/11/2019	30.44	GRUBHUBSTEERIN	MH-CMI-10/7/19	1010-0265-871.000	Michael E. Kobza Hall of Justice	30.44

TXN00100160	10/18/2019	50.00	GVSU WEB PAYMENTS	IH-JJV 20/20 Training-Reg	2920-0152-864.000	Child Care Fund	50.00
TXN00100261	10/21/2019	43.75	HAMBURGER MIKEY	TB-Lunch for workers @ Ray Street	5500-2550-747.000	Land Bank	43.75
TXN00100656	10/31/2019	69.99	HARBOR FREIGHT TOOLS 4	JPH-electrical tester	2080-0691-938.000	Parks	69.99
TXN00099857	10/10/2019	8.78	HARBOR FREIGHT TOOLS 4	JS-Tools	5910-0552-782.100	Regional Water System	8.78
TXN00099691	10/07/2019	36.37	HARBOR FREIGHT TOOLS 4	KC-Die Grinder/Cut of Wheel and discs	2080-0691-931.050	Parks	36.37
TXN00099948	10/14/2019	59.12	HARBOR STEEL-MUSKEGO	DF-Manhole Cover	5810-0536-777.000	Airport	59.12
TXN00100498	10/28/2019	17.98	HARRAHS RESORT ACES	KE-Boys Town Visit-Dinner	2920-0152-871.000	Child Care Fund	17.98
TXN00100091	10/16/2019	995.00	HEALTHYKIN.COM	SD-Sani clothes & gloves	2210-6413-743.000	Public Health	995.00
TXN00099508	10/02/2019	20.03	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	20.03
TXN00100545	10/28/2019	30.01	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	30.01
TXN00099486	10/01/2019	1,199.41	HILLAS PACKAGING LTD	SD-Lead swabs	2210-6452-747.000	Public Health	1,199.41
TXN00099725	10/07/2019	561.18	HILTON HOTELS CHICAGO	LM-Travel x	2220-7068-871.000	HealthWest	561.18
TXN00099837	10/09/2019	65.85	HOBBY-LOBBY #0220	SF-Sensory Board Items for CG	2920-0662-740.000	Child Care Fund	65.85
TXN00099798	10/10/2019	46.40	HOBBY-LOBBY #0220	SF-Sensory board items for CG	2920-0662-740.000	Child Care Fund	46.40
TXN00100051	10/14/2019	41.24	HOBBY-LOBBY #0220	DT-Sensory Board Items	2920-0662-740.000	Child Care Fund	41.24
TXN00099574	10/03/2019	248.58	HOLIDAY INN EXPRESS	DS-Lansing CEI Training	2220-7704-871.000	HealthWest	248.58
TXN00099606	10/03/2019	248.58	HOLIDAY INN EXPRESS	JH-Lansing WWP Training	2220-7144-871.000	HealthWest	248.58
TXN00099844	10/10/2019	24.91	HOPCAT-EAST LANSING	MC-MJJAS/OYAS Training-Dinner	2920-0660-871.000	Child Care Fund	6.23
					2920-0662-871.000	Child Care Fund	18.68
TXN00099916	10/11/2019	12.79	HORROCKS FARM MARKET L	MC-MJJAS/OYAS Training-Lunch	2920-0660-871.000	Child Care Fund	3.20
					2920-0662-871.000	Child Care Fund	9.59
TXN00100023	10/14/2019	13.08	HORROCKS FARM MARKET L	MC-MJJAS/OYAS Training-Lunch	2920-0660-871.000	Child Care Fund	3.27
					2920-0662-871.000	Child Care Fund	9.81
TXN00100513	10/28/2019	379.35	HOTEL INDIGO TRAVERSE	SW-Hotel for conference	1010-0136-871.000	District Court	379.35
TXN00100526	10/28/2019	(18.00)	HOTEL INDIGO TRAVERSE	SW-Hotel for conference	1010-0136-871.000	District Court	(18.00)
TXN00100487	10/28/2019	361.35	HOTEL INDIGO TRAVERSE	JA-Meal for conference	1010-0136-871.000	District Court	361.35
TXN00100488	10/28/2019	361.35	HOTEL INDIGO TRAVERSE	LK-Hotel for conference	1010-0136-871.000	District Court	361.35
TXN00099816	10/09/2019	165.39	HOTELSCOM8120283911784	MMM-Lodging for CDAM Fall Conferenc	2600-2996-871.000	Indigent Defense Fund	165.39
TXN00099854	10/10/2019	285.00	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	285.00
TXN00100536	10/28/2019	16.51	HOUSE OF FLAVORS RESTA	SH-MARO Fall Conference	2220-7706-871.000	HealthWest	16.51
TXN00100531	10/28/2019	23.49	HOUSE OF FLAVORS RESTA	ES-MARO Fall Conference	2220-7706-871.000	HealthWest	23.49
TXN00100459	10/25/2019	125.00	HYATT PLACE WEST DES M	KE-DC Transport-Hotel to be refunded	2150-0149-871.000	Family Court	125.00
TXN00099868	10/10/2019	200.00	IAAO ORG	LS-IAAO DVK	1010-0225-807.000	Equalization	200.00
TXN00099851	10/10/2019	520.00	IAAO ORG	LS-IAAO DV	1010-0225-807.000	Equalization	520.00
TXN00099879	10/10/2019	200.00	IAAO ORG	LS-IAAO AM	1010-0225-807.000	Equalization	200.00
TXN00100253	10/21/2019	840.20	IDENTIPHOTO	JH-Evolis Ribbon	2630-2151-729.000	Concealed Pistol Licensing	840.20
TXN00099852	10/10/2019	85.00	IDENTOGO-TSA PRECHEC	BB-TSA PreCheck	5810-0536-729.000	Airport	85.00
TXN00099755	10/08/2019	40.00	IMAGIN INC	TV-Event Registration	6680-0258-864.000	Information Technology Services ISF	40.00
TXN00099839	10/10/2019	627.32	INST CONT LEGAL EDU	FJ-Book/training material	2600-2996-957.000	Indigent Defense Fund	627.32
TXN00099806	10/09/2019	210.00	INT IN ADVANCED TIME	SD-AOD September 19	2210-6100-947.000	Public Health	210.00
TXN00100566	10/29/2019	646.00	INT IN AMERICAN HOIST	TC-Annual Hoist Inspection	5880-0591-936.000	Muskegon Area Transit System	646.00
TXN00100543	10/23/2019	638.52	INT IN CONDUFLOR AND	MG-Grinder for truck vehicle 88	5920-5060-782.000	Wastewater Management Operations	638.52
TXN00100140	10/17/2019	74.48	INT IN CONDUFLOR AND	RH-Tool & equipment vehicle 145	5920-5060-782.000	Wastewater Management Operations	74.48
TXN00100366	10/24/2019	152.95	INT IN CONDUFLOR AND	RH-Hole dozers w/ carbide	5920-5060-782.000	Wastewater Management Operations	152.95
TXN00100157	10/28/2019	552.91	INT IN CONDUFLOR AND	PP-Impact kits, hex, kit, sockets, etc	5920-5060-782.000	Wastewater Management Operations	552.91
TXN00100623	10/17/2019	32.08	INT IN CONDUFLOR AND	KE-Driver bit set	5920-5060-782.000	Wastewater Management Operations	32.08

TXN00100337	10/30/2019	175.80	INT IN CONDUFLOR AND	AC-Fuel impact	5920-5030-782.000	Wastewater Management Operations	175.80
TXN00100515	10/28/2019	500.25	INT IN ELKINS EARTHWO	PR-Calibration gas	5710-1528-747.000	Solid Waste Management	500.25
TXN00100625	10/30/2019	144.00	INT IN GRAPHICS HOUSE	PR-HHW event signage	5710-0527-747.000	Solid Waste Management	144.00
TXN00100425	10/24/2019	280.15	INT IN GRAPHICS HOUSE	KK-Bus Ads for the Health Project	5880-0587-902.100	Muskegon Area Transit System	280.15
TXN00100562	10/29/2019	29.85	INT IN TURNKEY SYSTEM	JPH-Pioneer surveillance camera mainte	2080-0691-931.050	Parks	29.85
TXN00100274	10/22/2019	3,092.50	INT IN TURNKEY SYSTEM	JWW-security system for Pioneer office	2080-0691-931.050	Parks	3,092.50
TXN00100603	10/30/2019	9.37	INTEGRITY BUSINESS SOL	CM-Pens	5920-5040-729.000	Wastewater Management Operations	9.37
TXN00099617	10/04/2019	161.34	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	129.99
					5910-0546-729.000	Regional Water System	15.67
					5910-0552-729.000	Regional Water System	15.68
TXN00100118	10/17/2019	313.93	INTEGRITY BUSINESS SOL	JP-Reflc Tape,Paper,Pens,Env,Bndr	1010-0216-729.000	Circuit Court Records	313.93
TXN00100144	10/17/2019	92.74	INTEGRITY BUSINESS SOL	JP-Paper,Dater,Ink,Calendar	1010-0215-729.000	County Clerk	92.74
TXN00100127	10/30/2019	17.13	INTEGRITY BUSINESS SOL	JP-Water	1010-0191-729.000	Elections	17.13
TXN00100120	10/28/2019	17.13	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	17.13
TXN00100612	10/30/2019	325.01	INTEGRITY BUSINESS SOL	AVS-Laminate	6330-0235-729.000	Office Services	325.01
TXN00100604	10/17/2019	5.86	INTEGRITY BUSINESS SOL	CM-Ruler	5920-5040-729.000	Wastewater Management Operations	5.86
TXN00100527	10/17/2019	158.83	INTEGRITY BUSINESS SOL	CM-Organizers, M dusters, rulers, tape	5920-5040-729.000	Wastewater Management Operations	158.83
TXN00100085	10/16/2019	41.15	INTEGRITY BUSINESS SOL	TC-Printer Ink Toner (Terminal)	5880-0587-729.000	Muskegon Area Transit System	41.15
TXN00100577	10/29/2019	0.79	INTERNATIONAL TRANSACTION	TC-fee XW-mobile program grain dryer	5920-5040-947.100	Wastewater Management Operations	0.79
TXN00099747	10/08/2019	40.00	J J KELLER & ASSOCIATE	SH-DOT Supervisor Training	5810-0536-958.000	Airport	40.00
TXN00100014	10/14/2019	173.47	JIMMY JOHNS-2922	FJ-Staff lunch for expungement day	2600-2994-966.001	Indigent Defense Fund	173.47
TXN00100075	10/15/2019	10.98	JIMMY JOHNS-811	DS-meal taser school	1010-0301-957.000	Sheriff Operations	3.73
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00100663	10/31/2019	366.91	KEENE LUMBER	MG-Lumber, screws, gravel mix, etc	5920-5060-778.000	Wastewater Management Operations	366.91
TXN00100230	10/14/2019	59.10	KENDALL ELECTRIC INC	LP-Lights for Brinks	2220-7341-729.000	HealthWest	59.10
TXN00099957	10/22/2019	116.13	KENDALL ELECTRIC INC	LP-ballast and bults for MHC	2220-many-729.000	HealthWest	116.13
TXN00100279	10/21/2019	678.51	KENDALL ELECTRIC INC	LP-Floor Lamps for MHC	2220-many-729.010	HealthWest	678.51
TXN00100549	10/14/2019	867.22	KENDALL ELECTRIC INC	DM-Flood lights & hardware	5920-5060-778.000	Wastewater Management Operations	867.22
TXN00100555	10/14/2019	(449.39)	KENDALL ELECTRIC INC	DM-Flood lights outfall	5920-5060-778.000	Wastewater Management Operations	(449.39)
TXN00099931	10/28/2019	1,164.69	KENDALL ELECTRIC INC	DM-Grain center lights	5920-5060-778.000	Wastewater Management Operations	1,164.69
TXN00099950	10/28/2019	1,058.48	KENDALL ELECTRIC INC	DM-D Station lights	5920-5060-778.200	Wastewater Management Operations	1,058.48
TXN00100004	10/29/2019	42.92	KENDALL ELECTRIC INC	DM-D Station lights	5920-5060-778.200	Wastewater Management Operations	42.92
TXN00100578	10/14/2019	19.19	KENDALL ELECTRIC INC	DM-Lights	5920-5060-778.000	Wastewater Management Operations	19.19
TXN00100034	10/14/2019	825.06	KENDALL ELECTRIC INC	DM-Whitehall well irrigation parts	5920-5060-778.000	Wastewater Management Operations	825.06
TXN00099982	10/14/2019	30.50	KENDALL ELECTRIC INC	DM-Switches Admin womens restroom	5920-5060-778.000	Wastewater Management Operations	30.50
TXN00100493	10/29/2019	33.86	KENDALL ELECTRIC INC	DM-Conduit, adapter, inserts	5920-5060-778.000	Wastewater Management Operations	33.86
TXN00099568	10/04/2019	175.00	KENDALL ELECTRIC INC	JL-Brady electric label printer	5920-5060-782.000	Wastewater Management Operations	175.00
TXN00099654	10/03/2019	71.13	KENDALL ELECTRIC INC	JL-Lampe & hand tool D-Station	5920-5060-778.200	Wastewater Management Operations	71.13
TXN00100070	10/15/2019	225.79	KENT RUBBER SUPPLY	KM-Trans Lines/Fittings Unit 0903	5880-0591-775.000	Muskegon Area Transit System	225.79
TXN00100215	10/21/2019	9.53	KERBYS KONEY ISLAND-	MC-FORCE Training-Lunch	2920-0660-871.000	Child Care Fund	2.38
					2920-0662-871.000	Child Care Fund	7.15
TXN00100254	10/21/2019	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00100281	10/22/2019	240.00	KERKSTRA PORTABLE REST	JPH-portable restroom rental Deremo	2080-0691-938.000	Parks	240.00
TXN00099991	10/14/2019	600.00	KERKSTRA SEPTIC TANK C	JWW-septic tank pumping big bathrooo	2080-0691-938.000	Parks	600.00
TXN00099511	10/02/2019	218.26	KIMBALL MIDWEST	TC-Grime Away wipes, step	5920-5030-778.100	Wastewater Management Operations	218.26
TXN00100002	10/14/2019	746.07	KIMBALL MIDWEST	BB-Tools	5810-0536-778.000	Airport	746.07

TXN00100529	10/28/2019	(42.23)	KIMBALL MIDWEST PAYEEZ	BB-Sales Tax Refund	5810-0536-778.000	Airport	(42.23)
TXN00099540	10/02/2019	59.35	KOHL'S #0730	KT-C Gigowski Blanket	2920-0662-748.000	Child Care Fund	59.35
TXN00100174	10/18/2019	595.00	KUNTRY COOKIN	LM-Community Foundation Grant Luncl	2220-7068-729.000	HealthWest	595.00
TXN00100689	10/31/2019	18.89	LANSING BREWING COMPAN	JS-SOAR Annual Meeting	2220-7066-871.000	HealthWest	18.89
TXN00100648	10/31/2019	10.00	LANSING PARKING MOBILE	JS-SOAR Annual Meeting	2220-7066-871.000	HealthWest	10.00
TXN00099745	10/08/2019	315.74	LANSING SANITARY SUPPL	CH-Cleanuer, tissue, brushes	5920-5040-776.000	Wastewater Management Operations	315.74
TXN00100530	10/28/2019	70.08	LANSING SANITARY SUPPL	PR-bathroom towels	5710-0526-776.000	Solid Waste Management	70.08
TXN00100265	10/22/2019	43.44	LEE S FAMOUS RECIPE #2	MC-Staff Dinner	2920-0660-843.000	Child Care Fund	10.86
					2920-0662-843.000	Child Care Fund	32.58
TXN00100289	10/22/2019	38.40	LEE S FAMOUS RECIPE #3	TB-Lunch for workers @ Ray Street	5500-2550-747.000	Land Bank	38.40
TXN00100673	10/31/2019	15.00	LEWIS FARM MARKET	LH-Community Inclusion Carving Pumpk	2220-7043-956.010	HealthWest	15.00
TXN00100661	10/31/2019	43.45	LEWIS FARM MARKET	LH-Community Inclusion LF Admission	2220-7043-956.010	HealthWest	43.45
TXN00099655	10/04/2019	140.00	LIFELOC TECHNOLOGIES	TD-MI Drug court supplies	1170-1361-729.000	Sobriety Court	140.00
TXN00100099	10/04/2019	25.40	LITTLE CAESARS 0340 00	AW-SOC Youth Council	2220-7068-729.000	HealthWest	25.40
TXN00100077	10/24/2019	6.35	LITTLE CAESARS 0340 00	AD-Meal for Client	2220-7321-750.000	HealthWest	6.35
TXN00100403	10/15/2019	45.55	LITTLE CAESARS 0340 00	BS-Staff Appreciation Dinner	2920-0660-843.000	Child Care Fund	11.39
					2920-0662-843.000	Child Care Fund	34.16
TXN00099651	10/16/2019	19.04	LITTLE CAESARS 0340 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	19.04
TXN00100540	10/28/2019	74.44	LOMBARDOS PIZZERIA & S	TB-Lunch for workers	5500-2550-747.000	Land Bank	74.44
TXN00099526	10/02/2019	375.00	LONGERDAYS COM	CW-Longerdays website	2300-0251-902.000	Accommodations Tax	375.00
TXN00099644	10/11/2019	70.80	LOWES #00199	TB-60-5/16 x 3 screws	5500-2550-740.000	Land Bank	70.80
TXN00100447	10/31/2019	49.28	LOWES #00199	TB-OSB Sheating & bits	5500-2553-740.000	Land Bank	49.28
TXN00099896	10/30/2019	80.43	LOWES #00199	JB-Misc tools/supplies	5710-0526-782.100	Solid Waste Management	80.43
TXN00100659	10/01/2019	94.40	LOWES #00199	AC-Surge protector, wood, misc	5920-5030-778.000	Wastewater Management Operations	94.40
TXN00100597	10/08/2019	81.95	LOWES #00199	AC-Socket wrench & sockets	5920-5030-782.000	Wastewater Management Operations	81.95
TXN00099767	10/24/2019	13.96	LOWES #00199	AC-Metal paper tool	5920-5030-778.000	Wastewater Management Operations	13.96
TXN00099794	10/30/2019	80.70	LOWES #00199	AC-Drill bits	5920-5030-782.000	Wastewater Management Operations	80.70
TXN00099531	10/28/2019	62.05	LOWES #00199	AC-Fasteners	5920-5030-778.000	Wastewater Management Operations	62.05
TXN00099795	10/08/2019	45.96	LOWES #00199	LP-water filter and light bulbs	2220-7341-729.010	HealthWest	45.96
TXN00100698	10/11/2019	19.88	LOWES #00199	TB-Thermostat for 457 W Ashland	5500-0000-039.000	Land Bank	19.88
TXN00100190	10/08/2019	133.98	LOWES #00199	TB-224 pc SAE & Metric	5500-2550-740.000	Land Bank	133.98
TXN00100470	10/03/2019	157.50	LOWES #00199	TB-120 screws & torx	5500-2553-740.000	Land Bank	157.50
TXN00099578	10/31/2019	31.78	LOWES #00199	TB-10-pc titanim drill bit set	5500-2550-747.000	Land Bank	31.78
TXN00099579	10/03/2019	13.74	LOWES #00199	SVG-Chalk reel & supplies	5500-2553-740.000	Land Bank	13.74
TXN00099666	10/04/2019	55.08	LOWES #00199	TN-42 gal 50-ct 3 ML contr choice	5500-2550-740.000	Land Bank	55.08
TXN00100368	10/25/2019	9.96	LOWES #00199	NB-Paint Roller for MHC	2220-many-729.000	HealthWest	9.96
TXN00100601	10/18/2019	82.96	LOWES #00199	NB-Blinds for IHC Lobby	2220-7331-729.010	HealthWest	82.96
TXN00100516	10/25/2019	8.98	LOWES #00199	NB-Long Screw Driver	2220-7331-729.010	HealthWest	8.98
TXN00099746	10/07/2019	73.94	LOWES #00199	NB-Blinds	2220-7323-729.010	HealthWest	73.94
TXN00099481	10/22/2019	2.16	LOWES #00199	NB-Small Bracket for Flag Pole	2220-7705-729.000	HealthWest	2.16
TXN00099760	10/10/2019	13.30	LOWES #00199	NB-Pipe insulation for hub	2220-7319-729.000	HealthWest	13.30
TXN00099771	10/17/2019	198.61	LOWES #00199	MB-MJ Relief (door)	2930-8942-849.000	Veterans Affairs Dept	198.61
TXN00099908	10/01/2019	300.00	LOWES #00199	MB-PC EM Relief	2930-8942-849.000	Veterans Affairs Dept	300.00
TXN00100104	10/18/2019	2.69	LOWES #00199	CH-Plumbing parts Admin drain	5920-5060-778.000	Wastewater Management Operations	2.69
TXN00100341	10/02/2019	90.21	LOWES #00199	CH-Heater for womens restroom	5920-5040-776.000	Wastewater Management Operations	90.21
TXN00099613	10/22/2019	94.07	LOWES #00199	CH-Janitorial supplies	5920-5040-776.000	Wastewater Management Operations	30.40

TXN00099764	10/09/2019	35.16	LOWES #00199	CH-Screwdrives, misc	5920-5060-778.000	Wastewater Management Operations	63.67
TXN00099468	10/09/2019	166.60	LOWES #00199	CH-janitorial supplies	5920-5040-776.000	Wastewater Management Operations	35.16
TXN00100548	10/01/2019	829.26	LOWES #00199	RH-Water cabinet	5920-5060-778.000	Wastewater Management Operations	166.60
TXN00100088	10/09/2019	46.02	LOWES #00199	RH-Flooring & paint supplies	5920-5060-778.000	Wastewater Management Operations	829.26
TXN00099482	10/08/2019	1,425.91	LOWES #00199	RH-Hose adapter Admin sink	5920-5060-778.000	Wastewater Management Operations	46.02
TXN00100273	10/16/2019	36.98	LOWES #00199	DV-SS tool drawers, LED lights, etc	5920-5030-782.000	Wastewater Management Operations	1,425.91
TXN00099853	10/23/2019	114.33	LOWES #00199	MS-24 in concealed screw	2220-7133-729.010	HealthWest	36.98
TXN00100149	10/28/2019	119.00	LOWES #00199	MS-carpet tiles for hub	2220-7319-729.010	HealthWest	114.33
TXN00100172	10/16/2019	12.86	LOWES #00199	MG-Replacement tools for vehicle 88	5920-5060-782.000	Wastewater Management Operations	119.00
TXN00099752	10/03/2019	507.74	LOWES #00199	KC-Fender Washers and 10x3/4" bolts	2080-0691-747.000	Parks	12.86
TXN00099523	10/08/2019	100.45	LOWES #00199	JT-oven for Brinks	2220-7341-729.010	HealthWest	507.74
TXN00100297	10/08/2019	23.98	LOWES #00199	LP-vacuum supplies	2220-many-729.010	HealthWest	100.45
TXN00100557	10/29/2019	8.98	LOWES #00199	LP-Outlet Surge	2220-many-729.010	HealthWest	23.98
TXN00099628	10/04/2019	87.54	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	8.98
TXN00100027	10/14/2019	13.36	LYFT RIDE SAT 2PM	AL-Tape, relectors, letters, cement	5920-5020-771.000	Wastewater Management Operations	87.54
TXN00099945	10/14/2019	15.67	LYFT RIDE SAT 8AM	BB-transportation	2300-0251-871.000	Accommodations Tax	13.36
TXN00099980	10/14/2019	11.34	LYFT RIDE SUN 1PM	BB-transportation	2300-0251-871.000	Accommodations Tax	15.67
TXN00099961	10/14/2019	10.22	LYFT RIDE SUN 3PM	BB-transportation	2300-0251-871.000	Accommodations Tax	11.34
TXN00100007	10/14/2019	13.37	LYFT RIDE SUN 9AM	BB-transportation	2300-0251-871.000	Accommodations Tax	10.22
TXN00100600	10/30/2019	450.00	MACDC	SB-MACDC Dues	1010-0275-807.000	Drain Commissioner	13.37
TXN00099775	10/22/2019	3,344.00	MACMHB	AB-CMHAM Fall Conference	2220-7705-864.000	HealthWest	450.00
TXN00099995	10/08/2019	115.00	MACMHB	KF-Pre-Conference Institute	2220-7034-864.000	HealthWest	3,344.00
TXN00099814	10/14/2019	418.00	MACMHB	KF-cmha conference	2220-7034-864.000	HealthWest	115.00
TXN00099890	10/09/2019	418.00	MACMHB	JR-2019 Fall Conference	2220-7705-864.000	HealthWest	418.00
TXN00100308	10/08/2019	230.00	MACMHB	JR-Director's Forum	2220-7705-864.000	HealthWest	418.00
TXN00100268	10/11/2019	70.00	MACMHB	CH-ACT 101 Consuelo Crews	2220-7324-864.000	HealthWest	230.00
TXN00099756	10/22/2019	2,090.00	MACMHB	JR-CMHAM Fall Conference	2220-7705-864.000	HealthWest	70.00
TXN00100323	10/23/2019	70.00	MACMHB	CL-ACT 101 Sara Moredock	2220-7324-864.000	HealthWest	2,090.00
TXN00099723	10/07/2019	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	70.00
TXN00099748	10/08/2019	7.73	MANCINO PIZZA LUDINGTO	PK-meal during training	1010-0301-957.000	Sheriff Operations	84.99
TXN00099768	10/08/2019	7.30	MANCINO PIZZA LUDINGTO	PK-meal during training	1010-0301-957.000	Sheriff Operations	7.73
					1010-0320-957.000	Officer Training Act 320	0.05
TXN00099860	10/10/2019	7.04	MARATHON PETRO130252	BB-meal	2300-0251-871.000	Accommodations Tax	7.25
TXN00100252	10/21/2019	(14.40)	MARRIOTT ANN ARBOR YPS	JK-Lodging during conference tax credit	2210-6811-871.000	Public Health	7.04
TXN00100242	10/21/2019	266.40	MARRIOTT ANN ARBOR YPS	JK-Lodging during conference	2210-6811-871.000	Public Health	(14.40)
TXN00099962	10/14/2019	25.50	MARRIOTT NASHVILLE F&B	BB-meal	2300-0251-871.000	Accommodations Tax	266.40
TXN00099924	10/14/2019	3.55	MARRIOTT NASHVILLE F&B	BB-meal	2300-0251-871.000	Accommodations Tax	25.50
TXN00100105	10/16/2019	(0.01)	MARRIOTT NASHVILLE VAN	BB-meal	2300-0251-871.000	Accommodations Tax	3.55
TXN00100108	10/16/2019	121.25	MARRIOTT NASHVILLE VAN	LM-lodging	2300-0251-871.000	Accommodations Tax	(0.01)
TXN00099912	10/11/2019	14.29	MCALISTERS #1112 Q85	SV-Cert Ct Mgr Training-Dinner	1010-0131-871.000	Circuit Court	121.25
					2150-0142-871.000	Family Court	14.29
					2920-0152-871.000	Child Care Fund	4.76
TXN00099678	10/07/2019	(21.42)	MCCAMLY PLAZA HOTEL	MT-Sales Tax Refund	2220-7705-871.000	HealthWest	4.76
TXN00100680	10/31/2019	8.55	MCDONALD'S F17266	EV-meal transport	1010-0351-866.000	Sheriff Jail	(21.42)
TXN00100316	10/23/2019	8.56	MCDONALD'S F19088	SF-Meal for Det youth being transported	2920-0662-750.000	Child Care Fund	8.55

TXN00099626	10/04/2019	13.65	MCDONALD'S F19871	EV-meal transport 2 people	1010-0351-866.000	Sheriff Jail	13.65
TXN00100509	10/28/2019	10.44	MCDONALD'S F22821	KE-Client Transport-breakfast	2920-0152-871.000	Child Care Fund	10.44
TXN00100547	10/28/2019	7.47	MCDONALD'S F24462	KE-Client Transport-breakfast	2920-0152-871.000	Child Care Fund	7.47
TXN00099670	10/07/2019	6.14	MCDONALD'S F30617	JO-MFSC Conf-Lunch	2150-0142-871.000	Family Court	6.14
TXN00099716	10/07/2019	4.64	MCDONALD'S F30617	AS-MFSC Conf-Lunch	2150-0142-871.000	Family Court	4.64
TXN00099734	10/07/2019	12.06	MCDONALD'S F30617	JW-MFSC Conf-Lunch	2150-0142-871.000	Family Court	12.06
TXN00099687	10/07/2019	4.24	MCDONALD'S F30617	BR-MFSC Conf-Lunch	2150-0142-871.000	Family Court	4.24
TXN00100283	10/22/2019	4.02	MCDONALD'S F309	PS-Client Meal	2220-7334-750.000	HealthWest	4.02
TXN00100525	10/28/2019	3.06	MCDONALD'S F309	AS-Food x	2220-7321-750.000	HealthWest	3.06
TXN00100541	10/28/2019	5.29	MCDONALD'S F4427	HP-Meal for Client	2220-7325-750.000	HealthWest	5.29
TXN00100492	10/28/2019	6.02	MCDONALD'S F4849	HP-Meal for Client	2220-7325-750.000	HealthWest	6.02
TXN00100407	10/09/2019	290.42	MEDTOX DIAGNOSTIC INC	TD-MI Drug court drug tests	1170-1361-729.000	Sobriety Court	290.42
TXN00099818	10/24/2019	1,160.18	MEDTOX DIAGNOSTIC INC	GJ-Veterans court drug supplies	1170-1366-729.000	Sobriety Court	1,160.18
TXN00100587	10/31/2019	565.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	565.40
TXN00100669	10/31/2019	341.20	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	341.20
TXN00100682	10/29/2019	245.20	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	245.20
TXN00099805	10/09/2019	109.00	MEEKHOF TIRE MUSKEGON	KM-Dismount/Mount/Balance Tires (Str	5880-0591-760.010	Muskegon Area Transit System	109.00
TXN00099498	10/09/2019	69.50	MEEKHOF TIRE MUSKEGON	DM-Tire Repairs Unit 0904	5880-0591-760.010	Muskegon Area Transit System	69.50
TXN00099792	10/02/2019	148.00	MEEKHOF TIRE MUSKEGON	KM-Tire Change Unit 0902	5880-0591-760.010	Muskegon Area Transit System	148.00
TXN00099977	10/14/2019	10.00	MEIJER 310	TE-Supplies for Intensive Skills Group	2220-7318-750.000	HealthWest	10.00
TXN00099881	10/10/2019	38.15	MEIJER # 019	TE-Supplies for Intensive Skills Group	2220-7318-729.000	HealthWest	3.01
					2220-7318-750.000	HealthWest	35.14
TXN00099960	10/14/2019	2.19	MEIJER # 019	HE-Journey to Health group snacks	2220-7147-750.000	HealthWest	2.19
TXN00099738	10/07/2019	5.59	MEIJER # 019	HE-Journey to Health snacks	2220-7147-750.000	HealthWest	5.59
TXN00100480	10/28/2019	8.00	MEIJER # 019	HE-Journey to Health group	2220-7147-750.000	HealthWest	8.00
TXN00100163	10/18/2019	15.96	MEIJER # 019	TE-Food for Group x	2220-7318-750.000	HealthWest	15.96
TXN00100444	10/25/2019	16.14	MEIJER # 019	AS-Supplies x	2220-7321-729.000	HealthWest	16.14
TXN00100083	10/21/2019	98.46	MEIJER # 019	MW-Food for Club House x	2220-7137-750.000	HealthWest	98.46
TXN00100617	10/16/2019	81.23	MEIJER # 019	MW-Food for Club House x	2220-7137-750.000	HealthWest	81.23
TXN00100226	10/30/2019	34.24	MEIJER # 019	SVG-Outreach training supplies	5500-2553-740.000	Land Bank	34.24
TXN00100219	10/09/2019	7.97	MEIJER # 019	MP-Supplies x	2220-7704-729.000	HealthWest	7.97
TXN00099940	10/23/2019	7.28	MEIJER # 019	JP-Full Svc Sat	1010-0215-729.000	County Clerk	7.28
TXN00099789	10/21/2019	21.61	MEIJER # 019	TS-groceries for club house	2220-7137-750.000	HealthWest	21.61
TXN00100349	10/14/2019	53.05	MEIJER # 019	TS-Groceries for Club House	2220-7137-750.000	HealthWest	53.05
TXN00100646	10/11/2019	72.71	MEIJER # 019	KS-MYalliance Halloween Party	2220-7068-729.000	HealthWest	72.71
TXN00100514	10/28/2019	15.90	MEIJER # 019	JG-Arts and Crafts	2220-7144-729.000	HealthWest	15.90
TXN00099847	10/17/2019	19.66	MEIJER # 019	SGV-cider & donuts for outreach event	5500-2553-740.000	Land Bank	19.66
TXN00100036	10/10/2019	27.94	MEIJER # 019	PW-Muffins for Moms	2220-7068-729.000	HealthWest	27.94
TXN00100138	10/14/2019	195.87	MEIJER # 019	PW-SOC Tea Party	2220-7068-729.000	HealthWest	195.87
TXN00099918	10/31/2019	10.99	MEIJER # 019	CH-Misc supplies	2300-0251-902.020	Accommodations Tax	10.99
TXN00099712	10/10/2019	8.76	MEIJER # 071	AT-Wraparound Graduation	2220-7040-750.000	HealthWest	8.76
TXN00099875	10/07/2019	7.41	MEIJER # 071	HT-Supplies x	2220-7321-729.000	HealthWest	7.41
TXN00099695	10/07/2019	11.94	MEIJER # 071	LH-Participant Supplies Binders, Pencil	2920-1427-740.000	Child Care Fund	11.94
TXN00100330	10/23/2019	24.34	MEIJER # 071	KG-SOC Parent Contact	2220-7068-729.000	HealthWest	24.34
TXN00100119	10/17/2019	(31.56)	MENARDS MUSKEGON MI	AC-Clear poplar boar return	5920-5030-778.000	Wastewater Management Operations	(31.56)
TXN00100611	10/30/2019	10.59	MENARDS MUSKEGON MI	SF-Fluid Film	5910-0546-747.000	Regional Water System	10.59

TXN00100003	10/28/2019	106.77	MENARDS MUSKEGON MI	AC-Collars, plates, cutter, caps, etc	5920-5030-778.000	Wastewater Management Operations	106.77
TXN00099813	10/14/2019	275.74	MENARDS MUSKEGON MI	AC-Furnace pipe, contact cement, etc	5920-5030-778.000	Wastewater Management Operations	275.74
TXN00100486	10/09/2019	104.65	MENARDS MUSKEGON MI	KE-Shelving	5920-5060-778.000	Wastewater Management Operations	104.65
TXN00100507	10/28/2019	74.70	MENARDS MUSKEGON MI	KC-RV antifreeze	2080-0691-931.050	Parks	74.70
TXN00099683	10/07/2019	413.45	MENARDS MUSKEGON MI	DV-Putty, precision blade, sink	5920-5030-778.000	Wastewater Management Operations	413.45
TXN00099614	10/03/2019	10.00	MI STATE POLICE ICHAT	SP-ICHAT internet criminal history	2220-7705-801.000	HealthWest	10.00
TXN00100387	10/24/2019	10.00	MI STATE POLICE ICHAT	SP-Criminal Background Check	2220-7705-801.000	HealthWest	10.00
TXN00099627	10/04/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT report	2220-7134-801.000	HealthWest	10.00
TXN00099833	10/10/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT report	2220-7134-801.000	HealthWest	10.00
TXN00100523	10/28/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT report	2220-7134-801.000	HealthWest	10.00
TXN00100276	10/22/2019	75.00	MICHIGAN WATER ENVIORN	EI-MWEA Membership dues	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00100143	10/17/2019	504.00	MIDCOM SERVICE	TC-UHF Radio Service Oct-Dec	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00099708	10/07/2019	554.00	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	554.00
TXN00099698	10/07/2019	101.51	MIELE INCORPORATED	TR-Casing replacement parts	5920-5020-771.000	Wastewater Management Operations	101.51
TXN00100214	10/21/2019	183.60	MILLER WELDING SUPPLY	CH-Argon, nitrogen, oxygen	5920-5030-945.000	Wastewater Management Operations	61.20
					5920-5050-945.000	Wastewater Management Operations	61.20
					5920-5060-945.000	Wastewater Management Operations	61.20
TXN00100590	10/30/2019	12.87	MINERVAS-BEACON LOUNGE	SH-Medicare Day of Learning	2220-7706-871.000	HealthWest	12.87
TXN00100620	10/30/2019	8.09	MINERVAS-BEACON LOUNGE	SH-Medicare Day of Learning	2220-7706-871.000	HealthWest	8.09
TXN00100598	10/30/2019	12.60	MINERVAS-BEACON LOUNGE	ES-Medicare Conference	2220-7706-871.000	HealthWest	12.60
TXN00100608	10/30/2019	8.90	MINERVAS-BEACON LOUNGE	ES-Medicare Conference	2220-7706-871.000	HealthWest	8.90
TXN00100209	10/21/2019	1,400.00	MINI BARNs ONLINE COM	MG-Outfall replacement shed	5920-5060-936.000	Wastewater Management Operations	1,400.00
TXN00099943	10/14/2019	24.61	MONELLS DINING & CATE	LM-Meal	2300-0251-871.000	Accommodations Tax	24.61
TXN00099567	10/03/2019	109.95	MONROE TRUCK & AUTO AC	AC-Truck floor mats vehicle 154	5920-5030-778.000	Wastewater Management Operations	109.95
TXN00099559	10/02/2019	(259.00)	MONROE TRUCK & AUTO AC	AC-Front door liners returned	5920-5050-778.000	Wastewater Management Operations	(259.00)
TXN00099496	10/02/2019	259.00	MONROE TRUCK & AUTO AC	AC-Front door liners	5920-5050-778.000	Wastewater Management Operations	259.00
TXN00099721	10/07/2019	70.00	MONROE TRUCK & AUTO AC	TB-Jack strand for trailer	5500-2553-740.000	Land Bank	70.00
TXN00100599	10/30/2019	16.46	MONTAGUE FOODS	JP-Food for PTC	2220-7318-750.000	HealthWest	16.46
TXN00100415	10/24/2019	8.60	MONTAGUE FOODS	JP-Fruit	2220-7318-750.000	HealthWest	8.60
TXN00100025	10/14/2019	11.06	MORNING STAR CAFE	LM-Meal	2300-0251-871.000	Accommodations Tax	11.06
TXN00100011	10/14/2019	10.81	MORNING STAR CAFE	BB-meal	2300-0251-871.000	Accommodations Tax	10.81
TXN00099612	10/03/2019	632.46	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	632.46
TXN00099709	10/07/2019	190.86	MOUNTAIN GRD LODGE	AR-MFSC Conf-Hotel	2150-0142-871.000	Family Court	190.86
TXN00100702	10/31/2019	70.00	MR AXLE	BD-CV Axle vehicle 136	5920-5050-778.000	Wastewater Management Operations	70.00
TXN00100123	10/17/2019	3.48	MR QUICK	AW-SOC Youth Council	2220-7068-729.000	HealthWest	3.48
TXN00099620	10/04/2019	13.90	MUSKEGON AUTOMOTIVE SU	JG-Oil/Air Filters Unit 0302	5880-0591-775.000	Muskegon Area Transit System	13.90
TXN00099637	10/04/2019	59.88	MUSKEGON AUTOMOTIVE SU	JG-10 W 30 Oil Unit 0302	5880-0591-775.000	Muskegon Area Transit System	59.88
TXN00100299	10/22/2019	10.78	MUSKEGON AUTOMOTIVE SU	DF-Oil Filters	5810-0536-778.000	Airport	10.78
TXN00100385	10/24/2019	386.24	MUSKEGON AUTOMOTIVE SU	DF-Oil/Filters/Hood Supports	5810-0536-778.000	Airport	386.24
TXN00099834	10/24/2019	11.77	MUSKEGON AUTOMOTIVE SU	DS-Plug vehicle 26N	5920-5050-778.000	Wastewater Management Operations	11.77
TXN00100391	10/24/2019	515.28	MUSKEGON AUTOMOTIVE SU	DS-Brake pads, etc vehicle 134	5920-5050-778.000	Wastewater Management Operations	515.28
TXN00100429	10/11/2019	19.99	MUSKEGON AUTOMOTIVE SU	DS-Belt tensioner vehicle 127	5920-5050-778.000	Wastewater Management Operations	19.99
TXN00099899	10/02/2019	23.54	MUSKEGON AUTOMOTIVE SU	DS-Tractor plugs grain wagon	5920-5050-778.000	Wastewater Management Operations	23.54
TXN00099551	10/24/2019	29.16	MUSKEGON AUTOMOTIVE SU	DS-Wiper blades vehicle 137	5920-5050-778.000	Wastewater Management Operations	29.16
TXN00100373	10/09/2019	(71.58)	MUSKEGON AUTOMOTIVE SU	DS-Disc Brake pads returned	5920-5050-778.000	Wastewater Management Operations	(71.58)
TXN00099821	10/22/2019	39.98	MUSKEGON AUTOMOTIVE SU	DS-UV joint vehicle 88	5920-5050-778.000	Wastewater Management Operations	39.98

TXN00100288	10/10/2019	92.49	MUSKEGON AUTOMOTIVE SU	DS-Inverter replaced vehicle 140	5920-5050-778.000	Wastewater Management Operations	92.49
TXN00099750	10/08/2019	28.41	MUSKEGON AWNING AND MA	MB-Flag Repair	7010-0000-270.025	Veteran Park Donations	28.41
TXN00099497	10/02/2019	150.00	MUSKEGON AWNING AND MA	LP-flag pole rope and hasp	2220-many-729.010	HealthWest	150.00
TXN00100473	10/25/2019	50.00	MUSKEGON COUNTY AIRPOR	ME-Parking Mkg Airport	1010-0171-871.000	Administration	50.00
TXN00100017	10/14/2019	330.97	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-08/06/19-09/05/1:	2970-6493-923.000	Mental Health Buildings	330.97
TXN00099926	10/14/2019	968.40	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-08/05/19-09/05/1	6340-0241-923.000	Bldg A-Johnny O. Harris	581.04
					6340-0242-923.000	Bldg B-Training Center	193.68
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	193.68
TXN00099972	10/14/2019	29.54	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-08/05/19-09/05/1:	6340-0247-923.000	Bldg G-Central Services	29.54
TXN00100028	10/14/2019	99.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-08/06/19-09/09/1:	6340-0244-923.000	Bldg D-Health Dept	99.64
TXN00099946	10/14/2019	29.54	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-08/05/19-09/05/1:	6340-0249-923.000	Bldg I-Facilities Management	29.54
TXN00099998	10/14/2019	394.06	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-08/06/19-09/05/1:	2920-0660-923.000	Child Care Fund	98.51
					2920-0662-923.000	Child Care Fund	295.55
TXN00100033	10/14/2019	786.62	MUSKEGON WATER/SEWER B	FM-990 Terrace St-08/01/19-09/03/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	747.29
					1010-0271-923.000	County Jail Building-Old	39.33
TXN00099922	10/14/2019	898.78	MUSKEGON WATER/SEWER B	FM-1470 Peck St-08/06/19-09/09/19	2970-6494-923.000	Mental Health Buildings	898.78
TXN00099937	10/14/2019	89.56	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-08/06/19-09/04/19	1010-0268-923.000	Oak Ave. Building	89.56
TXN00100010	10/14/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00099921	10/14/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00100038	10/14/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00099970	10/14/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00100043	10/14/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00100009	10/14/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00100020	10/14/2019	160.29	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-1-08/05/19-09/0:	6340-0249-923.000	Bldg I-Facilities Management	160.29
TXN00099959	10/14/2019	37.55	MUSKEGON WATER/SEWER B	FM-5909 W Western Depot-08/05/19-0	2300-0274-923.000	Accommodations Tax	37.55
TXN00099954	10/14/2019	2,232.93	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-08/07/19-09/	2300-0273-923.000	Accommodations Tax	2,232.93
TXN00100042	10/14/2019	488.94	MUSKEGON WATER/SEWER B	FM-990 Terrace JL Lwn-08/05/19-09/05	1010-0270-923.000	County Jail Building 2015	488.94
TXN00099993	10/14/2019	8,925.23	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-08/05/19-09/05/:	1010-0270-923.000	County Jail Building 2015	8,925.23
TXN00099971	10/14/2019	408.42	MUSKEGON WATER/SEWER B	FM-610 W Western Depot-08/01/19-09	2300-0274-923.000	Accommodations Tax	408.42
TXN00099987	10/14/2019	468.81	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-08/01/19-09/	2300-0273-923.000	Accommodations Tax	468.81
TXN00099984	10/14/2019	162.73	MUSKEGON WATER/SEWER B	FM-131 E Apple New-Do-08/05/19-09/0:	6340-0248-923.000	Bldg H-Stark Hall	162.73
TXN00099968	10/14/2019	186.99	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-08/05/19-09/0	6340-0244-923.000	Bldg D-Health Dept	186.99
TXN00100037	10/14/2019	265.68	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-08/05/19-09/0:	6340-0242-923.000	Bldg B-Training Center	79.70
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	92.99
					6340-0246-923.000	Bldg F-Veterans Center	92.99
TXN00100045	10/14/2019	92.63	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-08/06/19-09/09/	6340-0243-923.000	Bldg C-Treas/Equal/RoD	92.63
TXN00100295	10/14/2019	0.33	MUSKEGON WATER/SEWER B	WW-CornerofLkshre&Add-08/07/19-09	5920-5060-923.000	Wastewater Management Operations	0.33
TXN00100312	10/14/2019	196.89	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-08/08/19-09/	2300-0273-923.000	Accommodations Tax	196.89
TXN00099952	10/14/2019	43.56	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-08/05/19-09/05/1	6340-0241-923.000	Bldg A-Johnny O. Harris	43.56
TXN00099988	10/14/2019	137.58	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-08/01/19-09/0:	5920-5060-923.000	Wastewater Management Operations	137.58
TXN00099938	10/14/2019	260.19	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-08/05/19-09/0:	5880-0589-923.000	Muskegon Area Transit System	260.19
TXN00099965	10/14/2019	1,034.28	MUSKEGON WATER/SEWER B	FM-376 E Apple Lawn-08/06/19-09/05/	2970-6493-923.000	Mental Health Buildings	1,034.28
TXN00099997	10/14/2019	71.60	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-08/05/19-09/05/	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	35.80
					6340-0246-923.000	Bldg F-Veterans Center	35.80
TXN00099944	10/14/2019	329.73	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-08/06/19-09/05/	2920-0660-923.000	Child Care Fund	82.43

					2920-0662-923.000	Child Care Fund	247.30
TXN00099981	10/14/2019	262.02	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-08/06/19-09/11/	6340-0243-923.000	Bldg C-Treas/Equal/RoD	262.02
TXN00100050	10/14/2019	148.71	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-08/05/19-09/05/	5880-0589-923.000	Muskegon Area Transit System	38.43
					5880-0589-925.000	Muskegon Area Transit System	110.28
TXN00099661	10/07/2019	434.00	NACDL	FJ-NACDL conference	2600-2996-864.000	Indigent Defense Fund	434.00
TXN00099928	10/14/2019	363.28	NALCO CROSSBOW WATER	AF-Micron filters & cartridges w/ svc	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00100458	10/25/2019	530.00	NATIONAL INSITUTE OF G	DDA-JLB NIGP Public Sector Contracting	1010-0201-864.000	Accounting	530.00
TXN00099701	10/07/2019	400.00	NATIONAL LEGAL AID & D	MMM-NLADA Conference registration-f	2600-2996-864.000	Indigent Defense Fund	400.00
TXN00100546	10/28/2019	90.69	NETWORK FLEET. INC.	JO/SS-GPS harness kits for 3 new cars	2150-0149-937.000	Family Court	90.69
TXN00099736	10/07/2019	132.18	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	14.69
					2920-0152-802.000	Child Care Fund	102.81
					2920-0660-802.000	Child Care Fund	3.67
					2920-0662-802.000	Child Care Fund	11.01
TXN00100558	10/29/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 9/28/19-10/27/19	2210-6710-947.000	Public Health	499.00
TXN00099565	10/02/2019	2,625.23	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	2,625.23
TXN00099697	10/07/2019	27.42	NIU B SUSHI	LM-Travel x	2220-7068-871.000	HealthWest	27.42
TXN00100059	10/15/2019	23.66	NOELLE F&B	LM-Meal	2300-0251-871.000	Accommodations Tax	23.66
TXN00100068	10/15/2019	41.62	NOELLE F&B	LM-Meal	2300-0251-871.000	Accommodations Tax	41.62
TXN00100652	10/31/2019	162.50	NOODLE SOUP	SD-Educational fliers	2210-6413-762.000	Public Health	162.50
TXN00100237	10/23/2019	243.36	NORTH PEAK BREWING COM	JR-CMHAM Fall Conference	2220-many-871.000	HealthWest	243.36
TXN00100340	10/21/2019	27.67	NORTH PEAK BREWING COM	SW-Meal for conference	1010-0136-871.000	District Court	27.67
TXN00100333	10/23/2019	32.43	NORTH PEAK BREWING COM	JA-Meal for conference	1010-0136-871.000	District Court	32.43
TXN00100630	10/30/2019	8.33	NORTHSHORE HDWE INC	JPH-Tubing and garden hose connector	2080-0691-747.000	Parks	8.33
TXN00100156	10/17/2019	105.55	NORTHWAYLANES	MW-Club House Activity	2220-7137-956.010	HealthWest	105.55
TXN00099465	10/01/2019	48.62	NORTHWESTERN INDUSTRIA	AC-6" drill press vise	5920-5030-782.000	Wastewater Management Operations	48.62
TXN00100321	10/23/2019	64.00	OLE HENRY GARDENS	BMM-tree replacement	8010-8328-973.000	Kuis Drain	64.00
TXN00100550	10/28/2019	(0.60)	OLIVERAS IONIA RESTAUR	DP-10/15/19 Lunch tax credit	2210-6111-871.000	Public Health	(0.60)
TXN00100126	10/17/2019	15.08	OLIVERAS IONIA RESTAUR	DP-0/15/19 Lunch	2210-6111-871.000	Public Health	15.08
TXN00100277	10/22/2019	10.59	OLLIES BARGAIN OUTLET	BD-Supplies	2220-7318-729.000	HealthWest	10.59
TXN00100150	10/17/2019	70.00	OPC Muskegon Com Colle	TC-Room Rental for Route Study	5880-0592-864.000	Muskegon Area Transit System	70.00
TXN00099990	10/14/2019	25.00	OPC Muskegon Com Colle	SP-Booth Fee for Fall Job Fair	2220-7059-801.000	HealthWest	25.00
TXN00099618	10/04/2019	24.92	OSORIO TACOS Y SALSAS	SH-MERS Conference meal	6770-0203-871.000	Insurance	24.92
TXN00100637	10/28/2019	52.95	OTC BRANDS INC	SB-Prizes for Lab Drawer	2220-7034-729.000	HealthWest	52.95
TXN00100502	10/31/2019	171.23	OTC BRANDS INC	KK-Youth Supplies	2220-many-729.000	HealthWest	171.23
TXN00099817	10/09/2019	21.49	PANCAKE HOUSE	BB-meal	2300-0251-871.000	Accommodations Tax	21.49
TXN00099885	10/10/2019	12.67	PANCHEROS MEXICAN GRI	SV-Cert Ct Mgr Training-Dinner	1010-0131-871.000	Circuit Court	4.22
					2150-0142-871.000	Family Court	4.23
					2920-0152-871.000	Child Care Fund	4.22
TXN00100610	10/30/2019	8.25	PANERA BREAD #203822 P	SVG-Lunch for meeting at GR	5500-2553-871.000	Land Bank	8.25
TXN00100638	10/31/2019	28.56	PANERA BREAD #600828 P	JH-Travel x	2220-7144-871.000	HealthWest	28.56
TXN00099877	10/10/2019	25.51	PAPA BEARS RESTAURANT	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	25.51
TXN00099622	10/04/2019	50.62	PAPA JOHN'S #0786	DP-pizza for lunch at Brinks	2220-7341-750.000	HealthWest	50.62
TXN00100243	10/21/2019	36.77	PAPA JOHN'S #0786	SV-Judges & DHHS Lunch Meeting	1010-0131-750.000	Circuit Court	36.77
TXN00099598	10/03/2019	49.49	PAPA JOHN'S #0786	SV-Judge's Lunch Meeting	1010-0131-750.000	Circuit Court	49.49
TXN00100222	10/21/2019	404.62	PAPA JOHN'S #0786	PR-Food for HHW event 10/19	5710-0527-750.000	Solid Waste Management	404.62
TXN00100621	10/30/2019	42.40	PAPA JOHN'S #0786	SB-Lunch for Club House x	2220-7137-750.000	HealthWest	42.40

TXN00099543	10/02/2019	40.18	PAPA JOHN'S #0786	AW-SOC youth council lunch	2220-7068-729.000	HealthWest	40.18
TXN00100424	10/24/2019	15.00	PARKING EP/PS	RW-City of Lansing Parking	1190-0426-864.000	Emergency Services	15.00
TXN00099632	10/04/2019	15.00	PARKING EP/PS	DH-Parking in Lansing 10/03/19	1010-0229-871.000	Prosecutor	15.00
TXN00100471	10/25/2019	9.00	PARKING EP/PS	RL-Parking	2300-0251-871.000	Accommodations Tax	9.00
TXN00099749	10/10/2019	8.00	PARKING STATE OF MI KI	SV-Cert Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	2.66
					2150-0142-871.000	Family Court	2.67
					2920-0152-871.000	Child Care Fund	2.67
TXN00099808	10/11/2019	8.00	PARKING STATE OF MI KI	SV-Cert Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	2.66
					2150-0142-871.000	Family Court	2.67
					2920-0152-871.000	Child Care Fund	2.67
TXN00099874	10/14/2019	8.00	PARKING STATE OF MI KI	SV-Cert Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	2.66
					2150-0142-871.000	Family Court	2.67
					2920-0152-871.000	Child Care Fund	2.67
TXN00099892	10/08/2019	8.00	PARKING STATE OF MI KI	SV-Cert Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	2.66
					2150-0142-871.000	Family Court	2.67
					2920-0152-871.000	Child Care Fund	2.67
TXN00100001	10/09/2019	8.00	PARKING STATE OF MI KI	SV-Cert Ct Mgr Training-Parking	1010-0131-871.000	Circuit Court	2.66
					2150-0142-871.000	Family Court	2.67
					2920-0152-871.000	Child Care Fund	2.67
TXN00099573	10/03/2019	30.00	PAYFLOW/PAYPAL	MF-for web customers	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00100596	10/30/2019	14.99	PAYPAL EBAY CORETEK	SB-Awards	1010-0301-961.030	Sheriff Operations	14.99
TXN00100614	10/30/2019	36.00	PAYPAL EBAY TOBETHEGR	SB-Awards	1010-0301-961.030	Sheriff Operations	36.00
TXN00099581	10/03/2019	300.00	PAYPAL MICHIGANEME	RW-Grant Funded Conference	1190-0427-864.000	Emergency Services	300.00
TXN00099592	10/03/2019	160.83	PAYPAL OLIGHTTECHN	JWW-flashlights for staff	2080-0691-747.000	Parks	160.83
TXN00100171	10/18/2019	28.92	PAYPAL YC TECH	JWW-Gutter cleaning tool for extension	2080-0691-938.000	Parks	28.92
TXN00100291	10/22/2019	294.68	PEARLS NEW ORLEANS	BC-CMHAM Fall Conference	2220-7705-871.000	HealthWest	220.06
					2220-7706-871.000	HealthWest	36.35
					2220-7707-871.000	HealthWest	38.27
TXN00099947	10/14/2019	158.38	PELL'S	BD-Spring, wire harness #26 grain wago	5920-5050-778.000	Wastewater Management Operations	158.38
TXN00100520	10/28/2019	30.56	PELL'S	BD-Master link vehicle 5	5920-5050-778.000	Wastewater Management Operations	30.56
TXN00100206	10/21/2019	465.96	PELL'S	JPH-Older Kubota front axle seal repair	2080-0691-936.000	Parks	465.96
TXN00099886	10/10/2019	14.65	PENGAD, INC.	AS-Petitioner Exhibit Labels	2150-0149-729.000	Family Court	14.65
TXN00100476	10/25/2019	15.01	PET SUPPLIES PLUS #416	HT-SOC Guinea Pig Pet Food	2220-7068-729.000	HealthWest	15.01
TXN00100048	10/14/2019	34.04	PF CHANGS #9923 OLO	BB-meal	2300-0251-871.000	Accommodations Tax	34.04
TXN00100413	10/24/2019	31.14	PIZZA HUT 6296	TB-Lunch for workers @ 1373 Horton	5500-2550-747.000	Land Bank	31.14
TXN00100463	10/25/2019	50.41	POPEYES 12976	TB-Lunch for workers	5500-2550-747.000	Land Bank	50.41
TXN00100421	10/24/2019	90.30	PORT CITY PAINTS	RH-Paint thinner, brusches, etc.	5920-5060-778.000	Wastewater Management Operations	90.30
TXN00099616	10/03/2019	12.58	PORT CITY PARTS PLUS S	TB-lawn equipments misc.	5500-2553-740.000	Land Bank	12.58
TXN00099580	10/04/2019	126.64	PORT CITY PARTS PLUS S	TB-Parts for trailer	5500-2553-740.000	Land Bank	126.64
TXN00100363	10/24/2019	53.72	PRAXAIR DIST INC 71036	KE-Viking lens cover kits	5920-5060-782.000	Wastewater Management Operations	53.72
TXN00100348	10/23/2019	33.76	PRAXAIR DIST INC 71036	KE-Safety welding cap	5920-5040-746.000	Wastewater Management Operations	33.76
TXN00100376	10/24/2019	359.53	PRAXAIR DIST INC 71036	RH-Welding helmet	5920-5040-746.000	Wastewater Management Operations	359.53
TXN00099506	10/02/2019	9.70	PRAXAIR DIST INC OAM	AF-Cylinger rent	5920-5020-945.000	Wastewater Management Operations	9.70
TXN00100696	10/02/2019	9.39	PRAXAIR DIST INC OAM	AF-Cylinger rent	5920-5020-945.000	Wastewater Management Operations	9.39
TXN00100643	10/02/2019	235.00	PRAXAIR DIST INC OAM	AF-Argon tank rental	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00099529	10/31/2019	554.29	PRAXAIR DIST INC OAM	AF-Argon miscro bulk fill	5920-5020-768.000	Wastewater Management Operations	554.29

TXN00099490	10/31/2019	235.00	PRAXAIR DIST INC OAM	AF-Argon, Nitrogen tank rental	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00099587	10/03/2019	80.00	PREINNEWHOF	AF-Water analysis tests	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00100081	10/16/2019	(8.70)	PREMIER AUTO AND TRUCK	DB-Credit TXN100095	5920-5050-778.000	Wastewater Management Operations	(8.70)
TXN00100095	10/16/2019	153.70	PREMIER AUTO AND TRUCK	DB-Front seat truck vehicle #157	5920-5050-778.000	Wastewater Management Operations	153.70
TXN00100041	10/14/2019	108.97	PRICELN EVEN HOTELS OM	KE-Boys Town Visit-Hotel	2920-0152-871.000	Child Care Fund	108.97
TXN00100695	10/31/2019	41.00	PRINTERSUPPLIES.COM	MK-Transfer Roller	2220-7705-729.010	HealthWest	41.00
TXN00100528	10/28/2019	54.90	PROVANTAGE	SS-Laptop Cases	2150-0168-729.010	Family Court	54.90
TXN00100559	10/29/2019	51.97	PROVANTAGE	SS-Laptop Cases	1172-1371-729.010	Adult Drug Treatment Court	51.97
TXN00100542	10/28/2019	1,368.19	PROVANTAGE	SS-Two laptops	2150-0168-729.010	Family Court	1,368.19
TXN00100693	10/31/2019	1,050.00	PUBLIC AGENCY TRAINING	TJ-Hostage training	1010-0320-957.000	Officer Training Act 320	1,050.00
TXN00100164	10/18/2019	263.12	RADISSON HOTELS #33	KS-Hotel sheriff conf	1010-0305-864.000	Sheriff Administration	263.12
TXN00100200	10/18/2019	231.12	RADISSON HOTELS #33	MP-Hotel Sheriff conf	1010-0305-864.000	Sheriff Administration	231.12
TXN00100078	10/15/2019	2.75	RADISSON PARKING	DH-Parking in Kalamazoo 10/14/19	1010-0229-871.000	Prosecutor	2.75
TXN00100584	10/29/2019	2.75	RADISSON PARKING	DH-Parking in Kalamazoo 10/28/19	1010-0229-871.000	Prosecutor	2.75
TXN00100089	10/16/2019	1,195.00	RAMOS & SONS BODY SHOP	DM-Body Repairs Unit 1402	5880-0591-937.000	Muskegon Area Transit System	1,195.00
TXN00099650	10/28/2019	240.00	RED CROSS TRNG & PROD	DS-Red Cross training	2220-7704-801.000	HealthWest	240.00
TXN00099907	10/04/2019	240.00	RED CROSS TRNG & PROD	DS-Red Cross training	2220-7704-801.000	HealthWest	240.00
TXN00100432	10/11/2019	150.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	150.00
TXN00099663	10/25/2019	210.00	RED CROSS TRNG & PROD	DS-Red Cross Training x	2220-7705-801.000	HealthWest	210.00
TXN00100500	10/07/2019	30.00	RED CROSS TRNG & PROD	SF-CPR/AED/FA cert for D Taylor	2920-0660-957.000	Child Care Fund	7.50
					2920-0662-957.000	Child Care Fund	22.50
TXN00100096	10/16/2019	23.09	RED LOBSTER 0297	BB-meal	2300-0251-871.000	Accommodations Tax	23.09
TXN00100092	10/16/2019	33.36	RED LOBSTER 0297	LM-Meal	2300-0251-871.000	Accommodations Tax	33.36
TXN00100501	10/28/2019	25.79	RED LOBSTER 0891	SW-Meal for conference	1010-0136-871.000	District Court	25.79
TXN00100497	10/28/2019	16.26	RED LOBSTER 0891	JA-Meal for conference	1010-0136-871.000	District Court	16.26
TXN00100481	10/28/2019	28.60	RED LOBSTER 0891	LK-Meal for conference	1010-0136-871.000	District Court	28.60
TXN00099791	10/09/2019	765.95	REDI RENTAL	JWW-Halloween Harvest Bounce House	2080-0691-747.000	Parks	765.95
TXN00100093	10/16/2019	55.01	REEMAN FARM EQUIPMENT	CK-O-Rings	5810-0536-778.000	Airport	55.01
TXN00100194	10/31/2019	60.00	RELIABLE TOWING	JPH-Tow Kevin's Truck to Staffords Autc	2080-0691-937.000	Parks	60.00
TXN00100677	10/18/2019	75.00	RELIABLE TOWING	JPH-tow 03 chevy to Pioneer	2080-0691-937.000	Parks	75.00
TXN00099992	10/14/2019	10.15	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	10.15
TXN00100224	10/21/2019	11.38	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.38
TXN00099923	10/21/2019	12.60	REMUS TAVERN	AS-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.60
TXN00100231	10/21/2019	11.38	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.38
TXN00100246	10/14/2019	12.55	REMUS TAVERN	LM-Intergov User Group-Lunch	2150-0142-871.000	Family Court	12.55
TXN00100229	10/21/2019	142.11	REPUBLIC SERVICES TRAS	CE-Garbage Service for Brinks	2220-7341-931.000	HealthWest	142.11
TXN00100248	10/21/2019	396.22	REPUBLIC SERVICES TRAS	CE-Garbage Service for MHC	2220-many-931.000	HealthWest	396.22
TXN00100676	10/31/2019	422.50	ROAD EQUIPMENT PARTS C	JG-King Pin Set for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	422.50
TXN00099871	10/10/2019	222.06	ROAD EQUIPMENT PARTS C	JG-Brake Kits for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	222.06
TXN00099640	10/04/2019	33.63	ROCK BOTTOM CHICAGO	LM-Travel x	2220-7068-871.000	HealthWest	33.63
TXN00099743	10/08/2019	500.00	ROSE PEST SOLUTIONS	DH-Lester ER	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00100532	10/28/2019	82.00	ROSE PEST SOLUTIONS	PR-Sept & Oct pest control	5710-0526-801.000	Solid Waste Management	82.00
TXN00100071	10/15/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00099822	10/09/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00100217	10/21/2019	1,231.50	ROYAL SONESTA NOLA LOD	FJ-Lodging	2600-2996-871.000	Indigent Defense Fund	1,231.50
TXN00100686	10/31/2019	55.96	RUBBER STAMP CHAMP-E	SD-Address stamps	2210-6710-729.000	Public Health	55.96

TXN00099534	10/02/2019	13.78	RUSS RESTAURANT MUSKEG	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	13.78
TXN00100361	10/24/2019	24.30	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	24.30
TXN00100255	10/21/2019	11.00	RYKES BAKERY	SB-Food for Club House x	2220-7137-750.000	HealthWest	11.00
TXN00099665	10/07/2019	38.99	S BEAUTY SUPPLY	LH-Community Inclusion Hair Products	2220-7043-729.000	HealthWest	38.99
TXN00099474	10/18/2019	11.27	SAFETY PRODUCTS	CH-Safety Gloves	5710-0527-746.000	Solid Waste Management	11.27
TXN00100032	10/01/2019	73.50	SAFETY PRODUCTS	BD-Safety boots replacement	5920-5040-746.000	Wastewater Management Operations	73.50
TXN00100183	10/14/2019	286.38	SAFETY PRODUCTS	RH-Replacement boots	5920-5040-746.000	Wastewater Management Operations	286.38
TXN00099648	10/21/2019	158.82	SAMS CLUB #6562	CH-Misc supplies	2300-0251-902.020	Accommodations Tax	158.82
TXN00100460	10/07/2019	28.47	SAMS CLUB #6562	CH-Misc supplies	2300-0251-729.000	Accommodations Tax	28.47
TXN00100220	10/25/2019	95.00	SAMS CLUB #6562	MC-Safety glasses	5920-5040-746.000	Wastewater Management Operations	95.00
TXN00100128	10/04/2019	129.74	SAMS CLUB #6562	SC-United Way	7010-0000-285.091	United Way Employee Campaign Acct	129.74
TXN00100061	10/17/2019	217.39	SAMS CLUB #6562	WA-Wipes, Bleach, PineSol, Febreze	2920-066x-776.000	Child Care Fund	68.56
				WA-TP, Dial, Laundry, Trash Bags	2920-066x-754.000	Child Care Fund	107.46
				WA-Cups, Bags, Containers	2920-066x-745.000	Child Care Fund	22.16
				WA-BMS Snacks	2920-066x-750.000	Child Care Fund	19.21
TXN00100300	10/22/2019	205.99	SAMS CLUB #6562	WA-Wipes, Bleach, PineSol, Febreze	2920-066x-776.000	Child Care Fund	59.28
				WA-TP, Dial, Laundry, Trash Bags	2920-066x-754.000	Child Care Fund	60.82
				WA-Cups, Bags, Containers	2920-066x-745.000	Child Care Fund	33.94
				WA-BMS Snacks	2920-066x-750.000	Child Care Fund	51.95
TXN00100271	10/15/2019	29.19	SAMS CLUB #6562	TE-Supplies for Intensive Skills Group	2220-7318-750.000	HealthWest	29.19
TXN00100467	10/22/2019	455.26	SAMS CLUB #6562	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	85.26
					2220-7341-750.000	HealthWest	370.00
TXN00099692	10/03/2019	39.98	SAMS CLUB #6562	TS-20 year anniversary cake	2220-7137-750.000	HealthWest	39.98
TXN00099607	10/03/2019	4.52	SAMS CLUB #6562	AC-Membership upgrade	5920-5040-807.000	Wastewater Management Operations	4.52
TXN00099583	10/25/2019	35.94	SAMS CLUB #6562	AC-Spoons, forks, plates	7010-0000-270.013	Wastewater Employee Soda Pop	35.94
TXN00099819	10/09/2019	39.30	SAMSCLUB #6562	SF-BMS Snacks	2920-066x-750.000	Child Care Fund	26.32
				SF-Baggies	2920-066x-745.000	Child Care Fund	12.98
TXN00100671	10/31/2019	41.23	SAMSCLUB #6562	AS-Wipes, Sanitizer	1010-0131-729.000	Circuit Court	0.42
					1010-0132-729.000	Circuit Court Collections	0.56
					2150-many-729.000	Family Court	30.23
					2920-0152-729.000	Child Care Fund	10.02
TXN00099777	10/30/2019	20.96	SAMSCLUB #6562	TE-Food x	2220-7318-750.000	HealthWest	20.96
TXN00100239	10/21/2019	147.21	SAMSCLUB #6562	GL-October HHW event supplies	5710-0527-750.000	Solid Waste Management	147.21
TXN00100537	10/28/2019	47.80	SAMSCLUB #6562	HL-CBI Group Snacks	2920-0152-750.000	Child Care Fund	47.80
TXN00100633	10/30/2019	193.55	SAMSCLUB #6562	WA-Bleach, PineSol, Gloves, Wipes	2920-066x-776.000	Child Care Fund	71.84
				WA-Dial, Laundry, Paper Towels	2920-066x-754.000	Child Care Fund	76.10
				WA-Cups, Paper Bags	2920-066x-745.000	Child Care Fund	22.16
				WA-BMS Snacks	2920-066x-750.000	Child Care Fund	23.45
TXN00099466	10/01/2019	182.40	SAMSCLUB #6562	WA-PineSol, Wipes, Sanitizer	2920-066x-776.000	Child Care Fund	45.00
				WA-Dial, Laundry, Kleenex	2920-066x-754.000	Child Care Fund	63.60
				WA-BMS Snacks	2920-066x-750.000	Child Care Fund	51.64
				WA-Cups, Bags	2920-066x-745.000	Child Care Fund	22.16
TXN00099770	10/08/2019	257.09	SAMSCLUB #6562	WA-Dial, Trash, Laundry, Kleenex, TP	2920-066x-754.000	Child Care Fund	92.26
				WA-Gloves, PineSol, Mops	2920-066x-776.000	Child Care Fund	77.92
				WA-Bags/Containers	2920-066x-745.000	Child Care Fund	22.56
				WA-BMS Snacks	2920-066x-750.000	Child Care Fund	50.19

TXN00100508	10/28/2019	366.39	SAMSCLUB #6562	WA--Pens/Pads BW-Groceries for Club House	2920-066x-729.000 2220-7137-729.000	Child Care Fund HealthWest	14.16 7.42
TXN00099958	10/14/2019	306.42	SAMSCLUB #6562	BW-groceries for hub	2220-7137-750.000 2220-7137-729.000	HealthWest HealthWest	358.97 290.70
TXN00099901	10/09/2019	215.44	SAMSCLUB #6562	SD-edible reinforcers	2220-7319-750.000	HealthWest	215.44
TXN00100378	10/24/2019	31.76	SAMSCLUB #6562	DT-Cleaning cloths	2920-0660-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	7.94 23.82
TXN00099820	10/09/2019	103.48	SAMSCLUB #6562	FJ-Supplies for expungement day	2600-2994-729.000	Indigent Defense Fund	103.48
TXN00100015	10/14/2019	48.60	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	48.60
TXN00100181	10/18/2019	49.44	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	49.44
TXN00100328	10/23/2019	4.58	SAVE A LOT #24310	SA-water for Brinks	2220-7341-750.000	HealthWest	4.58
TXN00099983	10/14/2019	12.00	SCHOOX INC	TB-CANS Registration	2220-7319-864.000	HealthWest	12.00
TXN00099696	10/07/2019	12.00	SCHOOX INC	BD-cans re-certification	2220-7330-864.000	HealthWest	12.00
TXN00099895	10/11/2019	(12.00)	SCHOOX INC	BD-cans re-certification	2220-7330-864.000	HealthWest	(12.00)
TXN00100201	10/18/2019	12.00	SCHOOX INC	MS-CANS Certification	2220-7334-864.000	HealthWest	12.00
TXN00100133	10/17/2019	12.00	SCHOOX INC	KT/BW-B1233715-CANS assessment	2920-0660-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	3.00 9.00
TXN00100362	10/24/2019	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00099582	10/03/2019	710.00	SEAL ANALYTICAL INC	AF-Probe wash assembly, sample probe	5920-5020-771.000	Wastewater Management Operations	710.00
TXN00100000	10/14/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00099757	10/08/2019	45.00	SENTINEL TECHNOLOGIES	CE-wireless access point shipping	2220-many-801.000	HealthWest	45.00
TXN00100379	10/24/2019	107.66	SERENITY WELLNESS CHIR	KK-due from employee	1010-0000-066.000	Due from employee	107.66
TXN00100304	10/22/2019	34.20	SEVEN MONKS	MP-CMHAM Fall Conf Kristina Baas	2220-7059-871.000 2220-7704-871.000	HealthWest HealthWest	16.46 17.74
TXN00099753	10/11/2019	193.80	SHANTY CREEK RESORTS-	AR-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	193.80
TXN00099902	10/08/2019	290.70	SHANTY CREEK RESORTS-	RW-Grant Funded Conference	1190-0427-864.000	Emergency Services	290.70
TXN00100141	10/17/2019	20.00	SHELL OIL 10014355001	BMM-fuel	1010-0275-760.000	Drain Commissioner	20.00
TXN00100681	10/31/2019	1.25	SHIPT BALANC 24070621	JT-groceries for Brinks	2220-7341-750.000	HealthWest	1.25
TXN00100039	10/14/2019	41.41	SHIPT ORDER	JT-groceries for Brinks	2220-7341-750.000	HealthWest	41.41
TXN00100198	10/18/2019	42.76	SHIPT ORDER	JT-groceries for Brinks	2220-7341-729.000 2220-7341-750.000	HealthWest HealthWest	25.93 16.83
TXN00100654	10/31/2019	57.21	SHIPT ORDER	JT-groceries for Brinks	2220-7341-750.000	HealthWest	57.21
TXN00100313	10/22/2019	1,576.20	SHULTS EQUIPMENT	BB-Snow Plow Blades	5810-0536-778.000	Airport	1,576.20
TXN00100567	10/29/2019	35.00	SMART RECOVERY USA, IN	NK-SMART Recovery Training	2220-7320-864.000	HealthWest	35.00
TXN00100462	10/25/2019	54.22	SMARTSIGN	SB-Safety Signs	5920-5040-746.050	Wastewater Management Operations	54.22
TXN00100666	10/31/2019	237.94	SMITH TIRE	KM-Rear Tires Unit 1306	5880-0591-760.010	Muskegon Area Transit System	237.94
TXN00099484	10/01/2019	24.33	SMOKEY BONES 7560	DS-Lansing CEI Training	2220-7704-871.000	HealthWest	24.33
TXN00099473	10/01/2019	23.49	SMOKEY BONES 7560	JH-Lansing WWP Training	2220-7144-871.000	HealthWest	23.49
TXN00099636	10/04/2019	88.52	SOBER CAMEL	TD-Incentives for MI Drug court	1170-1361-729.000	Sobriety Court	88.52
TXN00099588	10/07/2019	9.00	SOUTH SHORE RR	LM-Travel x	2220-7068-871.000	HealthWest	9.00
TXN00099675	10/03/2019	9.00	SOUTH SHORE RR	LM-Travel x	2220-7068-871.000	HealthWest	9.00
TXN00100343	10/23/2019	35.20	SPEEDWAY 06278 95 68TH	SF-Gas for Vehicle	2920-0660-760.000 2920-0662-760.000	Child Care Fund Child Care Fund	8.80 26.40
TXN00099883	10/10/2019	500.00	SPEEDWAY 06297 2797 HE	DH-SS Relief Gas Cards	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00099856	10/10/2019	500.00	SPEEDWAY 06297 2797 HE	DH-PT Vet Gas Cards	2930-8943-836.100	Veterans Affairs Dept	500.00

TXN00100560	10/29/2019	2,692.53	SPORTWORKS NW INC	JG-Bike Racks Unit 1901 & 1902	5880-0597-978.000	Muskegon Area Transit System	2,692.53
TXN00099653	10/04/2019	242.77	SPRINGHILL SUITES SAGI	MP-Train the Trainer for Suicide Prev	2220-7707-871.000	HealthWest	242.77
TXN00099859	10/10/2019	34.25	SQ SQ KAYLA'S TACOS	TB-Lunch for workers	5500-2550-747.000	Land Bank	34.25
TXN00100327	10/23/2019	25.00	SQ SQ MI ASSOCIATION	RL-fee	2300-0251-864.000	Accommodations Tax	25.00
TXN00100441	10/25/2019	20.00	SQ SQ MORATS BAKERY	AS-SSSPP Grad Snack	1010-0131-729.000	Circuit Court	20.00
TXN00100351	10/23/2019	5.05	SQ SQ THE BOOK NOOK	JE-SOC Parent Meeting	2220-7068-729.000	HealthWest	5.05
TXN00099897	10/11/2019	1.75	SQ SQ THE BOOK NOOK	JE-Outreach Coffee	2220-7068-729.000	HealthWest	1.75
TXN00099904	10/11/2019	3.80	SQ SQ THE BOOK NOOK	JE-Outreach Coffee	2220-7068-729.000	HealthWest	3.80
TXN00099920	10/11/2019	7.40	SQ SQ THE BOOK NOOK	JE-Outreach Coffee	2220-7068-729.000	HealthWest	7.40
TXN00100170	10/18/2019	3.71	SQ SQ WEST MICHIGAN	SS-key for bank bag	1010-0253-810.000	Treasurer	3.71
TXN00100639	10/31/2019	15.75	SQ SQ WEST MICHIGAN	SR-keys	1010-0355-740.000	Courtroom Security	15.75
TXN00099585	10/03/2019	420.00	SQU SQ BARB SMITH SUI	MP-Safe Talk Train the Trainer x	2220-7707-871.000	HealthWest	420.00
TXN00100166	10/18/2019	95.00	SQU SQ CORE LEARNING,	TD-Seminar for probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	95.00
TXN00099985	10/14/2019	1,010.00	SQU SQ D N A DRUG AND	RC-Mental Health drug testing	1170-1367-802.000	Sobriety Court	1,010.00
TXN00099800	10/07/2019	1,855.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,855.00
TXN00099810	10/09/2019	1,800.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,800.00
TXN00099812	10/09/2019	1,855.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testin	1170-1361-802.000	Sobriety Court	1,855.00
TXN00099828	10/09/2019	1,800.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testin	1170-1361-802.000	Sobriety Court	1,800.00
TXN00099728	10/09/2019	896.00	SQU SQ D N A DRUG AND	GJ-Veterans court drug testing	1170-1366-801.000	Sobriety Court	896.00
TXN00099569	10/03/2019	20.35	SQU SQ IRON FISH DIST	CM-travel 10/4/19	1010-0148-871.000	Probate Court	20.35
TXN00099973	10/14/2019	17.03	SQU SQ NASHVILLE JAM	LM-Meal	2300-0251-871.000	Accommodations Tax	17.03
TXN00100640	10/31/2019	75.00	STAFFORD AUTOMOTIVE	JPH-03 Chevy repairs	2080-0691-937.000	Parks	75.00
TXN00099801	10/03/2019	12.50	STAPLES 00103325	FJ-Supplies for expungement day	2600-2994-729.000	Indigent Defense Fund	12.50
TXN00099602	10/03/2019	73.60	STAPLES 00103325	SGV-Office supplies	5500-2553-740.000	Land Bank	73.60
TXN00099608	10/09/2019	73.98	STAPLES 00103325	AC-Labels for labelmaker	5920-5030-778.000	Wastewater Management Operations	73.98
TXN00100109	10/16/2019	55.99	STAPLES 00103325	AC-Dry erase board	5920-5030-778.000	Wastewater Management Operations	55.99
TXN00099520	10/02/2019	303.96	STAPLES 00103325	AK-toner for printer for members	5500-2553-729.010	Land Bank	303.96
TXN00100626	10/14/2019	1.83	STAPLES DIRECT	CM-Ruler	5920-5040-729.000	Wastewater Management Operations	1.83
TXN00100538	10/28/2019	451.02	STAPLES DIRECT	CM-Ruler, pencils, pens, etc	5920-5040-729.000	Wastewater Management Operations	451.02
TXN00100022	10/30/2019	84.79	STAPLES DIRECT	GR-Logitech webcam	2220-7707-729.010	HealthWest	84.79
TXN00100306	10/15/2019	375.00	STATE BAR OF MICHIGAN	SV-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00100191	10/15/2019	315.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0142-807.000	Family Court	315.00
TXN00100072	10/04/2019	315.00	STATE BAR OF MICHIGAN	PF-State Bar dues-Judge Cloz	1010-0136-807.000	District Court	315.00
TXN00100062	10/18/2019	315.00	STATE BAR OF MICHIGAN	PF-State bar dues-P Finnegan	1010-0136-807.000	District Court	315.00
TXN00099869	10/29/2019	315.00	STATE BAR OF MICHIGAN	CB-State Bar dues	1010-0136-807.000	District Court	315.00
TXN00100583	10/29/2019	375.00	STATE BAR OF MICHIGAN	CM-GCP state bar dues	1010-0148-807.000	Probate Court	375.00
TXN00100586	10/22/2019	470.00	STATE BAR OF MICHIGAN	CM-GCP state bar dues	1010-0148-807.000	Probate Court	470.00
TXN00099645	10/10/2019	315.00	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	315.00
TXN00100029	10/14/2019	50.00	STATE DCH CONFERENCE	NB-Conf Registration Dr. Hoch	2210-6710-864.000	Public Health	50.00
TXN00099949	10/14/2019	50.00	STATE DCH CONFERENCE	NB-Conf Registration Change	2210-6710-947.000	Public Health	50.00
TXN00100263	10/22/2019	94.00	STATE EGLE CAMPGROUND	JPH-campground licence for blue lake	2080-0691-958.000	Parks	94.00
TXN00100293	10/22/2019	284.00	STATE EGLE CAMPGROUND	JPH-campground license for Pioneer	2080-0691-958.000	Parks	284.00
TXN00100310	10/22/2019	158.00	STATE EGLE CAMPGROUND	JPH-campground license for Meinert	2080-0691-958.000	Parks	158.00
TXN00099480	10/01/2019	399.56	STATE SPRING SERVICE	TC-SVC repair vehicle 150	5920-5050-937.000	Wastewater Management Operations	399.56
TXN00099600	10/03/2019	5.50	SUBWAY 00030049	AS-Meal x	2220-7321-750.000	HealthWest	5.50
TXN00099686	10/07/2019	9.19	SUBWAY 00278754	AR-MFSC Conf-Lunch	2150-0142-871.000	Family Court	9.19

TXN00099488	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099489	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099491	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099493	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099495	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099500	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099502	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099504	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099505	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099507	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099509	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099510	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099513	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099514	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099517	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099518	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099522	10/02/2019	10.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	10.00
TXN00099524	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099525	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099528	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099530	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099532	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099533	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099537	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099539	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099541	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099545	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099547	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099549	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099550	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099552	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099553	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099556	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099560	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099562	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099563	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00099564	10/02/2019	15.00	SUBWAY	04058665	SB-SOC incentives	2220-7068-801.000	HealthWest	15.00
TXN00100013	10/14/2019	14.63	SUN & FORK		LM-Meal	2300-0251-871.000	Accommodations Tax	14.63
TXN00099905	10/11/2019	12.71	SUNOCO 0467804100	QPS	WM-due from employee	1010-0000-066.000	Due from employee	12.71
TXN00100179	10/18/2019	29.07	SWEETWATER TAVERN		MC/MW-FORCE Training-Dinner	2920-0660-871.000	Child Care Fund	7.27
						2920-0662-871.000	Child Care Fund	21.80
TXN00100203	10/18/2019	22.29	SWEETWATER TAVERN		MC-FORCE Training-Dinner	2920-0660-871.000	Child Care Fund	5.57
						2920-0662-871.000	Child Care Fund	16.72
TXN00099702	10/07/2019	19.10	TACO BELL #33003		AT-Wraparound Celebration Lunch	2220-7040-750.000	HealthWest	19.10
TXN00099485	10/01/2019	46.92	TANNER FASTENERS & IND		CH-Tamper-Resistant Screws	2920-0661-931.050	Child Care Fund	46.92
TXN00099487	10/02/2019	44.97	TARGET 00023275		DT-Coping items for CG	2920-0662-740.000	Child Care Fund	44.97

TXN00100079	10/16/2019	16.94	TARGET.COM	ML-Sky Blue Planner	2220-7133-729.000	HealthWest	16.94
TXN00099476	10/01/2019	21.47	TASTE OF PUNJAB	MP-Train the Trainer	2220-7707-871.000	HealthWest	21.47
TXN00100319	10/23/2019	297.00	TELEDYNE INSTRUMENTS I	EI-Bat assembly NICAD	5920-5020-771.000	Wastewater Management Operations	297.00
TXN00100247	10/21/2019	984.00	TELEDYNE INSTRUMENTS I	EI-Pro hanger assembly for manhole	5920-5020-771.000	Wastewater Management Operations	984.00
TXN00100412	10/24/2019	18.47	TENNESSEE TAVERN BNA	ME-Lunch Nashville ICMA	1010-0171-871.000	Administration	18.47
TXN00099674	10/07/2019	835.00	TERMINIX OF WEST MICHI	CM-Pest services	5920-5040-776.000	Wastewater Management Operations	835.00
TXN00100240	10/21/2019	240.00	TERMINIX OF WEST MICHI	CM-Pest control	5920-5040-776.000	Wastewater Management Operations	240.00
TXN00100443	10/25/2019	1,500.00	TEXAS PLAYMAKERZ	JWW-card compromised/pending credit	2080-0691-747.000	Parks	1,500.00
TXN00100468	10/25/2019	2,000.00	TEXAS PLAYMAKERZ	JWW-card compromised/pending credit	2080-0691-747.000	Parks	2,000.00
TXN00100491	10/21/2019	55.39	TFS FISHER SCI ATL	AF-Syringe w/ solution	5920-5020-768.000	Wastewater Management Operations	55.39
TXN00100227	10/28/2019	159.88	TFS FISHER SCI ATL	AF-Polyseed labchem	5920-5020-768.000	Wastewater Management Operations	159.88
TXN00100185	10/18/2019	828.11	TFS FISHER SCI ATL	AF-Cartridge Genpure labtower	5920-5020-771.000	Wastewater Management Operations	828.11
TXN00099846	10/10/2019	48.88	TFS FISHER SCI CHI	AF-Nitrate & sulfate stds	5920-5020-768.000	Wastewater Management Operations	48.88
TXN00099710	10/07/2019	379.37	TFS FISHER SCI CHI	AF-Carboy & tip rack	5920-5020-771.000	Wastewater Management Operations	379.37
TXN00100511	10/28/2019	16.71	THAI PEPPER	KE-Boys Town Visit-Lunch	2920-0152-871.000	Child Care Fund	16.71
TXN00100539	10/28/2019	197.00	THE AWAKE NETWORK, LLC	MP-Certification in Mindfulness x	2220-7704-864.000	HealthWest	197.00
TXN00100155	10/17/2019	15.11	THE COFFEE FACTORY LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	15.11
TXN00100404	10/24/2019	1,038.00	THE GEAR GROUP	SP-SOC Supplies	2220-7068-729.000	HealthWest	1,038.00
TXN00099788	10/09/2019	11.76	THE GYPSY NICKEL LOUNG	DP-10/7/19 lunch	2210-6111-871.000	Public Health	11.76
TXN00099873	10/10/2019	7.98	THE HOME DEPOT #2754	TN-Bolt for 2209 Leahy	5500-2550-740.000	Land Bank	7.98
TXN00099840	10/10/2019	28.69	THE HOME DEPOT #2754	AC-PVC pipe, fittings, etc	5920-5030-778.000	Wastewater Management Operations	28.69
TXN00099621	10/31/2019	17.96	THE HOME DEPOT #2754	LP-part for wall outlets at hub	2220-7319-729.010	HealthWest	17.96
TXN00100644	10/03/2019	126.70	THE HOME DEPOT #2754	TB-Deadbolt lockset & chisels	5500-2550-740.000	Land Bank	126.70
TXN00099604	10/07/2019	42.90	THE HOME DEPOT #2754	TB-Bots, washers, drill bits	5500-2550-740.000	Land Bank	42.90
TXN00099672	10/07/2019	23.26	THE HOME DEPOT #2754	TB-entry knob for property	5500-2550-747.000	Land Bank	23.26
TXN00099719	10/24/2019	15.45	THE HOME DEPOT #2754	NB-Gloves for Hub	2220-7319-729.000	HealthWest	15.45
TXN00100236	10/07/2019	7.98	THE HOME DEPOT #2754	NB-Screws for Hub	2220-7319-729.000	HealthWest	7.98
TXN00099740	10/21/2019	51.88	THE HOME DEPOT #2754	NB-Adhesive spray for hub	2220-7319-729.000	HealthWest	51.88
TXN00100375	10/04/2019	15.45	THE HOME DEPOT #2754	NB-Light Switch Cover and Plug Cover	2220-7319-729.000	HealthWest	15.45
TXN00099858	10/10/2019	42.34	THE HOME DEPOT #2754	CT-Inmate boots kitchen	1010-0351-747.351	Sheriff Jail	42.34
TXN00099867	10/10/2019	79.70	THE HOME DEPOT #2754	JT-Bug Bombs for all Buses	5880-0591-776.000	Muskegon Area Transit System	79.70
TXN00100665	10/30/2019	68.49	THE HOME DEPOT #2754	RR-Safety Gloves	5910-0546-746.000	Regional Water System	34.24
					5910-0552-746.000	Regional Water System	34.25
TXN00100130	10/17/2019	14.68	THE HOME DEPOT #2754	MC-wall anchors	2920-0661-931.050	Child Care Fund	14.68
TXN00100305	10/31/2019	19.12	THE HOME DEPOT #2754	TR-Mason line, stop set, etc	5920-5020-771.000	Wastewater Management Operations	19.12
TXN00100580	10/29/2019	119.00	THE HOME DEPOT #2754	TR-Tools, drill kit	5920-5020-782.000	Wastewater Management Operations	119.00
TXN00099803	10/09/2019	10.98	THE HOME DEPOT #2754	TR-Lab supplies	5920-5020-771.000	Wastewater Management Operations	10.98
TXN00100258	10/21/2019	10.20	THE HOME DEPOT #2754	TR-Set screws	5920-5020-771.000	Wastewater Management Operations	10.20
TXN00100182	10/22/2019	13.88	THE HOME DEPOT #2754	MS-PVC Board for Hub	2220-7319-729.000	HealthWest	13.88
TXN00100161	10/04/2019	69.75	THE HOME DEPOT #2754	MS-PVC Trim for Hub	2220-7319-729.000	HealthWest	69.75
TXN00099649	10/31/2019	79.97	THE HOME DEPOT #2754	MG-We/dry vacuum	5920-5060-782.000	Wastewater Management Operations	79.97
TXN00100592	10/18/2019	116.05	THE HOME DEPOT #2754	RH-Paint & supplies to seal floor	5920-5060-778.000	Wastewater Management Operations	116.05
TXN00100651	10/18/2019	33.96	THE HOME DEPOT #2754	CK-Primer	5810-0536-777.000	Airport	33.96
TXN00099741	10/07/2019	340.47	THE HOME DEPOT 2754	AC-Air wedge leveling tool, etc	5920-5030-778.000	Wastewater Management Operations	340.47
TXN00100111	10/16/2019	270.00	THE LAKE HOUSE WATERFR	BB-meal	2300-0251-902.020	Accommodations Tax	270.00
TXN00100026	10/14/2019	10.02	THE PITA PLACE	FJ-business lunch	2600-2996-871.000	Indigent Defense Fund	10.02

TXN00099572	10/03/2019	3.50	THE RAPID	AR-bus ticket	2220-7701-860.000	HealthWest	3.50
TXN00099610	10/24/2019	21.97	THE UPS STORE 3789	BD-shipment of clothing for client	2220-7330-730.000	HealthWest	21.97
TXN00100358	10/03/2019	49.03	THE UPS STORE 3789	MK-Equipment to Dr. Dhillon	2220-7323-730.000	HealthWest	49.03
TXN00099659	10/07/2019	560.74	THE WEBSTaurant STORE	DP-coffee maker for Brinks	2220-7341-729.010	HealthWest	560.74
TXN00100114	10/16/2019	133.99	THERMOWORKS INC	SD-Dishtemp thermometers	2210-6202-747.000	Public Health	133.99
TXN00099548	10/02/2019	110.06	THOMAS SCIENTIFIC HOLD	AF-Ammonium Persulfate	5920-5020-768.000	Wastewater Management Operations	110.06
TXN00100019	10/14/2019	21.06	THOMAS SCIENTIFIC HOLD	AF-Alpha D glucose	5920-5020-768.000	Wastewater Management Operations	21.06
TXN00099841	10/10/2019	48.74	THOMAS SCIENTIFIC HOLD	AF-Sulfanilamide	5920-5020-768.000	Wastewater Management Operations	48.74
TXN00099575	10/03/2019	66.73	TLF EASTERN FLORAL AND	KT-Nash Flowers	7010-0000-285.100	Flower Fund-Board of Commissioners	66.73
TXN00100322	10/23/2019	129.50	TOWER COMPANY INC THE	JWW-Pioneer dump station nozzles	2080-0691-938.000	Parks	129.50
TXN00100184	10/18/2019	29.40	TRACE ANALYTICAL LABOR	AF-Water analysis metals	5920-5020-802.000	Wastewater Management Operations	29.40
TXN00100679	10/31/2019	881.00	TRACE ANALYTICAL LABOR	AF-Water analysis metals	5920-5020-802.000	Wastewater Management Operations	881.00
TXN00100700	10/31/2019	159.05	TRACE ANALYTICAL LABOR	AF-Water analysis metals	5920-5020-802.000	Wastewater Management Operations	159.05
TXN00100664	10/31/2019	2,582.00	TRACE ANALYTICAL LABOR	AF-Water analysis solid waste	5920-5020-802.000	Wastewater Management Operations	2,582.00
TXN00100162	10/18/2019	76.50	TRACE ANALYTICAL LABOR	AF-Metals digestion	5920-5020-802.000	Wastewater Management Operations	76.50
TXN00100354	10/23/2019	37.96	TRACTOR-SUPPLY-CO #064	MG-Mouse bait stations	5920-5060-778.000	Wastewater Management Operations	37.96
TXN00100650	10/31/2019	49.98	TRACTOR-SUPPLY-CO #064	KE-Hand truck wheel replacement	5920-5060-778.000	Wastewater Management Operations	49.98
TXN00100065	10/15/2019	35.34	TREETOPS RESTAURANT	BG-Sexuality Education Training	2220-7144-871.000	HealthWest	35.34
TXN00099929	10/14/2019	30.48	TST FLEET STREET PUB	LM-Meal	2300-0251-871.000	Accommodations Tax	30.48
TXN00099765	10/08/2019	25.20	TST MARU-EAST LANSI	SV-Cert Ct Mgr Training-Dinner	1010-0131-871.000	Circuit Court	8.40
					2150-0142-871.000	Family Court	8.40
					2920-0152-871.000	Child Care Fund	8.40
TXN00099623	10/04/2019	28.93	TST PEKADILL S	BMM-mtg w/eng	8010-8372-871.000	Montague Drain	28.93
TXN00100142	10/17/2019	20.14	TUPTIM THAI CUISINE	JK-10/16/19 lunch	2210-6811-871.000	Public Health	20.14
TXN00099479	10/01/2019	40.23	U-HAUL-APPLE-AVENU #75	JPH-trailer rental	2080-0691-747.000	Parks	40.23
TXN00099966	10/21/2019	8.63	UBER TRIP	LM-transportation	2300-0251-871.000	Accommodations Tax	8.63
TXN00099976	10/24/2019	15.05	UBER TRIP	LM-transportation	2300-0251-871.000	Accommodations Tax	15.05
TXN00100212	10/24/2019	30.00	UBER TRIP	ME-Uber Nashville ICMA Conf	1010-0171-871.000	Administration	30.00
TXN00099956	10/14/2019	3.00	UBER TRIP	DA-due from employee	1010-0000-066.000	Due from employee	3.00
TXN00100005	10/14/2019	16.33	UBER TRIP	DA-due from employee	1010-0000-066.000	Due from employee	16.33
TXN00100040	10/14/2019	15.48	UBER TRIP	DA-due from employee	1010-0000-066.000	Due from employee	15.48
TXN00100055	10/14/2019	3.00	UBER TRIP	DA-due from employee	1010-0000-066.000	Due from employee	3.00
TXN00100380	10/14/2019	15.02	UBER TRIP	ME-Eisenbarth Uber Nashville 10/23	1010-0171-871.000	Administration	15.02
TXN00100356	10/14/2019	5.00	UBER TRIP	ME-Uber Nashville10/23 Tip ICMA	1010-0171-871.000	Administration	5.00
TXN00100121	10/17/2019	116.26	ULINE SHIP SUPPLIES	TC-Trash cans, bottom/lid kits	5920-5030-778.000	Wastewater Management Operations	116.26
TXN00100234	10/21/2019	30.00	UNITED 01615423095263	ME-Check Bag to GR from Nashville ICM	1010-0171-871.000	Administration	30.00
TXN00100433	10/25/2019	30.00	UNITED 01615431452810	KE-transport client luggage	2920-0152-871.000	Child Care Fund	30.00
TXN00100455	10/25/2019	30.00	UNITED 01615432453541	ME-Nashville Check Bag ICMA	1010-0171-871.000	Administration	30.00
TXN00099558	10/02/2019	280.00	UNITED 01674617068611	AW-Airfare x	2220-7068-871.000	HealthWest	280.00
TXN00099521	10/02/2019	280.00	UNITED 01674617068622	AW-Airfare x	2220-7068-871.000	HealthWest	280.00
TXN00099503	10/02/2019	129.00	UNITED 01674618103185	KS-NFFCMH conference	2220-7068-871.000	HealthWest	129.00
TXN00099527	10/02/2019	129.00	UNITED 01674618103196	KS-NFFCMH conference	2220-7068-871.000	HealthWest	129.00
TXN00099546	10/02/2019	129.00	UNITED 01674618103200	KS-NFFCMH conference	2220-7068-871.000	HealthWest	129.00
TXN00100392	10/24/2019	65.58	US 31 BAR B Q	KW-Juror meals	1010-0136-822.020	District Court	65.58
TXN00099785	10/09/2019	528.00	USA BLUE BOOK	RR-Testing Supplies	5910-0546-747.000	Regional Water System	264.00
					5910-0552-747.000	Regional Water System	264.00

TXN00100188	10/18/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00100595	10/30/2019	140.00	USA1 BATTERY	DH-JC SS Relief	2930-8942-849.000	Veterans Affairs Dept	140.00
TXN00100177	10/18/2019	36.53	USAMILITARYMEDALSCOM	SB-Awards	1010-0301-961.030	Sheriff Operations	36.53
TXN00100098	10/16/2019	25.50	USPS PO 2565300220	GP-Postage	2220-7703-730.000	HealthWest	25.50
TXN00100189	10/18/2019	9.80	USPS PO 2565300220	BS-UM Postage	2220-7701-730.000	HealthWest	9.80
TXN00099807	10/09/2019	2.20	USPS PO 2565300220	MFB-Postage	5810-0536-730.000	Airport	2.20
TXN00100148	10/17/2019	1.30	USPS PO 2565320222	JK-Postage to Grand Rapids	5880-0587-730.000	Muskegon Area Transit System	1.30
TXN00099933	10/14/2019	30.50	VAN GALDER BUS COMPANY	HL-Client bus ticket to WI	2920-0152-860.000	Child Care Fund	30.50
TXN00099706	10/07/2019	756.00	VANDERWALL CONCRETE PR	SF-Salt Guard	1010-0265-931.050	Michael E. Kobza Hall of Justice	504.00
					2300-0274-931.050	Accommodations Tax	252.00
TXN00099722	10/07/2019	43.21	VANS QUICK LUBE 8	CH-Oil Change	5910-0546-760.000	Regional Water System	21.60
					5910-0552-760.000	Regional Water System	21.61
TXN00100445	10/25/2019	55.50	VCN LACOUNTY	AN-M West Birth Copy	2150-0168-740.000	Family Court	55.50
TXN00099643	10/04/2019	158.99	VERIZON WRLS M4891-01	KC-phone cases and screen	2080-0691-747.000	Parks	158.99
TXN00100054	10/14/2019	36.80	VILLAGE BAKER-MI	BMM-fuel	1010-0275-760.000	Drain Commissioner	36.80
TXN00100628	10/31/2019	9.69	VILLAGE HARDWARE AND A	BD-Nozzle vehicle 146	5920-5060-778.000	Wastewater Management Operations	9.69
TXN00099631	10/04/2019	76.25	VILLAGE HARDWARE AND A	BD-Wiper blades	5920-5050-760.000	Wastewater Management Operations	76.25
TXN00100074	10/15/2019	147.46	VILLAGE HARDWARE AND A	BD-Oil filters	5920-5050-760.000	Wastewater Management Operations	147.46
TXN00100063	10/15/2019	16.49	VILLAGE HARDWARE AND A	BD-Oil filters	5920-5050-760.000	Wastewater Management Operations	16.49
TXN00100687	10/30/2019	1,230.92	VILLAGE HARDWARE AND A	BD-Hub assembly, etc vehicle 130	5920-5050-778.000	Wastewater Management Operations	1,230.92
TXN00099664	10/07/2019	175.85	VILLAGE HARDWARE AND A	DS-Oil filters	5920-5050-760.000	Wastewater Management Operations	175.85
TXN00100683	10/31/2019	770.39	VWR INTERNATIONAL INC	AF-Water bath general purpose	5920-5020-959.020	Wastewater Management Operations	770.39
TXN00099477	10/01/2019	13.18	WAL-MART #1791	TE-food for intensive skills group	2220-7318-750.000	HealthWest	13.18
TXN00100699	10/07/2019	13.48	WAL-MART #2238	PM-SUD WOW Group	2220-7066-750.000	HealthWest	13.48
TXN00100124	10/15/2019	10.46	WAL-MART #2238	GM-Picture Frame for Mission Statemer	2220-7321-729.000	HealthWest	10.46
TXN00100116	10/31/2019	8.96	WAL-MART #2238	LM-WOW SUD Group	2220-7066-750.000	HealthWest	8.96
TXN00099713	10/17/2019	62.90	WAL-MART #2238	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	62.90
TXN00100069	10/17/2019	66.82	WAL-MART #2238	KN-Clothing for Brinks	2220-7341-801.000	HealthWest	66.82
TXN00099843	10/10/2019	19.88	WAL-MART #2238	BB-PC Speakers	5810-0536-729.000	Airport	19.88
TXN00100264	10/22/2019	71.74	WAL-MART #2238	BD-Supplies	2220-7318-729.000	HealthWest	71.74
TXN00099603	10/30/2019	37.17	WAL-MART #3876	KN-supplies for Brinks	2220-7341-729.000	HealthWest	20.49
					2220-7341-750.000	HealthWest	16.68
TXN00100607	10/03/2019	40.30	WAL-MART #3876	GM-SOC Halloween Party for Client	2220-7068-729.000	HealthWest	40.30
TXN00100624	10/30/2019	9.96	WAL-MART #3876	TE-Food for Group x	2220-7318-750.000	HealthWest	9.96
TXN00099849	10/10/2019	39.22	WAL-MART #3876	SF-First Aid Kit, Emerg Blanket	2920-066x-743.000	Child Care Fund	19.38
					2920-066x-740.000	Child Care Fund	19.84
TXN00099475	10/01/2019	38.84	WAL-MART #5386	GL-Site tape & flash lights	5710-0526-747.000	Solid Waste Management	38.84
TXN00099704	10/07/2019	12.05	WALGREENS #10079	TB-Rubbing alcohol	5500-2550-740.000	Land Bank	12.05
TXN00100551	10/21/2019	22.48	WALGREENS #4835	TE-Food for Group x	2220-7318-750.000	HealthWest	22.48
TXN00100649	10/29/2019	9.48	WALGREENS #4835	PM-SUD WOW Group	2220-7066-729.000	HealthWest	9.48
TXN00099577	10/31/2019	14.98	WALGREENS #4835	SVG-Outreach event supplies	5500-2553-740.000	Land Bank	14.98
TXN00100228	10/03/2019	9.98	WALGREENS #4835	SB-due from employee JL	2220-0000-273.006	HealthWest	9.98
TXN00099903	10/11/2019	7.99	WALMART.COM	SD-Phone case	2210-6102-729.010	Public Health	3.99
					2210-6311-729.010	Public Health	4.00
TXN00099778	10/09/2019	87.18	WALMART.COM	JT-crystal light for Brinks	2220-7341-750.000	HealthWest	87.18
TXN00099633	10/04/2019	44.80	WATKINS SURGICAL SUPPL	MFB-Sharps Containers	5810-0536-777.000	Airport	44.80

TXN00100668	10/31/2019	2.11	WENDY'S 0270	JZ-K Benson incentive	2920-1427-740.000	Child Care Fund	2.11
TXN00100233	10/21/2019	4.24	WENDY'S-#18	SN-Food x	2220-7321-750.000	HealthWest	4.24
TXN00099646	10/04/2019	3.29	WESCO #13	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.29
TXN00099872	10/10/2019	42.38	WESCO #13	SB-Supplies for Club House x	2220-7137-729.000	HealthWest	42.38
TXN00100245	10/21/2019	19.98	WESCO #13	SB-Supplies for Club House x	2220-7137-729.000	HealthWest	19.98
TXN00100100	10/16/2019	2.97	WESCO #14	KG-SOC Wesco Coffee	2220-7068-729.000	HealthWest	2.97
TXN00099934	10/14/2019	30.00	WESCO #15	SB-fuel	1010-0275-760.000	Drain Commissioner	30.00
TXN00100035	10/14/2019	2.58	WESCO #2	SN-Supplies x	2220-7321-729.000	HealthWest	2.58
TXN00099951	10/14/2019	50.00	WESCO #3	SH-Wesco Gift Cards	1172-1370-740.000	Adult Drug Treatment Court	50.00
TXN00100008	10/14/2019	50.00	WESCO #3	SH-Wesco Gift Cards	1172-1370-740.000	Adult Drug Treatment Court	50.00
TXN00099811	10/09/2019	9.99	WESCO #3	PW-Donuts for Dads	2220-7068-729.000	HealthWest	9.99
TXN00100282	10/22/2019	25.00	WESCO #31	SW-Gift Card for Gas	2220-7330-760.000	HealthWest	25.00
TXN00100251	10/21/2019	29.97	WESCO #31	PR-Food for HHW event 10/19	5710-0527-750.000	Solid Waste Management	29.97
TXN00099597	10/03/2019	25.00	WESCO #31	HD-gas card for transportation	2220-7040-760.000	HealthWest	25.00
TXN00099835	10/10/2019	2.86	WESCO #31	KG-SOC Parent Contact	2220-7068-729.000	HealthWest	2.86
TXN00099910	10/11/2019	32.48	WESCO #31	AS-FOC User Group-Gas	2150-0142-871.000	Family Court	32.48
TXN00099615	10/04/2019	25.00	WESCO #5	JZ-Gas Card for Aunt to transport him	2920-1427-860.000	Child Care Fund	25.00
TXN00100044	10/14/2019	63.84	WEST MARINE #78	JY-winterizing	1200-0331-936.000	Marine Safety	63.84
TXN00100329	10/23/2019	82.72	WEST MICHIGAN INTERNAT	KM-Crank Case Filter Unit 0904	5880-0591-775.000	Muskegon Area Transit System	82.72
TXN00100107	10/16/2019	12.20	WEST MICHIGAN RUBBER &	KM-Coolant Line Unit 0903	5880-0591-775.000	Muskegon Area Transit System	12.20
TXN00099690	10/14/2019	47.49	WEST MICHIGAN RUBBER &	KE-Elbows, hoses, connectors	5920-5060-778.000	Wastewater Management Operations	47.49
TXN00099927	10/07/2019	127.20	WEST MICHIGAN RUBBER &	FS: GLOVES	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00100495	10/18/2019	3.66	WEST MICHIGAN RUBBER &	DF-Hex Plugs/Fitting	5810-0536-778.000	Airport	3.66
TXN00100250	10/17/2019	74.84	WEST MICHIGAN RUBBER &	JT-Hydraulic Hose Unit 0903	5880-0591-775.000	Muskegon Area Transit System	74.84
TXN00100199	10/14/2019	203.87	WEST MICHIGAN RUBBER &	JG-Transmission Hose/Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	203.87
TXN00100125	10/14/2019	281.22	WEST MICHIGAN RUBBER &	MG-gloves	5920-5040-746.000	Wastewater Management Operations	281.22
TXN00099963	10/21/2019	282.57	WEST MICHIGAN RUBBER &	DV-Connectors, couplings	5920-5030-778.100	Wastewater Management Operations	282.57
TXN00099942	10/28/2019	168.80	WEST MICHIGAN RUBBER &	DV-Fittings	5920-5030-778.100	Wastewater Management Operations	41.60
				DV-Gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00099996	10/14/2019	425.93	WEST SHORE FIRE INC	DF-2" Valve	5810-0536-778.000	Airport	425.93
TXN00100046	10/14/2019	169.94	WEST SHORE FIRE INC	DF-Gate Valve/Hose	5810-0536-778.000	Airport	169.94
TXN00099554	10/02/2019	38.00	WHITE LAKE AREA CHAMBE	KT-EisenbarthChamberDinner	1010-0171-864.000	Administration	38.00
TXN00100512	10/28/2019	203.40	WIARCOM INC	NB-GPS 10.25.19-11.24.19	2210-6199-937.000	Public Health	50.85
					2210-6201-937.000	Public Health	67.80
					2210-6202-937.000	Public Health	67.80
					2210-6413-937.000	Public Health	16.95
TXN00099930	10/14/2019	311.08	WILD GOOSE INN	MC-MJJAS/OYAS Training-Hotel & Parki	2920-066x-871.000	Child Care Fund	311.08
TXN00100210	10/25/2019	38.40	WM SUPERCENTER #2238	DT-Batteries & Movie Tote	2920-066x-740.000	Child Care Fund	38.40
TXN00100434	10/21/2019	132.31	WM SUPERCENTER #2238	JT-groceries for Brinks	2220-7341-750.000	HealthWest	132.31
TXN00099782	10/09/2019	30.00	WM SUPERCENTER #2238	AW-SOC gift cards	2220-7068-956.010	HealthWest	30.00
TXN00099815	10/09/2019	53.46	WM SUPERCENTER #2238	SA-groceries for Brinks	2220-7341-750.000	HealthWest	53.46
TXN00099829	10/03/2019	31.72	WM SUPERCENTER #2238	NB-Digital clock	2220-7705-729.010	HealthWest	31.72
TXN00099595	10/23/2019	13.32	WM SUPERCENTER #2238	LM-SUD WOW Group	2220-7066-729.000	HealthWest	2.95
					2220-7066-750.000	HealthWest	10.37
TXN00100342	10/14/2019	14.22	WM SUPERCENTER #2238	TE-Food for Group x	2220-7318-750.000	HealthWest	14.22
TXN00100049	10/09/2019	28.93	WM SUPERCENTER #2238	SS-Fasteners and Canvas for Youth	2220-7144-729.000	HealthWest	28.93

TXN00100565	10/29/2019	25.77	WM SUPERCENTER #3458	AW-SOC Supplies x	2220-7068-729.000	HealthWest	25.77
TXN00099679	10/07/2019	30.48	WM SUPERCENTER #3876	AV-Shredder Supplies	6330-0238-729.000	Office Services	30.48
TXN00099720	10/25/2019	35.77	WM SUPERCENTER #3876	SF-Cleaning supplies for vehicles	2920-066x-760.000	Child Care Fund	35.77
TXN00100437	10/16/2019	78.64	WM SUPERCENTER #3876	SF-Playing Cards & PS4 Controller	2920-066x-740.000	Child Care Fund	78.64
TXN00100012	10/14/2019	7.47	WM SUPERCENTER #3876	TB-Batteries	5500-2550-740.000	Land Bank	7.47
TXN00099894	10/25/2019	13.29	WM SUPERCENTER #3876	SF-Wiper blades	2920-066x-760.000	Child Care Fund	13.29
TXN00100112	10/11/2019	56.79	WM SUPERCENTER #3876	SF-Air Spray for rest rooms	2920-066x-776.000	Child Care Fund	56.79
TXN00100465	10/25/2019	4.94	WM SUPERCENTER #3876	SF-Superglue/screws	2920-066x-729.000	Child Care Fund	4.94
TXN00100602	10/30/2019	36.72	WM SUPERCENTER #3876	KJC-Supplies x	2220-7043-729.000	HealthWest	36.72
TXN00099516	10/02/2019	999.99	WOODCRAFT 550	AC-Drill press	5920-5030-782.000	Wastewater Management Operations	999.99
TXN00099953	10/14/2019	263.00	WPS	BB-ADI-R Unlimited-Use scoring CD	2220-7319-729.000	HealthWest	263.00
TXN00100152	10/17/2019	20.21	YPBOR YAN RESTAURANT	JK-10/15/19 dinner	2210-6811-871.000	Public Health	20.21
TXN00099733	10/07/2019	17.90	ZAZZLE USD	AK-Name badges for Americorp membe	5500-2553-740.000	Land Bank	17.90
TXN00100435	10/25/2019	157.76	ZORO TOOLS INC	SB-Shelving Unit Steel	5920-5040-776.000	Wastewater Management Operations	157.76
GRAND TOTAL:		218,068.15					218,068.15

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/01/2019	EFT				Ref Num1: '28369'	
	GL Trx #: 1148975					
		INFINISOURCE-\$125BennyCards w/e 9/29/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	671.82
						<u>671.82</u>
10/02/2019	EFT				Ref Num1: '28323'	
	GL Trx #: 1152904					
		ELAVON-Parks ECOM CC Fees-Sept 2019	Parks	2080-0691-810.000	Bank Service Charge	247.99
		ELAVON-Parks POS CC Fees-Sept 2019	Parks	2080-0691-810.000	Bank Service Charge	259.36
						<u>507.35</u>
10/02/2019	BnkCh				Ref Num1: '28324'	
	GL Trx #: 1152911					
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge	27.99
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge	111.95
						<u>139.94</u>
10/04/2019	EFT				Ref Num1: '28194'	
	GL Trx #: 1151003					
		ALERUS-BW 20 2019-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	32,214.47
		ALERUS-BW 20 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW 20 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	45,968.17
						<u>79,460.88</u>
10/04/2019	EFT				Ref Num1: '28603'	
	GL Trx #: 1159107					
		CDW-Db#2 TBD9683 Svrs,Memory,Processors	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	65,982.04
		CDW-Db#2 KWZC412 Cisco SMARTnet ext svc	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	10,635.20
		CDW-Db#2 KWZC372 Cisco SMARTnet ext svc	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	10,635.20
		CDW-Db#2 TBD9834 Svrs,Crds,Memory,Prsrs	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	113,177.00
		CDW-Db#2 SWM7231 VMw+suprt,tchspt,vSphre	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	527,626.78
		CDW-Db#2 TTK2248 Cr Memo toward SWM7231	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	(1,600.96)
		CDW-Db#2 TTK2411 Cr Memo toward SWM7231	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	(162.50)
		CDW-Db#2 TTK2411 Cr Memo toward SWM7231	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	(168.54)
		CDW-Db#2 TTK2453 Cr Memo toward SWM7231	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	(1,580.00)
		CDW KeyBank Escrow Disbursement #2	Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	(724,544.22)
						<u>0.00</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/07/2019	PRR	IRS			Ref Num1: ' EFT178' Ref Num2: 'R'	
		PR Trx #: 1141599				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	149,158.11
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,052.82
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	185,529.79
						<u>483,740.72</u>
10/07/2019	EFT				Ref Num1: '28189'	
		GL Trx #: 1148113				
		LFG-\$457 Nonelective Deferrals BW 20 201	Insurance	6770-0206-718.010	Benefit Option Plans	7,005.47
		LFG-\$457 EE Elective Deferrals BW 20 201	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	64,950.50
		LFG-\$457 EE Elective Deferrals BW 20 201	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,735.27
						<u>75,691.24</u>
10/07/2019	EFT				Ref Num1: '28249'	
		GL Trx #: 1151005				
		HEALTH EQUITY-BW 20 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	3,150.15
		HEALTH EQUITY-BW 20 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,296.19
						<u>67,446.34</u>
10/08/2019	EFT				Ref Num1: '28370'	
		GL Trx #: 1148976				
		INFINISOURCE-\$125BennyCards w/e 10/6/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	706.40
						<u>706.40</u>
10/08/2019	EFT				Ref Num1: '28325'	
		GL Trx #: 1152909				
		Sept 2019-USAPay-Monthly Pmt Fee	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		Sept 2019-USAPay-Monthly Pmt Fee	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
10/08/2019	EFT				Ref Num1: '28578'	
		GL Trx #: 1157371				
		MUSK CO RD COMM-Fwd 08/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,303,262.99
						<u>1,303,262.99</u>
10/09/2019	EFT				Ref Num1: '28266'	
		GL Trx #: 1148114				
		ALERUS-MERS Contributions Div 04 & 41	Insurance	6770-0209-874.000	Retirement Benefits Premium	28,277.00
						<u>28,277.00</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/09/2019	EFT				Ref Num1: '28579'	
	GL Trx #: 1157380					
		SOM-05/19 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	48,266.92
		SOM-06/19 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	24,696.50
						<u>72,963.42</u>
10/09/2019	EFT				Ref Num1: '28585'	
	GL Trx #: 1157394					
		MERS-Refund errant deposit recd 9/4/19	Insurance	6770-0000-277.020	Refunds Payable from Overpayments	1,881.99
						<u>1,881.99</u>
10/16/2019	EFT				Ref Num1: '28580'	
	GL Trx #: 1157382					
		ASU GROUP-09/19 Workers Comp Replshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	8,179.37
						<u>8,179.37</u>
10/16/2019	EFT				Ref Num1: '28581'	
	GL Trx #: 1157383					
		DELTA DENTAL-August 2019 Claims	Insurance	6770-0205-910.000	Insurance Premium	53,818.50
		DELTA DENTAL-Admin Fees Oct 2019	Insurance	6770-0205-910.000	Insurance Premium	3,165.72
		DELTA DENTAL-Oct 2019 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	8,227.73
						<u>65,211.95</u>
10/16/2019	EFT				Ref Num1: '28587'	
	GL Trx #: 1157388					
		INFINISOURCE-Fund\$125ClaimsPd to10/15/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	23.00
						<u>23.00</u>
10/18/2019	EFT				Ref Num1: '28361'	
	GL Trx #: 1157362					
		HEALTH EQUITY-BW 21 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	478.15
		HEALTH EQUITY-BW 21 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,270.76
						<u>64,748.91</u>
10/21/2019	PRR	IRS			Ref Num1: ' EFT179' Ref Num2: 'R'	
	PR Trx #: 1148710					
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	148,627.89
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,453.78
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	182,167.53
						<u>479,249.20</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						479,249.20
10/21/2019	EFT				Ref Num1: '28231'	
		GL Trx #: 1151004				
		BC/BS Oct 2019 Medical/Rx Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	891,841.90
		BC/BS Oct 2019 Medical/Rx Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	107,807.72
						999,649.62
10/22/2019	Invst				Ref Num1: '28372'	
		GL Trx #: 1150949				
		BNY PERSHING-OxfordSchMuni2.390%11/1/29	Investment Fund	1020-0000-003.020	Bonds	1,500,000.00
		BNY PERSHING-OxfordSchMuni2.390%11/1/29	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	7,500.00
						1,507,500.00
10/22/2019	EFT				Ref Num1: '28376'	
		GL Trx #: 1151007				
		ALERUS-BW21 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	33,344.61
		ALERUS-BW21 2019-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(33,344.61)
		ALERUS-BW21 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW21 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	47,605.99
						48,884.23
10/22/2019	EFT				Ref Num1: '28588'	
		GL Trx #: 1157389				
		INFINISOURCE-\$125BennyCards w/e 10/22/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	723.44
						723.44
10/23/2019	EFT				Ref Num1: '28374'	
		GL Trx #: 1151006				
		LFG-\$457 Nonelective Deferrals BW21 2019	Insurance	6770-0206-718.010	Benefit Option Plans	7,010.61
		LFG-\$457 EE Elective Deferrals BW21 2019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	44,475.50
		LFG-\$457 EE Elective Deferrals BW21 2019	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,775.27
						55,261.38
10/23/2019	EFT				Ref Num1: '28589'	
		GL Trx #: 1157390				
		INFINISOURCE-Fund\$125ClaimsPd to10/20/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,588.87
						1,588.87
10/24/2019	EFT				Ref Num1: '28397'	
		AP Recap 1121819				

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1151008						
		BC/BS-Nov 2019 Medical/Rx Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	930,149.76
		BC/BS-Nov 2019 Medical/Rx Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	97,464.55
						1,027,614.31
10/25/2019 EFT GL Trx #: 1151009						
		ALERUS-MERS RHFV Transf CMS Drug Subsidy	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	22,446.71
						22,446.71
10/28/2019 EFT GL Trx #: 1157384						
		DELTA DENTAL- Sept 2019 Claims	Insurance	6770-0205-910.000	Insurance Premium	41,021.40
		DELTA DENTAL-Admin Fees Nov 2019	Insurance	6770-0205-910.000	Insurance Premium	3,109.92
		DELTA DENTAL-Admin Fees Nov 2019	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	8,227.73
						52,359.05
10/29/2019 EFT GL Trx #: 1157391						
		INFINISOURCE-Fund§125ClaimsPd to10/27/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,466.10
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 10/27/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	244.60
						1,715.70
10/31/2019 EFT GL Trx #: 1153198						
		ALERUS-10/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	162,939.39
						162,939.39
10/31/2019 EFT GL Trx #: 1157370						
		HEALTH EQUITY-BW 22 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,743.83
		HEALTH EQUITY-BW 22 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	63,990.68
						65,734.51
10/31/2019 EFT GL Trx #: 1157401						
		US BANK-Pierson Swamp 2018 Bond Int Pmt	l8- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	63,368.75
		US BANK-Kuis Drain 2018 Bond Int Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	51,950.00
						115,318.75

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
					NET EFT PAYMENTS	6,793,918.48

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2019 TO 10/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0000-228.140	Due to State-State Institutions	72,963.42
			General Fund	1010-0148-810.000	Bank Service Charge	31.99
			General Fund	1010-0216-810.000	Bank Service Charge	127.95
			Investment Fund	1020-0000-003.020	Bonds	1,500,000.00
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	7,500.00
			Parks	2080-0691-810.000	Bank Service Charge	507.35
			Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	(724,544.22)
			Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	724,544.22
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	8,179.37
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(33,344.61)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,559.08
			Insurance	6770-0000-276.677	Employer Contribution HSA	5,372.13
			Insurance	6770-0000-277.020	Refunds Payable from Overpayments	1,881.99
			Insurance	6770-0205-910.000	Insurance Premium	101,115.54
			Insurance	6770-0206-718.010	Benefit Option Plans	14,016.08
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,821,991.66
			Insurance	6770-0209-874.000	Retirement Benefits Premium	28,277.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,303,262.99
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,556.48
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	93,574.16
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	297,786.00
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	297,506.60
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	367,697.32
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	192,557.63
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	109,426.00
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,510.54
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	185,386.10
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	221,727.73
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,429.23
			2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	51,950.00
			2018- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	63,368.75
GRAND TOTAL:						6,793,918.48