

COUNTY OF MUSKEGON ACCOUNTS PAYABLE RECAP

Total Checks Issued	12/26/19	through	01/10/20	\$ 3,690,901.75
				<hr/>
			TOTAL ACCOUNTS PAYABLE	\$ 3,690,901.75

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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 12.27.19	513741	12/27/2019	12/27/2019	844572	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 12/27/19	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14 CC 01.10.20	514641	01/09/2020	01/09/2020	844910	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513301	12/18/2019	01/03/2020	844631	283.60	Abigail Morrison	PRE Refund for tax yr 2018 Parcel # 07-036-300-0003-10	5169-0000-020.012	2019 Delinquent Tax Revolving	283.60	7 Not AP(Payroll/Pass Through)
EOB 27483-2	511772	12/16/2019	01/03/2020	844632	(0.30)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(0.30)	1 Co Board Specific Appr
EOB 27747	513327	12/18/2019	01/03/2020	844632	9,028.66	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,028.66	1 Co Board Specific Appr
30034	514376	01/06/2020	01/09/2020	845107	H 750.00	ACME TREE AND TOWER, LLC	LB-932 Bob Ave Tree Removal	5500-0000-039.000	Land Bank	750.00	0 Not an Exception
30035	514387	01/06/2020	01/09/2020	845107	H 1,000.00	ACME TREE AND TOWER, LLC	LB-932 Bob Ave	5500-0000-039.000	Land Bank	1,000.00	0 Not an Exception
3690066	514105	01/02/2020	01/09/2020	845108	H 41.44	ACTION INDUSTRIAL SUPPLY	Sign Post	1010-0265-931.050	Michael E. Kobza Hall of Justice	41.44	0 Not an Exception
3682265	514180	01/02/2020	01/09/2020	845108	H 70.37	ACTION INDUSTRIAL SUPPLY	Supplies	1010-0270-931.050	County Jail Building 2015	70.37	0 Not an Exception
33621	513386	12/19/2019	01/03/2020	844633	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7324-729.000	HealthWest	52.00	1 Co Board Specific Appr
								2220-7330-729.000	HealthWest	52.00	
33725	514468	01/06/2020	01/09/2020	844911	635.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	635.00	1 Co Board Specific Appr
33617	513385	12/19/2019	01/03/2020	844633	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7043-729.000	HealthWest	104.00	1 Co Board Specific Appr
								2220-7040-729.000	HealthWest	52.00	
								2220-7144-729.000	HealthWest	52.00	
33667	514460	01/06/2020	01/09/2020	844911	979.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	979.00	1 Co Board Specific Appr
201911	513336	12/18/2019	01/03/2020	844634	2,060.59	AFLAC PREMIUM HOLDING	November 2019 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,060.59	7 Not AP(Payroll/Pass Through)
38655	514449	01/06/2020	01/09/2020	844912	5.00	AGARD'S LAWN AND GARDEN	Chain sharpened	6340-0249-778.000	Bldg I-Facilities Management	5.00	5 Avoid Addl Cost
12192019AB	513765	12/26/2019	12/27/2019	844553	7.44	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeApprvl
594085	514195	01/03/2020	01/09/2020	844913	98.10	AIR-CAIRE	Ensure for Consumer	2220-7144-750.000	HealthWest	98.10	9 Community Program Support
58011911-00 Freight	513920	12/30/2019	01/09/2020	845109	H 23.13	AIRTECH LLC	Freight charges	1010-0265-931.050	Michael E. Kobza Hall of Justice	23.13	0 Not an Exception
18-004649-FC DEF	514725	01/10/2020	01/10/2020	845162	12,852.00	ALBARO PEREZ	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bc	12,852.00	7 Not AP(Payroll/Pass Through)
JPB512264.0131	514947	01/10/2020	01/10/2020	845171	87.06	JUROR	Juror 512264 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	12.06	
2019 DEC BOR	513544	12/20/2019	01/03/2020	844635	692.04	Alma Vega	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-250-00	5169-0000-020.012	2019 Delinquent Tax Revolving	692.04	7 Not AP(Payroll/Pass Through)
6456	513752	12/17/2019	01/09/2020	844914	380.25	ALT OIL COMPANY	Diesel Exhaust Fluid - Farm Equip.	5920-5030-760.100	Wastewater Management Ope	380.25	1 Co Board Specific Appr
6250	514535	01/07/2020	01/09/2020	845110	H 492.25	ALT OIL COMPANY	55 Gal Drum Hydraulic Oil	5710-0526-778.000	Solid Waste Management	492.25	0 Not an Exception
12202019AB	514117	01/02/2020	01/03/2020	844598	6.64	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513275	12/18/2019	01/03/2020	844636	639.85	Amanda Breckler	PRE Refund for tax yr 2018 Parcel # 22-350-002-0001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	639.85	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513674	12/26/2019	01/03/2020	844637	892.83	Amanda N Martinez	PRE Refund for tax yrs 2017-2018 Parcel # 24-860-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	892.83	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513830	12/27/2019	01/03/2020	844638	714.98	Amber M Verhulst	PRE Refund tax yr 2016-2018 Parcel # 10-034-200-0030-C	5169-0000-020.012	2019 Delinquent Tax Revolving	714.98	7 Not AP(Payroll/Pass Through)
3100794657	514477	12/31/2019	01/09/2020	844915	130.00	AMERIGAS	Tank Rental Hauled Waste Scalehouse Generator	5920-5060-924.000	Wastewater Management Ope	130.00	5 Avoid Addl Cost
2019 DEC BOR	513156	12/17/2019	01/03/2020	844639	1,441.49	AMY CHRISTIE	PRE Refund for tax yrs 2016-2018 Parcel # 11-650-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,441.49	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513600	12/23/2019	01/03/2020	844640	1,937.98	Amy Fish	PRE Refund for tax yrs 2017-2018 Parcel # 24-205-637-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,937.98	7 Not AP(Payroll/Pass Through)
JPB585596.0131	514936	01/10/2020	01/10/2020	845172	44.04	JUROR	Juror 585596 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	14.04	
01062020AC	514856	01/09/2020	01/10/2020	845208	7.46	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
19-26	513635	12/23/2019	01/03/2020	844641	362.02	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
19-27	513880	12/27/2019	01/03/2020	844641	362.02	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
20018	514442	01/06/2020	01/09/2020	844916	160.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2175 Valley St	5500-2550-931.002	Land Bank	160.00	1 Co Board Specific Appr
20016	514447	01/06/2020	01/09/2020	844916	90.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-982 Allen Ave	5500-2550-931.002	Land Bank	90.00	1 Co Board Specific Appr
20017	514437	01/06/2020	01/09/2020	844916	29.48	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3330 7th St	5500-2550-747.000	Land Bank	29.48	1 Co Board Specific Appr
20015	514445	01/06/2020	01/09/2020	844916	20.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3132 8th St	5500-2550-931.002	Land Bank	20.00	1 Co Board Specific Appr
20019	514440	01/06/2020	01/09/2020	844916	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3329 5th St	5500-2550-747.000	Land Bank	155.50	1 Co Board Specific Appr
2019 DEC BOR	513587	12/23/2019	01/03/2020	844642	356.85	Angela S Logan	PRE Refund for tax yrs 2017-2018 Parcel 24-205-281-000	5169-0000-020.012	2019 Delinquent Tax Revolving	356.85	7 Not AP(Payroll/Pass Through)
01022020AT	514857	01/09/2020	01/10/2020	845209	6.80	WITNESS	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB576671.0131	514937	01/10/2020	01/10/2020	845173	48.21	JUROR	Juror 576671 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	18.21	
SMEDLEY 12/18/19	513699	12/26/2019	01/09/2020	845111	H 16.94	ANNETTE R SMEDLEY	ExpRmb: SSSPP Gold Seals	1010-0131-729.000	Circuit Court	16.94	0 Not an Exception
2019 DEC BOR	513672	12/26/2019	01/03/2020	844643	1,317.46	Anthony Hunter	PRE Refund for tax yrs 2016-2018 Parcel # 24-750-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,317.46	7 Not AP(Payroll/Pass Through)
12192019AS	513766	12/26/2019	12/27/2019	844554	6.42	WITNESS	Witness: State vs CMP	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
12272019AY	514118	01/02/2020	01/03/2020	844599	6.42	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
437120	513755	12/18/2019	01/09/2020	844917	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
436829	513763	12/13/2019	01/09/2020	844917	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
437396	513646	12/23/2019	01/03/2020	844644	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	
437963	513992	01/02/2020	01/09/2020	844917	79.19	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs for period ending 01/02/20	5880-0591-749.000	Muskegon Area Transit System	23.19	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	56.00	
437772	513932	12/30/2019	01/09/2020	844917	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	

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438027	514485	01/03/2020	01/09/2020	844917	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	43.45 22.98	1 Co Board Specific Appr
438029	514493	01/03/2020	01/09/2020	844917	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	34.13 28.23	1 Co Board Specific Appr
438030	514491	01/03/2020	01/09/2020	844917	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	15.11 59.76	1 Co Board Specific Appr
436980	513305	12/18/2019	01/03/2020	844644	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000 2210-6313-809.000 2210-6710-809.000	Public Health Public Health Public Health	2.68 7.77 5.12	1 Co Board Specific Appr
437194	513429	12/20/2019	01/03/2020	844644	95.92	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	30.75 65.17	1 Co Board Specific Appr
437256	513758	12/20/2019	01/09/2020	844917	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	34.13 28.23	1 Co Board Specific Appr
436828	513761	12/13/2019	01/09/2020	844917	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	52.51 14.76	1 Co Board Specific Appr
436830	513764	12/13/2019	01/09/2020	844917	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	15.11 59.76	1 Co Board Specific Appr
437506	514478	12/25/2019	01/09/2020	844917	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	38.24 23.69	1 Co Board Specific Appr
438028	514490	01/03/2020	01/09/2020	844917	82.12	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	52.51 29.61	1 Co Board Specific Appr
437579	513717	12/26/2019	01/03/2020	844644	96.41	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs for week ending 12/26/19	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	30.75 65.66	1 Co Board Specific Appr
437255	513757	12/20/2019	01/09/2020	844917	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	52.51 14.76	1 Co Board Specific Appr
436685	513760	12/11/2019	01/09/2020	844917	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	38.24 23.69	1 Co Board Specific Appr
437254	513756	12/20/2019	01/09/2020	844917	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	43.45 22.98	1 Co Board Specific Appr
437257	513759	12/20/2019	01/09/2020	844917	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	15.11 24.06	1 Co Board Specific Appr
436827	513762	12/13/2019	01/09/2020	844917	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	43.45 22.98	1 Co Board Specific Appr
437893	514483	01/01/2020	01/09/2020	844917	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Ope Wastewater Management Ope	38.24 23.69	1 Co Board Specific Appr
518720-1	513382	12/19/2019	01/03/2020	844645	50.67	APPLIED IMAGING SYSTEMS	Ricoh Refill Staple	2220-7144-729.000	HealthWest	50.67	1 Co Board Specific Appr
520036-1	513887	12/30/2019	01/03/2020	844645	50.67	APPLIED IMAGING SYSTEMS	Ricoh Type T refill staples	5710-0526-729.000	Solid Waste Management	50.67	1 Co Board Specific Appr
1474650	514512	12/31/2019	01/09/2020	844918	3,419.25	APPLIED IMAGING SYSTEMS	12/19 Copier Usage Charges	1010-0131-942.000 1010-0136-942.000 1010-0145-942.000 1010-0148-942.000 1010-0151-942.000 1010-0171-942.000 1010-0201-942.000 1010-0215-942.000 1010-0216-942.000 1010-0225-942.000 1010-0229-942.000 1010-0253-942.000 1010-0275-942.000 1010-0292-942.000 1010-0301-942.000 1010-0305-942.000 1010-0351-942.000 1190-0426-942.000 2080-0691-942.000 2150-0142-942.000 2150-0149-942.000 2150-0166-942.000 2150-0230-942.000 2210-6199-942.000 2220-7705-942.000 2300-0251-942.000 2560-2360-942.000 2600-2994-942.000	Circuit Court District Court Jury Commission Probate Court State Probation Administration Accounting County Clerk Circuit Court Records Equalization Prosecutor Treasurer Drain Commissioner Law Library Sheriff Operations Sheriff Administration Sheriff Jail Emergency Services Parks Family Court Family Court Family Court Family Court Public Health HealthWest Accommodations Tax Deeds Automation Fund Indigent Defense Fund	97.08 159.75 3.44 13.92 88.22 92.01 86.25 72.86 32.67 99.46 95.64 14.27 5.14 3.26 44.60 26.03 40.26 15.79 3.61 6.07 19.58 0.08 0.04 116.21 1,702.38 12.74 13.56 91.50	1 Co Board Specific Appr

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								2800-0232-942.000	Crime Victims' Rights	16.37	
								2920-0152-942.000	Child Care Fund	3.73	
								2920-0660-942.000	Child Care Fund	7.68	
								2920-0662-942.000	Child Care Fund	23.05	
								5710-0520-942.000	Solid Waste Management	57.38	
								5710-0526-942.000	Solid Waste Management	28.03	
								5810-0536-942.000	Airport	14.69	
								5880-0587-942.000	Muskegon Area Transit System	79.52	
								5920-5040-942.000	Wastewater Management Ope	67.51	
								6330-0238-942.000	Office Services	102.44	
								6340-0249-942.000	Bldg I-Facilities Management	7.77	
								6770-0203-942.000	Insurance	54.66	
44893	514099	01/02/2020	01/09/2020	844919	380.00	ARCHITECTURAL HARDWARE	Lock body-Bldg G	6340-0247-931.050	Bldg G-Central Services	380.00	5 Avoid Addl Cost
12262019AJ	514119	01/02/2020	01/03/2020	844600	7.50	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
222	513695	12/26/2019	01/03/2020	844646	400.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 19005406FH	1010-0131-802.010	Circuit Court	400.00	8AuthoritativeOrder/JdgeApprvl
17	513692	12/26/2019	01/03/2020	844646	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 19003372DO	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
18	514206	01/03/2020	01/09/2020	844920	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 19001774DM	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
39	513694	12/26/2019	01/03/2020	844646	280.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 18004177FC & 2019005242DC	1010-0131-802.010	Circuit Court	160.00	8AuthoritativeOrder/JdgeApprvl
								2150-0142-802.010	Family Court	120.00	
60	513636	12/23/2019	01/09/2020	845112	H 240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting	1010-0136-802.010	District Court	240.00	0 Not an Exception
01072020BB	514858	01/09/2020	01/10/2020	845210	6.82	WITNESS	Witness: State vs BV	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
TONLBARBFOL	510985	01/09/2020	01/09/2020	844921	14.59	BARBARA FOLEY	Overpayment refund 1440 S Brooks Rd	7010-0000-208.000	Accounts Payable-Customer	14.59	7 Not AP(Payroll/Pass Through)
111519	513328	12/18/2019	01/03/2020	844647	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	
EOB 15120	513530	12/20/2019	01/03/2020	844648	7,488.00	BCA OF DETROIT LLC	Human Services	2220-7073-802.050	HealthWest	7,488.00	1 Co Board Specific Appr
Invoice #9235	514538	01/07/2020	01/09/2020	844922	743.94	BELASCO ELECTRIC	Site Outdoor Light Repairs	5710-0526-931.050	Solid Waste Management	743.94	5 Avoid Addl Cost
9214	513919	12/30/2019	01/03/2020	844649	78.00	BELASCO ELECTRIC	Inspection	2300-0273-931.050	Accommodations Tax	78.00	5 Avoid Addl Cost
122019-70377	514097	01/02/2020	01/09/2020	844923	2,166.66	BELINDA BARBIER	Contract Attorney services 12/2019	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	1,733.33	
12162019	514089	01/02/2020	01/09/2020	844923	50.00	BELINDA BARBIER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	50.00	3 Personal Services by Indiv
2019 DEC BOR	513277	12/18/2019	01/03/2020	844650	1,569.94	Benjamin D / Chenoah D Walsh	PRE Refund for tax yrs 2017-2018 Parcel # 22-665-003-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,569.94	7 Not AP(Payroll/Pass Through)
1262019	513036	12/17/2019	01/03/2020	844651	52.78	BERNADETTE BENKERT	Mileage Reimbursement: October- December	2300-0251-863.000	Accommodations Tax	52.78	2 Employee Travel Reimb
2019 DEC BOR	513414	12/19/2019	01/03/2020	844652	988.59	Bernardo Travieso JR	PRE Refund for tax yr 2018 Parcel # 25-543-000-0813-00	5169-0000-020.012	2019 Delinquent Tax Revolving	988.59	7 Not AP(Payroll/Pass Through)
BERNDT 01.10.20	514646	01/09/2020	01/09/2020	844924	75.00	BERNDT & ASSOCIATES PC	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513814	12/27/2019	01/03/2020	844653	1,023.05	Beverly J Sanford	PRE Refund tax yrs 2017 & 2018 Parcel # 10-006-100-001	5169-0000-020.012	2019 Delinquent Tax Revolving	1,023.05	7 Not AP(Payroll/Pass Through)
2265-9	514479	12/28/2019	01/09/2020	845113	H 140.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 12/2019	5810-0536-902.000	Airport	140.00	0 Not an Exception
2019 DTF Winter	513194	12/17/2019	01/03/2020	844654	28.70	BLUE LAKE TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	28.70	7 Not AP(Payroll/Pass Through)
NC1001520037	513696	12/26/2019	01/03/2020	844655	218.08	BOB BARKER COMPANY	JTC; Socks	2920-0662-748.000	Child Care Fund	163.56	8AuthoritativeOrder/JdgeApprvl
								2920-0660-748.000	Child Care Fund	54.52	
NC1001520432	513697	12/26/2019	01/03/2020	844655	147.96	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	Child Care Fund	147.96	8AuthoritativeOrder/JdgeApprvl
NC1001520677	513668	12/23/2019	01/03/2020	844655	1,000.00	BOB BARKER COMPANY	Pants and Shirts	1010-0351-748.000	Sheriff Jail	1,000.00	1 Co Board Specific Appr
73011	513952	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 866 Scott	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73104	513947	12/26/2019	01/09/2020	844925	3,125.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 952 S Pierce	1010-0175-934.175	Residential Energy Efficiency P	3,125.00	1 Co Board Specific Appr
73004	513950	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2701 Huizenga-lot 107	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73108	513953	12/26/2019	01/09/2020	844925	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1611 Seminole	1010-0175-934.175	Residential Energy Efficiency P	2,825.00	1 Co Board Specific Appr
73013	513945	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1363 W Summit	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73014	513948	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2904 9th	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73005	513951	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2701 Crystal Lake Rd	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73180	513954	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 740 Hill	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73182	513946	12/26/2019	01/09/2020	844925	3,300.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1532 Madison	1010-0175-934.175	Residential Energy Efficiency P	3,300.00	1 Co Board Specific Appr
73002	513949	12/26/2019	01/09/2020	844925	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1267 West	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
12182019BS	513767	12/26/2019	12/27/2019	844555	6.62	WITNESS	Witness: State vs SF	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
01062020BH	514859	01/09/2020	01/10/2020	845211	6.82	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
JPB522377.0131	514946	01/10/2020	01/10/2020	845174	33.48	JUROR	Juror 522377 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	3.48	
JPB565185.0131	514943	01/10/2020	01/10/2020	845175	42.30	JUROR	Juror 565185 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	12.30	
B RODGERS 01.10.20	514640	01/09/2020	01/09/2020	844926	585.69	BRETT N RODGERS, TRUSTEE	Employee Deduction 01/10/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
B RODGERS 12.27.19	513740	12/27/2019	12/27/2019	844573	585.69	BRETT N RODGERS, TRUSTEE	Employee Deduction 12/27/19	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
798104	514546	12/05/2019	01/09/2020	844927	2,541.00	BRIAN ABBOTT	Combine 3 Fields of Corn for Wastewater	5920-5030-802.000	Wastewater Management Ope	2,541.00	3 Personal Services by Indiv
2019 DEC BOR	513273	12/18/2019	01/03/2020	844656	2,043.58	Brian Hesse	PRE Refund for tax yrs 2016-2018 Parcel #'s 22-033-100-C	5169-0000-020.012	2019 Delinquent Tax Revolving	89.96	7 Not AP(Payroll/Pass Through)
								5169-0000-020.012	2019 Delinquent Tax Revolving	1,953.62	
2019 DEC BOR	513612	12/23/2019	01/03/2020	844657	1,395.69	Brian M / Sara E Johnson	PRE Refund for tax yrs 2016-2018 Parcel # 24-670-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,395.69	7 Not AP(Payroll/Pass Through)
9534	514155	01/02/2020	01/09/2020	844928	690.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	690.00	3 Personal Services by Indiv
12272019BP	514120	01/02/2020	01/03/2020	844601	7.06	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
2019 DEC BOR	513599	12/23/2019	01/03/2020	844658	992.56	Brook W Anderson	PRE Refund for tax yr 2016-2018 Parcel # 24-205-538-00	5169-0000-020.012	2019 Delinquent Tax Revolving	992.56	7 Not AP(Payroll/Pass Through)
12302019BG	514860	01/09/2020	01/10/2020	845212	6.50	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513154	12/17/2019	01/03/2020	844659	2,966.97	BRUCE / KELLY MILLER	PRE Refund for tax yrs 2017-2018 Parcel # 11-019-200-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,966.97	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513295	12/18/2019	01/03/2020	844660	1,447.17	Bruce Cardwell	PRE Refund for tax yrs 2016-2018 Parcel # 42-510-129-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,447.17	7 Not AP(Payroll/Pass Through)
83728	514476	01/01/2020	01/09/2020	844929	295.50	C & C COMMUNICATIONS INC	Wastewater GPS Tower Svc-Jan 2020	5920-5050-855.000	Wastewater Management Ope	295.50	1 Co Board Specific Appr
1256	513322	12/18/2019	01/09/2020	845114	2,500.00	C.A.L.L. 2-1-1	FY 19 Annual Membership	2220-7705-801.000	HealthWest	2,500.00	0 Not an Exception
01062020	514542	01/07/2020	01/09/2020	844930	141.54	CAITLIN WARD	Reimbursement from Travel: Lansing	2300-0251-871.000	Accommodations Tax	4.00	2 Employee Travel Reimb
								2300-0251-863.000	Accommodations Tax	137.54	
112219	514543	01/07/2020	01/09/2020	844930	111.82	CAITLIN WARD	Travel Reimbursement: Mt. Pleasant	2300-0251-863.000	Accommodations Tax	111.82	2 Employee Travel Reimb
12272019CB	514121	01/02/2020	01/03/2020	844602	6.22	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
93665	513825	12/27/2019	01/03/2020	844661	10,282.17	CANTEEN SERVICES INC	FY20 MEAL SVCS FOR THE MCJ-12/15/19-12/21/19	1010-0351-801.000	Sheriff Jail	10,282.17	1 Co Board Specific Appr
93479	513815	12/27/2019	01/03/2020	844661	10,304.42	CANTEEN SERVICES INC	FY20 MEAL SVCS FOR THE MCJ-12/08/19-12/14/19	1010-0351-801.000	Sheriff Jail	10,304.42	1 Co Board Specific Appr
93398	513669	12/23/2019	01/03/2020	844661	3,855.00	CANTEEN SERVICES INC	Snack bags 12/14/19	1010-0351-747.351	Sheriff Jail	3,855.00	1 Co Board Specific Appr
12182019CH	513768	12/26/2019	12/27/2019	844556	6.54	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
12262019CN	514122	01/02/2020	01/03/2020	844603	8.10	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513673	12/26/2019	01/03/2020	844662	1,275.57	Carol Puterbaugh	PRE Refund for tax yrs 2016-2018 Parcel # 24-777-003-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,275.57	7 Not AP(Payroll/Pass Through)
01022020CH	514861	01/09/2020	01/10/2020	845213	6.48	WITNESS	Witness: State vs NEH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
2019 DTF Winter	513195	12/17/2019	01/03/2020	844663	26.31	CASNOVIA TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	26.31	7 Not AP(Payroll/Pass Through)
EOB 27683	511988	12/16/2019	01/03/2020	844664	3,999.25	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,999.25	1 Co Board Specific Appr
WVF6649	513895	12/30/2019	01/09/2020	845115	18,483.00	CDW GOVERNMENT	Trend Micro Security	6680-0228-947.100	Information Technology Servc	18,483.00	0 Not an Exception
2019 DTF Winter	513196	12/17/2019	01/03/2020	844665	35.41	CEDAR CREEK TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	35.41	7 Not AP(Payroll/Pass Through)
01062020CD	514862	01/09/2020	01/10/2020	845214	6.70	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513539	12/20/2019	01/03/2020	844666	1,003.00	Charlotte Fisher	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-087-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,003.00	7 Not AP(Payroll/Pass Through)
EOB 27168-2	514299	01/03/2020	01/09/2020	844931	0.30	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	0.30	1 Co Board Specific Appr
EOB 28732	514308	01/03/2020	01/09/2020	844931	9,714.25	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,714.25	1 Co Board Specific Appr
EOB 27827	514334	01/06/2020	01/09/2020	844931	10,278.14	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,278.14	1 Co Board Specific Appr
EOB 27796	514342	01/06/2020	01/09/2020	844931	11,662.63	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,662.63	1 Co Board Specific Appr
EOB 27812	514345	01/06/2020	01/09/2020	844931	10,421.86	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,421.86	1 Co Board Specific Appr
EOB 27814	514348	01/06/2020	01/09/2020	844931	11,198.66	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,198.66	1 Co Board Specific Appr
EOB 27809	514351	01/06/2020	01/09/2020	844931	10,311.21	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,311.21	1 Co Board Specific Appr
EOB 27795	514354	01/06/2020	01/09/2020	844931	11,238.45	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,238.45	1 Co Board Specific Appr
EOB 27794	514368	01/06/2020	01/09/2020	844931	9,695.35	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,695.35	1 Co Board Specific Appr
EOB 27828	514327	01/03/2020	01/09/2020	844931	11,478.04	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,478.04	1 Co Board Specific Appr
EOB 27825	514336	01/06/2020	01/09/2020	844931	7,310.82	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,310.82	1 Co Board Specific Appr
EOB 27799	514339	01/06/2020	01/09/2020	844931	9,942.01	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,942.01	1 Co Board Specific Appr
EOB 27810	514347	01/06/2020	01/09/2020	844931	10,849.82	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,849.82	1 Co Board Specific Appr
EOB 27807	514350	01/06/2020	01/09/2020	844931	10,613.10	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,613.10	1 Co Board Specific Appr
EOB 27801	514353	01/06/2020	01/09/2020	844931	10,713.13	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,713.13	1 Co Board Specific Appr
EOB 27784	514356	01/06/2020	01/09/2020	844931	11,955.10	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,955.10	1 Co Board Specific Appr
EOB 27788	514359	01/06/2020	01/09/2020	844931	10,887.55	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,887.55	1 Co Board Specific Appr
EOB 27782	514370	01/06/2020	01/09/2020	844931	9,884.87	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,884.87	1 Co Board Specific Appr
EOB 27831	514312	01/03/2020	01/09/2020	844931	8,939.13	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,939.13	1 Co Board Specific Appr
EOB 27830	514318	01/03/2020	01/09/2020	844931	9,178.35	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,178.35	1 Co Board Specific Appr
EOB 27826	514335	01/06/2020	01/09/2020	844931	9,710.12	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,710.12	1 Co Board Specific Appr
EOB 27805	514338	01/06/2020	01/09/2020	844931	8,705.41	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,705.41	1 Co Board Specific Appr
EOB 27800	514341	01/06/2020	01/09/2020	844931	11,995.29	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,995.29	1 Co Board Specific Appr
EOB 27792	514344	01/06/2020	01/09/2020	844931	9,778.17	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,778.17	1 Co Board Specific Appr
EOB 27797	514352	01/06/2020	01/09/2020	844931	10,030.46	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,030.46	1 Co Board Specific Appr
EOB 27785	514355	01/06/2020	01/09/2020	844931	12,024.90	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,024.90	1 Co Board Specific Appr
EOB 27787	514358	01/06/2020	01/09/2020	844931	10,554.76	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,554.76	1 Co Board Specific Appr
EOB 27790	514361	01/06/2020	01/09/2020	844931	10,207.63	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,207.63	1 Co Board Specific Appr
EOB 27829	514323	01/03/2020	01/09/2020	844931	10,624.37	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,624.37	1 Co Board Specific Appr
EOB 27813	514337	01/06/2020	01/09/2020	844931	9,275.75	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,275.75	1 Co Board Specific Appr
EOB 27798	514343	01/06/2020	01/09/2020	844931	10,713.31	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,713.31	1 Co Board Specific Appr
EOB 27811	514346	01/06/2020	01/09/2020	844931	12,030.34	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,030.34	1 Co Board Specific Appr
EOB 27808	514349	01/06/2020	01/09/2020	844931	11,042.13	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,042.13	1 Co Board Specific Appr
EOB 27786	514357	01/06/2020	01/09/2020	844931	11,006.76	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,006.76	1 Co Board Specific Appr
EOB 27789	514360	01/06/2020	01/09/2020	844931	10,610.35	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,610.35	1 Co Board Specific Appr
EOB 27793	514366	01/06/2020	01/09/2020	844931	12,275.25	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,275.25	1 Co Board Specific Appr
EOB 27783	514369	01/06/2020	01/09/2020	844931	11,332.78	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,332.78	1 Co Board Specific Appr
Advocacy 11/19	513703	12/26/2019	01/03/2020	844667	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 11/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 11/19	513704	12/26/2019	01/03/2020	844668	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 11/19	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
141634	513698	12/26/2019	01/03/2020	844669	273.00	CHLOE JOHNSON	Refund for overpayment on 19002094FH	2150-0000-277.020	Family Court	273.00	8AuthoritativeOrder/JdgeApprvl
19-002094-FH	514718	01/10/2020	01/10/2020	845163	900.00	CHLOE JOHNSON	Net Bond Refund	7010-0000-265.002	Circuit Court Records - Cash Bc	900.00	7 Not AP(Payroll/Pass Through)
12192019CS	513769	12/26/2019	12/27/2019	844557	6.92	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
JPB509122.0131	514931	01/10/2020	01/10/2020	845176	37.08	JUROR	Juror 509122 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.08	8AuthoritativeOrder/JudgeApprvl
2019 DEC BOR	513804	12/27/2019	01/03/2020	844670	2,447.63	Christopher A / Doreen M Olsen	PRE Refund Tax Yrs 2016-2018 Parcel # 21-161-021-0001	5169-0000-020.012	2019 Delinquent Tax Revolving	2,447.63	7 Not AP(Payroll/Pass Through)
TO-R232742	513983	01/09/2020	01/09/2020	844932	11.68	CHRISTOPHER J ROSS	2018 Tax Overpayment, 07-011-200-0005-00, for 6143 Fc	7010-0000-208.000	Accounts Payable-Customer	11.68	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513592	12/23/2019	01/03/2020	844671	282.60	Christopher Mull	PRE Refund for tax yr 2016-2018 Parcel # 24-205-434-000	5169-0000-020.012	2019 Delinquent Tax Revolving	282.60	7 Not AP(Payroll/Pass Through)
1/06/2020 780 CARLTO	514374	01/06/2020	01/09/2020	844933	2.40	CHRISTOPHER TYMINSKI	UB Refund credit bal / CARL-00780-0000-09	5910-0000-277.020	Regional Water System	2.40	7 Not AP(Payroll/Pass Through)
IF2327	514471	12/31/2019	01/09/2020	844934	50.51	CHS INC.	Storage Map Fertilizer Dec 2019	5920-5030-769.015	Wastewater Management Ope	50.51	5 Avoid Addl Cost
MCF121819	514427	01/06/2020	01/09/2020	845116	H 926.10	CHULSKI'S SALT SERVICE LLC	Ice Melt various locations	6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000 1010-0265-933.000 1010-0271-933.000 1010-0270-933.000 1010-0268-933.000 2300-0274-933.000 2220-7341-931.000 1010-0272-933.000 2970-6494-933.000 2920-0661-933.000 2970-6493-933.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Br Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Michael E. Kobza Hall of Justice County Jail Building-Old County Jail Building 2015 Oak Ave. Building Accommodations Tax HealthWest Vector Control Building Mental Health Buildings Child Care Fund Mental Health Buildings	18.90 25.20 37.80 31.50 31.50 18.90 12.60 12.60 94.50 56.70 56.70 75.60 56.70 56.70 37.80 94.50 56.70 151.20	0 Not an Exception
18-004649-FC CCR	514722	01/10/2020	01/10/2020	845164	648.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	648.00	7 Not AP(Payroll/Pass Through)
W23000279-1	514096	01/02/2020	01/09/2020	845117	H 2,629.25	CISCO INC	Service call/repairs on Jail Sally port door	1010-0270-931.050	County Jail Building 2015	2,629.25	0 Not an Exception
W23000402-1	513387	12/12/2019	01/09/2020	845117	H 432.60	CISCO INC	Repairs to gate S8	5810-0536-936.000	Airport	432.60	0 Not an Exception
2019 DTF Winter	513225	12/17/2019	01/03/2020	844672	26.97	CITY OF MONTAGUE	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	26.97	7 Not AP(Payroll/Pass Through)
12312019	514277	01/09/2020	01/09/2020	844935	36.30	CITY OF MONTAGUE	December Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
TO-R232436	513805	12/27/2019	01/03/2020	844674	1,527.03	CITY OF MUSKEGON	Tax Overpayment Step Forward Michigan 24-121-300-00	7010-0000-208.000	Accounts Payable-Customer	1,527.03	7 Not AP(Payroll/Pass Through)
TOCM 231939	513319	12/18/2019	01/03/2020	844673	246.81	CITY OF MUSKEGON	Overpayment refund on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	246.81	7 Not AP(Payroll/Pass Through)
27587206	514469	01/07/2020	01/09/2020	844939	150.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
27613102	514480	01/07/2020	01/09/2020	844940	50.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	50.00	7 Not AP(Payroll/Pass Through)
20-003	514509	01/07/2020	01/09/2020	844936	28,797.44	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	28,797.44	1 Co Board Specific Appr
12/19 SubpReimb	514464	01/03/2020	01/09/2020	844937	560.30	CITY OF MUSKEGON	12/19 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	560.30	8AuthoritativeOrder/JudgeApprvl
MUPD 12/19	514567	12/31/2019	01/10/2020	845165	1,967.28	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,967.28	1 Co Board Specific Appr
12172019b	513066	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-189-0011-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019k	513095	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-133-100-0014-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
27492130	513384	12/19/2019	01/03/2020	844677	84.31	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	84.31	7 Not AP(Payroll/Pass Through)
19-0006535	513421	12/19/2019	01/03/2020	844675	499.85	CITY OF MUSKEGON	ESW Water sampling service	5910-0552-801.400	Regional Water System	499.85	5 Avoid Addl Cost
19-0006525	513424	12/19/2019	01/03/2020	844675	1,322.70	CITY OF MUSKEGON	ESW Water maintenance	5910-0552-801.000	Regional Water System	1,322.70	5 Avoid Addl Cost
19-0006520	513430	12/20/2019	01/03/2020	844675	3,707.65	CITY OF MUSKEGON	NSW Water maintenance Nov 2019	5910-0546-801.000	Regional Water System	3,707.65	5 Avoid Addl Cost
Mkg Tax 12.19	514269	01/03/2020	01/03/2020	844906	20,629.84	CITY OF MUSKEGON	Dec 2019 Employee City of MKG Tax W/H	7040-0000-228.022	Imprest Payroll Fund	20,629.84	7 Not AP(Payroll/Pass Through)
12312019	514278	01/09/2020	01/09/2020	844938	7,721.21	CITY OF MUSKEGON	December Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	7,721.21	7 Not AP(Payroll/Pass Through)
12172019c	513070	12/17/2019	01/09/2020	845118	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-118-200-0003-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019i	513087	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-233-000-0023-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172018j	513090	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-213-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019m	513104	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-572-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019n	513110	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-188-0015-10	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019p	513124	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-573-0001-30	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019s	513127	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-223-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019u	513130	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-213-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019v	513133	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-223-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
19-0006533	513419	12/19/2019	01/03/2020	844675	578.48	CITY OF MUSKEGON	NSW Water sampling service	5910-0546-801.400	Regional Water System	578.48	5 Avoid Addl Cost
19-0006536	513422	12/19/2019	01/03/2020	844675	307.60	CITY OF MUSKEGON	ESW Water sampling service	5910-0552-801.400	Regional Water System	307.60	5 Avoid Addl Cost
19-0006534	513425	12/19/2019	01/03/2020	844675	851.84	CITY OF MUSKEGON	ESW Water sampling	5910-0546-801.400	Regional Water System	851.84	5 Avoid Addl Cost
Dec DD reimb	514059	01/09/2020	01/09/2020	844937	387.00	CITY OF MUSKEGON	December DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	387.00	7 Not AP(Payroll/Pass Through)
12172019d	513071	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-117-100-0002-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019e	513074	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-188-0015-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019f	513077	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-121-0016-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019g	513080	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-108-400-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019h	513083	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-233-000-0022-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019l	513100	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-117-300-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019o	513123	12/17/2019	01/09/2020	845119	H 18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-217-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
12172019r	513126	12/17/2019	01/09/2020	845119 H	18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-170-0008-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
2019 DTF Winter	513226	12/17/2019	01/03/2020	844676	247.78	CITY OF MUSKEGON	2019 DTF Winter	1010-0000-208.000	Accounts Payable-Customer	247.78	7 Not AP(Payroll/Pass Through)
19-0006531	513292	12/18/2019	01/03/2020	844675	75.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-many-801.000	HealthWest	75.00	5 Avoid Addl Cost
12172019a	513062	12/17/2019	01/09/2020	845119 H	18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-221-0009-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019q	513125	12/17/2019	01/09/2020	845119 H	18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-571-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019t	513128	12/17/2019	01/09/2020	845119 H	18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-276-0006-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12172019z	513145	12/17/2019	01/09/2020	845119 H	18.85	CITY OF MUSKEGON	2019 Winter Tax Bill - 61-24-205-218-0001-00	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
19-0006532	513420	12/19/2019	01/03/2020	844675	441.96	CITY OF MUSKEGON	NSW Water sampling service	5910-0546-801.400	Regional Water System	441.96	5 Avoid Addl Cost
19-0006537	513423	12/19/2019	01/03/2020	844675	384.50	CITY OF MUSKEGON	ESW Water sampling service	5910-0552-801.400	Regional Water System	384.50	5 Avoid Addl Cost
TO-R232147	513614	01/09/2020	01/09/2020	844941	2,689.53	CITY OF MUSKEGON - TREASURER	2019 Property Tax Overpayment Parcel # 24-205-362-001	7010-0000-208.000	Accounts Payable-Customer	2,689.53	7 Not AP(Payroll/Pass Through)
Hts Tax 12.19	514268	01/03/2020	01/03/2020	844907	1,030.67	CITY OF MUSKEGON HEIGHTS	Dec 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	1,030.67	7 Not AP(Payroll/Pass Through)
12312019	514279	01/09/2020	01/09/2020	844943	2,129.01	CITY OF MUSKEGON HEIGHTS	December Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	2,129.01	7 Not AP(Payroll/Pass Through)
2533 HOYT	513828	12/27/2019	01/03/2020	844678	220.00	CITY OF MUSKEGON HEIGHTS	LB-2533 Hoyt St Inspection Fees	5500-0000-273.008	Land Bank	220.00	1 Co Board Specific Appr
468 W Oakwood 19taxt	513553	12/20/2019	01/03/2020	844680	364.57	CITY OF MUSKEGON HEIGHTS	LB-468 W Oakwood 2019 winter taxes	5500-0000-204.521	Land Bank	364.57	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513227	12/17/2019	01/03/2020	844679	76.88	CITY OF MUSKEGON HEIGHTS	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	76.88	7 Not AP(Payroll/Pass Through)
12312019	514280	01/09/2020	01/09/2020	844942	543.51	CITY OF MUSKEGON HEIGHTS	December Inspections	7010-0000-216.040	City of Muskegon Heights L/O	543.51	7 Not AP(Payroll/Pass Through)
121519	514503	01/07/2020	01/09/2020	844944	576.54	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 11/15/19 - 12/15/19	5880-0591-923.000	Muskegon Area Transit System	260.04	1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit System	316.50	
2019 DTF Winter	513228	12/17/2019	01/03/2020	844681	30.58	CITY OF NORTH MUSKEGON	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	30.58	7 Not AP(Payroll/Pass Through)
12312019	514281	01/09/2020	01/09/2020	844945	186.45	CITY OF NORTH MUSKEGON	December Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	186.45	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513230	12/17/2019	01/03/2020	844682	185.59	CITY OF NORTON SHORES	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	185.59	7 Not AP(Payroll/Pass Through)
NSPD 12/19	514563	12/31/2019	01/10/2020	845166	2,915.69	CITY OF NORTON SHORES	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,915.69	1 Co Board Specific Appr
12312019	514282	01/09/2020	01/09/2020	844947	3,882.47	CITY OF NORTON SHORES	December Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,882.47	7 Not AP(Payroll/Pass Through)
305327	514487	01/02/2020	01/09/2020	844946	3,183.56	CITY OF NORTON SHORES	LEO SVCS 12/2019	5810-0535-805.000	Airport	3,183.56	1 Co Board Specific Appr
305288	514518	09/30/2019	01/09/2020	844946	2,929.73	CITY OF NORTON SHORES	LEO Support - Norton Shores Police	5810-0535-805.000	Airport	2,929.73	1 Co Board Specific Appr
2019 DTF Winter	513232	12/17/2019	01/03/2020	844683	25.30	CITY OF ROOSEVELT PARK	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	25.30	7 Not AP(Payroll/Pass Through)
12312019	514283	01/09/2020	01/09/2020	844948	363.33	CITY OF ROOSEVELT PARK	December Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	363.33	7 Not AP(Payroll/Pass Through)
WHPD 12/19	514564	12/31/2019	01/10/2020	845167	1,545.96	CITY OF WHITEHALL	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,545.96	1 Co Board Specific Appr
01/20 SubpReimb	514463	01/06/2020	01/09/2020	844949	126.00	CITY OF WHITEHALL	Subpoena reimbursement 07/16/19-12/26/19	1010-0229-825.010	Prosecutor	126.00	8AuthoritativeOrder/JdgeApprvl
2019 DTF Winter	513234	12/17/2019	01/03/2020	844684	25.87	CITY OF WHITEHALL	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	25.87	7 Not AP(Payroll/Pass Through)
12312019	514284	01/09/2020	01/09/2020	844950	382.47	CITY OF WHITEHALL	December Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	382.47	7 Not AP(Payroll/Pass Through)
01022020CB	514863	01/09/2020	01/10/2020	845215	6.58	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
CEW12260260	513984	01/02/2020	01/09/2020	844951	2,012.00	CLEAN ENERGY	FY20-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
2019 DEC BOR	513540	12/20/2019	01/03/2020	844685	159.25	Clementine Szot	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-203-00	5169-0000-020.012	2019 Delinquent Tax Revolving	159.25	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513542	12/20/2019	01/03/2020	844686	657.77	Clifton L Gause	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-247-00	5169-0000-020.012	2019 Delinquent Tax Revolving	657.77	7 Not AP(Payroll/Pass Through)
9169	513682	12/20/2019	01/03/2020	844687	135.00	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	81.00	1 Co Board Specific Appr
								1010-0201-957.000	Accounting	54.00	
4066339	513791	12/27/2019	01/03/2020	844688	100.00	COLLEEN M DENNIS	Process Service 2019005844DP	2150-0230-816.010	Family Court	100.00	8AuthoritativeOrder/JdgeApprvl
12/08/19 Cable	513634	12/23/2019	12/27/2019	844574	51.52	COMCAST HOLDINGS CORPORATION	Cable TV/8529 11 305 0379722	1010-0136-850.000	District Court	51.52	1 Co Board Specific Appr
S5113756.001	514441	01/06/2020	01/09/2020	844952	2.26	COMFORT CONTROL SUPPLY CO INC	Supplies	6340-0249-931.050	Bldg I-Facilities Management	2.26	5 Avoid Addl Cost
12292019	514116	01/02/2020	01/09/2020	845120 H	1,000.00	COMMUNITY FOUNDATION / MUSKEGON CC	Sponsorship for Annual Gathering / Workshop	1010-0171-801.000	Administration	1,000.00	0 Not an Exception
EOB 27750	513335	12/18/2019	01/03/2020	844689	2,083.95	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,083.95	1 Co Board Specific Appr
27-4464-04	513410	12/19/2019	01/09/2020	845121 H	715.76	COMPLETE WATER RESTORATION SVCS	LB-932 BOB AVE	5500-0000-039.000	Land Bank	715.76	0 Not an Exception
TO-R232694	513926	01/09/2020	01/09/2020	844953	10.00	CONSTANCE HAYES	Dog License P40583 Overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
203853819311	514454	01/09/2020	01/09/2020	844954	903.62	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	903.62	1 Co Board Specific Appr
206879219083	514457	01/09/2020	01/09/2020	844954	811.57	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	811.57	1 Co Board Specific Appr
203675847188	514176	01/02/2020	01/09/2020	844955	2,242.13	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,242.13	1 Co Board Specific Appr
205633620690	514391	01/06/2020	01/09/2020	844955	21.86	CONSUMERS ENERGY	LB-1030 3260 1157 / 1933 Leahy-Dec 2019	5500-0000-039.000	Land Bank	21.86	1 Co Board Specific Appr
205099672442	513686	12/26/2019	01/03/2020	844690	2,513.90	CONSUMERS ENERGY	1000-0024-4853 / 2624 Sixth St 11/19-12/16/19	5880-0591-921.000	Muskegon Area Transit System	2,513.90	1 Co Board Specific Appr
206256507515	513723	12/27/2019	12/27/2019	844575	33.49	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	33.49	1 Co Board Specific Appr
206434357892	513726	12/27/2019	12/27/2019	844575	31.39	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	31.39	1 Co Board Specific Appr
205900625155	513729	12/27/2019	12/27/2019	844575	36.25	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	36.25	1 Co Board Specific Appr
203675847216	513732	12/27/2019	12/27/2019	844575	2,906.54	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	2,906.54	1 Co Board Specific Appr
203764797328	513589	12/23/2019	12/27/2019	844576	27.44	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	27.44	1 Co Board Specific Appr
204743726503	513597	12/23/2019	12/27/2019	844576	11,782.49	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	471.30	1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	117.83	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,767.38	
								6340-0244-921.000	Bldg D-Health Dept	2,356.50	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	1,178.25	
								6340-0246-921.000	Bldg F-Veterans Center	1,178.25	
								6340-0247-921.000	Bldg G-Central Services	1,767.38	
								6340-0248-921.000	Bldg H-Stark Hall	2,356.50	
								6340-0249-921.000	Bldg I-Facilities Management	589.10	
202963863731	513649	12/23/2019	12/27/2019	844576	27.44	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	27.44	1 Co Board Specific Appr
207145642694	513660	12/23/2019	12/27/2019	844576	783.38	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	783.38	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
205455653218	513901	12/30/2019	01/03/2020	844690	65.98	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	65.98	1 Co Board Specific Appr
204120787880	513809	12/27/2019	01/03/2020	844690	309.84	CONSUMERS ENERGY	LB-1030 3243 6158 / 932 Bob Ave / Dec 2019	5500-0000-039.000	Land Bank	309.84	1 Co Board Specific Appr
202607926589	513647	12/23/2019	12/27/2019	844576	42.70	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	42.70	1 Co Board Specific Appr
204921721407	513655	12/23/2019	12/27/2019	844576	90.57	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	90.57	1 Co Board Specific Appr
204921721406	513658	12/23/2019	12/27/2019	844576	52.04	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	52.04	1 Co Board Specific Appr
205811591679	513661	12/23/2019	12/27/2019	844576	290.88	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	290.88	1 Co Board Specific Appr
201362059782	513721	12/27/2019	12/27/2019	844575	48.48	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	48.48	1 Co Board Specific Appr
203230879064	513724	12/27/2019	12/27/2019	844575	586.93	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	586.93	1 Co Board Specific Appr
204654737747	513727	12/27/2019	12/27/2019	844575	30.33	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	30.33	1 Co Board Specific Appr
204565752235	513730	12/27/2019	12/27/2019	844575	33.35	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	33.35	1 Co Board Specific Appr
206256515295	514062	01/02/2020	01/09/2020	844955	80.05	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	80.05	1 Co Board Specific Appr
202518926923	514076	01/02/2020	01/09/2020	844955	164.48	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	164.48	1 Co Board Specific Appr
202518926922	514053	01/02/2020	01/09/2020	844955	29.79	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	29.79	1 Co Board Specific Appr
204743726519	513581	12/20/2019	12/27/2019	844576	29,732.07	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,189.28	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	27,948.14	
								1010-0271-921.000	County Jail Building-Old	594.65	
103033933765	513096	12/19/2019	12/27/2019	844577	271.55	CONSUMERS ENERGY	General Assistance BS FY 20	2930-8943-836.100	Veterans Affairs Dept	271.55	9 Community Program Support
201718002459	514453	01/09/2020	01/09/2020	844954	39.67	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	39.67	1 Co Board Specific Appr
201540022516	514456	01/09/2020	01/09/2020	844954	3,378.77	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,378.77	1 Co Board Specific Appr
202518926920	514055	01/02/2020	01/09/2020	844955	27.44	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	27.44	1 Co Board Specific Appr
202518926918	514058	01/02/2020	01/09/2020	844955	48.20	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	48.20	1 Co Board Specific Appr
206256515296	514064	01/02/2020	01/09/2020	844955	195.77	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	195.77	1 Co Board Specific Appr
206256514587	514078	01/02/2020	01/09/2020	844955	32.30	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	32.30	1 Co Board Specific Appr
207050152455	514436	01/06/2020	01/09/2020	844955	442.50	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	442.50	1 Co Board Specific Appr
202340945155	513886	12/30/2019	01/03/2020	844690	3,019.28	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,019.28	1 Co Board Specific Appr
206256515293	514060	01/02/2020	01/09/2020	844955	188.79	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	188.79	1 Co Board Specific Appr
206256515297	514066	01/02/2020	01/09/2020	844955	33.84	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	33.84	1 Co Board Specific Appr
202696907030	514069	01/02/2020	01/09/2020	844955	62.50	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	62.50	1 Co Board Specific Appr
206968153143	514072	01/02/2020	01/09/2020	844955	53.18	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	53.18	1 Co Board Specific Appr
206345411439	514175	01/02/2020	01/09/2020	844955	34.02	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	34.02	1 Co Board Specific Appr
204832724269	513685	12/26/2019	01/03/2020	844690	1,030.56	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St 11/19-12/16/19	5880-0591-921.000	Muskegon Area Transit System	1,030.56	1 Co Board Specific Appr
203942800053	513688	12/26/2019	01/03/2020	844690	926.92	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 11/21-12/18/19	5880-0589-921.000	Muskegon Area Transit System	926.92	1 Co Board Specific Appr
206790273270	513720	12/27/2019	12/27/2019	844575	33.10	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	33.10	1 Co Board Specific Appr
201806984428	513728	12/27/2019	12/27/2019	844575	74.39	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Ope	74.39	1 Co Board Specific Appr
205099676772	513731	12/27/2019	12/27/2019	844575	1,556.45	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,556.45	1 Co Board Specific Appr
203230872073	513582	12/20/2019	12/27/2019	844576	8,227.55	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	0920-6493-921.000	Mental Health Buildings	8,227.55	1 Co Board Specific Appr
203586831026	513591	12/23/2019	12/27/2019	844576	131.22	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	131.22	1 Co Board Specific Appr
203586831025	513594	12/23/2019	12/27/2019	844576	28.11	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	28.11	1 Co Board Specific Appr
206790277447	513645	12/23/2019	12/27/2019	844576	123.31	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	123.31	1 Co Board Specific Appr
202963865002	513651	12/23/2019	12/27/2019	844576	30.33	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	15.17	1 Co Board Specific Appr
								1010-0271-921.000	County Jail Building-Old	15.16	
								2300-0273-921.000	Accommodations Tax	27.44	1 Co Board Specific Appr
204921721405	513657	12/23/2019	12/27/2019	844576	27.44	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	27.44	1 Co Board Specific Appr
204476734390	513321	12/18/2019	01/03/2020	844690	397.91	CONSUMERS ENERGY	LB-1030 2242 5856 / 950 W Norton / Dec 2019	5500-0000-039.000	Land Bank	397.91	1 Co Board Specific Appr
207057006121	513653	12/23/2019	12/27/2019	844576	30.60	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	30.60	1 Co Board Specific Appr
204921721404	513656	12/23/2019	12/27/2019	844576	308.76	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	308.76	1 Co Board Specific Appr
203586838402	513659	12/23/2019	12/27/2019	844576	57.43	CONSUMERS ENERGY	10000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	57.43	1 Co Board Specific Appr
204921721401	513662	12/23/2019	12/27/2019	844576	662.42	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	662.42	1 Co Board Specific Appr
206256505042	513719	12/27/2019	12/27/2019	844575	370.49	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	370.49	1 Co Board Specific Appr
205099672448	513722	12/27/2019	12/27/2019	844575	1.65	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	1.65	1 Co Board Specific Appr
205099676770	513725	12/27/2019	12/27/2019	844575	6,398.87	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	6,398.87	1 Co Board Specific Appr
203675847221	513733	12/27/2019	12/27/2019	844575	958.93	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	958.93	1 Co Board Specific Appr
201540011978	513407	12/19/2019	01/03/2020	844690	2.92	CONSUMERS ENERGY	LB-1030 3460 6220 / 457 W Ashland/Dec 19 Final	5500-0000-039.000	Land Bank	2.92	1 Co Board Specific Appr
203675858698	514481	01/01/2020	01/09/2020	844955	25.91	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	25.91	1 Co Board Specific Appr
203675858700	514484	01/01/2020	01/09/2020	844955	25.78	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	25.78	1 Co Board Specific Appr
201718002461	514455	01/09/2020	01/09/2020	844954	40.60	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	40.60	1 Co Board Specific Appr
201895895976	514458	01/09/2020	01/09/2020	844954	1,443.70	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,443.70	1 Co Board Specific Appr
205010722359	514392	01/06/2020	01/09/2020	844955	20.34	CONSUMERS ENERGY	LB-1030 3619 7362 / 1373 Horton Rd-Dec 2019	5500-0000-039.000	Land Bank	20.34	1 Co Board Specific Appr
203675858699	514482	12/31/2019	01/09/2020	844955	28.11	CONSUMERS ENERGY	4888 Airport Access/1000-3716-5931	5810-0537-921.000	Airport	28.11	1 Co Board Specific Appr
201718002460	514452	01/09/2020	01/09/2020	844954	36.39	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	36.39	1 Co Board Specific Appr
203675847217	513982	12/17/2019	01/03/2020	844690	4,065.66	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	2220-7341-931.000	HealthWest	4,065.66	1 Co Board Specific Appr
202518926921	514054	01/02/2020	01/09/2020	844955	29.41	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.41	1 Co Board Specific Appr
202518926919	514057	01/02/2020	01/09/2020	844955	27.70	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	27.70	1 Co Board Specific Appr
202696907029	514071	01/02/2020	01/09/2020	844955	90.37	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	90.37	1 Co Board Specific Appr
205544640234	514177	01/02/2020	01/09/2020	844955	2,109.10	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	527.27	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	1,581.83	

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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")
12192019CD	513770	12/26/2019	12/27/2019	844558	6.90	WITNESS	Witness: State vs JAD	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
INV0060078	514221	01/03/2020	01/09/2020	844956	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 2/20 residential JTC Medical Services FY20; 2/21 detention	2920-0660-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,549.64 4,648.94	8AuthoritativeOrder/JdgeApprvl
89835	514219	01/03/2020	01/09/2020	844957	133.12	COUNTY OF OTTAWA	Prescriptions for AK	2920-0666-844.022	Child Care Fund	133.12	8AuthoritativeOrder/JdgeApprvl
CLM120919	513513	12/20/2019	01/03/2020	844691	234.96	CRAIG MONETTE	Employee Travel Reimbursement	1010-0148-863.000 1010-0148-871.000	Probate Court Probate Court	122.96 112.00	2 Employee Travel Reimb
1014835	514187	01/03/2020	01/09/2020	844958	32.97	CULLIGAN	Water unit rental 01/01/2020-01/31/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-59787	514056	01/02/2020	01/09/2020	844959	1,369.89	CUMMINS BRIDGEWAY LLC	FY20-Ad Hoc engine related diagnostic & repairs	5880-0591-937.000	Muskegon Area Transit System	1,369.89	1 Co Board Specific Appr
S1-43711	513191	12/17/2019	01/03/2020	844692	720.00	CUMMINS BRIDGEWAY LLC	Insite subscription/diagnostic tool Dec19-Dec20	5880-0591-947.100	Muskegon Area Transit System	720.00	1 Co Board Specific Appr
S3-59723	514006	01/02/2020	01/09/2020	844959	1,416.38	CUMMINS BRIDGEWAY LLC	FY20-Ad Hoc engine related diagnostic & repairs	5880-0591-937.000	Muskegon Area Transit System	1,416.38	1 Co Board Specific Appr
S3-59449	513735	12/26/2019	01/03/2020	844692	1,780.03	CUMMINS BRIDGEWAY LLC	Engine repairs/Charge Air Cooler - Unit 1201	5880-0591-937.000	Muskegon Area Transit System	1,780.03	1 Co Board Specific Appr
JPB534834.0131	514939	01/10/2020	01/10/2020	845177	37.08	JUROR	Juror 534834 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.08	8AuthoritativeOrder/JdgeApprvl
1023723	513567	12/20/2019	01/03/2020	844693	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
12192019DDM	514123	01/02/2020	01/03/2020	844604	6.32	WITNESS	Witness: State vs TJP	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
2019- DEC BOR	514340	01/06/2020	01/09/2020	844960	1,624.93	Dale Kohnke	PRE Refund for tax yrs 2016-2018 Parcel # 07-032-400-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,624.93	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	511600	12/13/2019	01/09/2020	844961	479.43	Dale P Kohnke	2019 DEC BOR PRE Refund Parcel # 03-035-300-0017-00	5169-0000-020.012	2019 Delinquent Tax Revolving	479.43	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513197	12/17/2019	01/03/2020	844694	99.45	DALTON TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	99.45	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/19/19	513585	12/23/2019	01/03/2020	844694	749.97	DALTON TOWNSHIP	Sewer reimbursement 12/13/19 - 12/19/19	5910-0000-226.011	Regional Water System	749.97	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/2/2020	514330	01/06/2020	01/09/2020	844962	342.07	DALTON TOWNSHIP	Sewer reimbursement 12/27/19 - 01/02/2020	5910-0000-226.011	Regional Water System	342.07	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/26/19	513882	12/30/2019	01/03/2020	844694	1,835.90	DALTON TOWNSHIP	Sewer reimbursement 12/20/19 - 12/26/19	5910-0000-226.011	Regional Water System	1,835.90	7 Not AP(Payroll/Pass Through)
12262019DW	514124	01/02/2020	01/03/2020	844605	6.38	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
4065486	513792	12/27/2019	01/03/2020	844695	70.00	DANA A DADDONA	Process Service 2019005954DS	2150-0230-816.010	Family Court	70.00	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513287	12/18/2019	01/03/2020	844696	330.87	Daniel / Holly Heil	PRE Refund for tax yr 2018 Parcel # 15-031-300-0002-00	5169-0000-020.012	2019 Delinquent Tax Revolving	330.87	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513598	12/23/2019	01/03/2020	844697	1,121.54	Daniel E / Holly M Stewart	PRE Refund for tax yrs 2017-2018 Parcel # 24-205-498-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,121.54	7 Not AP(Payroll/Pass Through)
JPB505592.0131	514954	01/10/2020	01/10/2020	845178	57.26	JUROR	Juror 505592 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.26	8AuthoritativeOrder/JdgeApprvl
1/01/2020 1890 OAK P	514373	01/06/2020	01/09/2020	844963	3.89	DANIEL ROHN	UB Refund CR bal / OAK-001890-0000-03	5910-0000-226.012	Regional Water System	3.89	7 Not AP(Payroll/Pass Through)
MTT DKT 19-003134	513796	01/02/2020	01/03/2020	844698	732.86	Daniel Vargo	PRE Refund for tax yr 2018 Parcel # 11-022-200-0026-00	7010-0000-274.006 7010-0000-274.007	PRE Denial Int - Local PRE Denial Int - School Tax	7.25 725.61	7 Not AP(Payroll/Pass Through)
JPB569406.0131	514955	01/10/2020	01/10/2020	845179	51.00	JUROR	Juror 569406 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.00	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513836	12/27/2019	01/03/2020	844699	747.20	David / Alicia Cox	PRE Refund tax yr 2018 Parcel # 10-750-000-0099-00	5169-0000-020.012	2019 Delinquent Tax Revolving	747.20	7 Not AP(Payroll/Pass Through)
19-001837-FC	514153	01/02/2020	01/09/2020	844964	1,635.87	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	1,635.87	3 Personal Services by Indiv
122019-55834	514104	01/02/2020	01/09/2020	844964	1,916.66	DAVID B. KORTERING	Contract Attorney services 12/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
19-205037-FY	514109	01/02/2020	01/09/2020	844964	850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	850.00	3 Personal Services by Indiv
12302019	514111	01/02/2020	01/09/2020	844964	375.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	375.00	3 Personal Services by Indiv
01062020DE	514864	01/09/2020	01/10/2020	845216	6.03	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.03	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	511593	12/13/2019	01/03/2020	844700	4,805.73	David L / Wendy E Sipka Trust	2019 DEC BOR PRE Refund Parcel # 01-002-200-0010-00	5169-0000-020.012	2019 Delinquent Tax Revolving	4,805.73	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513521	12/20/2019	01/03/2020	844701	2,759.30	David L Bayne	PRE Refund for tax yrs 2017 & 2018 Parcel # 24-151-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,759.30	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513293	12/18/2019	01/03/2020	844702	936.46	David L Burnham Jr	PRE Refund for tax yrs 2017-2018 Parcel # 07-830-006-00	5169-0000-020.012	2019 Delinquent Tax Revolving	936.46	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513529	12/20/2019	01/03/2020	844703	323.60	David Scharmer	PRE Refund for atx yr 2018 Parcel # 24-185-103-0017-00	5169-0000-020.012	2019 Delinquent Tax Revolving	323.60	7 Not AP(Payroll/Pass Through)
TOCM 231766	511917	12/16/2019	01/03/2020	844704	17.30	DAVID SHAVER	Overpayment refund on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	17.30	7 Not AP(Payroll/Pass Through)
JPB517770.0131	514932	01/10/2020	01/10/2020	845180	30.66	JUROR	Juror 517770 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.66	8AuthoritativeOrder/JdgeApprvl
12192019	514095	01/02/2020	01/09/2020	844965	300.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	300.00	3 Personal Services by Indiv
2019 DEC BOR	513317	12/18/2019	01/03/2020	844705	2,519.40	Dean Smith	PRE Refund for tax yrs 2016-2018 Parcel # 07-017-400-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,519.40	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513820	12/27/2019	01/03/2020	844706	3,381.40	Deb Gomez	PRE Refund Tax yrs 2016-2018 Parcel # 10-007-200-0013	5169-0000-020.012	2019 Delinquent Tax Revolving	3,381.40	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513827	12/27/2019	01/03/2020	844707	409.62	Della E Scott	PRE Refund Tax yrs 2016-2018 Parcel #s 10-013-200-003	5169-0000-020.012	2019 Delinquent Tax Revolving	409.62	7 Not AP(Payroll/Pass Through)
JPB573733.0131	514930	01/10/2020	01/10/2020	845181	42.18	JUROR	Juror 573733 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 12.18	8AuthoritativeOrder/JdgeApprvl
5126	513923	12/30/2019	01/09/2020	845122	H 400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	0 Not an Exception
5125	513922	12/30/2019	01/09/2020	845122	H 133.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0268-931.050	Oak Ave. Building	133.00	0 Not an Exception
5128	513925	12/30/2019	01/09/2020	845122	H 250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	2920-0662-936.000	Child Care Fund	250.00	0 Not an Exception
5124	513921	12/30/2019	01/09/2020	845122	H 250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	6340-0246-931.050 6340-0246-931.050	Bldg E-Jewell Bldg (formerly Br Bldg F-Veterans Center	125.00 125.00	0 Not an Exception
5127	513924	12/30/2019	01/09/2020	845122	H 400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0270-931.050	County Jail Building 2015	400.00	0 Not an Exception
5193	514443	01/06/2020	01/09/2020	845122	H 300.00	DEPENDABLE FIRE PROTECTION	Service at HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	300.00	0 Not an Exception
10-87147-MI	513509	12/20/2019	01/03/2020	844708	55.00	DERWOOD HAINES JR	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
20011	514497	01/07/2020	01/09/2020	845123	H 1,000.00	DESTINATION MICHIGAN	Meetings Michigan Partner Fee	2300-0251-807.000	Accommodations Tax	1,000.00	0 Not an Exception
20086	514499	01/07/2020	01/09/2020	845123	H 900.00	DESTINATION MICHIGAN	MI Meeting Expo	2300-0251-864.000	Accommodations Tax	900.00	0 Not an Exception
01022020DR	514865	01/09/2020	01/10/2020	845217	7.92	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
610043724427	513679	12/13/2019	12/27/2019	844578	262.49	DEX MEDIA	12/19 Yellow pages billing	6660-2973-851.000 2220-7701-851.000	Equipment Revolving HealthWest	131.25 131.24	1 Co Board Specific Appr
0807 January 2020	514438	01/06/2020	01/09/2020	844966	105.42	DISH NETWORK	01/20 Cable Bill	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
9037	514211	01/03/2020	01/09/2020	844967	2,060.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recover Ct Drug Testing 12/19	1172-1371-802.000	Adult Drug Treatment Court	2,060.00	8AuthoritativeOrder/JdgeApprvl
90569	513380	12/19/2019	01/09/2020	845124	H 234.40	DOBB PRINTING	Veteran Navigator Program Brochure	2220-7039-729.000	HealthWest	234.40	0 Not an Exception
01022020DB	514866	01/09/2020	01/10/2020	845218	6.48	WITNESS	Witness: State vs NEH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513802	12/27/2019	01/03/2020	844709	1,906.88	Douglas / Staci Redmon	PRE Refund tax yrs 2017 & 2018 Parcel # 21-029-300-002	5169-0000-020.012	2019 Delinquent Tax Revolving	1,906.88	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	511697	12/13/2019	01/03/2020	844710	2,400.48	Douglas Kniff / Trudy Nicely	2019 DEC BOR PRE Refund Parcel # 06-170-000-0005-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,400.48	7 Not AP(Payroll/Pass Through)
19DEC2185	514511	01/07/2020	01/09/2020	844968	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
								5880-0595-967.081	Muskegon Area Transit System	45.00	
920008878323-DEC19	514382	01/06/2020	01/09/2020	844970	18.36	DTE ENERGY	LB-932 Bob Ave Dec 2019	5500-0000-039.000	Land Bank	18.36	1 Co Board Specific Appr
920015504086DEC19	513810	12/27/2019	01/03/2020	844711	74.81	DTE ENERGY	LB-2725 Pinehurst Rd Dec 2019	5500-0000-039.000	Land Bank	74.81	1 Co Board Specific Appr
920015686941DEC19	513813	12/27/2019	01/03/2020	844713	11.76	DTE ENERGY	LB-510 Ada Dec 2019	5500-0000-039.000	Land Bank	11.76	1 Co Board Specific Appr
920015712093DEC19	514379	01/06/2020	01/09/2020	844969	40.12	DTE ENERGY	LB-1373 Horton Rd Dec 2019	5500-0000-039.000	Land Bank	40.12	1 Co Board Specific Appr
920009920645DEC19	513811	12/27/2019	01/03/2020	844712	45.55	DTE ENERGY	LB-1933 Leahy St Dec 2019	5500-0000-039.000	Land Bank	45.55	1 Co Board Specific Appr
51611	514448	01/06/2020	01/09/2020	845125	H 700.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	700.00	0 Not an Exception
51612	514446	01/06/2020	01/09/2020	845125	H 318.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs Bldg E	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	318.00	0 Not an Exception
ECMC 12.27.19	513742	12/27/2019	12/27/2019	844579	2.50	ECMC	Employee Deduction 12/27/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 01.10.20	514642	01/09/2020	01/09/2020	844971	2.50	ECMC	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
12182019EP	513771	12/26/2019	12/27/2019	844559	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
2019 DTF Winter	513198	12/17/2019	01/03/2020	844714	68.94	EGELSTON TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	68.94	7 Not AP(Payroll/Pass Through)
12312019	514285	01/09/2020	01/09/2020	844972	14.52	EGELSTON TOWNSHIP	December Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & (14.52	7 Not AP(Payroll/Pass Through)
14123	513863	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Lackey-oil chg	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14179	513866	12/27/2019	01/09/2020	844973	74.25	EMERGENCY SERVICES	Bouwman-oil chg, wiper frt/rear	1010-0301-802.000	Sheriff Operations	74.25	1 Co Board Specific Appr
14188	513874	12/27/2019	01/09/2020	844973	56.55	EMERGENCY SERVICES	Poulin-headlight	1010-0301-802.000	Sheriff Operations	56.55	1 Co Board Specific Appr
14218	513877	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Bean-oil chg	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14152	513862	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Herremans-oil chg	1210-0315-937.000	Highway Safety Programs	46.19	1 Co Board Specific Appr
14108	513865	12/27/2019	01/09/2020	844973	410.75	EMERGENCY SERVICES	Davis-portable radion repair	1010-0301-802.000	Sheriff Operations	410.75	1 Co Board Specific Appr
14144	513868	12/27/2019	01/09/2020	844973	55.17	EMERGENCY SERVICES	Vanandel-oil chg, wiper	1010-0301-802.000	Sheriff Operations	55.17	1 Co Board Specific Appr
14206	513871	12/27/2019	01/09/2020	844973	59.43	EMERGENCY SERVICES	Ward-oil chg	1010-0301-802.000	Sheriff Operations	59.43	1 Co Board Specific Appr
14220	513879	12/27/2019	01/09/2020	844973	476.37	EMERGENCY SERVICES	Kanaar-oil chg, trans flush, plugs, coolant	1010-0301-802.000	Sheriff Operations	476.37	1 Co Board Specific Appr
14137	513861	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Gebben-oil chg	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14109	513864	12/27/2019	01/09/2020	844973	410.75	EMERGENCY SERVICES	Gilbert-portable radio repair	1240-0303-937.000	Township Patrols	410.75	1 Co Board Specific Appr
14140	513867	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Gilbert-portable radio repair	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14204	513870	12/27/2019	01/09/2020	844973	559.41	EMERGENCY SERVICES	Vanas-oil chg, brake pads	1010-0301-802.000	Sheriff Operations	559.41	1 Co Board Specific Appr
14196	513873	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Foster-oil chg	1210-0315-937.000	Highway Safety Programs	46.19	1 Co Board Specific Appr
14217	513876	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Schmidt-oil chg	1240-0303-937.000	Township Patrols	46.19	1 Co Board Specific Appr
14215	513869	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Jeppesen-oil chg	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14203	513872	12/27/2019	01/09/2020	844973	46.19	EMERGENCY SERVICES	Freres-oil chg	1010-0301-802.000	Sheriff Operations	46.19	1 Co Board Specific Appr
14186	513875	12/27/2019	01/09/2020	844973	55.17	EMERGENCY SERVICES	Ashker-oil chg, wiper	1010-0301-802.000	Sheriff Operations	55.17	1 Co Board Specific Appr
14226	513878	12/27/2019	01/09/2020	844973	365.62	EMERGENCY SERVICES	Bassett-radar repair	1010-0301-802.000	Sheriff Operations	365.62	1 Co Board Specific Appr
14281	514296	12/31/2019	01/09/2020	844974	94.50	EMERGENCY SERVICES LLC	Repair rear lights	1190-0426-760.000	Emergency Services	94.50	1 Co Board Specific Appr
14219	513677	12/20/2019	01/03/2020	844715	81.19	EMERGENCY SERVICES LLC	Oil change/tire rotation	1190-0426-760.000	Emergency Services	81.19	1 Co Board Specific Appr
Mileage 12/6/19	514500	01/07/2020	01/09/2020	844975	29.00	EMILY REED	expreimb-mileage-12/3/19 - 12/6/19	2220-7319-863.000	HealthWest	29.00	2 Employee Travel Reimb
1836	513324	12/18/2019	01/09/2020	845126	H 270.00	EMPLOYERS ASSOCIATION OF WEST MICH	2019 Roundtable-Sara, Anne, Laurie, Mary Lou	1010-0226-807.000	Human Resources	270.00	0 Not an Exception
FBN3869741	514430	01/04/2020	01/09/2020	844976	392.19	ENTERPRISE FLEET MGMT INC	01/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3869748	514363	01/06/2020	01/09/2020	844976	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
JPB548182.0131	514945	01/10/2020	01/10/2020	845182	86.60	JUROR	Juror 548182 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	11.60	
1102	514496	01/07/2020	01/09/2020	844977	8,911.72	EVERY WOMAN'S PLACE	Women and family specialty services SUD Nov-19	2220-7063-801.166	HealthWest	8,911.72	1 Co Board Specific Appr
10/1/19 - 10/31/19	514185	01/03/2020	01/09/2020	844977	4,000.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	4,000.00	1 Co Board Specific Appr
10-2020	514495	01/07/2020	01/09/2020	844977	6,771.44	EVERY WOMAN'S PLACE	Women and family specialty services SUD Oct-19	2220-7063-801.166	HealthWest	6,771.44	1 Co Board Specific Appr
TO-R233067	514444	01/09/2020	01/09/2020	844978	24.62	Family Promise Lakeshore	2018 tax overpayment, 26-400-014-0003-00	7010-0000-208.000	Accounts Payable-Customer	24.62	7 Not AP(Payroll/Pass Through)
MIMUS274668	514451	01/06/2020	01/09/2020	845127	H 15.57	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	15.57	0 Not an Exception
6-879-44118	514367	01/06/2020	01/09/2020	844979	63.07	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	63.07	1 Co Board Specific Appr
6-872-09189	513680	12/18/2019	01/03/2020	844716	25.68	FEDERAL EXPRESS	Shipping Charges	1010-0171-730.000	Administration	25.68	1 Co Board Specific Appr
2019 DEC BOR	513803	12/27/2019	01/03/2020	844717	343.72	Felix R / Teresa Anne Acuna	PRE Refund tax yrs 2016-2018 Parcel # 21-135-000-0018-	5169-0000-020.012	2019 Delinquent Tax Revolving	343.72	7 Not AP(Payroll/Pass Through)
5455217	514033	01/02/2020	01/09/2020	844980	18.56	FERGUSON ENTERPRISES, INC.	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	18.56	5 Avoid Addl Cost
5430273	513918	12/30/2019	01/03/2020	844718	9.54	FERGUSON ENTERPRISES, INC.	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	9.54	5 Avoid Addl Cost
5455335	514034	01/02/2020	01/09/2020	844980	17.06	FERGUSON ENTERPRISES, INC.	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	17.06	5 Avoid Addl Cost
5454756	514094	01/02/2020	01/09/2020	844980	8.19	FERGUSON ENTERPRISES, INC.	Supplies	6340-0248-931.050	Bldg H-Stark Hall	8.19	5 Avoid Addl Cost
2505	514540	01/07/2020	01/09/2020	844981	834.20	FIELD TECHNOLOGY SERVICES	Site Maintenance 12-16-19 thru 12-31-19	5710-0526-938.000	Solid Waste Management	834.20	1 Co Board Specific Appr
289133	514091	01/02/2020	01/09/2020	845128	H 220.00	FIRE FIGHTER SALES & SERVICE INC	Wet sprinkler fire inspection-Brookhaven	1010-0052-931.050	Brookhaven Plant O&M	220.00	0 Not an Exception
289313	514167	01/02/2020	01/09/2020	845128	H 425.00	FIRE FIGHTER SALES & SERVICE INC	Fire suppresion inspection	1010-0270-936.000	County Jail Building 2015	315.00	0 Not an Exception
								1010-0265-936.000	Michael E. Kobza Hall of Justice	110.00	
FOP 99 01.10.20	514651	01/09/2020	01/09/2020	844982	742.32	FOP #99	Employee Deduction 01/10/20	7040-0000-285.105	Imprest Payroll Fund	742.32	7 Not AP(Payroll/Pass Through)
1710537	513308	12/18/2019	12/27/2019	844580	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20-Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1712898	514333	01/06/2020	01/09/2020	844983	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape (3)	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr

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1712297	514331	01/06/2020	01/09/2020	844983	566.66	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1713019	514332	01/06/2020	01/09/2020	844983	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
EOB 15110	513545	12/20/2019	01/03/2020	844719	10,634.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,634.00	1 Co Board Specific Appr
EOB 15154	514390	01/06/2020	01/09/2020	844984	1,855.79	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,855.79	1 Co Board Specific Appr
EOB 15111	513546	12/20/2019	01/03/2020	844719	13,905.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	13,905.00	1 Co Board Specific Appr
EOB 15128	513554	12/20/2019	01/03/2020	844719	2,728.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,728.00	1 Co Board Specific Appr
EOB 15176	514191	01/03/2020	01/09/2020	844984	9,270.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,270.00	1 Co Board Specific Appr
3539	513650	12/23/2019	01/03/2020	844720	20,194.11	FOURSQUARE INTEGRATED	Transit system route study/comprehensive operational a	5880-0596-802.000	Muskegon Area Transit System	20,194.11	1 Co Board Specific Appr
2019 DEC BOR	513519	12/20/2019	01/03/2020	844721	309.06	Francisca Monarrez	PRE Refund for tax yr 2018 Parcel # 24-165-000-0052-00	5169-0000-020.012	2019 Delinquent Tax Revolving	309.06	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513288	12/18/2019	01/03/2020	844722	5,912.00	Frank A / Jackie A Koekkoek	PRE Refund for tax yrs 2016-2018 Parcel # 15-255-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	5,912.00	7 Not AP(Payroll/Pass Through)
FOP 01.10.20	514634	01/09/2020	01/09/2020	844985	3,847.00	FRATERNAL ORDER OF POLICE	Employee Deduction 01/10/20	7040-0000-231.120	Imprest Payroll Fund	3,847.00	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513610	12/23/2019	01/03/2020	844723	1,652.03	Fred / Brenda England	PRE Refund for tax yrs 2016-2018 Parcel # 24-613-000-07	5169-0000-020.012	2019 Delinquent Tax Revolving	1,652.03	7 Not AP(Payroll/Pass Through)
FVL-2019001139	513793	12/27/2019	01/03/2020	844724	65.00	FRESHVISIONS LEGAL SERVICE LLC	Process Service 2019005849DP	2150-0230-816.010	Family Court	65.00	8AuthoritativeOrder/JdgeApprvl
2019 DTF Winter	513199	12/17/2019	01/03/2020	844725	62.64	FRUITLAND TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	62.64	7 Not AP(Payroll/Pass Through)
12312019	514286	01/09/2020	01/09/2020	844986	1,854.61	FRUITPORT TOWNSHIP	December Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,854.61	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513200	12/17/2019	01/03/2020	844726	115.83	FRUITPORT TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	115.83	7 Not AP(Payroll/Pass Through)
SupbReimb 12/26/19	513687	01/03/2020	01/03/2020	844727	124.20	FRUITPORT TOWNSHIP	Subpoena Reimbursement 11/05/19-12/12/19	1010-0229-825.010	Prosecutor	124.20	8AuthoritativeOrder/JdgeApprvl
JPB564667.0131	514941	01/10/2020	01/10/2020	845183	33.94	JUROR	Juror 564667 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	3.94	
2019 DEC BOR	513118	12/17/2019	01/03/2020	844728	1,236.08	GAIL DELONG	PRE Refund for tax yr 2018 Parcel # 09-641-000-0046-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,236.08	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513860	12/27/2019	01/03/2020	844729	64.89	Gail Pickering	PRE Refund tax yr 2017 Parcel # 12-009-300-0001-20	5169-0000-020.012	2019 Delinquent Tax Revolving	64.89	7 Not AP(Payroll/Pass Through)
5046501	514507	01/07/2020	01/09/2020	844987	(98.70)	GILLIG LLC	Freight Credit	5880-0591-775.000	Muskegon Area Transit System	(98.70)	1 Co Board Specific Appr
40653050	514505	01/07/2020	01/09/2020	844987	114.90	GILLIG LLC	Tee Fittings for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	114.90	1 Co Board Specific Appr
40654799	514506	01/07/2020	01/09/2020	844987	1,083.21	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,083.21	1 Co Board Specific Appr
115362	514088	01/02/2020	01/10/2020	845168	214.70	GINMAN TIRE COMPANY INC	Tire repair on loader	6340-0249-778.000	Bldg I-Facilities Management	214.70	5 Avoid Addl Cost
JANUARY 2-20	514364	01/06/2020	01/09/2020	844988	100.00	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	100.00	3 Personal Services by Indiv
January 2	514362	01/06/2020	01/09/2020	844988	110.93	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.93	3 Personal Services by Indiv
JANUARY 3	514365	01/06/2020	01/09/2020	844988	110.93	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.93	3 Personal Services by Indiv
DECEMBER 20	513638	12/23/2019	01/03/2020	844730	111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8253061446	513663	12/23/2019	01/03/2020	844731	2,352.10	GLAXOSMITHKLINE	Bexsero/Engerix-B adult/Havrix/Shingrix	2210-6710-741.000	Public Health	2,352.10	1 Co Board Specific Appr
566124	510630	12/02/2019	01/03/2020	844732	1,987.39	GOLDER ASSOCIATES INC	Leachate station 2 rebuild engineering services	5710-0526-973.000	Solid Waste Management	1,987.39	1 Co Board Specific Appr
564432	510280	11/26/2019	01/03/2020	844732	2,220.00	GOLDER ASSOCIATES INC	FY20 Groundwater monitoring/reporting services	5710-0526-771.030	Solid Waste Management	1,332.00	1 Co Board Specific Appr
								5711-0531-771.030	Fly Ash Program	888.00	
566123	510629	12/02/2019	01/03/2020	844732	12,770.10	GOLDER ASSOCIATES INC	GAP cell/cell 2&3 Final cover engineering services	5710-0526-973.000	Solid Waste Management	12,770.10	1 Co Board Specific Appr
567243	513551	12/20/2019	01/03/2020	844732	3,615.00	GOLDER ASSOCIATES INC	FY20 Groundwater monitoring/reporting services	5710-0526-771.030	Solid Waste Management	2,491.00	1 Co Board Specific Appr
								5711-0531-771.030	Fly Ash Program	1,124.00	
INV003090	513896	12/30/2019	01/09/2020	844989	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
INV003057	511952	12/16/2019	01/03/2020	844733	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
INV002871	513666	12/23/2019	01/03/2020	844733	345.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	345.60	1 Co Board Specific Appr
INV003070	513523	12/20/2019	01/03/2020	844733	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
INV003077	513525	12/20/2019	01/03/2020	844733	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
INV003097	513894	12/30/2019	01/09/2020	844989	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
INV003050	511956	12/16/2019	01/03/2020	844733	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
12/13/19	514669	12/20/2019	01/09/2020	844990	1,370.00	Gordon J Peterman	Southern fund RB, RT, TS	2220-0000-273.006	HealthWest	1,370.00	7 Not AP(Payroll/Pass Through)
2020-01	514079	01/02/2020	01/09/2020	844991	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	January-March 2020 Professional Services Rendered	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
INV-12612	514266	01/03/2020	01/09/2020	844992	500.00	GOVERNMENTJOBS.COM, INC.	NeoGov - Employee Import into PE/ON (SFTP) 01/11/202	6770-0203-947.100	Insurance	500.00	1 Co Board Specific Appr
9383294213	514051	01/02/2020	01/09/2020	845129	37.52	GRAINGER	Supplies	1010-0270-931.050	County Jail Building 2015	37.52	0 Not an Exception
9375349280	513917	12/30/2019	01/09/2020	845129	326.40	GRAINGER	Velcro for shower curtains	1010-0270-931.050	County Jail Building 2015	326.40	0 Not an Exception
9378256979	514052	01/02/2020	01/09/2020	845129	32.68	GRAINGER	Supplies	6340-0249-778.000	Bldg I-Facilities Management	32.68	0 Not an Exception
1936-12182019	514080	01/02/2020	01/09/2020	844993	259.07	GREAT LAKES ENERGY	Electrical Usage for Meinert Park/Pines Campground	2080-0691-921.000	Parks	259.07	1 Co Board Specific Appr
2019 DEC BOR	513165	12/17/2019	01/09/2020	844994	469.60	GREG MESSERSCHMIDT	PRE Refund for tax yr 2018 Parcel # 11-360-034-0044-00	5169-0000-020.012	2019 Delinquent Tax Revolving	469.60	7 Not AP(Payroll/Pass Through)
12262019GB	514125	01/02/2020	01/03/2020	844606	6.40	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
49176	504723	10/01/2019	01/09/2020	845130	18,945.00	GRESHAM DRIVING AIDS INC	Braun Century Commercial Lift, Wheelchair & Componen	2220-7344-801.196	HealthWest	18,945.00	0 Not an Exception
123119	514470	01/07/2020	01/09/2020	844995	1,891.54	GREYHOUND LINES INC	Commission Due 12/16/19 - 12/31/19	5880-0000-270.400	Muskegon Area Transit System	1,891.54	1 Co Board Specific Appr
121519	513408	12/19/2019	01/03/2020	844734	976.55	GREYHOUND LINES INC	Commission Due 12/1/19 - 12/15/19	5880-0000-270.400	Muskegon Area Transit System	976.55	1 Co Board Specific Appr
2019 DEC BOR	513609	12/23/2019	01/03/2020	844735	1,093.97	Griffin / Janet Lewis	PRE Refund for tax yrs 2016-2018 Parcel # 24-612-000-0	5169-0000-020.012	2019 Delinquent Tax Revolving	1,093.97	7 Not AP(Payroll/Pass Through)
215624	513541	12/20/2019	01/03/2020	844736	90.00	HACKLEY HOSPITAL	DOT exam J Carr	5710-0526-746.000	Solid Waste Management	90.00	1 Co Board Specific Appr
216092	513734	12/26/2019	01/03/2020	844736	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
215781	513702	12/26/2019	01/03/2020	844736	84.00	HACKLEY HOSPITAL	JTC; KT TB test	2920-0662-823.010	Child Care Fund	63.00	1 Co Board Specific Appr
								2920-0660-823.010	Child Care Fund	21.00	
12262019HE	514126	01/02/2020	01/03/2020	844607	11.94	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	11.94	8AuthoritativeOrder/JdgeApprvl
EOB 15114	513555	12/20/2019	01/03/2020	844737	1,124.11	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	1,124.11	1 Co Board Specific Appr
EOB 15155	514515	01/07/2020	01/09/2020	844996	1,364.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for CMH consumers	2220-7073-802.050	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 15149	514516	01/07/2020	01/09/2020	844996	4,235.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for CMH consumers	2220-7074-802.050	HealthWest	4,235.00	1 Co Board Specific Appr
12262019HD	514127	01/02/2020	01/03/2020	844608	7.38	WITNESS	Witness: State vs CMD	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
2019 DEC BOR	513588	12/23/2019	01/03/2020	844738	544.93	Henrietta Hichue	PRE Refund for tax yr 2017 & 2018 Parcel # 24-205-283-0	5169-0000-020.012	2019 Delinquent Tax Revolving	544.93	7 Not AP(Payroll/Pass Through)
71122946	513326	12/18/2019	01/03/2020	844739	37.69	HENRY SCHEIN	Mediance Pro Lancet	2220-7341-729.010	HealthWest	37.69	5 Avoid Addl Cost
1/06/2020 1939 SUMM	514377	01/06/2020	01/09/2020	844997	48.70	HILLARY ROSS	UB Refund credit bal/SUMM-001939-0000-02	5910-0000-277.020	Regional Water System	30.10	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	18.60	
January 2020 Rent	513580	12/20/2019	12/27/2019	844581	4,915.00	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	4,915.00	1 Co Board Specific Appr
2019 DTF Winter	513201	12/17/2019	01/03/2020	844740	25.52	HOLTON TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	25.52	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513590	12/23/2019	01/03/2020	844741	812.18	Horacio Gomez-Herrera	PRE Refund for tax yr 2016-2018 Parcel # 24-205-379-000	5169-0000-020.012	2019 Delinquent Tax Revolving	812.18	7 Not AP(Payroll/Pass Through)
122019-30555	514103	01/02/2020	01/09/2020	844998	1,916.66	HOUGHTALING, WASIUERA & CATALINO PLC	Contract Attorney services 12/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
2019 DEC BOR	513595	12/23/2019	01/03/2020	844742	1,452.88	Howard J / Kathy L Usher	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-481-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,452.88	7 Not AP(Payroll/Pass Through)
S32644	514164	01/02/2020	01/09/2020	845131	1,675.34	HURST INDUSTRIES	Boiler inspection-Brookhaven	1010-0052-936.000	Brookhaven Plant O&M	1,675.34	0 Not an Exception
90897155	513416	12/19/2019	12/27/2019	844582	208.44	INFINISOURCE, INC.	FBA Monthly Admin. Service 10/1/2019-10/31/2019	6770-0203-801.000	Insurance	208.44	1 Co Board Specific Appr
90967233	513417	12/19/2019	12/27/2019	844582	204.58	INFINISOURCE, INC.	FBA Monthly Admin. Service 11/1/2019-11/30/2019	6770-0203-801.000	Insurance	204.58	1 Co Board Specific Appr
2008293-0	513411	12/19/2019	01/03/2020	844743	129.85	INTEGRITY BUSINESS SOLUTIONS LLC	HR office Supplies	1010-0226-729.000	Human Resources	129.85	1 Co Board Specific Appr
2011935-0	514288	01/03/2020	01/09/2020	844999	278.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-750.000	HealthWest	278.90	1 Co Board Specific Appr
2001552-0	514291	01/03/2020	01/09/2020	844999	104.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	104.13	1 Co Board Specific Appr
2010621-0	514050	12/20/2019	01/09/2020	844999	138.55	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Office Supplies	1010-0215-729.000	County Clerk	3.62	1 Co Board Specific Appr
								1010-0216-729.000	Circuit Court Records	134.93	
2008209-0	513916	12/30/2019	01/03/2020	844743	190.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	190.31	1 Co Board Specific Appr
2008082-0	513821	12/27/2019	01/03/2020	844743	77.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	77.62	1 Co Board Specific Appr
2007723-0	513678	12/16/2019	01/03/2020	844743	232.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0201-729.000	Accounting	232.43	1 Co Board Specific Appr
2006981-0	513041	12/17/2019	01/03/2020	844743	17.99	INTEGRITY BUSINESS SOLUTIONS LLC	Pens & correction tape	5168-2018-729.000	2018 Delinquent Tax Revolving	17.99	1 Co Board Specific Appr
2008014-1	513637	12/23/2019	01/03/2020	844743	20.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	20.40	1 Co Board Specific Appr
2011836-0	514433	01/06/2020	01/09/2020	844999	243.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6104-729.000	Public Health	23.65	1 Co Board Specific Appr
								2210-6104-747.000	Public Health	177.61	
								2210-6712-729.000	Public Health	42.46	
2007455-0	513683	12/26/2019	01/03/2020	844743	8.00	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp Ink	5168-2018-729.000	2018 Delinquent Tax Revolving	8.00	1 Co Board Specific Appr
2008208-0	513640	12/23/2019	01/03/2020	844743	25.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	25.35	1 Co Board Specific Appr
2005142-0	514063	01/02/2020	01/09/2020	844999	303.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	303.51	1 Co Board Specific Appr
2009254-0	513524	12/20/2019	01/03/2020	844743	406.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-many-729.000	Public Health	406.36	1 Co Board Specific Appr
2009409-0	514504	01/07/2020	01/09/2020	844999	9.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Equalization	9.53	1 Co Board Specific Appr
2001309-0	514289	01/03/2020	01/09/2020	844999	48.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	48.07	1 Co Board Specific Appr
2000897-0	514292	01/03/2020	01/09/2020	844999	297.26	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	297.26	1 Co Board Specific Appr
1997169-0	514295	01/03/2020	01/09/2020	844999	217.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	102.78	1 Co Board Specific Appr
								2220-7137-750.000	HealthWest	114.58	
2012524-0	514189	01/03/2020	01/09/2020	844999	137.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg,	2220-7318-729.000	HealthWest	137.36	1 Co Board Specific Appr
2000892-0	514294	01/03/2020	01/09/2020	844999	218.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	218.83	1 Co Board Specific Appr
1993883-0	514297	01/03/2020	01/09/2020	844999	203.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7317-729.000	HealthWest	126.53	1 Co Board Specific Appr
								2220-7317-750.000	HealthWest	77.01	
2010176-0	513819	12/27/2019	01/03/2020	844743	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	8.93	1 Co Board Specific Appr
2008718-0	513633	12/23/2019	01/03/2020	844743	148.18	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0138-729.000	District Court Collections	39.90	1 Co Board Specific Appr
								1010-0136-729.000	District Court	108.28	
2008014-0	513639	12/23/2019	01/03/2020	844743	31.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	31.92	1 Co Board Specific Appr
12272019IM	514128	01/02/2020	01/03/2020	844609	6.86	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
12232019IJ	514129	01/02/2020	01/03/2020	844610	6.32	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
01022020JV	514867	01/09/2020	01/10/2020	845219	7.30	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
2190186 APP#1	509615	10/31/2019	01/03/2020	844744	124,226.59	JACKSON-MERKEY CONTRACTORS INC	App#1-Swanson Road Paving Project IFB 19-2350	5920-4911-973.224	Wastewater Management Ope	124,226.59	1 Co Board Specific Appr
2019 DEC BOR	513309	12/18/2019	01/03/2020	844745	92.42	Jacquelyn G / Rodney K Maue	PRE Refund for tax yr 2018 Parcel #'s 07-646-000-0125-00	5169-0000-020.012	2019 Delinquent Tax Revolving	92.42	7 Not AP(Payroll/Pass Through)
01022020JJ	514868	01/09/2020	01/10/2020	845220	6.00	WITNESS	Witness: State vs DJH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
01062020JW	514869	01/09/2020	01/10/2020	845221	6.03	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.03	8AuthoritativeOrder/JdgeApprvl
JPB579161.0131	514950	01/10/2020	01/10/2020	845184	99.82	JUROR	Juror 579161 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	24.82	
2019 DEC BOR	513313	12/18/2019	01/03/2020	844746	1,514.40	Jan K Selnes	PRE Refund for tax yrs 2017-2018 Parcel # 07-506-047-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,514.40	7 Not AP(Payroll/Pass Through)
01022020JJ-2	514870	01/09/2020	01/10/2020	845222	10.00	WITNESS	Witness: State vs DJH	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513316	12/18/2019	01/03/2020	844747	509.38	Janet Sharlow	PRE Refund for tax yrs 2017-2018 Parcel # 07-645-000-01	5169-0000-020.012	2019 Delinquent Tax Revolving	509.38	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513603	12/23/2019	01/03/2020	844748	1,114.73	Janette / Juan Sandoval	PRE Refund for tax yrs 2016-2018 Parcel # 24-250-000-01	5169-0000-020.012	2019 Delinquent Tax Revolving	1,114.73	7 Not AP(Payroll/Pass Through)
12262019JS	514130	01/02/2020	01/03/2020	844611	6.74	WITNESS	Witness: State vs MES	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
01062020JW	514871	01/09/2020	01/10/2020	845223	6.48	WITNESS	Witness: State vs IEW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
01062020JR	514872	01/09/2020	01/10/2020	845224	7.62	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
HW CI298 1019	513997	01/02/2020	01/09/2020	845000	476.85	JASON C RADMACHER	Electronic Healthcare Record Implementation Cx360 Soft	2220-7705-801.000	HealthWest	476.85	1 Co Board Specific Appr
HW Open 1019	514003	01/02/2020	01/09/2020	845000	704.01	JASON C RADMACHER	Electronic Healthcare Record Implementation Cx360 Soft	2220-7705-801.000	HealthWest	618.75	1 Co Board Specific Appr
								2220-7705-863.000	HealthWest	85.26	
2019 DEC BOR	513851	12/27/2019	01/03/2020	844749	7,498.88	Jason Goorman	PRE Refund tax yrs 2017 & 2018 Parcel # 27-821-000-005	5169-0000-020.012	2019 Delinquent Tax Revolving	7,498.88	7 Not AP(Payroll/Pass Through)
12192019IH	513772	12/26/2019	12/27/2019	844560	7.30	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	511691	12/13/2019	01/03/2020	844750	1,052.90	Jason Schumaker	2019 DEC BOR PRE Refund Parcel # 06-113-200-0001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,052.90	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513857	12/27/2019	01/03/2020	844751	1,228.97	Javon Kilgo	PRE Refund tax yr 2018 Parcel # 10-705-000-0003-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,228.97	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
846	514461	01/06/2020	01/09/2020	845132 H	121.00	JDB MANAGEMENT, INC	Plant maintenance - Jan	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
845	514466	01/06/2020	01/09/2020	845132 H	121.00	JDB MANAGEMENT, INC	Plant maintenance - Dec	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
844	514459	01/06/2020	01/09/2020	845132 H	200.00	JDB MANAGEMENT, INC	Plant maintenance - Hoc	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
843	514465	01/06/2020	01/09/2020	845132 H	200.00	JDB MANAGEMENT, INC	Plant maintenance - Dec	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
Mileage 11/26/19	513332	12/18/2019	01/03/2020	844752	78.88	JEAN M MEYERS	expreimb-mileage-11/1/19 - 11/26/19	2220-7144-863.000	HealthWest	78.88	2 Employee Travel Reimb
2019 DEC BOR	513806	12/27/2019	01/03/2020	844753	2,027.74	Jeff / Ruth Buell	PRE Refund tax yrs 2016-2018 Parcel # 21-161-059-0007	5169-0000-020.012	2019 Delinquent Tax Revolving	2,027.74	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513858	12/27/2019	01/03/2020	844754	501.31	Jeffery / Melissa Foster	PRE Refund tax yrs 2017&2018 Parcel # 24-190-004-0017	5169-0000-020.012	2019 Delinquent Tax Revolving	501.31	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513281	12/18/2019	01/03/2020	844755	1,361.33	Jeffrey Davis	PRE Refund for tax yrs 2016-2018 Parcel # 16-010-200-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,361.33	7 Not AP(Payroll/Pass Through)
JPB587182.0131	514953	01/10/2020	01/10/2020	845185	18.60	JUROR	Juror 587182 Date 01/07/2020	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	3.60	
2019 DEC BOR	513601	12/23/2019	01/03/2020	844756	1,234.47	Jennette S Reckell	PRE Refund for tax yrs 2017-2018 Parcel # 24-205-665-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,234.47	7 Not AP(Payroll/Pass Through)
19-203489-SM	514113	01/02/2020	01/09/2020	845001	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-203126-SM	514152	01/02/2020	01/09/2020	845001	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
122019-72826	514100	01/02/2020	01/09/2020	845001	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 12/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
19-203984-OT	514151	01/02/2020	01/09/2020	845001	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
2019 DEC BOR	513842	12/27/2019	01/03/2020	844757	2,926.00	Jeremy Barnard	PRE Refund for tax yr 2016-2018 Parcel # 27-555-000-0116-C	5169-0000-020.012	2019 Delinquent Tax Revolving	2,926.00	7 Not AP(Payroll/Pass Through)
122719	514267	12/31/2019	01/09/2020	845002	167.62	JERI-LYNN KELLOGG	ExpRmb: Mileage for CPL Trainer 12/09-11/19	2630-2151-957.000	Concealed Pistol Licensing	167.62	2 Employee Travel Reimb
12182019JB	513773	12/26/2019	12/27/2019	844561	6.40	WITNESS	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2019-12	513689	12/30/2019	01/03/2020	844758	1,000.00	JESSICA MARIE HICKS	12/19 Meinert Park Caretaker services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
12272019JT	514873	01/09/2020	01/10/2020	845225	15.14	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	15.14	8AuthoritativeOrder/JdgeApprvl
12232019JJ	514131	01/02/2020	01/03/2020	844612	6.50	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513272	12/18/2019	01/03/2020	844759	1,267.43	JOAN M SCOTT / JANEEN S DOCSA	PRE Refund for tax yr 2018 Parcel #S 22-028-200-0007-0	5169-0000-020.012	2019 Delinquent Tax Revolving	1,267.43	7 Not AP(Payroll/Pass Through)
JPB511949.0131	514925	01/10/2020	01/10/2020	845186	35.10	JUROR	Juror 511949 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	5.10	
2019 DEC BOR	513671	12/26/2019	01/03/2020	844760	40.09	Jodi R Versalle	PRE Refund for tax yrs 2017-2018 Parcel # 24-745-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	40.09	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513648	12/23/2019	01/03/2020	844761	702.31	Jodi R Versalle	PRE Refund tax yrs 2017 & 2018 Parcel # 24-745-000-005	5169-0000-020.012	2019 Delinquent Tax Revolving	702.31	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513300	12/18/2019	01/03/2020	844762	1,278.05	John / Katelyn Jabas	PRE Refund for tax yr 2018 Parcel # 07-015-300-0004-10	5169-0000-020.012	2019 Delinquent Tax Revolving	1,278.05	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513844	12/27/2019	01/03/2020	844763	7,483.39	John A Sumners	PRE Refund Tax yr 2017 & 2018 Parcel # 27-820-000-0000	5169-0000-020.012	2019 Delinquent Tax Revolving	7,483.39	7 Not AP(Payroll/Pass Through)
01062020JA	514874	01/09/2020	01/10/2020	845226	7.84	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513115	12/17/2019	01/03/2020	844764	3,286.48	JOHN C / MARY L KORTMAN	PRE Refund for tax yr 2019 Parcel # 09-022-200-0056-00	5169-0000-020.012	2019 Delinquent Tax Revolving	3,286.48	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513832	12/27/2019	01/03/2020	844765	620.49	John C Ellsworth	PRE Refund Tax yr 2018 Parcel # 10-510-000-0033-00	5169-0000-020.012	2019 Delinquent Tax Revolving	620.49	7 Not AP(Payroll/Pass Through)
CDL Reimbursement 20	514524	01/07/2020	01/09/2020	845003	77.00	JOHN CARR	ExpRmb: J. Carr FY2020 CDL fee per contract	5710-0526-746.000	Solid Waste Management	77.00	1 Co Board Specific Appr
2019 DEC BOR	513526	12/20/2019	01/03/2020	844766	1,138.27	John D / Mary L Ohs	PRE Refund for tax yrs 2016-2018 Parcel # 24-175-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,138.27	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513831	12/27/2019	01/03/2020	844767	816.04	John Murphy	PRE Refund Tax yrs 2017 & 2018 Parcel # 10-284-000-0002	5169-0000-020.012	2019 Delinquent Tax Revolving	816.04	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513833	12/27/2019	01/03/2020	844768	31.18	Johnny Gerard III	PRE Refund Tax yr 2018 Parcel # 10-520-000-0050-00	5169-0000-020.012	2019 Delinquent Tax Revolving	31.18	7 Not AP(Payroll/Pass Through)
12272019JS	514132	01/02/2020	01/03/2020	844613	7.06	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513586	12/23/2019	01/03/2020	844769	193.87	Jordan / Joseph E Potter	PRE Refund for tax yr 2018 Parcel # 24-205-254-0002-00	5169-0000-020.012	2019 Delinquent Tax Revolving	193.87	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513611	12/23/2019	01/03/2020	844770	903.25	Joseph M Molengraff	PRE Refund for tax yrs 2016-2018 Parcel # 24-665-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	903.25	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513854	12/27/2019	01/03/2020	844771	440.78	Joshua / Jai Pratt	PRE Refund Tax yr 2018 Parcel # 27-331-000-0044-00	5169-0000-020.012	2019 Delinquent Tax Revolving	440.78	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513835	12/27/2019	01/03/2020	844772	1,115.03	Joshua Holland	PRE Refund tax yr 2016-2018 Parcel # 10-745-000-0003-C	5169-0000-020.012	2019 Delinquent Tax Revolving	1,115.03	7 Not AP(Payroll/Pass Through)
12/23-12/27/19	514420	01/06/2020	01/09/2020	845004	2,000.00	JUDITH ELLEN COHEN	FY20 Contract for assistance with contracts	2220-7702-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
12/16/19 - 12/18/19	513557	12/20/2019	01/03/2020	844773	2,250.00	JUDITH ELLEN COHEN	FY20 Contract for assistance with contracts	2220-7702-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
12272019IC	514133	01/02/2020	01/03/2020	844614	8.68	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	8.68	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513518	12/20/2019	01/03/2020	844774	368.94	Julius R Ledbetter	PRE Refund for tax yr 2018 Parcel # 24-142-000-0067-00	5169-0000-020.012	2019 Delinquent Tax Revolving	368.94	7 Not AP(Payroll/Pass Through)
EOB 15112	513547	12/20/2019	01/03/2020	844775	309.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	309.00	1 Co Board Specific Appr
2019 DEC BOR	513276	12/18/2019	01/03/2020	844776	1,243.51	Karrie Noel	PRE Refund for tax yr 2018 Parcel # 22-430-001-0011-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,243.51	7 Not AP(Payroll/Pass Through)
12/23/19 - 12/27/19	513938	01/02/2020	01/09/2020	845005	912.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	912.50	1 Co Board Specific Appr
12/10/19-12/13/19	513937	01/02/2020	01/09/2020	845005	987.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	987.50	1 Co Board Specific Appr
12/17/19 - 12/20/19	513558	12/20/2019	01/03/2020	844777	825.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	825.00	1 Co Board Specific Appr
2019 DEC BOR	513608	12/23/2019	01/03/2020	844778	2,059.32	Keith / Kinika Allen	PRE Refund for tax yrs 2016-2018 Parcel # 24-540-005-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,059.32	7 Not AP(Payroll/Pass Through)
EOB 15193	514381	01/06/2020	01/09/2020	845006	19,169.28	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	HealthWest	19,169.28	1 Co Board Specific Appr
EOB 15199 - 15201	514389	01/06/2020	01/09/2020	845007	13,199.49	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
S10869518.001	514413	01/06/2020	01/09/2020	845008	67.51	KENDALL ELECTRIC INC	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	67.51	5 Avoid Addl Cost
S108687288.001	514049	01/02/2020	01/09/2020	845008	63.97	KENDALL ELECTRIC INC	Battery	1010-0265-931.050	Michael E. Kobza Hall of Justice	63.97	5 Avoid Addl Cost
615209	513754	12/16/2019	01/09/2020	845009	1,577.19	KENNEDY INDUSTRIES INC.	Dezurik 12" Plug	5920-5060-778.000	Wastewater Management Ope	1,577.19	1 Co Board Specific Appr
615447	514473	12/30/2019	01/09/2020	845009	35,650.00	KENNEDY INDUSTRIES INC.	Replacement Flygt pump - Keating Station	5920-5060-778.200	Wastewater Management Ope	35,650.00	1 Co Board Specific Appr
615159	513329	12/14/2019	01/03/2020	844779	434.80	KENNEDY INDUSTRIES INC.	FlyGT Mini-Casll/FUS-NEP Wells	5920-5060-778.000	Wastewater Management Ope	434.80	5 Avoid Addl Cost
JPB536592.0131	514924	01/10/2020	01/10/2020	845187	116.99	JUROR	Juror 536592 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	41.99	
12192019KK	514875	01/09/2020	01/10/2020	845227	6.54	WITNESS	Witness: State vs TLP	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
01022020KBJ	514876	01/09/2020	01/10/2020	845228	6.84	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
01022020KW	514877	01/09/2020	01/10/2020	845229	6.54	WITNESS	Witness: State vs PL	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
JPB573532.0131	514938	01/10/2020	01/10/2020	845188	82.66	JUROR	Juror 573532 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	7.66	

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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")
296814 01/01/205648	514510 514486	01/07/2020 12/19/2019	01/09/2020 01/09/2020	845010 845011	32.00 2,479.00	KOHLEY'S SUPERIOR WATER AND PROPANE KORTHASE AND SONS CO	Bottled Water Electrical repairs maint breakroom & jet bridge	2560-2360-729.000 5810-0536-936.000 5810-0536-936.000	Deeds Automation Fund Airport Airport	32.00 1,257.00 1,222.00	1 Co Board Specific Appr 5 Avoid Addl Cost
Mileage 11/25/19 9435472	513331 514450	12/18/2019 12/23/2019	01/03/2020 01/09/2020	844780 845012	17.28 1,602.00	Kristine L Redmon KUERTH'S DISPOSAL INC	expreimb-mileage-11/14/19 - 11/25/19 Recycling and Trash hauling services 12/2019	2220-7133-863.000 1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-many-808.000 2920-many-808.000 2970-6494-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000	HealthWest Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax Child Care Fund Mental Health Buildings Wastewater Management Ope Bldg A-Johnny O. Harris Bldg C-Treans/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Br Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	17.28 354.00 71.70 531.00 71.70 93.21 43.02 71.70 28.68 71.70 71.70 28.68 28.68 50.19 57.36 28.68	2 Employee Travel Reimb 5 Avoid Addl Cost
2019 DEC BOR	513278	12/18/2019	01/03/2020	844781	680.16	Kyle / Cassidy Mura	PRE Refund for tax yr 2018 Parcel # 23-585-022-0005-10	5169-0000-020.012	2019 Delinquent Tax Revolving	680.16	7 Not AP(Payroll/Pass Through)
Cur Prp Tax 12/15/19	513675	01/09/2020	01/09/2020	845013	2,671.54	LAKESHORE MUSEUM CENTER	Distr Cur Prp Tax thru 12/15/19	7010-0000-237.010	Current Prop. Taxes-Museum	2,671.54	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/2/2020	514328	01/06/2020	01/09/2020	845014	12,114.00	LAKETON TOWNSHIP	Sewer reimbursement 12/27/19- 01/02/2020	5910-0000-226.010	Regional Water System	12,114.00	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/26/19	513883	12/30/2019	01/03/2020	844784	13,997.18	LAKETON TOWNSHIP	Sewer reimbursement 12/20/19- 12/26/19	5910-0000-226.010	Regional Water System	13,997.18	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/19/19	513583	12/23/2019	01/03/2020	844783	11,676.24	LAKETON TOWNSHIP	Sewer reimbursement 12/13/19- 12/19/19	5910-0000-226.010	Regional Water System	11,676.24	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513204	12/17/2019	01/03/2020	844782	65.68	LAKETON TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	65.68	7 Not AP(Payroll/Pass Through)
110994295	514501	01/07/2020	01/09/2020	845133	2,660.00	LAMAR COMPANIES	Billboard Rental: Dec/Jan	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
111004519	514494	01/07/2020	01/09/2020	845133	1,500.00	LAMAR COMPANIES	Billboard Rental: January	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
12192019LT	513774	12/26/2019	12/27/2019	844562	6.80	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
12182019LW	513775	12/26/2019	12/27/2019	844563	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
18E927991B	514090	01/02/2020	01/09/2020	845015	100.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	100.00	3 Personal Services by Indiv
19-205694-SM	514093	01/02/2020	01/09/2020	845015	175.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
18-198309-OM	514092	01/02/2020	01/09/2020	845015	175.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
2019 DEC BOR	513848	12/27/2019	01/03/2020	844785	3,330.57	Larry Smith	PRE Refund Tax yrs 2016-2018 Parcel # 27-024-100-0023	5169-0000-020.012	2019 Delinquent Tax Revolving	3,330.57	7 Not AP(Payroll/Pass Through)
8607	514536	01/07/2020	01/09/2020	845134	1,385.85	LASCKO PLUMBING & MECHANICAL	Blower Wheel-Spare Parts for Tube Heaters	5710-0526-931.050	Solid Waste Management	1,385.85	0 Not an Exception
01072020LD	514878	01/09/2020	01/10/2020	845230	6.88	WITNESS	Witness: State vs KNL	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
12192019LB	513777	12/26/2019	12/27/2019	844566	6.32	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
12182019LB	513776	12/26/2019	12/27/2019	844564	6.32	WITNESS	Witness: State vs DWM	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB512739.0131	514942	01/10/2020	01/10/2020	845189	76.16	JUROR	Juror 512739 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 1.16	8AuthoritativeOrder/JdgeApprvl
ASH-2019008669	513843	12/27/2019	01/03/2020	844786	50.00	LAURE STEELE	Process Service 2019005799DP	2150-0230-816.010	Family Court	50.00	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513838	12/27/2019	01/03/2020	844787	1,428.67	Lauren Lamar	PRE Refund Tax yr 2017 & 2018 Parcel # 27-421-000-005	5169-0000-020.012	2019 Delinquent Tax Revolving	1,428.67	7 Not AP(Payroll/Pass Through)
9307243830	513681	12/26/2019	01/03/2020	844788	709.58	LAWSON PRODUCTS	Misc Shop Supplies (Nuts/Bolts/Washers/etc)	5880-0591-775.000 5880-0591-775.000	Muskegon Area Transit System Muskegon Area Transit System	716.73 (7.15)	4 Discount Not Lost
fonsteinJan20	513515	12/20/2019	01/03/2020	844789	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
Mileage 11/3/19 - 11	514271	01/03/2020	01/09/2020	845016	146.16	LILLIAN R DEMPSEY	expreimb-mileage-11/3/19 - 11/24/19	2220-7330-863.000	HealthWest	146.16	2 Employee Travel Reimb
01022020LB	514879	01/09/2020	01/10/2020	845231	8.92	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	511695	12/13/2019	01/03/2020	844790	448.21	Linda D Soraruf	2019 DEC BOR PRE Refund Parcel # 06-109-200-0003-00	5169-0000-020.012	2019 Delinquent Tax Revolving	448.21	7 Not AP(Payroll/Pass Through)
12182019LK	513778	12/26/2019	12/27/2019	844566	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
01022020LD	514880	01/09/2020	01/10/2020	845232	7.96	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeApprvl
122019-76988	514098	01/02/2020	01/09/2020	845017	2,500.00	LINDSEY R MILLER	Contract Attorney services 12/2019	2600-2994-830.060 2600-2994-830.070	Indigent Defense Fund Indigent Defense Fund	500.00 2,000.00	1 Co Board Specific Appr
Oct-Sob court LM	513618	12/23/2019	01/03/2020	844791	132.80	LISA MORNINGSTAR	Sobriety court surv for Oct	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 122.80	3 Personal Services by Indiv
Veterans Surv Dec	514181	01/02/2020	01/09/2020	845018	677.54	LISA MORNINGSTAR	Veterans court surv for Dec	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 667.54	3 Personal Services by Indiv
Sob crt Nov LM	513619	12/23/2019	01/03/2020	844791	368.68	LISA MORNINGSTAR	Sobriety court surv for Oct	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 358.68	3 Personal Services by Indiv
12262019LP	514134	01/02/2020	01/03/2020	844615	6.74	WITNESS	Witness: State vs MES	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
TO - R232380	513718	12/26/2019	01/03/2020	844792	62.14	Lively Living LLC	2018 Tax Overpayment Parcel # 23-585-007-0017-00	7010-0000-208.000	Accounts Payable-Customer	62.14	7 Not AP(Payroll/Pass Through)
INV-3735	514274	01/03/2020	01/09/2020	845135	1,390.00	LOADBALANCER.ORG, INC	LoadBalancer Annual Support - 2 x VA R20 - 3/27/20 - 3/2680-0228-947.100	6680-0228-947.100	Information Technology Serv	1,390.00	0 Not an Exception
2019 DEC BOR	513286	12/18/2019	01/03/2020	844793	1,365.08	Loraleigh A Hild	PRE Refund for tax yr 2018 Parcel # 12-003-300-0001-10	5169-0000-020.012	2019 Delinquent Tax Revolving	1,365.08	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513853	12/27/2019	01/03/2020	844794	1,824.71	Louis Rameau	PRE Refund tax yr 2016-2018 Parcel # 27-547-000-0018-C	5169-0000-020.012	2019 Delinquent Tax Revolving	1,824.71	7 Not AP(Payroll/Pass Through)
902608	513570	12/20/2019	01/03/2020	844795	104.48	LOWES BUSINESS ACCOUNT	Supplies	1010-0268-939.010 6340-0244-939.010	Oak Ave. Building Bldg D-Health Dept	39.18 65.30	5 Avoid Addl Cost
920750	513573	12/20/2019	01/03/2020	844795	37.96	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	37.96	5 Avoid Addl Cost

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915313	513559	12/20/2019	01/03/2020	844795	54.16	LOWES BUSINESS ACCOUNT	Supplies for Heritage	2300-0273-931.050	Accommodations Tax	54.16	5 Avoid Addl Cost
903902	514395	01/06/2020	01/09/2020	845019	18.96	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	18.96	5 Avoid Addl Cost
906585	514398	01/06/2020	01/09/2020	845019	31.79	LOWES BUSINESS ACCOUNT	Supplies	6340-0247-931.050	Bldg G-Central Services	31.79	5 Avoid Addl Cost
902022	514397	01/06/2020	01/09/2020	845019	14.10	LOWES BUSINESS ACCOUNT	Supplies	2920-0661-931.050	Child Care Fund	14.10	5 Avoid Addl Cost
903741	514400	01/06/2020	01/09/2020	845019	18.30	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	18.30	5 Avoid Addl Cost
910979	514403	01/06/2020	01/09/2020	845019	47.75	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	47.75	5 Avoid Addl Cost
902796	514393	01/06/2020	01/09/2020	845019	46.52	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	46.52	5 Avoid Addl Cost
902026	514410	01/06/2020	01/09/2020	845019	25.59	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	25.59	5 Avoid Addl Cost
905790	513562	12/20/2019	01/03/2020	844795	25.62	LOWES BUSINESS ACCOUNT	Tool Allowance FM 14	1010-0265-782.000	Michael E. Kobza Hall of Justice	25.62	5 Avoid Addl Cost
902855	513565	12/20/2019	01/03/2020	844795	22.74	LOWES BUSINESS ACCOUNT	Battery	6340-0249-931.050	Bldg I-Facilities Management	22.74	5 Avoid Addl Cost
902329	513568	12/20/2019	01/03/2020	844795	26.80	LOWES BUSINESS ACCOUNT	Supplies	6340-0248-931.050	Bldg H-Stark Hall	26.80	5 Avoid Addl Cost
911554	513571	12/20/2019	01/03/2020	844795	9.07	LOWES BUSINESS ACCOUNT	Supplies - Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	9.07	5 Avoid Addl Cost
905789	513561	12/20/2019	01/03/2020	844795	61.87	LOWES BUSINESS ACCOUNT	Supplies	6340-0246-931.050	Bldg F-Veterans Center	18.03	5 Avoid Addl Cost
								6340-0247-931.050	Bldg G-Central Services	18.03	
								6340-0248-931.050	Bldg H-Stark Hall	25.81	
902566	513563	12/20/2019	01/03/2020	844795	16.12	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	16.12	5 Avoid Addl Cost
910886	513566	12/20/2019	01/03/2020	844795	39.37	LOWES BUSINESS ACCOUNT	Supplies	6340-0248-931.050	Bldg H-Stark Hall	39.37	5 Avoid Addl Cost
902450	513569	12/20/2019	01/03/2020	844795	19.52	LOWES BUSINESS ACCOUNT	Supplies	6340-0248-931.050	Bldg H-Stark Hall	19.52	5 Avoid Addl Cost
902027	514408	01/06/2020	01/09/2020	845019	17.09	LOWES BUSINESS ACCOUNT	Supplies	6340-0243-931.050	Bldg C-Treas/Equal/RoD	17.09	5 Avoid Addl Cost
EOB 15202	514380	01/06/2020	01/09/2020	845020	7,867.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
1985	513426	12/19/2019	01/09/2020	845136	H 250.00	MACATAWA AREA COORDINATING COUNCIL	Stormwater Standards	2823-2823-802.000	Muskegon Area Stormwater Cc	250.00	0 Not an Exception
12272019MK	514135	01/02/2020	01/03/2020	844616	8.56	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	8.56	8AuthoritativeOrder/JudgeApprvl
12042019	513517	12/20/2019	01/03/2020	844796	42.92	MARCIA HOVEY-WRIGHT	Employee Mileage Reimb - SMART Committee Mtg/Holla	1010-0101-863.000	Board of Commissioners	42.92	2 Employee Travel Reimb
12192019ML	513779	12/26/2019	12/27/2019	844567	6.32	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JudgeApprvl
Mileage 11/26/19	513333	12/18/2019	01/03/2020	844797	22.04	MARIA A LAWSON	expreimb-mileage-11/4/19 - 11/26/19	2220-7133-863.000	HealthWest	22.04	2 Employee Travel Reimb
01022020MK	514881	01/09/2020	01/10/2020	845233	7.50	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JudgeApprvl
2019 DEC BOR	513859	12/27/2019	01/03/2020	844798	309.18	Marjorie McGuire	PRE Refund tax yr 2017-2018 Parcel # 42-510-120-0007-C	5169-0000-020.012	2019 Delinquent Tax Revolving	309.18	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513840	12/27/2019	01/03/2020	844799	2,454.30	Mark / Deanna Tierman	PRE Refund tax yr 2018 Parcel # 27-712-000-0008-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,454.30	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513285	12/18/2019	01/03/2020	844800	2,414.01	Mark D / Nicole M McPheron	PRE Refund for tax yrs 2016- 2018 Parcel # 12-005-400-0I	5169-0000-020.012	2019 Delinquent Tax Revolving	2,414.01	7 Not AP(Payroll/Pass Through)
JPB529498.0131	514933	01/10/2020	01/10/2020	845190	54.48	JUROR	Juror 529498 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JudgeApprvl
								1010-0131-822.030	Circuit Court	24.48	
2019 DEC BOR	513616	12/23/2019	01/03/2020	844801	767.98	Marni J Mayo	PRE Refund tax yrs 2016-2018 Parcel # 24-725-002-0014-	5169-0000-020.012	2019 Delinquent Tax Revolving	767.98	7 Not AP(Payroll/Pass Through)
DEC 2019	514386	01/06/2020	01/09/2020	845021	200.00	MARY AMY SANOCKI	LB-950 W Norton Dec 2019	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
JPB564330.0131	514949	01/10/2020	01/10/2020	845191	87.99	JUROR	Juror 564330 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JudgeApprvl
								1010-0131-822.030	Circuit Court	12.99	
2019 DEC BOR	513413	12/19/2019	01/03/2020	844802	1,658.85	Matthew / Jennifer Braden	PRE Refund for tax yrs 2016-2018 Parcel # 25-541-000-03	5169-0000-020.012	2019 Delinquent Tax Revolving	1,658.85	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513302	12/18/2019	01/03/2020	844803	589.08	Matthew L Macfadden	PRE Refund for tax yrs 2016-2018 Parcel # 07-507-072-0C	5169-0000-020.012	2019 Delinquent Tax Revolving	589.08	7 Not AP(Payroll/Pass Through)
122019-13541	514101	01/02/2020	01/09/2020	845022	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney services 12/2019	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
S4623001.001	514048	01/02/2020	01/09/2020	845023	13.79	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0271-931.050	County Jail Building-Old	13.79	4 Discount Not Lost
								1010-0271-931.050	County Jail Building-Old	(0.14)	
S4617247.001	513891	12/30/2019	01/03/2020	844804	59.51	MEDLER ELECTRIC COMPANY	Supplies	1010-0271-931.050	County Jail Building-Old	60.11	4 Discount Not Lost
								1010-0271-931.050	County Jail Building-Old	(0.60)	
S4624060.001	514425	01/06/2020	01/09/2020	845023	22.07	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	22.28	4 Discount Not Lost
								1010-0265-931.050	Michael E. Kobza Hall of Justice	(0.21)	
S4616855.001	513890	12/30/2019	01/03/2020	844804	53.73	MEDLER ELECTRIC COMPANY	ELECTRCIAL Supplies-	1010-0265-931.050	Michael E. Kobza Hall of Justice	54.27	4 Discount Not Lost
								1010-0265-931.050	Michael E. Kobza Hall of Justice	(0.54)	
S4617644.001	513892	12/30/2019	01/03/2020	844804	41.22	MEDLER ELECTRIC COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	41.64	4 Discount Not Lost
								1010-0270-931.050	County Jail Building 2015	(0.42)	
S4616795.001	514415	01/06/2020	01/09/2020	845023	344.45	MEDLER ELECTRIC COMPANY	Light fixture	6340-0241-931.050	Bldg A-Johnny O. Harris	347.92	4 Discount Not Lost
								6340-0241-931.050	Bldg A-Johnny O. Harris	(3.47)	
2019 DEC BOR	513299	12/18/2019	01/03/2020	844805	1,761.77	Melissa Gouine	PRE Refund for tax yrs 2016-2018 Parcel # 07-025-200-0C	5169-0000-020.012	2019 Delinquent Tax Revolving	1,761.77	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513593	12/23/2019	01/03/2020	844806	961.36	Melvinia Fowler	PRE Refund for tax yr 2016-2018 Parcel # 24-205-445-00C	5169-0000-020.012	2019 Delinquent Tax Revolving	961.36	7 Not AP(Payroll/Pass Through)
43590	513393	12/12/2019	01/03/2020	844807	(2.10)	MENARDS	Return-GFCI CVR	5810-0536-777.000	Airport	(2.10)	5 Avoid Addl Cost
43646	513396	12/13/2019	01/03/2020	844807	5.98	MENARDS	Filters	5810-0536-777.000	Airport	5.98	5 Avoid Addl Cost
43518	513389	12/11/2019	01/03/2020	844807	12.15	MENARDS	Garage diamondplate/blank plate	5810-0536-777.000	Airport	12.15	5 Avoid Addl Cost
43575	513392	12/12/2019	01/03/2020	844807	40.50	MENARDS	Screw/GFCI CVR/Hex/Paste/elcwo/conduit	5810-0536-777.000	Airport	40.50	5 Avoid Addl Cost
43611	513395	12/12/2019	01/03/2020	844807	(99.00)	MENARDS	Return-Drill/impact wrench	5810-0536-777.000	Airport	(99.00)	5 Avoid Addl Cost
43499	513388	12/11/2019	01/03/2020	844807	36.04	MENARDS	Garage diamondplate/brush/cement/caulk	5810-0536-777.000	Airport	36.04	5 Avoid Addl Cost
43543	513391	12/11/2019	01/03/2020	844807	28.99	MENARDS	Toaster	5810-0536-777.000	Airport	28.99	5 Avoid Addl Cost
43592	513394	12/12/2019	01/03/2020	844807	2.10	MENARDS	Duplex DVR	5810-0536-777.000	Airport	2.10	5 Avoid Addl Cost
43536	513390	12/11/2019	01/03/2020	844807	23.06	MENARDS	Bit/Paint/hex/brush	5810-0536-777.000	Airport	23.06	5 Avoid Addl Cost
3581	513975	01/02/2020	01/09/2020	845137	H 600.00	MERCY HEALTH PARTNERS	10 Cribbettes	2210-6715-747.000	Public Health	600.00	0 Not an Exception
EOB 15115	513550	12/20/2019	01/03/2020	844808	36.80	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	36.80	1 Co Board Specific Appr
EOB 15143	514388	01/06/2020	01/09/2020	845024	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 15116	513549	12/20/2019	01/03/2020	844808	15,648.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	15,648.00	1 Co Board Specific Appr

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EOB 15129	513552	12/20/2019	01/03/2020	844808	900.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	900.00	1 Co Board Specific Appr
EOB 15121	513334	12/18/2019	01/03/2020	844808	28,362.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	28,362.00	1 Co Board Specific Appr
EOB 15178	514190	01/03/2020	01/09/2020	845024	43,032.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	43,032.00	1 Co Board Specific Appr
36911	513706	12/26/2019	01/03/2020	844809	5,612.20	MGT OF AMERICA INC	FY 20 FOC Billing & Scanning Service; 10/19-12/19	2150-0142-802.000	Family Court	5,612.20	8AuthoritativeOrder/JudgeApprvl
12/02/19	513294	12/18/2019	01/03/2020	844810	675.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
12.2.19	513297	12/18/2019	01/03/2020	844810	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
2019 DEC BOR	513596	12/23/2019	01/03/2020	844811	1,018.19	Michael E / Connie L Binger	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-487-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,018.19	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513850	12/27/2019	01/03/2020	844812	2,243.21	Michael E Holstege	PRE Refund tax yrs 2016-2018 Parcel # 27-119-100-0040-	5169-0000-020.012	2019 Delinquent Tax Revolving	2,243.21	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513845	12/27/2019	01/03/2020	844813	1,021.72	Michael Hardenburgh	PRE Refund tax yr 2018 Parcel # 27-820-000-0038-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,021.72	7 Not AP(Payroll/Pass Through)
1/06/2020 1546 WALKE	514378	01/06/2020	01/09/2020	845025	13.21	MICHAEL HOWARD	UB Refund CR bal/WALK-001546-0000-04	5910-0000-277.020	Regional Water System	8.77	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	4.44	
2019 DEC BOR	513606	12/23/2019	01/03/2020	844814	1,701.13	Michael J McNiff	PRE Refund for tax yrs 2017-2018 Parcel # 24-382-025-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,701.13	7 Not AP(Payroll/Pass Through)
12272019MS	514136	01/02/2020	01/03/2020	844617	8.96	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	8.96	8AuthoritativeOrder/JudgeApprvl
2019 DEC BOR	513817	12/27/2019	01/03/2020	844815	612.66	Michael T / Pamela M Kring	PRE Refund tax yr 2018 Parcel # 10-006-100-0022-00	5169-0000-020.012	2019 Delinquent Tax Revolving	612.66	7 Not AP(Payroll/Pass Through)
9121	514214	01/03/2020	01/09/2020	845026	204.05	MICHELLE MCKEE CSR	Transcripts 19000881NA	2150-0149-821.000	Family Court	204.05	8AuthoritativeOrder/JudgeApprvl
9123	514217	01/03/2020	01/09/2020	845026	2,000.00	MICHELLE MCKEE CSR	Court Reporting Services 8/19 - 12/19	1010-0131-802.000	Circuit Court	2,000.00	8AuthoritativeOrder/JudgeApprvl
SD10422647	513534	12/20/2019	01/03/2020	844816	940.14	MICHIGAN CAT	#55 Install product link	5710-0526-939.000	Solid Waste Management	940.14	1 Co Board Specific Appr
SD10535917	513537	12/20/2019	01/03/2020	844816	168.50	MICHIGAN CAT	#59 replace batter	5710-0526-939.000	Solid Waste Management	168.50	1 Co Board Specific Appr
SD10443640	510271	11/26/2019	01/03/2020	844816	1,441.33	MICHIGAN CAT	500 HR Preventative mnt equip #50	5710-0526-939.000	Solid Waste Management	1,441.33	1 Co Board Specific Appr
SD10477773	510274	11/26/2019	01/03/2020	844816	3,367.67	MICHIGAN CAT	Misc repairs equip #50	5710-0526-939.000	Solid Waste Management	3,367.67	1 Co Board Specific Appr
SD10473242	513532	12/20/2019	01/03/2020	844816	361.99	MICHIGAN CAT	#57 Install product link	5710-0526-939.000	Solid Waste Management	361.99	1 Co Board Specific Appr
SD10548445	513538	12/20/2019	01/03/2020	844816	1,139.66	MICHIGAN CAT	#59 250 HR preventative maintenance	5710-0526-939.000	Solid Waste Management	1,139.66	1 Co Board Specific Appr
SD10471164	510273	11/26/2019	01/03/2020	844816	1,080.26	MICHIGAN CAT	250 HR preventative maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,080.26	1 Co Board Specific Appr
SD10533825	513528	12/20/2019	01/03/2020	844816	(365.00)	MICHIGAN CAT	Product link installation promo credit	5710-0526-939.000	Solid Waste Management	(365.00)	1 Co Board Specific Appr
SD10477659	513531	12/20/2019	01/03/2020	844816	3,027.13	MICHIGAN CAT	#59 Repairs/doors/gaskets/seals/product link install	5710-0526-939.000	Solid Waste Management	3,027.13	1 Co Board Specific Appr
SD10618882	514527	01/07/2020	01/09/2020	845027	668.07	MICHIGAN CAT	Repair Warning Indicator Light/Remove Install Guard Equ	5710-0526-939.000	Solid Waste Management	668.07	1 Co Board Specific Appr
SD10533827	513527	12/20/2019	01/03/2020	844816	(365.00)	MICHIGAN CAT	Product link installation promo credit	5710-0526-939.000	Solid Waste Management	(365.00)	1 Co Board Specific Appr
SD10547956	513533	12/20/2019	01/03/2020	844816	1,819.42	MICHIGAN CAT	#59 500 Service hour maintenance	5710-0526-939.000	Solid Waste Management	1,819.42	1 Co Board Specific Appr
SD10535604	513536	12/20/2019	01/03/2020	844816	299.35	MICHIGAN CAT	#55 Repair starting system	5710-0526-939.000	Solid Waste Management	299.35	1 Co Board Specific Appr
SD10610351	514526	01/07/2020	01/09/2020	845027	1,291.78	MICHIGAN CAT	Repair Hydraulic Hoses/Lines Equipment # 59	5710-0526-939.000	Solid Waste Management	1,291.78	1 Co Board Specific Appr
MI COASTAL 01.10.20	514644	01/09/2020	01/09/2020	845028	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI COASTAL 12.27.19	513744	12/27/2019	12/27/2019	844583	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 12/27/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI GUARANTY 12.27.19	513747	12/27/2019	12/27/2019	844584	452.03	MICHIGAN GUARANTY AGENCY	Employee Deduction 12/27/19	7040-0000-231.166	Imprest Payroll Fund	452.03	7 Not AP(Payroll/Pass Through)
MI GUARANTY 01.10.20	514648	01/09/2020	01/09/2020	845029	550.91	MICHIGAN GUARANTY AGENCY	Employee Deduction 01/10/20	7040-0000-231.166	Imprest Payroll Fund	550.91	7 Not AP(Payroll/Pass Through)
2430-1219	513670	12/23/2019	01/09/2020	845138	H 950.00	MICHIGAN MUNICIPAL LEAGUE	MML Associate Dues 02/01/2020 - 01/31/2021	5810-0536-958.000	Airport	316.66	0 Not an Exception
								5710-1528-801.000	Solid Waste Management	316.67	
								5920-5040-746.000	Wastewater Management Ope	316.67	
MNA 01.10.20	514635	01/09/2020	01/09/2020	845030	176.55	MICHIGAN NURSES ASSOCIATION	Employee Deduction 01/10/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 12.27.19	513738	12/27/2019	12/27/2019	844585	3,828.97	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 12/27/19	7040-0000-231.130	Imprest Payroll Fund	3,828.97	7 Not AP(Payroll/Pass Through)
MISDU 01.10.20	514638	01/09/2020	01/09/2020	845031	3,900.35	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 01/10/20	7040-0000-231.130	Imprest Payroll Fund	3,900.35	7 Not AP(Payroll/Pass Through)
12232019MB	514137	01/02/2020	01/03/2020	844618	7.16	WITNESS	Witness: State vs KWG	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JudgeApprvl
A-191201591634	514032	01/02/2020	01/09/2020	845032	1,793.17	MIDWEST FIBER HOLDINGS LP	FY20 Fiber and Bandwidth Connection Dec-19	2220-many-801.000	HealthWest	1,793.17	1 Co Board Specific Appr
A-191101578566	514021	01/02/2020	01/09/2020	845032	1,766.67	MIDWEST FIBER HOLDINGS LP	FY20 Fiber and Bandwidth Connection Nov-19	2220-many-801.000	HealthWest	1,766.67	1 Co Board Specific Appr
A-191001562126	514024	01/02/2020	01/09/2020	845032	1,766.67	MIDWEST FIBER HOLDINGS LP	FY20 Fiber and Bandwidth Connection Oct-19	2220-many-801.000	HealthWest	1,766.67	1 Co Board Specific Appr
1764	514423	01/06/2020	01/09/2020	845139	H 85.00	MILLS LOCK & SECURITY LLC	Safe opening	1010-0265-931.050	Michael E. Kobza Hall of Justice	85.00	0 Not an Exception
1817	514112	01/02/2020	01/09/2020	845033	23.98	MILLS LOCK & SECURITY LLC	Keys, misc	6340-0249-778.000	Bldg I-Facilities Management	9.98	5 Avoid Addl Cost
								1010-0270-931.050	County Jail Building 2015	1.50	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	12.50	
211301-2	514184	01/02/2020	01/09/2020	845034	5.21	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment J.L.	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)
126609	513913	12/30/2019	01/09/2020	845140	H 279.00	MONROE CUSTOM CAMPERS, INC	Service on salter	6340-0249-778.000	Bldg I-Facilities Management	279.00	0 Not an Exception
2019 DTF Winter	513206	12/17/2019	01/03/2020	844817	19.31	MONTAGUE TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	19.31	7 Not AP(Payroll/Pass Through)
EOB 15203	514371	01/06/2020	01/09/2020	845035	12,968.85	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	12,968.85	1 Co Board Specific Appr
2019 DTF Winter	513208	12/17/2019	01/03/2020	844818	15.06	MOORLAND TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	15.06	7 Not AP(Payroll/Pass Through)
1900000106	513667	12/23/2019	01/03/2020	844819	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees 01/20	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
CUR PRP TX 12/15/19	513676	12/26/2019	01/03/2020	844820	21,103.81	MUSKEGON COMMUNITY COLLEGE	Cur Prop tax 12/1/19 thru 12/15/19	7010-0000-236.110	Community College	21,103.81	7 Not AP(Payroll/Pass Through)
18-006705-FH	514065	01/02/2020	01/09/2020	845141	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-204494-FY(1)	514068	01/02/2020	01/09/2020	845141	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
19-003308-FH(2)	514070	01/02/2020	01/09/2020	845141	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001601-FH	514067	01/02/2020	01/09/2020	845141	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-204214-SM	514084	01/02/2020	01/09/2020	845141	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-204643-SM	514087	01/02/2020	01/09/2020	845141	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-206363-FY(1)	514083	01/02/2020	01/09/2020	845141	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
JUV CT 12.27.19	513743	12/27/2019	12/27/2019	844586	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 12/27/19	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 01.10.20	514643	01/09/2020	01/09/2020	845036	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
EOB 27843	514432	01/06/2020	01/09/2020	845037	104.00	MUSKEGON FAMILY CARE CENTER	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	104.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
31816	514047	01/02/2020	01/09/2020	845142 H	85.50	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection	2920-0662-936.000 2920-0661-931.050	Child Care Fund Child Care Fund	64.13 21.37	0 Not an Exception
MGFEUCU 12.27.19	513750	12/27/2019	12/27/2019	844587	285.38	MUSKEGON GOVERNMENTAL EMPLOYEES F	Employee Deduction 12/27/19	7040-0000-231.168	Imprest Payroll Fund	285.38	7 Not AP(Payroll/Pass Through)
MGFEUCU 01.10.20	514650	01/09/2020	01/09/2020	845038	403.23	MUSKEGON GOVERNMENTAL EMPLOYEES F	Employee Deduction 01/10/20	7040-0000-231.168	Imprest Payroll Fund	403.23	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/26/19	513884	12/30/2019	01/03/2020	844823	23,246.94	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/20/19 - 12/26/19	5910-0000-226.012	Regional Water System	23,246.94	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/19/19	513584	12/23/2019	01/03/2020	844822	12,132.02	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/13/19 - 12/19/19	5910-0000-226.012	Regional Water System	12,132.02	7 Not AP(Payroll/Pass Through)
12312019	514287	01/09/2020	01/09/2020	845039	160.05	MUSKEGON TOWNSHIP TREASURER	December Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	160.05	7 Not AP(Payroll/Pass Through)
MTPD 12/19	514565	12/31/2019	01/10/2020	845169	593.70	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	593.70	1 Co Board Specific Appr
2019 DTF Winter	513210	12/17/2019	01/03/2020	844821	128.70	MUSKEGON TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	128.70	7 Not AP(Payroll/Pass Through)
MUSK TWP 1/2/2020	514329	01/06/2020	01/09/2020	845040	14,862.51	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/27/19 - 01/02/2020	5910-0000-226.012	Regional Water System	14,862.51	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513304	12/18/2019	01/03/2020	844824	3,000.16	Nancy Marotta	PRE Refund for tax yrs 2016-2018 Parcel # 07-036-100-00	5169-0000-020.012	2019 Delinquent Tax Revolving	3,000.16	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513615	12/23/2019	01/03/2020	844825	1,441.49	Natalie Jackson	PRE Refund for tax yrs 2016-2018 Parcel # 24-685-003-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,441.49	7 Not AP(Payroll/Pass Through)
01022020NG	514882	01/09/2020	01/10/2020	845234	6.84	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB578445.0131	514957	01/10/2020	01/10/2020	845192	123.72	JUROR	Juror 578445 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 48.72	8AuthoritativeOrder/JdgeApprvl
JPB567946.0131	514951	01/10/2020	01/10/2020	845193	25.09	JUROR	Juror 567946 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.09	8AuthoritativeOrder/JdgeApprvl
12-2019	514107	01/02/2020	01/09/2020	845143 H	181.75	NATIONAL INVESTIGATIONS & RECOVERY	Investigative services	2600-2996-816.000	Indigent Defense Fund	181.75	0 Not an Exception
3790671	513753	12/17/2019	01/09/2020	845144 H	190.00	NCH CORPORATION	Rebound aerosol	5920-5050-768.000	Wastewater Management Ope	190.00	0 Not an Exception
EOB 15122	513543	12/20/2019	01/03/2020	844826	3,154.34	NETWORK 180	Kent County CMH / Services for CMH Consumers	2220-7160-801.000	HealthWest	3,154.34	1 Co Board Specific Appr
118853	513690	09/30/2019	01/09/2020	845041	701.00	NEWKIRK ELECTRIC ASSOCIATES	FY19 HOJ Server Room 19-80105-4 part 1	6680-0228-936.000	Information Technology Servic	701.00	5 Avoid Addl Cost
118854	513693	09/30/2019	01/09/2020	845041	3,140.00	NEWKIRK ELECTRIC ASSOCIATES	FY19 HOJ Server Room - 19-80105-4 Part 3	6680-0228-936.000	Information Technology Servic	3,140.00	5 Avoid Addl Cost
118856	514114	01/02/2020	01/09/2020	845042	3,367.00	NEWKIRK ELECTRIC ASSOCIATES	Healthwest Building Remodel	2220-7318-931.000	HealthWest	3,367.00	5 Avoid Addl Cost
118857	513654	12/23/2019	01/09/2020	845041	2,500.00	NEWKIRK ELECTRIC ASSOCIATES	Equipment Repair & Maint	2210-6710-936.000	Public Health	2,500.00	5 Avoid Addl Cost
118855	513691	09/30/2019	01/09/2020	845041	1,739.00	NEWKIRK ELECTRIC ASSOCIATES	FY19 HOJ ServerRoom 19-80105-4 part 2	6680-0228-936.000	Information Technology Servic	1,739.00	5 Avoid Addl Cost
01062020NA	514883	01/09/2020	01/10/2020	845235	7.54	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513837	12/27/2019	01/03/2020	844827	718.11	Nicholas Erickson	PRE Refund tax yr 2018 Parcel # 10-753-000-0015-00	5169-0000-020.012	2019 Delinquent Tax Revolving	718.11	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513812	12/27/2019	01/03/2020	844828	2,035.65	Nicholas J / Melissa Singerling	PRE Refund tax yr 2018 Parcel # 10-002-100-0004-10	5169-0000-020.012	2019 Delinquent Tax Revolving	2,035.65	7 Not AP(Payroll/Pass Through)
01022020NL	514884	01/09/2020	01/10/2020	845236	6.48	WITNESS	Witness: State vs NEH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB583009.0131	514935	01/10/2020	01/10/2020	845194	87.30	JUROR	Juror 583009 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 12.30	8AuthoritativeOrder/JdgeApprvl
12192019NM	513780	12/26/2019	12/27/2019	844568	6.90	WITNESS	Witness: State vs JAD	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
12262019NS	514138	01/02/2020	01/03/2020	844619	6.40	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
12074627-00	514044	01/02/2020	01/09/2020	845043	330.04	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	330.04	1 Co Board Specific Appr
12076042-00	514161	01/02/2020	01/09/2020	845043	196.62	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0246-776.000	Bldg F-Veterans Center	196.62	1 Co Board Specific Appr
12072560-00	513912	12/30/2019	01/03/2020	844829	178.88	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	178.88	1 Co Board Specific Appr
12055290-01	513910	12/30/2019	01/03/2020	844829	51.90	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	51.90	1 Co Board Specific Appr
12076039-00	514159	01/02/2020	01/09/2020	845043	234.26	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	234.26	1 Co Board Specific Appr
12076043-00	514162	01/02/2020	01/09/2020	845043	299.82	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	299.82	1 Co Board Specific Appr
12074626-00	514046	01/02/2020	01/09/2020	845043	279.72	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	279.72	1 Co Board Specific Appr
12075107-00	513822	12/27/2019	01/03/2020	844829	1,324.25	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,324.25	1 Co Board Specific Appr
12072558-00	513911	12/30/2019	01/03/2020	844829	602.09	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	602.09	1 Co Board Specific Appr
12073755-00	514045	01/02/2020	01/09/2020	845043	639.19	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	639.19	1 Co Board Specific Appr
12262019NW	514139	01/02/2020	01/03/2020	844620	6.38	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
197	513307	12/18/2019	01/03/2020	844830	16,298.63	NO MORE SIDELINES	FY20 Recreational and skill building services/rental Space	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
82289	514158	01/02/2020	01/09/2020	845145 H	555.00	NORTHSIDE HEATING AND COOLING	Moore Park Furnace Repairs for 12-19-19	2080-0691-931.050	Parks	555.00	0 Not an Exception
14324	513909	12/30/2019	01/09/2020	845146 H	23.90	NORTHWESTERN MILL SUPPLY CO	Supplies	1010-0270-931.050	County Jail Building 2015	23.90	0 Not an Exception
ORBIT 01.10.20	514649	01/09/2020	01/09/2020	845044	302.80	ORBIT LEASING	Employee Deduction 01/10/20	7040-0000-231.168	Imprest Payroll Fund	302.80	7 Not AP(Payroll/Pass Through)
ORBIT 12.27.19	513749	12/27/2019	12/27/2019	844588	264.87	ORBIT LEASING	Employee Deduction 12/27/19	7040-0000-231.168	Imprest Payroll Fund	264.87	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513412	12/19/2019	01/03/2020	844831	1,834.62	Pamela G Syriac	PRE Refund for tax yrs 2017-2018 Parcel # 25-260-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,834.62	7 Not AP(Payroll/Pass Through)
12262019PS	514140	01/02/2020	01/03/2020	844621	10.00	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
JPB557122.0131	514929	01/10/2020	01/10/2020	845195	87.99	JUROR	Juror 557122 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 12.99	8AuthoritativeOrder/JdgeApprvl
222	514428	01/06/2020	01/09/2020	845045	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB- CAM Fees for months of Jan Feb & Mar 2020	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
JPB579609.0131	514956	01/10/2020	01/10/2020	845196	86.14	JUROR	Juror 579609 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.14	8AuthoritativeOrder/JdgeApprvl
JPB569825.0131	514926	01/10/2020	01/10/2020	845197	38.24	JUROR	Juror 569825 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.24	8AuthoritativeOrder/JdgeApprvl
3649	514264	01/03/2020	01/09/2020	845147 H	350.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	350.00	0 Not an Exception
SI-6063	514306	01/02/2020	01/09/2020	845148 H	513.00	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal	6680-0228-947.000	Information Technology Servic	513.00	0 Not an Exception
59778	513933	12/30/2019	01/09/2020	845149 H	16.00	RESPECTIVE ENTERPRISES	Easy glide stadiometer knob repaid	2210-6413-936.000	Public Health	16.00	0 Not an Exception
1493050	514537	01/07/2020	01/09/2020	845046	8,016.82	PETROLEUM TRADERS CORPORATION	4001 Gal Diesel 12-23-19	5710-0526-772.010	Solid Waste Management	8,016.82	1 Co Board Specific Appr
1492310	513652	12/19/2019	01/03/2020	844832	1,369.20	PETROLEUM TRADERS CORPORATION	FY20-Diesel & unleaded fuel for MATS	5880-0587-760.000	Muskegon Area Transit System	1,369.20	1 Co Board Specific Appr
107275	513751	12/26/2019	01/09/2020	845047	14,540.00	PFM FINANCIAL ADVISORS LLC	Ribe Drain Drainage District Bond-financial adv fee	8010-8450-997.200	Drain Fund	14,140.00	8AuthoritativeOrder/JdgeApprvl
							Ribe Drain Drainage District Bond-MAC fee	8010-8450-997.200	Drain Fund	400.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
EOB 14946	513785	12/27/2019	01/03/2020	844833	4,360.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,360.00	1 Co Board Specific Appr
EOB 15130	513799	12/27/2019	01/03/2020	844833	750.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	750.00	1 Co Board Specific Appr
EOB 15152	514439	01/06/2020	01/09/2020	845048	8,400.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,400.00	1 Co Board Specific Appr
EOB 14956	513788	12/27/2019	01/03/2020	844833	946.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 15145	513794	12/27/2019	01/03/2020	844833	1,892.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,892.00	1 Co Board Specific Appr
EOB 14879	513784	12/27/2019	01/03/2020	844833	6,540.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,540.00	1 Co Board Specific Appr
EOB 14880	513787	12/27/2019	01/03/2020	844833	1,341.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,341.00	1 Co Board Specific Appr
EOB 14954	513790	12/27/2019	01/03/2020	844833	5,250.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,250.00	1 Co Board Specific Appr
EOB 14794	513847	12/27/2019	01/03/2020	844833	27,250.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	27,250.00	1 Co Board Specific Appr
EOB 14852	509631	11/19/2019	01/03/2020	844833	946.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7333-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 14955	513786	12/27/2019	01/03/2020	844833	15,260.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,260.00	1 Co Board Specific Appr
EOB 15056	513789	12/27/2019	01/03/2020	844833	4,200.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,200.00	1 Co Board Specific Appr
EOB 27842	514434	01/06/2020	01/09/2020	845048	50.95	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.95	1 Co Board Specific Appr
EOB 14732	507406	11/07/2019	01/03/2020	844833	17,440.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7074-802.050	HealthWest	17,440.00	1 Co Board Specific Appr
EOB 15033	513941	01/02/2020	01/09/2020	845049	246.96	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	246.96	1 Co Board Specific Appr
EOB 15094	513944	01/02/2020	01/09/2020	845049	3,962.01	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	3,962.01	1 Co Board Specific Appr
EOB 15168 - 15175	514188	01/03/2020	01/09/2020	845049	226,497.96	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	226,497.96	1 Co Board Specific Appr
EOB 15125 - 15127	513564	12/20/2019	01/03/2020	844834	40,425.38	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	40,425.38	1 Co Board Specific Appr
PRS13407	513940	01/02/2020	01/09/2020	845049	4,707.04	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-many-801.000	HealthWest	4,707.04	1 Co Board Specific Appr
EOB 15007 - 15013	513943	01/02/2020	01/09/2020	845049	15,322.24	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	15,322.24	1 Co Board Specific Appr
PRS13406	513939	01/02/2020	01/09/2020	845049	5,034.64	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 15087	513942	01/02/2020	01/09/2020	845049	11,321.77	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	11,321.77	1 Co Board Specific Appr
EOB 14887	513955	01/02/2020	01/09/2020	845050	10,046.40	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	10,046.40	1 Co Board Specific Appr
3310121074	514016	01/02/2020	01/09/2020	845051	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Lease for Send Pro P Series and Relay 3000 - Inserting sys	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
28-172349	513907	12/30/2019	01/09/2020	845150	22.84	PORT CITY PARTS PLUS	Supplies	6340-0249-778.000	Bldg I-Facilities Management	22.84	0 Not an Exception
28-173828	514036	01/02/2020	01/09/2020	845150	149.09	PORT CITY PARTS PLUS	Battery	6340-0249-778.000	Bldg I-Facilities Management	149.09	0 Not an Exception
28-172384	513906	12/30/2019	01/09/2020	845150	5.83	PORT CITY PARTS PLUS	Supplies	6340-0249-778.000	Bldg I-Facilities Management	5.83	0 Not an Exception
28-174093	514037	01/02/2020	01/09/2020	845150	11.59	PORT CITY PARTS PLUS	Supplies	1010-0297-937.000	Vehicle Pool	11.59	0 Not an Exception
28-172477	513908	12/30/2019	01/09/2020	845150	13.28	PORT CITY PARTS PLUS	Wiper blades	1010-0265-937.000	Michael E. Kobza Hall of Justice	13.28	0 Not an Exception
93885297	514042	01/02/2020	01/09/2020	845052	66.60	PRAXAIR DISTRIBUTION INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	66.60	5 Avoid Addl Cost
1025215 - 2	514183	01/02/2020	01/09/2020	845053	22.59	PRIORITY HEALTH	Overpayment J.K.	2220-0000-041.320	HealthWest	22.59	7 Not AP(Payroll/Pass Through)
SI00032861	514220	01/03/2020	01/09/2020	845054	2,200.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	RANT-00561 & DUIE-RANT-00094 Annual Licenses	1172-1371-802.000	Adult Drug Treatment Court	2,200.00	8AuthoritativeOrder/JdgeApprvl
MTT DKT 19-000845	513798	12/27/2019	01/03/2020	844835	6,651.51	Ramona Wallace	MTT Taxable Value Change for tax yr 2017 & 2018 Parcel	5169-0000-020.000	2019 Delinquent Tax Revolving	6,651.51	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513296	12/18/2019	01/03/2020	844836	126.40	Randy / Bonny Doctor	PRE Refund for tax yr 2018 Parcel # 07-036-400-0010-00	5169-0000-020.012	2019 Delinquent Tax Revolving	126.40	7 Not AP(Payroll/Pass Through)
144105	514418	01/06/2020	01/09/2020	845055	201.00	RAPID ROOTER PLUMBING	Portable restroom service	2300-0273-931.050	Accommodations Tax	201.00	5 Avoid Addl Cost
2019 DTF Winter	513214	12/17/2019	01/03/2020	844837	27.45	RAVENNA TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	27.45	7 Not AP(Payroll/Pass Through)
KATZENBACH 12/18/19	514218	01/03/2020	01/09/2020	845056	10.26	REBECCA A KATZENBACH	BK-B Moore Visit-Breakfast 12/18/19	2920-0152-871.000	Child Care Fund	10.26	2 Employee Travel Reimb
12232019RKJ	514141	01/02/2020	01/03/2020	844622	6.32	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
12/23/19 - 12/28/19	513973	01/02/2020	01/06/2020	844909	2,029.20	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for mental illness patients	2220-7158-801.116	HealthWest	2,029.20	1 Co Board Specific Appr
12/16/19 - 12/21/19	513977	01/02/2020	01/06/2020	844909	2,891.61	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for mental illness patients	2220-7158-801.116	HealthWest	2,891.61	1 Co Board Specific Appr
12/30/19 - 1/4/20	514513	01/07/2020	01/09/2020	845057	1,758.64	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for mental illness patients	2220-7158-801.116	HealthWest	1,758.64	1 Co Board Specific Appr
212474	513934	12/30/2019	01/09/2020	845058	43.50	RECYCLING SERVICES, INC.	Recycling Fees	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
212488	513826	12/27/2019	01/03/2020	844838	41.65	RECYCLING SERVICES, INC.	Shredding services	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
1/06/2020 348 WALKER	514375	01/06/2020	01/09/2020	845059	48.85	REGINA CROWLEY	UB Refund credit bal / WALK-000348-0000-01	5910-0000-226.012	Regional Water System	48.85	7 Not AP(Payroll/Pass Through)
RR556957	514474	01/09/2020	01/09/2020	845060	28,440.00	REHMANN LLC	Progress Billing #1 - 9/30/19 Audit	1010-0201-828.000	Accounting	28,440.00	1 Co Board Specific Appr
50301194	513330	12/18/2019	01/03/2020	844839	3,325.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	3,325.00	1 Co Board Specific Appr
NOV2019	513406	11/30/2019	12/27/2019	844589	15,354.36	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Nov 2019	6770-0208-910.300	Insurance	8,040.10	1 Co Board Specific Appr
							LTD Insurance Nov 2019	6770-0211-910.400	Insurance	7,314.26	
112019	513381	11/30/2019	12/27/2019	844589	3,840.39	RELIANCE STANDARD LIFE INSURANCE CO	Nov 2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,840.39	7 Not AP(Payroll/Pass Through)
955363	514169	01/02/2020	01/09/2020	845151	13.15	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	Bldg H-Stark Hall	13.15	0 Not an Exception
954845	514467	01/06/2020	01/09/2020	845151	67.50	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	Bldg H-Stark Hall	67.50	0 Not an Exception
954903	514174	01/02/2020	01/09/2020	845151	11.90	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	Bldg H-Stark Hall	11.90	0 Not an Exception
954910	514173	01/02/2020	01/09/2020	845151	H 224.80	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	Bldg H-Stark Hall	224.80	0 Not an Exception
954905	514179	01/02/2020	01/09/2020	845151	H 10.78	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	Bldg H-Stark Hall	10.78	0 Not an Exception
0240-007750257	514372	01/06/2020	01/09/2020	845061	1,170.95	REPUBLIC SERVICES INC	LB-3124 Wood St	5500-2550-747.000	Land Bank	1,170.95	1 Co Board Specific Appr
122719	513889	12/30/2019	01/09/2020	845062	16,051.02	RESERVE ACCOUNT - PITNEY BOWES	Postage November 25 - December 27 2019	6330-0234-730.010	Office Services	16,051.02	1 Co Board Specific Appr
Dir Dep 12.27.19	513888	12/30/2019	12/30/2019	844597	1,356.13	RHONDA L FREYE	Return ACH from 12/27/19	7040-0000-231.099	Imprest Payroll Fund	1,356.13	7 Not AP(Payroll/Pass Through)
Mileage 11/18/19	513969	01/02/2020	01/09/2020	845063	20.88	RHONDA M MCPHERSON	expreimb-mileage-11/4/19-11/18/19	2220-7133-863.000	HealthWest	20.88	2 Employee Travel Reimb
JPB525848.0131	514940	01/10/2020	01/10/2020	845198	17.32	JUROR	Juror 525848 Date 01/07/2020	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	2.32	
00051105	513314	12/18/2019	01/03/2020	844840	200.00	RICH & HOWELL PLUMBING INC.	832 E. Hile water	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051123	513604	12/23/2019	01/03/2020	844840	200.00	RICH & HOWELL PLUMBING INC.	Filter Install 840 E. Hile Rd.	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051104	513312	12/18/2019	01/03/2020	844840	200.00	RICH & HOWELL PLUMBING INC.	156 Porter Water	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051140	514429	01/06/2020	01/09/2020	845064	200.00	RICH & HOWELL PLUMBING INC.	Water filter 805 Petrie Ave	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051092	513905	12/30/2019	01/03/2020	844840	345.22	RICH & HOWELL PLUMBING INC.	Service on boiler spigots	1010-0272-936.000	Vector Control Building	345.22	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2019 to 01/10/2020

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")
00051103	513315	12/18/2019	01/03/2020	844840	200.00	RICH & HOWELL PLUMBING INC.	890 E Hille water	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
2019 DEC BOR	513617	12/23/2019	01/03/2020	844841	405.41	Richard / Kathleen Lacy	PRE Refund tax yrs 2018 Parcel # 24-745-000-0012-00	5169-0000-020.012	2019 Delinquent Tax Revolving	405.41	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513808	12/27/2019	01/03/2020	844842	1,501.67	Richard / Sandra Freiberg	PRE Refund tax yr 2018 Parcel # 21-226-000-0004-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,501.67	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513280	12/18/2019	01/03/2020	844843	1,081.71	Richard K / Julie K Robbins	PRE Refund for tax yr 2018 Parcel # 16-021--400-0001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,081.71	7 Not AP(Payroll/Pass Through)
12232019RH	514142	01/02/2020	01/03/2020	844623	7.30	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513849	12/27/2019	01/03/2020	844844	1,390.94	Robert A / Barbara Faith	PRE Refund tax yrs 2016-2018 Parcel # 27-700-006-0004-	5169-0000-020.012	2019 Delinquent Tax Revolving	1,390.94	7 Not AP(Payroll/Pass Through)
12182019RB	513781	12/26/2019	12/27/2019	844569	6.30	WITNESS	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513829	12/27/2019	01/03/2020	844845	554.49	Robert C Harrington / Tiffany Jewel	PRE Refund Tax yr 2018 Parcel # 10-026-300-0014-00	5169-0000-020.012	2019 Delinquent Tax Revolving	554.49	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513318	12/18/2019	01/03/2020	844846	1,368.75	Robert F / Carolyn Stratton	PRE Refund for tax yrs 2016-2018 Parcel # 07-507-112-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,368.75	7 Not AP(Payroll/Pass Through)
12272019RS	514143	01/02/2020	01/03/2020	844624	10.02	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	10.02	8AuthoritativeOrder/JdgeApprvl
JPB521173.0131	514927	01/10/2020	01/10/2020	845199	54.13	JUROR	Juror 521173 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	24.13	
JPB571600.0131	514944	01/10/2020	01/10/2020	845200	81.26	JUROR	Juror 571600 Dates 01/07/2020-01/08/2020	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	6.26	
2019 DEC BOR	513306	12/18/2019	01/03/2020	844847	1,318.43	Roger M / Toni R Martin	PRE Refund for tax yrs 2017-2018 Parcel # 07-681-009-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,318.43	7 Not AP(Payroll/Pass Through)
JPB553496.0131	514928	01/10/2020	01/10/2020	845201	59.35	JUROR	Juror 553496 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	29.35	
18003706FH	513705	12/26/2019	01/03/2020	844848	270.54	ROLAND LINDH	MAACS Statement appointed counsel	2600-2994-830.030	Indigent Defense Fund	270.54	3 Personal Services by Indiv
156375C	513915	12/30/2019	01/09/2020	845152	125.00	H ROSE PEST SOLUTIONS	Pest control services	1010-0052-931.050	Brookhaven Plant O&M	125.00	0 Not an Exception
156364C	513904	12/30/2019	01/09/2020	845152	894.00	H ROSE PEST SOLUTIONS	Pest control services	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
								6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	47.00	
								6340-0247-931.050	Bldg G-Central Services	47.00	
								2970-6494-931.050	Mental Health Buildings	59.00	
								1010-0268-931.050	Oak Ave. Building	81.00	
								2970-6493-931.050	Mental Health Buildings	87.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
								2920-0662-936.000	Child Care Fund	103.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								1010-0270-931.050	County Jail Building 2015	96.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
								6340-0248-931.050	Bldg H-Stark Hall	84.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
60720340	514043	01/02/2020	01/09/2020	845152	48.00	H ROSE PEST SOLUTIONS	Pest control services	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
2019 DEC BOR	513520	12/20/2019	01/03/2020	844849	1,035.34	Rosella A Holt	PRE Refund for tax yrs 2016-2018 Parcel # 24-175-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,035.34	7 Not AP(Payroll/Pass Through)
DB-1180	513283	12/16/2019	01/03/2020	844850	7,000.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/20 4th Qtr 2019	5920-5060-804.100	Wastewater Management Ope	7,000.00	1 Co Board Specific Appr
12262019RB	514144	01/02/2020	01/03/2020	844625	8.28	WITNESS	Witness: State vs SAM	1010-0229-825.010	Prosecutor	8.28	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513605	12/23/2019	01/03/2020	844851	870.26	Russell W / Colleen F Vanderweir	PRE Refund for tax yrs 2018 Parcel # 24-381-001-0013-00	5169-0000-020.012	2019 Delinquent Tax Revolving	870.26	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513284	12/18/2019	01/03/2020	844852	921.73	Ryan / Jamey Jawor	PRE Refund for tax yr 2018 Parcel # 16-580-000-0005-00	5169-0000-020.012	2019 Delinquent Tax Revolving	921.73	7 Not AP(Payroll/Pass Through)
EOB 15123 - 15124	513514	12/20/2019	01/03/2020	844853	5,363.70	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
INV68080	513993	01/02/2020	01/09/2020	845065	670.00	SAFE SOFTWARE INC	FME ESRI Edition Maintenance	6680-0258-947.100	Information Technology Servic	670.00	5 Avoid Addl Cost
EOB 15119	513352	12/19/2019	01/03/2020	844854	870.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	870.00	1 Co Board Specific Appr
913981292	513310	12/18/2019	01/03/2020	844855	2,310.24	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	2,310.24	1 Co Board Specific Appr
Petty Cash 11/27/19	511301	12/10/2019	01/03/2020	844856	8.00	SARA DUTCHER	Petty Cash Reimbursement 11/27/19	2220-7319-729.000	HealthWest	8.00	1 Co Board Specific Appr
2019 DEC BOR	513602	12/23/2019	01/03/2020	844857	1,164.42	Scott Bohland	PRE Refund for tax yrs 2016-2018 Parcel # 24-205-721-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,164.42	7 Not AP(Payroll/Pass Through)
1129055	514040	01/02/2020	01/09/2020	845066	75.00	SEAWAY STORAGE SYSTEMS	Storage rental	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 01.10.20	514636	01/09/2020	01/09/2020	845067	1,205.48	SEIU LOCAL 517-M	Employee Deduction 01/10/20	7040-0000-231.120	Imprest Payroll Fund	1,205.48	7 Not AP(Payroll/Pass Through)
4857	514401	01/06/2020	01/09/2020	845068	58,551.90	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	58,551.90	1 Co Board Specific Appr
4858	514404	01/06/2020	01/09/2020	845068	34,774.18	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services-physical fitness program	1060-6720-802.000	Senior Millage Fund	9,013.50	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	25,760.68	
4863	514407	01/06/2020	01/09/2020	845068	5,695.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	5,695.00	1 Co Board Specific Appr
4871	514421	01/06/2020	01/09/2020	845068	3,872.48	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Disability Network services	1060-6720-802.000	Senior Millage Fund	3,872.48	1 Co Board Specific Appr
4873	514424	01/06/2020	01/09/2020	845068	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior millage grants admin services	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
4862	514406	01/06/2020	01/09/2020	845068	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA Services	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
4864	514409	01/06/2020	01/09/2020	845068	1,728.74	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Association for the blind/visually impaired svc	1060-6720-802.000	Senior Millage Fund	1,728.74	1 Co Board Specific Appr
4866	514412	01/06/2020	01/09/2020	845068	8,019.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community College	1060-6720-802.000	Senior Millage Fund	8,019.00	1 Co Board Specific Appr
4860	514426	01/06/2020	01/09/2020	845068	2,985.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Ravenna Township services	1060-6720-802.000	Senior Millage Fund	2,985.00	1 Co Board Specific Appr
4854	514394	01/06/2020	01/09/2020	845068	30,210.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Resources services	1060-6720-802.000	Senior Millage Fund	30,210.00	1 Co Board Specific Appr
4859	514402	01/06/2020	01/09/2020	845068	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Casnovia Township services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
4861	514405	01/06/2020	01/09/2020	845068	13,668.85	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community Health-care services	1060-6720-802.000	Senior Millage Fund	6,860.35	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	6,808.50	
4865	514411	01/06/2020	01/09/2020	845068	1,666.67	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Egelston Township services	1060-6720-802.000	Senior Millage Fund	1,666.67	1 Co Board Specific Appr
4867	514414	01/06/2020	01/09/2020	845068	1,267.01	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Orchard View Community Education services	1060-6720-802.000	Senior Millage Fund	1,267.01	1 Co Board Specific Appr
4869	514417	01/06/2020	01/09/2020	845068	666.66	SENIOR RESOURCES OF WEST MICHIGAN	FY20 White Lake Senior Center services	1060-6720-802.000	Senior Millage Fund	666.66	1 Co Board Specific Appr
4855	514396	01/06/2020	01/09/2020	845068	1,205.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Volunteer for dental services	1060-6720-802.000	Senior Millage Fund	1,205.00	1 Co Board Specific Appr
4856	514399	01/06/2020	01/09/2020	845068	42,083.97	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon services	1060-6720-802.000	Senior Millage Fund	42,083.97	1 Co Board Specific Appr

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4868	514416	01/06/2020	01/09/2020	845068	4,819.85	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	4,819.85	1 Co Board Specific Appr
4870	514419	01/06/2020	01/09/2020	845068	7,248.69	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	7,248.69	1 Co Board Specific Appr
4872	514422	01/06/2020	01/09/2020	845068	15,280.22	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	15,280.22	1 Co Board Specific Appr
P651029	514198	01/03/2020	01/09/2020	845069	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
T306031	514240	01/03/2020	01/09/2020	845069	600.00	SENTINEL TECHNOLOGIES, INC.	FMC/Firepower	2220-many-801.000	HealthWest	600.00	1 Co Board Specific Appr
8571	513641	12/23/2019	01/09/2020	845153	2,755.50	H SERVANT TAG & LABEL	Yellow folder	1010-0136-729.000	District Court	2,755.50	0 Not an Exception
8574	513644	12/23/2019	01/09/2020	845153	703.10	H SERVANT TAG & LABEL	Green file folder	1010-0136-729.000	District Court	703.10	0 Not an Exception
8573	513643	12/23/2019	01/09/2020	845153	1,656.00	H SERVANT TAG & LABEL	Pink folders	2171-2871-729.000	District Ct Eviction Prevention	1,656.00	0 Not an Exception
8572	513642	12/23/2019	01/09/2020	845153	3,122.00	H SERVANT TAG & LABEL	Manilla folders	1010-0136-729.000	District Court	3,122.00	0 Not an Exception
SERVICE 1 12.27.19	513748	12/27/2019	12/27/2019	844590	43.55	SERVICE 1 FEDERAL CREDIT UNION	Employee Deduction 12/27/19	7040-0000-231.168	Imprest Payroll Fund	43.55	7 Not AP(Payroll/Pass Through)
01032020ST	514885	01/09/2020	01/10/2020	845237	6.50	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
01022020SW	514886	01/09/2020	01/10/2020	845238	7.02	WITNESS	Witness: State vs NJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
JPB505512.0131	514934	01/10/2020	01/10/2020	845202	35.68	JUROR	Juror 505512 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	5.68	
12182019SS	513782	12/26/2019	12/27/2019	844570	6.54	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
34071	514435	01/06/2020	01/09/2020	845154	540.00	H SHORELINE METAL FABRICATORS INC	Repair to kitchen cart	1010-0271-931.050	County Jail Building-Old	540.00	0 Not an Exception
33926	513903	12/30/2019	01/09/2020	845154	395.00	H SHORELINE METAL FABRICATORS INC	Repair to serving cart	1010-0270-931.050	County Jail Building 2015	395.00	0 Not an Exception
33986	514041	01/02/2020	01/09/2020	845154	435.00	H SHORELINE METAL FABRICATORS INC	Cart repair	1010-0270-931.050	County Jail Building 2015	435.00	0 Not an Exception
8128722236	514061	01/02/2020	01/09/2020	845155	70.56	H SHRED-IT USA	Shredding services	2600-2994-801.000	Indigent Defense Fund	70.56	0 Not an Exception
8128770537	513881	12/27/2019	01/09/2020	845155	271.74	H SHRED-IT USA	On site shredding service	1010-0136-801.000	District Court	271.74	0 Not an Exception
01022020SBD	514887	01/09/2020	01/10/2020	845239	14.92	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	14.92	8AuthoritativeOrder/JdgeApprvl
121775	514039	01/02/2020	01/09/2020	845156	225.00	H SIGNS BY BRIAN HOMFELD LLC	Signane	6340-0248-931.050	Bldg H-Stark Hall	75.00	0 Not an Exception
								6340-0241-931.050	Bldg A-Johnny O. Harris	150.00	
01022020SS	514888	01/09/2020	01/10/2020	845240	9.74	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	9.74	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513801	12/27/2019	01/03/2020	844858	5,271.06	Skyler L Vaughn	PRE Refund for tax yr 2016-2018 Parcel # 04-690-000-005	5169-0000-020.012	2019 Delinquent Tax Revolving	5,271.06	7 Not AP(Payroll/Pass Through)
EOB 15156	514514	01/07/2020	01/09/2020	845070	4.51	ST MARY'S MERCY MEDICAL CENTER	FY20 Inpatient Care Services	2220-7073-802.030	HealthWest	4.51	1 Co Board Specific Appr
3541596	513816	12/27/2019	01/03/2020	844859	409.00	STANLEY STEEMER GREAT LAKES, INC.	LB-932 Bob Ave Ducts cleaned	5500-0000-039.000	Land Bank	409.00	5 Avoid Addl Cost
Nov 2019 DHHS	513935	11/30/2019	01/03/2020	844860	19,686.28	STATE OF MICHIGAN	Nov-19 Musk Co DHHS CCF-Ind Living	2920-0672-843.010	Child Care Fund	21.27	1 Co Board Specific Appr
							Nov-19 Musk Co DHHS CCF-Ind Living Agency	2920-0672-843.010	Child Care Fund	2,789.95	
							Nov-19 Musk Co DHHS CCF-Institutional care	2920-0672-844.021	Child Care Fund	11,550.12	
							Nov-19 Musk Co DHHS CCF-Sup FC	2920-0672-845.017	Child Care Fund	4,822.42	
							Nov-19 Musk Co DHHS CCF-purchased FC	2920-0672-845.018	Child Care Fund	17.24	
							Nov-19 Musk Co DHHS CCF-Sup FC	2920-0672-845.022	Child Care Fund	420.00	
							Nov-19 Musk Co DHHS CCF-In-home care	2920-0672-845.022	Child Care Fund	65.28	
434141	513961	01/09/2020	01/09/2020	845071	434,141.25	STATE OF MICHIGAN	December 2019 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	434,141.25	7 Not AP(Payroll/Pass Through)
491-368776-1	514035	01/02/2020	01/09/2020	845072	16,062.00	STATE OF MICHIGAN	Contract with DHS-Oct/Dec 2019	2220-7147-801.000	HealthWest	16,062.00	1 Co Board Specific Appr
Form 295 Dec 2019	514270	01/09/2020	01/09/2020	845073	115,638.13	STATE OF MICHIGAN	Dec 2019 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	40,892.88	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,748.00	
								7010-0000-228.420	State Court Fund-District Court	2,640.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	3,408.85	
								7010-0000-228.101	District Court Clearance Fees	3,390.00	
								7010-0000-228.200	Conservation Cost Fees	65.00	
								7010-0000-228.201	Illegal Fish and Game	100.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	20,108.40	
								7010-0000-228.562	Electronic Filing System Fee-Di	10,185.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Polic	100.00	
JIS C14 Jan-Mar '20	514273	01/03/2020	01/09/2020	845075	14,613.81	STATE OF MICHIGAN	JIS Support Services for Circ Ct; Jan-Mar 2020	1010-0131-947.100	Circuit Court	14,613.81	8AuthoritativeOrder/JdgeApprvl
01/03/20	514276	01/03/2020	01/09/2020	845076	14,437.99	STATE OF MICHIGAN	JIS User Fees-Jan/Feb/March 2020	1010-0136-947.100	District Court	14,437.99	1 Co Board Specific Appr
28408	513956	01/09/2020	01/09/2020	845074	27,981.88	STATE OF MICHIGAN	Quarterly S&R 10/1/19 - 12/31/19	7010-0000-228.400	Survey & Remonumentation-P	27,981.88	7 Not AP(Payroll/Pass Through)
Oct 2019 DHHS	513684	10/31/2019	12/27/2019	844591	7,432.83	STATE OF MICHIGAN	Oct-19 Musk Co DHHS CCF-Ind Living	2920-0672-843.010	Child Care Fund	1,044.95	1 Co Board Specific Appr
							Oct-19 Musk Co DHHS CCF-Institutional care	2920-0672-844.021	Child Care Fund	5,597.94	
							Oct-19 Musk Co DHHS CCF-Sup FC	2920-0672-845.017	Child Care Fund	982.68	
							Oct-19 Musk Co DHHS CCF-purchased FC credit	2920-0672-845.018	Child Care Fund	(241.36)	
							Oct-19 Musk Co DHHS CCF-In-home care	2920-0672-845.022	Child Care Fund	48.62	
Fiscal Year 2020	513560	12/20/2019	01/03/2020	844861	69,200.00	STATE OF MICHIGAN	FY'20 MRS Interagency Cash Transfer Agreement	2220-7156-801.117	HealthWest	69,200.00	1 Co Board Specific Appr
MI ED/MH 12/15/19	513323	01/03/2020	01/03/2020	844862	36,965.79	STATE OF MICHIGAN	Education & Mobile Home Tax 12/15/2019	7010-0000-274.000	Prop Taxes-State Education Tax	36,773.79	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	192.00	
ST OF MI BS 12.27.19	513736	12/27/2019	12/27/2019	844592	175.06	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE Tax deferral 12/27/19	7040-0000-231.103	Imprest Payroll Fund	175.06	7 Not AP(Payroll/Pass Through)
ST OF MI GP 01.10.20	514633	01/09/2020	01/09/2020	845078	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan repayment 01/10/20	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI BS 01.10.20	514632	01/09/2020	01/09/2020	845077	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE Tax deferrak 01/10/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 12.27.19	513737	12/27/2019	12/27/2019	844593	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan repayment 12/27/19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
December 2019	514265	01/03/2020	01/03/2020	844908	185,277.47	STATE OF MICHIGAN TREASURY	December 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	185,277.47	7 Not AP(Payroll/Pass Through)
01062020SC	514889	01/09/2020	01/10/2020	845241	7.46	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
19-015351-MI	513512	12/20/2019	01/03/2020	844863	110.00	STEPHANIE MAEGAN CARDENAS	Personal legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
19-015594-OCMI	513511	12/20/2019	01/03/2020	844863	110.00	STEPHANIE MAEGAN CARDENAS	Personal legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv

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2019 DEC BOR	513311	12/18/2019	01/03/2020	844864	2,231.83	Stephen E / Keli J Murphy	PRE Refund for tax yrs 2016-2018 Parcel # 07-830-001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,231.83	7 Not AP(Payroll/Pass Through)
JPB553833.0131	514948	01/10/2020	01/10/2020	845203	33.94	JUROR	Juror 553833 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.94	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513852	12/27/2019	01/03/2020	844865	6,704.08	Steven G / Jessica J Kurylowicz	PRE Refund tax yrs 2016-2018 Parcel # 27-305-000-0066-	5169-0000-020.012	2019 Delinquent Tax Revolving	6,704.08	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513298	12/18/2019	01/03/2020	844866	1,581.66	STEVEN J / Tiffany Fishel	PRE Refund for tax yr 2018 Parcel # 07-675-000-0015-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,581.66	7 Not AP(Payroll/Pass Through)
122019	514106	01/02/2020	01/09/2020	845079	125.00	STEVEN L SMITH	Monthly subscription fee A Gunderson	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
2019 DEC BOR	511591	12/13/2019	01/03/2020	844867	1,835.67	Steven N / Adurey L Thies	2019 DEC BOR Pre Refund Parcel # 01-126-400-0004-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,835.67	7 Not AP(Payroll/Pass Through)
100	514492	01/07/2020	01/09/2020	845080	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-250697	514528	01/07/2020	01/09/2020	845081	409.50	SUBURBAN PROPANE	237 Gal Tank#174820 CSRS 7827-126004-001	5710-1528-924.000	Solid Waste Management	409.50	1 Co Board Specific Appr
7827-250619	514531	01/07/2020	01/09/2020	845081	465.67	SUBURBAN PROPANE	276.2 Gal Tank#008780 Shop 7827-125949-001	5710-0526-924.000	Solid Waste Management	465.67	1 Co Board Specific Appr
7827-250813	514534	01/07/2020	01/09/2020	845081	637.31	SUBURBAN PROPANE	378 Gal Tank#008780 Shop 7827-125949-001	5710-0526-924.000	Solid Waste Management	637.31	1 Co Board Specific Appr
7827-250620	514529	01/07/2020	01/09/2020	845081	187.48	SUBURBAN PROPANE	111.2 Gal Tank#608965 Office 7827-125931-001	5710-0526-924.000	Solid Waste Management	187.48	1 Co Board Specific Appr
7827-250812	514532	01/07/2020	01/09/2020	845081	170.79	SUBURBAN PROPANE	101.3 Gal Tank#608965 Office 7827-125931-001	5710-0526-924.000	Solid Waste Management	170.79	1 Co Board Specific Appr
2019 DEC BOR	513807	12/27/2019	01/03/2020	844868	1,274.59	Sue Johnson	PRE Refund tax yrs 2017 & 2018 Parcel # 21-161-063-000	5169-0000-020.012	2019 Delinquent Tax Revolving	1,274.59	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513221	12/17/2019	01/03/2020	844869	22.80	SULLIVAN TOWNSHIP	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	22.80	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513818	12/27/2019	01/03/2020	844870	733.78	Sure Lock Storage LLC	Taxable Value Refund tax yr 2018 Parcel # 10-006-100-00	5169-0000-020.012	2019 Delinquent Tax Revolving	733.78	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513279	12/18/2019	01/03/2020	844871	3,060.93	Susan C Votsch	PRE Refund for tax yrs 2016-2018 Parcel # 16-015-100-00	5169-0000-020.012	2019 Delinquent Tax Revolving	3,060.93	7 Not AP(Payroll/Pass Through)
0344939-IN	513665	12/23/2019	01/03/2020	844872	657.25	SYMBOLARTS, LLC	Distinguished Service Medal	1010-0301-961.030	Sheriff Operations	657.25	1 Co Board Specific Appr
01062020TO	514890	01/09/2020	01/10/2020	845242	17.56	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	17.56	8AuthoritativeOrder/JdgeApprvl
12232019TS	514145	01/02/2020	01/03/2020	844626	6.94	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
12182019TW	513783	12/26/2019	12/27/2019	844571	7.02	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
TBA 01.10.20	514645	01/09/2020	01/09/2020	845082	250.00	TBA CREDIT UNION	Employee Deduction 01/10/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TBA 12.27.19	513745	12/27/2019	12/27/2019	844594	250.00	TBA CREDIT UNION	Employee Deduction 12/27/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 01.10.20	514637	01/09/2020	01/09/2020	845083	8,528.00	TEAMSTERS LOCAL UNION 214	Employee Deduction 01/10/20	7040-0000-231.120 7040-0000-231.120	Imprest Payroll Fund Imprest Payroll Fund	8,403.00 125.00	7 Not AP(Payroll/Pass Through)
184631	514472	01/01/2020	01/09/2020	845084	9,647.32	TELNET WORLDWIDE	01/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,647.32	1 Co Board Specific Appr
182640	514170	01/02/2020	01/03/2020	844873	708.76	TELNET WORLDWIDE	PRI for fax lines Dec-19	2220-many-851.000	HealthWest	708.76	1 Co Board Specific Appr
177996	514012	01/02/2020	01/03/2020	844873	698.28	TELNET WORLDWIDE	PRI for fax lines Oct-19	2220-many-851.000	HealthWest	698.28	1 Co Board Specific Appr
180820	514165	01/02/2020	01/03/2020	844873	698.28	TELNET WORLDWIDE	PRI for fax lines Nov-19	2220-many-851.000	HealthWest	698.28	1 Co Board Specific Appr
335984	513898	12/30/2019	01/03/2020	844874	350.00	TELOCIN GROUP, INC.	Generator maintenance	2920-0660-936.000 2920-0662-936.000	Child Care Fund Child Care Fund	87.50 262.50	5 Avoid Addl Cost
335985	513897	12/30/2019	01/03/2020	844874	200.00	TELOCIN GROUP, INC.	Generator maintenance	1010-0270-936.000	County Jail Building 2015	200.00	5 Avoid Addl Cost
335986	513893	12/30/2019	01/03/2020	844874	352.38	TELOCIN GROUP, INC.	Generator maintenance	5880-0591-936.000	Muskegon Area Transit System	352.38	5 Avoid Addl Cost
JPB558278.0131	514959	01/10/2020	01/10/2020	845204	37.54	JUROR	Juror 558278 Date 01/07/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.54	8AuthoritativeOrder/JdgeApprvl
12262019TK	514146	01/02/2020	01/03/2020	844627	9.96	WITNESS	Witness: State vs JPSK	1010-0229-825.010	Prosecutor	9.96	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513839	12/27/2019	01/03/2020	844875	150.08	Terry Kurtzwell	PRE Refund tax yrs 2016-2018 Parcel # 27-519-000-0024-	5169-0000-020.012	2019 Delinquent Tax Revolving	150.08	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513282	12/18/2019	01/03/2020	844876	1,718.01	Terry R Forrester	PRE Refund for tax yr 2018 Parcel # 16-022-300-0013-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,718.01	7 Not AP(Payroll/Pass Through)
November 2019	513579	12/20/2019	01/03/2020	844877	15,126.70	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training Nov 2019	2220-7063-801.166	HealthWest	15,126.70	1 Co Board Specific Appr
12262019TH	514147	01/02/2020	01/03/2020	844628	6.92	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
12/18/19-12/19/19	513556	12/20/2019	01/03/2020	844878	1,000.00	THOMAS A BEST	FY20 Contract to purchase assistance with finance and ac	2220-7706-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
2019 DEC BOR	513846	12/27/2019	01/03/2020	844879	2,949.66	Thomas J / Linda Dekuiper	PRE Refund tax yr 2018 Parcel # 27-633-000-0001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	2,949.66	7 Not AP(Payroll/Pass Through)
01022020TC	514891	01/09/2020	01/10/2020	845243	6.76	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
12262019TC	514148	01/02/2020	01/03/2020	844629	6.76	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	511663	12/13/2019	01/03/2020	844880	463.40	Timothy Matheny	2019 DEC BOR PRE Refund Parcel # 05-027-100-0006-00	5169-0000-020.012	2019 Delinquent Tax Revolving	463.40	7 Not AP(Payroll/Pass Through)
PIV191215-5	513044	12/17/2019	01/03/2020	844881	70.00	TITLE CHECK LLC	PA 123 Property Inspection Visit	5110-1017-801.000	Tax Forfeitures	70.00	1 Co Board Specific Appr
1912-22	513043	12/17/2019	01/03/2020	844881	12,874.68	TITLE CHECK LLC	Parcel Admin Fees 1/12 of Annual Fee - 2017 Tax Forfeitu	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
2019 DEC BOR	513109	12/17/2019	01/03/2020	844882	397.06	TODD E KLECKA	PRE Refund for tax yr 2018 Parcel # 09-022-100-0001-00	5169-0000-020.012	2019 Delinquent Tax Revolving	397.06	7 Not AP(Payroll/Pass Through)
0010228	514384	01/06/2020	01/09/2020	845085	994.00	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water sample analysis	2210-0000-273.002	Public Health	994.00	1 Co Board Specific Appr
02-04268	514431	01/06/2020	01/09/2020	845157	825.00	H TRACKER A DIVISION OF C2 LLC	2/15/20-5/15/20 Subscription renewal	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
TO-R232675	513929	01/09/2020	01/09/2020	845086	11.31	TRANSNATION TITLE AGENCY	2018 Tax Overpayment, 24-205-523-0005-00, for 1425 P	7010-0000-208.000	Accounts Payable-Customer	11.31	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513105	12/17/2019	01/03/2020	844883	1,679.08	TREVOR DYER	PRE Refund for tax yrs 2016-2018 Parcel # 09-015-200-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,679.08	7 Not AP(Payroll/Pass Through)
JPB512233.0131	514960	01/10/2020	01/10/2020	845205	87.53	JUROR	Juror 512233 Dates 01/07/2020-01/08/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 12.53	8AuthoritativeOrder/JdgeApprvl
18831	514539	01/07/2020	01/09/2020	845087	300.00	TRI-US SERVICES INC	Site Street Sweeping 12-13-19	5710-0526-938.000	Solid Waste Management	300.00	5 Avoid Addl Cost
RRA2919443	513900	01/02/2020	01/03/2020	844884	270.00	TROPHY HOUSE	Trail Marker D Johnson/R Cooper	7010-0000-270.025	Veteran Park Donations	270.00	7 Not AP(Payroll/Pass Through)
RRO10171944	513899	01/02/2020	01/03/2020	844884	135.00	TROPHY HOUSE	Trail Marker for Sam Johnson	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
RRO3019307	513902	12/30/2019	01/03/2020	844884	405.00	TROPHY HOUSE	Trail Mrks S Lewis/J Langoni/L. Cooper	7010-0000-270.025	Veteran Park Donations	405.00	7 Not AP(Payroll/Pass Through)
RRD3019148	514690	01/08/2020	01/09/2020	845088	8.00	TROPHY HOUSE	Name Plate for Veterans Court Item for D.N.	2930-8943-836.100	Veterans Affairs Dept	8.00	5 Avoid Addl Cost
Mileage 12/30/19	514275	01/03/2020	01/09/2020	845089	44.78	TYLER COMPANION	express-mileage-12/2/19 - 12/30/19	2220-7068-863.000	HealthWest	44.78	2 Employee Travel Reimb
Mileage 11/21/19	513320	12/18/2019	01/03/2020	844885	36.02	TYLER COMPANION	express-reimburse-11/4/19 - 11/21/19	2220-7068-863.000	HealthWest	36.02	2 Employee Travel Reimb
2019 DEC BOR-2	514678	01/08/2020	01/09/2020	845090	4,496.16	Tyrone A Davis	PRE Refund Tax yr 2016-2018 Parcel # 10-702-000-0002-	5169-0000-020.012	2019 Delinquent Tax Revolving	4,496.16	7 Not AP(Payroll/Pass Through)
DEPT OF ED 12.27.19	513746	12/27/2019	12/27/2019	844595	872.61	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 12/27/19	7040-0000-231.166	Imprest Payroll Fund	872.61	7 Not AP(Payroll/Pass Through)
DEPT OF ED 01.10.20	514647	01/09/2020	01/09/2020	845091	1,108.32	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 01/10/20	7040-0000-231.166	Imprest Payroll Fund	1,108.32	7 Not AP(Payroll/Pass Through)
9427	514508	01/07/2020	01/09/2020	845158	7,257.98	H UNDERGROUND SECURITY CO.	Warehousing/storage Services	1010-0236-943.000	Register of Deeds	7,257.98	0 Not an Exception

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UNITED WAY 12.27.19	513739	12/27/2019	12/27/2019	844596	1,440.75	UNITED WAY OF THE LAKESHORE	Employee Deduction 12/27/19	7040-0000-231.140	Imprest Payroll Fund	1,440.75	7 Not AP(Payroll/Pass Through)
UNITED WAY 01.10.20	514639	01/09/2020	01/09/2020	845092	1,910.10	UNITED WAY OF THE LAKESHORE	Employee Deduction 01/10/20	7040-0000-231.140	Imprest Payroll Fund	1,910.10	7 Not AP(Payroll/Pass Through)
17839	513575	12/20/2019	01/03/2020	844887	60.00	USA-1 BATTERY	Core Charges	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Br	20.00	5 Avoid Addl Cost
								6340-0246-936.000	Bldg F-Veterans Center	20.00	
								1010-0268-936.000	Oak Ave. Building	20.00	
17834	513576	12/20/2019	01/03/2020	844887	551.00	USA-1 BATTERY	Bbattery for generators	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Br	188.00	5 Avoid Addl Cost
								6340-0246-936.000	Bldg F-Veterans Center	188.00	
								1010-0268-936.000	Oak Ave. Building	175.00	
17838	513574	12/20/2019	01/03/2020	844887	99.00	USA-1 BATTERY	Battery Bldg. D Generator	6340-0244-936.000	Bldg D-Health Dept	99.00	5 Avoid Addl Cost
17852	514462	01/06/2020	01/09/2020	845093	125.00	USA-1 BATTERY	Battery	2970-6493-936.000	Mental Health Buildings	125.00	5 Avoid Addl Cost
JPB567489.0131	514958	01/10/2020	01/10/2020	845206	34.29	JUROR	Juror 567489 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	4.29	
9840347043	514030	01/02/2020	01/09/2020	845094	1,443.84	VERIZON WIRELESS	My Deal Sept 19 - October 18 2019	6680-0228-851.000	Information Technology Servic	1,443.84	1 Co Board Specific Appr
9844880918	514806	01/01/2020	01/10/2020	845170	10,390.23	VERIZON WIRELESS	Jan 2020 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	427.05	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	652.04	
								1010-0171-851.000	Administration	239.30	
								1010-0201-851.000	Accounting	36.01	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	263.71	
								1010-0226-851.000	Human Resources	108.79	
								1010-0229-851.000	Prosecutor	220.14	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	244.13	
								1010-0301-851.000	Sheriff Operations	684.73	
								1010-0305-851.000	Sheriff Administration	87.17	
								1010-0351-851.000	Sheriff Jail	167.80	
								1172-1371-851.000	Adult Drug Treatment Court	36.51	
								1190-0426-851.000	Emergency Services	47.63	
								1190-0427-851.000	Emergency Services	77.46	
								1200-0331-851.000	Marine Safety	42.23	
								1210-0315-851.000	Highway Safety Programs	47.23	
								2080-0691-851.000	Parks	215.16	
								2150-many-851.000	Family Court	914.50	
								2210-6199-851.000	Public Health	957.87	
								2220-7321-851.000	HealthWest	53.53	
								2300-0251-851.000	Accommodations Tax	95.26	
								2560-2360-851.000	Deeds Automation Fund	47.63	
								2600-2994-851.000	Indigent Defense Fund	1,327.42	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	968.53	
								5500-2550-851.000	Land Bank	95.26	
								5500-2553-851.000	Land Bank	109.03	
								5710-0520-851.000	Solid Waste Management	83.64	
								5710-0526-851.000	Solid Waste Management	203.39	
								5810-0536-851.000	Airport	478.07	
								5880-0587-851.000	Muskegon Area Transit System	47.63	
								5910-0546-851.000	Regional Water System	95.28	
								5920-5040-851.000	Wastewater Management Ope	579.37	
								6680-0228-851.000	Information Technology Servic	448.65	
								2920-0152-729.010	Child Care Fund	(49.98)	
								2150-0168-729.010	Family Court	(50.00)	
								2600-2994-729.010	Indigent Defense Fund	49.99	
								5810-0536-729.010	Airport	49.99	
9842820373	513980	01/02/2020	01/09/2020	845094	32.15	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	32.15	1 Co Board Specific Appr
9844465813	514029	01/02/2020	01/09/2020	845094	889.14	VERIZON WIRELESS	My Deal Nov 19 - December 18 2019	6680-0228-851.000	Information Technology Servic	889.14	1 Co Board Specific Appr
9840767598	513981	01/02/2020	01/09/2020	845094	32.05	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	32.05	1 Co Board Specific Appr
9841455790	513995	01/02/2020	01/09/2020	845094	18,901.66	VERIZON WIRELESS	FY20 - Cellular phone service Oct-19	2220-many-851.000	HealthWest	18,901.66	1 Co Board Specific Appr
9843520185	513985	01/02/2020	01/09/2020	845094	17,373.79	VERIZON WIRELESS	FY20 - Cellular phone service Nov-19	2220-many-851.000	HealthWest	17,373.79	1 Co Board Specific Appr
9842391235	514028	01/02/2020	01/09/2020	845094	1,604.57	VERIZON WIRELESS	My Deal Oct 19 - November 18 2019	6680-0228-851.000	Information Technology Servic	1,604.57	1 Co Board Specific Appr
717	514085	01/02/2020	01/09/2020	845095	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service December 2019	5880-0591-935.000	Muskegon Area Transit System	357.00	1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	595.00	
723	514488	01/01/2020	01/09/2020	845095	1,780.00	VERNA SURPRENAT	Janitorial SVCS 12/2019	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
12302019VL	514149	01/02/2020	01/03/2020	844630	6.46	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
brogelan20	513516	12/20/2019	01/03/2020	844888	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
1379399	513303	12/18/2019	01/03/2020	844889	1,593.25	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,593.25	1 Co Board Specific Appr

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1379343	514031	12/01/2019	01/09/2020	845096	3,335.75	VITAL RECORDS HOLDINGS LLC	Nov 2019 Document Storage Services	1010-0216-801.000	Circuit Court Records	3,335.75	1 Co Board Specific Appr
77303	514182	01/02/2020	01/09/2020	845097	1,490.88	VOICES FOR HEALTH INC	Translation Services	2220-7147-many.000	HealthWest	132.48	1 Co Board Specific Appr
								2220-7319-many.000	HealthWest	550.20	
								2220-7325-many.000	HealthWest	674.72	
								2220-7334-many.000	HealthWest	133.48	
77489	514178	01/02/2020	01/09/2020	845097	116.80	VOICES FOR HEALTH INC	Translation Services	2220-many.801.000	HealthWest	116.80	1 Co Board Specific Appr
86712	513701	12/26/2019	01/03/2020	844890	263.00	WEDGWOOD CHRISTIAN SERVICES	JTC Group SA Counseling 11/18 & 11/25/19	2920-0662-802.000	Child Care Fund	93.75	8AuthoritativeOrder/JdgeApprvl
								2920-0660-802.000	Child Care Fund	169.25	
86665	513700	12/26/2019	01/03/2020	844890	950.00	WEDGWOOD CHRISTIAN SERVICES	JTC Group SA Counseling 10/10-11/20/19	2920-0662-802.000	Child Care Fund	648.75	8AuthoritativeOrder/JdgeApprvl
								2920-0660-802.000	Child Care Fund	301.25	
TONLFLORES	513978	01/09/2020	01/09/2020	845098	44.62	WELLS FARGO REAL ESTATE TAX SERVICE	Overpayment refund 5543 Czekuc Trail	7010-0000-208.000	Accounts Payable-Customer	44.62	7 Not AP(Payroll/Pass Through)
32607	514154	01/02/2020	01/09/2020	845099	373.51	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	373.51	5 Avoid Addl Cost
626975	514150	01/02/2020	01/09/2020	845099	568.56	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	568.56	5 Avoid Addl Cost
626927	514156	01/02/2020	01/09/2020	845099	292.81	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	292.81	5 Avoid Addl Cost
841393451	513715	12/26/2019	01/03/2020	844891	170.00	WEST GROUP	Law Library; West Proflex 11/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
841407816	513936	12/01/2019	01/03/2020	844891	2,380.35	WEST GROUP	Books	1010-0229-807.000	Prosecutor	698.08	8AuthoritativeOrder/JdgeApprvl
								2600-2994-801.000	Indigent Defense Fund	567.19	
								1010-0136-801.000	District Court	305.41	
								1010-0148-981.010	Probate Court	65.45	
								1010-0131-981.010	Circuit Court	303.18	
								1010-0292-981.015	Law Library	55.13	
								2150-0142-981.015	Family Court	330.78	
								2150-0230-807.000	Family Court	55.13	
841054936	514222	01/03/2020	01/09/2020	845100	170.00	WEST GROUP	Law Library; West Proflex 9/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
841506349	513716	12/26/2019	01/03/2020	844891	487.20	WEST GROUP	Library Plan Charges; 11/19	1010-0131-981.010	Circuit Court	219.24	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	109.62	
								2150-0142-981.010	Family Court	158.34	
20-101	514298	12/28/2019	01/09/2020	845159	H 640.41	WEST MI HAZARDOUS MATERIALS ASSOC	Laptop, misc Supplies	1190-0427-747.000	Emergency Services	604.19	0 Not an Exception
								1190-0427-936.000	Emergency Services	36.22	
1080666	514193	01/03/2020	01/09/2020	845101	5.21	WEST MICHIGAN CMH SYSTEM	Overpayment Refund J.W.	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)
EOB 15207	514498	01/07/2020	01/09/2020	845101	65.48	WEST MICHIGAN CMH SYSTEM	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	65.48	1 Co Board Specific Appr
90463	514186	01/03/2020	01/09/2020	845160	H 87.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 2 tote	1010-0226-735.000	Human Resources	87.00	0 Not an Exception
44911	513797	12/27/2019	01/03/2020	844892	32.09	WEST MICHIGAN PROCESS SERVICE LLC	LB-3329 5th St	5500-2550-747.000	Land Bank	32.09	1 Co Board Specific Appr
44968	514385	01/06/2020	01/09/2020	845102	44.92	WEST MICHIGAN PROCESS SERVICE LLC	LB-3132 8TH ST	5500-2550-931.002	Land Bank	44.92	1 Co Board Specific Appr
78434	513800	12/27/2019	01/03/2020	844893	263.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	LB- Re: 982 Allen Ave	5500-0000-039.000	Land Bank	263.00	5 Avoid Addl Cost
78506	514038	01/02/2020	01/09/2020	845103	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Drain lines cleaned	6340-0248-931.050	Bldg H-Stark Hall	170.00	5 Avoid Addl Cost
EOB 15117	513548	12/20/2019	01/03/2020	844894	57.11	WESTERN MI UNIV SCHOOL OF MEDICINE	Inpatient Services for CMH Consumer	2220-7074-802.030	HealthWest	57.11	1 Co Board Specific Appr
005374	513664	12/23/2019	01/03/2020	844895	40,467.00	WESTERN MICHIGAN UNIVERSITY	FY20 Medical Examiner Services Dec 2019	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
63131586	514303	12/31/2019	01/09/2020	845104	20,202.52	WEX BANK	12/19 Fuel and other services	6330-0000-085.000	Office Services	20,202.52	1 Co Board Specific Appr
2019 DTF Winter	513223	12/17/2019	01/03/2020	844896	24.30	WHITE RIVER TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	24.30	7 Not AP(Payroll/Pass Through)
2019 DTF Winter	513222	12/17/2019	01/03/2020	844897	14.93	WHITEHALL TOWNSHIP TREASURER	2019 DTF Winter	7010-0000-208.000	Accounts Payable-Customer	14.93	7 Not AP(Payroll/Pass Through)
00726993	513795	12/27/2019	01/03/2020	844898	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18005450NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10279693	513885	12/30/2019	01/03/2020	844899	413.10	WIARCOM, INC.	GPS Service Dec19-Jan20	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10279689	513841	12/24/2019	01/09/2020	845105	498.55	WIARCOM, INC.	GPS Svcs Dec/Jan 2020	5920-5050-855.000	Wastewater Management Ope	498.55	1 Co Board Specific Appr
2019 DEC BOR	513415	12/19/2019	01/03/2020	844900	3,048.94	William / Vera Stephens	PRE Refund for tax yrs 2016-2018 Parcel # 25-542-000-05	5169-0000-020.012	2019 Delinquent Tax Revolving	3,048.94	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513116	12/17/2019	01/03/2020	844901	1,139.89	WILLIAM BAILEY JR	PRE Refund for tax yr 2018 Parcel # 09-361-000-0030-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,139.89	7 Not AP(Payroll/Pass Through)
2019 DEC BOR	513613	12/23/2019	01/03/2020	844902	523.58	William Clemons	PRE Refund tax yrs 2017 & 2018 Parcel # 24-675-024-000	5169-0000-020.012	2019 Delinquent Tax Revolving	523.58	7 Not AP(Payroll/Pass Through)
JPB582231.0131	514952	01/10/2020	01/10/2020	845207	42.99	JUROR	Juror 582231 Date 01/07/2020	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	12.99	
01032020WE	514892	01/09/2020	01/10/2020	845244	6.62	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
2019 DEC BOR	513855	12/27/2019	01/03/2020	844903	942.34	William Schaffer / Lisa Hemmeke	PRE Refund Tax yr 2018 Parcel # 27-547-000-0013-00	5169-0000-020.012	2019 Delinquent Tax Revolving	942.34	7 Not AP(Payroll/Pass Through)
99450	513914	12/30/2019	01/09/2020	845161	H 36.61	WITT BUICK INC.	Oil change on truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	0 Not an Exception
98748	513927	12/30/2019	01/09/2020	845161	H 145.00	WITT BUICK INC.	Service on fleet car #45	1010-0297-937.000	Vehicle Pool	145.00	0 Not an Exception
99425	513930	12/30/2019	01/09/2020	845161	H 44.65	WITT BUICK INC.	Oil change on FM 1 truck	1010-0265-760.000	Michael E. Kobza Hall of Justice	44.65	0 Not an Exception
99281	513928	12/30/2019	01/09/2020	845161	H 22.00	WITT BUICK INC.	Tire repair	1010-0265-937.000	Michael E. Kobza Hall of Justice	22.00	0 Not an Exception
99417	513931	12/30/2019	01/09/2020	845161	H 33.61	WITT BUICK INC.	Oil change on fleet car #7	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
2019 DEC BOR	513856	12/27/2019	01/03/2020	844904	1,653.10	Xhelal Nijaziu	PRE Refund Tax yr 2016-2018 Parcel # 27-770-000-0007-4	5169-0000-020.012	2019 Delinquent Tax Revolving	1,653.10	7 Not AP(Payroll/Pass Through)
78023	514541	01/07/2020	01/09/2020	845106	1,556.27	YELLOW ROSE TRANSPORT INC	105.51 Tons 22A Slag - Site Road Repair	5710-0526-938.000	Solid Waste Management	1,556.27	5 Avoid Addl Cost
2019 DEC BOR	513607	12/23/2019	01/03/2020	844905	989.73	Yvonne Dillon	PRE Refund for tax yrs 2017-2018 Parcel # 24-475-000-00	5169-0000-020.012	2019 Delinquent Tax Revolving	989.73	7 Not AP(Payroll/Pass Through)
GRAND TOTAL:					3,690,901.75					3,690,901.61	