

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	12/07/19	through	12/25/19	\$	5,877,259.07
Total P-Card Purchases	11/01/19	through	11/30/19		181,580.57
Total Electronic Fund Transfers	11/01/19	through	11/30/19		12,474,092.03
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				TOTAL ACCOUNTS PAYABLE	\$ 18,532,931.67

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
14 CC 12.13.19	511673	12/13/2019	12/16/2019	843995	66.25	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 12/13/19	7040-0000-231.161	Imprest Payroll Fund	66.25	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 WA	513048	12/17/2019	12/20/2019	844357	125.00	AAA INSURANCE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
12032019AD	511037	12/09/2019	12/09/2019	843731	9.08	WITNESS	Witness: State vs TEHW	1010-0229-825.010	Prosecutor	9.08	8AuthoritativeOrder/JdgeApprvl
504353-IN	510361	11/27/2019	12/12/2019	843805	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
33640	513289	12/18/2019	12/19/2019	844065	95.00	ADVANCED PRINTING & GRAPHICS	Window envelopes	5710-0520-728.000	Solid Waste Management	19.00	1 Co Board Specific Appr
								5910-0552-728.000	Regional Water System	38.00	
								5910-0546-728.000	Regional Water System	38.00	
33328	511000	12/06/2019	12/12/2019	843806	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7137-729.000	HealthWest	52.00	1 Co Board Specific Appr
33327	511160	12/09/2019	12/12/2019	843806	499.00	ADVANCED PRINTING & GRAPHICS	Business Cards & Access Cards	2220-many-729.000	HealthWest	499.00	1 Co Board Specific Appr
2019126	511090	12/13/2019	12/16/2019	843996	6,150.22	AFLAC PREMIUM HOLDING	NOV 2019 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	5,022.21	7 Not AP(Payroll/Pass Through)
								7040-0000-231.152	Imprest Payroll Fund	1,128.01	
38615	510896	12/05/2019	12/12/2019	843807	64.81	AGARD'S LAWN AND GARDEN	LB-Blades for ex mark mower	5500-2550-740.000	Land Bank	64.81	5 Avoid Addl Cost
12032019AD	511038	12/09/2019	12/09/2019	843732	6.94	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
12052019AC	511039	12/09/2019	12/09/2019	843733	7.40	WITNESS	Witness: State vs BTH	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB595676.0131	513624	12/23/2019	12/23/2019	844540	163.62	JUROR	Juror 595676 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	66.12	
Riedl 12/9/19	511715	12/13/2019	12/19/2019	844066	119.48	ALISHA L RIEDL	Court Leadership Conference; Mileage	1010-0131-863.000	Circuit Court	119.48	2 Employee Travel Reimb
Petty Cash Nov. 2019	510901	12/05/2019	12/12/2019	843808	40.00	ALISSA OLSEN	Petty Cash Reconciliation November 2019	2220-7705-864.000	HealthWest	40.00	1 Co Board Specific Appr
Q-42398	511544	12/12/2019	12/19/2019	844067	2,450.00	ALL TRAFFIC SOLUTIONS INC	Maintenance 1/31/20 - 1/31/21	1010-0301-947.100	Sheriff Operations	2,450.00	1 Co Board Specific Appr
5871	511933	12/10/2019	12/19/2019	844286	471.46	ALPHA-TRAN ENGINEERING CO	Svc Repair Call C-station PLC & Alarms	5920-5060-936.000	Wastewater Management Op	471.46	0 Not an Exception
JPB529030.0131	513508	12/20/2019	12/20/2019	844447	42.53	JUROR	Juror 529030 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	12.53	
EOB 14993 - 14994	510904	12/05/2019	12/12/2019	843809	41,695.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,695.20	1 Co Board Specific Appr
12092019AC	511454	12/13/2019	12/12/2019	843784	6.52	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTJ 110270-110544	511848	12/16/2019	12/17/2019	844022	14.25	AMBER KOVACH	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	14.25	8AuthoritativeOrder/JdgeApprvl
22535434TL	511493	12/12/2019	12/19/2019	844068	74.87	AMERICAN MESSAGING	Pager Service 12/19	1010-0301-850.000	Sheriff Operations	74.87	1 Co Board Specific Appr
0084728	511684	12/13/2019	12/19/2019	844069	1,093.00	AMERICAN ROYAL TRAVEL INC	Airfare JP & TJ to come home for Christmas	2920-0152-860.000	Child Care Fund	1,093.00	8AuthoritativeOrder/JdgeApprvl
12112019AS	513433	12/20/2019	12/20/2019	844473	8.62	WITNESS	Witness: State vs RRE	1010-0229-825.010	Prosecutor	8.62	8AuthoritativeOrder/JdgeApprvl
12112019AC	513434	12/20/2019	12/20/2019	844474	6.62	WITNESS	Witness: State vs SI	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB584244.0131	513504	12/20/2019	12/20/2019	844448	35.57	JUROR	Juror 584244 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	5.57	
Rebideaux 12/5/19	511714	12/13/2019	12/19/2019	844070	103.47	AMY REBIDEAUX	FOC User Group Mileage	2150-0142-863.000	Family Court	103.47	2 Employee Travel Reimb
JPB587825.0131	513486	12/20/2019	12/20/2019	844449	46.36	JUROR	Juror 587825 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	16.36	
12022019AH	511040	12/09/2019	12/09/2019	843734	8.38	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
11/21/19	510268	11/26/2019	12/12/2019	843810	575.00	ANDREW VALLIER	Fence at Brown's Pond	8410-8667-801.000	Lake Level Fund	575.00	3 Personal Services by Indiv
19912	511141	12/09/2019	12/12/2019	843811	55.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2175 Valley	5500-0000-039.000	Land Bank	55.00	1 Co Board Specific Appr
19911	511150	12/09/2019	12/12/2019	843811	210.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3132 8th St	5500-0000-039.000	Land Bank	210.00	1 Co Board Specific Appr
2018-003695-MI	511391	12/11/2019	12/12/2019	843812	55.00	ANGELA L ADAMS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
RSTC 12/14/19 AB	513132	12/17/2019	12/20/2019	844358	434.50	ANITA MARIE HERALD	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	434.50	8AuthoritativeOrder/JdgeApprvl
January 2020	511408	12/19/2019	12/19/2019	844071	1,690.00	ANITA NISWONGER	Amanda St. / Wolf Lake Rd.	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
January 2020.	511432	12/11/2019	12/19/2019	844071	1,944.95	ANITA NISWONGER	Amanda St. / Wolf Lake Rd.	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
120396	510847	12/05/2019	12/19/2019	844072	120.00	Ann Wildfong	Refund for 2 sites/nights Sept 9-27 to 9-29-19	2080-0691-637.020	Parks	120.00	7 Not AP(Payroll/Pass Through)
12112019AM	513435	12/20/2019	12/20/2019	844475	6.88	WITNESS	Witness: State vs LKLB	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
12042019AB	511041	12/09/2019	12/09/2019	843735	6.36	WITNESS	Witness: State vs PD	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
12172019AD	513436	12/20/2019	12/20/2019	844476	11.12	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	11.12	8AuthoritativeOrder/JdgeApprvl
12172019AR	513437	12/20/2019	12/20/2019	844477	7.02	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
436396	511285	12/06/2019	12/12/2019	843814	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Op	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	14.76	
436398	511288	12/06/2019	12/12/2019	843814	72.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Op	44.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	28.23	
436330	510915	12/05/2019	12/12/2019	843814	81.71	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	54.91	
436010	511247	11/29/2019	12/12/2019	843813	40.82	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.82	1 Co Board Specific Appr
435374	511711	12/13/2019	12/19/2019	844073	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
436766	511545	12/12/2019	12/19/2019	844073	91.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.57	
436117	510854	12/05/2019	12/12/2019	843814	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	
435891	511280	11/28/2019	12/12/2019	843814	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Op	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	22.98	
435893	511283	11/28/2019	12/12/2019	843814	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Op	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	59.76	
436397	511286	12/06/2019	12/12/2019	843814	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Op	43.45	1 Co Board Specific Appr

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							5920-5040-776.000	Wastewater Management Op	22.98	
436399	511289	12/06/2019	12/12/2019	843814	39.17	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Op	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Op	24.06	
436543	511452	12/11/2019	12/19/2019	844073	15.57	APPARELMASTER-MUSKEGON INC.	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
435827	511275	11/27/2019	12/12/2019	843814	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Op	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Op	23.69	
435890	511278	11/28/2019	12/12/2019	843814	67.27	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Op	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Op	14.76	
435892	511281	11/28/2019	12/12/2019	843814	62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Op	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Op	28.23	
436252	511284	12/04/2019	12/12/2019	843814	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Op	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Op	23.69	
436214	511710	12/13/2019	12/19/2019	844073	15.00	APPARELMASTER-MUSKEGON INC.	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
1446987	510286	11/25/2019	12/12/2019	843815	7,706.48	APPLIED IMAGING SYSTEMS	1010-0131-728.000	Circuit Court	225.26	1 Co Board Specific Appr
							1010-0136-728.000	District Court	2,016.61	
							1010-0148-728.000	Probate Court	23.65	
							1010-0171-728.000	Administration	11.15	
							1010-0201-728.000	Accounting	51.31	
							1010-0216-728.000	Circuit Court Records	229.03	
							1010-0225-728.000	Equalization	20.49	
							1010-0226-728.000	Human Resources	38.27	
							1010-0229-728.000	Prosecutor	249.66	
							1010-0229-729.000	Prosecutor	131.68	
							1010-0236-728.000	Register of Deeds	88.26	
							1010-0236-728.100	Register of Deeds	2.56	
							1010-0253-728.000	Treasurer	155.88	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	4.18	
							1010-0275-728.000	Drain Commissioner	2.21	
							1010-0292-728.000	Law Library	22.06	
							1010-0305-728.000	Sheriff Administration	17.51	
							1010-0351-728.000	Sheriff Jail	1,682.06	
							1010-0421-728.000	Dog Licensing/Animal Control	155.88	
							2150-0142-728.000	Family Court	522.62	
							2150-0146-728.000	Family Court	4.12	
							2150-0168-728.000	Family Court	23.02	
							2150-0230-728.000	Family Court	47.41	
							2210-6100-728.000	Public Health	8.39	
							2210-6102-728.000	Public Health	28.12	
							2210-6103-728.000	Public Health	23.77	
							2210-6201-728.000	Public Health	15.53	
							2210-6313-728.000	Public Health	28.12	
							2210-6710-728.000	Public Health	48.09	
							2210-6811-728.000	Public Health	111.36	
							2300-0251-728.000	Accommodations Tax	46.85	
							2630-2151-728.000	Concealed Pistol Licensing	70.59	
							2640-0371-728.000	Community Corrections	382.77	
							2800-0232-728.000	Crime Victims' Rights	0.34	
							2920-0152-728.000	Child Care Fund	81.66	
							2920-0660-728.000	Child Care Fund	89.64	
							2920-0662-728.000	Child Care Fund	268.92	
							2920-1427-728.000	Child Care Fund	10.52	
							2930-8940-728.000	Veterans Affairs Dept	141.32	
							5169-2019-728.000	2019 Delinquent Tax Revolving	160.60	
							5710-0520-728.000	Solid Waste Management	113.27	
							5710-0526-728.000	Solid Waste Management	0.20	
							5810-0536-728.000	Airport	9.92	
							5880-0587-728.000	Muskegon Area Transit System	3.65	
							5920-5040-728.000	Wastewater Management Op	330.65	
							6680-0228-728.000	Information Technology Servic	7.32	
1462381	511723	12/01/2019	12/19/2019	844074	6,820.61	APPLIED IMAGING SYSTEMS	1010-0131-728.000	Circuit Court	203.07	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,698.60	
							1010-0148-728.000	Probate Court	21.47	
							1010-0171-728.000	Administration	6.40	
							1010-0201-728.000	Accounting	47.70	
							1010-0216-728.000	Circuit Court Records	169.58	
							1010-0225-728.000	Equalization	16.89	

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							1010-0226-728.000	Human Resources	36.54	
							1010-0229-728.000	Prosecutor	190.54	
							1010-0229-729.000	Prosecutor	107.58	
							1010-0236-728.000	Register of Deeds	68.39	
							1010-0236-728.100	Register of Deeds	2.05	
							1010-0253-728.000	Treasurer	137.63	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	3.30	
							1010-0275-728.000	Drain Commissioner	0.64	
							1010-0292-728.000	Law Library	46.38	
							1010-0305-728.000	Sheriff Administration	13.42	
							1010-0351-728.000	Sheriff Jail	1,471.74	
							1010-0421-728.000	Dog Licensing/Animal Control	137.63	
							2150-0142-728.000	Family Court	545.59	
							2150-0146-728.000	Family Court	5.66	
							2150-0168-728.000	Family Court	18.50	
							2150-0230-728.000	Family Court	39.01	
							2210-6100-728.000	Public Health	7.93	
							2210-6102-728.000	Public Health	19.73	
							2210-6103-728.000	Public Health	12.35	
							2210-6201-728.000	Public Health	20.75	
							2210-6313-728.000	Public Health	23.02	
							2210-6710-728.000	Public Health	56.53	
							2210-6811-728.000	Public Health	288.32	
							2300-0251-728.000	Accommodations Tax	49.40	
							2630-2151-728.000	Concealed Pistol Licensing	57.59	
							2640-0371-728.000	Community Corrections	300.01	
							2800-0232-728.000	Crime Victims' Rights	0.75	
							2920-0152-728.000	Child Care Fund	82.59	
							2920-0660-728.000	Child Care Fund	79.82	
							2920-0662-728.000	Child Care Fund	239.45	
							2920-1427-728.000	Child Care Fund	5.37	
							2930-8940-728.000	Veterans Affairs Dept	77.71	
							5169-2019-728.000	2019 Delinquent Tax Revolving	141.80	
							5710-0520-728.000	Solid Waste Management	60.58	
							5810-0536-728.000	Airport	11.23	
							5880-0587-728.000	Muskegon Area Transit System	1.31	
							5920-5040-728.000	Wastewater Management Op	282.64	
							6680-0228-728.000	Information Technology Serv	13.42	
516060-1	511004	12/06/2019	12/12/2019	843815	83.40	APPLIED IMAGING SYSTEMS	2220-7144-729.000	HealthWest	83.40	1 Co Board Specific Appr
1460454	511332	11/30/2019	12/12/2019	843815	4,525.81	APPLIED IMAGING SYSTEMS	1010-0131-942.000	Circuit Court	110.50	1 Co Board Specific Appr
							1010-0136-942.000	District Court	185.94	
							1010-0145-942.000	Jury Commission	4.28	
							1010-0148-942.000	Probate Court	22.22	
							1010-0151-942.000	State Probation	61.18	
							1010-0171-942.000	Administration	170.64	
							1010-0201-942.000	Accounting	105.98	
							1010-0215-942.000	County Clerk	107.76	
							1010-0216-942.000	Circuit Court Records	44.85	
							1010-0225-942.000	Equalization	208.08	
							1010-0229-942.000	Prosecutor	118.74	
							1010-0253-942.000	Treasurer	10.98	
							1010-0275-942.000	Drain Commissioner	6.40	
							1010-0292-942.000	Law Library	3.75	
							1010-0301-942.000	Sheriff Operations	43.21	
							1010-0305-942.000	Sheriff Administration	25.86	
							1010-0351-942.000	Sheriff Jail	37.90	
							1190-0426-942.000	Emergency Services	19.74	
							2080-0691-942.000	Parks	2.88	
							2150-0142-942.000	Family Court	19.72	
							2150-0149-942.000	Family Court	2.43	
							2150-0166-942.000	Family Court	0.03	
							2150-0230-942.000	Family Court	0.01	
							2210-6199-942.000	Public Health	169.33	
							2220-7705-942.000	HealthWest	2,103.38	
							2300-0251-942.000	Accommodations Tax	13.47	
							2560-2360-942.000	Deeds Automation Fund	15.59	

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								2600-2994-942.000	Indigent Defense Fund	98.55	
								2800-0232-942.000	Crime Victims' Rights	19.52	
								2920-0152-942.000	Child Care Fund	3.86	
								2920-0660-942.000	Child Care Fund	12.34	
								2920-0662-942.000	Child Care Fund	37.02	
								5710-0520-942.000	Solid Waste Management	98.82	
								5710-0526-942.000	Solid Waste Management	15.92	
								5810-0536-942.000	Airport	9.22	
								5880-0587-942.000	Muskegon Area Transit System	87.24	
								5920-5040-942.000	Wastewater Management Op	94.12	
								6330-0238-942.000	Office Services	375.66	
								6340-0249-942.000	Bldg I-Facilities Management	8.25	
								6770-0203-942.000	Insurance	50.44	
1301-00-116-11302019	511937	12/16/2019	12/19/2019	844075	12,137.00	ARBOR CIRCLE CORPORATION	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,137.00	1 Co Board Specific Appr
1301-00-116-10312019	509770	11/20/2019	12/12/2019	843816	12,112.00	ARBOR CIRCLE CORPORATION	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
32 12/2/19	511939	12/16/2019	12/19/2019	844076	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTJ 110214-110335	511877	12/16/2019	12/17/2019	844023	25.00	ARCEMIA STAILEY	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile t	25.00	8AuthoritativeOrder/JdgeAprvl
12122019AC	513438	12/20/2019	12/20/2019	844478	6.90	WITNESS	Witness: State vs KSC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
12042019AR	511042	12/09/2019	12/09/2019	843736	11.98	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	11.98	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/19 SG	513052	12/17/2019	12/20/2019	843359	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
20474	511237	12/09/2019	12/12/2019	843817	3,650.00	AUTOMATED BUSINESS EQUIPMENT	Payment for AutoSealer	6770-0000-159.000	Insurance	3,650.00	7 Not AP(Payroll/Pass Through)
20111467	511919	12/16/2019	12/19/2019	844287	60.00	AUTOMATED CONFIRMATIONS, LLC	Certified transactions	1010-0136-730.000	District Court	60.00	0 Not an Exception
7001744985	513291	12/18/2019	12/19/2019	844288	83.00	AWWA	Dues for Steve Fink 3/1/20-2/28/21	5910-0552-807.000	Regional Water System	41.50	0 Not an Exception
								5910-0546-807.000	Regional Water System	41.50	
1204194	511630	12/13/2019	12/19/2019	844077	96.96	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	6.96	
RSTC 12/14/19 AD	513055	12/17/2019	12/20/2019	844360	12.50	BARRY BARNHARD	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
1070550	513404	09/30/2019	12/20/2019	844534	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts-Psychiatric Services	2220-7323-801.180	HealthWest	12,878.30	0 Over Budget
1072567	513402	09/30/2019	12/20/2019	844534	10,310.18	BARTON & ASSOCIATES INC	Locum Tenens Experts-Psychiatric Services	2220-7323-801.180	HealthWest	10,310.18	0 Over Budget
1071953	513403	09/30/2019	12/20/2019	844534	10,302.64	BARTON & ASSOCIATES INC	Locum Tenens Experts-Psychiatric Services	2220-7323-801.180	HealthWest	10,302.64	0 Over Budget
0304342-IN	511250	12/03/2019	12/19/2019	844289	1,000.50	BEAVER RESEARCH COMPANY	Expoxy coating-break room floor	5810-0536-777.000	Airport	1,000.50	0 Not an Exception
121719	513140	12/17/2019	12/19/2019	844078	90.94	BENJAMIN CARTER	Mileage reimbursement 120219-121619	1010-0225-863.000	Equalization	90.94	2 Employee Travel Reimb
RSTC 12/14/19 AV	513058	12/17/2019	12/20/2019	844361	25.00	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
BETHANY 11/19	511589	12/13/2019	12/19/2019	844079	4,050.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; FG; 11/19	2920-0664-844.011	Child Care Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
12112019BG	513439	12/20/2019	12/20/2019	844479	8.46	WITNESS	Witness: State vs BJMP	1010-0229-825.010	Prosecutor	8.46	8AuthoritativeOrder/JdgeAprvl
11042019BG	513440	12/20/2019	12/20/2019	844480	7.72	WITNESS	Witness: State vs RAH	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeAprvl
007799	511964	12/16/2019	12/19/2019	844080	182.00	BISHOP HEATING & AIR CONDITIONING	Soldiers Sailors Relief for M.Lillmars	2930-8942-849.000	Veterans Affairs Dept	182.00	
007953	510906	12/05/2019	12/19/2019	844290	840.00	BISHOP HEATING & AIR CONDITIONING	LB-457 W Ashland furnace repair	5500-0000-039.000	Land Bank	840.00	0 Not an Exception
D. Murdzia Jan. 2020	511410	12/19/2019	12/19/2019	844081	602.00	BLUE BAY CAPITAL LLC	460 Clay Ave	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
K. Hershey Jan. 2020	511411	12/19/2019	12/19/2019	844081	602.00	BLUE BAY CAPITAL LLC	230 Amity	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO-R231613	511540	12/20/2019	12/20/2019	844524	168.70	Blue Lake Township	Overpmt of 2018 property taxes	7010-0000-208.000	Accounts Payable-Customer	168.70	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510859	12/12/2019	12/12/2019	843818	57.40	BLUE LAKE TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	57.40	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 BD	513059	12/17/2019	12/20/2019	844362	25.00	BOARS BELLY RESTAURANT	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
NC1001517966	511479	12/12/2019	12/19/2019	844082	906.25	BOB BARKER COMPANY	Sanitary Napkins	1010-0351-743.000	Sheriff Jail	906.25	1 Co Board Specific Appr
NC1001518278	511590	12/13/2019	12/19/2019	844082	319.20	BOB BARKER COMPANY	JTC; Shoes/Trousers	2920-0662-748.000	Child Care Fund	239.40	8AuthoritativeOrder/JdgeAprvl
								2920-0660-748.000	Child Care Fund	79.80	
NC1001519020	511534	12/12/2019	12/19/2019	844082	1,459.60	BOB BARKER COMPANY	Wrapped Soap #.5	1010-0351-743.000	Sheriff Jail	1,459.60	1 Co Board Specific Appr
NC1001517666	511442	12/11/2019	12/19/2019	844082	5.86	BOB BARKER COMPANY	Emery Boards	1010-0351-747.000	Sheriff Jail	5.86	1 Co Board Specific Appr
39414	511179	12/09/2019	12/19/2019	844291	1,276.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-many-729.000	Public Health	1,276.75	0 Not an Exception
RSTC 12/14/19 AB	513050	12/17/2019	12/20/2019	844363	10.00	BOBBY ANDERSON	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
4031336	511806	12/16/2019	12/19/2019	844083	39.58	BOBELDYK AND ASSOCIATES	Process Service 19005544NA	2150-0149-829.000	Family Court	39.58	8AuthoritativeOrder/JdgeAprvl
73107	511925	12/16/2019	12/19/2019	844084	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2985 Coolidge	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
72945	511928	12/16/2019	12/19/2019	844084	2,885.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3055 Marquette	1010-0175-934.175	Residential Energy Efficiency P	2,885.00	1 Co Board Specific Appr
73179	511927	12/16/2019	12/19/2019	844084	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1400 E Wilcox	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
72952	511930	12/16/2019	12/19/2019	844084	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1988 Nevada	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73003	511926	12/16/2019	12/19/2019	844084	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2204 8TH St	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
72808	511929	12/16/2019	12/19/2019	844084	3,225.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6271 Lincoln	1010-0175-934.175	Residential Energy Efficiency P	3,225.00	1 Co Board Specific Appr
72938	511931	12/16/2019	12/19/2019	844084	3,275.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1263 Fleming	1010-0175-934.175	Residential Energy Efficiency P	3,275.00	1 Co Board Specific Appr
749668	511592	12/13/2019	12/19/2019	844085	1,095.00	BRAINS LLP	Psych Testing & Competency Eval; DM; 10/19	2920-0667-802.000	Child Care Fund	845.00	8AuthoritativeOrder/JdgeAprvl
								2150-0149-802.000	Family Court	250.00	
12022019BF	511043	12/09/2019	12/09/2019	843737	6.38	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/19 AM	513190	12/17/2019	12/20/2019	844364	15.00	BRANDON SHIVLIE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
12102019BT	513441	12/20/2019	12/20/2019	844481	6.58	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/19 JC	513060	12/17/2019	12/20/2019	844365	400.00	BREAKWATER CHURCH NAZARENE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
JPB568458.0131	513623	12/23/2019	12/23/2019	844541	206.30	JUROR	Juror 568458 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	86.30	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
B RODGERS 12.13.19	511672	12/13/2019	12/16/2019	843997	585.69	BRETT N RODGERS, TRUSTEE	Employee Deduction 12/13/19	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
12042019BN	511044	12/09/2019	12/09/2019	843738	17.00	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	17.00	8AuthoritativeOrder/JdgeApprvl
10938737	511753	12/01/2019	12/19/2019	844086	926.15	BRINK'S INC.	12/19 Armored transport of funds	1010-0253-810.000	Treasurer	463.08	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	463.07	
RSTC 12/14/19 CC	513061	12/17/2019	12/20/2019	844366	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110509	511822	12/16/2019	12/17/2019	844024	100.00	BROOKE BURNS	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
12102019BN	513442	12/20/2019	12/20/2019	844482	6.76	WITNESS	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
83651	511913	12/16/2019	12/19/2019	844292	H 159.00	C & C COMMUNICATIONS INC	Install Radio, Antenna, & Wiring Unit 1906	5880-0591-937.000	Muskegon Area Transit System	159.00	0 Not an Exception
83647	511906	12/16/2019	12/19/2019	844292	H 32.00	C & C COMMUNICATIONS INC	Clean & Tune Kenwood Radio	5880-0591-936.000	Muskegon Area Transit System	32.00	0 Not an Exception
83648	511909	12/16/2019	12/19/2019	844292	H 32.00	C & C COMMUNICATIONS INC	Clean & Tune Kenwood Radio	5880-0591-936.000	Muskegon Area Transit System	32.00	0 Not an Exception
83650	511912	12/16/2019	12/19/2019	844292	H 32.00	C & C COMMUNICATIONS INC	Clean & Tune Kenwood Radio	5880-0591-936.000	Muskegon Area Transit System	32.00	0 Not an Exception
83600	511030	12/01/2019	12/12/2019	843819	295.50	C & C COMMUNICATIONS INC	Monthly GPS tower Svc-Dec 2019	5920-5050-855.000	Wastewater Management Op	295.50	1 Co Board Specific Appr
83649	511911	12/16/2019	12/19/2019	844292	H 32.00	C & C COMMUNICATIONS INC	Clean & Tune Kenwood Radio	5880-0591-936.000	Muskegon Area Transit System	32.00	0 Not an Exception
83652	511914	12/16/2019	12/19/2019	844292	H 159.00	C & C COMMUNICATIONS INC	Install Radio, Antenna, & Wiring Unit 1903	5880-0591-937.000	Muskegon Area Transit System	159.00	0 Not an Exception
5581	511576	12/09/2019	12/19/2019	844293	H 361.60	C-N-C ELECTRIC LLC	Svc Repair J Station Pump 2	5920-5060-936.200	Wastewater Management Op	361.60	0 Not an Exception
5415	513053	12/17/2019	12/19/2019	844087	1,369.60	C-N-C ELECTRIC LLC	Svc Repair Laketon Station Programming	5920-5060-936.000	Wastewater Management Op	1,369.60	5 Avoid Addl Cost
5573	511577	12/09/2019	12/19/2019	844293	H 417.40	C-N-C ELECTRIC LLC	Svc Repair E Station Pump 1	5920-5060-936.200	Wastewater Management Op	417.40	0 Not an Exception
1259	511371	12/10/2019	12/19/2019	844294	H 2,500.00	C.A.L.L. 2-1-1	FY20 CALL 211 Support	2210-6405-902.000	Public Health	2,500.00	0 Not an Exception
RSTC 12/14/19 KS	513064	12/17/2019	12/20/2019	844367	5.00	CAMPUS DEN CORPORATE OFFICE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
92986	511532	12/12/2019	12/19/2019	844088	1,328.25	CANTEEN SERVICES INC	Floor Snack Bags 11/30/19	1010-0351-747.351	Sheriff Jail	1,328.25	1 Co Board Specific Appr
93268	511492	12/12/2019	12/19/2019	844088	10,047.21	CANTEEN SERVICES INC	FY20 Meal service for MCJ-12/01/19-12/07/19	1010-0351-801.000	Sheriff Jail	10,047.21	1 Co Board Specific Appr
92801	511444	12/11/2019	12/19/2019	844088	939.00	CANTEEN SERVICES INC	Snack Bags 11/23/19	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
93074	511484	12/12/2019	12/19/2019	844088	9,768.64	CANTEEN SERVICES INC	FY20 Meal service for MCJ-11/24/19-11/30/19	1010-0351-801.000	Sheriff Jail	9,768.64	1 Co Board Specific Appr
92875	510760	12/03/2019	12/12/2019	843820	9,674.30	CANTEEN SERVICES INC	FY20 Meal service for MCJ-11/17/19-11/23/19	1010-0351-801.000	Sheriff Jail	9,674.30	1 Co Board Specific Appr
RSTC 12/14/19 OC	513065	12/17/2019	12/20/2019	844368	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DB	513073	12/17/2019	12/20/2019	844369	51.52	CARLENE BALAVITCH	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.52	8AuthoritativeOrder/JdgeApprvl
12/09/2019	511245	12/12/2019	12/12/2019	843821	149.28	CAROL HARMSEN	Refund Spouse Coverage	1010-0000-204.000	Accounts Payable	149.28	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 CK	513187	12/17/2019	12/20/2019	844370	60.00	CAROLYN WILKIE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
EOB 15078	511985	12/16/2019	12/19/2019	844089	1,323.00	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,323.00	1 Co Board Specific Appr
2019 Winter DTF	510861	12/12/2019	12/12/2019	843822	52.60	CASNOVIA TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	52.60	7 Not AP(Payroll/Pass Through)
WMS9131 Nov/19	511529	12/12/2019	12/19/2019	844090	2,288.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/19	2640-0377-801.122	Community Corrections	2,288.00	1 Co Board Specific Appr
TJN8889	511002	09/30/2019	12/19/2019	844295	H 490.00	CDW GOVERNMENT	Weboost connect 4G repeater kit	1010-0191-729.010	Elections	490.00	0 Not an Exception
2019 Winter DTF	510864	12/12/2019	12/12/2019	843823	70.82	CEDAR CREEK TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	70.82	7 Not AP(Payroll/Pass Through)
Mileage 12/13/19	511861	12/16/2019	12/19/2019	844091	31.44	CHANDRA EASTWOLD	ExpReimb-mileage-10/22/19-12/13/19	2220-7706-863.000	HealthWest	31.44	2 Employee Travel Reimb
Mileage 11/20/19	511227	12/09/2019	12/12/2019	843824	35.55	CHANDRA EASTWOLD	ExpReimb-mileage-10/17/19-11/20/19	2220-7706-863.000	HealthWest	35.55	2 Employee Travel Reimb
12042019CB	511045	12/09/2019	12/09/2019	843739	6.48	WITNESS	Witness: State vs PD	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
2019-005682-MI	511386	12/11/2019	12/12/2019	843825	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
10-87031-MI	511384	12/11/2019	12/12/2019	843825	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-005656-MI	511385	12/11/2019	12/12/2019	843825	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 12/14/19 AR	513144	12/17/2019	12/20/2019	844371	48.00	CHARLES MCELRATH	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 HT	513189	12/17/2019	12/20/2019	844372	25.00	CHARLES YOUNG	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
12032019CSM	511046	12/09/2019	12/09/2019	843740	6.42	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 JT	513067	12/17/2019	12/20/2019	844373	45.00	CHASE BANK SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
EOB 27122	513397	09/30/2019	12/20/2019	844535	H 8,796.03	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,796.03	0 Over Budget
EOB 27723	511971	12/16/2019	12/19/2019	844092	405.00	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	405.00	1 Co Board Specific Appr
12/16/19 Credit	511970	12/16/2019	12/19/2019	844092	(319.96)	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	(319.96)	1 Co Board Specific Appr
A. Holmes Dec. 2019	511901	12/16/2019	12/19/2019	844093	1,592.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD Housing Assistance	2220-7056-801.000	HealthWest	1,592.00	1 Co Board Specific Appr
T. Sawyer Jan. 2020	511407	12/19/2019	12/19/2019	844093	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1924 Jiroch Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Jackson Jan. 2020	511417	12/19/2019	12/19/2019	844093	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1722 Terrace Apt. 1	2220-7056-801.000	HealthWest	602.00	1 Co Board Specific Appr
12032019CA	511047	12/09/2019	12/09/2019	843741	6.48	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
12162019CD	513443	12/20/2019	12/20/2019	844483	7.30	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 NA	513068	12/17/2019	12/20/2019	844374	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
MCF111419	511962	12/16/2019	12/19/2019	844296	H 926.10	CHULSKI'S SALT SERVICE LLC	Winter melt	6340-0241-933.000	Bldg A-Johnny O. Harris	18.90	0 Not an Exception
								6340-0243-933.000	Bldg C-Treas/Equal/RoD	25.20	
								6340-0244-933.000	Bldg D-Health Dept	37.80	
								6340-0245-933.000	Bldg E-Jewell Bldg (formerly Br	31.50	
								6340-0246-933.000	Bldg F-Veterans Center	31.50	
								6340-0247-933.000	Bldg G-Central Services	18.90	
								6340-0248-933.000	Bldg H-Stark Hall	12.60	
								6340-0249-933.000	Bldg I-Facilities Management	12.60	
								1010-0265-933.000	Michael E. Kobza Hall of Justice	94.50	
								1010-0271-933.000	County Jail Building-Old	56.70	
								1010-0270-933.000	County Jail Building 2015	56.70	
								1010-0268-933.000	Oak Ave. Building	75.60	
								2300-0274-933.000	Accommodations Tax	56.70	
								2220-7341-922.000	HealthWest	56.70	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
								1010-0272-933.000	Vector Control Building	37.80	
								2970-6494-933.000	Mental Health Buildings	94.50	
								2920-0661-933.000	Child Care Fund	56.70	
								2970-6493-933.000	Mental Health Buildings	151.20	
4036326332	510846	12/05/2019	12/12/2019	843826	167.22	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	167.22	1 Co Board Specific Appr
W23000374-1	511282	12/02/2019	12/19/2019	844298	448.59	CISCO INC	South Ts gate repair	5810-0536-936.000	Airport	448.59	0 Not an Exception
U23000031	511992	12/06/2019	12/19/2019	844297	H 2,335.20	CISCO INC	Repair maintenance overhead door	5810-0536-936.000	Airport	2,335.20	0 Not an Exception
RSTC 12/14/19 AG	513069	12/17/2019	12/20/2019	844375	30.00	CITIZENS INSURANCE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
11302019	511322	12/12/2019	12/12/2019	843828	36.30	CITY OF MONTAGUE	Nov fines & cost	7010-0000-216.020	City of Montague L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
01027000 11/10/19	511573	12/12/2019	12/19/2019	844094	326.83	CITY OF MONTAGUE	Water & Sewer 8620 Water St	5920-5060-923.000	Wastewater Management Ope	326.83	1 Co Board Specific Appr
2019 Winter DTF	510897	12/12/2019	12/12/2019	843827	53.93	CITY OF MONTAGUE	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	53.93	7 Not AP(Payroll/Pass Through)
Nov DD	510834	12/12/2019	12/12/2019	843832	55.00	CITY OF MUSKEGON	DD November reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	55.00	7 Not AP(Payroll/Pass Through)
11/12/19 7601	510843	12/05/2019	12/12/2019	843831	36,888.27	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	36,888.27	1 Co Board Specific Appr
19-0006466	511152	12/09/2019	12/12/2019	843833	75.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-many-801.000	HealthWest	75.00	5 Avoid Addl Cost
RSTJ 110294	511831	12/16/2019	12/17/2019	844025	25.00	CITY OF MUSKEGON	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
19-0006421	510839	09/30/2019	12/12/2019	843830	1,045.69	CITY OF MUSKEGON	NSW Water maintenance Sept 2019	5910-0546-801.100	Regional Water System	1,045.69	5 Avoid Addl Cost
19-0006422	510842	09/30/2019	12/12/2019	843830	5,273.75	CITY OF MUSKEGON	ESW Water maintenance Sept 2019	5910-0552-801.100	Regional Water System	5,273.75	1 Co Board Specific Appr
11/6/19 8001	510845	12/05/2019	12/12/2019	843831	42,534.49	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	42,534.49	1 Co Board Specific Appr
510 ADA WINTER TAX15	511367	12/10/2019	12/19/2019	844095	1,108.15	CITY OF MUSKEGON	LB-510 Ada Winter tax 2019	5500-0000-039.000	Land Bank	1,108.15	7 Not AP(Payroll/Pass Through)
1933 LEAHY WINT TAX	511401	12/11/2019	12/19/2019	844095	18.85	CITY OF MUSKEGON	LB-1933 Leahy Winter tax 2019	5500-0000-039.000	Land Bank	18.85	7 Not AP(Payroll/Pass Through)
MATS 2019 Winter Tax	511404	12/11/2019	12/19/2019	844523	H 18.85	CITY OF MUSKEGON	2019 Winter Tax/Street Light Assessment for Herman Iv	5880-0589-958.015	Muskegon Area Transit System	18.85	0 Not an Exception
11/04/19 7401	510844	12/05/2019	12/12/2019	843831	21,201.91	CITY OF MUSKEGON	0199347401 / Harvery St TWP-MT	5910-0552-923.050	Regional Water System	21,201.91	1 Co Board Specific Appr
19-0006486	510982	12/06/2019	12/12/2019	843833	539.51	CITY OF MUSKEGON	Ruddiman Creek emergency repair	8010-8462-801.000	Drain Fund	539.51	8AuthoritativeOrder/JdgeApprvl
2019 WINTER TAX	511036	12/05/2019	12/19/2019	844299	H 18.85	CITY OF MUSKEGON	Tax Bill 654 Ottawa St 61-24-205-169-0004-10	5920-5040-925.100	Wastewater Management Ope	18.85	0 Not an Exception
1239 PECK WINT TAX19	511480	12/12/2019	12/19/2019	844095	1,786.11	CITY OF MUSKEGON	LB-1239 Peck Winter tax 2019	5500-0000-039.000	Land Bank	1,786.11	7 Not AP(Payroll/Pass Through)
2019 WINTER TAX 635	511700	12/09/2019	12/19/2019	844300	H 18.85	CITY OF MUSKEGON	Tax Bill 635 Ottawa St/61-24-205-170-0003-00	5920-5040-925.100	Wastewater Management Ope	18.85	0 Not an Exception
19-0006487	510838	12/04/2019	12/12/2019	843830	1,469.67	CITY OF MUSKEGON	10/19 NSW water maintenance-MISS DIG	5910-0546-801.300	Regional Water System	1,469.67	5 Avoid Addl Cost
19-0006488	510841	12/05/2019	12/12/2019	843830	11,485.94	CITY OF MUSKEGON	10/19 NSW water maintenance-New Connect	5910-0546-801.100	Regional Water System	1,000.00	
27469833	513017	12/17/2019	12/19/2019	844096	40.82	CITY OF MUSKEGON	ESW Water maintenance Oct 2019	5910-0552-801.100	Regional Water System	11,485.94	1 Co Board Specific Appr
TO -R231469	511276	12/12/2019	12/12/2019	843829	587.92	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.82	7 Not AP(Payroll/Pass Through)
130 E APPLE WINT TAX	511373	12/10/2019	12/19/2019	844095	2,743.91	CITY OF MUSKEGON	2019 Winter Tax overpayment Parcel # 24-205-008-0004	7010-0000-208.000	Accounts Payable-Customer	587.92	7 Not AP(Payroll/Pass Through)
27465488	513018	12/17/2019	12/19/2019	844097	55.87	CITY OF MUSKEGON	LB-130 E Apple Winter tax 2019	5500-0000-039.000	Land Bank	2,743.91	7 Not AP(Payroll/Pass Through)
11302019	511323	12/12/2019	12/12/2019	843834	8,523.98	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	55.87	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510905	12/12/2019	12/12/2019	843829	495.57	CITY OF MUSKEGON	November fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	8,523.98	7 Not AP(Payroll/Pass Through)
11/19 SubpReimb	510988	12/03/2019	12/12/2019	843832	566.40	CITY OF MUSKEGON	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	495.57	7 Not AP(Payroll/Pass Through)
612 ADA WINT TAX 19	511369	12/10/2019	12/19/2019	844095	814.11	CITY OF MUSKEGON	11/19 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	566.40	8AuthoritativeOrder/JdgeApprvl
1145 E FOREST WIN TA	511383	12/11/2019	12/19/2019	844095	880.30	CITY OF MUSKEGON	LB-612 Ada Winter tax 2019	5500-0000-039.000	Land Bank	814.11	7 Not AP(Payroll/Pass Through)
721E LAKETON WINT TA	511400	12/11/2019	12/19/2019	844095	531.88	CITY OF MUSKEGON	LB-1145 E Forest Ave Winter tax 2019	5500-0000-204.352	Land Bank	880.30	7 Not AP(Payroll/Pass Through)
1302019	511324	12/12/2019	12/12/2019	843838	1,543.75	CITY OF MUSKEGON HEIGHTS	LB-721 E Laketon Winter tax 2019	5500-0000-039.000	Land Bank	531.88	7 Not AP(Payroll/Pass Through)
3028 WAALKES WINT T	511487	12/12/2019	12/19/2019	844100	149.30	CITY OF MUSKEGON HEIGHTS	November fines & costs	7010-0000-216.040	City of Muskegon Heights L/O	1,543.75	7 Not AP(Payroll/Pass Through)
TO - R231469	511279	12/12/2019	12/12/2019	843837	183.15	CITY OF MUSKEGON HEIGHTS	LB-3028 Walkes Winter tax 2019	5500-0000-204.454	Land Bank	149.30	7 Not AP(Payroll/Pass Through)
2209 LEAHY WINT TAX	511405	12/11/2019	12/19/2019	844098	236.54	CITY OF MUSKEGON HEIGHTS	2019 Winter Tax overpayment Parcel # 26-185-215-001E	7010-0000-208.000	Accounts Payable-Customer	183.15	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510907	12/12/2019	12/12/2019	843836	153.76	CITY OF MUSKEGON HEIGHTS	LB-2209 Leahy Winter tax 2019	5500-0000-039.000	Land Bank	236.54	7 Not AP(Payroll/Pass Through)
11302019	511325	12/12/2019	12/12/2019	843835	568.92	CITY OF MUSKEGON HEIGHTS	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	153.76	7 Not AP(Payroll/Pass Through)
2333 RIORDAN WINT TA	511486	12/12/2019	12/19/2019	844099	308.33	CITY OF MUSKEGON HEIGHTS	November fines & costs	7010-0000-216.040	City of Muskegon Heights L/O	568.92	7 Not AP(Payroll/Pass Through)
11302019	511326	12/12/2019	12/12/2019	843840	158.40	CITY OF NORTH MUSKEGON	LB-333 Riordan Winter tax 2019	5500-0000-204.500	Land Bank	308.33	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510908	12/12/2019	12/12/2019	843839	61.16	CITY OF NORTH MUSKEGON	November fines & costs	7010-0000-216.050	City of North Muskegon L/O F	158.40	7 Not AP(Payroll/Pass Through)
Nov DD	510832	12/12/2019	12/12/2019	843841	100.00	CITY OF NORTON SHORES	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	61.16	7 Not AP(Payroll/Pass Through)
2725 PINEHURST WINT	511483	12/12/2019	12/19/2019	844102	581.89	CITY OF NORTON SHORES	DD reimbursement for November	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
1	511272	11/30/2019	12/19/2019	844301	H 35.00	CITY OF NORTON SHORES	LB-2725 Pinehurst Winter tax 2019	5500-0000-039.000	Land Bank	581.89	7 Not AP(Payroll/Pass Through)
11302019	511327	12/12/2019	12/12/2019	843843	4,391.82	CITY OF NORTON SHORES	2020 Business Registration	5810-0536-958.000	Airport	35.00	0 Not an Exception
3511 BRENTWOOD WIN	511375	12/10/2019	12/19/2019	844102	487.19	CITY OF NORTON SHORES	November fines & costs	7010-0000-216.060	City of Norton Shores L/O F &	4,391.82	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510909	12/12/2019	12/12/2019	843842	371.17	CITY OF NORTON SHORES	LB-3511 Brentwood Winter tax 2019	5500-0000-039.000	Land Bank	487.19	7 Not AP(Payroll/Pass Through)
305323	511269	12/03/2019	12/12/2019	843841	2,777.54	CITY OF NORTON SHORES	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	371.17	7 Not AP(Payroll/Pass Through)
BRE1-003511-0000-02	511692	12/13/2019	12/19/2019	844101	31.86	CITY OF NORTON SHORES	LEO SVCS 11/2019	5810-0535-805.000	Airport	2,777.54	1 Co Board Specific Appr
11302019	511328	12/12/2019	12/12/2019	843845	587.24	CITY OF ROOSEVELT PARK	LB-3511 Brentwood 9-1 TO 12-1-2019	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
2019 Winter DTF	510910	12/12/2019	12/12/2019	843844	50.61	CITY OF ROOSEVELT PARK	November fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F &	587.24	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510913	12/12/2019	12/12/2019	843847	51.75	CITY OF WHITEHALL	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	50.61	7 Not AP(Payroll/Pass Through)
Nov DD	510835	12/12/2019	12/12/2019	843846	75.00	CITY OF WHITEHALL	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	51.75	7 Not AP(Payroll/Pass Through)
11302019	511329	12/12/2019	12/12/2019	843848	788.04	CITY OF WHITEHALL	DD Nov reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	75.00	7 Not AP(Payroll/Pass Through)
6518	513409	12/19/2019	12/19/2019	844103	170,200.00	CIVITAS IT	November fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	788.04	7 Not AP(Payroll/Pass Through)
							(550)HP t640 ThinClientTowers 8G storage	6680-0228-936.000	Information Technology Servic	151,800.00	1 Co Board Specific Appr
							(50)HP t640 ThinClientTowers 16G storage	6680-0228-936.000	Information Technology Servic	18,400.00	
72481	510916	12/05/2019	12/19/2019	844302	H 87.80	CLASSIC STAMP & SIGN	Notary Stamps for K. Mennell & C. McGlynn	1010-0253-729.000	Treasurer	87.80	0 Not an Exception
12032019CB	511048	12/09/2019	12/09/2019	843742	6.60	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 110435	511833	12/16/2019	12/17/2019	844026	25.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
CCDMCHD1006	511267	12/09/2019	12/12/2019	843849	1,490.00	COALITION FOR COMMUNITY DEVELOPEM	October 2019	2210-6405-801.000	Public Health	1,490.00	1 Co Board Specific Appr
CCDMCHD1007	511271	12/09/2019	12/12/2019	843849	1,495.00	COALITION FOR COMMUNITY DEVELOPEM	November 2019	2210-6405-801.000	Public Health	1,495.00	1 Co Board Specific Appr
JPB506395.0131	513490	12/20/2019	12/20/2019	844450	39.40	JUROR	Juror 506395 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	Circuit Court	9.40	
JPB5030374.0131	513484	12/20/2019	12/20/2019	844451	33.83	JUROR	Juror 530374 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	Circuit Court	3.83	
12072019 Cable	511755	12/07/2019	12/19/2019	844105	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
120719 Cable	511754	12/07/2019	12/19/2019	844104	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	
Dec19Cable/685 Airpo	513185	12/07/2019	12/19/2019	844106	106.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
EOB 27501	510164	11/25/2019	12/12/2019	843850	1,354.50	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,354.50	1 Co Board Specific Appr
27-4464-03	511504	12/11/2019	12/19/2019	844107	3,953.99	COMPLETE WATER RESTORATION SVCS	LB-932 Bob Ave mold cleanup final #3	5500-0000-039.000	Land Bank	3,953.99	1 Co Board Specific Appr
12162019CD	513444	12/20/2019	12/20/2019	844484	7.32	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeAprvrl
203408836502	511134	12/09/2019	12/12/2019	843852	62.27	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	62.27	1 Co Board Specific Appr
202874852166	511240	12/09/2019	12/12/2019	843852	63.09	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	63.09	1 Co Board Specific Appr
203141839675	511346	12/10/2019	12/19/2019	844109	27.44	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	27.44	1 Co Board Specific Appr
203675822331	511352	12/10/2019	12/12/2019	843852	68.08	CONSUMERS ENERGY	309 KWH/9022 Apple/ACT#1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	68.08	1 Co Board Specific Appr
202607915975	513029	12/19/2019	12/19/2019	844108	29.15	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	29.15	1 Co Board Specific Appr
203141852904	513032	12/19/2019	12/19/2019	844108	29.79	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ope	29.79	1 Co Board Specific Appr
203497834932	511538	12/12/2019	12/19/2019	844109	1,679.13	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,679.13	1 Co Board Specific Appr
206968133935	513098	12/17/2019	12/19/2019	844109	8.78	CONSUMERS ENERGY	LB-510 ADA/1030 3589 4130-Nov 2019	5500-0000-039.000	Land Bank	8.78	1 Co Board Specific Appr
202518904270	511993	12/04/2019	12/19/2019	844109	12,783.31	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	12,783.31	1 Co Board Specific Appr
201451006780	511996	12/10/2019	12/19/2019	844109	69.54	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	69.54	1 Co Board Specific Appr
201451006779	512004	12/10/2019	12/19/2019	844109	28.37	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	28.37	1 Co Board Specific Appr
203230872080	513344	12/19/2019	12/19/2019	844108	57,952.07	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	57,952.07	1 Co Board Specific Appr
204476722211	511399	12/11/2019	12/12/2019	843852	36.44	CONSUMERS ENERGY	LB-457 W Ashland/1030 3460 6220-Nov 2019	5500-0000-039.000	Land Bank	36.44	1 Co Board Specific Appr
203230872082	513346	12/19/2019	12/19/2019	844108	572.80	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	572.80	1 Co Board Specific Appr
205811560705	511290	12/12/2019	12/12/2019	843851	928.66	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	928.66	1 Co Board Specific Appr
202251935116	511293	12/12/2019	12/12/2019	843851	30.85	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ope	30.85	1 Co Board Specific Appr
201184100339	513031	12/19/2019	12/19/2019	844108	29.55	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	29.55	1 Co Board Specific Appr
202874862393	513034	12/19/2019	12/19/2019	844108	69.80	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	69.80	1 Co Board Specific Appr
203141832942	510895	12/05/2019	12/12/2019	843852	24.72	CONSUMERS ENERGY	LB-1933 Leahy St/1030 3260 1157-Nov 2019	5500-0000-039.000	Land Bank	24.72	1 Co Board Specific Appr
207145613729	511130	12/09/2019	12/12/2019	843852	463.77	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	463.77	1 Co Board Specific Appr
203408836504	511144	12/09/2019	12/12/2019	843852	32.84	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	32.84	1 Co Board Specific Appr
202073952920	511236	12/09/2019	12/12/2019	843852	9.67	CONSUMERS ENERGY	LB-612 Ada Ave/1030 3589 4155-Nov 2019	5500-0000-039.000	Land Bank	9.67	1 Co Board Specific Appr
205989555030	511256	12/03/2019	12/12/2019	843852	30.60	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	30.60	1 Co Board Specific Appr
205633576808	511259	12/01/2019	12/12/2019	843852	27.96	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	27.96	1 Co Board Specific Appr
201095126250	511766	12/16/2019	12/19/2019	844109	3,782.25	CONSUMERS ENERGY	9112 Apple Ave/ACT#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,782.25	1 Co Board Specific Appr
201006404883	511809	12/16/2019	12/19/2019	844109	27.44	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	27.44	1 Co Board Specific Appr
205277641977	511995	12/10/2019	12/19/2019	844109	101.48	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	101.48	1 Co Board Specific Appr
206968132716	511998	12/10/2019	12/19/2019	844109	30.85	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	30.85	1 Co Board Specific Appr
205277641978	512001	12/10/2019	12/19/2019	844109	85.44	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	85.44	1 Co Board Specific Appr
207145617881	511208	12/09/2019	12/12/2019	843852	312.73	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	312.73	1 Co Board Specific Appr
203319830144	511251	12/02/2019	12/12/2019	843852	28.11	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	28.11	1 Co Board Specific Appr
205633576807	511254	12/01/2019	12/12/2019	843852	27.96	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	27.96	1 Co Board Specific Appr
202340910729	511291	12/12/2019	12/12/2019	843851	599.43	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	599.43	1 Co Board Specific Appr
207145617883	511294	12/12/2019	12/12/2019	843851	3,668.11	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	3,668.11	1 Co Board Specific Appr
203408836503	511138	12/09/2019	12/12/2019	843852	33.35	CONSUMERS ENERGY	100 2334 1579 / 6177 Main	2080-0691-921.000	Parks	33.35	1 Co Board Specific Appr
204832695520	511716	12/13/2019	12/19/2019	844109	100.94	CONSUMERS ENERGY	1030 3340 4973/7875 Whitehall Rd	2220-7347-801.000	HealthWest	100.94	1 Co Board Specific Appr
203230872079	513345	12/19/2019	12/19/2019	844108	22,303.67	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	22,303.67	1 Co Board Specific Appr
206968132713	511999	12/10/2019	12/19/2019	844109	107.28	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	107.28	1 Co Board Specific Appr
206968132712	512002	12/10/2019	12/19/2019	844109	94.79	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	94.79	1 Co Board Specific Appr
202429927390	512005	12/10/2019	12/19/2019	844109	27.84	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	27.84	1 Co Board Specific Appr
201806972922	513030	12/19/2019	12/19/2019	844108	28.76	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	28.76	1 Co Board Specific Appr
203141852905	513033	12/19/2019	12/19/2019	844108	48.48	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	48.48	1 Co Board Specific Appr
204476730522	513093	12/17/2019	12/19/2019	844109	18.07	CONSUMERS ENERGY	LB-3511 Brentwood/1030 3589 3603-Nov 2019	5500-0000-039.000	Land Bank	18.07	1 Co Board Specific Appr
206968133934	513079	12/17/2019	12/19/2019	844109	8.78	CONSUMERS ENERGY	LB-2209 Leahy St/1030 3589 4122-Nov 2019	5500-0000-039.000	Land Bank	8.78	1 Co Board Specific Appr
203764794325	513085	12/17/2019	12/19/2019	844109	28.20	CONSUMERS ENERGY	LB-2725 Pinehurst/1030 3603 3522-Nov 2019	5500-0000-039.000	Land Bank	28.20	1 Co Board Specific Appr
203675822332	511353	12/10/2019	12/12/2019	843852	318.09	CONSUMERS ENERGY	2052 KWH/9366 Apple/ACT#1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	318.09	1 Co Board Specific Appr
201095126251	511765	12/16/2019	12/19/2019	844109	620.49	CONSUMERS ENERGY	9424 Apple/ACT#100025960673/Shop	5710-0526-921.000	Solid Waste Management	620.49	1 Co Board Specific Appr
203408852633	511994	12/11/2019	12/19/2019	844109	91.23	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	91.23	1 Co Board Specific Appr
204209766664	511997	12/10/2019	12/19/2019	844109	120.56	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	120.56	1 Co Board Specific Appr
206968132714	512000	12/10/2019	12/19/2019	844109	104.25	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	104.25	1 Co Board Specific Appr
201451006778	512003	12/10/2019	12/19/2019	844109	27.96	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	27.96	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H-Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
203586812070		511238 12/09/2019	12/12/2019	843852	21.73	CONSUMERS ENERGY	LB-2943 Vaik/1030 3275 6126-Dec 2019 Final bill	5500-0000-039.000	Land Bank	21.73	1 Co Board Specific Appr
206523317208		511252 12/04/2019	12/12/2019	843852	54.14	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	54.14	1 Co Board Specific Appr
205989555029		511255 12/03/2019	12/12/2019	843852	27.96	CONSUMERS ENERGY	4888 Airport Access/1000-3716-5931	5810-0537-921.000	Airport	27.96	1 Co Board Specific Appr
207056978920		511292 12/12/2019	12/12/2019	843851	5,166.06	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Op	5,166.06	1 Co Board Specific Appr
206790253446		511295 12/12/2019	12/12/2019	843851	27.57	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	27.57	1 Co Board Specific Appr
201095112410		510889 12/05/2019	12/12/2019	843852	28.40	CONSUMERS ENERGY	LB-1373 Horton/1030 3619 7392-Nov 2019	5500-0000-039.000	Land Bank	28.40	1 Co Board Specific Appr
EOB 14969		511204 12/09/2019	12/12/2019	843853	6,493.20	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
CCS-58880		510812 12/03/2019	12/12/2019	843854	114,908.99	CORRECT CARE SOLUTIONS LLC	01/20 Medical Services for Muskegon Cty Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
RSTC 12/14/19 KG		513078 12/17/2019	12/20/2019	844376	50.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
88991		511628 12/13/2019	12/19/2019	844110	5,975.00	COUNTY OF OTTAWA	FY20 Agency Board & Care; 11/19	2920-0666-844.021	Child Care Fund	5,975.00	8AuthoritativeOrder/JdgeApprvl
#INV9283		511918 12/16/2019	12/19/2019	844303	H 300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
#INV8853		511916 12/16/2019	12/19/2019	844303	H 300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
INV-001733-CIS		511347 12/10/2019	12/19/2019	844304	H 4,500.00	CREATIVE INFORMATION SYSTEMS INC	Scale ticketing software-set up final	5710-0526-947.000	Solid Waste Management	4,500.00	0 Not an Exception
RSTJ 110275		511835 12/16/2019	12/17/2019	844027	75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DAMR		513082 12/17/2019	12/20/2019	844377	673.79	CRIME VICTIM SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	673.79	8AuthoritativeOrder/JdgeApprvl
RSTJ 110521		511836 12/16/2019	12/17/2019	844028	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8AuthoritativeOrder/JdgeApprvl
EOB 14971		511205 12/09/2019	12/12/2019	843855	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
300876		498057 09/30/2019	12/19/2019	844305	H 757.80	CROSS MATCH TECHNOLOGIES, INC.	Replacement Card Reader	2630-2151-729.010	Concealed Pistol Licensing	757.80	0 Not an Exception
S3-57861		512007 12/10/2019	12/19/2019	844306	H 1,637.49	CUMMINS BRIDGEWAY LLC	PM USCG generator w/ load bank test	5810-0539-931.050	Airport	1,637.49	0 Not an Exception
RSTC 12/14/19 HG		513170 12/17/2019	12/20/2019	844378	20.00	CURTIS STORMS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Q39624		511366 12/10/2019	12/19/2019	844111	1,258.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Mailing November	1010-0145-728.000	Jury Commission	1,258.00	1 Co Board Specific Appr
Q39625		511313 12/10/2019	12/19/2019	844307	H 355.20	CUSTOM SERVICE PRINTERS INC	November Jury Summons	1010-0136-729.000	District Court	355.20	0 Not an Exception
RSTJ 110329		511843 12/16/2019	12/17/2019	844029	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DF		513081 12/17/2019	12/20/2019	844379	5.00	DAKIYA COVINGTON	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110171-110496		511827 12/16/2019	12/17/2019	844030	10.00	DALE BATKA	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
2019 Wwinter DTF		510867 12/12/2019	12/12/2019	843856	198.89	DALTON TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	198.89	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/05/19		511108 12/09/2019	12/12/2019	843856	6,901.40	DALTON TOWNSHIP	Sewer reimbursement 11/27/19 - 12/05/19	5910-0000-226.011	Regional Water System	6,901.40	7 Not AP(Payroll/Pass Through)
457 W ASHLANDWIN TPA		511374 12/10/2019	12/19/2019	844112	899.03	DALTON TOWNSHIP	LB-457 W Ashland Winter tax 2019	5500-0000-204.526	Land Bank	899.03	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/12/19		513019 12/17/2019	12/19/2019	844112	1,457.76	DALTON TOWNSHIP	Sewer reimbursement 12/06/19 - 12/12/19	5910-0000-226.011	Regional Water System	1,457.76	7 Not AP(Payroll/Pass Through)
TO-R231526		511376 12/20/2019	12/20/2019	844525	78.32	DALTON TOWNSHIP	Overpmt of 2018 property tax by Transnation Title	7010-0000-208.000	Accounts Payable-Customer	78.32	7 Not AP(Payroll/Pass Through)
11302019		511330 12/12/2019	12/12/2019	843857	33.00	DALTON TOWNSHIP	November fines & costs	7010-0000-216.160	Township of Dalton L/O F & C	33.00	7 Not AP(Payroll/Pass Through)
120519		513028 12/05/2019	12/19/2019	844308	H 25.44	DANIEL A STOUT II	Reimburse CDL Fee	5810-0536-958.000	Airport	25.44	0 Not an Exception
11262019DC		511049 12/09/2019	12/09/2019	843743	8.26	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	8.26	8AuthoritativeOrder/JdgeApprvl
12022019DR		511050 12/09/2019	12/09/2019	843744	6.34	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
12052019DA		511455 12/13/2019	12/12/2019	843785	37.60	WITNESS	Witness: State vs PD	1010-0229-825.010	Prosecutor	37.60	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 RH		513063 12/17/2019	12/20/2019	844380	25.00	DAVID BROOKS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
12022019		511193 12/09/2019	12/19/2019	844113	213.44	DAVID C WILLIAMS	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	213.44	2 Employee Travel Reimb
11082019		511192 12/09/2019	12/19/2019	844113	278.53	DAVID C WILLIAMS	Travel reimbursement (mileage)	2600-2996-863.000	Indigent Defense Fund	278.53	2 Employee Travel Reimb
							Travel reimbursement (meals)	2600-2996-871.000	Indigent Defense Fund	54.65	
193		511685 12/13/2019	12/19/2019	844114	65.00	DAVID OWEN	Process Service 2019005765DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
12162019DB		513445 12/20/2019	12/20/2019	844485	6.30	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
11252019		511194 12/09/2019	12/12/2019	843858	270.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	270.00	3 Personal Services by Indiv
JPB520124.0131		513493 12/20/2019	12/20/2019	844452	35.10	JUROR	Juror 520124 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	5.10	
RSTJ 110158		511847 12/16/2019	12/17/2019	844031	12.50	DEBORAH KELSEY	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
JPB527882.0131		513496 12/20/2019	12/20/2019	844453	10.79	JUROR	Juror 527882 Date 12/17/19	1010-0131-822.030	Circuit Court	10.79	8AuthoritativeOrder/JdgeApprvl
RSTJ 110131-110562		511875 12/16/2019	12/17/2019	844032	125.00	DEEDAR SINGH	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
12022019DB		511051 12/09/2019	12/09/2019	843745	7.24	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
JPB560494.0131		513491 12/20/2019	12/20/2019	844454	54.48	JUROR	Juror 560494 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	24.48	
12172019DP		513446 12/20/2019	12/20/2019	844486	6.28	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 VWJB		513084 12/17/2019	12/20/2019	844381	1,002.41	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,002.41	8AuthoritativeOrder/JdgeApprvl
49321		511495 12/12/2019	12/19/2019	844309	H 168.00	DESIGN SPECIALTIES INC	Breakfast Lids	1010-0351-745.000	Sheriff Jail	168.00	0 Not an Exception
RSTJ 110228-110533		511845 12/16/2019	12/17/2019	844033	75.00	DIRK HOCHHUTH	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DG		513086 12/17/2019	12/20/2019	844382	199.00	DISCOVER CARD SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	199.00	8AuthoritativeOrder/JdgeApprvl
0807 Dec 2019		510920 12/05/2019	12/12/2019	843859	105.42	DISH NETWORK	8255 7070 8177 0807/Dec 2019 Cable	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
9777		511686 12/13/2019	12/19/2019	844115	610.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP Drug Testing; 11/19	2153-1423-740.000	SSPP Grant	610.00	8AuthoritativeOrder/JdgeApprvl
12172019DL		513447 12/20/2019	12/20/2019	844487	6.10	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AJ		513147 12/17/2019	12/20/2019	844383	310.00	DON MENSINGER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	310.00	8AuthoritativeOrder/JdgeApprvl
120919		511176 12/09/2019	12/12/2019	843860	82.94	Donna B VanderVries	Mileage reimbursement 120619	1010-0225-863.000	Equalization	82.94	2 Employee Travel Reimb
33057		510849 12/05/2019	12/12/2019	843861	825.00	DOUBLE L ENTERPRISES, INC	Mowing Services 10/4/19	8410-8667-938.000	Lake Level Fund	825.00	5 Avoid Addl Cost
12022019		511156 12/09/2019	12/12/2019	843862	4,000.00	DOUGLAS HOCH, MD	FY20 Medical Surveying Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	2,400.00	
00014645		511297 12/09/2019	12/12/2019	843863	15,080.00	DRIEENGA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	15,080.00	1 Co Board Specific Appr
1911-00186		511348 12/10/2019	12/19/2019	844310	H 447.40	DRUG & LABORATORY DISPOSAL INC	Used oil from compressor station	5710-1528-747.000	Solid Waste Management	447.40	0 Not an Exception
1911-00045		511349 12/10/2019	12/19/2019	844310	H 560.56	DRUG & LABORATORY DISPOSAL INC	Used antifreeze & WW from diesel fuel testing	5710-0526-747.000	Solid Waste Management	560.56	0 Not an Exception

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AF 202843P	511584	12/13/2019	12/19/2019	844116	125.00	DRUG SCREENS PLUS	Annual Fee for Pipeline Drug Testing Services (Pro-rated)	5710-1528-801.000	Solid Waste Management	83.33	5 Avoid Addl Cost
								5920-5040-746.000	Wastewater Management Oper	41.67	
19NOV2185	511003	12/06/2019	12/12/2019	843864	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
AF 202843F	511585	12/13/2019	12/19/2019	844116	125.00	DRUG SCREENS PLUS	Annual Drug Testing Fee for Federal Motor Carrier Pool	5920-5040-746.000	Wastewater Management Oper	62.50	5 Avoid Addl Cost
								5710-1528-801.000	Solid Waste Management	31.25	
								5810-0536-958.000	Airport	31.25	
AF 202185	511915	12/16/2019	12/19/2019	844116	159.00	DRUG SCREENS PLUS	Drug/Alcohol Third Party Admin Services	5880-0587-967.081	Muskegon Area Transit System	159.00	5 Avoid Addl Cost
910040970022NOV	513113	12/17/2019	12/19/2019	844117	211.57	DTE ENERGY	LB-950 W Norton/9100 409 7002 2/Nov 2019	5500-0000-039.000	Land Bank	211.57	1 Co Board Specific Appr
920009318089NOV	513121	12/17/2019	12/19/2019	844119	18.36	DTE ENERGY	LB-2943 Valk/9200 093 1808 9/Nov 2019	5500-0000-039.000	Land Bank	18.36	1 Co Board Specific Appr
920008878323 NOV19	510893	12/05/2019	12/12/2019	843865	10.67	DTE ENERGY	LB-932 Bob Ave Nov 2019	5500-0000-039.000	Land Bank	10.67	1 Co Board Specific Appr
920015504045NOV	513117	12/17/2019	12/19/2019	844118	25.16	DTE ENERGY	LB-3511 Brentwood/9200 155 0404 5/Nov 2019	5500-0000-039.000	Land Bank	25.16	1 Co Board Specific Appr
920015712093NOV19	510898	12/05/2019	12/12/2019	843866	99.79	DTE ENERGY	LB-1373 Horton Nov 2019	5500-0000-039.000	Land Bank	99.79	1 Co Board Specific Appr
12172019DB	513448	12/20/2019	12/20/2019	844488	7.74	WITNESS	Witness: State vs JLZ	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DS	513089	12/17/2019	12/20/2019	844384	200.00	EAGLE ALLOY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 14948	510506	11/27/2019	12/12/2019	843867	150.00	EAGLE VILLAGE INC	Youth Challenge Weekend	2220-7161-801.127	HealthWest	150.00	9 Community Program Support
RSTC 12/14/19 CH	513173	12/17/2019	12/20/2019	844385	20.00	EARL THOMAS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
51565R	511249	12/09/2019	12/19/2019	844311	H 488.00	EAST MUSKEGON ROOFING & SHEET METAL	Service call for roof leak	1010-0271-931.050	County Jail Building-Old	488.00	0 Not an Exception
51568	511277	12/03/2019	12/19/2019	844311	H 725.00	EAST MUSKEGON ROOFING & SHEET METAL	Repair to maintenance garage roof	5810-0536-936.000	Airport	725.00	0 Not an Exception
204126	511991	11/18/2019	12/19/2019	844311	H 6,005.00	EAST MUSKEGON ROOFING & SHEET METAL	Furnish & install gutters HGR #4	5810-0541-931.050	Airport	6,005.00	0 Not an Exception
12102019EA	513449	12/20/2019	12/20/2019	844489	6.58	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
ECMC 12.13.19	511674	12/13/2019	12/16/2019	843998	2.50	ECMC	Employee Deduction 12/13/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
12172019EB	513450	12/20/2019	12/20/2019	844490	7.40	WITNESS	Witness: State vs JCS	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AV	513054	12/17/2019	12/20/2019	844386	25.00	EDWARD BABBITT	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
12042019EP	511052	12/09/2019	12/09/2019	843746	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 WB	513091	12/17/2019	12/20/2019	844387	7.00	EGELSTON TOWNSHIP	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8AuthoritativeOrder/JdgeApprvl
11302019	511335	12/12/2019	12/12/2019	843869	74.25	EGELSTON TOWNSHIP	November fines & costs	7010-0000-216.170	Township of Egelston L/O F &	74.25	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510869	12/12/2019	12/12/2019	843868	137.88	EGELSTON TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	137.88	7 Not AP(Payroll/Pass Through)
12182019EA	513451	12/20/2019	12/20/2019	844491	8.02	WITNESS	Witness: State vs BT	1010-0229-825.010	Prosecutor	8.02	8AuthoritativeOrder/JdgeApprvl
14085	511447	12/11/2019	12/19/2019	844120	9,968.00	EMERGENCY SERVICES LLC	FY20 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
13945	511448	12/11/2019	12/19/2019	844120	16.80	EMERGENCY SERVICES LLC	lackey-tire install	1010-0301-802.000	Sheriff Operations	16.80	1 Co Board Specific Appr
13782	511494	12/12/2019	12/19/2019	844120	13.00	EMERGENCY SERVICES LLC	Holtz-Transport for recall	1010-0301-802.000	Sheriff Operations	13.00	1 Co Board Specific Appr
14132VS	511594	12/13/2019	12/19/2019	844120	8,000.00	EMERGENCY SERVICES LLC	replacement vehicle for M Kolkema/JTC	2150-0149-979.000	Family Court	8,000.00	8AuthoritativeOrder/JdgeApprvl
Mileage 11/18/19	511582	12/13/2019	12/19/2019	844121	28.88	EMILY REED	ExpReimb-mileage-11/4/19-11/18/19	2220-7319-863.000	HealthWest	28.88	2 Employee Travel Reimb
133406	511216	12/09/2019	12/19/2019	844312	H 425.00	ENERCO CORPORATION	Water treatment on system - Jail	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0014458	511499	12/12/2019	12/19/2019	844122	2,882.85	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	2,882.85	8AuthoritativeOrder/JdgeApprvl
0014446	511012	12/06/2019	12/12/2019	843870	90.84	ENG INC	Chandy Acres East SPR	8010-8168-804.000	Drain Fund	90.84	8AuthoritativeOrder/JdgeApprvl
0014457	511023	12/06/2019	12/12/2019	843870	155.00	ENG INC	KL Outdoor SPR	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014463	511321	12/10/2019	12/12/2019	843870	460.00	ENG INC	Furman Drain Const Eng Serv	8010-8236-801.000	Drain Fund	460.00	8AuthoritativeOrder/JdgeApprvl
0014449	511015	12/06/2019	12/12/2019	843870	323.25	ENG INC	Artibe Drain Crossing SPR	8010-0276-804.000	Drain Fund	323.25	8AuthoritativeOrder/JdgeApprvl
0014452	511018	12/06/2019	12/12/2019	843870	77.50	ENG INC	Markgraf Storage SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014455	511021	12/06/2019	12/12/2019	843870	387.50	ENG INC	Mona Shores Churchill Elementary SPR	8010-0276-804.000	Drain Fund	387.50	8AuthoritativeOrder/JdgeApprvl
0014459	511319	12/10/2019	12/12/2019	843870	630.00	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	630.00	8AuthoritativeOrder/JdgeApprvl
0014447	511013	12/06/2019	12/12/2019	843870	155.00	ENG INC	Artibe Drain Crossing SPR	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014450	511016	12/06/2019	12/12/2019	843870	155.00	ENG INC	Blue Photon SPR	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014453	511019	12/06/2019	12/12/2019	843870	291.15	ENG INC	Fred Dow Crossing at McMillan Rd SPR	8010-0276-804.000	Drain Fund	291.15	8AuthoritativeOrder/JdgeApprvl
0014456	511022	12/06/2019	12/12/2019	843870	387.50	ENG INC	Mona Shores Middle School SPR	8010-0276-804.000	Drain Fund	387.50	8AuthoritativeOrder/JdgeApprvl
0014462	511320	12/10/2019	12/12/2019	843870	482.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	482.50	8AuthoritativeOrder/JdgeApprvl
0014445	511011	12/06/2019	12/12/2019	843870	90.84	ENG INC	Benson Drain Extension SPR	8010-0276-804.000	Drain Fund	90.84	8AuthoritativeOrder/JdgeApprvl
0014448	511014	12/06/2019	12/12/2019	843870	77.50	ENG INC	Odeno SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014451	511017	12/06/2019	12/12/2019	843870	1,356.25	ENG INC	Atwater Springs SPR	8010-0276-804.000	Drain Fund	1,356.25	8AuthoritativeOrder/JdgeApprvl
0014454	511020	12/06/2019	12/12/2019	843870	697.50	ENG INC	Sportsfisherman's Center Storage SPR	8010-0276-804.000	Drain Fund	697.50	8AuthoritativeOrder/JdgeApprvl
S693580	511986	12/16/2019	12/19/2019	844123	369.00	ENGINEERED PROTECTION SYSTEMS	Service call on camera system-Halmond Center	2970-6493-931.050	Mental Health Buildings	369.00	5 Avoid Addl Cost
FBN3852186	511976	12/16/2019	12/19/2019	844124	2,121.89	ENTERPRISE FLEET MGMT INC	FY20 Public Health Vehicle Leases (6)	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3851968	511248	12/04/2019	12/12/2019	843871	392.19	ENTERPRISE FLEET MGMT INC	12/19 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3851969	511808	12/16/2019	12/19/2019	844124	508.37	ENTERPRISE FLEET MGMT INC	Monthly Lease 2018 Chevy P/U Truck Dec 2019	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3845854	511934	12/16/2019	12/19/2019	844124	274.90	ENTERPRISE FLEET MGMT INC	FY20 Monthly Lease for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
554659 R02	511350	12/10/2019	12/12/2019	843872	5,904.95	EQ - THE ENVIRONMENTAL QUALITY COMP	11/20/19 HHW Collection	5710-0527-801.000	Solid Waste Management	5,904.95	1 Co Board Specific Appr
12022019EH	511053	12/09/2019	12/09/2019	843747	6.28	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
Nov/Dec 2019	511029	12/06/2019	12/19/2019	844125	133.73	ESTATE OF CAROLINE BURDICK	Refund Nov, Pro-rated & Dec Insurance	1010-0000-204.000	Accounts Payable	133.73	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 BB	513094	12/17/2019	12/20/2019	844388	20.00	ESTATE OF JON STEVENS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
12052019EV	511456	12/13/2019	12/12/2019	843786	6.72	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 CC	513075	12/17/2019	12/20/2019	844389	40.46	EUGENE COLE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.46	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 JH	513076	12/17/2019	12/20/2019	844390	100.00	EUGENE H CONKLIN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 14823	510840	12/04/2019	12/12/2019	843873	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
EOB 14995	511169	12/09/2019	12/12/2019	843873	40,788.00	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	40,788.00	1 Co Board Specific Appr
50074	511548	12/12/2019	12/19/2019	844127	5,282.86	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Oct 2019	8010-8372-829.000	Drain Fund	5,282.86	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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
50546		511565 12/12/2019	12/19/2019	844126	1,415.75	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Nov 2019	8010-8372-829.000	Drain Fund	1,415.75	8AuthoritativeOrder/JdgeApprvl
50075		511497 12/12/2019	12/19/2019	844126	183.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	183.50	8AuthoritativeOrder/JdgeApprvl
50547		511566 12/12/2019	12/19/2019	844126	49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalken's Drain	8010-8532-829.000	Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
50545		511564 12/12/2019	12/19/2019	844126	49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
50548		511567 12/12/2019	12/19/2019	844126	99.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Walsworth Drain	8010-8534-829.000	Drain Fund	99.00	8AuthoritativeOrder/JdgeApprvl
RM-1219		510911 12/05/2019	12/19/2019	844128	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail - 1219PS		510918 12/05/2019	12/19/2019	844128	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
Jail-1219		510917 12/05/2019	12/19/2019	844128	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
Oct19		510919 12/05/2019	12/12/2019	843874	950.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	950.00	1 Co Board Specific Appr
RSTJ 110388		511837 12/16/2019	12/17/2019	844034	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110292		511839 12/16/2019	12/17/2019	844035	50.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 TAYM		513102 12/17/2019	12/20/2019	844391	150.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 JHJH		513106 12/17/2019	12/20/2019	844392	100.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS5274001		511575 12/05/2019	12/19/2019	844313	107.43	FASTENAL COMPANY	Machine Lift Eyes, Slings	5920-5060-778.000	Wastewater Management Op	107.43	0 Not an Exception
MIMUS273934		511224 12/09/2019	12/19/2019	844313	287.30	FASTENAL COMPANY	Trash bags	1010-0268-931.050	Oak Ave. Building	287.30	0 Not an Exception
NIA000176314		511595 12/13/2019	12/19/2019	844129	15,660.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; 11/19	2920-0665-844.021	Child Care Fund	15,660.00	8AuthoritativeOrder/JdgeApprvl
12022019FB		511054 12/09/2019	12/09/2019	843748	7.08	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
RSTJ 110304		511840 12/16/2019	12/17/2019	844036	6.25	FEDERICO FLORES JR	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	6.25	8AuthoritativeOrder/JdgeApprvl
2496		510890 12/05/2019	12/12/2019	843875	834.20	FIELD TECHNOLOGY SERVICES	Site clean up 10/16/19 thru 10/31/19	5710-0526-938.000	Solid Waste Management	834.20	1 Co Board Specific Appr
2497		510892 12/05/2019	12/12/2019	843875	1,720.00	FIELD TECHNOLOGY SERVICES	Site clean up 11/1/19 thru 11/30/19	5710-0526-938.000	Solid Waste Management	1,720.00	1 Co Board Specific Appr
EOB 14974 - 14977		510848 12/05/2019	12/12/2019	843876	82,047.90	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,400.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	80,647.90	
FOP 99 12.13.19		511683 12/13/2019	12/16/2019	843999	718.07	FOP #99	Employee Deduction 12/13/19	7040-0000-285.105	Imprest Payroll Fund	718.07	7 Not AP(Payroll/Pass Through)
1708464		511449 12/11/2019	12/19/2019	844130	2,811.10	FORD MOTOR CREDIT COMPANY LLC	FY20-Lease on seven (7) 2016 Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1707968		510903 12/05/2019	12/12/2019	843877	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
1703531		511450 12/11/2019	12/19/2019	844130	1,557.23	FORD MOTOR CREDIT COMPANY LLC	FY20-Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,557.23	1 Co Board Specific Appr
1705665		511445 12/11/2019	12/19/2019	844130	1,696.08	FORD MOTOR CREDIT COMPANY LLC	FY20-Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,696.08	1 Co Board Specific Appr
EOB 14836		510857 12/05/2019	12/12/2019	843878	14,832.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	14,832.00	1 Co Board Specific Appr
EOB 14714		510860 12/05/2019	12/12/2019	843878	10,197.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,197.00	1 Co Board Specific Appr
EOB 14953		510863 12/05/2019	12/12/2019	843878	11,124.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,124.00	1 Co Board Specific Appr
EOB 15113		513405 09/30/2019	12/20/2019	844536	12,978.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,978.00	0 Over Budget
EOB 14923		510862 12/05/2019	12/12/2019	843878	19,467.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	19,467.00	1 Co Board Specific Appr
EOB 15004		510865 12/05/2019	12/19/2019	844131	18,540.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	18,540.00	1 Co Board Specific Appr
EOB 14860		510855 12/05/2019	12/12/2019	843878	31,518.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	31,518.00	1 Co Board Specific Appr
EOB 15090		511987 12/16/2019	12/19/2019	844131	8,343.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,343.00	1 Co Board Specific Appr
11/25/19 - IT Equip.		510610 12/02/2019	12/19/2019	844314	690.00	FOSTER ELECTRIC COMPANY INC	220 Volt Circuit for new IT Equipment	2220-7703-980.000	HealthWest	690.00	0 Not an Exception
776001		511800 11/30/2019	12/16/2019	844000	28,267.10	FOSTER, SWIFT, COLLINS & SMITH PC	Nov 2019 Corporate Counsel	1010-0210-829.000	Corporate Counsel	15,500.50	1 Co Board Specific Appr
								2210-6199-829.000	Public Health	910.00	
								2220-7705-829.000	HealthWest	9,545.00	
								2300-0251-829.000	Accommodations Tax	92.00	
								2930-8940-829.000	Veterans Affairs Dept	690.00	
								5710-0526-829.000	Solid Waste Management	138.00	
								5810-0536-829.000	Airport	747.60	
								5910-0546-829.000	Regional Water System	138.00	
								5920-5040-829.000	Wastewater Management Op	92.00	
								8718-0534-829.000	Fruit/NS Reg. Water System II	414.00	
776001 HR		511388 11/30/2019	12/12/2019	843879	7,855.05	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for November 2019	6770-0204-911.120	Insurance	1,127.00	1 Co Board Specific Appr
								1010-0210-829.000	Corporate Counsel	6,728.05	
RSTC 12/14/19 TS		513108 12/17/2019	12/20/2019	844393	5.00	FOX LAKE GENERAL STORE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
FOP 12.13.19		511666 12/13/2019	12/16/2019	844001	3,894.00	FRATERNAL ORDER OF POLICE	Employee Deduction 12/13/19	7040-0000-231.120	Imprest Payroll Fund	3,894.00	7 Not AP(Payroll/Pass Through)
DEC 2019		511287 12/01/2019	12/12/2019	843880	1,465.67	FRONTIER	12/19 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	995.59	
								2080-0691-851.000	Parks	217.03	
								5810-0536-851.000	Airport	175.59	
2019 Winter DTF		510870 12/12/2019	12/12/2019	843881	125.29	FRUITLAND TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	125.29	7 Not AP(Payroll/Pass Through)
11302019		511331 12/12/2019	12/12/2019	843883	1,325.79	FRUITPORT TOWNSHIP	November fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	1,325.79	7 Not AP(Payroll/Pass Through)
2019 Winter DTF		510872 12/12/2019	12/12/2019	843882	231.65	FRUITPORT TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	231.65	7 Not AP(Payroll/Pass Through)
12042019GS		511055 12/09/2019	12/09/2019	843749	6.26	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
RSTJ 110250		511888 12/16/2019	12/17/2019	844037	400.00	GALLAGHER BASSETT SERVICES INC.	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	400.00	8AuthoritativeOrder/JdgeApprvl
12092019GD		511457 12/13/2019	12/12/2019	843787	9.10	WITNESS	Witness: State vs KU	1010-0229-825.010	Prosecutor	9.10	8AuthoritativeOrder/JdgeApprvl
10212019		511398 12/11/2019	12/19/2019	844132	134.56	GARY FOSTER	ExpRmb: mileage Cherry Hill Airport 10/21/19	1010-0101-863.000	Board of Commissioners	134.56	2 Employee Travel Reimb
RSTC 12/14/19 AK		513111 12/17/2019	12/20/2019	844394	216.66	GARYS AUTO BODY INC	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 CM		513097 12/17/2019	12/20/2019	844395	60.00	GERALD EVERETT	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
12112019GK		513452 12/20/2019	12/20/2019	844492	8.50	WITNESS	Witness: State vs JRS	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
40636775		510912 12/05/2019	12/12/2019	843884	363.20	GILLIG LLC	Side Window for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	363.20	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H-Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE
40646616		510992 12/06/2019	12/12/2019	843884		1,420.56	GILLIG LLC	Front & Rear Air Bags for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,420.56	1 Co Board Specific Appr
40649957		511900 12/16/2019	12/19/2019	844133		1,634.75	GILLIG LLC	Brake Shoes & Kits for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,634.75	1 Co Board Specific Appr
40635043		510902 12/05/2019	12/12/2019	843884		1,767.25	GILLIG LLC	Window for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,767.25	1 Co Board Specific Appr
40649958		511902 12/16/2019	12/19/2019	844133		1,348.31	GILLIG LLC	Charge Air Cooler Unit 1201	5880-0591-775.000	Muskegon Area Transit System	1,348.31	1 Co Board Specific Appr
114533		511439 12/11/2019	12/19/2019	844134		576.00	GINMAN TIRE COMPANY INC	Tires - 851 Andrews	1010-0301-802.000	Sheriff Operations	576.00	1 Co Board Specific Appr
114621		511446 12/11/2019	12/19/2019	844134		576.00	GINMAN TIRE COMPANY INC	Tires - 804 Herremans	1010-0301-802.000	Sheriff Operations	576.00	1 Co Board Specific Appr
19205664OT		511311 12/10/2019	12/12/2019	843885		111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
19204745ST		511337 12/10/2019	12/12/2019	843885		111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
19205664OT-1		511312 12/10/2019	12/12/2019	843885		111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
12162019GF		513453 12/20/2019	12/20/2019	844493		7.38	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
4658		510605 12/02/2019	12/12/2019	843886		612.58	GLOBAL BUSINESS PROMOTIONS	My Alliance Swag / Sunglasses	2220-7059-729.000	HealthWest	612.58	1 Co Board Specific Appr
C. Ely Jan. 2020		511427 12/19/2019	12/19/2019	844135		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette Apt. 1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Dawson Jan. 2020		511413 12/19/2019	12/19/2019	844135		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
J. Martin Jan. 2020		511415 12/19/2019	12/19/2019	844135		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. B	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Goryl Jan. 2020		511429 12/19/2019	12/19/2019	844135		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. D	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
INV003028		511257 12/09/2019	12/12/2019	843887		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
INV003035		511253 12/09/2019	12/12/2019	843887		1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,164.80	1 Co Board Specific Appr
EOB 15008 - 15022		511941 12/16/2019	12/19/2019	844137		33,896.31	GOODWILL INDUSTRIES OF WEST MICHIGA	DD Vocational Services-Work Enclave	2220-7156-801.192	HealthWest	1,168.64	1 Co Board Specific Appr
								MI Adult Vocational Serived-MI Adult skill building	2220-7155-801.010	HealthWest	56.28	
								DD Vocational Services-Skill Building	2220-7156-801.103	HealthWest	32,652.69	
								DD Vocational Services-Supported Employment	2220-7156-801.105	HealthWest	18.70	
018933		511357 12/10/2019	12/19/2019	844136		15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Paratransit Certifications	5880-0587-802.000	Muskegon Area Transit System	15.00	5 Avoid Adtl Cost
RSTC 12/14/19 DM		513114 12/17/2019	12/20/2019	844396		57.50	GORDON FOOD SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.50	8AuthoritativeOrder/JdgeApprvl
12/17/19		513022 12/17/2019	12/19/2019	844138		31,210.00	GORN FORD	2020 FORD F-250 4X4 SUPER CAB PICKUP	5500-2550-979.000	Land Bank	31,210.00	1 Co Board Specific Appr
063019-1		510856 12/12/2019	12/12/2019	843889		680.46	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring April-June 2019	2210-0000-204.100	Public Health	680.46	1 Co Board Specific Appr
093019		510858 12/12/2019	12/12/2019	843888		2,877.27	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring Sept 2019	2210-0000-204.100	Public Health	2,877.27	1 Co Board Specific Appr
RSTJ 110338-110559		511841 12/16/2019	12/17/2019	844038		100.00	GRANGE INSURANCE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110133-110590		511842 12/16/2019	12/17/2019	844039		81.27	GREAT LAKES FORD	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	81.27	8AuthoritativeOrder/JdgeApprvl
11/22/19 APP-2		511307 12/13/2019	12/16/2019	844002		58,267.80	GREAT LAKES SYSTEMS INC	Bldg A-Membrane Roof & Clerestory Window Replacem	4930-9031-973.000	Public Improvement	58,267.80	1 Co Board Specific Appr
1507		511596 12/13/2019	12/19/2019	844315	H	249.00	GREAT LAKES TRAINING INC	MI-20 Web Course for S Hook	1172-1371-802.000	Adult Drug Treatment Court	249.00	0 Not an Exception
6612689 RI		511310 12/04/2019	12/19/2019	844316	H	99.00	GREATLAND CORPORATION	YearliPerformance W-2/1099 Software	1010-0201-801.000	Accounting	66.00	0 Not an Exception
								YearliPerformance 1095(ACA) Software	6770-0203-801.000	Insurance	33.00	
S31577		511031 11/29/2019	12/12/2019	843890		1,617.05	GREENMARK EQUIPMENT	Service repair combine	5920-5050-936.000	Wastewater Management Op	1,617.05	1 Co Board Specific Appr
RSTJ 110262		511854 12/16/2019	12/17/2019	844040		50.00	GREGORY PEAKE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110341-110564		511857 12/16/2019	12/17/2019	844042		40.00	GREGORY PEAKE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110520		511856 12/16/2019	12/17/2019	844041		50.00	GREGORY PEAKE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8AuthoritativeOrder/JdgeApprvl
2019-18261		511308 12/10/2019	12/19/2019	844317	H	300.00	GROUP TOUR MEDIA INC	Advertising: Group Tour Magazine.com	2300-0251-902.000	Accommodations Tax	300.00	0 Not an Exception
12/09/19		511879 12/16/2019	12/19/2019	844139		970.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
INV0000000026217		513399 09/30/2019	12/20/2019	844537	H	850.50	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	850.50	0 Over Budget
INV000000027093		511881 12/16/2019	12/19/2019	844139		168.40	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	168.40	1 Co Board Specific Appr
09/30/2019		513398 09/30/2019	12/20/2019	844537	H	1,348.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,348.00	0 Over Budget
INV0000000026595-2		513401 09/30/2019	12/20/2019	844537	H	116.80	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	116.80	0 Over Budget
EOB 15066 - 15073		511894 12/16/2019	12/19/2019	844139		18,760.30	GUARDIAN TRAC LLC	DD Vocational Services-Support Employment	2220-7156-801.105	HealthWest	71.19	1 Co Board Specific Appr
								In home Support Services-Living Support	2220-7157-801.179	HealthWest	8,552.05	
								DD Vocational Services-Respite	2220-7159-801.127	HealthWest	2,566.87	
								Children's Waiver Program	2220-7344-801.196	HealthWest	7,570.19	
INV0000000026738		511619 12/13/2019	12/19/2019	844139		323.84	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	323.84	1 Co Board Specific Appr
EOB 14970		511702 12/13/2019	12/19/2019	844139		4,000.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
INV0000000026070-2		513400 09/30/2019	12/20/2019	844537	H	875.28	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	875.28	0 Over Budget
08/19/19		513431 09/30/2019	12/20/2019	844537	H	1,195.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,195.00	0 Over Budget
EOB 14949 - 14952		510400 11/27/2019	12/12/2019	843891		18,976.52	GUARDIAN TRAC LLC	In home Support Services-Living Support	2220-7157-801.179	HealthWest	9,541.15	1 Co Board Specific Appr
								DD Vocational Services-Respite	2220-7159-801.127	HealthWest	1,617.38	
								Children's Waiver Program	2220-7344-801.196	HealthWest	7,817.99	
09/16/2019		513432 09/30/2019	12/20/2019	844537	H	359.00	GUARDIAN TRAC LLC	FY19-DD Supports Coordination	2220-7144-801.000	HealthWest	359.00	0 Over Budget
EOB 14663-14669		507063 09/30/2019	12/20/2019	844537	H	19,313.50	GUARDIAN TRAC LLC	FY19-Support Services-DD Coordination	2220-7144-801.000	HealthWest	929.06	0 Over Budget
								FY19-Support Services-Adult Coordination	2220-7147-801.000	HealthWest	0.01	
								FY19-Support Services-DD Vocational	2220-7156-801.105	HealthWest	56.66	
								FY19-Support Services-In Home Support	2220-7157-801.179	HealthWest	7,849.01	
								FY19-Support Services-DD Respite	2220-7159-801.127	HealthWest	2,081.04	
								FY19-Support Services-Childrens Waiver Program	2220-7344-801.196	HealthWest	8,397.72	
339655		512008 12/09/2019	12/19/2019	844318	H	480.00	H.O. TAYLOR ENTERPRISES	Floor cleaner/degreaser	5810-0536-777.000	Airport	480.00	0 Not an Exception
RSTC 12/14/19 AM		513122 12/17/2019	12/20/2019	844397		15,000.00	HABITAT FOR HUMANITY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15,000.00	8AuthoritativeOrder/JdgeApprvl
214439		510986 12/06/2019	12/12/2019	843892		75.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7328-801.000	HealthWest	75.00	1 Co Board Specific Appr
214467		510924 12/05/2019	12/12/2019	843892		224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
215127		511899 12/16/2019	12/19/2019	844140		50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
									5880-0595-967.081	Muskegon Area Transit System	25.00	

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49637V13864	510801	12/03/2019	12/12/2019	843893	232.00	HACKLEY LIFE COUNSELING	Veterans Relief Assessment	2930-8942-849.000	Veterans Affairs Dept	232.00	9 Community Program Support
214938	510925	12/05/2019	12/12/2019	843894	103.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
12052019HDL	511458	12/13/2019	12/12/2019	843788	9.04	WITNESS	Witness: State vs KP	1010-0229-825.010	Prosecutor	9.04	8AuthoritativeOrder/JdgeApprvl
12022019HK	511056	12/09/2019	12/09/2019	843750	6.72	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
EOB 14715	510866	12/05/2019	12/12/2019	843895	4,650.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7074-802.050	HealthWest	4,650.00	1 Co Board Specific Appr
EOB 15098	511979	12/16/2019	12/19/2019	844141	7,750.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	7,750.00	1 Co Board Specific Appr
EOB 14713	510871	12/05/2019	12/12/2019	843895	4,650.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	4,650.00	1 Co Board Specific Appr
EOB 14665	510874	12/05/2019	12/12/2019	843895	3,100.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7074-802.050	HealthWest	3,100.00	1 Co Board Specific Appr
T. Brown Jan. 2020	511420	12/19/2019	12/19/2019	844142	602.00	HDRES MUSKEGON PORT, LLC	1223 Terrace Apt. C	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
EOB 14968	511721	12/13/2019	12/19/2019	844143	5,929.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7074-802.050	HealthWest	5,929.00	1 Co Board Specific Appr
EOB 14791	511724	12/13/2019	12/19/2019	844143	3,388.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7073-802.050	HealthWest	3,388.00	1 Co Board Specific Appr
EOB 14925	511725	12/13/2019	12/19/2019	844143	5,082.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7074-802.050	HealthWest	5,082.00	1 Co Board Specific Appr
0002509721	511336	12/10/2019	12/12/2019	843896	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Nov. 2019	1010-0351-902.000	Sheriff Jail	57.68	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	432.70	
								2210-6710-902.000	Public Health	28.84	
								1010-0265-902.000	Michael E. Kobza Hall of Justice	28.84	
								2920-0662-902.000	Child Care Fund	57.69	
								2150-0142-902.000	Family Court	57.70	
								1010-0301-902.000	Sheriff Operations	28.85	
								1010-0225-902.000	Equalization	28.85	
								5710-0526-902.000	Solid Waste Management	28.85	
0002509722	511339	11/30/2019	12/12/2019	843897	209.86	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Nov. 2019	2080-0691-902.000	Parks	80.07	1 Co Board Specific Appr
								1010-0136-902.000	District Court	129.79	
361002	511923	12/16/2019	12/19/2019	844144	316.80	HERALD PUBLISHING COMPANY LLC	Yearly subscription to Muskegon Chronicle	1010-0236-759.000	Register of Deeds	316.80	1 Co Board Specific Appr
EOB 14832	510900	12/05/2019	12/12/2019	843898	1,300.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,300.00	1 Co Board Specific Appr
EOB 15075	511980	12/16/2019	12/19/2019	844145	1,095.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,095.00	1 Co Board Specific Appr
12/16/2019	511990	12/16/2019	12/19/2019	844146	11.60	HERTZ CORPORATION	Refund Overpayment	1010-0000-204.000	Accounts Payable	11.60	7 Not AP(Payroll/Pass Through)
12/10/19 1939 SUMME	511316	12/10/2019	12/12/2019	843899	300.00	HILLERY ROSS	Refund UB Deposit/ SUMM-001939-0000-02	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
58777	513192	12/17/2019	12/19/2019	844147	932.00	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	932.00	1 Co Board Specific Appr
Rent December 2019	513193	12/17/2019	12/19/2019	844147	4,467.20	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	4,467.20	1 Co Board Specific Appr
X301012078:01	513383	12/19/2019	12/19/2019	844319	5,050.00	HOEKSTRA TRUCK EQUIPMENT	Salt spreader truck-bed mounted	5920-5050-778.000	Wastewater Management Opr	5,050.00	0 Not an Exception
12102019HB	513454	12/20/2019	12/20/2019	844494	6.34	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
2019 Winter DTF	510873	12/12/2019	12/12/2019	843900	51.04	HOLTON TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	51.04	7 Not AP(Payroll/Pass Through)
EOB 14972	511026	12/06/2019	12/12/2019	843901	3,076.22	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	3,076.22	1 Co Board Specific Appr
EOB 14930-14932	511024	12/06/2019	12/12/2019	843901	13,623.26	HOME LIFE INC	Personal Care and CLS-DD Residential	2220-7347-801.110	HealthWest	6,811.63	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	6,811.63	
EOB 14973	511025	12/06/2019	12/12/2019	843901	6,372.17	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	6,372.17	1 Co Board Specific Appr
EOB 15108	513178	12/17/2019	12/19/2019	844148	187.08	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	187.08	1 Co Board Specific Appr
131	511597	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KB; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
129	511603	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; NC; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
123	511606	12/13/2019	12/19/2019	844149	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JR; 11/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
126	511599	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
132	511602	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
124	511605	12/13/2019	12/19/2019	844149	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; NL; 11/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
130	511608	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
133	511604	12/13/2019	12/19/2019	844149	30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 11/19	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
128	511610	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DS; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
122	511598	12/13/2019	12/19/2019	844149	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AB; 11/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
127	511601	12/13/2019	12/19/2019	844149	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 11/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
EOB 15074	511981	12/16/2019	12/19/2019	844150	8,622.90	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,622.90	1 Co Board Specific Appr
4861966-NOV	511530	12/12/2019	12/19/2019	844320	600.00	HOUSE ARREST SERVICES, INC.	Tether Services 11/19	1010-0351-801.351	Sheriff Jail	600.00	0 Not an Exception
4861967-NOV	511611	12/13/2019	12/19/2019	844151	600.00	HOUSE ARREST SERVICES, INC.	SSPPP Tethers 11/19	2153-1423-740.000	SSPPP Grant	600.00	8AuthoritativeOrder/JdgeApprvl
16259	511946	12/16/2019	12/19/2019	844321	920.95	HURST INDUSTRIES	Boiler inspection-Brookhaven	1010-0052-936.000	Brookhaven Plant O&M	920.95	0 Not an Exception
16157	511954	12/16/2019	12/19/2019	844321	1,800.00	HURST INDUSTRIES	Boiler inspection-Jail	1010-0270-936.000	County Jail Building 2015	1,800.00	0 Not an Exception
16261	511957	12/16/2019	12/19/2019	844321	360.00	HURST INDUSTRIES	Boiler inspection-Halmond Center	2970-6493-936.000	Mental Health Buildings	360.00	0 Not an Exception
16159	511209	12/09/2019	12/19/2019	844321	400.00	HURST INDUSTRIES	CSD1 Testing at MATS	5880-0591-936.000	Muskegon Area Transit System	400.00	0 Not an Exception
16153	511949	12/16/2019	12/19/2019	844321	360.00	HURST INDUSTRIES	Boiler inspection-Oak St	1010-0268-936.000	Oak Ave. Building	360.00	0 Not an Exception
16156	511955	12/16/2019	12/19/2019	844321	540.00	HURST INDUSTRIES	Boiler inspection-HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	540.00	0 Not an Exception
16155	511947	12/16/2019	12/19/2019	844321	180.00	HURST INDUSTRIES	Boiler inspection-Bldg H	6340-0248-936.000	Bldg H-Stark Hall	180.00	0 Not an Exception
16151	511950	12/16/2019	12/19/2019	844321	240.00	HURST INDUSTRIES	Boiler inspection-Bldg E/F	6340-0245-936.000	Bldg E-Jewell Bldg (formerly B)	120.00	0 Not an Exception
								6340-0246-936.000	Bldg F-Veterans Center	120.00	
16160	511953	12/16/2019	12/19/2019	844321	180.00	HURST INDUSTRIES	Boiler inspection-MATS	5880-0591-936.000	Muskegon Area Transit System	180.00	0 Not an Exception
16260	511945	12/16/2019	12/19/2019	844321	360.00	HURST INDUSTRIES	Boiler inspection-Bldg H	6340-0242-936.000	Bldg B-Training Center	360.00	0 Not an Exception
16154	511948	12/16/2019	12/19/2019	844321	180.00	HURST INDUSTRIES	Boiler inspection-Bldg A	6340-0241-936.000	Bldg A-Johnny O. Harris	180.00	0 Not an Exception
16161	511951	12/16/2019	12/19/2019	844321	180.00	HURST INDUSTRIES	Boiler inspection-Depot	2300-0274-936.000	Accommodations Tax	180.00	0 Not an Exception
MAIN4497	511758	11/01/2019	12/19/2019	844152	126,443.85	IMAGESOFT, INC.	Imagesoft\Onbase annual maintenance 11/1/19 - 10/31,6680-2975-947.100	Information Technology Servic	126,443.85	1 Co Board Specific Appr	

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H-Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11336		511515 12/12/2019	12/19/2019	844153	522.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-1:	Bussing	522.50	8AuthoritativeOrder/JdgeAprvl
11324		511317 12/10/2019	12/12/2019	843902	7,984.38	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Montague	7,984.38	8AuthoritativeOrder/JdgeAprvl
11328		511507 12/12/2019	12/19/2019	844153	572.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8458-804.000-1:	Round Marsh	572.50	8AuthoritativeOrder/JdgeAprvl
11348		511527 12/12/2019	12/19/2019	844153	1,147.93	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-1:	Ruddiman Creek	1,147.93	8AuthoritativeOrder/JdgeAprvl
11323		511318 12/10/2019	12/12/2019	843902	2,998.88	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Pierson Swamp	2,998.88	8AuthoritativeOrder/JdgeAprvl
11326		511505 12/12/2019	12/19/2019	844153	2,646.68	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-1:	Holland	2,646.68	8AuthoritativeOrder/JdgeAprvl
11329		511508 12/12/2019	12/19/2019	844153	1,446.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8104-804.000-1:	Anderson	1,446.25	8AuthoritativeOrder/JdgeAprvl
11346		511525 12/12/2019	12/19/2019	844153	463.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8266-804.000-1:	Henry Street #61	463.75	8AuthoritativeOrder/JdgeAprvl
10580		511568 09/30/2019	12/19/2019	844153	2,050.01	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain	8010-8432-802.000	Pierson Swamp	2,050.01	8AuthoritativeOrder/JdgeAprvl
11051		511431 09/30/2019	12/19/2019	844153	1,085.03	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Walsworth	1,085.03	8AuthoritativeOrder/JdgeAprvl
11353		511500 12/12/2019	12/19/2019	844153	675.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Norris Creek	675.00	8AuthoritativeOrder/JdgeAprvl
11335		511514 12/12/2019	12/19/2019	844153	621.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8138-804.000-1:	Bowen	621.25	8AuthoritativeOrder/JdgeAprvl
11344		511523 12/12/2019	12/19/2019	844153	291.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8534-804.000-1:	Walsworth	291.25	8AuthoritativeOrder/JdgeAprvl
2004195-0		511747 12/13/2019	12/19/2019	844154	193.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	193.98	1 Co Board Specific Appr
2005998-1		511838 12/16/2019	12/19/2019	844154	119.41	INTEGRITY BUSINESS SOLUTIONS LLC	Other Operating Supplies	2210-6201-747.000	Public Health	119.41	1 Co Board Specific Appr
C1994344-0		513341 12/09/2019	12/19/2019	844154	(4.83)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	(4.83)	1 Co Board Specific Appr
2003828-0		511443 12/11/2019	12/19/2019	844154	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office supplies	1010-0148-729.000	Probate Court	64.66	1 Co Board Specific Appr
1986910-1		509779 11/20/2019	12/12/2019	843903	23.65	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7325-729.000	HealthWest	23.65	1 Co Board Specific Appr
C1972041-0		513343 12/12/2019	12/19/2019	844154	(255.80)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	(255.80)	1 Co Board Specific Appr
1990308-0		511133 12/09/2019	12/12/2019	843903	634.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	634.83	1 Co Board Specific Appr
1993742-0		510995 11/15/2019	12/12/2019	843903	27.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	27.88	1 Co Board Specific Appr
1998121-0		510998 11/25/2019	12/12/2019	843903	111.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	111.52	1 Co Board Specific Appr
1992092-0		511007 12/06/2019	12/12/2019	843903	297.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	279.64	1 Co Board Specific Appr
										18.19	
1999125-0		510795 12/03/2019	12/12/2019	843903	11.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	11.74	1 Co Board Specific Appr
2000226-0		511485 12/12/2019	12/19/2019	844154	3.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	3.82	1 Co Board Specific Appr
2000683-0		511488 12/12/2019	12/19/2019	844154	7.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	7.63	1 Co Board Specific Appr
1987624-0		511539 12/12/2019	12/19/2019	844154	266.43	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	266.43	1 Co Board Specific Appr
2001437-0		511559 12/12/2019	12/19/2019	844155	280.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	280.12	1 Co Board Specific Appr
1996526-1		511396 12/11/2019	12/12/2019	843903	47.20	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office supplies	1010-0148-729.000	Probate Court	47.20	1 Co Board Specific Appr
2005998-0		511883 12/16/2019	12/19/2019	844154	327.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6413-729.000	Public Health	27.29	1 Co Board Specific Appr
										42.04	
										154.85	
										27.38	
										15.67	
										27.25	
										5.27	
										27.25	
1995862-0		511314 12/10/2019	12/12/2019	843903	50.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-DC	1010-0136-729.000	District Court	50.51	1 Co Board Specific Appr
1988377-0		511128 12/09/2019	12/12/2019	843903	129.32	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	129.32	1 Co Board Specific Appr
1997618-0		511139 12/09/2019	12/12/2019	843903	678.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	678.03	1 Co Board Specific Appr
1995447-0		510979 12/06/2019	12/12/2019	843903	4.35	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office supplies	1010-0275-729.000	Drain Commissioner	4.35	1 Co Board Specific Appr
1998925-0		510990 12/06/2019	12/19/2019	844154	118.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7317-750.000	HealthWest	78.35	1 Co Board Specific Appr
										36.22	
										4.24	
1994344-0		510996 11/18/2019	12/12/2019	843903	44.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	44.85	1 Co Board Specific Appr
1994966-0		510999 12/06/2019	12/12/2019	843903	329.05	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	110.81	1 Co Board Specific Appr
										218.24	
1998925-1		510733 12/03/2019	12/12/2019	843903	10.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7317-750.000	HealthWest	10.41	1 Co Board Specific Appr
1998299-0		510796 12/03/2019	12/12/2019	843903	24.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	24.54	1 Co Board Specific Appr
2005003-0		513023 12/11/2019	12/19/2019	844154	57.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5810-0536-729.000	Airport	57.04	1 Co Board Specific Appr
1986547-0		511397 12/11/2019	12/12/2019	843903	114.28	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office supplies	1010-0148-729.000	Probate Court	114.28	1 Co Board Specific Appr
2003587-0		511574 12/12/2019	12/19/2019	844154	353.61	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	314.33	1 Co Board Specific Appr
										39.28	
2003440-0		513340 12/06/2019	12/19/2019	844154	663.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	663.45	1 Co Board Specific Appr
1992079-0		510445 11/27/2019	12/12/2019	843903	109.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	109.20	1 Co Board Specific Appr
C1984436-0		510797 12/03/2019	12/12/2019	843903	(27.27)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	(27.27)	1 Co Board Specific Appr
2000884-0		511315 12/10/2019	12/12/2019	843903	12.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	12.93	1 Co Board Specific Appr
1996526-0		511395 12/11/2019	12/12/2019	843903	9.73	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office supplies	1010-0148-729.000	Probate Court	9.73	1 Co Board Specific Appr
2002564-0		511344 12/10/2019	12/12/2019	843903	82.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	82.80	1 Co Board Specific Appr
1990308-1		511126 12/09/2019	12/12/2019	843903	132.38	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	132.38	1 Co Board Specific Appr
1992122-0		509777 11/20/2019	12/12/2019	843903	252.28	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	HealthWest	252.28	1 Co Board Specific Appr
1997616-0		510387 11/27/2019	12/12/2019	843903	108.25	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	108.25	1 Co Board Specific Appr
1979986-0		511143 12/09/2019	12/12/2019	843903	157.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	157.18	1 Co Board Specific Appr
1995133-0		511163 12/09/2019	12/19/2019	844154	470.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	470.41	1 Co Board Specific Appr
1999781-0		510914 12/05/2019	12/12/2019	843903	44.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6410-729.000	Public Health	44.30	1 Co Board Specific Appr

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1993547-0	510994	11/15/2019	12/12/2019	843903	83.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	83.64	1 Co Board Specific Appr
1997503-0	510997	11/22/2019	12/12/2019	843903	372.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	372.68	1 Co Board Specific Appr
1993882-0	511008	12/06/2019	12/12/2019	843903	61.93	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7144-729.000	HealthWest	11.22	1 Co Board Specific Appr
								2220-7040-729.000	HealthWest	50.71	
2006830-0	513339	12/13/2019	12/19/2019	844154	221.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	221.59	1 Co Board Specific Appr
C2003440-0	513342	12/11/2019	12/19/2019	844154	(34.30)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	(34.30)	1 Co Board Specific Appr
2004463-0	511541	12/12/2019	12/19/2019	844154	29.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	29.71	1 Co Board Specific Appr
2002452-0	511613	12/13/2019	12/19/2019	844154	138.07	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	138.07	8AuthoritativeOrder/JdgeApprvl
2001969-0	511687	12/13/2019	12/19/2019	844154	250.93	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	2.58	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	3.44	
								2150-many-729.000	Family Court	183.93	
								2920-0152-729.000	Child Care Fund	60.98	
EOB 15072	511982	12/16/2019	12/19/2019	844156	73.00	IONIA COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	73.00	1 Co Board Specific Appr
12042019J	511057	12/09/2019	12/09/2019	843751	6.32	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
W05398	513024	12/02/2019	12/19/2019	844157	4,611.95	JACK DOHENY COMPANIES, INC.	Repairs to sensor on blower	5810-0536-778.000	Airport	4,611.95	5 Avoid Addl Cost
JPB519168.0131	513627	12/23/2019	12/23/2019	844542	112.46	JUROR	Juror 519168 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	14.96	
12182019JM	513455	12/20/2019	12/20/2019	844495	7.92	WITNESS	Witness: State vs BT	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
12182019JC	513456	12/20/2019	12/20/2019	844496	6.22	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
Mileage 11/20/19	511451	12/11/2019	12/19/2019	844158	112.52	JAKE SCHAAFSA	ExpReimb-mileage-11/4/19 - 11/20/19	2220-7144-863.000	HealthWest	112.52	2 Employee Travel Reimb
11112019-2	511189	12/09/2019	12/19/2019	844159	1,043.10	JAMES A MAREK	Travel reimbursement (mileage)	2600-2996-863.000	Indigent Defense Fund	215.76	2 Employee Travel Reimb
							Travel reimbursement (conf reg)	2600-2996-864.000	Indigent Defense Fund	350.00	
							Travel reimbursement (accommodations)	2600-2996-871.000	Indigent Defense Fund	477.34	
JPB588243.0131	513488	12/20/2019	12/20/2019	844455	54.71	JUROR	Juror 588243 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	24.71	
Sobriety Court Nov	511191	12/09/2019	12/12/2019	843904	403.56	JAMES PHILLIP GREEN JR	Sobriety court surv for Nov	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
								1170-1361-801.131	Sobriety Court	393.56	
JPB504961.0131	513485	12/20/2019	12/20/2019	844456	51.81	JUROR	Juror 504961 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	21.81	
12102019JC	513457	12/20/2019	12/20/2019	844497	6.42	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
12022019JS	511459	12/13/2019	12/12/2019	843789	12.84	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	12.84	8AuthoritativeOrder/JdgeApprvl
12032019JR	511058	12/09/2019	12/09/2019	843752	7.62	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 KB	513134	12/17/2019	12/20/2019	844398	50.00	JAWOR MACHINE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12022019JF	511059	12/09/2019	12/09/2019	843753	8.34	WITNESS	Witness: State vs LA	1010-0229-825.010	Prosecutor	8.34	8AuthoritativeOrder/JdgeApprvl
EOB 15027	510876	12/05/2019	12/12/2019	843905	13,333.56	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,333.56	1 Co Board Specific Appr
T. Brown Jan. 2020	511416	12/19/2019	12/19/2019	844160	602.00	JDR PROPERTIES LLC	902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
JPB519965.0131	513625	12/23/2019	12/23/2019	844543	191.46	JUROR	Juror 519965 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	71.46	
12/17/2019	513101	12/17/2019	12/19/2019	844161	215.00	JEFFREY PIERSON	Refund Overpayment of Lease	1010-0000-204.000	Accounts Payable	215.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 BE	513160	12/17/2019	12/20/2019	844399	100.00	JEFFREY ROSE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
E93029922 11/30/19	511550	12/12/2019	12/19/2019	844162	11.00	JEFFREY S BLACKMER	Reimburse meal for Routine Transport	1010-0351-866.000	Sheriff Jail	11.00	2 Employee Travel Reimb
11092019	511190	12/09/2019	12/19/2019	844163	876.69	JENNIFER JUNE ROACH	Travel Reimbursement-Mileage	2600-2996-863.000	Indigent Defense Fund	213.44	2 Employee Travel Reimb
							Travel Reimbursement-Conference Registration	2600-2996-864.000	Indigent Defense Fund	350.00	
							Travel Reimbursement-Travel	2600-2996-871.000	Indigent Defense Fund	313.25	
19-202813-SM	511196	12/09/2019	12/12/2019	843906	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
12042019	511195	12/09/2019	12/12/2019	843906	120.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	120.00	3 Personal Services by Indiv
19-204920-SM	511198	12/09/2019	12/12/2019	843906	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-204463-SM	511197	12/09/2019	12/12/2019	843906	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
12162019JR	513458	12/20/2019	12/20/2019	844498	7.38	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
12022019JSJ	511060	12/09/2019	12/09/2019	843754	6.60	WITNESS	Witness: State vs ASJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
11272019JS	511061	12/09/2019	12/09/2019	843755	6.32	WITNESS	Witness: State vs KT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
12062019JT	511460	12/13/2019	12/12/2019	843790	15.14	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	15.14	8AuthoritativeOrder/JdgeApprvl
10152019b	513349	12/19/2019	12/19/2019	844165	47,506.88	JOANNE F LEE	Brandstrom Drain Note 2018-10 Principal	8541-8140-993.100	2018-10 Brandstrom Drain De	46,500.00	8AuthoritativeOrder/JdgeApprvl
							Brandstrom Drain Note 2018-10 Interest	8541-8140-996.000	2018-10 Brandstrom Drain De	1,006.88	
10152019f	513348	12/19/2019	12/19/2019	844164	35,757.87	JOANNE F LEE	Furman Drain Note 2018-11 Principal	8536-8236-993.100	2018-11 Furman Drain Debt S	35,000.00	8AuthoritativeOrder/JdgeApprvl
							Furman Drain Note 2018-11 Interest	8536-8236-996.000	2018-11 Furman Drain Debt S	757.87	
11062019w	513351	12/19/2019	12/19/2019	844167	3,375.00	JOANNE F LEE	Washburn Drain Note Rollover Interest Payment	8539-8540-996.000	2018- 9 Washburn Drain Debt	3,375.00	8AuthoritativeOrder/JdgeApprvl
11062018a	513350	12/19/2019	12/19/2019	844166	2,884.93	JOANNE F LEE	Anderson Drain Note Rollover Interest Payment	8504-8104-996.000	2018- 4 Anderson Drain Debt	2,884.93	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 MMPD	513150	12/17/2019	12/20/2019	844400	303.00	JOHN & KATHY MORRISON	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	303.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110508	511849	12/16/2019	12/17/2019	844043	100.00	JOHN LANORE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB560240.0131	513632	12/23/2019	12/23/2019	844544	145.18	JUROR	Juror 560240 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	47.68	
RSTC 12/14/19 TB	513149	12/17/2019	12/20/2019	844401	100.00	JOHN MORGAN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
12052019JV	511461	12/13/2019	12/12/2019	843791	8.54	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	8.54	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 MB	513088	12/17/2019	12/20/2019	844402	130.00	JORDAN DURGA	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8AuthoritativeOrder/JdgeApprvl
JPB521727.0131	513489	12/20/2019	12/20/2019	844457	57.61	JUROR	Juror 521727 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								1010-0131-822.030	Circuit Court	27.61	
12042019JC	511062	12/09/2019	12/09/2019	843756	6.50	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
12172019JT	513459	12/20/2019	12/20/2019	844499	7.24	WITNESS	Witness: State vs KP	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeAprvl
12022019JF	511063	12/09/2019	12/09/2019	843757	7.42	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeAprvl
252264	511688	12/19/2019	12/19/2019	844168	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2019003899DP	2150-0230-816.010	Family Court	69.00	8AuthoritativeOrder/JdgeAprvl
Dec. 2-4, 2019	510899	12/05/2019	12/12/2019	843907	2,250.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
INV-519100	511706	12/05/2019	12/19/2019	844169	49,551.00	JUSTICE AV SOLUTIONS	Courtroom Recording Systems 1/1/20-12/31/20	1010-0136-936.000	District Court	26,077.60	8AuthoritativeOrder/JdgeAprvl
								1010-0131-936.000	Circuit Court	18,233.89	
								2150-0142-936.000	Family Court	3,340.67	
								2150-0149-936.000	Family Court	1,898.84	
JPB543595.0131	513483	12/20/2019	12/20/2019	844458	54.94	JUROR	Juror 543595 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	24.94	
12022019JS	511064	12/09/2019	12/09/2019	843758	6.34	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
EOB 15077	511984	12/16/2019	12/19/2019	844170	771.00	KALAMAZOO CMH & SUBSTANCE ABUSE SEF	Psychiatric Servcives for CMH Consumers	2220-7160-801.000	HealthWest	771.00	1 Co Board Specific Appr
RSTC 12/14/19 TR	513135	12/17/2019	12/20/2019	844403	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
Mileage 11/20/19	510983	12/06/2019	12/12/2019	843908	29.00	KARA K KILE	ExpReimb-mileage-11/5/19 - 11/20/19	2220-7144-863.000	HealthWest	29.00	2 Employee Travel Reimb
12/2/19 - 12/6/19	511161	12/09/2019	12/12/2019	843909	1,100.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	1,100.00	1 Co Board Specific Appr
12032019KH	511065	12/09/2019	12/09/2019	843759	9.94	WITNESS	Witness: State vs KAC	1010-0229-825.010	Prosecutor	9.94	8AuthoritativeOrder/JdgeAprvl
JPB588280.0131	513631	12/23/2019	12/23/2019	844545	129.17	JUROR	Juror 588280 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	31.67	
12042019KH	511066	12/09/2019	12/09/2019	843760	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeAprvl
JPB528979.0131	513506	12/20/2019	12/20/2019	844459	33.71	JUROR	Juror 528979 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	3.71	
Nov-19	511498	12/12/2019	12/19/2019	844171	1,575.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
EOB 15005 - 15006	510875	12/05/2019	12/12/2019	843910	19,714.24	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	HealthWest	19,714.24	1 Co Board Specific Appr
12172019KS	513460	12/20/2019	12/20/2019	844500	7.90	WITNESS	Witness: State vs JCS	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeAprvl
12172019KD	513461	12/20/2019	12/20/2019	844501	6.90	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
S108674690.001	513290	12/18/2019	12/19/2019	844172	2,304.91	KENDALL ELECTRIC INC	MCR PWR Conditioner Keating Stn	5910-0552-936.000	Regional Water System	2,304.91	5 Avoid Addl Cost
S108667937.001	511035	12/05/2019	12/12/2019	843911	66.39	KENDALL ELECTRIC INC	Bushing, connector, cords, etc	5920-5060-778.000	Wastewater Management Op	66.39	5 Avoid Addl Cost
12032019KG	511067	12/09/2019	12/09/2019	843761	14.38	WITNESS	Witness: State vs GK	1010-0229-825.010	Prosecutor	14.38	8AuthoritativeOrder/JdgeAprvl
12042019	513418	12/19/2019	12/20/2019	844526	129.92	Kenneth D Mahoney	Mileage reimbursement-SMART & ASCET Dec Meetings	1010-0101-863.000	Board of Commissioners	129.92	2 Employee Travel Reimb
RSTC 12/14/19 CV	513112	12/17/2019	12/20/2019	844404	100.00	KENNETH GOLDEN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB527134.0131	513505	12/20/2019	12/20/2019	844460	35.10	JUROR	Juror 527134 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	5.10	
12032019KH	511068	12/09/2019	12/09/2019	843762	6.16	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
12032019KTB	511069	12/09/2019	12/09/2019	843763	6.84	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
1316	511932	12/13/2019	12/19/2019	844173	7,790.00	KEVIN DEWALD	Admin Bldg garage doors (4) replacement	5920-5060-936.000	Wastewater Management Op	7,460.00	5 Avoid Addl Cost
								5920-5060-778.000	Wastewater Management Op	180.00	
								5920-5040-802.000	Wastewater Management Op	150.00	
RSTC 12/14/19 RH	513131	12/17/2019	12/20/2019	844405	100.00	KEVIN HEPLER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
12032019KR	511070	12/09/2019	12/09/2019	843764	10.02	WITNESS	Witness: State vs TEHW	1010-0229-825.010	Prosecutor	10.02	8AuthoritativeOrder/JdgeAprvl
JPB576926.0131	513497	12/20/2019	12/20/2019	844461	35.80	JUROR	Juror 576926 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	5.80	
RSTC 12/14/19 JH	513179	12/17/2019	12/20/2019	844406	60.00	KIRK WARDEN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
154955 12/01/19	511453	12/12/2019	12/19/2019	844174	51.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water for November 2019	5110-1017-729.000	Tax Forfeitures	51.00	1 Co Board Specific Appr
257261 - 12/01/19	511562	12/12/2019	12/19/2019	844174	23.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	23.00	1 Co Board Specific Appr
266445 12/1/19	511551	12/12/2019	12/19/2019	844174	122.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-931.000	HealthWest	122.00	1 Co Board Specific Appr
280826 - 12/1/19	511554	12/12/2019	12/19/2019	844174	133.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	133.00	1 Co Board Specific Appr
297846 - 12/1/19	511557	12/12/2019	12/19/2019	844174	121.92	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	121.92	1 Co Board Specific Appr
79160 - 12/01/19	511560	12/12/2019	12/19/2019	844174	464.69	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	464.69	1 Co Board Specific Appr
165456 11/19	511621	12/13/2019	12/19/2019	844174	364.97	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water 11/19	2920-0662-750.000	Child Care Fund	273.73	8AuthoritativeOrder/JdgeAprvl
								2920-0660-750.000	Child Care Fund	91.24	
279836 - 12/01/19	511552	12/12/2019	12/19/2019	844174	122.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	122.00	1 Co Board Specific Appr
63628 - 12/01/19	511555	12/12/2019	12/19/2019	844174	105.98	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	105.98	1 Co Board Specific Appr
283655-120119	511490	12/19/2019	12/19/2019	844174	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
488	510878	12/05/2019	12/12/2019	843912	240.00	KORI BISSOT	Evaluation of Birthing Project USA	2210-6410-801.000	Public Health	240.00	1 Co Board Specific Appr
2019-005880-MI	511381	12/11/2019	12/12/2019	843913	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-005436-MI	511380	12/11/2019	12/12/2019	843913	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
10-87119-MI	511379	12/11/2019	12/12/2019	843913	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
08-85198-MI	511382	12/11/2019	12/12/2019	843913	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
11042019	513325	12/18/2019	12/19/2019	844175	891.76	KRISTEN N WADE	K. Wade travel to NPELRA Certification 11/04-11/08/19	1010-0226-871.000	Human Resources	891.76	2 Employee Travel Reimb
12092019KA	511462	12/13/2019	12/12/2019	843792	7.80	WITNESS	Witness: State vs MPA	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
12162019KH	513462	12/20/2019	12/20/2019	844502	7.38	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
9434756	511983	12/16/2019	12/19/2019	844176	1,626.03	KUERTH'S DISPOSAL INC	Trash Hauling Service	6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	5 Avoid Addl Cost
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
								6340-0244-808.000	Bldg D-Health Dept	71.70	

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								6340-0245-808.000	Bldg E-Jewell Bldg (formerly Br	28.68	
								6340-0246-808.000	Bldg F-Veterans Center	28.68	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0248-808.000	Bldg H-Stark Hall	57.36	
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
								2920-0662-808.000	Child Care Fund	46.61	
								2300-0274-808.000	Accommodations Tax	35.85	
								2300-0273-808.000	Accommodations Tax	35.85	
								2970-6494-808.000	Mental Health Buildings	43.02	
								1010-0268-808.000	Oak Ave. Building	71.70	
								2920-0660-808.000	Child Care Fund	46.60	
								1010-0265-808.000	Michael E. Kobza Hall of Justice	363.61	
								1010-0270-808.000	County Jail Building 2015	545.42	
								5920-5040-808.110	Wastewater Management Oper	71.70	
RSTJ 110348-110361	511878	12/16/2019	12/17/2019	844004	66.00	LAK' EYA SARGENT	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	66.00	8AuthoritativeOrder/JdgeApprvl
19-280DB	510993	11/08/2019	12/19/2019	844322	H 1,045.00	LAKESHORE FURNITURE LLC	Labor to remove workstations	1010-0151-729.010	State Probation	1,045.00	0 Not an Exception
RSTC 12/14/19 JH	513139	12/17/2019	12/20/2019	844407	20.00	LAKESIDE CANVAS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
MH000866	511623	12/13/2019	12/19/2019	844177	12,537.60	LAKESIDE FOR CHILDREN	FY20 - Board & Care; JC & VA; 11/19	2920-0665-844.021	Child Care Fund	12,537.60	8AuthoritativeOrder/JdgeApprvl
1373 HORTON WINT TA	511389	12/11/2019	12/19/2019	844178	1,799.60	LAKETON TOWNSHIP	LB-1373 Horton Tax Winter 2019	5500-0000-039.000	Land Bank	1,799.60	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/12/19	513020	12/17/2019	12/19/2019	844179	19,196.26	LAKETON TOWNSHIP	Sewer reimbursement 12/06/19- 12/12/19	5910-0000-226.010	Regional Water System	19,196.26	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/9/19	511145	12/09/2019	12/16/2019	844003	59,462.50	LAKETON TOWNSHIP	Maintenance fees owed	5910-0000-226.010	Regional Water System	59,462.50	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/5/19	511107	12/09/2019	12/12/2019	843915	23,165.97	LAKETON TOWNSHIP	Sewer reimbursement 11/27/19- 12/05/19	5910-0000-226.010	Regional Water System	23,165.97	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510880	12/12/2019	12/12/2019	843914	131.37	LAKETON TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	131.37	7 Not AP(Payroll/Pass Through)
110934048	511303	12/10/2019	12/19/2019	844323	H 1,500.00	LAMAR COMPANIES	Advertising: Billboard Rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
12042019LW	511071	12/09/2019	12/09/2019	843765	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
18-005036-FH	511199	12/09/2019	12/12/2019	843916	850.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
19-001905-FH	511200	12/09/2019	12/12/2019	843916	425.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	3 Personal Services by Indiv
11352	510984	12/06/2019	12/12/2019	843917	237.50	LAND & RESOURCE ENGINEERING & SURVEY	Delano Ave Dev SPR	8010-0276-804.000	Drain Fund	237.50	8AuthoritativeOrder/JdgeApprvl
4698302	511689	12/13/2019	12/19/2019	844180	38.02	LANGUAGE LINE SERVICES	Translations for Domestic	2150-0142-802.010	Family Court	38.02	8AuthoritativeOrder/JdgeApprvl
Dir Dep Ref 12.13.19	511904	12/19/2019	12/19/2019	844181	183.16	LARESA S BURT	Full Return of ACH from 12/13/19	7040-0000-231.099	Imprest Payroll Fund	183.16	7 Not AP(Payroll/Pass Through)
JPB519527.0131	513628	12/23/2019	12/23/2019	844546	120.47	JUROR	Juror 519527 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	22.97	
11262019	511306	12/10/2019	12/12/2019	843918	13.92	LASHELLE MIKESELL	Mileage reimbursement: November	2300-0251-863.000	Accommodations Tax	13.92	2 Employee Travel Reimb
RSTJ 110225	511850	12/16/2019	12/17/2019	844045	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	7.50	8AuthoritativeOrder/JdgeApprvl
12092019LH	511463	12/13/2019	12/12/2019	843793	7.04	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
JPB519341.0131	513629	12/23/2019	12/23/2019	844547	119.77	JUROR	Juror 519341 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	22.27	
9307238934	511762	12/12/2019	12/19/2019	844183	168.26	LAWSON PRODUCTS	White Cross Prim Wire, Connectors, Etc.	5920-5050-778.000	Wastewater Management Oper	168.26	4 Discount Not Lost
9307238935	511764	12/12/2019	12/19/2019	844182	768.30	LAWSON PRODUCTS	Connectors, Brass Connectors, Etc.	5920-5050-778.000	Wastewater Management Oper	768.30	4 Discount Not Lost
December 1, 2019	510927	12/06/2019	12/12/2019	843919	1,113.72	LEMONADE STAND OF MUSKOGON	FY20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein103119	510253	11/26/2019	12/12/2019	843922	59.74	LENORE FONSTEIN LMSW	FY19 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	59.74	3 Personal Services by Indiv
fonstein1119	511378	12/11/2019	12/12/2019	843920	67.28	LENORE FONSTEIN LMSW	FY19 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	67.28	3 Personal Services by Indiv
fonsteinDec19	510249	11/26/2019	12/12/2019	843921	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
MK6402019001	513338	11/22/2019	12/19/2019	844184	12,000.00	LEWIS & ELLIS, INC.	GASB 74/75 OPEB actuarial report FYE 9/30/19	6770-0203-801.000	Insurance	12,000.00	1 Co Board Specific Appr
66790 MBO	511571	11/30/2019	12/19/2019	844185	4,807.20	LEWIS REED & ALLEN, PC	FY20 Legal Services for Users Committee	5920-5040-804.020	Wastewater Management Oper	4,807.20	1 Co Board Specific Appr
1901-1818	511698	12/13/2019	12/19/2019	844186	100.00	LIFELINE INVESTIGATIVE SERVICES	Process Service 2019005447DS	2150-0230-816.010	Family Court	100.00	8AuthoritativeOrder/JdgeApprvl
D. Sandoval Jan. 202	511419	12/19/2019	12/19/2019	844187	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	1478 Mcllwraith Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C. Blackman Jan. 202	511418	12/19/2019	12/19/2019	844187	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	81 Delaware St. Apt. 2	2220-7050-801.000	HealthWest	796.00	1 Co Board Specific Appr
102319	511553	12/12/2019	12/12/2019	843994	300.00	LIL'TRESE CHILDERS	S&S RELIEF FY20 BV	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
12042019LK	511072	12/09/2019	12/09/2019	843766	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
12172019LM	513463	12/20/2019	12/20/2019	844503	7.08	WITNESS	Witness: State vs HG	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
12162019LG	513464	12/20/2019	12/20/2019	844504	7.54	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
Petty Cash 12/9/19	511924	12/16/2019	12/19/2019	844188	85.73	Lisa C VanderLee	Petty Cash Reconciliation 12/9/19	2220-7341-729.000	HealthWest	28.75	1 Co Board Specific Appr
								2220-7341-750.000	HealthWest	21.89	
								2220-7341-801.000	HealthWest	9.17	
								2220-7341-956.010	HealthWest	25.92	
12102019LM	513465	12/20/2019	12/20/2019	844505	6.80	WITNESS	Witness: State vs DPP	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
L Morningstar Nov 20	511436	12/11/2019	12/19/2019	844189	360.32	LISA MORNINGSTAR	Veterans court surv for Nov - L Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
								1170-1366-801.131	Sobriety Court	350.32	
L Morningstar Oct 20	511434	12/11/2019	12/19/2019	844189	461.80	LISA MORNINGSTAR	Veterans court surv for Oct - L Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
								1170-1366-801.131	Sobriety Court	451.80	
EOB 14978	510877	12/05/2019	12/12/2019	843923	7,614.00	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,614.00	1 Co Board Specific Appr
RSTC 12/14/19 RS	513169	12/17/2019	12/20/2019	844408	20.00	LYLE STONE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AM	513057	12/17/2019	12/20/2019	844409	107.13	LYNDEL BERRY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.13	8AuthoritativeOrder/JdgeApprvl
112719	511305	12/10/2019	12/12/2019	843924	29.46	Lynn C Vogel	Mileage reimbursement: November	2300-0251-863.000	Accommodations Tax	29.46	2 Employee Travel Reimb
RSTC 12/14/19 GN	513107	12/17/2019	12/20/2019	844410	100.00	LYNN FOSTER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl

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08104		511556 12/12/2019	12/19/2019	844324 H	70.59	Lynn M Meeuwenberg	Oscar Meds	2800-0232-729.000	Crime Victims' Rights	70.59	0 Not an Exception
138363		511558 12/12/2019	12/19/2019	844324 H	68.41	Lynn M Meeuwenberg	Oscar Veterinarian	2800-0232-729.000	Crime Victims' Rights	68.41	0 Not an Exception
R8332561202		511390 11/12/2019	12/12/2019	843925	(300.00)	MACALLISTER MACHINERY CO INC	18' Reach Fork - Used for Rag Waste Dumpster	5920-5060-945.000	Wastewater Management Op	(300.00)	1 Co Board Specific Appr
R8337174801		511032 11/28/2019	12/12/2019	843925	1,706.00	MACALLISTER MACHINERY CO INC	18' Reach Fork - Used for Rag Waste Dumpster	5920-5060-945.000	Wastewater Management Op	1,706.00	1 Co Board Specific Appr
1834		511338 12/10/2019	12/12/2019	843926	457.00	MAGDALENA RUBIO	November Interpreting	1010-0136-802.010	District Court	457.00	3 Personal Services by Indiv
November 2019		513274 12/18/2019	12/19/2019	844190	13,260.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations	2220-7323-801.180	HealthWest	13,260.00	1 Co Board Specific Appr
2019-005277-MI		511392 12/11/2019	12/12/2019	843927	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
15-91069-MI		511393 12/11/2019	12/19/2019	844191	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
12032019MK		511073 12/09/2019	12/09/2019	843767	7.50	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
Mileage 12.13.19		511896 12/16/2019	12/19/2019	844192	127.60	MARIA LADAS HOOPEES	Mileage reimbursement for MDJA	1010-0136-863.000	District Court	127.60	2 Employee Travel Reimb
12-88419-MI		511394 12/11/2019	12/12/2019	843928	130.00	MARIKAYE LONG	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
RSTJ 110365		511846 12/16/2019	12/17/2019	844046	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
12162019MH		513466 12/20/2019	12/20/2019	844506	6.92	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AJ		513143 12/17/2019	12/20/2019	844411	667.00	MARK MCALLISTER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	667.00	8AuthoritativeOrder/JdgeApprvl
12122019ML		513467 12/20/2019	12/20/2019	844507	9.00	WITNESS	Witness: State vs HL	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
K. Prinzi Jan. 2020		511422 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	1520 6th St. Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Weaver Jan. 2020		511425 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Paggoot Jan. 2020		511428 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Smith Jan. 2020		511430 12/19/2019	12/19/2019	844193	1,650.65	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 5	2220-7050-801.000	HealthWest	1,650.65	1 Co Board Specific Appr
M. Mannique Jan. 202		511421 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Day Jan. 2020		511424 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.4	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Richards Jan.2020		511406 12/19/2019	12/19/2019	844193	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.6	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Ray Jan. 2020		511423 12/19/2019	12/19/2019	844194	602.00	MATTHEW ENGEL-REAL PROPERTY	297 E. Forest Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
JPB571391.0131		513502 12/20/2019	12/20/2019	844462	35.80	JUROR	Juror 571391 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	5.80	
Renewal K Coffee		511825 12/16/2019	12/19/2019	844195	200.00	MCBAP	MCBAP renewal for Kris Coffee	1010-0137-807.000	District Ct Probation(Cobo Hal	200.00	5 Avoid Addl Cost
11709		511563 12/12/2019	12/19/2019	844325 H	300.00	MCC PARTNERS	Meeting Room Rental	2210-6410-941.045	Public Health	300.00	0 Not an Exception
RC2 Pay App 1		513039 12/17/2019	12/19/2019	844196	122,914.80	MCCORMICK SAND INC	Ribe Drain Contract #2	8010-8450-801.000	Drain Fund	122,914.80	8AuthoritativeOrder/JdgeApprvl
Furman Pay App 1		511757 12/13/2019	12/19/2019	844196	14,894.00	MCCORMICK SAND INC	Furman Drain Maintenance	8010-8236-801.000	Drain Fund	14,894.00	8AuthoritativeOrder/JdgeApprvl
R1C1 Pay App1		513038 12/17/2019	12/19/2019	844196	179,880.75	MCCORMICK SAND INC	Ribe Drain Contract #1	8010-8450-801.000	Drain Fund	179,880.75	8AuthoritativeOrder/JdgeApprvl
107		511202 12/09/2019	12/12/2019	843929	190.96	MCKAYLYN JADE MITRZYK	Contract Attorney services	2600-2996-801.000	Indigent Defense Fund	190.96	3 Personal Services by Indiv
DUES FY20		511001 12/04/2019	12/19/2019	844326 H	2,909.65	MCSSA	Membership dues 2019-2020	2910-0670-807.000	Social Welfare	2,909.65	0 Not an Exception
1791		511699 12/13/2019	12/19/2019	844197	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 11/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
741043-22		510632 12/02/2019	12/19/2019	844327 H	452.08	MEEKHOF TIRE SALES & SERVICE INC	Section repair loader/tire truck #101	5710-0526-937.000	Solid Waste Management	452.08	0 Not an Exception
RSTC 12/14/19 LRPD		513146 12/17/2019	12/20/2019	844412	285.00	MEJER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	285.00	8AuthoritativeOrder/JdgeApprvl
JPB563183.0131		513501 12/20/2019	12/20/2019	844463	43.46	JUROR	Juror 563183 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	13.46	
43389		513026 12/09/2019	12/19/2019	844198	155.78	MENARDS	Fatmax retract/wall base/adhesive	5810-0536-777.000	Airport	155.78	5 Avoid Addl Cost
42926		511266 12/03/2019	12/12/2019	843930	16.90	MENARDS	Metal cut-off saw blade	5810-0536-777.000	Airport	16.90	5 Avoid Addl Cost
42489		511261 11/26/2019	12/12/2019	843930	43.96	MENARDS	Taping knife/mastic remover	5810-0536-777.000	Airport	43.96	5 Avoid Addl Cost
42569		511264 11/27/2019	12/12/2019	843930	11.64	MENARDS	Swiffer mop refills	5810-0536-777.000	Airport	11.64	5 Avoid Addl Cost
42531		511262 11/27/2019	12/12/2019	843930	35.58	MENARDS	Floor scrapers	5810-0536-777.000	Airport	35.58	5 Avoid Addl Cost
42604		511265 11/27/2019	12/12/2019	843930	153.34	MENARDS	Jeans	5810-0536-749.000	Airport	17.99	5 Avoid Addl Cost
								5810-0536-777.000	Airport	135.35	
42981		511268 12/03/2019	12/12/2019	843930	29.10	MENARDS	Roller cover/frame/paint mixer/brushes/tray	5810-0536-777.000	Airport	29.10	5 Avoid Addl Cost
7014043133		511963 12/16/2019	12/19/2019	844199	771.49	MERCK SHARP & DOHME CORP	MMR vaccine	2210-6710-741.000	Public Health	771.49	1 Co Board Specific Appr
7014043501		511967 12/16/2019	12/19/2019	844199	1,030.90	MERCK SHARP & DOHME CORP	Pneumovax vaccine	2210-6710-741.000	Public Health	1,030.90	1 Co Board Specific Appr
EOB 27482		510163 11/25/2019	12/12/2019	843931	26,622.26	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	26,622.26	1 Co Board Specific Appr
EOB 14667		511096 12/07/2019	12/12/2019	843932	19,560.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	19,560.00	1 Co Board Specific Appr
EOB 14711-2		511099 12/07/2019	12/12/2019	843932	9,780.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	9,780.00	1 Co Board Specific Appr
EOB 14924		511102 12/07/2019	12/12/2019	843932	11,736.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	11,736.00	1 Co Board Specific Appr
EOB 14967		511105 12/07/2019	12/12/2019	843932	40,098.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	40,098.00	1 Co Board Specific Appr
EOB 14942		511104 12/07/2019	12/12/2019	843932	1,364.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 15089		511897 12/16/2019	12/19/2019	844200	61,614.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	61,614.00	1 Co Board Specific Appr
EOB 14792		511092 12/07/2019	12/12/2019	843932	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	6,846.00	1 Co Board Specific Appr
EOB 14703		511095 12/07/2019	12/12/2019	843932	38,142.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	38,142.00	1 Co Board Specific Appr
EOB 14655		511098 12/07/2019	12/12/2019	843932	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 14992		511106 12/07/2019	12/12/2019	843932	12,714.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	12,714.00	1 Co Board Specific Appr
EOB 15057		511908 12/16/2019	12/19/2019	844200	21,516.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	21,516.00	1 Co Board Specific Appr
EOB 15097		511910 12/16/2019	12/19/2019	844200	4,890.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	4,890.00	1 Co Board Specific Appr
EOB 14827		511091 12/07/2019	12/12/2019	843932	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	10,758.00	1 Co Board Specific Appr
EOB 14878		511094 12/07/2019	12/12/2019	843932	11,736.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	11,736.00	1 Co Board Specific Appr
EOB 14627		511097 12/07/2019	12/12/2019	843932	978.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	978.00	1 Co Board Specific Appr
EOB 14915		511100 12/07/2019	12/12/2019	843932	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	6,846.00	1 Co Board Specific Appr
EOB 14945		511103 12/07/2019	12/12/2019	843932	9,780.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	9,780.00	1 Co Board Specific Appr
110946		511920 12/16/2019	12/19/2019	844328 H	283.60	METROPOLITAN FORMS & SYSTEMS, INC.	MC216-14 day notices-printing	1010-0136-729.000	District Court	283.60	0 Not an Exception

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110915	511921	12/16/2019	12/19/2019	844329 H	558.87	METROPOLITAN FORMS & SYSTEMS, INC.	DC85-Small claims notices printing	1010-0136-729.000	District Court	558.87	0 Not an Exception
654798207	511496	12/11/2019	12/19/2019	844201	3,892.00	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Software Maintenance 2019-2020	5920-5040-947.100	Wastewater Management Opt	3,892.00	1 Co Board Specific Appr
11236C13864	511907	12/16/2019	12/19/2019	844202	4,006.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	4,006.00	1 Co Board Specific Appr
11237C13864	511905	12/16/2019	12/19/2019	844202	795.13	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	795.13	1 Co Board Specific Appr
10931C13864	507422	11/08/2019	12/19/2019	844202	5,460.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	5,460.00	1 Co Board Specific Appr
RSTC 12/14/19 JB	513129	12/17/2019	12/20/2019	844413	150.00	MICHAEL & KIM HANSON	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
12022019MB	511074	12/09/2019	12/09/2019	843768	6.18	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
CDL DEC 2019	511351	12/10/2019	12/12/2019	843933	57.00	MICHAEL FAINO	CDL Reimbursement 12/2019-M Faino	5710-0526-746.000	Solid Waste Management	57.00	1 Co Board Specific Appr
RSTJ 110195	511851	12/16/2019	12/17/2019	844047	25.00	MICHAEL MAPLE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile t	25.00	8AuthoritativeOrder/JdgeAprvl
121619	511799	12/16/2019	12/19/2019	844203	103.24	Michelle L Ercole	Mileage reimbursement 100219-103119	1010-0225-863.000	Equalization	103.24	2 Employee Travel Reimb
121619a	511805	12/16/2019	12/19/2019	844203	60.32	Michelle L Ercole	Mileage reimbursement 110419-112719	1010-0225-863.000	Equalization	60.32	2 Employee Travel Reimb
9103	511201	12/09/2019	12/12/2019	843934	26.65	MICHELLE MCKEE CSR	Transcript fee	2600-2994-821.000	Indigent Defense Fund	26.65	3 Personal Services by Indiv
SD10351081	511579	10/04/2019	12/19/2019	844204	1,445.87	MICHIGAN CAT	Svc Repair Excavator #052	5920-5050-937.000	Wastewater Management Opt	1,445.87	1 Co Board Specific Appr
MI COASTAL 12.13.19	511676	12/13/2019	12/16/2019	844004	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 12/13/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI GUARANTY 12.13.19	511681	12/13/2019	12/16/2019	844005	566.88	MICHIGAN GUARANTY AGENCY	Employee Deduction 12/13/19	7040-0000-231.166	Imprest Payroll Fund	566.88	7 Not AP(Payroll/Pass Through)
MJA Marietti 12/19	511624	12/13/2019	12/19/2019	844330	275.00	MICHIGAN JUDGES ASSOCIATION	William C Marietti Dues to MJA FY20	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
MJA Smedley FY20	511701	12/13/2019	12/19/2019	844330 H	275.00	MICHIGAN JUDGES ASSOCIATION	Annette Smedley dues for MJA FY20	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
MJDA Conf 1/20	511704	12/13/2019	12/19/2019	844205	951.00	MICHIGAN JUVENILE DETENTION ASSOCIA	Registration-Mary Jo French, Khalia Twork & Scott Fesse	2920-0662-864.000	Child Care Fund	713.25	2 Employee Travel Reimb
								2920-0660-864.000	Child Care Fund	237.75	
M0001140-2020-1	511370	12/12/2019	12/12/2019	843935	454,066.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOF	MMRMA 2020 1st Installment Property Coverage	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
								6770-0203-912.030	Insurance	354,066.00	
MNA 12.13.19	511667	12/13/2019	12/16/2019	844006	231.24	MICHIGAN NURSES ASSOCIATION	MMRMA 2020 1st Installment Gen Liability Coverage	6770-0203-912.030	Insurance	231.24	7 Not AP(Payroll/Pass Through)
20190830	511583	09/30/2019	12/19/2019	844206	615.00	MICHIGAN SHERIFFS ASSOCIATION	Employee Deduction 12/13/19	7040-0000-231.120	Imprest Payroll Fund	615.00	1 Co Board Specific Appr
MISDU 12.13.19	511670	12/13/2019	12/16/2019	844007	4,164.72	MICHIGAN STATE DISBURSEMENT UNIT	300 Sheriff Patches	1010-0301-749.000	Sheriff Operations	615.00	1 Co Board Specific Appr
551-549873	511244	12/19/2019	12/19/2019	844207	9,605.00	MICHIGAN STATE POLICE	Employee Deduction 12/13/19	7040-0000-231.130	Imprest Payroll Fund	4,164.72	7 Not AP(Payroll/Pass Through)
								7010-0000-228.164	Pistol Permits-New Apps-MSP	3,996.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.165	Pistol Permits-Renewals-MSP !	5,609.00	
551-552552	511726	12/19/2019	12/19/2019	844208	30.00	MICHIGAN STATE POLICE	CPL Renewal Licenses	7010-0000-228.165	Pistol Permits-Renewals-MSP !	5,609.00	
PT-19-34	513522	12/20/2019	12/20/2019	844527	155.00	MICHIGAN STATE POLICE	SOR 11/19	7010-0000-228.630	Sex Offender Registration	30.00	7 Not AP(Payroll/Pass Through)
551-553141	511730	12/19/2019	12/19/2019	844208	690.00	MICHIGAN STATE POLICE	Return OHSP HVE/OWI Grant Funds	1210-0000-228.000	Highway Safety Programs	155.00	8AuthoritativeOrder/JdgeAprvl
121719	513042	12/19/2019	12/19/2019	844209	483.32	MID AMERICA MORTGAGE INC	Live Scan 11/19	7010-0000-228.161	Fingerprint fee	690.00	7 Not AP(Payroll/Pass Through)
RSTJ 110278-110572	511852	12/16/2019	12/17/2019	844048	20.00	MIDDLE CITIES RISK MANAGEMENT TRUST	S&S Relief Assistance LR FY 20	2930-8842-849.000	Veterans Affairs Dept	483.32	9 Community Program Support
11252019	511304	12/10/2019	12/12/2019	843936	4,050.00	MILES ABOVE TREE CARE LLC	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile t	20.00	8AuthoritativeOrder/JdgeAprvl
12162019MC	513468	12/20/2019	12/20/2019	84508	10.34	WITNESS	Pierson Swamp Drain maintenance	8010-8432-801.000	Drain Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
1460130	510981	12/06/2019	12/12/2019	843938	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Witness: State vs JH	1010-0229-825.010	Prosecutor	10.34	8AuthoritativeOrder/JdgeAprvl
1460129	511340	12/10/2019	12/12/2019	843939	3,750.00	MILLER CANFIELD PADDOCK & STONE PLC	Anderson Drain Note	8010-8104-997.200	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
1460131	510980	12/06/2019	12/12/2019	843937	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Montague Drain Note	8010-8372-997.200	Drain Fund	3,750.00	8AuthoritativeOrder/JdgeAprvl
20200806	511034	12/06/2019	12/12/2019	843940	17,498.94	MISS DIG SYSTEM	Washburn Drain Note	8010-8540-997.200	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
EOB 15028 - 15031	511942	12/16/2019	12/19/2019	844210	54,183.30	MOKA CORPORATION	2020 Annual-Monthly MISS DIG Membership & Fees	5920-5040-807.000	Wastewater Management Opt	17,498.94	1 Co Board Specific Appr
								2220-7156-801.103	HealthWest	26,722.08	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	19,673.72	
								2220-7319-801.000	HealthWest	7,787.50	
EOB 15109	513180	12/17/2019	12/19/2019	844210	6,233.64	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	6,233.64	1 Co Board Specific Appr
EOB 14851	509796	11/20/2019	12/12/2019	843941	18,587.36	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	18,587.36	1 Co Board Specific Appr
EOB 14979-14991	510879	12/05/2019	12/12/2019	843941	367,232.53	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7347-801.110	HealthWest	367,232.53	1 Co Board Specific Appr
EOB 14815	509798	11/20/2019	12/12/2019	843941	47,255.67	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	47,255.67	1 Co Board Specific Appr
EOB 15023 - 15024	511006	12/06/2019	12/12/2019	843941	41,642.37	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	41,642.37	1 Co Board Specific Appr
EOB 15026	511009	12/06/2019	12/12/2019	843941	19,654.20	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7156-801.103	HealthWest	19,654.20	1 Co Board Specific Appr
19-20.40	511713	12/13/2019	12/19/2019	844211	9,372.13	MONA SHORES PUBLIC SCHOOLS	JTC Meals 11/19	2920-many-751.000	Child Care Fund	9,372.13	8AuthoritativeOrder/JdgeAprvl
126608	511761	12/16/2019	12/19/2019	844331	620.00	MONROE CUSTOM CAMPERS, INC	salt truck repairs	4930-4930-979.000	Public Improvement	620.00	0 Not an Exception
126592	511501	12/12/2019	12/19/2019	844331 H	195.00	MONROE CUSTOM CAMPERS, INC	Truck Repairs	4930-4930-979.000	Public Improvement	195.00	0 Not an Exception
126604	511502	12/12/2019	12/19/2019	844331 H	54.95	MONROE CUSTOM CAMPERS, INC	Truck Repairs	4930-4930-979.000	Public Improvement	54.95	0 Not an Exception
121407	511302	12/10/2019	12/19/2019	844331 H	2,040.00	MONROE CUSTOM CAMPERS, INC	Salter and Plow 2006 Chevy 2500	4930-4930-979.000	Public Improvement	2,040.00	0 Not an Exception
2019 Winter DTF	510881	12/12/2019	12/12/2019	843942	38.63	MONTAGUE TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	38.63	7 Not AP(Payroll/Pass Through)
196001.1-1	511296	12/09/2019	12/12/2019	843943	15,080.00	MOORE & BRUGGINK, INC.	Land Surveying Services	2890-0289-801.097	Remonumentation	15,080.00	1 Co Board Specific Appr
TO-R231486	511300	12/20/2019	12/20/2019	844528	74.42	MOORE MARY	2018 tax overpayment, 24-205-050-0020-00, for 749 Orc	7010-0000-208.000	Accounts Payable-Customer	74.42	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510882	12/12/2019	12/12/2019	843944	30.11	MOORLAND TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	30.11	7 Not AP(Payroll/Pass Through)
CY2019	510281	11/26/2019	12/16/2019	844008	30,888.62	MOORLAND TOWNSHIP TREASURER	2019 Fire Service Agreement	5710-0526-967.010	Solid Waste Management	30,888.62	1 Co Board Specific Appr
County 911	510850	12/12/2019	12/12/2019	843945	42,629.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County-Per Cap	7010-0000-230.911	MCD 9-1-1 Prop Tax	29,186.00	7 Not AP(Payroll/Pass Through)
								7010-0000-230.911	MCD 9-1-1 Prop Tax	13,443.00	
27405778	511158	12/09/2019	12/12/2019	843946	52.81	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	52.81	7 Not AP(Payroll/Pass Through)
0008	510868	12/05/2019	12/19/2019	844332 H	2,075.59	MUSKEGON CO COOPERATING CHURCHES	Speaker Fees	2210-6813-801.000	Public Health	2,075.59	0 Not an Exception
13121	511491	12/12/2019	12/19/2019	844212	6,377.85	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	6,377.85	8AuthoritativeOrder/JdgeAprvl
112719	510363	11/27/2019	12/12/2019	843947	39.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	Dec Mtg JP, LL, LSS	1010-0191-871.000	Elections	39.00	2 Employee Travel Reimb
WHIT000785 12132019	511696	12/13/2019	12/19/2019	844213	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WOR	Water & Sewer 785 Whitehall Road	5920-5060-923.000	Wastewater Management Opt	14.06	1 Co Board Specific Appr
12/18/19 1611 OAK AV	513271	12/18/2019	12/19/2019	844215	95.31	MUSKEGON COUNTY DEPT OF PUBLIC WOR	OAK1-001611-000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	95.31	1 Co Board Specific Appr
12/3/19 1890 Apple	513347	12/03/2019	12/19/2019	844216	256.26	MUSKEGON COUNTY DEPT OF PUBLIC WOR	APPL-001890-0000-01 / 1890 Apple Ave	1010-0052-923.000	Brookhaven Plant O&M	256.26	1 Co Board Specific Appr
12/18/19 3128 LAKETO	513270	12/18/2019	12/19/2019	844214	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WOR	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
RSTC 12/14/19 FNS 12172019	513046 513103	12/17/2019 12/17/2019	12/20/2019 12/19/2019	844414 844217	1,333.50 436.75	MUSKEGON COUNTY FRIEND OF THE COURT MUSKEGON COUNTY HEALTH PETTY CASH	Circuit Court Restitution 12/14/19 Petty Cash Reconciliation 9/9/19-11/22/19	7010-0000-271.500 2210-many-871.000 2210-6111-863.000 2210-6410-729.000	Restitutions Payable-Circuit Ct Public Health Public Health Public Health	1,333.50 292.61 49.88 94.26	8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr
JUV CT 12.13.19 702502	511675 511168	12/13/2019 12/09/2019	12/16/2019 12/19/2019	844009 844333	50.00 550.00	MUSKEGON COUNTY JUVENILE COURT MUSKEGON COUNTY ROAD COMMISSION	Employee Deduction 12/13/19 Giles Rd/Raise valve vault cover	7040-0000-231.161 5910-0546-801.000	Imprest Payroll Fund Regional Water System	50.00 550.00	7 Not AP(Payroll/Pass Through) 0 Not an Exception
EOB 27715 EOB 27684	511961 511774	12/16/2019 12/16/2019	12/19/2019 12/19/2019	844218 844218	190.30 12,020.00	MUSKEGON FAMILY CARE CENTER MUSKEGON FAMILY CARE CENTER	FY20-Substance Use Disorder Services FY20-Substance Use Disorder Services	2220-7063-801.166 2220-7063-801.166	HealthWest HealthWest	190.30 12,020.00	1 Co Board Specific Appr 1 Co Board Specific Appr
RSTJ 110274 RSTC 12/14/19 Dir De 31768 31772	511816 513047 511542 511213	12/16/2019 12/17/2019 12/12/2019 12/09/2019	12/17/2019 12/20/2019 12/19/2019 12/19/2019	844049 844415 844219 844334	20.00 804.20 80.00 80.00	MUSKEGON FAMILY COURT MUSKEGON FAMILY COURT MUSKEGON FIRE EQUIPMENT COMPANY MUSKEGON FIRE EQUIPMENT COMPANY	Juvenile Court Restitution 12/14/19 Circuit Court Restitution 12/14/19 Fire extinguisher inspection Fire extinguisher inspection- CMH	7010-0000-272.000 7010-0000-271.500 2220-many-931.000 2970-6494-931.050 2970-6493-931.050	Restitutions Payable-Juvenile C Restitutions Payable-Circuit Ct HealthWest Mental Health Buildings Mental Health Buildings	20.00 804.20 80.00 40.00 40.00	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 0 Not an Exception
EOB 15118 78812	513238 511186	12/17/2019 12/09/2019	12/19/2019 12/12/2019	844220 843948	157.00 90.00	MUSKEGON HOUSING COMMISSION MUSKEGON LAKESHORE CHAMBER OF COM	Rent Assistance for H.M. January Business Breakfast	2220-7348-801.139 2210-many-864.000	HealthWest Public Health	157.00 90.00	9 Community Program Support 2 Employee Travel Reimb
MUSK TWP 12/12/19 1407 WEST WINT TAXI 11302019	513021 511489 511333	12/17/2019 12/12/2019 12/12/2019	12/19/2019 12/19/2019 12/12/2019	844222 844221 843951	25,817.28 439.45 300.30	MUSKEGON TOWNSHIP TREASURER MUSKEGON TOWNSHIP TREASURER MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/06/19 - 12/12/19 LB-1407 West St 2019 Winter tax November fines & costs	5910-0000-226.012 5500-0000-204.522 7010-0000-216.240	Regional Water System Land Bank Township of Muskegon L/O F i	25,817.28 439.45 300.30	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)
MUSK TWP 12/05/19 2019 Winter DTF 12092019MD	511109 510883 511464	12/09/2019 12/12/2019 12/13/2019	12/12/2019 12/12/2019 12/12/2019	843950 843949 843794	28,869.88 257.40 6.60	MUSKEGON TOWNSHIP TREASURER MUSKEGON TOWNSHIP TREASURER WITNESS	Sewer reimbursement 11/27/19 - 12/05/19 2019 Winter Revenue Sharing for Digital Tax Files Witness: State vs PH	5910-0000-226.012 7010-0000-208.000 1010-0229-825.010	Regional Water System Accounts Payable-Customer Prosecutor	28,869.88 257.40 6.60	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AJ JPB535134.0131	513153 513507	12/17/2019 12/20/2019	12/20/2019 12/20/2019	844416 844464	281.00 41.14	NATE PARKER JUROR	Circuit Court Restitution 12/14/19 Juror 535134 Date 12/17/19	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Circuit Court Circuit Court	281.00 30.00 11.14	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl
258892 RSTC 12/14/19 DP 19PRF000173	511433 513151 513045	12/11/2019 12/17/2019 12/17/2019	12/19/2019 12/20/2019 12/19/2019	844335 844417 844336	3,444.00 20.00 11,880.00	NATIONAL ASSOCIATION OF COUNTIES NATIONAL GENERAL INSURANCE NcSTAR INC	County Membership Dues Jan-Dec 2020 Circuit Court Restitution 12/14/19 Body Armor Plates	1010-0101-969.030 7010-0000-271.500 1190-0433-746.000	Board of Commissioners Restitutions Payable-Circuit Ct Emergency Services	3,444.00 20.00 11,880.00	0 Not an Exception 8AuthoritativeOrder/JdgeApprvl 0 Not an Exception
EOB 14921 RSTC 12/14/19 JV 121070223-00	511958 513141 511218	12/16/2019 12/17/2019 12/09/2019	12/19/2019 12/20/2019 12/12/2019	844223 844418 843952	1,281.48 3,800.00 677.37	NEWAYGO COUNTY CMH NICHOLAS MARCUS NICHOLS PAPER COMPANY	Mental Health Services for CMH Consumers Circuit Court Restitution 12/14/19 Janitorial Supplies	2220-7160-801.000 7010-0000-271.500 2970-6493-776.000	HealthWest Restitutions Payable-Circuit Ct Mental Health Buildings	1,281.48 3,800.00 677.37	1 Co Board Specific Appr 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr
12064991-01 12068438-00 12073246-00	510806 510807 513037	12/03/2019 12/03/2019 12/16/2019	12/12/2019 12/12/2019 12/19/2019	843952 843952 844224	73.71 1,369.51 381.67	NICHOLS PAPER COMPANY NICHOLS PAPER COMPANY NICHOLS PAPER COMPANY	Janitorial Supplies Janitorial Supplies Janitorial Supplies	1010-0351-776.000 1010-0351-776.000 5810-0536-776.000	Sheriff Jail Sheriff Jail Airport	73.71 1,369.51 381.67	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
RSTC 12/14/19 WB Mileage 11/26/19 12032019ND	513137 510956 511075	12/17/2019 12/06/2019 12/09/2019	12/20/2019 12/12/2019 12/09/2019	844419 843953 843769	35.00 295.80 6.54	NICOLE KAREL NICOLE NUTT WITNESS	Circuit Court Restitution 12/14/19 ExpReimb-mileage-11/2/19 - 11/26/19 Witness: State vs JMP	7010-0000-271.500 2220-7330-863.000 1010-0229-825.010	Restitutions Payable-Circuit Ct HealthWest Prosecutor	35.00 295.80 6.54	8AuthoritativeOrder/JdgeApprvl 2 Employee Travel Reimb 8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 HV 723373	513152 510810	12/17/2019 12/03/2019	12/20/2019 12/12/2019	844420 843954	440.00 24.00	NORTON MINI MART NYE UNIFORM	Circuit Court Restitution 12/14/19 Uniforms	7010-0000-271.500 1010-0266-749.000 1010-0305-749.000 1010-0301-749.000	Restitutions Payable-Circuit Ct Sheriff Building Security Sheriff Administration Courtroom Security Sheriff Operations	440.00 6.00 6.00 6.00 6.00	8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
724529 718797 718182	511440 510809 511441	12/11/2019 12/03/2019 12/11/2019	12/19/2019 12/12/2019 12/19/2019	844225 843954 844225	745.50 26.70 26.70	NYE UNIFORM NYE UNIFORM NYE UNIFORM	Uniforms Uniforms Uniforms	1010-0301-749.000 1010-0351-749.000 1010-0351-749.000	Sheriff Operations Sheriff Jail Sheriff Jail	745.50 26.70 26.70	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
723388 ORBIT 12.13.19 COV15869001	510808 511679 511943	12/03/2019 12/13/2019 12/16/2019	12/12/2019 12/16/2019 12/19/2019	843954 844010 844226	111.83 40.00 374.45	NYE UNIFORM ORBIT LEASING OTIS ELEVATOR	Uniforms Employee Deduction 12/13/19 Service call on Jail elevator	1010-0301-749.000 7040-0000-231.161 1010-0270-931.010	Sheriff Operations Imprest Payroll Fund County Jail Building 2015	111.83 40.00 374.45	1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr
EOB 15088 eob 14943 EOB 15099	511703 510040 511959	12/13/2019 11/22/2019 12/16/2019	12/19/2019 12/12/2019 12/19/2019	844227 843955 844227	4,777.50 5,429.20 999.60	OVERCOMING BARRIERS INC OVERCOMING BARRIERS INC OVERCOMING BARRIERS INC	Community Living Supports services Community Living Supports services Community Living Supports services	2220-7157-801.179 2220-7157-801.179 2220-7157-801.179	HealthWest HealthWest HealthWest	4,777.50 5,429.20 999.60	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
EOB 15091 12052019PI JPB528567.0131	511572 511465 513492	12/12/2019 12/13/2019 12/20/2019	12/19/2019 12/12/2019 12/20/2019	844227 843795 844465	1,650.00 6.98 32.55	OVERCOMING BARRIERS INC WITNESS JUROR	Community Living Supports services Witness: State vs RRF Juror 528567 Date 12/17/19	2220-7347-801.110 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	HealthWest Prosecutor Circuit Court Circuit Court	1,650.00 6.98 30.00 2.55	1 Co Board Specific Appr 8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl
RSTJ 110217 12172019PC JPB520718.0131	511876 513469 513495	12/16/2019 12/20/2019 12/20/2019	12/17/2019 12/20/2019 12/20/2019	844050 844509 844466	25.00 6.48 36.96	PAMELA SMITH WITNESS JUROR	Juvenile Court Restitution 12/14/19 Witness: State vs AN Juror 520718 Date 12/17/19	7010-0000-272.000 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Juvenile C Prosecutor Circuit Court Circuit Court	25.00 6.48 30.00 6.96	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl
JPB536316.0131	513620	12/23/2019	12/23/2019	844548	142.74	JUROR	Juror 536316 Dates 12/17/2019-12/20/2019	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	97.50 45.24	8AuthoritativeOrder/JdgeApprvl
12/9/19 1706 VINE	511149	12/09/2019	12/12/2019	843956	483.20	PAUL KRENN	Refund UB CR Bal / Vine-001706-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	224.50 258.70	7 Not AP(Payroll/Pass Through)
RSTC 12/14/19 AM July - Sept. 2019 RSTJ 110432 318215096	513148 513572 511855 511944	12/17/2019 09/30/2019 12/16/2019 12/16/2019	12/20/2019 12/20/2019 12/17/2019 12/19/2019	844421 844538 844051 844228	123.30 2,880.00 25.00 542.40	PAUL MERKINS PAULA JOHNSON PAULETTE PAWLAK PAXVAX, INC.	Circuit Court Restitution 12/14/19 FY19 Art Classes for Consumers Juvenile Court Restitution 12/14/19 Vivotif Cap	7010-0000-271.500 2220-7144-801.000 7010-0000-272.000 2210-6710-741.000	Restitutions Payable-Circuit Ct HealthWest Restitutions Payable-Juvenile C Public Health	123.30 2,880.00 25.00 542.40	8AuthoritativeOrder/JdgeApprvl 0 Over Budget 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr

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1489800	513092	12/17/2019	12/19/2019	844229	17,050.45	PETROLEUM TRADERS CORPORATION	FY20-Diesel & unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	17,050.45	1 Co Board Specific Appr
1488078	511578	12/10/2019	12/19/2019	844229	13,929.33	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2020 - RFB 15-2189	5920-5050-772.010 5920-5050-760.000	Wastewater Management Op Wastewater Management Op	8,656.62 5,272.71	1 Co Board Specific Appr
EOB 14748	507103	09/30/2019	12/20/2019	844539	H 7,630.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,630.00	0 Over Budget
EOB 27665	511693	12/13/2019	12/19/2019	844230	3,414.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,414.00	1 Co Board Specific Appr
EOB 14806	509780	11/20/2019	12/12/2019	843957	55,146.20	PIONEER RESOURCES INC	FY20-Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	55,146.20	1 Co Board Specific Appr
EOB 14996 - 15003	511203	12/09/2019	12/12/2019	843957	212,366.36	PIONEER RESOURCES INC	FY20-Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	212,366.36	1 Co Board Specific Appr
EOB 15025	511005	12/06/2019	12/12/2019	843957	38,326.30	PIONEER RESOURCES INC	FY20-Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	38,326.30	1 Co Board Specific Appr
EOB 14772	509781	11/20/2019	12/12/2019	843957	20,573.12	PIONEER RESOURCES INC	FY20-Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	20,573.12	1 Co Board Specific Appr
RSTC 12/14/19 LB	513155	12/17/2019	12/20/2019	844422	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 MS	513157	12/17/2019	12/20/2019	844423	349.80	PORT CITY DIE CAST	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	349.80	8AuthoritativeOrder/JdgeApprvl
28-171855	511220	12/09/2019	12/19/2019	844337	H 11.39	PORT CITY PARTS PLUS	Vehicle supplies	1010-0297-937.000	Vehicle Pool	11.39	0 Not an Exception
12102019Nov	511377	12/11/2019	12/12/2019	843958	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter November 2019	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 14886	509771	11/20/2019	12/12/2019	843959	3,979.36	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,979.36	1 Co Board Specific Appr
EOB 14881	509774	11/20/2019	12/12/2019	843959	669.64	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	669.64	1 Co Board Specific Appr
EOB 14934	510106	11/25/2019	12/12/2019	843959	418.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	418.56	1 Co Board Specific Appr
EOB 14936	510109	11/25/2019	12/12/2019	843959	521.36	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	521.36	1 Co Board Specific Appr
EOB 14877	509773	11/20/2019	12/12/2019	843959	597.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	597.52	1 Co Board Specific Appr
EOB 14937	510108	11/25/2019	12/12/2019	843959	1,808.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,808.80	1 Co Board Specific Appr
EOB 15050	511792	12/16/2019	12/19/2019	844231	882.92	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	882.92	1 Co Board Specific Appr
EOB 15051	511796	12/16/2019	12/19/2019	844231	418.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	418.56	1 Co Board Specific Appr
EOB 15053	511802	12/16/2019	12/19/2019	844231	2,009.70	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	2,009.70	1 Co Board Specific Appr
EOB 14876	509772	11/20/2019	12/12/2019	843959	414.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	414.96	1 Co Board Specific Appr
EOB 14882	509775	11/20/2019	12/12/2019	843959	1,101.42	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,101.42	1 Co Board Specific Appr
EOB 14935	510107	11/25/2019	12/12/2019	843959	347.70	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	347.70	1 Co Board Specific Appr
EOB 14938 - 14940	510110	11/25/2019	12/12/2019	843959	3,814.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105 2220-7157-801.179 2220-7159-801.130	HealthWest HealthWest HealthWest	316.92 2,255.68 1,242.36	1 Co Board Specific Appr
EOB 15080 - 15086	511791	12/16/2019	12/19/2019	844231	6,300.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103 2220-7156-801.105 2220-7157-801.179 2220-7159-801.130 2220-7344-801.196	HealthWest HealthWest HealthWest HealthWest HealthWest	209.28 567.30 3,968.72 1,278.90 276.64	1 Co Board Specific Appr
EOB 15052	511797	12/16/2019	12/19/2019	844231	1,081.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	1,081.22	1 Co Board Specific Appr
EOB 15054	511810	12/16/2019	12/19/2019	844231	7,293.72	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	7,293.72	1 Co Board Specific Appr
6013519010093	511580	12/09/2019	12/19/2019	844338	H 8,500.00	PRESIDIO INFRASTRUCTURE SOLUTIONS	Duo Security Renewal 12/7/19 - 12/6/20	6680-0228-947.100	Information Technology Servic	8,500.00	0 Not an Exception
12022019PP	511076	12/09/2019	12/09/2019	843770	7.62	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
1933364	510811	12/03/2019	12/12/2019	843960	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
52856	510928	12/06/2019	12/12/2019	843961	5,091.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	5,091.00	1 Co Board Specific Appr
52496	510042	11/22/2019	12/12/2019	843961	4,904.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	4,904.00	1 Co Board Specific Appr
193364	513231	12/17/2019	12/19/2019	844339	H 1,000.00	PTS OF AMERICA LLC	Prisoner transport	1010-0229-867.000	Prosecutor	1,000.00	0 Not an Exception
INV3321	511535	12/12/2019	12/19/2019	844232	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 12/14/19 BA	513158	12/17/2019	12/20/2019	844424	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
12112019RE	513470	12/20/2019	12/20/2019	844510	7.66	WITNESS	Witness: State vs RE	1010-0229-825.010	Prosecutor	7.66	8AuthoritativeOrder/JdgeApprvl
5617164	511341	12/10/2019	12/19/2019	844340	H 113.00	RAPID FIRE PROTECTION INC	Maintenance Inspection	2220-7137-801.000	HealthWest	113.00	0 Not an Exception
143190	511214	12/09/2019	12/12/2019	843962	201.00	RAPID ROOTER PLUMBING	Portable Restroom service at H.L.	2300-0273-931.050	Accommodations Tax	201.00	5 Avoid Addl Cost
2019 Winter DTF	510885	12/12/2019	12/12/2019	843963	54.90	RAVENNA TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	54.90	7 Not AP(Payroll/Pass Through)
12172019RS	513471	12/20/2019	12/20/2019	844511	6.08	WITNESS	Witness: State vs PMN	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
12102019RP	511077	12/09/2019	12/09/2019	843771	7.72	WITNESS	Witness: State vs GLG	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
12032019	511387	12/11/2019	12/12/2019	843964	101.07	REBECCA HOOK	Rebecca Hook Training Conference	2210-6202-871.000	Public Health	101.07	2 Employee Travel Reimb
12042019RKJ	511078	12/09/2019	12/09/2019	843772	6.32	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
Dec. 2-7, 2019	511345	12/10/2019	12/12/2019	843965	2,130.66	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,130.66	1 Co Board Specific Appr
Dec. 9-Dec.14	513161	12/17/2019	12/19/2019	844233	2,316.67	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,316.67	1 Co Board Specific Appr
211252	511922	12/11/2019	12/19/2019	844234	50.50	RECYCLING SERVICES, INC.	Document Shredding/Disposal	5920-5040-808.110	Wastewater Management Op	50.50	1 Co Board Specific Appr
208241	510853	12/05/2019	12/12/2019	843966	43.50	RECYCLING SERVICES, INC.	Recycling Fees	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
257333	511354	12/10/2019	12/19/2019	844341	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
256183	511356	12/10/2019	12/19/2019	844341	H 450.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
256500	511355	12/10/2019	12/19/2019	844341	H 450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
SI-150202	511581	12/13/2019	12/19/2019	844235	43,675.02	RELIAS LLC	FY20 Healthwest Learning system	2220-many-947.000	HealthWest	43,675.02	1 Co Board Specific Appr
00051090	511438	12/11/2019	12/19/2019	844236	200.00	RICH & HOWELL PLUMBING INC.	other operating supplies	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051091	511437	12/11/2019	12/19/2019	844236	200.00	RICH & HOWELL PLUMBING INC.	sink filter installation	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
JPB559840.0131	513500	12/20/2019	12/20/2019	844467	36.73	JUROR	Juror 559840 Date 12/17/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.73	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 MW	513120	12/17/2019	12/20/2019	844425	144.00	RICHARD GROW	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
January 2020	511409	12/19/2019	12/19/2019	844237	1,829.00	RICHARD MELLEMA	Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 110140-110563	511871	12/16/2019	12/17/2019	844052	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl

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11-2019	511260	12/01/2019	12/12/2019	843967	153.24	RITA BIERMAN	Mileage reimbursement 11/2019	5810-0536-863.000	Airport	153.24	2 Employee Travel Reimb
12032019RR	511079	12/09/2019	12/09/2019	843773	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
9294056	511273	11/25/2019	12/12/2019	843968	378.00	RMS DISPOSAL INC	Waste removal services 11/2019	5810-0536-808.000	Airport	378.00	5 Avoid Addl Cost
12032019RM	511080	12/09/2019	12/09/2019	843774	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
12102019	511547	12/12/2019	12/19/2019	844238	24,820.00	ROBERT W BAIRD & CO INCORPORATED	Ribe Drain Bond Placement Agent Services	8010-8450-997.200	Drain Fund	24,820.00	8AuthoritativeOrder/JdgeApprvl
121619	511760	12/16/2019	12/19/2019	844239	21.75	Robin A LeMaire	Mileage reimbursement 112219-112519	1010-0225-863.000	Equalization	21.75	2 Employee Travel Reimb
November 2019	511989	12/16/2019	12/19/2019	844240	320.00	ROBIN JOY HOLLEBEEK	Physical Therapy	2220-7133-801.000	HealthWest	320.00	3 Personal Services by Indiv
JPB589179.0131	513503	12/20/2019	12/20/2019	844468	42.99	JUROR	Juror 589179 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	12.99	
RSTJ 110230	511844	12/16/2019	12/17/2019	844053	28.00	RONALD HOAGLAND	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	28.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 JC	513175	12/17/2019	12/20/2019	844426	150.00	ROSALIND TURNER	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
156365C	513027	11/30/2019	12/19/2019	844342	H 212.00	ROSE PEST SOLUTIONS	Pest control services 11/19	5810-0536-936.000	Airport	37.00	0 Not an Exception
								5810-0539-931.050	Airport	47.00	
								5810-0536-936.000	Airport	128.00	
JPB579455.0131	513622	12/23/2019	12/23/2019	844549	143.66	JUROR	Juror 579455 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	23.66	
81203	511823	12/16/2019	12/19/2019	844343	H 1,171.00	RYAN DIAGNOSTICS INC	Other Operating Supplies	2210-6440-747.000	Public Health	1,171.00	0 Not an Exception
24609	510929	12/06/2019	12/12/2019	843969	94.55	RYKE'S BAKERY	Dr's Workgroup Catered Lunch	2220-7323-750.000	HealthWest	94.55	1 Co Board Specific Appr
RSTC 12/14/19 TA	513162	12/17/2019	12/20/2019	844427	111.00	SAFECO INSURANCE COMPANY	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.00	8AuthoritativeOrder/JdgeApprvl
EOB 14856	511028	12/06/2019	12/12/2019	843970	2,610.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	2,610.00	1 Co Board Specific Appr
EOB 14795	511027	12/06/2019	12/12/2019	843970	2,175.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	2,175.00	1 Co Board Specific Appr
2045 - 11/11/19	510415	11/27/2019	12/19/2019	844241	38.00	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	38.00	1 Co Board Specific Appr
EOB 27691	511769	12/16/2019	12/19/2019	844241	8,596.35	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,596.35	1 Co Board Specific Appr
EOB 27709	511771	12/16/2019	12/19/2019	844241	7,550.60	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,550.60	1 Co Board Specific Appr
EOB 27666	511770	12/16/2019	12/19/2019	844241	86,572.40	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	86,572.40	1 Co Board Specific Appr
RSTC 12/14/19 AJ	513056	12/17/2019	12/20/2019	844428	349.00	SAMANTHA BASSETT	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	349.00	8AuthoritativeOrder/JdgeApprvl
12102019SW	513472	12/20/2019	12/20/2019	844512	7.52	WITNESS	Witness: State vs QD	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 12/9/19	511807	12/16/2019	12/19/2019	844242	63.80	SANDRA M VANDERHYDE	Mileage for Court Admin Seminar	1010-0131-863.000	Circuit Court	63.80	2 Employee Travel Reimb
121619	511759	12/16/2019	12/19/2019	844243	36.66	SARAH HANSEN	Mileage reimbursement 121019	1010-0225-863.000	Equalization	36.66	2 Employee Travel Reimb
12092019SP	511466	12/13/2019	12/12/2019	843796	6.94	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 BS	513171	12/17/2019	12/20/2019	844429	60.00	SARAH SUBDAN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
12032019SW	511081	12/09/2019	12/09/2019	843775	7.76	WITNESS	Witness: State vs TEHW	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
STPINV00065074	511717	12/13/2019	12/19/2019	844244	1,422.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tethers; 11/19	2920-0152-802.000	Child Care Fund	1,422.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 110129-110575	511853	12/16/2019	12/17/2019	844054	75.00	SCOTT MITCHELL	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	75.00	8AuthoritativeOrder/JdgeApprvl
SEIU 12.13.19	511668	12/13/2019	12/16/2019	844011	1,205.48	SEIU LOCAL 517-M	Employee Deduction 12/13/19	7040-0000-231.120	Imprest Payroll Fund	1,205.48	7 Not AP(Payroll/Pass Through)
4787	511372	12/10/2019	12/19/2019	844245	34,200.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Living Word Church	1060-6720-802.000	Senior Millage Fund	34,200.00	1 Co Board Specific Appr
MH000834	511626	12/13/2019	12/19/2019	844246	8,850.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; BM; 11/19	2920-0665-844.021	Child Care Fund	8,850.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 NC	513163	12/17/2019	12/20/2019	844430	15.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
SERVICE 1 12.13.19	511682	12/13/2019	12/16/2019	844012	45.20	SERVICE 1 FEDERAL CREDIT UNION	Employee Deduction 12/13/19	7040-0000-231.168	Imprest Payroll Fund	45.20	7 Not AP(Payroll/Pass Through)
FS146176	511033	11/22/2019	12/12/2019	843971	4,709.76	SET ENVIRONMENTAL INC	FY20 Disposal of Lab Chemicals	5920-5020-802.000	Wastewater Management Opr	4,709.76	5 Avoid Addl Cost
121619	511898	12/16/2019	12/19/2019	844247	23.20	SHANNON LONG	Mileage reimbursement 121019	1010-0225-863.000	Equalization	23.20	2 Employee Travel Reimb
JPB581094.0131	513498	12/20/2019	12/20/2019	844469	30.81	JUROR	Juror 581094 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	0.81	
12102019SF	513473	12/20/2019	12/20/2019	844513	8.18	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	8.18	8AuthoritativeOrder/JdgeApprvl
12032019SB	511082	12/09/2019	12/09/2019	843776	10.44	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	10.44	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 KB	513159	12/17/2019	12/20/2019	844431	126.50	SHAWNNIKA PAYNE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	126.50	8AuthoritativeOrder/JdgeApprvl
12052019SH	511467	12/13/2019	12/12/2019	843797	6.96	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 TS	513164	12/17/2019	12/20/2019	844432	100.00	SHELL MART	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
11252019SP	511083	12/09/2019	12/09/2019	843777	13.66	WITNESS	Witness: State vs CO	1010-0229-825.010	Prosecutor	13.66	8AuthoritativeOrder/JdgeApprvl
12032019S2	511084	12/09/2019	12/09/2019	843778	6.60	WITNESS	Witness: State vs TEHW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AA	513119	12/17/2019	12/20/2019	844433	25.00	SHON GRIESS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
8128558971	511309	12/10/2019	12/19/2019	844344	H 289.40	SHRED-IT USA	On-site shredding	1010-0136-801.000	District Court	289.40	0 Not an Exception
36025	511885	12/16/2019	12/19/2019	844248	5,510.00	SINGLEWIRE SOFTWARE LLC	Informacast Annual Maintenance per quote 68745 thro	6680-0228-947.100	Information Technology Servic	5,510.00	1 Co Board Specific Appr
19-2317 APP#4	511767	11/30/2019	12/19/2019	844249	373,742.00	SKYE CONTRACTING LLC	Prom 2180345 Lab Reno Proj RFB-19-2317-App#4	5920-5020-973.000	Wastewater Management Opr	373,742.00	1 Co Board Specific Appr
12032019SRS	511085	12/09/2019	12/09/2019	843779	9.74	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	9.74	8AuthoritativeOrder/JdgeApprvl
4628	511239	12/09/2019	12/12/2019	843972	4,285.00	SNK INC	3329 E Apple Ave/Water service inst all	5910-0552-802.000	Regional Water System	4,285.00	6 Co Administrator Specific
EOB 15067 - 15068	511818	12/16/2019	12/19/2019	844250	19,726.72	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7160-801.098	HealthWest	19,726.72	1 Co Board Specific Appr
EOB 15065	511814	12/16/2019	12/19/2019	844250	14,603.12	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	14,603.12	1 Co Board Specific Appr
9/25/19 - 11/21/19	511609	12/13/2019	12/19/2019	844251	600.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	600.00	1 Co Board Specific Appr
11212019SS	511086	12/09/2019	12/09/2019	843780	6.54	WITNESS	Witness: State vs UE	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
307384	511358	09/30/2019	12/16/2019	844013	31,500.00	STARCAP MARKETING, LLC	Apex Sketch Verification Service	4930-4930-947.000	Public Improvement	31,500.00	1 Co Board Specific Appr
RSTJ 110149-110442	511882	12/16/2019	12/17/2019	844056	40.00	STATE FARM INSURANCE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 JR	513168	12/17/2019	12/20/2019	844435	24.53	STATE FARM INSURANCE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.53	8AuthoritativeOrder/JdgeApprvl
RSTJ 110268-110567	511880	12/16/2019	12/17/2019	844055	100.00	STATE FARM INSURANCE	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 DS	513166	12/17/2019	12/20/2019	844434	45.00	STATE FARM INSURANCE	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 SJTD	513176	12/17/2019	12/20/2019	844436	275.00	STATE OF MICHIGAN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl



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BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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
2019 Winter DTF	510887	12/12/2019	12/12/2019	843978	45.60	SULLIVAN TOWNSHIP	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	45.60	7 Not AP(Payroll/Pass Through)
12619	513051	12/19/2019	12/19/2019	844262	488.71	SUN COMMUNITIES OPERATING LTD	S&S Relief Assistance DE FY 20	2930-8942-849.000	Veterans Affairs Dept	488.71	9 Community Program Support
RSTJ 110229	511819	12/16/2019	12/17/2019	844059	10.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	10.00	8AuthoritativeOrder/JdgeAprvl
JPB504407.0131	513499	12/20/2019	12/20/2019	844471	38.24	JUROR	Juror 504407 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	8.24	
RSTC 12/14/19 AJSD	513099	12/17/2019	12/20/2019	844438	1,388.00	SYED FAREEDUDDIN	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,388.00	8AuthoritativeOrder/JdgeAprvl
12172019TN	513475	12/20/2019	12/20/2019	844515	6.00	WITNESS	Witness: State vs AN	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 110136-110593	511884	12/16/2019	12/17/2019	844060	15.65	TARNETTA STINSON	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	15.65	8AuthoritativeOrder/JdgeAprvl
12132019	511804	12/16/2019	12/19/2019	844263	3,487.25	TARTE TRUCKING	Leaves removed from Twin Lake County Park	2080-0691-938.000	Parks	3,487.25	3 Personal Services by Indiv
JPB542585.0131	513494	12/20/2019	12/20/2019	844472	36.50	JUROR	Juror 542585 Date 12/17/19	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	6.50	
Mileage 11/30/19	510930	12/06/2019	12/12/2019	843979	69.60	TAYLOR KROHN	ExpReimb-mileage-11/29/19 - 11/30/19	2220-7330-863.000	HealthWest	69.60	2 Employee Travel Reimb
2629P	513167	12/17/2019	12/19/2019	844345	1,740.00	TAYLOR OFFICE FURNITURE	Task Chairs	2220-7705-729.000	HealthWest	1,740.00	0 Not an Exception
12042019TW	511088	12/09/2019	12/09/2019	843782	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeAprvl
TBA 12.13.19	511677	12/13/2019	12/16/2019	844017	250.00	TBA CREDIT UNION	Employee Deduction 12/13/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 12.13.19	511669	12/13/2019	12/16/2019	844018	8,389.00	TEAMSTERS LOCAL UNION 214	Employee Deduction 12/13/19	7040-0000-231.120	Imprest Payroll Fund	8,389.00	7 Not AP(Payroll/Pass Through)
180717	510989	12/01/2019	12/12/2019	843980	9,533.80	TELNET WORLDWIDE	12/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,533.80	1 Co Board Specific Appr
183794	513025	12/15/2019	12/19/2019	844264	4,374.11	TELNET WORLDWIDE	12/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,374.11	1 Co Board Specific Appr
JPB550174.0131	513626	12/23/2019	12/23/2019	844550	135.43	JUROR	Juror 550174 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	37.93	
MG25005350	510833	11/30/2019	12/12/2019	843981	1,085.00	THE ASU GROUP	TPA Contract Workers Comp Nov 2019	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
								6770-0204-911.223	Insurance	665.00	
09102019	511170	12/09/2019	12/19/2019	844346	2,748.00	THE GRAND RAPIDS RED PROJECT	September/October training	2210-6813-801.000	Public Health	2,748.00	0 Not an Exception
October 2019	510987	12/06/2019	12/12/2019	843982	13,089.35	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	13,089.35	1 Co Board Specific Appr
EOB 14914	510401	11/27/2019	12/12/2019	843983	902.00	THE INDIAN TRAILS CAMP INC	Indian Trails Camp 11/8/19 - 11/10/19	2220-7159-801.127	HealthWest	902.00	1 Co Board Specific Appr
12062019TJ	511470	12/13/2019	12/12/2019	843800	6.40	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
12/4/19-12/6/19	511121	12/09/2019	12/12/2019	843984	2,343.75	THOMAS A BEST	FY20 Contract to purchase assistance with finance and a	2220-7706-801.000	HealthWest	2,343.75	1 Co Board Specific Appr
12/9/19 - 12/12/19	511570	12/12/2019	12/19/2019	844265	1,281.25	THOMAS A BEST	FY20 Contract to purchase assistance with finance and a	2220-7706-801.000	HealthWest	1,281.25	1 Co Board Specific Appr
12062019TP	511471	12/13/2019	12/12/2019	843801	10.16	WITNESS	Witness: State vs JJW	1010-0229-825.010	Prosecutor	10.16	8AuthoritativeOrder/JdgeAprvl
EOB 15064	511343	12/10/2019	12/12/2019	843985	650.00	TIFFANY WOODS APARTMENT	Housing Assistance for K V-P	2220-7348-801.139	HealthWest	650.00	9 Community Program Support
10302019TC	511473	12/13/2019	12/12/2019	843803	6.76	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
12062019TC	511472	12/13/2019	12/12/2019	843802	6.76	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
JPB510037.0131	513621	12/23/2019	12/23/2019	844551	164.32	JUROR	Juror 510037 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	66.82	
TB 2 RECEIPTS	511342	12/10/2019	12/19/2019	844347	5.56	TIMOTHY BURGESS	LB- 2 receipts for Land Bank use	5500-2550-747.000	Land Bank	5.56	0 Not an Exception
RSTC 12/14/19 AC	513174	12/17/2019	12/20/2019	844439	100.00	TJ THOMAS	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
12022019TC	511089	12/09/2019	12/09/2019	843783	51.20	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	51.20	8AuthoritativeOrder/JdgeAprvl
12162019TH	513476	12/20/2019	12/20/2019	844516	24.48	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	24.48	8AuthoritativeOrder/JdgeAprvl
A1218	511402	12/11/2019	12/19/2019	844348	50.00	TOWING ACQUISITIONS LLC	Tow for Escape	2210-0000-204.100	Public Health	50.00	0 Not an Exception
9110656	510926	12/05/2019	12/12/2019	843986	1,268.50	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water sample analysis	2210-0000-273.000	Public Health	1,268.50	1 Co Board Specific Appr
310399088	511935	12/16/2019	12/19/2019	844349	649.00	TRANE COMPANY	Semi-annual maint on Herman Ivory unit	5880-0591-936.000	Muskegon Area Transit System	649.00	0 Not an Exception
3103989087	511938	12/16/2019	12/19/2019	844349	737.00	TRANE COMPANY	Semi-annual maint on Bldg H units	6340-0248-936.000	Bldg H-Stark Hall	737.00	0 Not an Exception
310399093	511242	12/09/2019	12/19/2019	844349	737.00	TRANE COMPANY	Scheduled HVAC maintenance- BLDG. E/F	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Br	368.50	0 Not an Exception
								6340-0246-936.000	Bldg F-Veterans Center	368.50	
310399090	511274	12/09/2019	12/19/2019	844349	1,527.00	TRANE COMPANY	Scheduled HVAC maintenance - Halmond	2970-6493-936.000	Mental Health Buildings	1,527.00	0 Not an Exception
310399074	511270	12/09/2019	12/19/2019	844349	737.00	TRANE COMPANY	Scheduled HVAC maintenance- Bldg A	6340-0241-936.000	Bldg A-Johnny O. Harris	737.00	0 Not an Exception
310399085	511936	12/16/2019	12/19/2019	844349	1,345.00	TRANE COMPANY	Semi-annual maint on Health Dept unit	6340-0244-936.000	Bldg D-Health Dept	1,345.00	0 Not an Exception
310399077	511243	12/09/2019	12/19/2019	844349	976.00	TRANE COMPANY	Scheduled HVAC maintenance - HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	976.00	0 Not an Exception
310399089	511246	12/09/2019	12/19/2019	844349	923.00	TRANE COMPANY	Scheduled HVAC maintenance - Oak St	1010-0268-936.000	Oak Ave. Building	923.00	0 Not an Exception
310399079	511263	12/09/2019	12/19/2019	844349	854.00	TRANE COMPANY	Scheduled HVAC maintenance - Central Services	6340-0247-936.000	Bldg G-Central Services	854.00	0 Not an Exception
S 119804	511903	12/16/2019	12/19/2019	844266	2,292.93	TRI-CITY OIL COMPANY INC	15 W 40 Oil For Gilligs	5880-0591-781.000	Muskegon Area Transit System	2,292.93	5 Avoid Addl Cost
S 119544	511403	12/11/2019	12/19/2019	844266	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
CLD0919431	511543	12/12/2019	12/19/2019	844267	330.00	TROPHY HOUSE	Inmate Safety Vests	1010-0351-747.351	Sheriff Jail	330.00	5 Avoid Addl Cost
EOB 15101-15107	513172	12/17/2019	12/19/2019	844268	127,626.86	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	18,435.20	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	109,191.66	
TUSCOLA 12.13.19	511678	12/13/2019	12/16/2019	844019	40.40	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 12/13/19	7040-0000-231.161	Imprest Payroll Fund	40.40	7 Not AP(Payroll/Pass Through)
19-005469-FH	511093	12/12/2019	12/12/2019	843987	180.00	TYLER OGREEN	Refund Net Bond	7010-0000-265.000	Circuit Court Records - Cash Br	180.00	7 Not AP(Payroll/Pass Through)
5558934	513428	12/20/2019	12/20/2019	844530	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fees	8841-8041-999.000	Muskegon/Egelston/Dalton Se	233.00	1 Co Board Specific Appr
								8841-8042-999.000	Muskegon/Egelston/Dalton Se	25.00	
								8841-8043-999.000	Muskegon/Egelston/Dalton Se	42.00	
5558935	513427	12/20/2019	12/20/2019	844529	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Agent Fee	5910-9151-999.000	Regional Water System	300.00	1 Co Board Specific Appr
5562477	513510	12/20/2019	12/20/2019	844531	300.00	U.S. BANK	2018 Pension Bonds Paying Agent Fees	3690-9184-999.000	Building Authority Debt Servic	286.30	1 Co Board Specific Appr
								5710-9184-999.000	Solid Waste Management	2.10	
								5810-9184-999.000	Airport	1.80	
								5880-9184-999.000	Muskegon Area Transit System	8.60	
								5910-9184-999.000	Regional Water System	1.20	

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DEPT OF ED 12.13.19	511680	12/13/2019	12/16/2019	844020		1,101.63	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 12/13/19	7040-0000-231.166	Imprest Payroll Fund	1,101.63	7 Not AP(Payroll/Pass Through)
1630015073	511360	12/10/2019	12/19/2019	844350	H	192.93	UNIFIRST CORPORATION	Order # 1267380, J. Best	5880-0587-749.000	Muskegon Area Transit System	192.93	0 Not an Exception
1630013598	511363	12/10/2019	12/19/2019	844350	H	48.19	UNIFIRST CORPORATION	Order # 1253796, A. Slovinski	5880-0587-749.000	Muskegon Area Transit System	48.19	0 Not an Exception
1630014120	511361	12/10/2019	12/19/2019	844350	H	98.63	UNIFIRST CORPORATION	Order # 1262872, C. Cosse	5880-0587-749.000	Muskegon Area Transit System	98.63	0 Not an Exception
1630013480	511364	12/10/2019	12/19/2019	844350	H	126.27	UNIFIRST CORPORATION	Order # 1251803, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	126.27	0 Not an Exception
1630013678	511359	12/10/2019	12/19/2019	844350	H	25.49	UNIFIRST CORPORATION	Order # 1265695, S. Grissom	5880-0587-749.000	Muskegon Area Transit System	25.49	0 Not an Exception
1630013845	511362	12/10/2019	12/19/2019	844350	H	81.99	UNIFIRST CORPORATION	Order # 1261882, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	81.99	0 Not an Exception
1630013816	511365	12/10/2019	12/19/2019	844350	H	100.00	UNIFIRST CORPORATION	Order # 1249758, C. Meyers	5880-0587-749.000	Muskegon Area Transit System	100.00	0 Not an Exception
12182019UH	513477	12/20/2019	12/20/2019	844517		7.06	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
UNITED WAY 12.13.19	511671	12/13/2019	12/16/2019	844021		1,526.21	UNITED WAY OF THE LAKESHORE	Employee Deduction 12/13/19	7040-0000-231.140	Imprest Payroll Fund	1,526.21	7 Not AP(Payroll/Pass Through)
12042019UR	511474	12/13/2019	12/12/2019	843804		6.48	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
401763115	511978	12/06/2019	12/19/2019	844269		2,801.63	US BANK NATIONAL ASSOCIATION	12/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
									2150-0142-942.000	Family Court	93.45	
									2150-0149-942.000	Family Court	93.45	
									1010-0216-942.000	Circuit Court Records	82.78	
									2300-0251-942.000	Accommodations Tax	69.92	
									1010-0136-942.000	District Court	18.97	
									1010-0136-942.000	District Court	18.97	
									1010-0136-942.000	District Court	98.50	
									1010-0136-942.000	District Court	64.88	
									1010-0225-942.000	Equalization	120.21	
									1010-0226-942.000	Human Resources	98.50	
									2220-many-942.000	HealthWest	1,048.47	
									2920-0662-942.000	Child Care Fund	64.88	
									1010-0292-942.000	Law Library	23.50	
									5880-0587-942.000	Muskegon Area Transit System	94.78	
									5880-0587-942.000	Muskegon Area Transit System	58.71	
									1010-0148-942.000	Probate Court	82.78	
									1010-0229-942.000	Prosecutor	200.70	
									5710-0520-942.000	Solid Waste Management	93.51	
									1010-0301-942.000	Sheriff Operations	87.45	
									1010-0305-942.000	Sheriff Administration	87.45	
									1010-0151-942.000	State Probation	76.18	
									1010-0253-942.000	Treasurer	64.88	
IN20194640	511763	12/16/2019	12/19/2019	844270		85.00	UTILITY SAFETY & DESIGN INC	EWN license - J Swartz	5710-1528-801.000	Solid Waste Management	85.00	1 Co Board Specific Appr
9843571186	511537	12/12/2019	12/19/2019	844271		80.02	VERIZON WIRELESS	Telephone service 11/5/19 - 12/04/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
556	511477	12/12/2019	12/19/2019	844273		540.00	VERNA SURPRENAT	Custodial Services at MCA	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
501	511476	12/12/2019	12/19/2019	844273		795.00	VERNA SURPRENAT	Custodial Services at Brinks	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
601	511482	12/12/2019	12/19/2019	844273		795.00	VERNA SURPRENAT	Custodial Services at Brinks	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
558	511475	12/12/2019	12/19/2019	844273		650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
662	511478	12/12/2019	12/19/2019	844273		540.00	VERNA SURPRENAT	Custodial Services at MCA	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
655	511481	12/12/2019	12/19/2019	844272		650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
RSTJ 110234	511873	12/16/2019	12/17/2019	844061		35.74	VICTORIA SEEBALD	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	35.74	8AuthoritativeOrder/JdgeApprvl
TO-R231697	511719	12/20/2019	12/20/2019	844532		12.91	Viki Keeton-Gingras	2018 tax overpayment, 23-423-005-0001-10, for 1322 M	7010-0000-208.000	Accounts Payable-Customer	12.91	7 Not AP(Payroll/Pass Through)
11302019	511334	12/12/2019	12/12/2019	843988		135.30	VILLAGE OF FRUITPORT	November fines & costs	7010-0000-216.100	Village of Fruitport L/O F & C	135.30	7 Not AP(Payroll/Pass Through)
1311075	511435	12/11/2019	12/19/2019	844274		1,626.30	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,626.30	1 Co Board Specific Appr
1379424	511561	12/12/2019	12/19/2019	844274		276.88	VITAL RECORDS HOLDINGS LLC	Storage Dec 2019-Prosecutor	1010-0229-735.000	Prosecutor	276.88	1 Co Board Specific Appr
1379390	511612	12/01/2019	12/19/2019	844274		208.10	VITAL RECORDS HOLDINGS LLC	Storage Dec 2019-Finance	1010-0201-943.000	Accounting	208.10	1 Co Board Specific Appr
1379510	511615	12/01/2019	12/19/2019	844274		201.63	VITAL RECORDS HOLDINGS LLC	Dec 2019 Brookhaven records storage	1010-0052-801.000	Brookhaven Plant O&M	201.63	1 Co Board Specific Appr
1379388	511618	12/13/2019	12/19/2019	844274		50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
1379369	511616	12/13/2019	12/19/2019	844274		55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1311016	511368	12/10/2019	12/19/2019	844274		3,655.66	VITAL RECORDS HOLDINGS LLC	Nov 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	3,655.66	1 Co Board Specific Appr
T16503	511569	12/12/2019	12/19/2019	844275		1,242.34	VOICES FOR HEALTH INC	Translation Services	2220-7319-801.000	HealthWest	1,242.34	1 Co Board Specific Appr
76985	511531	12/12/2019	12/19/2019	844275		1,393.80	VOICES FOR HEALTH INC	Translation Services November 12,2019	2220-many-801.000	HealthWest	983.40	1 Co Board Specific Appr
									2220-many-863.000	HealthWest	410.40	
12102019WT	513478	12/20/2019	12/20/2019	844518		6.62	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTJ 110234A	511887	12/16/2019	12/17/2019	844062		73.60	WALMART	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile (	73.60	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 NM	513177	12/17/2019	12/20/2019	844440		20.00	WALMART	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
0000499666	511536	12/12/2019	12/19/2019	844351	H	121.95	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2220-7341-729.000	HealthWest	121.95	0 Not an Exception
0000499661	511184	12/09/2019	12/19/2019	844351	H	273.70	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	273.70	0 Not an Exception
0000499662	511181	12/09/2019	12/19/2019	844351	H	11.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	11.20	0 Not an Exception
163025	510631	12/02/2019	12/19/2019	844352	H	94.31	WEBER LUMBER COMPANY	Supplies for roof repair	6340-0241-931.050	Bldg A-Johnny O. Harris	94.31	0 Not an Exception
11/2019 FET	510921	12/05/2019	12/12/2019	843989		23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
EOB 27518	511210	12/09/2019	12/19/2019	844276		5,034.55	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,034.55	1 Co Board Specific Appr
11/2019 NAS	510922	12/05/2019	12/12/2019	843989		12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
RSTC 12/14/19 MH	513181	12/17/2019	12/20/2019	844441		40.00	WEMET	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 12/7/2019 to 12/25/2019

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")
RSTC 12/14/19 RS	513182	12/17/2019	12/20/2019	844442	50.00	WESCO INC	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
841492295	513236	12/17/2019	12/19/2019	844353	H	420.04 WEST GROUP	Books	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
841398041	511960	11/30/2019	12/19/2019	844277		340.38 WEST GROUP	11/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeApprvl
								1010-0136-801.000	District Court	170.19	
20-100	510991	12/31/2019	12/20/2019	844533	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	Quarterly Payments to HAZMAT Team 01/20	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
R102005109:01	511164	12/09/2019	12/12/2019	843990	12,978.86	WEST MICHIGAN INTERNATIONAL	Repair of #065 Plow Truck	5920-5050-778.000	Wastewater Management Op	7,953.86	5 Avoid Addl Cost
								5920-5050-936.000	Wastewater Management Op	5,025.00	
20338	513035	12/17/2019	12/19/2019	844354	H	1,700.00 WEST MICHIGAN TOURIST ASSOCIATION	Advertising: WMTA	2300-0251-902.000	Accommodations Tax	1,700.00	0 Not an Exception
RSTC 12/14/19 KW	513183	12/17/2019	12/20/2019	844443	400.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
EOB 27607	511206	12/09/2019	12/19/2019	844278	180.00	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	180.00	1 Co Board Specific Appr
EOB 27519	511212	12/09/2019	12/19/2019	844280	344.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	344.50	1 Co Board Specific Appr
EOB 27570	511207	12/09/2019	12/19/2019	844279	870.00	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	870.00	1 Co Board Specific Appr
005303	511815	12/16/2019	12/19/2019	844281	40,467.00	WESTERN MICHIGAN UNIVERSITY	FY20 Medical Examiner Services-Nov 2019	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
65117	511299	12/09/2019	12/12/2019	843991	22,830.00	WESTSHORE CONSULTING	Land Surveying Services-monument maintenance	2890-0289-801.097	Remonumentation	15,080.00	1 Co Board Specific Appr
							Land Surveying Services-supplies & wages	2890-0289-801.000	Remonumentation	7,750.00	
65126	511298	12/09/2019	12/12/2019	843991	708.55	WESTSHORE CONSULTING	Land Surveying Services-admin costs	2890-0289-801.000	Remonumentation	142.85	1 Co Board Specific Appr
							Land Surveying Services-materials	2890-0289-729.000	Remonumentation	565.70	
S. TaylorJan. 2020	511426	12/19/2019	12/19/2019	844282	602.00	WESTSHORE PROPERTY MANAGEMENT INC	717 Young Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
RSTJ 110552	511890	12/16/2019	12/17/2019	844063	100.00	WGVU RADIO	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
11132019	511546	12/12/2019	12/19/2019	844283	39,021.04	WHITE RIVER TOWNSHIP TREASURER	Pierson Swamp Drain - Lamos Rd culvert	8010-8432-973.000	Drain Fund	39,021.04	8AuthoritativeOrder/JdgeApprvl
2019 Winter DTF	510894	12/12/2019	12/12/2019	843992	48.61	WHITE RIVER TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	48.61	7 Not AP(Payroll/Pass Through)
2019 Winter DTF	510891	12/12/2019	12/12/2019	843993	29.86	WHITEHALL TOWNSHIP TREASURER	2019 Winter Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	29.86	7 Not AP(Payroll/Pass Through)
3943762	511718	12/13/2019	12/19/2019	844284	45.00	WHITESSELL INVESTIGATIVE SERVICES	Process Service 2019004924DP	2150-0230-816.010	Family Court	45.00	8AuthoritativeOrder/JdgeApprvl
JPB526006.0131	513630	12/23/2019	12/23/2019	844552	117.68	JUROR	Juror 526006 Dates 12/17/2019-12/20/2019	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	20.18	
RSTC 12/14/19 JB	513184	12/17/2019	12/20/2019	844444	25.00	WILBER AND ASSOCIATES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/19 AP	513186	12/17/2019	12/20/2019	844445	15.00	WILBER AND ASSOCIATES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
12132019WE	513479	12/20/2019	12/20/2019	844519	6.60	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
12102019WF	513480	12/20/2019	12/20/2019	844520	7.06	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
12102019WS	513481	12/20/2019	12/20/2019	844521	6.62	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
98527	511222	12/09/2019	12/19/2019	844355	H	33.61 WITT BUICK INC.	Service on fleet car #55	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
RSTC 12/14/19 KH	513188	12/17/2019	12/20/2019	844446	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 12/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
175571	511632	12/13/2019	12/19/2019	844285	4,902.90	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; DC; 11/19	2920-0665-844.021	Child Care Fund	4,902.90	8AuthoritativeOrder/JdgeApprvl
175614	511636	12/13/2019	12/19/2019	844285	4,902.90	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; RM; 11/19	2920-0665-844.021	Child Care Fund	4,902.90	8AuthoritativeOrder/JdgeApprvl
175740	511634	12/13/2019	12/19/2019	844285	920.58	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; AM; 11/19	2920-0665-844.021	Child Care Fund	920.58	8AuthoritativeOrder/JdgeApprvl
5988	511258	12/09/2019	12/19/2019	844356	H	2,600.00 WUVS 103.7 THE BEAT	Radio April -Sept 2019	2210-6413-902.000	Public Health	1,300.00	0 Not an Exception
								2210-6313-902.000	Public Health	1,300.00	
5997	511533	12/12/2019	12/19/2019	844356	H	1,300.00 WUVS 103.7 THE BEAT	Oct/Dec 2019 Radio	2210-6413-902.000	Public Health	650.00	0 Not an Exception
								2210-6313-902.000	Public Health	650.00	
12122019YW	513482	12/20/2019	12/20/2019	844522	14.48	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	14.48	8AuthoritativeOrder/JdgeApprvl
RSTJ 110160-110527	511858	12/16/2019	12/17/2019	844064	25.00	ZACHARY PEARSON	Juvenile Court Restitution 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					5,877,259.07					5,877,259.07	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00100840	11/30/2019	15.11	#4 CLADDAGH LANSING	JR-Travel x	2220-7705-871.000	HealthWest	15.11
TXN00101274	11/30/2019	123.80	1130 THE RESTAURANT	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	123.80
TXN00100878	11/30/2019	10.25	11TH STREET STATION	JO-Region 5 Urban Jur-Train Ticket	2150-0142-871.000	Family Court	10.25
TXN00100903	11/30/2019	10.25	11TH STREET STATION	JW-Region 5 Urban Jur-Train Ticket	2150-0142-871.000	Family Court	10.25
TXN00100859	11/30/2019	10.25	11TH STREET STATION	AR-Region 5 Urban Jur-Train Ticket	2150-0142-871.000	Family Court	10.25
TXN00100860	11/30/2019	52.65	180 AUTO VALUE SOUTH M	KM-Plow Truck Fluids	5880-0591-781.000	Muskegon Area Transit System	52.65
TXN00101231	11/30/2019	35.88	180 AUTO VALUE SOUTH M	KM-Washer Solvent (Shop)	5880-0591-781.000	Muskegon Area Transit System	35.88
TXN00101651	11/30/2019	33.50	180 AUTO VALUE SOUTH M	KM-Lawn Mower Spark Plugs/Stabil	5880-0591-775.000	Muskegon Area Transit System	33.50
TXN00100792	11/30/2019	51.16	180 AUTO VALUE SOUTH M	KM-Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit System	51.16
TXN00101216	11/30/2019	8.89	180 AUTO VALUE SOUTH M	KM-Thermostat Unit 1312	5880-0591-775.000	Muskegon Area Transit System	8.89
TXN00101464	11/30/2019	15.87	180 AUTO VALUE SOUTH M	KM-Terminals (Shop)	5880-0591-775.000	Muskegon Area Transit System	15.87
TXN00100815	11/30/2019	51.16	180 AUTO VALUE SOUTH M	KM-Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit System	51.16
TXN00100902	11/30/2019	11.78	180 AUTO VALUE SOUTH M	KM-Plow Truck Pins	5880-0591-775.000	Muskegon Area Transit System	11.78
TXN00101204	11/30/2019	(60.00)	180 AUTO VALUE SOUTH M	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(60.00)
TXN00101465	11/30/2019	57.36	180 AUTO VALUE SOUTH M	KM-Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Transit System	57.36
TXN00101590	11/30/2019	21.48	180 AUTO VALUE SOUTH M	KM-2 Cycle Engine Oil (Shop)	5880-0591-781.000	Muskegon Area Transit System	21.48
TXN00100713	11/30/2019	95.46	180 AUTO VALUE SOUTH M	DB-LEDS & lamps for vehicle 49D	5920-5050-778.000	Wastewater Management Operations	95.46
TXN00100824	11/30/2019	12.51	180 AUTO VALUE SOUTH M	KM-Trolley Tail Light	5890-0572-775.000	Muskegon Trolley Company	12.51
TXN00101389	11/30/2019	51.00	180 AUTO VALUE SOUTH M	KM-Electrical Connectors (Shop)	5880-0591-775.000	Muskegon Area Transit System	51.00
TXN00101484	11/30/2019	29.98	180 AUTO VALUE SOUTH M	KM-Anti Seize (Shop)	5880-0591-775.000	Muskegon Area Transit System	29.98
TXN00100710	11/30/2019	18.88	242 AUTO VALUE MUSKEGO	KC-light switch	2080-0691-936.000	Parks	18.88
TXN00101386	11/30/2019	144.26	242 AUTO VALUE MUSKEGO	JW-new pump motor for 09 plow	2080-0691-937.000	Parks	144.26
TXN00100980	11/30/2019	43.85	3286 Dominos Pizza	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	43.85
TXN00101175	11/30/2019	62.08	4960 ALL-PHASE	MA-Thermometer	5810-0536-778.000	Airport	62.08
TXN00100837	11/30/2019	(126.71)	4IMPRINT	NB-Refund tax	2210-6405-902.020	Public Health	(126.71)
TXN00101508	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101528	11/30/2019	124.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water Admin	5920-5040-747.000	Wastewater Management Operations	124.00
TXN00101544	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101554	11/30/2019	147.50	4TE KOHLEYS SUPERIOR W	CM-Bottled water Farm	5920-5040-747.000	Wastewater Management Operations	147.50
TXN00101565	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101513	11/30/2019	40.00	4TE KOHLEYS SUPERIOR W	CM-Bottled water C-station	5920-5040-747.000	Wastewater Management Operations	40.00
TXN00101525	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101531	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101546	11/30/2019	71.00	4TE KOHLEYS SUPERIOR W	CM-Salt/softener Zylenska	5920-5040-776.000	Wastewater Management Operations	71.00
TXN00101558	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101049	11/30/2019	52.00	4TE KOHLEYS SUPERIOR W	PR-Water for office & shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00101022	11/30/2019	86.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning Moore	2080-0691-932.000	Parks	86.00
TXN00101510	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101516	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101548	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101564	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101569	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101509	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101514	11/30/2019	119.00	4TE KOHLEYS SUPERIOR W	CM-Salt/softener fleet	5920-5040-776.000	Wastewater Management Operations	119.00
TXN00101526	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101543	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101567	11/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00101010	11/30/2019	89.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning twin lake	2080-0691-932.000	Parks	89.00
TXN00101042	11/30/2019	61.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning Patterson	2080-0691-932.000	Parks	61.00
TXN00100981	11/30/2019	25.02	6 - LOU MALNATIS PIZZE	JW-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	25.02
TXN00101002	11/30/2019	18.39	6 - LOU MALNATIS PIZZE	JO-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	18.39
TXN00100976	11/30/2019	28.37	6 - LOU MALNATIS PIZZE	AR-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	28.37
TXN00100729	11/30/2019	20.00	99 HIBACHI SUPREME BUF	LM-Social Security Hearing	2220-7147-750.000	HealthWest	10.00
					2220-7147-871.000	HealthWest	10.00
TXN00101598	11/30/2019	30.00	AACAP	GG-Clinical Essentials on Pos Parenting	2220-7323-864.000	HealthWest	30.00
TXN00101480	11/30/2019	100.00	AACAP	GG-AACAP 2019 Self Assessment	2220-7323-864.000	HealthWest	100.00
TXN00100709	11/30/2019	271.30	AAPC	SH-2020 ProFee Coder Bundle	2220-7706-801.000	HealthWest	271.30
TXN00101378	11/30/2019	1,427.16	ABC WAREHOUSE #A32 MU	KC-Break Room Appliances per BB	5810-0536-777.000	Airport	1,427.16
TXN00100807	11/30/2019	68.00	ABSOPURE WATER COMPANYY	SD-Water PFAS	2210-6201-747.000	Public Health	68.00
TXN00101457	11/30/2019	36.76	ACME CLEANERS, INC.	DM-Uniform Cleaning	5880-0591-749.000	Muskegon Area Transit System	36.76
TXN00100862	11/30/2019	35.00	ADEMA ALTERNATOR AND S	DS-Alternator repair #157	5920-5050-778.000	Wastewater Management Operations	35.00
TXN00101713	11/30/2019	15.89	ADOBE ACROPRO SUBS	JH-adobe software	2080-0691-747.000	Parks	15.89
TXN00100905	11/30/2019	148.96	ADVANCE AUTO PARTS #84	JH-oil, oil cooler lines	2080-0691-936.000	Parks	148.96
TXN00101339	11/30/2019	77.97	ADVANCE AUTO PARTS #84	JW-wipers&serpentine belt for 09 ford	2080-0691-937.000	Parks	77.97
TXN00101413	11/30/2019	638.95	AGILE SAFETY LLC	SB-Helmets, gloves, harnesses, etc	5920-5040-746.000	Wastewater Management Operations	638.95
TXN00101248	11/30/2019	797.55	AIR DELIGHTS INC	CH-(40) Diaphragm Kit	1010-0270-931.050	County Jail Building 2015	797.55
TXN00101442	11/30/2019	79.00	AIR-CAIRE	KR-OT Supply	2220-7133-729.010	HealthWest	79.00
TXN00101092	11/30/2019	23.41	AIRGASS NORTH	AF-Cylinder rent	5920-5020-945.000	Wastewater Management Operations	23.41
TXN00101087	11/30/2019	51.12	AIRGASS NORTH	AF-Cylinder rent	5920-5020-945.000	Wastewater Management Operations	51.12
TXN00101203	11/30/2019	10.05	ALDI 67008	RSC-Snacks for Group	2220-7321-750.000	HealthWest	10.05
TXN00101423	11/30/2019	7.32	ALDI 67008	SP-Wellness Wednesday Snacks	2220-7059-750.000	HealthWest	7.32
TXN00101454	11/30/2019	11.56	ALDI 67008	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	11.56
TXN00100968	11/30/2019	7.69	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.69
TXN00101503	11/30/2019	11.66	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	11.66
TXN00100819	11/30/2019	58.00	ALLSTAR WIRELESS MI970	JS-Client Cell Phone Bill	2220-7144-801.000	HealthWest	58.00
TXN00100927	11/30/2019	336.00	ALS LABORATORY GROUP	AF-Water analysis mercury	5920-5020-802.000	Wastewater Management Operations	336.00
TXN00101679	11/30/2019	144.00	ALS LABORATORY GROUP	AF-Water analysis mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00100975	11/30/2019	13.77	Amazon Prime	MJF-Amazon Prime Membership -JTC video	2920-0660-843.000	Child Care Fund	3.44
					2920-0662-843.000	Child Care Fund	10.33
TXN00101502	11/30/2019	13.77	Amazon Prime	AA-night sight	1010-0351-756.000	Sheriff Jail	13.77
TXN00101350	11/30/2019	119.00	Amazon Prime	JH-prime membership	2080-0691-747.000	Parks	119.00
TXN00100970	11/30/2019	35.87	AMAZON.COM 1360N6U33 A	MK-Headset Microphone for Dr. Dhillon	2220-7323-729.010	HealthWest	35.87
TXN00100917	11/30/2019	110.34	AMAZON.COM 3F2JX9GB3 A	AV-Labels for District Court	1010-0136-729.000	District Court	110.34
TXN00101601	11/30/2019	283.33	Amazon.com 4E6LX2ZK3	PR-Scale printer toner	5710-0526-729.000	Solid Waste Management	283.33

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TXN00101035	11/30/2019	5,390.00	AMAZON.COM 9S8L965N3 A	MM-for MCSD weapon lights	1010-0301-756.000	Sheriff Operations	5,390.00
TXN00100778	11/30/2019	(0.93)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(0.93)
TXN00100812	11/30/2019	(2.79)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(2.79)
TXN00100856	11/30/2019	(56.67)	AMAZON.COM AMZN.COM/BI	MK-Canon Scanner Roller Kit	2220-7705-729.010	HealthWest	(56.67)
TXN00100750	11/30/2019	(1.86)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(1.86)
TXN00100788	11/30/2019	(2.79)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(2.79)
TXN00100813	11/30/2019	(2.79)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(2.79)
TXN00100756	11/30/2019	(3.72)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(3.72)
TXN00100798	11/30/2019	(3.72)	AMAZON.COM AMZN.COM/BI	AA-rear sight tax refund	1010-0301-756.000	Sheriff Operations	(3.72)
TXN00100868	11/30/2019	57.05	AMAZON.COM AS1YROW93 A	MK-Canon Scanner Roller Replacement	2220-7705-729.010	HealthWest	57.05
TXN00101083	11/30/2019	11.99	AMAZON.COM GZ0F139S3 A	AV-District court supplies	1010-0136-729.000	District Court	11.99
TXN00101224	11/30/2019	60.93	Amazon.com HB3QA4R93	PR-Filters for shop heater	5710-0526-747.000	Solid Waste Management	60.93
TXN00100940	11/30/2019	265.65	Amazon.com K38HV6DY3	SF-Radio headsets for Treatment Kids	2920-0660-871.000	Child Care Fund	265.65
TXN00100735	11/30/2019	56.67	AMAZON.COM L65171YB3 A	MK-Canon Scanner Roller Kit	2220-7705-729.010	HealthWest	56.67
TXN00101019	11/30/2019	236.64	AMAZON.COM MP77987Z3 A	BS-Pamphlet Display	2220-7318-729.010	HealthWest	236.64
TXN00100839	11/30/2019	47.88	Amazon.com N918Q08I3	PR-Office pens	5710-0526-729.000	Solid Waste Management	47.88
TXN00101244	11/30/2019	89.99	AMAZON.COM S83V73CW3 A	SD-Equipment case	2210-6410-747.000	Public Health	89.99
TXN00100816	11/30/2019	57.45	AMAZON.COM SF4FS6AF3 A	MH-Hard drive for fix Vic's PC	6680-0228-936.000	Information Technology Services ISF	57.45
TXN00100877	11/30/2019	21.99	AMAZON.COM UM1XX4MP3 A	RF-computer parts	1010-0351-747.010	Sheriff Jail	21.99
TXN00100942	11/30/2019	238.90	AMAZON.COM WE69227J3 A	MK-Printer for Dr. Dhillon	2220-7323-729.010	HealthWest	238.90
TXN00100882	11/30/2019	101.28	AMAZON.COM XY2DN20B3 A	MK-Netgear 8 Port POE Switch	2220-7328-729.010	HealthWest	101.28
TXN00101270	11/30/2019	30.00	AMERICAN 0010276801497	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101273	11/30/2019	30.00	AMERICAN 0010276801502	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101259	11/30/2019	30.00	AMERICAN 0010276801505	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101059	11/30/2019	318.74	AMERICAN SPECIALTY PRO	DB-Dyno power	5920-5050-778.000	Wastewater Management Operations	318.74
TXN00100786	11/30/2019	20.00	AMWAY HOTEL CORPORATIO	ML-MI Physical Therapy Assn Conference	2220-7133-871.000	HealthWest	20.00
TXN00101236	11/30/2019	9.99	AMZN DIGITAL 3B0RJ8RP3	DB-AR due D Bonthuis	1010-0000-066.000	Due from Employee	9.99
TXN00100874	11/30/2019	12.99	AMZN DIGITAL 6K7YC3TS3	JW-Video for Youth All Staff Training	2220-7325-729.000	HealthWest	12.99
TXN00101359	11/30/2019	3.99	AMZN DIGITAL E91P775U3	MJF-Movie for res treatment	2920-0660-740.000	Child Care Fund	3.99
TXN00101689	11/30/2019	(10.00)	AMZN Mktp US	CH-Refund rack holder	5920-5040-776.000	Wastewater Management Operations	(10.00)
TXN00101091	11/30/2019	56.72	AMZN MKTP US 0K9J88PK3	SS-Phone Case & Screen Protector for IH	2920-0152-729.010	Child Care Fund	19.62
				SS-Phone Cases/Protectors for SB & SW	2150-0168-729.000	Family Court	37.10
TXN00100906	11/30/2019	98.08	AMZN Mktp US 0S2136IO3	SD-Supplies for Hub	2220-7319-750.000	HealthWest	36.94
					2220-7319-729.000	HealthWest	61.14
TXN00101276	11/30/2019	69.79	AMZN Mktp US 1B1MS4QX3	CH-Hycar Adaptor	1010-0270-931.050	County Jail Building 2015	69.79
TXN00101356	11/30/2019	37.73	AMZN Mktp US 1D3784153	CH-LED Emergency Light	6340-0248-931.050	County South Campus	37.73
TXN00101285	11/30/2019	104.98	AMZN Mktp US 4M6J23J43	SD-Supplies for Hub	2220-7319-729.000	HealthWest	22.38
					2220-7319-729.010	HealthWest	82.60
TXN00100983	11/30/2019	89.67	AMZN Mktp US 5J7AG7JL3	LH-Community Inclusion Client Supplies	2220-7043-729.000	HealthWest	69.69
				LH-Community Inclusion Supplies	2220-7043-729.010	HealthWest	19.98
TXN00101129	11/30/2019	101.90	AMZN Mktp US 6F07G8SK3	PR-Winter weather gloves	5710-0526-746.000	Solid Waste Management	101.90
TXN00101291	11/30/2019	584.73	AMZN Mktp US 7L8UJ4BV3	JK-Laptop Computer/Vehicle Diagnostics	5880-0597-978.000	Muskegon Area Transit System	584.73

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TXN00100777	11/30/2019	11.90	AMZN Mktp US 7Z6P20TA3	AS-Pocket File Holder Brochure Display	1010-0131-729.010	Circuit Court	0.28
					2150-many-729.010	Family Court	8.73
					2920-0152-729.010	Child Care Fund	2.89
TXN00101325	11/30/2019	27.98	AMZN MKTP US 851275KJ3	CE-Numeric Wireless Keypad	2220-7706-729.010	HealthWest	27.98
TXN00101628	11/30/2019	6.88	AMZN Mktp US 863KQ9EZ3	CT-books chaplain	1010-0351-747.351	Sheriff Jail	6.88
TXN00101288	11/30/2019	2.90	AMZN Mktp US 9T3NI66J3	SD-Nail Clipper for Hub	2220-7319-729.010	HealthWest	2.90
TXN00100952	11/30/2019	33.96	AMZN MKTP US AD8TF5AR3	LC-Board/iPadChargers/Wilkins/Extra	1010-0101-729.000	Board of Commissioners	33.96
TXN00101374	11/30/2019	265.30	AMZN MKTP US AH3TO96L3	RF-Computer access for R Foster	1010-0136-729.000	District Court	265.30
TXN00100761	11/30/2019	17.76	AMZN Mktp US AT9LQ39Q3	PR-Rubber bands	5710-0526-729.000	Solid Waste Management	17.76
TXN00100894	11/30/2019	101.52	AMZN Mktp US CZ6KT9CV3	SD-Supplies for Hub	2220-7319-750.000	HealthWest	22.93
					2220-7319-729.000	HealthWest	78.59
TXN00101308	11/30/2019	6.48	AMZN Mktp US D550E2DI3	SD-Nail Clippers for Hub	2220-7319-729.010	HealthWest	6.48
TXN00101671	11/30/2019	31.78	AMZN MKTP US DA20Q4D63	MK-HDMI Cables for Boardroom TV's	2220-7705-729.010	HealthWest	31.78
TXN00101250	11/30/2019	25.35	AMZN Mktp US EC67S7Q53	PR-Storage container for scale	5710-0526-729.000	Solid Waste Management	4.97
					5710-0526-746.000	Solid Waste Management	20.38
TXN00100961	11/30/2019	6.89	AMZN Mktp US EN7SE3VQ3	LH-Community Inclusion Mouse Pad	2220-7043-729.010	HealthWest	6.89
TXN00101455	11/30/2019	89.17	AMZN Mktp US FB1CJ9U73	SD-Supplies for Hub	2220-7319-729.000	HealthWest	38.98
					2220-7319-729.010	HealthWest	50.19
TXN00101067	11/30/2019	149.99	AMZN Mktp US FL6HA5063	AS-Standing Desk for BRollins	2150-0142-729.010	Family Court	149.99
TXN00101576	11/30/2019	7.60	AMZN MKTP US G94LD9063	RSC-AR due R St. Clair	1010-0000-066.000	Due from Employee	7.60
TXN00100822	11/30/2019	93.44	AMZN MKTP US GH98M8MB3	SD-Supplies	2210-many-729.010	Public Health	93.44
TXN00101690	11/30/2019	363.90	AMZN MKTP US GK5DJ1Q03	CT-books chaplain	1010-0351-747.351	Sheriff Jail	363.90
TXN00101415	11/30/2019	22.40	AMZN Mktp US HF19Z3MG3	CH-Treatment Tablets	1010-0268-931.050	Oak Ave. Building	22.40
TXN00101338	11/30/2019	55.81	AMZN Mktp US I046Y9UK3	CH-Clamps	1010-0270-931.050	County Jail Building 2015	55.81
TXN00101613	11/30/2019	12.25	AMZN Mktp US I196O2KQ3	CT-books chaplain	1010-0351-747.351	Sheriff Jail	12.25
TXN00100950	11/30/2019	30.16	AMZN MKTP US IX1LH1AN3	BK-Crisis Intervention for Youth Assess	2220-7334-729.000	HealthWest	30.16
TXN00101078	11/30/2019	43.50	AMZN MKTP US JP6N96B83	SD-Supplies	2210-6201-747.000	Public Health	7.53
					2210-6712-729.010	Public Health	35.97
TXN00101068	11/30/2019	554.02	AMZN Mktp US JS92F5013	CM-Dell Tower computer	5920-5060-778.000	Wastewater Management Operations	554.02
TXN00101470	11/30/2019	40.98	AMZN MKTP US MF0QV5RG3	SS-Board Room Stream	1010-0101-729.010	Board of Commissioners	40.98
TXN00101430	11/30/2019	17.40	AMZN Mktp US MN04W0QS3	BB-Incentive Supplies	2220-7334-750.000	HealthWest	17.40
TXN00101449	11/30/2019	38.75	AMZN Mktp US O94PE8DI3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	23.79
					2220-7319-750.000	HealthWest	14.96
TXN00101075	11/30/2019	19.98	AMZN Mktp US OM97V2IO3	SD-Lanyards	2220-7319-729.000	HealthWest	19.98
TXN00101257	11/30/2019	27.98	AMZN MKTP US OO0GT2JP3	MK-Wireless Numeric Keypad	2220-7706-729.010	HealthWest	27.98
TXN00100759	11/30/2019	49.98	AMZN MKTP US PE8UB48I3	RF-Headphones for Court recorders	1010-0136-729.000	District Court	49.98
TXN00101268	11/30/2019	54.99	AMZN Mktp US PF61J3JN3	SD-Equipment for Hub	2220-7319-729.010	HealthWest	54.99
TXN00101099	11/30/2019	31.99	AMZN MKTP US PW96U9143	AK-Outdoor solar lights for blight	5500-2553-740.000	Land Bank	31.99
TXN00101578	11/30/2019	7.85	AMZN Mktp US Q23SU5AU3	CT-books chaplain	1010-0351-747.351	Sheriff Jail	7.85
TXN00101453	11/30/2019	21.61	AMZN MKTP US R39FR0PI3	MK-Power cords for TV's in Boardroom	2220-7705-729.000	HealthWest	21.61
TXN00100944	11/30/2019	24.72	AMZN Mktp US RZ7VCOM03	JK-Rivet Gun Replacement Jaws	5880-0597-775.000	Muskegon Area Transit System	24.72
TXN00101469	11/30/2019	24.89	AMZN MKTP US SE0HA96Q3	GM-Solar Emergency NOA Weather Radio	2220-many-729.010	HealthWest	24.89

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TXN00100969	11/30/2019	9.74	AMZN Mktp US SE99A5XU3	MD-AR due M Dulin	1010-0000-066.000	Due from Employee	9.74
TXN00101032	11/30/2019	151.92	AMZN MKTP US UE64D7233	AC-Office chair caster wheels	5920-5030-778.000	Wastewater Management Operations	151.92
TXN00100854	11/30/2019	37.37	AMZN Mktp US UW7EQ1OT3	PR-Misc scale office items	5710-0526-729.000	Solid Waste Management	37.37
TXN00101290	11/30/2019	52.25	AMZN MKTP US W19451AC3	MM-calendars for staff	1010-0201-729.000	Accounting	52.25
TXN00101650	11/30/2019	556.49	AMZN Mktp US W60AI5LY3	CH-Thermal Camera	1010-0265-747.010	Michael E. Kobza Hall of Justice	556.49
TXN00101160	11/30/2019	11.99	AMZN MKTP US X787046G3	RF-Phone case for Judge Nolan	1010-0136-729.000	District Court	11.99
TXN00100893	11/30/2019	117.83	AMZN Mktp US YV2WA4IH3	SD-Supplies for Hub	2220-7319-729.010	HealthWest	117.83
TXN00101379	11/30/2019	30.91	AMZN MKTP US YZ7K419F3	BB-Incentive Supplies	2220-7334-750.000	HealthWest	14.96
				BB-Supplies	2220-7334-729.010	HealthWest	15.95
TXN00101086	11/30/2019	83.23	AMZN Mktp US Z91HD0J63	SD-Supplies for Hub	2220-7319-729.000	HealthWest	83.23
TXN00100833	11/30/2019	141.17	AMZN Mktp US ZP9G99593	CH-Wall Mounted Writing Desk	1010-0270-931.050	County Jail Building 2015	141.17
TXN00101227	11/30/2019	937.00	APAMEMB	GG-MI Psychiatric Membership Dues	2220-7323-807.000	HealthWest	937.00
TXN00100804	11/30/2019	169.00	APEX EDI INC	WW-Apex EDI	2220-7706-801.000	HealthWest	169.00
TXN00101295	11/30/2019	357.60	APPARELMASTER INC	DF-Uniforms/Nash & Stout	5810-0536-749.000	Airport	357.60
TXN00101680	11/30/2019	0.99	APPLE.COM/BILL	CW-Apple iTunes mj	2300-0251-947.000	Accommodations Tax	0.99
TXN00101026	11/30/2019	14.23	APPLEBEES 840965184095	MD-Reflective Supervision	2220-7328-871.000	HealthWest	14.23
TXN00101541	11/30/2019	10.17	ARAMARK UNIV OF MI HEA	JG-Client Transport	2220-7144-871.000	HealthWest	10.17
TXN00101136	11/30/2019	10.06	ARBY'S 7094	MB-Travel meal	2220-7316-871.000	HealthWest	10.06
TXN00100914	11/30/2019	9.00	ARBYS #7383 MUSKEGON	SB-Clubhouse Tuesday Activity	2220-7137-750.000	HealthWest	9.00
TXN00101181	11/30/2019	10.70	ARBYS #8002 KALAMAZOO	BH-V Allen etc Visit-Lunch	2920-0152-871.000	Child Care Fund	10.70
TXN00101176	11/30/2019	30.71	ARK THERAPEUTIC	KR-Oral Motor Y-Chew	2220-7344-801.196	HealthWest	30.71
TXN00100936	11/30/2019	12.30	ASIAN GRILL BUFFET	JO-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	12.30
TXN00100935	11/30/2019	12.30	ASIAN GRILL BUFFET	AR-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	12.30
TXN00100931	11/30/2019	12.30	ASIAN GRILL BUFFET	JW-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	12.30
TXN00101361	11/30/2019	90.00	AUTO SPA - MUSKEGON	MS-Interior Detail #120	2220-7147-937.000	HealthWest	90.00
TXN00101444	11/30/2019	31.98	AUTOZONE #2105	DM-Bus Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit System	31.98
TXN00101399	11/30/2019	18.99	AUTOZONE #2106	MS-Wiper Blade Vehicle #409	2220-7705-937.000	HealthWest	18.99
TXN00101336	11/30/2019	3,423.50	B & L ELECTRIC, INC	JH-standby generator Pioneer office	2080-0691-931.050	Parks	3,423.50
TXN00101334	11/30/2019	345.51	B AND B TRUCK EQUIPMEN	DF-Headlight Kit	5810-0536-778.000	Airport	345.51
TXN00101428	11/30/2019	156.07	B&H PHOTO 800-606-696	SS-Microphone supplies-Judge Smedley Ct	1010-0131-729.010	Circuit Court	156.07
TXN00101641	11/30/2019	1,447.00	B&H PHOTO 800-606-696	SB-Camera/Network camera fixed	5920-5040-746.050	Wastewater Management Operations	1,447.00
TXN00101171	11/30/2019	19.90	BABBITS RETAIL	DF-Plow Mkr/Harness Plug	5810-0536-778.000	Airport	19.90
TXN00101312	11/30/2019	8.40	BABBITS RETAIL	DF-Plow Markers	5810-0536-778.000	Airport	8.40
TXN00100831	11/30/2019	53.19	BADER AND SONS CO.	KC-control switch for blower	2080-0691-936.000	Parks	53.19
TXN00101615	11/30/2019	95.25	BATTERIES + BULBS-#038	JH-new battery for battery jump pack	2080-0691-936.000	Parks	95.25
TXN00101393	11/30/2019	125.70	BATTERIES + BULBS-#038	SS-Back-up Batteries	2920-0662-729.010	Child Care Fund	94.28
					2920-0660-729.010	Child Care Fund	31.42
TXN00101625	11/30/2019	126.18	BATTERY MART	SB-Rechargeable battery	5920-5060-778.000	Wastewater Management Operations	126.18
TXN00100990	11/30/2019	38.29	BAVARIAN INN	LS-RROAM Quarterly Meeting	2220-7705-871.000	HealthWest	30.00
				LS-AR due L Spataro RROAM Qtrly Meeting	1010-0000-066.000	Due from Employee	8.29
TXN00100994	11/30/2019	30.71	BAVARIAN INN	MT-RROAM Quarterly Meeting	2220-7705-871.000	HealthWest	30.71
TXN00101069	11/30/2019	90.95	BAVARIAN INN MOTOR LOD	MT-RROAM Quarterly Meeting	2220-7705-871.000	HealthWest	90.95

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101045	11/30/2019	90.95	BAVARIAN INN MOTOR LOD	LS-RROAM Quarterly Meeting	2220-7705-871.000	HealthWest	90.95
TXN00100832	11/30/2019	1,049.70	BEAVER RESEARCH COMPAN	DB-Lock down & Alumi-Brite	5920-5060-768.000	Wastewater Management Operations	1,049.70
TXN00100945	11/30/2019	864.25	BEAVER RESEARCH COMPAN	DB-Base camp permanent sealer	5920-5060-778.000	Wastewater Management Operations	864.25
TXN00100851	11/30/2019	748.50	BEAVER RESEARCH COMPAN	DB-Joint sealant	5920-5050-778.000	Wastewater Management Operations	748.50
TXN00101077	11/30/2019	1,749.50	BEAVER RESEARCH COMPAN	DB-Lock down high wear epoxy	5920-5060-768.000	Wastewater Management Operations	1,749.50
TXN00101303	11/30/2019	270.00	BEAVER RESEARCH COMPAN	DB-BEA Tropical & power-zyme digestant	5920-5060-768.000	Wastewater Management Operations	270.00
TXN00100752	11/30/2019	299.00	BECKER CPA REVIEW	DDA-On Demand & Webcast CPE-AJG	1010-0201-864.000	Accounting	299.00
TXN00101427	11/30/2019	26.99	BED BATH & BEYOND #413	KC-Break Room Rack	5810-0536-777.000	Airport	26.99
TXN00100830	11/30/2019	46.09	BELLACINO'S PIZZA AND	SV-Caseload Analysis Judge Mtg-Lunch	1010-0131-750.000	Circuit Court	46.09
TXN00101228	11/30/2019	184.50	BERGMAN LOCK & SECURIT	KC-keys	5810-0536-777.000	Airport	184.50
TXN00100809	11/30/2019	47.69	BEST BUY 00004804	DF-Laser Pro	5810-0536-777.000	Airport	47.69
TXN00101683	11/30/2019	249.99	BESTBUYCOM805664902182	RF-iPad Lt Smith	1010-0351-729.010	Sheriff Jail	249.99
TXN00101687	11/30/2019	249.99	BESTBUYCOM805664920986	RF-iPad T. Johnson	1010-0301-747.010	Sheriff Operations	249.99
TXN00101710	11/30/2019	249.99	BESTBUYCOM805664932509	RF-iPad Lt Herremans	1010-0301-729.010	Sheriff Operations	249.99
TXN00100781	11/30/2019	12.18	BIG APPLE BAGEL	MJF-Staff Training-Food	2920-0660-843.000	Child Care Fund	3.04
					2920-0662-843.000	Child Care Fund	9.14
TXN00101229	11/30/2019	14.92	BIG BOY CEDAR SPRINGS	JJ-J Dawson Transport-Lunch	2920-0152-871.000	Child Care Fund	14.92
TXN00101226	11/30/2019	12.80	BIG BOY CEDAR SPRINGS	HL-J Dawson Transport-Lunch	2920-0152-871.000	Child Care Fund	12.80
TXN00100929	11/30/2019	6.03	BIGGBY COFFEE 391	AS-SOC Engagement	2220-7068-729.000	HealthWest	6.03
TXN00101037	11/30/2019	10.58	BIGGBY COFFEE STORE 41	RK-Travel reimbursement	1010-0136-871.000	District Court	10.58
TXN00100704	11/30/2019	27.65	BLANKS/USA	AVS-Doorhangers DPW	6330-0238-729.000	Office Services	27.65
TXN00101140	11/30/2019	97.00	BOOST MOBILE	MK-Phone Bill for AM	2220-7144-801.000	HealthWest	97.00
TXN00100855	11/30/2019	53.00	BOOST MOBILE	AK-Client Cell Phone Bill MV	2220-7144-801.000	HealthWest	53.00
TXN00101298	11/30/2019	4.61	BROOKLYN BAGELS WHITEH	JZ-E Yancey incentive	2920-1427-740.000	Child Care Fund	4.61
TXN00100724	11/30/2019	1.00	BS&A SOFTWARE	TB-lookup fee	5500-2550-740.000	Land Bank	1.00
TXN00100745	11/30/2019	1.00	BS&A SOFTWARE	TB-lookup fee	5500-2550-740.000	Land Bank	1.00
TXN00101110	11/30/2019	1.00	CANVA 02506-10809979	CW-LinkedIn mj	2300-0251-902.000	Accommodations Tax	1.00
TXN00101052	11/30/2019	52.99	CBI MALWAREBYTES	JH-malware anti virus	2080-0691-747.000	Parks	52.99
TXN00101462	11/30/2019	360.01	CCI HOTEL RES	BC-Improving Outcomes	2220-7706-871.000	HealthWest	360.01
TXN00100853	11/30/2019	160.84	CDW GOVT #VPN9621	AN-Cat5e Cables	2220-7703-729.010	HealthWest	160.84
TXN00100879	11/30/2019	43.28	CDW GOVT #VPX3532	AN-20ft Cat5e Cable	2220-7703-729.010	HealthWest	43.28
TXN00100939	11/30/2019	43.30	CDW GOVT #VQG9773	AN-10ft Cat5e Cable	2220-7703-729.010	HealthWest	43.30
TXN00101090	11/30/2019	13.94	CDW GOVT #VRK1478	AN-Canon Separation Pad Unit	2220-7706-729.010	HealthWest	13.94
TXN00101082	11/30/2019	5.41	CDW GOVT #VRP4459	AN-20ft Cat5e	2220-7703-729.010	HealthWest	5.41
TXN00101426	11/30/2019	636.40	CDW GOVT #VTW6619	AN-Laptop Case Bags, Wireless Combo	2220-7703-729.010	HealthWest	636.40
TXN00101486	11/30/2019	833.85	CDW GOVT #VVF4917	AN-HP Elite Display Monitors	2220-7703-729.010	HealthWest	833.85
TXN00101708	11/30/2019	379.98	CDW GOVT #VWS4236	SS-Monitors for Sean	1010-0131-729.010	Circuit Court	87.40
					2150-0142-729.010	Family Court	132.98
					2150-0149-729.010	Family Court	19.00
					2920-0152-729.010	Child Care Fund	38.00
					2920-0660-729.010	Child Care Fund	30.40
					2920-0662-729.010	Child Care Fund	72.20

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00100787	11/30/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00101155	11/30/2019	83.45	CENTRAL MICHIGAN PAPER	AVS-BC Boxes	6330-0238-729.000	Office Services	83.45
TXN00101105	11/30/2019	258.52	CENTRAL MICHIGAN PAPER	AVS-paper	6330-0238-729.000	Office Services	258.52
TXN00101545	11/30/2019	172.75	CENTRAL MICHIGAN PAPER	AVS-District Court	6330-0238-729.000	Office Services	172.75
TXN00101398	11/30/2019	10.70	CHICK-FIL-A #03870	MB-C Stever Transport-Lunch	2920-0152-871.000	Child Care Fund	10.70
TXN00101377	11/30/2019	15.09	CHICK-FIL-A #03870	KG-C Stever Transport-Lunch	2920-0152-871.000	Child Care Fund	15.09
TXN00100875	11/30/2019	66.00	CINEMA CAROUSEL	SB-Clubhouse Tuesday Activity	2220-7137-956.010	HealthWest	66.00
TXN00101191	11/30/2019	8.75	CITY OF GRAND RAPIDS,M	CW-parking mj	2300-0251-871.000	Accommodations Tax	8.75
TXN00101448	11/30/2019	1.50	CITY OF GRAND RAPIDS,M	EM-Parking	2220-7134-871.000	HealthWest	1.50
TXN00100723	11/30/2019	108.30	CITY OF NORTON SHORES	TB-Water bill 2725 PINEHURST	5500-0000-039.000	Land Bank	108.30
TXN00100769	11/30/2019	11.44	CKE BRICKYARD BAR AND	LS-Recipient Rights Investigation	2220-7705-871.000	HealthWest	11.44
TXN00100808	11/30/2019	12.17	CKE BRICKYARD BAR AND	MT-Recipient Rights Investigation	2220-7705-871.000	HealthWest	12.17
TXN00101677	11/30/2019	(46.92)	CLAIM ADJ/9125 DOMINOS PI	MH-card compromised/adjustment	6680-0228-729.000	Information Technology Services ISF	(46.92)
TXN00101716	11/30/2019	(56.00)	CLAIM ADJ/ADIDAS US ONLIN	MH-card compromised/adjustment	6680-0228-729.000	Information Technology Services ISF	(56.00)
TXN00101664	11/30/2019	(300.00)	CLAIM ADJ/ADIDAS US ONLIN	MH-card compromised/adjustment	6680-0228-729.000	Information Technology Services ISF	(300.00)
TXN00101697	11/30/2019	(105.03)	CLAIM ADJ/DOMINO'S 4812	MH-card compromised/adjustment	6680-0228-729.000	Information Technology Services ISF	(105.03)
TXN00101327	11/30/2019	(1,500.00)	CLAIM ADJ/TEXAS PLAYMAKER	JW-fraud ref TXN100443 compromised card	2080-0691-747.000	Parks	(1,500.00)
TXN00101347	11/30/2019	(2,000.00)	CLAIM ADJ/TEXAS PLAYMAKER	JW-fraud ref TXN100468 compromised card	2080-0691-747.000	Parks	(2,000.00)
TXN00100871	11/30/2019	56.00	CLASSIC STAMP SIGN	SP-Name Plates	2220-many-729.000	HealthWest	56.00
TXN00101655	11/30/2019	24.00	CLASSIC STAMP SIGN	CK-Name plates	2220-many-729.000	HealthWest	24.00
TXN00101300	11/30/2019	16.00	CLASSIC STAMP SIGN	CK-Name plates	2220-many-729.000	HealthWest	16.00
TXN00101549	11/30/2019	24.00	CLASSIC STAMP SIGN	CK-Name Plates	2220-many-729.000	HealthWest	24.00
TXN00101552	11/30/2019	96.00	CLASSIC STAMP SIGN	JT-2020 Monthly Ticket Stamps	5880-0587-729.000	Muskegon Area Transit System	96.00
TXN00101167	11/30/2019	166.90	COMCAST	JH-internet pioneer campground	2080-0691-851.000	Parks	166.90
TXN00101537	11/30/2019	173.97	COMCAST	JH-internet pioneer campground	2080-0691-851.000	Parks	173.97
TXN00101261	11/30/2019	84.05	COPPER BLUES PHX	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	84.05
TXN00101658	11/30/2019	75.00	CORINES CAKES & CATERI	AW-SOC Youth Campus	2220-7068-729.000	HealthWest	75.00
TXN00101433	11/30/2019	13.57	COUNTRY TABLE RESTAURA	LM-Region V Border Training-Lunch	2150-0142-871.000	Family Court	13.57
TXN00101443	11/30/2019	13.95	COUNTRY TABLE RESTAURA	BR-Region V Border Training-Lunch	2150-0142-871.000	Family Court	13.95
TXN00101429	11/30/2019	104.20	CTS FRONTIER ONLINEPAY	JH-internet for meinert office	2080-0691-851.000	Parks	104.20
TXN00101536	11/30/2019	110.98	CTS FRONTIER ONLINEPAY	JH-internet meinert campground	2080-0691-851.000	Parks	110.98
TXN00101424	11/30/2019	47.02	CUMMINS INC - S3	KM-Wiring Harness Unit 0702	5880-0591-775.000	Muskegon Area Transit System	47.02
TXN00101515	11/30/2019	34.42	CUMMINS INC - S3	KM-Terminals (Shop)	5880-0591-775.000	Muskegon Area Transit System	34.42
TXN00101434	11/30/2019	581.28	CUMMINS INC - S3	KM-Humidity Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	581.28
TXN00101372	11/30/2019	17.59	DAS DUTCHMAN ESSENHAUS	BR-Region V Border Training-Lunch	2150-0142-871.000	Family Court	17.59
TXN00101387	11/30/2019	16.38	DAS DUTCHMAN ESSENHAUS	LM-Region V Border Training-Lunch	2150-0142-871.000	Family Court	16.38
TXN00101302	11/30/2019	431.00	DELTA 00624076659441	AR-PJAC Mtg-Airfare	2150-0168-871.000	Family Court	431.00
TXN00101582	11/30/2019	652.64	DELTA HOTELS	LM-room for witness re: Polzin	1010-0229-825.010	Prosecutor	652.64
TXN00101054	11/30/2019	104.64	DELTA HOTELS	LM-hotel room for K. Evans	1010-0229-825.010	Prosecutor	104.64
TXN00101107	11/30/2019	104.64	DELTA HOTELS	LM-One night deposit for witness	1010-0229-825.010	Prosecutor	104.64
TXN00101532	11/30/2019	32.81	DES PLAINES PANCAKE	ME-Eisenbarth&Lukens FAA mtg Bkfst	1010-0171-871.000	Administration	32.81
TXN00101392	11/30/2019	55.00	DICK'S CLOTHING&SPORTI	LH-Community Inclusion Client Supplies	2220-7043-729.000	HealthWest	55.00

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TXN00101479	11/30/2019	21.98	DICK'S CLOTHING&SPORTI	LH-Community Inclusion Client Supplies	2220-7043-729.000	HealthWest	21.98
TXN00101550	11/30/2019	84.80	DICK'S CLOTHING&SPORTI	MJF-Replacement clothing	2920-0660-748.000	Child Care Fund	84.80
TXN00100887	11/30/2019	26.15	DICK'S LAST RESORT OF	JW-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	26.15
TXN00100890	11/30/2019	18.60	DICK'S LAST RESORT OF	JO-Region % Urban Jur-Dinner	2150-0142-871.000	Family Court	18.60
TXN00100904	11/30/2019	24.50	DICK'S LAST RESORT OF	JO-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	24.50
TXN00101573	12/01/2019	30.10	DICKEYS MI-1717	TM-lunch with job shadow	5110-1017-729.000	Tax Forfeitures	30.10
TXN00101659	11/30/2019	1,969.75	DIESEL INJECTION SERVI	TC-Turbo/Actuator Unit 1201	5880-0591-775.000	Muskegon Area Transit System	1,969.75
TXN00101647	11/30/2019	3.80	DIPLOMATPHARMACY	KG-Injection for Client Will Pay Back	2220-7146-801.000	HealthWest	3.80
TXN00101623	11/30/2019	3.80	DIPLOMATPHARMACY	KG-Injection for Client Will Pay Back	2220-7146-801.000	HealthWest	3.80
TXN00101438	11/30/2019	29.38	DKC DIGI KEY CORP	SS-Microphone supplies-Judge Smedley Ct	1010-0131-729.010	Circuit Court	29.38
TXN00100799	11/30/2019	(108.56)	DMI DELL HLTHCR/REL	MF-credit sales tax	2560-2360-980.000	Deeds Automation Fund	(108.56)
TXN00100767	11/30/2019	50.00	DOLLAR TREE	MI Drug court supplies	1170-1361-729.000	Sobriety Court	50.00
TXN00101212	11/30/2019	30.64	DOLLAR TREE	KJ-IMR-COD Group	2220-7066-729.000	HealthWest	19.88
					2220-7066-750.000	HealthWest	10.76
TXN00101046	11/30/2019	39.16	DOLLAR TREE	KN-Craft Supplies for Brinks	2220-7341-729.000	HealthWest	39.16
TXN00101597	11/30/2019	42.40	DOLLAR TREE	EJ-Stive to Thrive Group Supplies	2220-7066-729.000	HealthWest	42.40
TXN00101380	11/30/2019	34.98	DOLLAR TREE	PW-SOC Decorations	2220-7068-729.000	HealthWest	34.98
TXN00101418	11/30/2019	5.00	DOLLAR TREE	LB-SMART Recovery Snacks	2220-7066-750.000	HealthWest	5.00
TXN00101348	11/30/2019	1.06	DOLLAR TREE	AD-Bath Tissue for AR	2220-7068-729.000	HealthWest	1.06
TXN00101007	11/30/2019	21.36	DOLLAR-GENERAL #6281	MJF-Career Fair Supplies	2920-0660-843.000	Child Care Fund	5.34
					2920-0662-843.000	Child Care Fund	16.02
TXN00101264	11/30/2019	59.42	DOMINO'S 1270	NG-Jury meal	1010-0131-822.020	Circuit Court	59.42
TXN00101182	11/30/2019	47.18	DOUBLETREE HOTELS	RK-Hotel for MJI seminar	1010-0136-871.000	District Court	47.18
TXN00100971	11/30/2019	14.95	DRI CISCO SYSTEMS	SS-Equalizaiton	1010-0225-760.000	Equalization	14.95
TXN00100720	11/30/2019	337.03	DT DULUTH TRADING CO	RR-Work wear	5910-0546-749.000	Regional Water System	168.51
					5910-0552-749.000	Regional Water System	168.52
TXN00101459	11/30/2019	(41.34)	DT DULUTH TRADING CO	RR-Credit for Work Wear	5910-0552-749.000	Regional Water System	(20.67)
					5910-0546-749.000	Regional Water System	(20.67)
TXN00100972	11/30/2019	43.57	DTE ENERGY	WW-895 S Wolf Lake/09/25/19-10/24/19	5920-5060-922.000	Wastewater Management Operations	43.57
TXN00101004	11/30/2019	370.59	DTE ENERGY	WW-801 N Swanson/09/27/19-10/24/19	5920-5050-922.000	Wastewater Management Operations	370.59
TXN00101600	11/30/2019	297.44	DTE ENERGY	FM-141 E Apple/10/15/19-11/12/19	6340-0247-922.000	County South Campus	297.44
TXN00101626	11/30/2019	197.01	DTE ENERGY	FM-133 E Apple/10/15/19-11/12/19	6340-0242-922.000	County South Campus	197.01
TXN00101648	11/30/2019	414.31	DTE ENERGY	FM-79 E Apple/10/15/19-11/12/19	2920-0660-922.000	Child Care Fund	103.58
					2920-0662-922.000	Child Care Fund	310.73
TXN00101661	11/30/2019	62.29	DTE ENERGY	FM-54 Ottawa/09/12/19-10/14/19	5910-0546-922.000	Regional Water System	28.52
					5910-0546-922.000	Regional Water System	33.77
TXN00101672	11/30/2019	55.82	DTE ENERGY	WW-3565 S Getty/09/11/19-10/10/19	5920-5060-922.000	Wastewater Management Operations	28.52
					5920-5060-922.000	Wastewater Management Operations	27.30
TXN00101691	11/30/2019	1,132.51	DTE ENERGY	AIR-101 Sinclair Dr/10/11/19-11/07/19	5810-0536-922.000	Airport	1,132.51
TXN00100749	11/30/2019	1,022.23	DTE ENERGY	FM-1890 E Apple Ave/09/25/19-10/24/19	2220-7341-931.000	HealthWest	1,022.23
TXN00100974	11/30/2019	335.67	DTE ENERGY	WW-8391 White Rd/09/27/19-10/24/19	5920-5060-922.000	Wastewater Management Operations	335.67
TXN00101005	11/30/2019	77.30	DTE ENERGY	WW-3200 Mcarthur/09/25/19-10/24/19	5920-5060-922.000	Wastewater Management Operations	77.30

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101610	11/30/2019	276.89	DTE ENERGY	FM-1470 Peck St/10/15/19-11/12/19	2970-6494-922.000	Mental Health Buildings	276.89
TXN00101621	11/30/2019	261.13	DTE ENERGY	MATS-351 Morris Ave/10/15/19-11/12/19	5880-0589-922.000	Muskegon Area Transit System	261.13
TXN00101635	11/30/2019	705.58	DTE ENERGY	FM-155 E Apple/10/15/19-11/12/19	6340-0245-922.000	County South Campus	352.79
					6340-0246-922.000	County South Campus	352.79
TXN00101652	11/30/2019	181.17	DTE ENERGY	FM-173 E Apple/10/15/19-11/12/19	6340-0243-922.000	County South Campus	181.17
TXN00101662	11/30/2019	156.50	DTE ENERGY	AIR-99 Sinclair Dr/10/11/19-11/07/19	5810-0536-922.000	Airport	156.50
TXN00101712	11/30/2019	298.62	DTE ENERGY	FM-560 W Western/10/15/19-11/12/19	2300-0274-922.000	Accommodations Tax	298.62
TXN00100998	11/30/2019	33.33	DTE ENERGY	WW-895 Quarterline/09/25/19-10/24/19	5920-5060-922.000	Wastewater Management Operations	33.33
TXN00101015	11/30/2019	367.58	DTE ENERGY	FM-1611 Oak Ave/09/25/19-10/24/19	1010-0268-922.000	Oak Ave. Building	367.58
TXN00101505	11/30/2019	67.25	DTE ENERGY	WW-800 Swanson/009/27/19-10/24/19	5920-5030-922.000	Wastewater Management Operations	28.52
					5920-5030-922.000	Wastewater Management Operations	38.73
TXN00101605	11/30/2019	6,211.64	DTE ENERGY	MATS-2624 Sixth St/10/15/19-11/13/19	5880-0587-760.000	Muskegon Area Transit System	3,869.88
					5880-0591-922.000	Muskegon Area Transit System	1,685.49
					5880-0595-760.000	Muskegon Area Transit System	656.27
TXN00101614	11/30/2019	108.94	DTE ENERGY	FM-199 E Apple/10/15/19-11/12/19	6340-0249-922.000	County South Campus	108.94
TXN00101653	11/30/2019	537.63	DTE ENERGY	FM-97 E Apple/10/15/19-11/12/19	6340-0241-922.000	County South Campus	537.63
TXN00101670	11/30/2019	2,255.92	DTE ENERGY	FM-990 Terrace/10/16/19-11/14/19	1010-0270-922.000	County Jail Building 2015	2,255.92
TXN00101686	11/30/2019	3,036.96	DTE ENERGY	FM-980 Terrace St/10/16/19-11/14/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,429.57
					1010-0271-922.000	County Jail Building-Old	607.39
TXN00101711	11/30/2019	258.09	DTE ENERGY	AIR-115 Sinclair Dr/10/11/19-11/07/19	5810-0536-922.000	Airport	258.09
TXN00100899	11/30/2019	33.33	DTE ENERGY	FM-616 W Giles/09/24/19-10/23/19	5910-0546-922.000	Regional Water System	33.33
TXN00101604	11/30/2019	551.72	DTE ENERGY	FM-131 E Apple/10/15/19-11/12/19	6340-0248-922.000	County South Campus	551.72
TXN00101612	11/30/2019	347.36	DTE ENERGY	FM-209 E Apple/10/15/19-11/12/19	6340-0244-922.000	County South Campus	347.36
TXN00101622	11/30/2019	1,089.64	DTE ENERGY	FM-376 E Apple/10/15/19-11/12/19	2970-6493-922.000	Mental Health Buildings	1,089.64
TXN00101640	11/30/2019	71.90	DTE ENERGY	ES-685 Airport Rd/10/11/19-11/07/19	1190-0427-922.000	Emergency Services	71.90
TXN00101681	11/30/2019	57.84	DTE ENERGY	AIR-110 Sinclair Dr/10/11/19-11/07/19	5810-0536-922.000	Airport	57.84
TXN00101699	11/30/2019	254.57	DTE ENERGY	AIR-106 Sinclair Dr/10/11/19-11/07/19	5810-0536-922.000	Airport	254.57
TXN00101715	11/30/2019	55.23	DTE ENERGY	WW-496 W Sherman/09/12/19-10/14/19	5920-5060-922.000	Wastewater Management Operations	28.26
					5920-5060-922.000	Wastewater Management Operations	26.97
TXN00100930	11/30/2019	5.96	E & A GROCERY #2	JP-Youth Office Based Supplies	2220-7318-750.000	HealthWest	5.96
TXN00101206	11/30/2019	13.50	EAST LANSING PARKING	SF-Parking 11/13/19	5710-0520-871.000	Solid Waste Management	13.50
TXN00100730	11/30/2019	75.00	EB MICHIGAN HUMAN TRA	SG-training for staff & 2 members	5500-2553-871.000	Land Bank	75.00
TXN00101495	11/30/2019	95.00	EGLE DW TRAIN AND CERT	RR-Operator Certification (Ribbens)	5910-0546-864.000	Regional Water System	47.50
					5910-0552-864.000	Regional Water System	47.50
TXN00101561	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee moore	2080-0691-958.000	Parks	142.30
TXN00101568	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Twin Lake	2080-0691-958.000	Parks	142.30
TXN00101355	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Blue Lake	2080-0691-958.000	Parks	142.30
TXN00101337	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Pioneer	2080-0691-958.000	Parks	142.30
TXN00101353	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Meinert	2080-0691-958.000	Parks	142.30
TXN00101331	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Twin Lake	2080-0691-958.000	Parks	142.30
TXN00101517	11/30/2019	142.30	EGLE PWS NCOM	JW-public water supply fee Patterson	2080-0691-958.000	Parks	142.30
TXN00100928	11/30/2019	585.00	EIG CONSTANTCONTACT.C	CR-Constant Contact Yearly Subscription	2220-7068-801.000	HealthWest	585.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00100770	11/30/2019	10.00	ELLIS OLDTOWN RAMP	ML-MI Physical Therapy Assn Conference	2220-7133-871.000	HealthWest	10.00
TXN00101717	11/30/2019	156.45	EMD CHEMICALS	AF-Hydrochloric acid	5920-5020-768.000	Wastewater Management Operations	156.45
TXN00101665	11/30/2019	379.72	EMD CHEMICALS	AF-Hydrochloric acid	5920-5020-768.000	Wastewater Management Operations	379.72
TXN00100954	11/30/2019	(2.78)	EMEDCO	AF-Mini picogram label sheet refund	5920-5040-746.000	Wastewater Management Operations	(2.78)
TXN00100870	11/30/2019	49.18	EMEDCO	AF-Mini picogram label sheets	5920-5040-746.000	Wastewater Management Operations	49.18
TXN00101277	11/30/2019	40.00	EMPLOYERS ASSOCIATION	SH-EA Training	1010-0226-957.000	Human Resources	40.00
TXN00101684	11/30/2019	1,105.16	ENVIRONMENTAL EXPRESS	AF-Filers	5920-5020-771.000	Wastewater Management Operations	1,105.16
TXN00100708	11/30/2019	1.39	FACEBK 4W37QPWGY2	LM-fee x	2300-0251-902.000	Accommodations Tax	1.39
TXN00101539	11/30/2019	49.72	FACEBK 69P2EQAY22	JK-Facebook Opioid messaging	2210-6813-902.020	Public Health	49.72
TXN00101051	11/30/2019	75.00	FACEBK EQNNTM6Z22	JK-Facebook Opioid messaging	2210-6813-902.020	Public Health	75.00
TXN00101307	11/30/2019	6.05	FACEBK MJUS6PS9D2	PR-Facebook advertising 10/19/19 event	5710-0527-902.000	Solid Waste Management	6.05
TXN00100706	11/30/2019	5.00	FACEBK PL3SPN6HH2	CW-fee mj	2300-0251-902.000	Accommodations Tax	5.00
TXN00101149	11/30/2019	75.00	FACEBK VL9GMMNY22	JK-Facebook Opioid messaging	2210-6813-902.020	Public Health	75.00
TXN00101583	11/30/2019	27.00	FASTENAL COMPANY 01MIM	KM-Air Bag Nuts (Stock)	5880-0591-775.000	Muskegon Area Transit System	27.00
TXN00101577	11/30/2019	16.60	FASTENAL COMPANY 01MIM	LB-XL Coverall	5500-2550-740.000	Land Bank	16.60
TXN00100937	11/30/2019	28.26	FATTY LUMPKINS	GM-SOC TIP Fidelity Review	2220-7068-729.000	HealthWest	28.26
TXN00101570	11/30/2019	8.65	FEDEX 777024057268	DM-Uniform Return Shipping	5880-0587-730.000	Muskegon Area Transit System	8.65
TXN00101630	11/30/2019	8.65	FEDEX 777047812817	DM-Uniform Return Shipping	5880-0587-730.000	Muskegon Area Transit System	8.65
TXN00101654	11/30/2019	37.16	FEDEX 90139920	CH-FedEx Medler LEDs	1010-0265-730.000	Michael E. Kobza Hall of Justice	37.16
TXN00101657	11/30/2019	174.61	FEDEX 90141305	CM-Monthly Fed Ex charges	5920-5040-730.000	Wastewater Management Operations	174.61
TXN00100876	11/30/2019	69.14	FERGUSON ENT#942	LP-Toilet Parts for MCA	2220-many-729.010	HealthWest	69.14
TXN00101245	11/30/2019	392.65	FERGUSON ENT#942	SS-C-station valve	5920-5060-778.200	Wastewater Management Operations	392.65
TXN00101496	11/30/2019	65.57	FERGUSON ENT#942	LP-Plumbing Parts	2220-many-729.010	HealthWest	65.57
TXN00100795	11/30/2019	28.75	FIELDPRINT INC	SG-Staff background check	5500-2553-747.000	Land Bank	28.75
TXN00101491	11/30/2019	111.00	FIVE BELOW 565	SL-iPhone Cases	2220-7703-729.000	HealthWest	111.00
TXN00101081	11/30/2019	66.60	FIVE BELOW 565	SL-iPhone Cases	2220-7703-729.000	HealthWest	66.60
TXN00101634	11/30/2019	80.00	FORENSIC FLUIDS LABORA	RC-Probation supplies	1170-1362-729.000	Sobriety Court	80.00
TXN00101419	11/30/2019	46.29	FORESTRY SUPPLIERS INC	SD-Dye supplies	2210-6201-747.000	Public Health	46.29
TXN00101166	11/30/2019	19.76	GAB CONC B GRR	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	19.76
TXN00101185	11/30/2019	18.93	GAB CONC B GRR	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	18.93
TXN00101488	11/30/2019	24.95	GALL SEWING & VAC CENT	CH-Vacuum bags for C station	5920-5040-776.000	Wastewater Management Operations	24.95
TXN00100863	11/30/2019	960.00	GALLOUP	DB-Valve actuator limit switch	5920-5060-778.000	Wastewater Management Operations	960.00
TXN00101296	11/30/2019	68.00	GERALD R FORD PARKING	AW-National FFCMH Conf parking x	2220-7068-871.000	HealthWest	68.00
TXN00101272	11/30/2019	3.00	GERALD R FORD PARKING	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	3.00
TXN00100897	11/30/2019	330.33	GFS STORE #0272	TS-Groceries for Club House	2220-7137-750.000	HealthWest	330.33
TXN00101394	11/30/2019	550.11	GFS STORE #0272	TS-Clubhouse Groceries	2220-7137-750.000	HealthWest	550.11
TXN00101646	11/30/2019	72.15	GFS STORE #0272	MH-Thanksgiving Meal Groceries	2220-7137-750.000	HealthWest	72.15
TXN00101435	11/30/2019	228.02	GFS STORE #0272	PW-Tea Party for Muskegon Heights	2220-7068-729.000	HealthWest	228.02
TXN00101563	11/30/2019	88.49	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	88.49
TXN00101058	11/30/2019	1,162.31	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	1,162.31
TXN00101700	11/30/2019	249.99	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	249.99
TXN00100911	11/30/2019	37.94	GFS STORE #0272	LL-Jury Coffee Supplies	1010-0131-822.020	Circuit Court	37.94

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TXN00101692	11/30/2019	95.53	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-729.000	HealthWest	73.97
					2220-7341-750.000	HealthWest	21.56
TXN00101194	11/30/2019	273.14	GFS STORE #0272	TS-Groceries for Club House	2220-7137-750.000	HealthWest	273.14
TXN00101025	11/30/2019	74.89	GFS STORE #0272	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	74.89
TXN00101649	11/30/2019	263.22	GINMAN TIRE COMPANY	BD-Tires truck 146	5920-5050-760.010	Wastewater Management Operations	263.22
TXN00101562	11/30/2019	312.22	GINMAN TIRE COMPANY	JH-new rear tires 17 chevy	2080-0691-937.000	Parks	312.22
TXN00101375	11/30/2019	26.60	GOODWILL-SHERMAN	PW-SOC Muskegon Heights Supplies	2220-7068-729.000	HealthWest	26.60
TXN00101165	11/30/2019	367.66	GRAND TRA INDUSTRIES I	CH-trash bags	5920-5040-776.000	Wastewater Management Operations	367.66
TXN00101000	11/30/2019	250.00	GRAND VALLEY STATE UNI	SH-job fair	1010-0226-864.200	Human Resources	250.00
TXN00101518	11/30/2019	157.85	GREEK TONY'S PIZZA	TG-corrections training meal	1010-0350-957.000	Correction Officer Training	157.85
TXN00101305	11/30/2019	99.44	GREEK TONY'S PIZZA	AK-Celebration for end of term members	5500-2553-740.000	Land Bank	99.44
TXN00101451	11/30/2019	116.00	GREEK TONY'S PIZZA	TG-corrections training	1010-0350-957.000	Correction Officer Training	116.00
TXN00100866	11/30/2019	224.31	GREENMARK EQUIP KENT C	AS-Combine belt	5920-5050-778.000	Wastewater Management Operations	224.31
TXN00100895	11/30/2019	86.15	GREENMARK EQUIP KENT C	RB-Sensor corn head	5920-5050-778.000	Wastewater Management Operations	86.15
TXN00101333	11/30/2019	1,189.45	GREENMARK EQUIP KENT C	EC-Corn head veh 11-5 sensor kit	5920-5050-778.000	Wastewater Management Operations	1,189.45
TXN00101603	11/30/2019	224.31	GREENMARK EQUIP KENT C	AS-Combine belt vehicle 5	5920-5050-778.000	Wastewater Management Operations	224.31
TXN00100907	11/30/2019	86.15	GREENMARK EQUIP KENT C	AS-Sensor for combine	5920-5050-778.000	Wastewater Management Operations	86.15
TXN00101476	11/30/2019	(432.00)	GREENMARK EQUIP KENT C	AS-Louvre refund	5920-5030-778.000	Wastewater Management Operations	(432.00)
TXN00101501	11/30/2019	432.00	GREENMARK EQUIP KENT C	AS-Louvre	5920-5030-778.000	Wastewater Management Operations	432.00
TXN00101559	11/30/2019	61.77	GREENMARK EQUIP KENT C	BD-Veh 5 connectors, screws	5920-5050-778.000	Wastewater Management Operations	61.77
TXN00101343	11/30/2019	494.95	GREENMARK EQUIP KENT C	EC-Vehicle 26 hitch, spring, sensor	5920-5050-778.000	Wastewater Management Operations	494.95
TXN00101340	11/30/2019	31.45	GUILFORD PUBLICATIONS	GG-Rethinking Substance Abuse	2220-7323-981.010	HealthWest	31.45
TXN00101643	11/30/2019	14.99	HARBOR FREIGHT TOOLS 4	KC-Angle Grinder	5810-0536-777.000	Airport	14.99
TXN00100743	11/30/2019	18.65	HARBOR FREIGHT TOOLS 4	JY-charger harley	1010-0301-747.010	Sheriff Operations	18.65
TXN00101373	11/30/2019	256.28	HARBOR FREIGHT TOOLS 4	BB-Tools/Stout	5810-0536-777.000	Airport	256.28
TXN00101592	11/30/2019	20.00	HARBOR STEEL - MUSKEGO	BD-MCC cabinet steel lock rod	5920-5060-778.000	Wastewater Management Operations	20.00
TXN00101703	11/30/2019	215.76	HC WAREHOUSE/BUCKSTAFF	TG-handuff key padlocks	1010-0355-749.000	Courtroom Security	215.76
TXN00100957	11/30/2019	93.75	HENDRICK TOOLS	DF-Tools	5810-0536-778.000	Airport	93.75
TXN00100946	11/30/2019	38.86	HENRY ST. CITGO	BM-fuel	1010-0275-760.000	Drain Commissioner	38.86
TXN00101109	11/30/2019	62.48	HOBBY-LOBBY #0220	MW-Clubhouse Craft Supplies	2220-7137-729.000	HealthWest	62.48
TXN00101490	11/30/2019	109.95	HOEKSTRA TRANSPORTATIO	KM-Switches (Shop)	5880-0591-775.000	Muskegon Area Transit System	109.95
TXN00100741	11/30/2019	420.00	HOLIDAY INN EXPRESS	AR-Region 5 Urban Jur-Hotel	2150-0142-871.000	Family Court	420.00
TXN00100791	11/30/2019	89.25	HOLIDAY INN EXPRESS	KC-Hotel for conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	89.25
TXN00100718	11/30/2019	499.25	HOLIDAY INN EXPRESS	AR-Region 5 Urban Jur-Hotel	2150-0142-871.000	Family Court	499.25
TXN00100985	11/30/2019	143.99	HOMEDEPOT.COM	SD-Vehicle supplies	2210-6201-937.000	Public Health	72.00
					2210-6202-937.000	Public Health	71.99
TXN00101364	11/30/2019	271.00	HOMEDEPOT.COM	DM-Gillig Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit System	271.00
TXN00101187	11/30/2019	19.62	HOTEL INDIGO TRAVERSE	LK-Hotel for conference	1010-0136-871.000	District Court	19.62
TXN00101213	11/30/2019	(19.62)	HOTEL INDIGO TRAVERSE	LK-Credit for hotel stay	1010-0136-871.000	District Court	(19.62)
TXN00101157	11/30/2019	94.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	94.00
TXN00101644	11/30/2019	294.50	HOUSE ARREST SERVICES	RJ-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
TXN00101278	11/30/2019	301.83	HYATT PLACE DETROIT NO	JH-Family Law Inst Seminar-Hotel/Dinner	2150-0142-871.000	Family Court	301.83

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TXN00101260	11/30/2019	(318.39)	HYATT PLACE DETROIT NO	JM-Family Law Inst Sem-Refund	2150-0142-871.000	Family Court	(318.39)
TXN00101324	11/30/2019	13.43	HYATT PLACE DETROIT NO	JM-Family Law Inst Seminar-Dinner	2150-0142-871.000	Family Court	13.43
TXN00101299	11/30/2019	318.39	HYATT PLACE DETROIT NO	JM-Family Law Inst Sem-Overcharge	2150-0142-871.000	Family Court	318.39
TXN00100881	11/30/2019	265.00	HYATT PLACE LANSING	JR-Hotel	2220-7705-871.000	HealthWest	265.00
TXN00100782	11/30/2019	(125.00)	HYATT PLACE WEST DES M	KE-Refund from Hyatt	2150-0149-871.000	Family Court	(125.00)
TXN00101233	11/30/2019	12.86	HYATT REG PHOENIX F&B	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	12.86
TXN00101282	11/30/2019	3.26	HYATT REG PHOENIX F&B	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	3.26
TXN00101321	11/30/2019	290.44	HYATT REGENCY PHOENIX	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	290.44
TXN00101342	11/30/2019	580.88	HYATT REGENCY PHOENIX	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	580.88
TXN00101301	11/30/2019	290.44	HYATT REGENCY PHOENIX	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	290.44
TXN00101258	11/30/2019	446.92	HYATT REGENCY PHOENIX	LM-National FFCMH Conference x	2220-7068-871.000	HealthWest	446.92
TXN00101329	11/30/2019	602.60	HYATT REGENCY PHOENIX	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	602.60
TXN00101255	11/30/2019	435.66	HYATT REGENCY PHOENIX	AW-National FFCMH Conference	2220-7068-871.000	HealthWest	435.66
TXN00101668	11/30/2019	208.22	ID WHOLESALER	SD-Supplies	2210-6111-729.000	Public Health	208.22
TXN00100883	11/30/2019	1,176.75	IDEXX DISTRIBUTION INC	AF-Gamma Irad colilert pack	5920-5020-771.000	Wastewater Management Operations	1,176.75
TXN00101376	11/30/2019	75.00	IMAGIN INC	TVB-Membership	6680-0258-807.000	Information Technology Services ISF	75.00
TXN00101384	11/30/2019	75.00	IMAGIN INC	TVB-Membership	6680-0258-807.000	Information Technology Services ISF	75.00
TXN00101238	11/30/2019	25.00	INST CONT LEGAL EDU	JM-ICLE Book	2150-0142-981.010	Family Court	25.00
TXN00101223	11/30/2019	25.00	INST CONT LEGAL EDU	JM-ICLE Book for Judge Pittman	2150-0142-981.010	Family Court	25.00
TXN00100959	11/30/2019	213.00	INT IN ADVANCED TIME	NB-AOD 10/1/19 - 10/31/19	2210-6103-947.000	Public Health	213.00
TXN00101617	11/30/2019	609.70	INT IN AMERICAN HOIST	TC-Shop Lift Repairs	5880-0591-936.000	Muskegon Area Transit System	609.70
TXN00101189	11/30/2019	431.00	INT IN NORTHSIDE HEAT	JW-furnace repairs meinert office	2080-0691-931.050	Parks	431.00
TXN00101437	11/30/2019	155.00	INT IN NORTHSIDE HEAT	JW-repairs to furnace meinert bath hous	2080-0691-931.050	Parks	155.00
TXN00100948	11/30/2019	141.99	INTEGRITY BUSINESS SOL	LL-Circ Ct C Supplies	1010-0131-729.000	Circuit Court	141.99
TXN00101535	11/30/2019	318.50	INTEGRITY BUSINESS SOL	MG-Table OPS Bldg	5920-5060-778.000	Wastewater Management Operations	318.50
TXN00100748	11/30/2019	(4.54)	INTEGRITY BUSINESS SOL	CM-Ruler refund credit	5920-5040-729.000	Wastewater Management Operations	(4.54)
TXN00100918	11/30/2019	104.27	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	104.27
TXN00101292	11/30/2019	26.90	INTEGRITY BUSINESS SOL	JP-Manila Folders	2630-2151-729.000	Concealed Pistol Licensing	26.90
TXN00101685	11/30/2019	34.26	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	34.26
TXN00100992	11/30/2019	90.63	INTEGRITY BUSINESS SOL	JP-Tissues	1010-0215-729.000	County Clerk	90.63
TXN00101252	11/30/2019	285.60	INTEGRITY BUSINESS SOL	JP-Wipes,Tissue,Paper,MsgBk	1010-0216-729.000	Circuit Court Records	285.60
TXN00101315	11/30/2019	45.18	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	45.18
TXN00101310	11/30/2019	138.77	INTEGRITY BUSINESS SOL	JP-Disinfectants,Paper,Dater	1010-0215-729.000	County Clerk	138.77
TXN00101674	11/30/2019	(318.50)	INTEGRITY BUSINESS SOL	MG-Table OPS Bldg returned	5920-5060-778.000	Wastewater Management Operations	(318.50)
TXN00101240	11/30/2019	2.04	INTERNATIONAL TRANSACTION	MK-PDF Xchange Pro	2220-7703-947.000	HealthWest	2.04
TXN00101385	11/30/2019	33.75	JIMMY JOHNS - 810	AW-SOC Youth Council	2220-7068-729.000	HealthWest	33.75
TXN00100801	11/30/2019	74.81	KANO LABORATORIES INC	MH-Cleaners	1010-0270-931.050	County Jail Building 2015	74.81
TXN00101039	11/30/2019	270.97	KEENE LUMBER	MG-Stair replacement	5920-5060-778.000	Wastewater Management Operations	270.97
TXN00101139	11/30/2019	24.88	KEENE LUMBER	MG-Outfall walkway	5920-5060-778.000	Wastewater Management Operations	24.88
TXN00100736	11/30/2019	358.25	KEENE LUMBER	MG-Impact drive set & drill	5920-5060-782.000	Wastewater Management Operations	358.25
TXN00101450	11/30/2019	90.95	KELLOGG CENTER	JK-Lodging for training	2210-6811-871.000	Public Health	90.95
TXN00101297	11/30/2019	12.49	KELLYS DOWNTOWN	LS-RRAC	2220-7705-871.000	HealthWest	12.49

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101326	11/30/2019	12.07	KELLYS DOWNTOWN	MT-RRAC Meeting	2220-7705-871.000	HealthWest	12.07
TXN00100820	11/30/2019	543.94	KENDALL ELECTRIC INC	DM-Swivel mount, lens, LED lights	5920-5060-778.000	Wastewater Management Operations	543.94
TXN00100967	11/30/2019	87.18	KENDALL ELECTRIC INC	DM-Light bulbs & ballasts	5920-5060-778.200	Wastewater Management Operations	87.18
TXN00100838	11/30/2019	73.14	KENDALL ELECTRIC INC	DM-Conduit, straps	5920-5060-778.000	Wastewater Management Operations	73.14
TXN00101057	11/30/2019	171.74	KENDALL ELECTRIC INC	DM-W-Station lights	5920-5060-778.200	Wastewater Management Operations	171.74
TXN00101195	11/30/2019	650.92	KENDALL ELECTRIC INC	LP-Ballast for MHC	2220-many-729.010	HealthWest	650.92
TXN00100825	11/30/2019	54.91	KENDALL ELECTRIC INC	LP-Black Wire for Harris Building	2220-7328-729.010	HealthWest	54.91
TXN00100800	11/30/2019	265.74	KENDALL ELECTRIC INC	DM-Fittings, adapters, couplings	5920-5060-778.000	Wastewater Management Operations	265.74
TXN00100891	11/30/2019	104.58	KENDALL ELECTRIC INC	DM-Hole saw, junction box, etc	5920-5060-778.000	Wastewater Management Operations	104.58
TXN00101405	11/30/2019	(92.40)	KENDALL ELECTRIC INC	DM-W-Station lights refund	5920-5060-778.200	Wastewater Management Operations	(92.40)
TXN00101401	11/30/2019	120.00	KERKSTRA PORTABLE REST	JW-restroom rental for Deremo	2080-0691-938.000	Parks	120.00
TXN00101235	11/30/2019	80.00	KERKSTRA PORTABLE REST	Ei-Rent std portable restroom	5920-5060-945.000	Wastewater Management Operations	80.00
TXN00100737	11/30/2019	160.00	KERKSTRA PORTABLE REST	PR-Portable restroom rental HHW event	5710-0527-747.000	Solid Waste Management	160.00
TXN00101279	11/30/2019	387.96	KIMBALL MIDWEST PAYEEZ	DB-Drill bits	5920-5050-778.000	Wastewater Management Operations	387.96
TXN00101044	11/30/2019	598.00	KIMBALL MIDWEST PAYEEZ	DB-Super Prim refill	5920-5060-778.000	Wastewater Management Operations	598.00
TXN00101020	11/30/2019	199.00	KIMBALL MIDWEST PAYEEZ	DB-Step reamer set	5920-5060-778.000	Wastewater Management Operations	199.00
TXN00101030	11/30/2019	299.00	KIMBALL MIDWEST PAYEEZ	DB-Super prim refill	5920-5050-778.000	Wastewater Management Operations	299.00
TXN00101498	11/30/2019	2,799.00	LAKESHORE FURNITURE	KW-stand up desks	1010-0226-729.010	Human Resources	870.00
					6770-0203-729.010	Insurance	999.00
					6770-0204-729.010	Insurance	930.00
TXN00101705	11/30/2019	300.49	LANSING SANITARY SUPPL	PR-Misc janitorial supplies	5710-0526-776.000	Solid Waste Management	300.49
TXN00101371	11/30/2019	18.37	LATITUDE 42 BREWING-OS	MT-Recipient Rights Investigation	2220-7705-871.000	HealthWest	18.37
TXN00101395	11/30/2019	19.93	LATITUDE 42 BREWING-OS	LS-Recipient Rights Investigation	2220-7705-871.000	HealthWest	19.93
TXN00100742	11/30/2019	20.81	LCA MEDTOX8774097270	RC-Probation drug testing	1170-1362-802.000	Sobriety Court	20.81
TXN00101591	12/01/2019	34.21	LEE S FAMOUS RECIPE #3	LB-AR Employee Due Lunch for workers	5500-2550-747.000	Land Bank	34.21
TXN00100921	11/30/2019	344.14	LEXISNEXIS RISK SOL EP	JM-2 users Accurant	1010-0253-807.000	Treasurer	344.14
TXN00101714	11/30/2019	1,679.99	LIFELOC TECHNOLOGIES	AR-331289-Breath Tester	1172-1371-740.000	Adult Drug Treatment Court	1,679.99
TXN00100717	11/30/2019	17.70	LITTLE CAESARS 0067 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	17.70
TXN00101038	11/30/2019	6.35	LITTLE CAESARS 0067 00	AD-Lunch for AR	2220-7068-729.000	HealthWest	6.35
TXN00101124	11/30/2019	40.24	LITTLE CAESARS 0067 00	KN-Lunch for Brinks	2220-7341-750.000	HealthWest	40.24
TXN00100989	11/30/2019	12.70	LITTLE CAESARS 0067 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	12.70
TXN00100844	11/30/2019	32.53	LITTLE CAESARS 0067 00	RS-SOC Youth Focus Group	2220-7068-729.000	HealthWest	32.53
TXN00101369	11/30/2019	6.35	LITTLE CAESARS 0340 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	6.35
TXN00101118	11/30/2019	31.75	LITTLE CAESARS 0340 00	AW-SOC Youth Council	2220-7068-729.000	HealthWest	31.75
TXN00100988	12/01/2019	32.82	LITTLE CAESARS 0340 00	BS-provide meal due to shortage received	2920-0660-751.100	Child Care Fund	8.20
					2920-0662-751.100	Child Care Fund	24.62
TXN00101478	11/30/2019	8.99	LITTLE CAESARS 0340 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	8.99
TXN00101358	11/30/2019	17.95	LLRMI	SB-book for office	1010-0301-957.000	Sheriff Operations	17.95
TXN00101440	12/01/2019	82.90	LOMBARDOS PIZZERIA & S	LB-AR Employee Due Lunch for workers AK	5500-2550-740.000	Land Bank	82.90
TXN00100765	11/30/2019	375.00	LONGERDAYS COM	CW-Longerdays website mj	2300-0251-902.000	Accommodations Tax	375.00
TXN00101192	11/30/2019	132.34	LOWES #00199	CH-Snow fencing & cement blocks	5920-5060-938.000	Wastewater Management Operations	123.36
				CH-Sink hose	5920-5060-778.000	Wastewater Management Operations	8.98

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101584	11/30/2019	11.78	LOWES #00199	FS-Coupling nuts & eye bolts	5920-5050-778.000	Wastewater Management Operations	11.78
TXN00100915	11/30/2019	81.96	LOWES #00199	AS-Microwave & batteries	5920-5030-778.000	Wastewater Management Operations	81.96
TXN00101472	11/30/2019	57.93	LOWES #00199	LP-Lock Boxes for Harris	2220-many-729.010	HealthWest	57.93
TXN00101188	11/30/2019	74.37	LOWES #00199	RH-Window kits, primer, pvc, etc	5920-5060-778.000	Wastewater Management Operations	74.37
TXN00100712	11/30/2019	15.26	LOWES #00199	LP-Washers for Club House	2220-7137-729.000	HealthWest	15.26
TXN00101381	11/30/2019	20.35	LOWES #00199	LP-Harris Fire Code	2220-many-729.000	HealthWest	20.35
TXN00101618	11/30/2019	22.78	LOWES #00199	LP-Toggle for Bins	2220-many-729.010	HealthWest	22.78
TXN00101254	11/30/2019	31.25	LOWES #00199	SS-4th FL camera installation supplies	1010-0131-729.010	Circuit Court	31.25
TXN00100886	11/30/2019	21.94	LOWES #00199	LP-Cubicle Parts for Harris Building	2220-7328-729.000	HealthWest	21.94
TXN00101332	11/30/2019	5.28	LOWES #00199	BS-Screw	2220-7706-729.000	HealthWest	2.64
					2220-7702-729.000	HealthWest	2.64
TXN00101587	11/30/2019	5.18	LOWES #00199	SS-Butane torch refill	5920-5060-778.000	Wastewater Management Operations	5.18
TXN00101237	11/30/2019	31.92	LOWES #00199	AS-Hand warmers	5920-5040-746.000	Wastewater Management Operations	31.92
TXN00101023	11/30/2019	61.40	LOWES #00199	TB-Locksets for 1373 Horton	5500-2550-740.000	Land Bank	61.40
TXN00100715	11/30/2019	24.00	LOWES #00199	AC-Adapter, fender wash	5920-5030-778.000	Wastewater Management Operations	24.00
TXN00101368	11/30/2019	138.00	LOWES #00199	NB-TV Wall Mounts	2220-many-729.010	HealthWest	138.00
TXN00100852	11/30/2019	43.92	LOWES #00199	KE-Paint rollers	5920-5060-778.000	Wastewater Management Operations	43.92
TXN00100857	11/30/2019	117.03	LOWES #00199	LP-Project for Harris Building	2220-7328-729.010	HealthWest	117.03
TXN00100892	11/30/2019	15.96	LOWES #00199	LP-Cubicle Parts for Harris Building	2220-7328-729.000	HealthWest	15.96
TXN00101400	11/30/2019	79.94	LOWES #00199	PP-Utility knife, jigsaw blades, etc	5920-5060-778.200	Wastewater Management Operations	79.94
TXN00101209	11/30/2019	61.90	LOWES #00199	SS-Toilet brushes, utility blades	5920-5060-778.200	Wastewater Management Operations	61.90
TXN00101629	11/30/2019	59.76	LOWES #00199	KC-Cup Wheel/Knee Pads	5810-0536-777.000	Airport	59.76
TXN00100722	11/30/2019	9.98	LOWES #00199	LB-5 piece precision set	5500-2550-740.000	Land Bank	9.98
TXN00101335	11/30/2019	95.40	LOWES #00199	AL-Driveway marker	5920-5020-771.000	Wastewater Management Operations	95.40
TXN00100926	11/30/2019	490.00	MACMHB	GS-Recipient Rights Your Rights Booklet	2220-7705-981.010	HealthWest	490.00
TXN00101707	11/30/2019	282.00	MACMHB	GP-Improving Outcomes for Nate Kennert	2220-7703-864.000	HealthWest	282.00
TXN00101425	11/30/2019	247.00	MACMHB	BC-Improving Outcomes	2220-7706-864.000	HealthWest	247.00
TXN00100962	11/30/2019	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00101706	11/30/2019	5.38	MARATHON PETRO136127	LB-Gas for leaf blowers	5500-2550-740.000	Land Bank	5.38
TXN00101639	11/30/2019	65.97	MARATHON PETRO188029	PB-3 months car washes	2150-0230-760.000	Family Court	65.97
TXN00100780	11/30/2019	15.18	MARATHON PETRO73965	LB-Gas for mower	5500-2550-740.000	Land Bank	15.18
TXN00101161	11/30/2019	22.66	MARCOS PIZZA - 1239	MB-Travel meal	2220-7316-871.000	HealthWest	22.66
TXN00101014	11/30/2019	810.40	MARRIOTT DETROIT DTOWN	MM-Accomodations for conference	2600-2996-871.000	Indigent Defense Fund	810.40
TXN00101018	11/30/2019	20.14	MARRIOTT DETROIT F&B 1	MM-Meal during traing NLADA conference	2600-2996-871.000	Indigent Defense Fund	20.14
TXN00101595	11/30/2019	3.18	MCCORMICK # 2	AD-MI Child SOC	2220-7321-750.000	HealthWest	3.18
TXN00101011	11/30/2019	33.00	MCCORMICK # 2	SB-fuel	1010-0275-760.000	Drain Commissioner	33.00
TXN00101070	11/30/2019	15.24	MCDONALD'S F17778	JO-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	15.24
TXN00100908	11/30/2019	50.00	MCDONALD'S F309	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00100845	11/30/2019	8.78	MCDONALD'S F309	SN-Client Incentive x	2220-7321-750.000	HealthWest	8.78
TXN00101249	11/30/2019	13.53	MCDONALD'S M6335 OF	EV-meal transport	1010-0351-866.000	Sheriff Jail	13.53
TXN00101414	11/30/2019	128.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	128.00
TXN00101461	11/30/2019	109.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	109.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00100848	11/30/2019	320.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	320.00
TXN00101072	11/30/2019	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00101420	11/30/2019	806.60	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	806.60
TXN00101489	11/30/2019	151.00	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 1401	5880-0591-760.010	Muskegon Area Transit System	151.00
TXN00101688	11/30/2019	128.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	128.00
TXN00101701	11/30/2019	1,088.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,088.80
TXN00100731	11/30/2019	128.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	128.00
TXN00100829	11/30/2019	143.40	MEEKHOF TIRE MUSKEGON	TC-Tire Balance/Scrap	5880-0591-760.010	Muskegon Area Transit System	143.40
TXN00100828	11/30/2019	109.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	109.00
TXN00101447	11/30/2019	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	64.00
TXN00101407	11/30/2019	17.67	MEIJER 310	TE-Snacks for Office Based Services Grp	2220-7318-750.000	HealthWest	17.67
TXN00100711	11/30/2019	500.00	MEIJER # 019	MB-Cards for F.B.	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00100771	11/30/2019	89.95	MEIJER # 019	BW-Groceries for Brinks	2220-7137-750.000	HealthWest	89.95
TXN00101169	11/30/2019	40.28	MEIJER # 019	TS-Groceries for Clubhouse	2220-7137-750.000	HealthWest	40.28
TXN00100744	11/30/2019	9.86	MEIJER # 019	CH-supplies x	2300-0251-729.000	Accommodations Tax	9.86
TXN00101719	11/30/2019	23.84	MEIJER # 019	BW-Clubhouse Supplies	2220-7137-729.000	HealthWest	23.84
TXN00101571	11/30/2019	84.75	MEIJER # 019	TW-3 Drawer Totes for Harris	2220-many-729.010	HealthWest	84.75
TXN00101456	11/30/2019	74.86	MEIJER # 019	PW-Supplies for Muskegon Heights	2220-7068-729.000	HealthWest	74.86
TXN00100725	11/30/2019	500.00	MEIJER # 019	MB-Cards for F.B.	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00101262	11/30/2019	7.50	MEIJER # 019	HE-Journey to Health Group	2220-7147-750.000	HealthWest	7.50
TXN00100716	11/30/2019	18.95	MEIJER # 019	AS-Youth Halloween Party	2220-7321-729.000	HealthWest	18.95
TXN00101404	11/30/2019	115.01	MEIJER # 019	TS-Clubhouse Groceries	2220-7137-750.000	HealthWest	115.01
TXN00100949	11/30/2019	33.37	MEIJER # 019	PW-SOC Muffins for Moms	2220-7068-729.000	HealthWest	33.37
TXN00101608	11/30/2019	43.20	MEIJER # 019	BW-Clubhouse Supplies	2220-7137-729.000	HealthWest	43.20
TXN00101632	11/30/2019	41.69	MEIJER # 019	MH-Groceries for Clubhouse Lunches	2220-7137-750.000	HealthWest	41.69
TXN00101012	11/30/2019	27.93	MEIJER # 019	PW-SOC Muffins for Moms	2220-7068-729.000	HealthWest	27.93
TXN00101311	11/30/2019	29.12	MEIJER # 019	BW-Clubhouse Locks for Lockers	2220-7137-729.010	HealthWest	29.12
TXN00100703	11/30/2019	500.00	MEIJER # 019	MB-Cards for F.B.	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00100885	11/30/2019	28.89	MEIJER # 019	TS-Groceries for Club House	2220-7137-750.000	HealthWest	28.89
TXN00101177	11/30/2019	13.78	MEIJER # 071	AB-Board of Directors Work Session	2220-7705-750.000	HealthWest	13.78
TXN00101289	11/30/2019	80.38	MEIJER # 232	AG-Supplies for meeting for members	5500-2553-740.000	Land Bank	80.38
TXN00101412	11/30/2019	80.82	MEIJER # 232	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	13.11
					2220-7341-750.000	HealthWest	67.71
TXN00101667	11/30/2019	49.99	MEIJER # 232	JT-Turkey Dinner for Brinks	2220-7341-750.000	HealthWest	49.99
TXN00100913	11/30/2019	34.29	MEIJER # 232	SF-Memory Sticks	2920-many-729.010	Child Care Fund	34.29
TXN00100869	11/30/2019	12.87	MEIJER # 312	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	12.87
TXN00100727	11/30/2019	26.23	MEIJER INC #071 Q01	ME-Gas purchase	2210-6202-760.000	Public Health	26.23
TXN00101341	11/30/2019	50.00	MEMAONLINE.ORG	RW - MEMA Membership Renewal	1190-0426-807.000	Emergency Services	50.00
TXN00101542	11/30/2019	107.51	MENARDS MUSKEGON MI	FW-Supplies for Skills Group Rooms	2220-many-729.010	HealthWest	107.51
TXN00101599	11/30/2019	113.56	MENARDS MUSKEGON MI	FS-Sales tax refund	5920-5060-778.000	Wastewater Management Operations	113.56
TXN00101219	11/30/2019	48.82	MENARDS MUSKEGON MI	JH-furnace filters	2080-0691-931.050	Parks	48.82
TXN00101060	11/30/2019	21.18	MENARDS MUSKEGON MI	SF-Snow Brushes	2920-0660-729.010	Child Care Fund	5.29

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					2920-0662-729.010	Child Care Fund	15.89
TXN00101609	11/30/2019	20.78	MENARDS MUSKEGON MI	MG-Tap screws	5920-5060-778.000	Wastewater Management Operations	20.78
TXN00100762	11/30/2019	126.40	MENARDS MUSKEGON MI	KE-Cleaning supplies	5920-5060-778.000	Wastewater Management Operations	126.40
TXN00101581	11/30/2019	(6.43)	MENARDS MUSKEGON MI	FS-Bolts, nuts, blades	5920-5060-778.000	Wastewater Management Operations	(6.43)
TXN00101174	11/30/2019	399.44	METTLER TOLEDO LLC	AF-Preventative maint & test report	5920-5020-802.000	Wastewater Management Operations	399.44
TXN00101475	11/30/2019	70.42	MFASCO HEALTH & SAFETY	SB-Eyewash solution	5920-5040-746.000	Wastewater Management Operations	70.42
TXN00101064	11/30/2019	30.00	MI CHAPTER SOCIETY OF	BB-membership fee mj	2300-0251-864.000	Accommodations Tax	30.00
TXN00101636	11/30/2019	30.00	MI CHAPTER SOCIETY OF	BB-membership fee	2300-0251-864.000	Accommodations Tax	30.00
TXN00101156	11/30/2019	40.00	MI PERMIT LIC PLAN REV	JL-Electrician license renewal	5920-5040-958.020	Wastewater Management Operations	40.00
TXN00101196	11/30/2019	30.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7134-801.000	HealthWest	30.00
TXN00100993	11/30/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7134-801.000	HealthWest	10.00
TXN00100784	11/30/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7134-801.000	HealthWest	10.00
TXN00101319	11/30/2019	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7134-801.000	HealthWest	10.00
TXN00101357	11/30/2019	77.00	MICHIGAN WATER ENVIORN	AF-MWEA membership dues	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00101100	11/30/2019	418.00	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	418.00
TXN00101695	11/30/2019	145.00	MIELE INCORPORATED	AF-Lab supplies	5920-5020-771.000	Wastewater Management Operations	145.00
TXN00101432	11/30/2019	189.72	MILLER WELDING SUPPLY	CH-Argon, nitrogen, oxygen etc	5920-many-945.000	Wastewater Management Operations	189.72
TXN00101676	11/30/2019	127.60	MILLER WELDING SUPPLY	CH-Wire for welders	5920-5060-778.000	Wastewater Management Operations	127.60
TXN00101474	11/30/2019	145.00	MONROE TRUCK & AUTO AC	JH-3 Port Module for Western Plow	2080-0691-936.000	Parks	145.00
TXN00101050	11/30/2019	16.52	MOUNTAIN TOWN STATION	TVB-Meeting Lunch	6680-0258-871.000	Information Technology Services ISF	16.52
TXN00100986	11/30/2019	30.94	MOUNTAIN TOWN STATION	ES-Third Party Payer Day	2220-7706-871.000	HealthWest	30.94
TXN00100991	11/30/2019	30.93	MOUNTAIN TOWN STATION	SH-Third Party Payer Day	2220-7706-871.000	HealthWest	30.93
TXN00101602	11/30/2019	129.98	MR AXLE	JS-Ignition Repair	5910-0546-937.000	Regional Water System	64.99
					5910-0552-937.000	Regional Water System	64.99
TXN00101499	11/30/2019	27.92	MUSKEGON AUTOMOTIVE SU	DS-Wheel bolts rear veh 88	5920-5050-778.000	Wastewater Management Operations	27.92
TXN00100960	11/30/2019	274.10	MUSKEGON AUTOMOTIVE SU	JG-Headlight/Turn Light 0302 Plow	5880-0591-775.000	Muskegon Area Transit System	274.10
TXN00100880	11/30/2019	142.15	MUSKEGON AUTOMOTIVE SU	DF-Oil & Filters	5810-0536-778.000	Airport	142.15
TXN00101477	11/30/2019	(64.20)	MUSKEGON AUTOMOTIVE SU	DS-Core credit for batteries	5920-5050-778.000	Wastewater Management Operations	(64.20)
TXN00101200	11/30/2019	363.63	MUSKEGON AUTOMOTIVE SU	MA-Batteries	5810-0536-778.000	Airport	363.63
TXN00101003	11/30/2019	224.13	MUSKEGON AUTOMOTIVE SU	DF-THL2436ML/Brake Cleaner	5810-0536-778.000	Airport	224.13
TXN00101446	11/30/2019	187.08	MUSKEGON AUTOMOTIVE SU	DS-Brake pads & rotors veh 88	5920-5050-778.000	Wastewater Management Operations	187.08
TXN00100805	11/30/2019	24.00	MUSKEGON COUNTY AIRPOR	KE-D Cunningham Transport-Airport Park	2920-0152-871.000	Child Care Fund	24.00
TXN00100973	12/01/2019	64.45	MUSKEGON PIZZA RANCH	LB-AR Employee Due Lunch for workers	5500-2550-747.000	Land Bank	64.45
TXN00101095	11/30/2019	155.72	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-09/05/19-10/03/19	6340-0248-923.000	County South Campus	155.72
TXN00101101	11/30/2019	950.10	MUSKEGON WATER/SEWER B	FM-376 E Apple Lawn-09/05/19-10/03/19	2970-6493-923.000	Mental Health Buildings	950.10
TXN00101106	11/30/2019	22.53	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-09/05/19-10/03/19	6340-0249-923.000	County South Campus	22.53
TXN00101115	11/30/2019	330.97	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-09/05/19-10/03/19	2970-6493-923.000	Mental Health Buildings	330.97
TXN00101130	11/30/2019	21.60	MUSKEGON WATER/SEWER B	FM-635 Ottawa St Fireline	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00101134	11/30/2019	95.49	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-09/05/19-10/03/19	6340-0247-923.000	County South Campus	47.75
					6340-0248-923.000	County South Campus	47.74
TXN00101138	11/30/2019	57.58	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-09/05/19-10/03/19	6340-0245-923.000	County South Campus	28.79
					6340-0246-923.000	County South Campus	28.79

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101145	11/30/2019	212.61	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-09/05/19-10/03/19	5880-0589-923.000	Muskegon Area Transit System	212.61
TXN00101150	11/30/2019	300.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-09/05/19-10/03/19	2920-0660-923.000	Child Care Fund	75.11
					2920-0662-923.000	Child Care Fund	225.34
TXN00101153	11/30/2019	22.53	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-09/05/19-10/03/19	6340-0247-923.000	County South Campus	22.53
TXN00101098	11/30/2019	352.00	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-09/05/19-10/03/19	2920-0660-923.000	Child Care Fund	88.00
					2920-0662-923.000	Child Care Fund	264.00
TXN00101103	11/30/2019	126.60	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-09/05/19-10/03/19	6340-0244-923.000	County South Campus	126.60
TXN00101112	11/30/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00101117	11/30/2019	667.45	MUSKEGON WATER/SEWER B	FM-990 Terrace St-09/03/19-10/02/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	634.08
					1010-0271-923.000	County Jail Building-Old	33.37
TXN00101123	11/30/2019	84.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-09/04/19-10/01/19	1010-0268-923.000	Oak Ave. Building	84.38
TXN00101144	11/30/2019	16.52	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-09/09/19-10/04/19	2300-0274-923.000	Accommodations Tax	16.52
TXN00101148	11/30/2019	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
TXN00101152	11/30/2019	618.38	MUSKEGON WATER/SEWER B	FM-1470 Peck St-09/09/19-10/03/19	2970-6494-923.000	Mental Health Buildings	618.38
TXN00101093	11/30/2019	320.58	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-09/03/19-10/01/19	2300-0274-923.000	Accommodations Tax	320.58
TXN00101097	11/30/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00101102	11/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	County South Campus	1.50
TXN00101120	11/30/2019	92.63	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-09/09/19-10/03/19	6340-0243-923.000	County South Campus	92.63
TXN00101125	11/30/2019	393.78	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-09/11/19-10/04/19	6340-0243-923.000	County South Campus	393.78
TXN00101131	11/30/2019	8,588.75	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-09/05/19-10/03/19	1010-0270-923.000	County Jail Building 2015	8,588.75
TXN00101135	11/30/2019	143.82	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-09/05/19-10/03/19	6340-0249-923.000	County South Campus	143.82
TXN00101141	11/30/2019	386.46	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-09/05/19-10/03/19	1010-0270-923.000	County Jail Building 2015	386.46
TXN00101147	11/30/2019	1,316.10	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-09/11/19-10/04/19	2300-0273-923.000	Accommodations Tax	1,316.10
TXN00101094	11/30/2019	141.70	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-09/05/19-10/03/19	5880-0589-923.000	Muskegon Area Transit System	36.60
					5880-0589-925.000	Muskegon Area Transit System	105.10
TXN00101108	11/30/2019	117.45	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-09/03/19-10/01/19	5920-5060-923.000	Wastewater Management Operations	117.45
TXN00101116	11/30/2019	238.23	MUSKEGON WATER/SEWER B	FM-131 E Apple 2Lawn-09/05/19-10/03/19	6340-0242-923.000	County South Campus	71.47
					6340-0245-923.000	County South Campus	83.38
					6340-0246-923.000	County South Campus	83.38
TXN00101121	11/30/2019	64.59	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-09/09/19-10/03/19	6340-0244-923.000	County South Campus	64.59
TXN00101127	11/30/2019	459.66	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-09/03/19-10/01/19	2300-0273-923.000	Accommodations Tax	459.66
TXN00101132	11/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00101137	11/30/2019	43.56	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-09/05/19-10/03/19	6340-0241-923.000	County South Campus	43.56
TXN00101151	11/30/2019	882.39	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-09/05/19-10/03/19	6340-0241-923.000	County South Campus	529.43
					6340-0242-923.000	County South Campus	176.48
					6340-0243-923.000	County South Campus	176.48
TXN00101346	11/30/2019	101.73	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-09/11/19-10/07/19	2300-0273-923.000	Accommodations Tax	101.73
TXN00100843	11/30/2019	198.00	MY SPACE OFFICE AND ST	DH-ID Card Ink Cartridges	2930-8940-729.010	Veterans Affairs Dept	198.00
TXN00101370	11/30/2019	825.00	NAT'L CNCL COMM BHVRL	JR-Natcon 2020 for JR	2220-7705-864.000	HealthWest	825.00
TXN00101390	11/30/2019	825.00	NAT'L CNCL COMM BHVRL	AB-Natcon 2020 for CB	2220-7705-864.000	HealthWest	825.00
TXN00101406	11/30/2019	1,025.00	NAT'L CNCL COMM BHVRL	AB-Natcon 2020 for BC	2220-7706-864.000	HealthWest	1,025.00

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101409	11/30/2019	775.00	NAT'L CNCL COMM BHVRL	AB-Natcon 2020 for MP	2220-7704-864.000	HealthWest	775.00
TXN00100955	11/30/2019	47.32	NATIONAL CONEY ISLAND	JY-meal FOP Union	1010-0301-957.000	Sheriff Operations	26.82
				JY-AR due J Yax meal FOP Union	1010-0000-066.000	Due from Employee	20.50
TXN00100963	11/30/2019	25.60	NATIONAL CONEY ISLAND	EV-meal union training	1010-0301-957.000	Sheriff Operations	25.60
TXN00100739	11/30/2019	100.00	NATIONAL LEGAL AID & D	MM-NLADA Membership	2600-2996-807.000	Indigent Defense Fund	100.00
TXN00100772	11/30/2019	169.33	NETWORK FLEET. INC.	JO-GPS Monthly Service 1941766	2150-0230-802.000	Family Court	18.95
					2920-many-802.000	Child Care Fund	150.38
TXN00101217	11/30/2019	135.11	NEW BELGIUM BREWERY	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	135.11
TXN00101702	11/30/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 11/28/19 - 12/27/19	2210-6313-947.000	Public Health	249.50
					2210-6710-947.000	Public Health	249.50
TXN00100835	11/30/2019	18.40	NEXTGEN HEALTHCARE INF	NB-EDI, claim overage fee	2210-6710-947.000	Public Health	18.40
TXN00101062	11/30/2019	815.00	NICHOLS	JW-Walk behind floor vac for cleaning	2080-0691-977.000	Parks	815.00
TXN00101031	11/30/2019	2,507.95	NICHOLS	JW-Industrial Orbital Floor Cleaner	2080-0691-977.000	Parks	2,507.95
TXN00101024	11/30/2019	30.75	NICTD	JO-Region 5 Urban Jur-Train Tickets	2150-0142-871.000	Family Court	30.75
TXN00100873	11/30/2019	12.61	NOODLES & CO	IH-R Paz Transport/Dinner	2920-0662-750.000	Child Care Fund	12.61
TXN00100912	11/30/2019	43.15	NORTHSHORE HDWE INC	LB-Duct tape clamp lamps	5500-2550-740.000	Land Bank	43.15
TXN00101036	11/30/2019	47.98	NORTHSHORE HDWE INC	LB-Entry lock x2	5500-2550-740.000	Land Bank	47.98
TXN00100865	11/30/2019	94.99	NORTHSHORE HDWE INC	JW-simmer pump	2080-0691-938.000	Parks	94.99
TXN00101416	11/30/2019	60.84	NORTHWAYLANES	SB-Clubhouse Tuesday Activity	2220-7137-956.010	HealthWest	60.84
TXN00101201	11/30/2019	22.00	NTLREST SERVSAFE	MW-Training	2220-7137-864.000	HealthWest	22.00
TXN00101645	11/30/2019	120.00	OCEANA BUILDERS SUPPLY	BB-Floor Grinder-Maint. Brkrom	5810-0536-777.000	Airport	120.00
TXN00101317	11/30/2019	18.20	OHSO	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	18.20
TXN00100783	11/30/2019	19.39	OLIVE GARDEN 0021105	KC-Meal for conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	19.39
TXN00101163	11/30/2019	283.71	OLIVE GARDENS 00015503	AB-Board of Directors Work Session	2220-7705-750.000	HealthWest	283.71
TXN00101627	11/30/2019	166.55	OTC BRANDS INC	KK-Youth Supplies	2220-many-729.000	HealthWest	166.55
TXN00101193	11/30/2019	13.36	PAPA BEARS RESTAURANT	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	13.36
TXN00100933	11/30/2019	58.04	PAPA JOHN'S #0786	KW-SOC Wraparound Grad Celebration	2220-7068-729.000	HealthWest	58.04
TXN00101520	11/30/2019	94.87	PAPA JOHN'S #0786	MP-Cx360 Lunch with IT Training	2220-many-750.000	HealthWest	94.87
TXN00100888	11/30/2019	58.78	PAPA JOHN'S #0786	LM-BOOM Youth	2220-7068-729.000	HealthWest	58.78
TXN00101168	11/30/2019	64.00	PAPA JOHN'S #0786	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	64.00
TXN00101215	11/30/2019	8.75	PARKING EP/PS	LS-RRAC	2220-7705-871.000	HealthWest	8.75
TXN00100846	11/30/2019	30.00	PAYFLOW/PAYPAL	MF-for web users	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00101494	11/30/2019	6.25	PAYPAL EBAY ASCENDTEC	SS-Board Room Streaming	1010-0101-729.010	Board of Commissioners	6.25
TXN00100864	11/30/2019	16.00	PAYPAL EBAY DADDYCOND	RF-computer parts	1010-0351-747.010	Sheriff Jail	16.00
TXN00101330	11/30/2019	34.00	PAYPAL EBAY IMSELECTR	RF-Docking station for R Foster	1010-0136-729.000	District Court	34.00
TXN00101066	11/30/2019	12.45	PAYPAL EBAY MKJPENTER	RF-computer parts	1010-0351-747.010	Sheriff Jail	12.45
TXN00101410	11/30/2019	5.29	PAYPAL EBAY NAVEPOINT	SS-Microphone supplies-Judge Smedley Ct	1010-0131-729.010	Circuit Court	5.29
TXN00101230	11/30/2019	59.00	PAYPAL MI SHERIFF	KJ-training conference	1010-0305-864.000	Sheriff Administration	59.00
TXN00100768	11/30/2019	120.00	PAYPAL MI-AIMH	MD-MI-AIMH Membership	2220-7328-864.000	HealthWest	120.00
TXN00100751	11/30/2019	25.00	PAYPAL MI-AIMH	MD-Easy Application	2220-7328-807.000	HealthWest	25.00
TXN00101557	11/30/2019	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00101183	11/30/2019	60.00	PAYPAL MI Assoc of CMH Boards	JP: MAMC Exp 1/31/21	1010-0215-807.000	County Clerk	60.00

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TXN00100733	11/30/2019	1,030.00	PHILADELPHIA MIXING SO	DB-Cell 2 mixers bonnet switch/sensors	5920-5060-778.000	Wastewater Management Operations	1,030.00
TXN00101349	11/30/2019	75.76	PHX FOURPKSBREW1 6321	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	75.76
TXN00101214	11/30/2019	468.32	PITNEY BOWES PI	AVS-meter supplies	6330-0234-729.000	Office Services	468.32
TXN00101402	11/30/2019	29.21	PIZZERIA VENTURI	LM-Region V Border Training-Dinner	2150-0142-871.000	Family Court	29.21
TXN00101366	11/30/2019	19.05	PIZZERIA VENTURI	BR-Region V Border Training-Dinner	2150-0142-871.000	Family Court	19.05
TXN00101283	11/30/2019	1,375.00	PORT CITY CAB CO	CE-Taxi Service	2220-7324-860.000	HealthWest	214.00
					2220-7330-860.000	HealthWest	557.00
					2220-7341-860.000	HealthWest	604.00
TXN00101265	11/30/2019	377.00	PORT CITY CAB CO	CE-Taxi Services	2220-7330-860.000	HealthWest	377.00
TXN00101048	11/30/2019	7.65	PORT CITY PAINTS	NB-Paint Sample	2220-7705-729.000	HealthWest	7.65
TXN00101142	11/30/2019	61.30	PORT CITY PAINTS	NB-Paint for MHC	2220-many-729.000	HealthWest	61.30
TXN00101111	11/30/2019	22.95	PORT CITY PAINTS	NB-Sample Paints for MHC	2220-many-729.000	HealthWest	22.95
TXN00101122	11/30/2019	122.60	PORT CITY PAINTS	NB-Paint for MHC	2220-many-729.000	HealthWest	122.60
TXN00101718	11/30/2019	100.15	PORT CITY PAINTS	NB-Paint	2220-7705-729.000	HealthWest	100.15
TXN00101008	11/30/2019	11.64	POTBELLY #10	JO-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	11.64
TXN00101009	11/30/2019	12.24	POTBELLY #10	JW-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	12.24
TXN00101184	11/30/2019	12.18	POTBELLY #129	SF-Travel 11/13/19	5710-0520-871.000	Solid Waste Management	12.18
TXN00101199	11/30/2019	14.80	POTBELLY #129	GL-meal during out of town training	5710-0527-871.000	Solid Waste Management	14.80
TXN00101202	11/30/2019	1,000.00	PRAED FOUNDATION	LC-CANS/ANSA Certifications	2220-many-864.000	HealthWest	1,000.00
TXN00101611	11/30/2019	518.32	PRAXAIR DIST INC 71036	RH-Welding tips	5920-5060-778.000	Wastewater Management Operations	518.32
TXN00101445	11/30/2019	45.49	PRAXAIR DIST INC 71036	RH-Cap pipeliner, jacket stryker	5920-5040-746.000	Wastewater Management Operations	45.49
TXN00100834	11/30/2019	629.00	PREINNEWHOF	AF-Water analysis industries	5920-5020-802.000	Wastewater Management Operations	629.00
TXN00101616	11/30/2019	623.26	PREMIER BIOTECH INC	TC-Mental Health court tests	1170-1367-729.000	Sobriety Court	311.63
					1170-1362-729.000	Sobriety Court	311.63
TXN00100726	11/30/2019	383.96	PREMIER BIOTECH INC	RC-Probation drug testing	1170-1362-729.000	Sobriety Court	383.96
TXN00101673	11/30/2019	81.00	PROFESSIONAL PARTS WAR	DS-Plow oil	5920-5050-760.000	Wastewater Management Operations	81.00
TXN00101524	11/30/2019	468.25	PROPERTY PAYMENT-RENT	MB-JK Rent Assist	2930-8942-849.000	Veterans Affairs Dept	468.25
TXN00100953	11/30/2019	1,438.40	PROVANTAGE	SS-Laptops for Recovery Cour	1172-1371-729.010	Adult Drug Treatment Court	1,438.40
TXN00101351	11/30/2019	913.32	PROVANTAGE	RF-Computer for Ryan Foster	1010-0136-729.000	District Court	913.32
TXN00101074	11/30/2019	95.20	QUALITY SUITES MI700	CL-ACT 101 Hotel fro Sara Moredock	2220-7324-871.000	HealthWest	95.20
TXN00101056	11/30/2019	95.20	QUALITY SUITES MI700	CL-ACT 101 Hotel for Consuelo Crews	2220-7324-871.000	HealthWest	95.20
TXN00101073	11/30/2019	32.99	RAVENNA LUMBER COMPANY	FM-Ice melt & shovel	5710-0526-938.000	Solid Waste Management	32.99
TXN00101246	11/30/2019	210.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	210.00
TXN00100802	11/30/2019	150.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	150.00
TXN00101468	11/30/2019	180.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	180.00
TXN00101211	11/30/2019	240.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	240.00
TXN00100966	11/30/2019	30.00	RED CROSS TRNG & PROD	SF-CPR/FA Cert for K Colemon	2920-0660-957.000	Child Care Fund	7.50
					2920-0662-957.000	Child Care Fund	22.50
TXN00101473	11/30/2019	67.85	REDI RENTAL	DF-Floor Stripper Rental/Break Room	5810-0536-777.000	Airport	67.85
TXN00101471	11/30/2019	15.10	REMUS TAVERN	AS-PA User Group Meeting-Lunch	2150-0142-871.000	Family Court	15.10
TXN00101221	11/30/2019	369.94	REPUBLIC SERVICES TRAS	TC-Garbage Service 11/01-01/31	5880-0591-808.000	Muskegon Area Transit System	369.94
TXN00101365	11/30/2019	142.87	REPUBLIC SERVICES TRASH	CE-Garbage Service for Brinks	2220-7341-931.000	HealthWest	142.87

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101391	11/30/2019	398.29	REPUBLIC SERVICES TRASH	CE-Garbage Service for MHC	2220-many-931.000	HealthWest	398.29
TXN00100841	11/30/2019	10.80	RIVER ROCK	SD-OSHA Conference meal	5920-5040-871.000	Wastewater Management Operations	10.80
TXN00100826	11/30/2019	14.40	RIVER ROCK	AL-OSHA conference meal	5920-5040-871.000	Wastewater Management Operations	14.40
TXN00101034	11/30/2019	210.69	ROAD EQUIPMENT PARTS C	JG-Brake Foot Valve for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	210.69
TXN00100896	11/30/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00101053	11/30/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00100872	12/01/2019	64.61	ROSITAS TACOS	LB-AR Employee Due Lunch for workers	5500-2550-747.000	Land Bank	64.61
TXN00100776	11/30/2019	7.36	ROTHBURY HARDWARE AND	JW-misc Oct purchases	2080-0691-747.000	Parks	7.36
TXN00101411	11/30/2019	40.52	ROTHBURY PARTS PLUS ST	JH-plow solenoid for 09 ford	2080-0691-937.000	Parks	40.52
TXN00100760	11/30/2019	6.00	RPS ANN ARBOR-ANN AQPS	RL-parking x	2300-0251-871.000	Accommodations Tax	6.00
TXN00101344	11/30/2019	16.70	RUBBER STAMP CHAMP - E	AV-Supplies for District Court	1010-0136-729.000	District Court	16.70
TXN00101006	11/30/2019	20.42	RUM RUNNERS	BM-mtg w/eng	8010-8666-871.000	Drain Fund	20.42
TXN00100889	11/30/2019	12.02	RUSS RESTAURANT MUSKEG	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	12.02
TXN00101704	11/30/2019	19.23	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	19.23
TXN00101267	11/30/2019	13.10	RYKES BAKERY	SB-Saturday Activity	2220-7137-750.000	HealthWest	13.10
TXN00100982	11/30/2019	10.87	RYKES BAKERY	SN-Client Incentive x	2220-7321-750.000	HealthWest	10.87
TXN00100849	11/30/2019	15.00	RYKES BAKERY	JZ-D Burks-Davis incentive	2920-1427-740.000	Child Care Fund	15.00
TXN00101001	11/30/2019	22.00	RYKES BAKERY	MJF-Staff Meeting-Food	2920-0660-843.000	Child Care Fund	5.50
					2920-0662-843.000	Child Care Fund	16.50
TXN00101253	11/30/2019	17.14	RYKES BAKERY	SG-meeting supplies	5500-2553-740.000	Land Bank	17.14
TXN00101506	11/30/2019	66.93	S & S SALES CORP	MC-Security Chaulk	2920-0661-931.050	Child Care Fund	66.93
TXN00101071	11/30/2019	99.00	SAFETY COMPLIANCE MANA	GL-Hazwoper refresher	5710-0527-864.000	Solid Waste Management	99.00
TXN00101041	11/30/2019	99.00	SAFETY COMPLIANCE MANA	JS-Hazmat School Webinar	5710-0527-864.000	Solid Waste Management	99.00
TXN00100773	11/30/2019	375.00	SAFETY PRODUCTS	BB-Uniforms Nash	5810-0536-749.000	Airport	375.00
TXN00101408	11/30/2019	129.99	SAFETY PRODUCTS	BB-Tool Pack for Stout	5810-0536-777.000	Airport	129.99
TXN00101061	11/30/2019	140.79	SAFETY PRODUCTS	MG:-Iron skull boots	5920-5040-746.000	Wastewater Management Operations	140.79
TXN00100818	11/30/2019	240.87	SAFETY PRODUCTS	CK-Uniforms	5810-0536-749.000	Airport	240.87
TXN00100734	11/30/2019	125.00	SAFETY PRODUCTS	MA-Boots for Nash	5810-0536-749.000	Airport	125.00
TXN00100754	11/30/2019	127.19	SAFETY PRODUCTS	BB-Boots	5810-0536-749.000	Airport	127.19
TXN00100785	11/30/2019	367.14	SAFETY PRODUCTS	DF-Uniforms	5810-0536-749.000	Airport	367.14
TXN00101247	11/30/2019	486.19	SAFETY PRODUCTS	DF-Uniforms	5810-0536-749.000	Airport	486.19
TXN00101159	11/30/2019	136.63	SAFETY PRODUCTS	DM-Winter Gear	5880-0591-749.000	Muskegon Area Transit System	136.63
TXN00100714	11/30/2019	125.00	SAFETY PRODUCTS	MA-Boots	5810-0536-749.000	Airport	125.00
TXN00100779	11/30/2019	148.79	SAFETY PRODUCTS	MG-Boots A. Williams	5920-5040-746.000	Wastewater Management Operations	148.79
TXN00100766	11/30/2019	82.50	SAFETY PRODUCTS	DF-Uniforms	5810-0536-749.000	Airport	82.50
TXN00101186	11/30/2019	285.97	SAFETY PRODUCTS	KC-Uniforms	5810-0536-749.000	Airport	285.97
TXN00100811	11/30/2019	375.00	SAFETY PRODUCTS	BB-Uniforms	5810-0536-749.000	Airport	375.00
TXN00100823	11/30/2019	375.00	SAFETY PRODUCTS	MA-Uniforms	5810-0536-749.000	Airport	375.00
TXN00101114	11/30/2019	18.40	SALLY S WHATTA PIZZA	EA-meal training	1010-0350-957.000	Correction Officer Training	18.40
TXN00101146	11/30/2019	9.35	SALLY S WHATTA PIZZA	RB-meal training	1010-0350-957.000	Correction Officer Training	9.35
TXN00101119	11/30/2019	19.44	SALLY S WHATTA PIZZA	JP-meal training	1010-0350-957.000	Correction Officer Training	19.44
TXN00101128	11/30/2019	8.84	SALLY S WHATTA PIZZA	JO-meal training	1010-0350-957.000	Correction Officer Training	8.84

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101345	11/30/2019	227.26	SAMS CLUB #6562	WA-BMS Snacks	2920-many-750.000	Child Care Fund	44.36
				WA-Paper Bags, Containers	2920-many-745.000	Child Care Fund	21.06
				WA-Dial, Laundry Det, Paper Towels	2920-many-754.000	Child Care Fund	99.48
				WA-PineSol, Bleach, Wipes, Febreze	2920-many-776.000	Child Care Fund	62.36
TXN00101553	11/30/2019	439.66	SAMS CLUB #6562	BW-Groceries for Clubhouse	2220-7137-750.000	HealthWest	38.40
					2220-7137-729.000	HealthWest	401.26
TXN00101143	11/30/2019	21.60	SAMS CLUB #6562	TE-Snacks for Office Based Services Grp	2220-7318-750.000	HealthWest	21.60
TXN00100900	11/30/2019	160.97	SAMS CLUB #6562	WA-Toilet paper, Dial soap	2920-many-754.000	Child Care Fund	52.70
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	40.25
				WA-PineSol, Gloves	2920-many-776.000	Child Care Fund	38.71
				WA-Pens, Writing Pads	2920-many-729.000	Child Care Fund	21.88
				WA-Dish soap, containers, bags	2920-0660-745.000	Child Care Fund	7.43
TXN00101574	11/30/2019	256.42	SAMS CLUB #6562	WA-Paper Bags, Cups, Containers	2920-many-745.000	Child Care Fund	33.94
				WA-Laundry, Dial, TP	2920-many-754.000	Child Care Fund	62.12
				WA-Bleach, Gloves, PineSol	2920-many-776.000	Child Care Fund	64.56
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	88.82
				WA-Legal Pads	2920-many-729.000	Child Care Fund	6.98
TXN00101497	11/30/2019	19.57	SAMS CLUB #6562	CH-supplies x	2300-0251-729.000	Accommodations Tax	19.57
TXN00101076	11/30/2019	188.10	SAMS CLUB #6562	WA-BMS Snacks	2920-many-750.000	Child Care Fund	37.88
				WA-Cups & Bags	2920-many-745.000	Child Care Fund	22.16
				WA-Gloves, PineSol, Bleach	2920-many-776.000	Child Care Fund	56.48
				WA-Trash Bags, Dial, Conditioner	2920-many-754.000	Child Care Fund	71.58
TXN00101631	11/30/2019	161.40	SAMS CLUB #6562	WA-Pop	2920-many-750.000	Child Care Fund	21.54
				WA-Cups	2920-many-745.000	Child Care Fund	9.98
				WA-Batteries	2920-many-740.000	Child Care Fund	69.90
				WA-Trash Can	2920-many-729.010	Child Care Fund	59.98
TXN00101534	11/30/2019	28.98	SAMS CLUB #6562	LC-Board Coffee K-Cups	7010-0000-285.100	Flower Fund-Board of Commissioners	28.98
TXN00100757	11/30/2019	161.83	SAMS CLUB #6562	SD-Edible Reinforcers for Hub	2220-7319-750.000	HealthWest	161.83
TXN00100850	11/30/2019	28.47	SAMS CLUB #6562	TE-Snacks for Office Based Services Grp	2220-7318-750.000	HealthWest	28.47
TXN00101403	11/30/2019	25.40	SAMS CLUB #6562	BF-Supplies for District court	1010-0136-729.000	District Court	25.40
TXN00101678	11/30/2019	461.15	SAMS CLUB #6562	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	105.81
					2220-7341-750.000	HealthWest	355.34
TXN00101594	11/30/2019	70.26	SAMS CLUB #6562	MH-Thanksgiving Meal for Clubhouse	2220-7137-750.000	HealthWest	70.26
TXN00100775	11/30/2019	70.34	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	70.34
TXN00101467	11/30/2019	73.30	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	73.30
TXN00100796	11/30/2019	60.82	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	60.82
TXN00101085	11/30/2019	12.00	SCHOOX INC	AF-CANS Certification	2220-7147-864.000	HealthWest	12.00
TXN00101088	11/30/2019	12.00	SCHOOX INC	MD-CANS Certification	2220-7328-864.000	HealthWest	12.00
TXN00101079	11/30/2019	12.00	SCHOOX INC	AF-CANS Certification	2220-7147-864.000	HealthWest	12.00
TXN00101281	11/30/2019	12.00	SCHOOX INC	CC-CANS Certification	2220-7701-864.000	HealthWest	12.00
TXN00101080	11/30/2019	12.00	SCHOOX INC	MD-CANS Certification	2220-7328-864.000	HealthWest	12.00
TXN00101522	11/30/2019	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101637	11/30/2019	280.30	SEAL ANALYTICAL INC	AF-Reaction segments	5920-5020-771.000	Wastewater Management Operations	280.30
TXN00100943	11/30/2019	72.65	SEAL ANALYTICAL INC	AF-Cleaning solution	5920-5020-768.000	Wastewater Management Operations	72.65
TXN00101225	11/30/2019	20.35	SEC OF STATE BRANCH244	JP-Title 1996 Trailer	1010-0215-958.000	County Clerk	20.35
TXN00101198	11/30/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00100996	11/30/2019	55.55	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	55.55
TXN00101287	11/30/2019	72.47	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	72.47
TXN00101551	11/30/2019	69.31	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-729.000	HealthWest	13.08
					2220-7341-750.000	HealthWest	56.23
TXN00100810	11/30/2019	71.94	SHIRTS N STUFF	TS-Club House Tshirts	2220-7137-729.000	HealthWest	71.94
TXN00100920	11/30/2019	167.72	SHIRTS N STUFF	BW-Club House Tshirts	2220-7137-729.000	HealthWest	167.72
TXN00101698	11/30/2019	90.00	SHOE CARNIVAL INC	MH-card compromised/pending credit	6680-0228-729.000	Information Technology Services ISF	90.00
TXN00100806	11/30/2019	8.00	SHOP-N-SAVE FOOD CTR #	TE-Snacks for Office Based Services Grp	2220-7318-750.000	HealthWest	8.00
TXN00100764	11/30/2019	60.00	SIGNNOW	SS-SignNow for Judge Marietti	1010-0131-851.000	Circuit Court	60.00
TXN00100821	11/30/2019	60.00	SIGNNOW	SS-SignNow for Judge Hoogstra	1010-0131-851.000	Circuit Court	60.00
TXN00101065	11/30/2019	135.66	SOARING EAGLE HOTEL	ES-Third Party Payer Day	2220-7706-871.000	HealthWest	135.66
TXN00101642	11/30/2019	268.00	SOLID WASTE ASSOCIA	PR-Professional membership	5710-0526-807.000	Solid Waste Management	268.00
TXN00101314	11/30/2019	20.00	SOUTH GRAND RAMP	SG-Parking fee Americorps celebration	5500-2553-871.000	Land Bank	20.00
TXN00101624	11/30/2019	108.00	SP GETROCKETBOOK.COM	MP-Rocketbooks	2220-7704-729.000	HealthWest	108.00
TXN00101579	11/30/2019	145.00	SP PROLAWCLE	FJ-Book	2600-2994-957.000	Indigent Defense Fund	145.00
TXN00101382	11/30/2019	699.99	SP THE BLEND STORE	CM-Display cabinet Admin	5920-5040-729.010	Wastewater Management Operations	699.99
TXN00101396	11/30/2019	1,568.00	SPEEDRACK	CM-Shelves, nuts, bolts	5920-5060-778.000	Wastewater Management Operations	1,568.00
TXN00100789	11/30/2019	200.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	200.00
TXN00101323	11/30/2019	190.40	SPRINGHILL SUITES LANS	MB-Lansing Travel lodging	2220-7316-871.000	HealthWest	190.40
TXN00101530	11/30/2019	25.00	SQ SQ MI ASSOCIATION	CW-membership mj	2300-0251-864.000	Accommodations Tax	25.00
TXN00101352	11/30/2019	19.71	SQ SQ TASTE OF THAI	JK-11/18/19 lunch during training	2210-6811-871.000	Public Health	19.71
TXN00101504	11/30/2019	6.50	SQ SQ THE BOOK NOOK	JE-SOC Parent Contact	2220-7068-729.000	HealthWest	6.50
TXN00100978	11/30/2019	2.75	SQ SQ THE BOOK NOOK	JE-SOC Parent Contact	2220-7068-729.000	HealthWest	2.75
TXN00101190	11/30/2019	6.05	SQ SQ THE BOOK NOOK	JE-SOC Parent Contact	2220-7068-729.000	HealthWest	6.05
TXN00101482	11/30/2019	1.75	SQ SQ THE BOOK NOOK	JE-SOC Parent Contact	2220-7068-729.000	HealthWest	1.75
TXN00100842	11/30/2019	47.75	SQ SQ WEST MICHIGAN	MS-Keys	2220-many-729.000	HealthWest	47.75
TXN00100721	11/30/2019	3.71	SQ SQ WEST MICHIGAN	JVA-keys traffic office	1010-0301-740.000	Sheriff Operations	3.71
TXN00101280	11/30/2019	29.50	SQ SQ WEST MICHIGAN	SR-keys front door	1010-0266-747.000	Sheriff Building Security	29.50
TXN00101696	11/30/2019	3.71	SQ SQ WEST MICHIGAN	JY-keys	1010-0301-747.000	Sheriff Operations	3.71
TXN00101017	11/30/2019	1,200.00	SQ SQ WEST MICHIGAN	KK-Radio Ads on WUVS	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00101555	11/30/2019	2,916.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,916.00
TXN00101669	11/30/2019	1,024.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,024.00
TXN00101483	11/30/2019	2,738.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,738.00
TXN00100847	11/30/2019	736.00	SQU SQ D N A DRUG AND	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	736.00
TXN00101306	11/30/2019	23.86	SQU SQ PRESIDENT CAB	AW-National FFCMH Conf taxi	2220-7068-871.000	HealthWest	23.86
TXN00101417	11/30/2019	35.00	SQU SQ THE MUSKEGON H	LH-Community Inclusion Activity	2220-7043-956.010	HealthWest	35.00
TXN00101463	11/30/2019	11.99	STAPLES 00103325	DF-Ink	5810-0536-729.000	Airport	11.99
TXN00101436	11/30/2019	5.78	STARBUCKS STORE 08957	BB-Sales mtg w/ downtown hotels da	2300-0251-902.020	Accommodations Tax	5.78

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101709	11/30/2019	315.00	STATE BAR OF MICHIGAN	AW-Judge Hicks State Bar Dues	1010-0131-807.000	Circuit Court	315.00
TXN00101084	11/30/2019	315.00	STATE BAR OF MICHIGAN	FJ-State of MI Bar member dues FY20	2600-2996-807.000	Indigent Defense Fund	315.00
TXN00100740	11/30/2019	315.00	STATE BAR OF MICHIGAN	SW-Judge Ladas Hoopes State bar dues	1010-0136-807.000	District Court	315.00
TXN00100925	11/30/2019	175.00	STATE TAX COMMISSION	TVB-State Tax Commission	6680-0258-807.000	Information Technology Services ISF	175.00
TXN00100707	11/30/2019	124.00	STATEFOODSAFETYCOM	ME-Serv Safe training	2210-6202-957.000	Public Health	124.00
TXN00101239	11/30/2019	8.25	STEAK-N-SHAKE#0573 Q99	MB-Training meal	2220-7316-871.000	HealthWest	8.25
TXN00101320	11/30/2019	46.50	STRONG INDUSTRIAL SUPP	DF-Zip Ties	5810-0536-777.000	Airport	46.50
TXN00101113	11/30/2019	9.67	SUBWAY 00379016	CG-meal training	1010-0350-957.000	Correction Officer Training	9.67
TXN00101180	11/30/2019	5.08	SUBWAY 00469536	AS-SOC Engagement	2220-7068-729.000	HealthWest	5.08
TXN00100910	11/30/2019	8.89	SUBWAY 03068855	KS-Training	2220-7334-871.000	HealthWest	8.89
TXN00101016	11/30/2019	8.58	SUBWAY 03250313	DC-meal transport	1010-0351-866.000	Sheriff Jail	8.58
TXN00101466	11/30/2019	124.94	SUN BEAUTY SUPPLY	LH-Community Inclusion Client Supplies	2220-7043-729.000	HealthWest	124.94
TXN00101527	11/30/2019	94.90	SUPPLYHOUSE.COM	CH-Pneumatic Volume Controller	6340-0241-936.000	County South Campus	94.90
TXN00101500	11/30/2019	191.99	SUPPLYHOUSE.COM	CH-Valve Rebuild Kit	6340-0241-936.000	County South Campus	191.99
TXN00101431	11/30/2019	169.95	SUPPLYHOUSE.COM	CH-Fan Motor	5910-0552-936.000	Regional Water System	169.95
TXN00101538	11/30/2019	217.50	T & W ELECTRONICS INC	SF-Radio repair & batteries	2920-0660-729.010	Child Care Fund	54.37
					2920-0662-729.010	Child Care Fund	163.13
TXN00101585	11/30/2019	(92.18)	TARGET 00010520	MP-AR due refund credit for use in error	1010-0000-066.000	Due from Employee	(92.18)
TXN00101619	11/30/2019	1,287.50	TEST AMERICA LABORATOR	AF-Analytical testing	5920-5020-802.000	Wastewater Management Operations	1,287.50
TXN00101460	11/30/2019	474.29	TFS FISHER SCI CHI	AF-Cimarec	5920-5020-771.000	Wastewater Management Operations	474.29
TXN00100964	11/30/2019	101.30	TFS FISHER SCI HUS	EI-13MM flute package	5920-5020-771.000	Wastewater Management Operations	101.30
TXN00101328	11/30/2019	71.89	TGI FRIDAYS #0856	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	71.89
TXN00101580	11/30/2019	125.00	THE BLEND	CM-Display cabinet Admin delivery fee	5920-5040-729.010	Wastewater Management Operations	125.00
TXN00101458	11/30/2019	26.64	THE COFFEE FACTORY LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	26.64
TXN00101354	11/30/2019	15.43	THE DRAFT HOUSE - DEWI	AT-MMPA inspection lunch	5920-5040-871.000	Wastewater Management Operations	15.43
TXN00101560	11/30/2019	21.14	THE HOME DEPOT #2754	JY-rollers for snowmobile	1200-0332-937.000	Marine Safety	21.14
TXN00100763	11/30/2019	1.36	THE HOME DEPOT #2754	LB-1/2 plug for 2725 Pinehurst	5500-2550-740.000	Land Bank	1.36
TXN00100898	11/30/2019	56.94	THE HOME DEPOT #2754	LB-Forged scraper x3	5500-2550-740.000	Land Bank	56.94
TXN00100901	11/30/2019	6.22	THE HOME DEPOT #2754	LP-Project for Harris Building	2220-7328-729.000	HealthWest	6.22
TXN00101533	11/30/2019	36.94	THE HOME DEPOT #2754	LB-Hammer & Dewalt hook blades	5500-2550-740.000	Land Bank	36.94
TXN00100884	11/30/2019	14.95	THE HOME DEPOT #2754	LB-Metal pipe & nutdriver set	5500-2550-740.000	Land Bank	14.95
TXN00100995	11/30/2019	30.45	THE HOME DEPOT #2754	LB-Laminated padlock & coil chain zinc	5500-2550-740.000	Land Bank	30.45
TXN00101360	11/30/2019	8.30	THE HOME DEPOT #2754	DF-Fuses	5810-0536-777.000	Airport	8.30
TXN00100979	11/30/2019	19.92	THE HOME DEPOT #2754	SB-Umbrellas for Clubhouse	2220-7137-729.010	HealthWest	19.92
TXN00101529	11/30/2019	25.00	THE HOME DEPOT #2780	DF-Floor Removal Tool-Maint Brkrm	5810-0536-777.000	Airport	25.00
TXN00101512	11/30/2019	65.75	THE HOME DEPOT #2780	DF-Floor Removal Tool-Maint. Brkrm	5810-0536-777.000	Airport	65.75
TXN00101309	11/30/2019	8.89	THE LOG JAM	BB-meal-Destination Michigan da	2300-0251-871.000	Accommodations Tax	8.89
TXN00100803	11/30/2019	182.85	THE ORIGINAL PRINT SHO	AVS-Tablecloth	2920-0662-729.000	Child Care Fund	182.85
TXN00100827	11/30/2019	33.28	THE PITA PLACE	RS-SOC Lunch for Fidelity Review	2220-7068-729.000	HealthWest	33.28
TXN00101589	11/30/2019	35.02	THE UPS STORE 3789	DS-shipping charges	1010-0301-730.000	Sheriff Operations	35.02
TXN00101666	11/30/2019	10.44	THE UPS STORE 3789	SB-Return to Agile Safety via UPS	5920-5040-730.000	Wastewater Management Operations	10.44
TXN00101588	11/30/2019	(35.02)	THE UPS STORE 3789	DS-credit on shipping	1010-0301-730.000	Sheriff Operations	(35.02)

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BANK 02 - PCARD PURCHASE DATE FROM 11/01/2019 TO 11/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00100958	11/30/2019	11.92	THE UPS STORE 3789	PK-postage project lifesaver	1010-0301-730.000	Sheriff Operations	11.92
TXN00101572	11/30/2019	34.78	THE UPS STORE 3789	DS-postage tasers	1010-0301-730.000	Sheriff Operations	17.39
					1010-0351-730.000	Sheriff Jail	17.39
TXN00101663	11/30/2019	20.37	THE UPS STORE 3789	TJ-postage ring	1010-0301-737.000	Sheriff Operations	20.37
TXN00101027	11/30/2019	89.83	THE WEBSTAUURANT STORE	DP-Insulated Plastic Mugs	2220-7341-729.000	HealthWest	89.83
TXN00101322	11/30/2019	50.82	THOMAS SCIENTIFIC HOLD	AF-Nitrogen standard, etc	5920-5020-768.000	Wastewater Management Operations	50.82
TXN00101207	11/30/2019	187.92	THOMAS SCIENTIFIC HOLD	AF-PH test strips	5920-5020-771.000	Wastewater Management Operations	187.92
TXN00101164	11/30/2019	415.00	THOMAS SCIENTIFIC HOLD	AF-Test strips, boiling stone, etc	5920-5020-771.000	Wastewater Management Operations	392.72
				AF-Chloride standard	5920-5020-768.000	Wastewater Management Operations	22.28
TXN00101694	12/01/2019	58.35	TOOTSIES DINER AND CAT	LB-AR Employee Due Lunch for workers	5500-2550-747.000	Land Bank	58.35
TXN00101162	11/30/2019	123.98	TOP SHELF PIZZA AND PU	AB-LRE EDIT Workshop	2220-7705-750.000	HealthWest	123.98
TXN00101441	11/30/2019	7.00	TOUCH OF CLASS AUTO WA	JH-truck wash	2080-0691-937.000	Parks	7.00
TXN00101104	11/30/2019	296.15	TRACE ANALYTICAL LABOR	EI-Water analysis	5920-5020-802.000	Wastewater Management Operations	296.15
TXN00100916	11/30/2019	814.00	TRACE ANALYTICAL LABOR	AF-Water analysis metro Oct	5920-5020-802.000	Wastewater Management Operations	814.00
TXN00101154	11/30/2019	76.40	TRACE ANALYTICAL LABOR	EI-Water analysis	5920-5020-802.000	Wastewater Management Operations	76.40
TXN00101242	11/30/2019	255.50	TRACKER SOF	MK-3 user PDF-Xchange Pro Software	2220-7704-947.000	HealthWest	170.34
					2220-7706-947.000	HealthWest	85.16
TXN00101063	11/30/2019	29.99	TRACTOR SUPPLY CO #180	SP-6ft Table for Outreach	2220-7059-729.010	HealthWest	29.99
TXN00101013	11/30/2019	29.99	TRACTOR-SUPPLY-CO #064	SP-6ft Table for Outreach	2220-7059-729.010	HealthWest	29.99
TXN00101275	11/30/2019	390.00	TROPHY HOUSE LINDBACK	DF-Uniforms/Nash & Stout	5810-0536-749.000	Airport	390.00
TXN00101439	11/30/2019	386.25	TRUEFILING COURT FEES	DM-COA filing re: Paul Gabriel	1010-0229-826.020	Prosecutor	386.25
TXN00100923	11/30/2019	48.29	TSP FOGODECHAOCHICAGO	JO-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	48.29
TXN00100924	11/30/2019	43.35	TSP FOGODECHAOCHICAGO	AR-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	43.35
TXN00100965	11/30/2019	74.93	TSP FOGODECHAOCHICAGO	JW-Region 5 Urban Jur-Dinner	2150-0142-871.000	Family Court	74.93
TXN00101620	12/01/2019	62.28	TST BERNIE O S PIZZA	LB-AR Employee Due Lunch for workers	5500-2550-747.000	Land Bank	62.28
TXN00101263	11/30/2019	97.11	TST BREAKFAST CLUB -	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	97.11
TXN00100977	11/30/2019	20.11	TST SOPRAFFINA - WACK	AR-Region 5 Urban Jur-Lunch	2150-0142-871.000	Family Court	20.11
TXN00101523	11/30/2019	251.71	TWIN CITIES SERVICE IN	DH-DN Emer Relief	2930-8942-849.000	Veterans Affairs Dept	251.71
TXN00101286	11/30/2019	11.95	UBER TRIP	LM-AR due L Mikesell	1010-0000-066.000	Due from Employee	11.95
TXN00101251	11/30/2019	12.27	UBER TRIP	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	12.27
TXN00101452	11/30/2019	9.20	UBER TRIP	JR-Travel x	2220-7705-871.000	HealthWest	9.20
TXN00101218	11/30/2019	17.27	UBER TRIP	LM-National FFCMH Conference	2220-7068-871.000	HealthWest	17.27
TXN00101316	11/30/2019	5.00	UBER TRIP	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	5.00
TXN00101421	11/30/2019	36.94	UBER TRIP	JR-Travel x	2220-7705-871.000	HealthWest	36.94
TXN00101210	11/30/2019	30.00	UNITED 01615476489222	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101243	11/30/2019	30.00	UNITED 01615476489233	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101232	11/30/2019	30.00	UNITED 01615476489244	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	30.00
TXN00101205	11/30/2019	30.00	UNITED 01615476539563	AW-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	30.00
TXN00101208	11/30/2019	40.00	UNITED 01615476539574	AW-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	40.00
TXN00101220	11/30/2019	30.00	UNITED 01615476539585	AW-LM-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	30.00
TXN00101256	11/30/2019	30.00	UNITED 01615482033082	AW-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	30.00
TXN00101271	11/30/2019	40.00	UNITED 01615482033093	AW-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	40.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00101293	11/30/2019	30.00	UNITED 01615482033104	AW-LM-National FFCMH Conf checked bag	2220-7068-871.000	HealthWest	30.00
TXN00100817	11/30/2019	299.30	UNITED 01624800932661	TB-PASS Conf-Airfare SJ	2150-0168-871.000	Family Court	299.30
TXN00100797	11/30/2019	299.30	UNITED 01624800932672	TB-PASS Conf-Airfare EC	2150-0168-871.000	Family Court	299.30
TXN00100794	11/30/2019	299.30	UNITED 01624800932683	TB-PASS Conf-Airfare CC	2150-0168-871.000	Family Court	299.30
TXN00100774	11/30/2019	299.30	UNITED 01624800932694	TB-PASS Conf-Airfare	2150-0168-871.000	Family Court	299.30
TXN00100755	11/30/2019	299.30	UNITED 01624800932705	TB-PASS Conf-Airfare SB	2150-0168-871.000	Family Court	299.30
TXN00100814	11/30/2019	299.30	UNITED 01624800932716	TB-PASS Conf-Airfare AN	2150-0168-871.000	Family Court	299.30
TXN00100793	11/30/2019	299.30	UNITED 01624800932720	TB-PASS Conf-Airfare SW	2150-0168-871.000	Family Court	299.30
TXN00100919	11/30/2019	212.10	UNITED 01624807113300	KT-Eisenbarth Chicago FAA Mtg Flight	1010-0171-871.000	Administration	212.10
TXN00101493	11/30/2019	3.00	UNIV MICH PARKING MEDI	JG-Client Transport	2220-7144-871.000	HealthWest	3.00
TXN00101367	11/30/2019	135.00	USA1 BATTERY	KM-Battery Unit 1307	5880-0591-775.000	Muskegon Area Transit System	135.00
TXN00101172	11/30/2019	299.00	USA1 BATTERY	KM-Starter Unit 0704	5880-0591-775.000	Muskegon Area Transit System	299.00
TXN00101675	11/30/2019	299.00	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	299.00
TXN00100999	11/30/2019	135.00	USA1 BATTERY	KM-Salter Motor Unit 1703	5880-0591-775.000	Muskegon Area Transit System	135.00
TXN00100909	11/30/2019	25.50	USPS PO 2565300220	ES-Postage	2220-7323-730.000	HealthWest	25.50
TXN00100951	11/30/2019	12.15	USPS PO 2565300220	KS-postage Mosher	1010-0305-730.000	Sheriff Administration	12.15
TXN00101363	11/30/2019	25.50	USPS PO 2565300220	ES-Overnight Mail for Dr. Dhillon	2220-7323-730.000	HealthWest	25.50
TXN00101383	11/30/2019	85.00	VAN BUREN HOTEL	BR-Region V Border Training-Hotel	2150-0142-871.000	Family Court	85.00
TXN00101422	11/30/2019	71.94	VAN KAM	KE-Trailer rope D ring	5920-5060-778.000	Wastewater Management Operations	71.94
TXN00101047	11/30/2019	39.76	VANS QUICK LUBE 2	DM-Oil Change Unit 1702	5880-0591-937.000	Muskegon Area Transit System	39.76
TXN00101033	11/30/2019	39.76	VANS QUICK LUBE 2	DM-Oil Change Unit 1701	5880-0591-937.000	Muskegon Area Transit System	39.76
TXN00101029	11/30/2019	43.21	VANS QUICK LUBE 5	RR-Oil change	5910-0546-760.000	Regional Water System	21.60
					5910-0552-760.000	Regional Water System	21.61
TXN00100758	11/30/2019	65.32	VANS QUICK LUBE 8	GL-oil change truck 102	5710-0526-747.000	Solid Waste Management	65.32
TXN00101556	11/30/2019	48.45	VCN LA DEPT. OF HEALTH	EM-Birth Certificate	2220-7134-801.000	HealthWest	48.45
TXN00100947	11/30/2019	18.00	VENTRA VENDING 03503	JW-Region 5 Urban Jur-Train	2150-0142-871.000	Family Court	18.00
TXN00100858	11/30/2019	9.00	VENTRA VENDING 11403	JW-Region 5 Urban Jur-Train	2150-0142-871.000	Family Court	9.00
TXN00101656	11/30/2019	13.02	VILLAGE HARDWARE AND A	DS-Oil filters veh 144	5920-5050-760.000	Wastewater Management Operations	13.02
TXN00100997	11/30/2019	20.24	VILLAGE HARDWARE AND A	BD-W joint	5920-5050-778.000	Wastewater Management Operations	20.24
TXN00100753	11/30/2019	330.00	VILLAGE HARDWARE AND A	BD-Torsion strops, etc veh 136	5920-5050-778.000	Wastewater Management Operations	330.00
TXN00101133	11/30/2019	156.00	VILLAGE HARDWARE AND A	BD-Filters for vehicle	5920-5050-760.000	Wastewater Management Operations	36.00
				BD-Front brake pads	5920-5050-778.000	Wastewater Management Operations	120.00
TXN00101021	11/30/2019	15.78	VILLAGE HARDWARE AND A	BD-Veh 134 & stock - Wag	5920-5050-778.000	Wastewater Management Operations	15.78
TXN00101682	11/30/2019	21.01	VILLAGE HARDWARE AND A	BD-Filters veh 146	5920-5050-760.000	Wastewater Management Operations	21.01
TXN00100728	11/30/2019	17.34	VILLAGER PUB	ME-10/30 lunch during training B Kimball	2210-6202-871.000	Public Health	17.34
TXN00100705	11/30/2019	17.34	VILLAGER PUB	ME-10/30lunch during training Charlevoix	2210-6202-871.000	Public Health	17.34
TXN00101507	11/30/2019	142.34	VISTAPR VistaPrint.com	PR-Holiday hours advertising cards	5710-0526-902.000	Solid Waste Management	142.34
TXN00100956	11/30/2019	11.44	VITALES-SPORT BAR	CK-meal training	1010-0350-957.000	Correction Officer Training	11.44
TXN00100941	11/30/2019	14.08	VITALES-SPORT BAR	SS-meal training Greg	1010-0350-957.000	Correction Officer Training	14.08
TXN00100932	11/30/2019	11.45	VITALES-SPORT BAR	SS-meal training Tracy	1010-0350-957.000	Correction Officer Training	11.45
TXN00100934	11/30/2019	11.45	VITALES-SPORT BAR	MN-meal training	1010-0350-957.000	Correction Officer Training	11.45
TXN00100938	11/30/2019	14.08	VITALES-SPORT BAR	CM-meal training	1010-0350-957.000	Correction Officer Training	14.08

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TXN00100922	11/30/2019	11.73	VITALES-SPORT BAR	SS-meal training	1010-0350-957.000	Correction Officer Training	11.73
TXN00101575	11/30/2019	5.58	WAL-MART #1791	TE-Food for Group	2220-7318-750.000	HealthWest	5.58
TXN00101096	11/30/2019	54.39	WAL-MART #2238	TE-Snacks for Office Based Services Grp	2220-7318-750.000	HealthWest	54.39
TXN00101693	11/30/2019	17.28	WAL-MART #2238	PM-SUD Groups Thanksgiving	2220-7066-750.000	HealthWest	17.28
TXN00101158	11/30/2019	4.21	WAL-MART #2238	SF-Soap for treatment resident	2920-0660-754.000	Child Care Fund	4.21
TXN00100747	11/30/2019	43.31	WAL-MART #2238	AL-Mouse traps, scissors, labels, etc	5920-5020-771.000	Wastewater Management Operations	43.31
TXN00101492	11/30/2019	23.25	WAL-MART #3458	LH-JMHC Office Supplies	2920-1427-740.000	Child Care Fund	23.25
TXN00101638	11/30/2019	9.48	WAL-MART #3876	BD-FBS Skills Group	2220-7318-729.000	HealthWest	9.48
TXN00101173	11/30/2019	31.74	WAL-MART #3876	SF-Batteries, Velcro	2920-0660-729.000	Child Care Fund	7.93
					2920-0662-729.000	Child Care Fund	23.81
TXN00101318	11/30/2019	96.60	WAL-MART #3876	MW-Clubhouse Supplies	2220-7137-729.000	HealthWest	96.60
TXN00101178	11/30/2019	12.18	WALGREENS #4835	AB-LRE EDIT Workshop	2220-7705-750.000	HealthWest	12.18
TXN00100732	11/30/2019	73.09	WALGREENS #4835	LH-Community Incls. Pharmacy Supplies	2220-7043-729.000	HealthWest	73.09
TXN00101269	11/30/2019	46.06	WEBER LUMBER COMPANY	MG-Treated wood, socket screw, etc	5920-5060-778.000	Wastewater Management Operations	46.06
TXN00101606	11/30/2019	38.00	WELLER TRUCK-ALL	KM-Battery Terminals (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.00
TXN00101284	11/30/2019	19.98	WESCO #13	SB-Clubhouse Saturday Activity	2220-7137-750.000	HealthWest	19.98
TXN00100790	11/30/2019	21.19	WESCO #2	JH-20# propane refill	2080-0691-924.000	Parks	21.19
TXN00101607	11/30/2019	6.24	WESCO #2	LB-Gas for backpack blower	5500-2550-740.000	Land Bank	6.24
TXN00101222	11/30/2019	19.98	WESCO #3	PW-Donuts for Dads	2220-7068-729.000	HealthWest	19.98
TXN00101388	11/30/2019	4.77	WESCO #30	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	4.77
TXN00101487	11/30/2019	23.39	WESCO #30	TG-corrections training meal	1010-0350-957.000	Correction Officer Training	23.39
TXN00100861	11/30/2019	25.00	WESCO #30	JZ-D Brummett-Gas card for transport	2920-1427-860.000	Child Care Fund	25.00
TXN00100867	11/30/2019	50.00	WESCO #31	LH-Community Inclusion Gas Card	2220-7043-760.000	HealthWest	50.00
TXN00101126	11/30/2019	9.99	WESCO #31	PW-Donuts for Dads	2220-7068-729.000	HealthWest	9.99
TXN00101481	11/30/2019	2.92	WESCO #31	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	2.92
TXN00101547	11/30/2019	20.00	WESCO #31	KS-Wesco Gas Card for Client	2220-7334-760.000	HealthWest	20.00
TXN00101234	11/30/2019	3.29	WESCO #31	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.29
TXN00100987	11/30/2019	30.00	WESCO #31	AT-Wesco Gas Card for Client	2220-7040-760.000	HealthWest	30.00
TXN00100984	11/30/2019	40.00	WESCO #31	TK-Gas Card for Client	2220-7330-760.000	HealthWest	40.00
TXN00101633	11/30/2019	250.00	WESCO #90	JS-SUD Incentives	2220-7066-956.010	HealthWest	250.00
TXN00101511	11/30/2019	231.63	WEST MICHIGAN INTERNAT	KM-Diagnostics Unit 0903	5880-0591-775.000	Muskegon Area Transit System	231.63
TXN00101241	11/30/2019	136.25	WEST MICHIGAN INTERNAT	KM-Diagnose Bus Unit 1201	5880-0591-937.000	Muskegon Area Transit System	136.25
TXN00101660	11/30/2019	4.82	WEST MICHIGAN INTERNAT	KM-O Rings (Stock)	5880-0591-775.000	Muskegon Area Transit System	4.82
TXN00100738	11/30/2019	433.25	WEST MICHIGAN POWER CL	KE-Couplers, O-rings, etc	5920-5050-778.000	Wastewater Management Operations	433.25
TXN00101566	11/30/2019	89.13	WEST MICHIGAN RUBBER &	LB-Goatskin drivers gloves, moldex resp	5500-2550-740.000	Land Bank	89.13
TXN00101519	11/30/2019	208.32	WEST MICHIGAN RUBBER &	DV-Gloves & jersey	5920-5040-746.000	Wastewater Management Operations	208.32
TXN00101313	11/30/2019	74.89	WEST MICHIGAN RUBBER &	PP-Leather driver gloves	5920-5040-746.000	Wastewater Management Operations	74.89
TXN00101055	11/30/2019	115.88	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0702	5880-0591-775.000	Muskegon Area Transit System	115.88
TXN00100719	11/30/2019	210.00	WEST MICHIGAN RUBBER &	AL-Silicone tubing	5920-5020-771.000	Wastewater Management Operations	210.00
TXN00101362	11/30/2019	31.86	WEST MICHIGAN RUBBER &	KM-3/4 in Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.86
TXN00101397	11/30/2019	33.74	WEST MICHIGAN RUBBER &	KM-Air Line Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	33.74
TXN00101593	11/30/2019	203.40	WIARCOM INC	NB-GPS 11/25/19 - 12/24/19	2210-many-937.000	Public Health	203.40

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TXN00101266	11/30/2019	16.82	WILDERNESS DTPHX	AW-National FFCMH Conference	2220-7068-871.000	HealthWest	16.82
TXN00101294	11/30/2019	86.74	WILLIES TACO JOINT	KS-National FFCMH Conference	2220-7068-871.000	HealthWest	86.74
TXN00100836	11/30/2019	66.44	WITT BUICK INC	SF-Oil Change	5710-0520-760.000	Solid Waste Management	66.44
TXN00101596	11/30/2019	15.89	WM SUPERCENTER #2238	TE-Food for Group	2220-7318-750.000	HealthWest	15.89
TXN00101170	11/30/2019	4.74	WM SUPERCENTER #2238	LM-SUD Wow Group	2220-7066-750.000	HealthWest	4.74
TXN00101043	11/30/2019	9.80	WM SUPERCENTER #2238	SP-Lunch Bags for Kids Food Baskets	2220-7059-729.000	HealthWest	9.80
TXN00101040	11/30/2019	7.13	WM SUPERCENTER #2238	AL-Expo marker	5920-5020-771.000	Wastewater Management Operations	4.46
				AL-Bleach	5920-5020-768.000	Wastewater Management Operations	2.67
TXN00101485	11/30/2019	4.18	WM SUPERCENTER #3458	LH-Community Inclusion Client Supplies	2220-7043-729.000	HealthWest	4.18
TXN00101089	11/30/2019	67.00	WM SUPERCENTER #3876	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	67.00
TXN00101028	11/30/2019	1.35	WM SUPERCENTER #3876	HE-Journey to Health Group	2220-7147-750.000	HealthWest	1.35
TXN00101304	11/30/2019	35.00	WMU CAR & STUD EMPLOYM	SH-job fair	1010-0226-864.200	Human Resources	35.00
TXN00101540	11/30/2019	420.78	WONDERMAKERS ENVIRONME	SF-mold analysis pending reimbursement	1010-0268-931.050	Oak Ave. Building	420.78
TXN00100746	11/30/2019	55.00	WPS	BK-SCQ Lifetime AutoScore Forms	2220-7319-729.000	HealthWest	55.00
TXN00101586	11/30/2019	240.00	WWP TERMINIX WEST MI	SB-Monthly service pest control	5920-5040-776.000	Wastewater Management Operations	240.00
TXN00101179	11/30/2019	(157.76)	ZORO TOOLS INC	SB-refund shelf	5920-5040-776.000	Wastewater Management Operations	(157.76)
TXN00101521	11/30/2019	157.76	ZORO TOOLS INC	SB-Janitorial shelving	5920-5040-776.000	Wastewater Management Operations	157.76
GRAND TOTAL:		181,580.57					181,580.57

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	
11/01/2019	EFT			Ref Num1: '28871'		
		GL Trx #: 1170481				
		HIGHPOINT BANK-L Taylor Drain Note Int	116-4 Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,544.00
		HIGHPOINT BANK-Kent Drain Note Interest	2016-3 Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,544.00
		HIGHPOINT BANK-Mason Drain Note Interest	2017-1 Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	2,803.20
		HIGHPOINT BANK-Stewart DrainNoteInterest	2017-5 Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	6,853.05
		HIGHPOINT BANK-Saxe Drain Note Interest	2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	7,343.20
					22,087.45	
11/01/2019	EFT			Ref Num1: '28892'		
		GL Trx #: 1171213				
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	21,707.25
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	520,000.00
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	224,374.35
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	23,839.79
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	40,387.38
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Cu	73,736.61
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)	Building Authority Debt Service	3690-9750-993.000	Redemption of Bonds	1,095,000.00
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)	Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	790,507.62
		US BANK-2018 Pension Obligation Bonds	ension Bonds DSF-Governmental Funds	3960-9184-993.000	Redemption of Bonds	1,283,573.00
		US BANK-2018 Pension Obligation Bonds	ension Bonds DSF-Governmental Funds	3960-9184-996.000	Interest Exp on Long Term Debt	1,457,298.85
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management	5710-0000-252.184	2018-4 Pension Bonds-Current	9,596.00
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management	5710-9184-996.000	Interest Exp on Long Term Debt	10,929.06
		Amortize 2018 POBs discount to int exp	Solid Waste Management	5710-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(34.33)
		US BANK-2018 Pension Obligation Bonds	Airport	5810-0000-252.184	2018-4 Pension Bonds-Current	8,054.00
		US BANK-2018 Pension Obligation Bonds	Airport	5810-9184-996.000	Interest Exp on Long Term Debt	9,173.08
		US BANK-Discount amortization 2018 POBs	Airport	5810-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(29.14)
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System	5880-0000-252.184	2018-4 Pension Bonds-Current	38,432.00
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System	5880-9184-996.000	Interest Exp on Long Term Debt	43,770.40
		US BANK-Discount amortization 2018 POBs	Muskegon Area Transit System	5880-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(137.08)
		US BANK-2018 Pension Obligation Bonds	Regional Water System	5910-0000-252.184	2018-4 Pension Bonds-Current	5,345.00
		US BANK-2018 Pension Obligation Bonds	Regional Water System	5910-9184-996.000	Interest Exp on Long Term Debt	6,087.57
		US BANK-Discount amortization 2018 POBs	Regional Water System	5910-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(19.47)
		US BANK-2015 Water Refunding Bonds Ppal	Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	245,000.00
		US BANK-2015 Water Refunding Bonds Int	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	108,349.23
		US BANK-Premium amort 2015 Rfndg Bonds	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	4,411.68
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	50,000.00
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,134.38
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	165,000.00
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	47,857.03

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	
		US BANK-Premium amortization 2015 CIBs	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,971.10
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	90,000.00
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,056.25
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,512.50
		US BANK-2019 Water Refunding Bonds Ppal	Regional Water System	5910-0000-252.191	2019 Water Refunding Bonds-Current	415,000.00
		US BANK-2019 Water Refunding Bonds Int	Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	49,466.41
		US BANK-Premium amort 2019 Rfndg Bonds	Regional Water System	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Curre	45,858.59
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	4,549.46
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	3,250.54
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-0000-252.000	2014 Capital Improvement Bonds-Current	345,000.00
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	79,983.85
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	9,551.15
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	300,000.00
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	180,871.50
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	5,418.75
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	80,374.38
					<u>8,002,619.08</u>	
11/04/2019	EFT			Ref Num1: '28464'		
		GL Trx #: 1160374				
		ALERUS-BW 22 2019-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	33,093.58
		ALERUS-BW 22 2019-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(33,093.58)
		ALERUS-BW 22 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW 22 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	47,212.82
					<u>48,491.06</u>	
11/04/2019	BankCh			Ref Num1: '28498'		
		GL Trx #: 1160866				
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>	
11/04/2019	EFT			Ref Num1: '28554'		
		GL Trx #: 1160867				
		ELAVON-October 2019 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	61.62
		ELAVON-October 2019 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	61.62
					<u>123.24</u>	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/05/2019	PRR	IRS		Ref Num1: ' EFT180' Ref Num2: 'R'	
		PR Trx #: 1152778			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	150,346.92
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	150,148.79
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	185,775.65
					<u>486,271.36</u>
11/05/2019	EFT			Ref Num1: '28591'	
		GL Trx #: 1157392			
		INFINISOURCE-§125BennyCards w/e 11/3/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	139.92
					<u>139.92</u>
11/05/2019	EFT			Ref Num1: '28460'	
		GL Trx #: 1160627			
		LFG-§457 Nonelective Deferrals BW 22 201	Insurance 6770-0206-718.010	Benefit Option Plans	6,898.87
		LFG-§457 EE Elective Deferrals BW 22 201	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	45,430.50
		LFG-§457 EE Elective Deferrals BW 22 201	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,675.27
					<u>56,004.64</u>
11/05/2019	EFT			Ref Num1: '28493'	
		GL Trx #: 1160948			
		MERS-10/19 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-11/19 DB EmployER Contr Brkhvn Div	Insurance 6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-10/19 DB EmployER Brkhvn Credit	Insurance 6770-0209-874.000	Retirement Benefits Premium	(11,462.00)
		MERS-10/19 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	87,288.17
					<u>365,667.17</u>
11/06/2019	EFT			Ref Num1: '28872'	
		GL Trx #: 1169589			
		SOM-07/19 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	30,843.60
					<u>30,843.60</u>
11/07/2019	EFT			Ref Num1: '28538'	
		GL Trx #: 1155747			
		Oct 2019-USAePay-Monthly Pmt Fee	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		Oct 2019-USAePay-Monthly Pmt Fee	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
11/12/2019	EFT			Ref Num1: '28874'	
		GL Trx #: 1169590			
		MUSK CO RD COMM-Fwd 09/19 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,382,581.14
					<u>1,382,581.14</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/13/2019	EFT			Ref Num1: '28592'	
GL Trx #: 1157393					
		INFINISOURCE-Fund\$125ClaimsPd to11/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	871.03
		INFINISOURCE-\$125BennyCards w/e 11/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	256.19
					<u>1,127.22</u>
11/15/2019	EFT			Ref Num1: '28570'	
GL Trx #: 1160949					
		ALERUS-BW23 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	33,534.06
		ALERUS-BW23 2019-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(33,534.06)
		ALERUS-BW23 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW23 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	47,824.16
					<u>49,102.40</u>
11/15/2019	EFT			Ref Num1: '28576'	
GL Trx #: 1160950					
		HEALTH EQUITY-BW 23 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	421.88
		HEALTH EQUITY-BW 23 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	62,724.10
					<u>63,145.98</u>
11/15/2019	CR	PNC BANK		Receipt #: 230125	
CR Trx #: 1159314					
		Standby L/C Debit 12501544-00	Solid Waste Management 5710-0526-958.200	Perpetual Care	125.00
					<u>125.00</u>
11/15/2019	CR	PNC BANK		Receipt #: 230129	
CR Trx #: 1159315					
		Standby L/C Debit 12501545-00	Solid Waste Management 5710-0526-958.200	Perpetual Care	125.00
					<u>125.00</u>
11/18/2019	PRR	IRS		Ref Num1: ' EFT181' Ref Num2: 'R'	
PR Trx #: 1156560					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	149,378.68
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	149,180.90
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	184,226.73
					<u>482,786.31</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/19/2019	EFT			Ref Num1: '28568'	
		GL Trx #: 1160730			
		LFG-\$457 Nonelective Deferrals BW 23 201	Insurance 6770-0206-718.010	Benefit Option Plans	6,033.07
		LFG-\$457 EE Elective Deferrals BW 23 201	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	45,906.50
		LFG-\$457 EE Elective Deferrals BW 23 201	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,595.27
					<u>55,534.84</u>
11/19/2019	EFT			Ref Num1: '28875'	
		GL Trx #: 1169591			
		ASU GROUP-10/19 Workers Comp Replensmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,419.65
					<u>9,419.65</u>
11/19/2019	EFT			Ref Num1: '28876'	
		GL Trx #: 1169592			
		ASU GROUP-SPECIAL FUNDING INVOICE	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	120,000.00
					<u>120,000.00</u>
11/19/2019	EFT			Ref Num1: '28861'	
		GL Trx #: 1170389			
		INFINISOURCE-Fund\$125ClaimsPd to11/17/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,790.84
		INFINISOURCE-\$125BennyCards w/e 11/17/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	503.40
					<u>2,294.24</u>
11/19/2019	EFT			Ref Num1: '28877'	
		GL Trx #: 1170482			
		HIGHPOINT BANK-Montague Note Principal	2019- 3 Montague Drain Debt Service 8575-8372-993.100	Redemption of Notes	200,000.00
		HIGHPOINT BANK-Montague Note Interest	2019- 3 Montague Drain Debt Service 8575-8372-996.000	Interest Exp on Long Term Debt	2,316.72
					<u>202,316.72</u>
11/25/2019	EFT			Ref Num1: '28625'	
		GL Trx #: 1161521			
		BC/BS-Dec2019 Medical/Rx Active Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	927,432.14
		BC/BS-Dec2019 Medical/Rx RetireePremiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	102,391.26
					<u>1,029,823.40</u>
11/26/2019	EFT			Ref Num1: '28863'	
		GL Trx #: 1170390			
		INFINISOURCE-\$125BennyCards w/e 11/24/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	112.10
					<u>112.10</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/29/2019	EFT			Ref Num1: '28651'	
		GL Trx #: 1163452			
		ALERUS-BW24 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	34,182.46
		ALERUS-BW24 2019-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(20,788.23)
		ALERUS-BW24 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW24 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	48,628.05
					63,300.52
				NET EFT PAYMENTS	12,474,092.03
		SUMMARY ACCOUNT TOTALS:			
		General Fund	1010-0000-228.140	Due to State-State Institutions	30,843.60
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	123.24
		General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	50,000.00
		General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,134.38
		Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	21,707.25
		HealthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	80,374.38
		Building Authority Debt Service	3690-9750-993.000	Redemption of Bonds	1,095,000.00
		Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	790,507.62
		Pension Bonds DSF-Governmental Funds	3960-9184-993.000	Redemption of Bonds	1,283,573.00
		Pension Bonds DSF-Governmental Funds	3960-9184-996.000	Interest Exp on Long Term Debt	1,457,298.85
		Solid Waste Management	5710-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(34.33)
		Solid Waste Management	5710-0000-252.184	2018-4 Pension Bonds-Current	9,596.00
		Solid Waste Management	5710-0526-958.200	Perpetual Care	250.00
		Solid Waste Management	5710-9184-996.000	Interest Exp on Long Term Debt	10,929.06
		Airport	5810-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(29.14)
		Airport	5810-0000-252.184	2018-4 Pension Bonds-Current	8,054.00
		Airport	5810-9184-996.000	Interest Exp on Long Term Debt	9,173.08
		Muskegon Area Transit System	5880-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(137.08)
		Muskegon Area Transit System	5880-0000-252.184	2018-4 Pension Bonds-Current	38,432.00
		Muskegon Area Transit System	5880-9184-996.000	Interest Exp on Long Term Debt	43,770.40
		Regional Water System	5910-0000-125.184	Unamort Discount 2018 PensionBds-Currer	(19.47)
		Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	245,000.00
		Regional Water System	5910-0000-252.184	2018-4 Pension Bonds-Current	5,345.00
		Regional Water System	5910-0000-252.191	2019 Water Refunding Bonds-Current	415,000.00
		Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	4,411.68
		Regional Water System	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Curre	45,858.59
		Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	108,349.23
		Regional Water System	5910-9184-996.000	Interest Exp on Long Term Debt	6,087.57

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	49,466.41
		Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	165,000.00
		Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,971.10
		Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	47,857.03
		Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	300,000.00
		Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	180,871.50
		Information Technology Services ISF	6680-0000-252.000	2014 Capital Improvement Bonds-Current	345,000.00
		Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	90,000.00
		Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	9,551.15
		Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,512.50
		Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	79,983.85
		Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,056.25
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	129,419.65
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(87,415.87)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	100,810.10
		Insurance	6770-0000-276.677	Employer Contribution HSA	421.88
		Insurance	6770-0206-718.010	Benefit Option Plans	12,931.94
		Insurance	6770-0207-910.205	Employee Medical Premiums	927,432.14
		Insurance	6770-0209-874.000	Retirement Benefits Premium	278,379.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,382,581.14
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	87,288.17
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,834.72
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	143,665.03
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	299,725.60
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	299,329.69
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	370,002.38
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	62,724.10
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	91,337.00
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,270.54
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	102,391.26
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,673.48
		2016-3 Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,544.00
		2016-4 Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,544.00
		2017-1 Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	2,803.20
		2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	7,343.20
		2019- 3 Montague Drain Debt Service	8575-8372-993.100	Redemption of Notes	200,000.00
		2019- 3 Montague Drain Debt Service	8575-8372-996.000	Interest Exp on Long Term Debt	2,316.72
		2017-5 Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	6,853.05
		Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	4,549.46
		Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	3,250.54
		Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	520,000.00
		Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Ct	73,736.61

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2019 TO 11/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	224,374.35
		Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	23,839.79
		Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	40,387.38
		Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	5,418.75
			GRAND TOTAL:		12,474,092.03