

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/08/18	through	928/2018	\$ 15,810,522.15
Total P-Card Purchases	08/01/18	through	08/31/18	\$ 192,106.47
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 16,002,628.62

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
09252018	454462	09/27/2018	821393	83.90	60TH DISTRICT COURT	Replenish Petty Cash	1010-0136-749.000	15.00	1 Co Board Specific Appr
							1010-0136-729.000	68.90	
103	454358	09/27/2018	821394	3,445.55	70 X 7 LIFE RECOVERY MUSKEGON	FY18-Substance Use Disorder Services	2220-7063-801.166	3,445.55	1 Co Board Specific Appr
08162018AW	451191	09/10/2018	820355	6.30	WITNESS	Witness: State vs RLW	1010-0229-825.010	6.30	8 Authoritative Order
JPB400579.0131	454042	09/21/2018	821107	25.90	JUROR	Juror 400579 Date 09/18/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	10.90	
EOB 23719	454274	09/27/2018	821395	6,027.83	ACAC INC	FY18-Substance Use Disorder Services	2220-7063-801.166	6,027.83	1 Co Board Specific Appr
1056	453705	09/27/2018	821396	65,884.00	ACCESS HEALTH INC	Health care svcs to lower income reside	2217-6107-958.217	65,884.00	1 Co Board Specific Appr
EOB-9745-2	454295	09/27/2018	821397	4,102.00	ACCESSIBLE HOME DESIGN LLC	Custom Ceiling Lift	2220-7160-801.000	4,102.00	9 Community Program Support
14420	453926	09/27/2018	821398	32,500.00	ACCURATE EXCAVATORS LLC	Water Terminations & Asbestos Tests	2550-2552-802.313	32,500.00	1 Co Board Specific Appr
29437	451015	09/27/2018	821615	1,800.00	ACME TREE AND TOWER, LLC	Tree removal Twin Lake Park	2080-0691-938.000	1,800.00	0 Not an Exception
RSTC 9-14-18 KF	453780	09/21/2018	821226	121.03	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	121.03	8AuthoritativeOrder/JdgeApprvl
Aug '18 Primary E	454569	09/27/2018	821399	100.00	Adam Bell	Refund Candidate Filing Fee	1010-0191-609.010	100.00	7 Not AP(Payroll/Pass Through)
JPB428030.0131	453169	09/13/2018	820703	23.72	JUROR	Juror 428030 Date 09/11/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	8.72	
JPB451095.0131	454041	09/21/2018	821108	56.16	JUROR	Juror 451095 Date 09/17/2018	1010-0131-822.010	30.00	8 Authoritative Order
							1010-0131-822.030	26.16	
09242018AW	454654	09/28/2018	821746	16.30	WITNESS	Witness: State vs TDB	1010-0229-825.010	16.30	8AuthoritativeOrder/JdgeApprvl
0760087	452920	09/27/2018	821616	1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	1,250.00	0 Not an Exception
29495	454145	09/27/2018	821617	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7147-729.000	52.00	0 Not an Exception
29545	454256	09/27/2018	821617	149.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7701-729.000	149.00	0 Not an Exception
29501	454147	09/27/2018	821617	156.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	156.00	0 Not an Exception
29371	452930	09/20/2018	820847	312.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	312.00	1 Co Board Specific Appr
29352	450258	09/13/2018	820526	792.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	792.00	1 Co Board Specific Appr
29379	452931	09/20/2018	820847	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	104.00	1 Co Board Specific Appr
29080	447276	09/13/2018	820526	394.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	394.00	1 Co Board Specific Appr
29494	454146	09/27/2018	821617	260.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	260.00	0 Not an Exception
29382	452928	09/20/2018	820847	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	104.00	1 Co Board Specific Appr
29214	447277	09/13/2018	820526	1,936.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	1,936.00	1 Co Board Specific Appr
27250	453994	09/27/2018	821618	1,634.40	ADVANTAGE FLEET, LLC	DOC filter Unit 0902	5880-0591-775.000	1,634.40	0 Not an Exception
AFLAC Indiv 9.21.18	454251	09/27/2018	821400	3,200.24	AFLAC PREMIUM HOLDING	Employee Deductions 9.24.18	7040-0000-231.150	3,200.24	7 Not AP(Payroll/Pass Through)
AFLAC Group 9.21.1	454252	09/27/2018	821401	2,007.80	AFLAC PREMIUM HOLDING	Employee Deductions 9.21.18	7040-0000-231.152	2,007.80	7 Not AP(Payroll/Pass Through)
35914	452871	09/20/2018	820848	29.88	AGARD'S LAWN AND GARDEN	Lawn Equipment Parts	6340-0249-778.000	29.88	5 Avoid Addl Cost
35863	452870	09/20/2018	820848	36.91	AGARD'S LAWN AND GARDEN	Mower Parts	6340-0249-778.000	36.91	5 Avoid Addl Cost
35876	452872	09/20/2018	820848	5.16	AGARD'S LAWN AND GARDEN	Lawn Equipment Parts	6340-0249-778.000	5.16	5 Avoid Addl Cost
5960	453650	09/27/2018	821619	889.26	AIR QUALITY SPECIALIST INC	1st half 2018 Deviation & SSM Reports	5710-0526-801.000	889.26	0 Not an Exception
58002501-00	453202	09/27/2018	821620	603.89	AIRTECH LLC	Repair Parts for HoJ	1010-0265-936.000	603.89	0 Not an Exception
Aug '18 Primary A	454565	09/27/2018	821402	100.00	Alan W. Jager	Refund Candidate Filing Fee	1010-0191-609.010	100.00	7 Not AP(Payroll/Pass Through)
09042018AS	451192	09/10/2018	820356	7.20	WITNESS	Witness: State vs MSC	1010-0229-825.010	7.20	8 Authoritative Order
RSTC 9-14-18 JC	453806	09/21/2018	821227	70.00	ALESHIA DONALD	Circuit Court Restitution; 9/14/18	7010-0000-271.500	70.00	8AuthoritativeOrder/JdgeApprvl
EOB 11760	454456	09/27/2018	821403	1,000.00	ALFRED WILLIAM GEE JR	Assistance Housing (PATH)	2220-7327-801.161	1,000.00	9 Community Program Support
08242018AB	451193	09/10/2018	820357	7.60	WITNESS	Witness: State vs KM	1010-0229-825.010	7.60	8 Authoritative Order
09042018AR	451194	09/10/2018	820358	7.40	WITNESS	Witness: State vs CRK	1010-0229-825.010	7.40	8 Authoritative Order
7/10/18	450937	09/13/2018	820527	66.52	ALISSA P SCHINDLBECK	Training Reimbursement	1010-0229-871.000	66.52	2 Employee Travel Reimb
Mileage 8/31/18	450934	09/13/2018	820529	76.30	ALISSA OLSEN	ExpReimb-Mileage 8/1-8/31/18	2220-7706-863.000	76.30	2 Employee Travel Reimb
petty cash 8/29/18	451410	09/13/2018	820528	223.92	ALISSA OLSEN	petty cash reconciliation 8/3-8/29/18	2220-0000-273.006	25.00	1 Co Board Specific Appr
							2220-7059-863.000	9.27	
							2220-7063-863.000	9.59	
							2220-7066-801.000	48.00	
							2220-7144-863.000	25.12	
							2220-7147-863.000	29.98	
							2220-7319-863.000	19.62	
							2220-7322-863.000	25.89	
							2220-7329-863.000	7.63	
							2220-7706-863.000	23.82	
09212018APS	454690	09/28/2018	821747	10.00	WITNESS	Witness: State vs MF	1010-0229-825.010	10.00	8AuthoritativeOrder/JdgeApprvl
541	451137	09/27/2018	821621	309.99	ALLISONHOUSE LLC	Storm Chaser & GRearth Yearly Subscri	1190-0427-747.000	309.99	0 Not an Exception
4899	453601	09/20/2018	820849	317.72	ALT OIL COMPANY	Diesel Exhaust Fluid	5920-5050-760.000	317.72	1 Co Board Specific Appr
4898	451423	09/13/2018	820530	1,029.95	ALT OIL COMPANY	Oils,grease,lubricants,coolant,antifreeze	5920-5050-760.000	1,029.95	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)			
08102018AC	454655	09/28/2018	821748	6.50	WITNESS	Witness: State vs MF	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8	AuthoritativeOrder/JdgeApprvl
09202018AC	454656	09/28/2018	821749	6.50	WITNESS	Witness: State vs MF	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8	AuthoritativeOrder/JdgeApprvl
09042018AF	451195	09/10/2018	820359	7.70	WITNESS	Witness: State vs NN	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.70	8	Authoritative Order
EOB 11575	450940	09/13/2018	820531	47,515.87	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	Other Specialized Reside	HealthWest	47,515.87	1	Co Board Specific Appr
09242018AH	454657	09/28/2018	821750	6.10	WITNESS	Witness: State vs MLM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8	AuthoritativeOrder/JdgeApprvl
JPB379605.0131	453172	09/13/2018	820704	25.90	JUROR	Juror 379605 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90		
09172018AP	454183	09/24/2018	821332	7.90	WITNESS	Witness: State vs FWS	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.90	8	Authoritative Order
JPB376961.0131	453164	09/13/2018	820705	25.90	JUROR	Juror 376961 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90		
JPB429765.0131	454091	09/21/2018	821109	28.08	JUROR	Juror 429765 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	13.08		
TOCM 193393	450590	09/13/2018	820532	36.11	AMERICA'S ONE TITLE AGENCY	Refund - Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	36.11	7	Not AP(Payroll/Pass Through)
0253662-IN	451145	09/13/2018	820533	1,011.10	AMERICAN BIO MEDICA CORP	12 Panel Cup Drug Tests	1010-0351-743.000	Medical Supplies	Sheriff Jail	1,011.10	5	Avoid Addl Cost
14709	453988	09/27/2018	821404	510.00	AMERICAN HOIST AIR AND LUBE EQU	Annual Lift Inspection	5880-0591-936.000	Equipment Repair & Ma	Muskegon Area Transit System	510.00	5	Avoid Addl Cost
90618	451474	09/27/2018	821622	100.00	AMERICAN LEGION POST 9	Print Advertising	2300-0251-902.000	Advertising	Accommodations Tax	100.00	0	Not an Exception
Z25354345I	451178	09/13/2018	820534	69.76	AMERICAN MESSAGING	Paging Service 09/2018	1010-0301-850.000	Communications	Sheriff Operations	69.76	1	Co Board Specific Appr
0083381	451109	09/13/2018	820535	447.09	AMERICAN ROYAL TRAVEL INC	Airfare for Kim Green to accompany PW	2920-0152-860.000	Transportation	Child Care Fund	447.09	1	Co Board Specific Appr
0083380	451108	09/13/2018	820535	240.80	AMERICAN ROYAL TRAVEL INC	Airfare for PW to go to BT	2920-0152-860.000	Transportation	Child Care Fund	240.80	1	Co Board Specific Appr
09202018AK	454658	09/28/2018	821751	8.30	WITNESS	Witness: State vs JC	1010-0229-825.010	Witness Fees General-C	Prosecutor	8.30	8	AuthoritativeOrder/JdgeApprvl
09202018AE	454184	09/24/2018	821333	7.40	WITNESS	Witness: State vs AGB	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8	Authoritative Order
09052018AJ	451196	09/10/2018	820360	9.70	WITNESS	Witness: State vs TLT	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.70	8	Authoritative Order
9/14/18 1633 HAM	453275	09/20/2018	820850	4.55	AMY KELLY	Refund CR Bal / HAMP-001633-0000-0	5910-0000-277.020	Refunds Payable from O	Regional Water System	4.55	7	Not AP(Payroll/Pass Through)
Rebideux 9/13/18	453485	09/20/2018	820851	97.23	AMY REBIDEAUX	Mileage for FOC User Group	2150-0142-863.000	Auto Allowance-Mileage	Family Court	97.23	2	Employee Travel Reimb
Mileage 8/30/18	450936	09/13/2018	820536	131.89	AMY S LALONE	ExpReimb-Mileage 8/7-8/30/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	131.89	2	Employee Travel Reimb
RSTJ 103581	453555	09/19/2018	820824	10.00	AMY STAHL	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	10.00	8	Authoritative Order
RSTC 9-14-18 CW	453929	09/21/2018	821228	48.00	AMY WOODCOCK	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	48.00	8	AuthoritativeOrder/JdgeApprvl
09252018AH	454659	09/28/2018	821752	9.60	WITNESS	Witness: State vs JH	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.60	8	AuthoritativeOrder/JdgeApprvl
08292018AH	451197	09/10/2018	820361	9.90	WITNESS	Witness: State vs JEH	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.90	8	Authoritative Order
9/18/18 4650 W RI	453643	09/20/2018	820852	1,416.57	ANDREA J MEISCH	Water Connection Reimbursement	5910-0552-802.000	Contractual Services	Regional Water System	1,416.57	7	Not AP(Payroll/Pass Through)
JPB436593.0131	453171	09/13/2018	820706	25.90	JUROR	Juror 436593 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90		
Aug '18 Primary J	454574	09/27/2018	821405	100.00	Andrew Heykoop	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7	Not AP(Payroll/Pass Through)
08302018AH	451198	09/10/2018	820362	6.10	WITNESS	Witness: State vs DN	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8	Authoritative Order
MkgAirAug18	454406	09/27/2018	821623	250.00	ANDREW P O'RILEY-CRAME	Interview with Jeff Tripp	5810-0536-902.000	Advertising	Airport	250.00	0	Not an Exception
16598	452927	09/27/2018	821624	60.00	ANDREWS SCHEUERLE + HUSS, PLLC	LandBank-Re: 1935 Paul St	5500-2550-931.002	Major Repairs-Home M	Land Bank	60.00	0	Not an Exception
16594	452925	09/27/2018	821624	215.00	ANDREWS SCHEUERLE + HUSS, PLLC	LandBank Re: 3208 Jefferson	5500-2550-931.002	Major Repairs-Home M	Land Bank	215.00	0	Not an Exception
16599	452923	09/27/2018	821624	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LandBank-Re: 4287 Tolson	5500-0000-039.000	Investments	Land Bank	155.00	0	Not an Exception
16601	452932	09/27/2018	821624	140.00	ANDREWS SCHEUERLE + HUSS, PLLC	LandBank Re:457 W Ashland	5500-2550-931.002	Major Repairs-Home M	Land Bank	140.00	0	Not an Exception
16600	452929	09/27/2018	821624	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LandBank-Re: 1152 Kampenga Ave	5500-2550-931.002	Major Repairs-Home M	Land Bank	80.00	0	Not an Exception
08202018AV	451199	09/10/2018	820363	6.10	WITNESS	Witness: State vs RLW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8	Authoritative Order
JPB411580.0131	454048	09/21/2018	821110	118.60	JUROR	Juror 411580 Dates 09/20/2018-09/21,	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8	Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	43.60		
08102018AM	454660	09/28/2018	821753	6.50	WITNESS	Witness: State vs MF	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8	AuthoritativeOrder/JdgeApprvl
08272018AW	451200	09/10/2018	820364	6.60	WITNESS	Witness: State vs MM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.60	8	Authoritative Order
07252018AW	453336	09/17/2018	820749	6.10	WITNESS	Witness: State vs DDS	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8	Authoritative Order
408847	453702	09/27/2018	821406	18.02	APPARELMASTER-MUSKEGON INC.	Fy18 Laundry Services	2210-many-809.000	Laundry Services	Public Health	18.02	1	Co Board Specific Appr
409032	453629	09/20/2018	820853	61.11	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Uniform and Accessorie:	Wastewater Management Operations	14.38	1	Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	46.73		
409028	453623	09/20/2018	820853	58.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Uniform and Accessorie:	Wastewater Management Operations	43.95	1	Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	14.80		
409030	453625	09/20/2018	820853	64.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Uniform and Accessorie:	Wastewater Management Operations	41.37	1	Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	23.00		
409910	453993	09/27/2018	821406	103.40	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Uniform and Accessorie:	Muskegon Area Transit System	41.44	1	Co Board Specific Appr
							5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	61.96		
409267	453703	09/27/2018	821406	18.02	APPARELMASTER-MUSKEGON INC.	Fy18 Laundry Services	2210-many-809.000	Laundry Services	Public Health	18.02	1	Co Board Specific Appr
409031	453628	09/20/2018	820853	60.74	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Uniform and Accessorie:	Wastewater Management Operations	32.49	1	Co Board Specific Appr
							5920-5040-776.000	Janitorial Supplies	Wastewater Management Operations	28.25		
409379	452892	09/20/2018	820853	11.14	APPARELMASTER-MUSKEGON INC.	Floor Mats for Brinks	2220-7341-931.000	Building Maintenance	HealthWest	11.14	1	Co Board Specific Appr

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409479	453510	09/20/2018	820853	94.70	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000 Uniform and Accessorie: Muskegon Area Transit System		42.44	1 Co Board Specific Appr
						5880-0591-776.000 Janitorial Supplies Muskegon Area Transit System		52.26	
408970	453631	09/20/2018	820853	67.23	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		43.50	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		23.73	
409450	453617	09/20/2018	820853	68.75	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		53.95	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		14.80	
409054	451377	09/13/2018	820538	106.40	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000 Uniform and Accessorie: Muskegon Area Transit System		44.44	1 Co Board Specific Appr
						5880-0591-776.000 Janitorial Supplies Muskegon Area Transit System		61.96	
409452	453622	09/20/2018	820853	60.74	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		32.49	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		28.25	
409178	451448	09/13/2018	820537	38.26	APPARELMASTER-MUSKEGON INC. Mat/Shop Towel Rental	5810-0536-777.000 Building & Grounds Mai Airport		38.26	1 Co Board Specific Appr
409451	453619	09/20/2018	820853	64.37	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		41.37	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		23.00	
408642	450961	09/13/2018	820538	105.89	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000 Uniform and Accessorie: Muskegon Area Transit System		44.44	1 Co Board Specific Appr
						5880-0591-776.000 Janitorial Supplies Muskegon Area Transit System		61.45	
409401	453616	09/20/2018	820853	67.23	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		43.50	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		23.73	
409453	453615	09/20/2018	820853	36.46	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000 Uniform and Accessorie: Wastewater Management Operations		14.38	1 Co Board Specific Appr
						5920-5040-776.000 Janitorial Supplies Wastewater Management Operations		22.08	
1164850	451372	09/13/2018	820539	4,424.47	APPLIED IMAGING SYSTEMS 06/18 Copier Usage Charges	1010-0131-942.000 Copier Lease Cost Circuit Court		114.66	1 Co Board Specific Appr
						1010-0136-942.000 Copier Lease Cost District Court		158.83	
						1010-0145-942.000 Copier Lease Cost Jury Commission		5.41	
						1010-0148-942.000 Copier Lease Cost Probate Court		16.46	
						1010-0151-942.000 Copier Lease Cost State Probation		63.04	
						1010-0164-942.000 Copier Lease Cost Public Defender		75.68	
						1010-0171-942.000 Copier Lease Cost Administration		78.08	
						1010-0201-942.000 Copier Lease Cost Accounting		108.26	
						1010-0215-942.000 Copier Lease Cost County Clerk		137.52	
						1010-0216-942.000 Copier Lease Cost Circuit Court Records		38.33	
						1010-0225-942.000 Copier Lease Cost Equalization		174.63	
						1010-0229-942.000 Copier Lease Cost Prosecutor		97.62	
						1010-0253-942.000 Copier Lease Cost Treasurer		15.47	
						1010-0275-942.000 Copier Lease Cost Drain Commissioner		2.60	
						1010-0292-942.000 Copier Lease Cost Law Library		3.98	
						1010-0301-942.000 Copier Lease Cost Sheriff Operations		87.07	
						1010-0305-942.000 Copier Lease Cost Sheriff Administration		55.35	
						1010-0351-942.000 Copier Lease Cost Sheriff Jail		42.26	
						1190-0426-942.000 Copier Lease Cost Emergency Services		34.28	
						2080-0691-942.000 Copier Lease Cost Parks		10.49	
						2210-6100-942.000 Copier Lease Cost Public Health		106.73	
						2220-7705-942.000 Copier Lease Cost HealthWest		2,091.12	
						2300-0251-942.000 Copier Lease Cost Accommodations Tax		27.65	
						2560-2360-942.000 Copier Lease Cost Deeds Automation Fund		15.94	
						2800-0232-942.000 Copier Lease Cost Crime Victims' Rights		17.67	
						2920-0662-942.000 Copier Lease Cost Child Care Fund		48.67	
						5710-many-942.000 Copier Lease Cost Solid Waste Management		125.69	
						5810-0536-942.000 Copier Lease Cost Airport		15.35	
						5880-0587-942.000 Copier Lease Cost Muskegon Area Transit System		149.07	
						5920-5040-942.000 Copier Lease Cost Wastewater Management Operations		168.49	
						6330-0238-942.000 Copier Lease Cost Office Services		254.94	
						6340-0249-942.000 Copier Lease Cost County South Campus		7.09	
						6770-0203-942.000 Copier Lease Cost Insurance		39.00	
						2150-many-942.000 Copier Lease Cost Family Court		22.43	
						2920-0152-942.000 Copier Lease Cost Child Care Fund		7.81	
						6680-0258-942.000 Copier Lease Cost Information Technology Services ISF		6.80	
1199582	454477	09/27/2018	821407	15.65	APPLIED IMAGING SYSTEMS Copier svcs-serial # W3018703916	2930-8939-978.000 General Equipment Veterans Affairs Dept		15.65	1 Co Board Specific Appr
1182246	451406	09/13/2018	820540	6,144.75	APPLIED IMAGING SYSTEMS 07/18 Copier Usage charges	1010-0131-942.000 Copier Lease Cost Circuit Court		117.40	1 Co Board Specific Appr
						1010-0136-942.000 Copier Lease Cost District Court		179.36	
						1010-0145-942.000 Copier Lease Cost Jury Commission		4.74	

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						1010-0148-942.000	Copier Lease Cost	Probate Court	36.61		
						1010-0151-942.000	Copier Lease Cost	State Probation	97.55		
						1010-0164-942.000	Copier Lease Cost	Public Defender	95.25		
						1010-0171-942.000	Copier Lease Cost	Administration	106.36		
						1010-0201-942.000	Copier Lease Cost	Accounting	107.94		
						1010-0215-942.000	Copier Lease Cost	County Clerk	490.49		
						1010-0216-942.000	Copier Lease Cost	Circuit Court Records	36.83		
						1010-0225-942.000	Copier Lease Cost	Equalization	250.01		
						1010-0229-942.000	Copier Lease Cost	Prosecutor	103.93		
						1010-0253-942.000	Copier Lease Cost	Treasurer	20.36		
						1010-0275-942.000	Copier Lease Cost	Drain Commissioner	6.45		
						1010-0292-942.000	Copier Lease Cost	Law Library	4.30		
						1010-0301-942.000	Copier Lease Cost	Sheriff Operations	112.15		
						1010-0305-942.000	Copier Lease Cost	Sheriff Administration	29.76		
						1010-0351-942.000	Copier Lease Cost	Sheriff Jail	37.37		
						1190-0426-942.000	Copier Lease Cost	Emergency Services	36.98		
						2080-0691-942.000	Copier Lease Cost	Parks	15.81		
						2210-6100-942.000	Copier Lease Cost	Public Health	117.05		
						2220-7705-942.000	Copier Lease Cost	HealthWest	1,563.53		
						2300-0251-942.000	Copier Lease Cost	Accommodations Tax	28.16		
						2560-2360-942.000	Copier Lease Cost	Deeds Automation Fund	15.93		
						2800-0232-942.000	Copier Lease Cost	Crime Victims' Rights	17.73		
						2920-0662-942.000	Copier Lease Cost	Child Care Fund	29.81		
						5710-0520-942.000	Copier Lease Cost	Solid Waste Management	325.57		
						5810-0536-942.000	Copier Lease Cost	Airport	14.82		
						5880-0587-942.000	Copier Lease Cost	Muskegon Area Transit System	100.64		
						5920-5040-942.000	Copier Lease Cost	Wastewater Management Operations	154.72		
						6330-0238-942.000	Copier Lease Cost	Office Services	1,787.89		
						6340-0249-942.000	Copier Lease Cost	County South Campus	7.66		
						6770-0203-942.000	Copier Lease Cost	Insurance	57.75		
						2150-many-942.000	Copier Lease Cost	Family Court	20.62		
						2920-0152-942.000	Copier Lease Cost	Child Care Fund	4.36		
						6680-0258-942.000	Copier Lease Cost	Information Technology Services ISF	8.86		
1200071	454495	09/27/2018	821407	4,929.71	APPLIED IMAGING SYSTEMS	08/18 Copier Usage Charges	1010-0131-942.000	Copier Lease Cost	Circuit Court	114.99	1 Co Board Specific Appr
							1010-0136-942.000	Copier Lease Cost	District Court	170.26	
							1010-0145-942.000	Copier Lease Cost	Jury Commission	6.65	
							1010-0148-942.000	Copier Lease Cost	Probate Court	26.46	
							1010-0151-942.000	Copier Lease Cost	State Probation	82.98	
							1010-0164-942.000	Copier Lease Cost	Public Defender	97.24	
							1010-0171-942.000	Copier Lease Cost	Administration	182.09	
							1010-0201-942.000	Copier Lease Cost	Accounting	95.90	
							1010-0215-942.000	Copier Lease Cost	County Clerk	300.27	
							1010-0216-942.000	Copier Lease Cost	Circuit Court Records	42.61	
							1010-0225-942.000	Copier Lease Cost	Equalization	148.88	
							1010-0229-942.000	Copier Lease Cost	Prosecutor	95.89	
							1010-0253-942.000	Copier Lease Cost	Treasurer	11.06	
							1010-0275-942.000	Copier Lease Cost	Drain Commissioner	7.08	
							1010-0292-942.000	Copier Lease Cost	Law Library	3.66	
							1010-0301-942.000	Copier Lease Cost	Sheriff Operations	65.68	
							1010-0305-942.000	Copier Lease Cost	Sheriff Administration	35.22	
							1010-0351-942.000	Copier Lease Cost	Sheriff Jail	33.02	
							1190-0426-942.000	Copier Lease Cost	Emergency Services	15.23	
							2080-0691-942.000	Copier Lease Cost	Parks	18.24	
							2210-6100-942.000	Copier Lease Cost	Public Health	150.95	
							2220-7705-942.000	Copier Lease Cost	HealthWest	1,516.13	
							2300-0251-942.000	Copier Lease Cost	Accommodations Tax	24.09	
							2560-2360-942.000	Copier Lease Cost	Deeds Automation Fund	15.94	
							2800-0232-942.000	Copier Lease Cost	Crime Victims' Rights	17.93	
							2920-0662-942.000	Copier Lease Cost	Child Care Fund	56.27	

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					5710-many-942.000	Copier Lease Cost	Solid Waste Management	199.08	
					5810-0536-942.000	Copier Lease Cost	Airport	14.94	
					5880-0587-942.000	Copier Lease Cost	Muskegon Area Transit System	106.93	
					5920-5040-942.000	Copier Lease Cost	Wastewater Management Operations	142.24	
					6330-0238-942.000	Copier Lease Cost	Office Services	1,026.18	
					6340-0249-942.000	Copier Lease Cost	County South Campus	7.99	
					6770-0203-942.000	Copier Lease Cost	Insurance	55.05	
					2150-many-942.000	Copier Lease Cost	Family Court	30.53	
					2920-0152-942.000	Copier Lease Cost	Child Care Fund	3.04	
					6680-0258-942.000	Copier Lease Cost	Information Technology Services ISF	9.01	
RSTJ 103445-10344	453518 09/19/2018	820825	12.50	APRIL COX	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
1301-00-116-08312	454357 09/27/2018	821408	12,159.65	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	12,159.65	1 Co Board Specific Appr
26/August 2018	452946 09/20/2018	820854	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	Consumer Participation HealthWest	2,039.58	1 Co Board Specific Appr
46968	452869 09/20/2018	820855	30.00	ARCHITECTURAL HARDWARE	KEY WORK AT HOJ	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	30.00	5 Avoid Addl Cost
47215	453769 09/27/2018	821409	30.00	ARCHITECTURAL HARDWARE	door stops	6340-many-931.050	Maintenance of Building County South Campus	30.00	5 Avoid Addl Cost
08242018AS	451201 09/10/2018	820365	6.50	WITNESS	Witness: State vs SJS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.50	8 Authoritative Order
1198068	454416 09/27/2018	821625	H 68.13	ARROW UNIFORM LLC	Order # 530757, R. Nichols	5880-0587-749.000	Uniform and Accessorie: Muskegon Area Transit System	68.13	0 Not an Exception
1198641	454420 09/27/2018	821625	H 20.50	ARROW UNIFORM LLC	Order # 530757, R. Nichols	5880-0587-749.000	Uniform and Accessorie: Muskegon Area Transit System	20.50	0 Not an Exception
1198640	454418 09/27/2018	821625	H 126.50	ARROW UNIFORM LLC	Order # 530707, S. Reed	5880-0587-749.000	Uniform and Accessorie: Muskegon Area Transit System	126.50	0 Not an Exception
1198338	454417 09/27/2018	821625	H 73.39	ARROW UNIFORM LLC	Order # 530707, S. Reed	5880-0587-749.000	Uniform and Accessorie: Muskegon Area Transit System	73.39	0 Not an Exception
1198067	454414 09/27/2018	821625	H 71.64	ARROW UNIFORM LLC	Order # 530047, R. Hinojosa	5880-0587-749.000	Uniform and Accessorie: Muskegon Area Transit System	71.64	0 Not an Exception
08152018AH	451202 09/10/2018	820366	7.10	WITNESS	Witness: State vs LEG	1010-0229-825.010	Witness Fees General-C: Prosecutor	7.10	8 Authoritative Order
09242018AK	454661 09/28/2018	821754	6.30	WITNESS	Witness: State vs CTH	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
09202018AL	454185 09/24/2018	821334	7.00	WITNESS	Witness: State vs TJN	1010-0229-825.010	Witness Fees General-C: Prosecutor	7.00	8 Authoritative Order
08102018AL	454662 09/28/2018	821755	6.50	WITNESS	Witness: State vs MF	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
0918-19&202018A	454186 09/24/2018	821335	6.10	WITNESS	Witness: State vs JS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.10	8 Authoritative Order
082018-81011	451020 09/13/2018	820541	2,250.00	ASHLEY SIEGEL	Contract Attorney Services 08/2018	1010-0164-830.060	Public Defender-Juvenil Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender-Neglect Public Defender	1,687.50	
08232018AM	451203 09/10/2018	820367	6.40	WITNESS	Witness: State vs DH	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.40	8 Authoritative Order
1115	451386 09/13/2018	820542	2,400.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1733 Randolff	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
1191	454243 09/27/2018	821410	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 3238 George	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1172	454241 09/27/2018	821410	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2970 Hyde Park	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1097	451384 09/13/2018	820542	2,700.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1863 Snowberry	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
1020	453892 09/27/2018	821410	2,400.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2131 Camp Ridge	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
989	454245 09/27/2018	821410	2,400.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 3098 Coolidge	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
1129	453830 09/20/2018	820856	2,340.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2461 Leboeuf	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
1121	451390 09/13/2018	820542	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1234 Flemming	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1171	454246 09/27/2018	821410	2,340.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 21 N Wilson	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
1127	453828 09/20/2018	820856	2,640.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 5713 Grandel	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,640.00	1 Co Board Specific Appr
1114	451381 09/13/2018	820542	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2488 Pillon	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1099	451388 09/13/2018	820542	2,400.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1194 Creekview	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
1100	451387 09/13/2018	820542	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1302 Creekview	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1170	454244 09/27/2018	821410	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1174 Creekview	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1116	451385 09/13/2018	820542	2,700.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2138 Arrowhead	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
1169	454242 09/27/2018	821410	2,440.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1187 Creekview	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
1152	453829 09/20/2018	820856	2,340.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 2683 Ezekiel	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
1098	451389 09/13/2018	820542	2,700.00	ASSURED COMFORT HEATING & COO	DTE Test & Tune: 1673 Sycamore	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
2121868	453911 09/27/2018	821626	H 13,640.00	ATC GROUP SERVICES LLC	Asbestos Testing on Multiple Residents;	2550-2552-802.310	Asbestos Testing	13,640.00	0 Not an Exception
JPB476792.0131	454067 09/21/2018	821111	23.72	JUROR	Juror 476792 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
08272018AT	451204 09/10/2018	820368	9.40	WITNESS	Witness: State vs GLT	1010-0229-825.010	Witness Fees General-C: Prosecutor	9.40	8 Authoritative Order
RSTC 9-14-18 SGKL	453783 09/21/2018	821229	60.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
19673	453487 09/27/2018	821627	H 190.00	AUTOMATED BUSINESS EQUIPMENT	Service on Formax Machine	1010-0253-729.000	Paper and other Office S Treasurer	190.00	0 Not an Exception
20111377	454365 09/27/2018	821628	H 59.65	AUTOMATED CONFIRMATIONS, LLC	Certified Transactions	1010-0136-730.000	Postage District Court	59.65	0 Not an Exception
09132018AK	453337 09/17/2018	820750	6.30	WITNESS	Witness: State vs SLB	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.30	8 Authoritative Order
EOB 11675	453479 09/20/2018	820857	13,531.96	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	DD Community Living S: HealthWest	13,531.96	1 Co Board Specific Appr
EOB 11611-11613	453181 09/20/2018	820857	12,971.34	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	DD Community Living S: HealthWest	12,971.34	1 Co Board Specific Appr
EOB 11564	453182 09/20/2018	820857	2,201.58	AVAL INC	CLS for Gretchen's Place residents	2220-7344-801.196	Children's Waiver Servic HealthWest	2,201.58	1 Co Board Specific Appr
09252018AD	454663 09/28/2018	821756	6.74	WITNESS	Witness: State vs DN	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl

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JPB456864.0131	454111	09/21/2018	821112	23.72	JUROR	Juror 456864 Date 09/20/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	8.72	
7564	453514	09/27/2018	821629 H	585.00	BALANCE MASSAGE AND YOGA	Yoga Classes July 3 - Sept. 25, 2018	2220-7064-801.000	585.00	0 Not an Exception
08222018BF	451205	09/10/2018	820369	6.20	WITNESS	Witness: State vs LF	1010-0229-825.010	6.20	8 Authoritative Order
BF 9.21.18	453855	09/20/2018	820858	1,241.23	BARBARA FOLEY	Employee Deduction 9.21.18	7040-0000-231.160	1,241.23	7 Not AP(Payroll/Pass Through)
18-1801-0009	454499	09/27/2018	821630 H	10,422.00	BART FOSTER	Legal Services-for WW Users Committe	5920-5040-804.020	10,422.00	0 Not an Exception
09202018BB	454187	09/24/2018	821336	6.30	WITNESS	Witness: State vs MAS	1010-0229-825.010	6.30	8 Authoritative Order
TOCM 194408	452843	09/20/2018	820859	6.97	BAYVIEW LOAN SERVICING	Refund Overpayment on 2017 Taxes	7010-0000-208.000	6.97	7 Not AP(Payroll/Pass Through)
107-2018	452949	09/20/2018	820860	300.00	BEACON CREMATION & FUNERAL SVC	Burial Allowance GLG	2930-8941-833.000	300.00	9 Community Program Support
EOB 11683-11700	454330	09/27/2018	821411	221,786.60	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	175,388.89	1 Co Board Specific Appr
							2220-7347-801.110	46,397.71	
08302018BD	451206	09/10/2018	820370	6.30	WITNESS	Witness: State vs CLW	1010-0229-825.010	6.30	8 Authoritative Order
0283739-IN	453644	09/27/2018	821631 H	265.01	BEAVER RESEARCH COMPANY	Grease Lubricant	5910-many-747.000	265.01	0 Not an Exception
0283864-IN	453765	09/27/2018	821631 H	612.42	BEAVER RESEARCH COMPANY	Misc Supplies	1010-0265-778.000	612.42	0 Not an Exception
Mileage 8/31/18	450997	09/13/2018	820543	51.28	BECKY JO CHARON	ExpReimb-Mileage 8/3-8/31/18	2220-7144-863.000	51.28	2 Employee Travel Reimb
082018-70377	451021	09/13/2018	820544	2,250.00	BELINDA BARBIER	Contract Attorney Services 08/2018	1010-0164-830.060	562.50	1 Co Board Specific Appr
							1010-0164-830.070	1,687.50	
2018 Airport Exercs	452878	09/13/2018	820545	2,700.00	BELLA MARIAS RISTORANTE & EVENT	2018 Airport Exercise-Meals for Particip	1190-0433-882.000	2,700.00	6 Co Administrator Specific
2018004011D5	451116	09/13/2018	820546	100.00	BEN L COMBES	Process Service	2150-0230-816.010	100.00	3 Personal Services by Indiv
1K856112	452943	09/27/2018	821632 H	110.43	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7331-801.000	110.43	0 Not an Exception
1K866462	450995	09/13/2018	820547	299.14	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7331-729.010	299.14	5 Avoid Addl Cost
1K907055	454165	09/27/2018	821632 H	137.79	BENCO DENTAL SUPPLY CO	Dental Supplies	2220-7331-729.010	137.79	0 Not an Exception
Aug '18 Primary Q	454581	09/27/2018	821412	100.00	Benjamin Cross	Refund Candidate Filing Fee	1010-0191-609.010	100.00	7 Not AP(Payroll/Pass Through)
09132018BN	453666	09/19/2018	820793	14.60	WITNESS	Witness: State vs LR	1010-0229-825.010	14.60	8 Authoritative Order
370-002	452849	09/13/2018	820707	500.00	BERKSHIRE MUSKEGON LDHA, LLC	Soldiers & Sailors Relief TD	2930-8942-849.000	500.00	9 Community Program Support
RSTJ 103510	453511	09/19/2018	820826	225.72	BETTEN CHEVROLET	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	225.72	8 Authoritative Order
115-2018	453752	09/27/2018	821413	300.00	BETTY BURKETT	Veteran's Burial Assistance PY	2930-8941-833.000	300.00	9 Community Program Support
09192018BH	454188	09/24/2018	821337	6.40	WITNESS	Witness: State vs DE	1010-0229-825.010	6.40	8 Authoritative Order
09212018BM	454664	09/28/2018	821757	6.50	WITNESS	Witness: State vs LB	1010-0229-825.010	6.50	8 Authoritative Order/Judge Apprvl
002746	451399	09/27/2018	821633 H	240.00	BISHOP HEATING & AIR CONDITIONIN	AC Repair/Replaced Capacitor	5920-5060-936.000	240.00	0 Not an Exception
102800	453597	09/27/2018	821633 H	2,236.00	BISHOP HEATING & AIR CONDITIONIN	BISHOP HEATING & AIR CONDITIONIN HVAC Repair	5920-5060-936.000	2,236.00	0 Not an Exception
102801	451398	09/27/2018	821633 H	640.00	BISHOP HEATING & AIR CONDITIONIN	Relocate Existing Ceiling Register	5920-5060-936.000	640.00	0 Not an Exception
102696	454247	09/27/2018	821414	2,400.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test & Tune: 1960 Bundt	1010-0175-934.175	2,400.00	1 Co Board Specific Appr
EOB 11667	453481	09/20/2018	820861	500.00	BLANCHARD RENTALS LLC	Assistance Housing (PATH)	2220-7327-801.161	500.00	9 Community Program Support
T Sawyer Oct 2018	453285	09/20/2018	820862	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-0000-204.100	529.00	9 Community Program Support
K Hershey Oct 2018	453284	09/20/2018	820862	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-0000-204.100	568.00	9 Community Program Support
D Mathiot Oct 2018	453288	09/20/2018	820862	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-0000-204.100	529.00	9 Community Program Support
D Murdzia Oct 2018	453283	09/20/2018	820862	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-0000-204.100	568.00	9 Community Program Support
09-05-2018	452850	09/20/2018	820863	254,210.06	BLUE CROSS BLUE SHIELD	Oct 2018 Medicare Advantage	7360-0000-123.000	254,210.06	1 Co Board Specific Appr
S+R-2017	453565	09/20/2018	820865	311.61	BLUE LAKE TOWNSHIP TREASURER	AY-2017 School and Roads Distribution	2530-6540-999.226	311.61	7 Not AP(Payroll/Pass Through)
R194649	453387	09/20/2018	820864	172.82	BLUE LAKE TOWNSHIP TREASURER	Payment for the 2018 Summer Taxes	7010-0000-208.000	172.82	7 Not AP(Payroll/Pass Through)
SUMMER TAX BILL	454129	09/27/2018	821415	3.53	BLUE LAKE TOWNSHIP TREASURER	Property Sold @ Tax Auction	7010-0000-208.000	3.53	7 Not AP(Payroll/Pass Through)
1232	452889	09/20/2018	820866	2,225.00	BOARD OF EDUCATION MUSKEGON C	Building lease agreement for rent	2220-many-941.000	2,225.00	1 Co Board Specific Appr
1233	452890	09/20/2018	820866	2,225.00	BOARD OF EDUCATION MUSKEGON C	Building lease agreement for rent	2220-many-941.000	2,225.00	1 Co Board Specific Appr
NC1001437480	451147	09/13/2018	820548	1,443.77	BOB BARKER COMPANY	Razors/Sanitary Napkins	1010-0351-747.351	1,443.77	1 Co Board Specific Appr
NC1001437479	451161	09/13/2018	820548	1,443.77	BOB BARKER COMPANY	Razors, Sanitary Napkins	1010-0351-747.351	1,443.77	1 Co Board Specific Appr
NC1001440677	454168	09/27/2018	821416	755.04	BOB BARKER COMPANY	JTC; Isolation/Suicide Cell Blankets	2920-0662-748.000	755.04	1 Co Board Specific Appr
31279	453711	09/27/2018	821634 H	213.75	BOB BROOKS COMPUTER SALES INC	Printer Supplies	2210-many-729.000	213.75	0 Not an Exception
9-4-18	450963	09/13/2018	820549	450.00	BOBBY SISK	Material & Labor for Boarding Up Hous	5500-2550-938.000	450.00	3 Personal Services by Indiv
1ST PAYMENT	453891	09/27/2018	821417	21,440.00	BOBBY SISK	Contractor for 2283 Columbus	5500-0000-039.000	21,440.00	1 Co Board Specific Appr
08302018BW	451207	09/10/2018	820371	6.10	WITNESS	Witness: State vs DN	1010-0229-825.010	6.10	8 Authoritative Order
10051078	451110	09/13/2018	820550	32.96	BOBELDY AND ASSOCIATES	Process Service 18000872NA	2150-0149-829.000	32.96	8 Authoritative Order
00700321	453602	09/27/2018	821635 H	146.96	BOND FLUIDAIRE INC	Molded Cord Conn 110VAC/24VDC	5920-5060-778.200	146.96	0 Not an Exception
00694764	451439	09/27/2018	821635 H	893.17	BOND FLUIDAIRE INC	Des-Case Vent Guard Breathers	5920-5060-778.000	893.17	0 Not an Exception
00694765	451440	09/27/2018	821635 H	845.55	BOND FLUIDAIRE INC	Des-Case Vent Guard Breathers	5920-5060-778.000	845.55	0 Not an Exception
08222018BN	451208	09/10/2018	820372	6.10	WITNESS	Witness: State vs LMMW	1010-0229-825.010	6.10	8 Authoritative Order
69791	451394	09/13/2018	820551	5,194.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2216 Peck	1010-0175-934.175	5,194.00	1 Co Board Specific Appr
69814	451397	09/13/2018	820551	6,004.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 185 Strong	1010-0175-934.175	6,004.00	1 Co Board Specific Appr
69806	451382	09/13/2018	820551	2,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1474 Loumlen	1010-0175-934.175	2,400.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
69002	454306	09/27/2018	821418	12,350.00	BOWEN HEATING AND COOLING NSP3 Project 907 Mangin 2471-2471-801.000	Contractual Services	Neighborhood Stabilization Prog 3	12,350.00	1 Co Board Specific Appr
69808	453831	09/20/2018	820867	2,400.00	BOWEN HEATING AND COOLING DTE Test & Tune: 6125 Hubbard 1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
69729	451396	09/13/2018	820551	5,204.00	BOWEN HEATING AND COOLING DTE Test & Tune: 558 Adams 1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	5,204.00	1 Co Board Specific Appr
69794	451391	09/13/2018	820551	2,400.00	BOWEN HEATING AND COOLING DTE Test & Tune: 1685 Oak 1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
69880	453893	09/27/2018	821419	2,400.00	BOWEN HEATING AND COOLING DTE Test & Tune: 2745 Middle Lake 1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
69629	451395	09/13/2018	820551	3,964.00	BOWEN HEATING AND COOLING DTE Test & Tune: 223 Mason 1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	3,964.00	1 Co Board Specific Appr
68987	454307	09/27/2018	821418	12,000.00	BOWEN HEATING AND COOLING NSP3 Project 907 Mangin 2471-2471-801.000	Contractual Services	Neighborhood Stabilization Prog 3	12,000.00	1 Co Board Specific Appr
0918-19&202018B\	454189	09/24/2018	821338	7.10	WITNESS Witness: State vs JS 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.10	8 Authoritative Order
10132	454148	09/27/2018	821420	650.00	BRAINS LLP Psych Testing & Competency Eval; JL; 5; 2150-0149-829.000	Contractual Services	Child Care Fund	400.00	1 Co Board Specific Appr
						Legal Fees	Family Court	250.00	
19129 8/30/18	451111	09/13/2018	820552	650.00	BRAINS LLP Competency restoration for XF 2150-0149-802.000	Contractual Services	Family Court	650.00	1 Co Board Specific Appr
09112018BG	453338	09/17/2018	820751	19.80	WITNESS Witness: State vs RLG 1010-0229-825.010	Witness Fees General-C	Prosecutor	19.80	8 Authoritative Order
08292018BT	451209	09/10/2018	820373	7.90	WITNESS Witness: State vs JH 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.90	8 Authoritative Order
Mileage 8/22/18	453475	09/20/2018	820868	172.22	BRANDON BASKIN ExpReimb-Mileage 8/22/18 2220-7705-863.000	Auto Allowance-Mileage	HealthWest	172.22	2 Employee Travel Reimb
Aug '18 Primary N	454578	09/27/2018	821421	100.00	Brandon Poppis Refund Candidate Filing Fee 1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
Mileage 9/13/18	453453	09/20/2018	820869	109.00	BRANDY K CARLSON ExpReimb-Mileage 9/13/18 2220-7706-863.000	Auto Allowance-Mileage	HealthWest	109.00	2 Employee Travel Reimb
08242018BT	451210	09/10/2018	820374	16.80	WITNESS Witness: State vs BL 1010-0229-825.010	Witness Fees General-C	Prosecutor	16.80	8 Authoritative Order
18-001188-FH	453261	09/20/2018	820870	650.00	BREMER LAW FIRM Conflict Attorney Services 1010-0164-830.050	Public Defender-Circuit I	Public Defender	650.00	3 Personal Services by Indiv
113-2018	453742	09/20/2018	820871	300.00	BRENDA JO EITNIEAR Veteran's Burial Assistance DE 2930-8941-833.000	Veterans Burial	Veterans Affairs Dept	300.00	9 Community Program Support
08272018BS	451211	09/10/2018	820375	7.40	WITNESS Witness: State vs DRS 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8 Authoritative Order
JPB452755.0131	454051	09/21/2018	821113	51.80	JUROR Juror 452755 Date 09/17/2018 1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
						Jury Mileage	Circuit Court	21.80	
09182018BF	454191	09/24/2018	821339	7.00	WITNESS Witness: State vs MEM 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
JPB469720.0131	454086	09/21/2018	821114	23.72	JUROR Juror 469720 Date 09/20/2018 1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						Jury Mileage	Circuit Court	8.72	
BR 9.21.18	453856	09/21/2018	821230	1,774.68	BRETT N RODGERS, TRUSTEE Employee Deduction 9.21.18 7040-0000-231.160	Bankruptcies	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
09102018BP	453339	09/17/2018	820752	6.40	WITNESS Witness: State vs KSDW 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
9/14/18 303 E RIVE	453306	09/20/2018	820872	17.72	BRIAN BLAIN Refund CR Bal / ERIV-000303-000-03 5910-0000-277.020	Refunds Payable from O	Regional Water System	17.72	7 Not AP(Payroll/Pass Through)
09042018BC	451212	09/10/2018	820376	7.50	WITNESS Witness: State vs ZMD 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.50	8 Authoritative Order
JPB435030.0131	454032	09/21/2018	821115	38.72	JUROR Juror 435030 Date 09/17/2018 1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
						Jury Mileage	Circuit Court	8.72	
09042018BN	451213	09/10/2018	820377	7.20	WITNESS Witness: State vs JRK 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.20	8 Authoritative Order
Mileage 8/24/18	452935	09/20/2018	820873	43.06	BRIAN PLUMHOFF ExpReimb-Mileage 8/1-8/24/18 2220-7329-863.000	Auto Allowance-Mileage	HealthWest	43.06	2 Employee Travel Reimb
2018-325	454172	09/27/2018	821422	11,652.94	BRIAN TIEMAN New service panels at Pioneer Park 4010-9015-970.000	Capital Outlay	Capital Projects Fund	11,652.94	5 Avoid Addl Cost
10577462	453637	09/20/2018	820874	813.16	BRINK'S INC. 08/18 Armored transport of funds 1010-0253-810.000	Bank Service Charge	Treasurer	406.58	1 Co Board Specific Appr
						Bank Service Charge	Family Court	406.58	
RSTC 9-14-18 CC	453785	09/21/2018	821231	50.00	BRISTOL WEST INSURANCE GROUP Circuit Court Restitution; 9/14/18 7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
09192018BP	454190	09/24/2018	821340	6.40	WITNESS Witness: State vs AY 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
JPB452404.0131	454075	09/21/2018	821116	10.90	JUROR Juror 452404 Date 09/18/2018 1010-0131-822.030	Jury Mileage	Circuit Court	10.90	8 Authoritative Order
08272018BP	451214	09/10/2018	820378	7.00	WITNESS Witness: State vs RLP 1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
08272018BP-2	451215	09/10/2018	820379	6.60	WITNESS Witness: State vs RLP 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.60	8 Authoritative Order
B&S 9.21.18	453861	09/20/2018	820875	393.04	BROCK & SCOTT, PLLC Employee Deduction 9.21.18 7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	393.04	7 Not AP(Payroll/Pass Through)
09102018BG	453667	09/19/2018	820794	11.10	WITNESS Witness: State vs JHL 1010-0229-825.010	Witness Fees General-C	Prosecutor	11.10	8 Authoritative Order
09262018BLS	454665	09/28/2018	821758	6.90	WITNESS Witness: State vs JDM 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvrl
09172018BLS	454192	09/24/2018	821341	6.90	WITNESS Witness: State vs CD 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
RSTC 9-14-18 CG	453786	09/21/2018	821232	100.00	BROTHERHOOD MUTUAL INSURANCE Circuit Court Restitution; 9/14/18 7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvrl
1112	451138	09/27/2018	821636	1,855.00	BROWN CONCRETE CONSTRUCTION I LandBank Re: 996 Amity Ave Driveway 5500-2550-931.002	Major Repairs-Home Mc	Land Bank	1,855.00	0 Not an Exception
1093	453560	09/27/2018	821637	1,200.00	BROWN CONCRETE CONSTRUCTION I LandBank-Sidewalk W/Landing & Steps 5500-2550-931.002	Major Repairs-Home Mc	Land Bank	1,200.00	0 Not an Exception
HENDRICKS 9/12/18	454151	09/27/2018	821423	56.66	BRUCE HENDRICKS Reimbursement for meals at JJAM 2920-0152-871.000	Other Travel Expenses	Child Care Fund	56.66	2 Employee Travel Reimb
JPB459862.0131	454005	09/21/2018	821117	146.16	JUROR Juror 459862 Dates 09/17/2018-09/19, 1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
						Jury Mileage	Circuit Court	26.16	
09040218BD	451216	09/10/2018	820380	9.00	WITNESS Witness: State vs IDT 1010-0229-825.010	Witness Fees General-C	Prosecutor	9.00	8 Authoritative Order
08222018	450889	09/20/2018	820876	108.35	BRYAN WEST NeoGov Conf in Novi, MI 08/22 -23/18 1010-0226-871.000	Other Travel Expenses	Human Resources	16.79	2 Employee Travel Reimb
						Auto Allowance-Mileage	Human Resources	91.56	
RSTC 9-14-18 KC	453787	09/21/2018	821233	37.00	BRYANNA BROWN-REASONOVER Circuit Court Restitution; 9/14/18 7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	37.00	8AuthoritativeOrder/JdgeAprvrl
80716	451402	09/27/2018	821638	295.50	C & C COMMUNICATIONS INC Radio Tower Monthly Service 5920-5050-855.000	Radio Service	Wastewater Management Operations	295.50	0 Not an Exception
09182018CJP	454193	09/24/2018	821342	8.40	WITNESS Witness: State vs AHB 1010-0229-825.010	Witness Fees General-C	Prosecutor	8.40	8 Authoritative Order
09132018CW	453668	09/19/2018	820795	6.40	WITNESS Witness: State vs WCW 1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
08202018CS	451217	09/10/2018	820381	11.50	WITNESS Witness: State vs KMS 1010-0229-825.010	Witness Fees General-C	Prosecutor	11.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
79854	451378	09/13/2018	820553	2,032.35	CANTEEN SERVICES INC	Meals & Snacks-JTC Residents; 8/26 - 9,	2920-0662-751.000	Federal Food Program	Child Care Fund	2,032.35	1 Co Board Specific Appr
80048	453721	09/27/2018	821424	54.78	CANTEEN SERVICES INC	Inmate Supplies	1010-0351-748.000	Clothing and Bedding	Sheriff Jail	54.78	1 Co Board Specific Appr
79623	451006	09/13/2018	820553	10,257.25	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Contractual Services	Sheriff Jail	10,257.25	1 Co Board Specific Appr
79853	451376	09/13/2018	820553	10,217.20	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Contractual Services	Sheriff Jail	10,217.20	1 Co Board Specific Appr
80047	453720	09/27/2018	821424	10,577.65	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Contractual Services	Sheriff Jail	10,577.65	1 Co Board Specific Appr
09122018CB	453669	09/19/2018	820796	6.10	WITNESS	Witness: State vs IB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
RSTC 9-14-18 CM	453874	09/21/2018	821234	88.84	CARLA LONGMIRE	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	88.84	8AuthoritativeOrder/JudgeApprvl
08292018	451016	09/13/2018	820554	60.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender-Neglect	Public Defender	60.00	3 Personal Services by Indiv
6168422062	451383	09/13/2018	820555	2,300.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 3697 W McMillan	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
07252018CB	453340	09/17/2018	820753	6.20	WITNESS	Witness: State vs AB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.20	8 Authoritative Order
EOB 11651	451401	09/13/2018	820556	300.50	CASE MANAGEMENT OF MICHIGAN, I	Clinical Services	2220-7160-801.000	Contractual Services	HealthWest	300.50	1 Co Board Specific Appr
2018 SUMMER TAX	454135	09/27/2018	821425	17.71	CASNOVIA TOWNSHIP TREASURER	Property Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	17.71	7 Not AP(Payroll/Pass Through)
EOB 23530	453476	09/20/2018	820877	2,557.95	CATHOLIC CHARITIES WEST MICHIGAI	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	2,557.95	1 Co Board Specific Appr
EOB 23662	453536	09/20/2018	820877	521.10	CATHOLIC CHARITIES WEST MICHIGAI	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	521.10	1 Co Board Specific Appr
083018	451468	09/13/2018	820557	106.93	CATHY S HOUSEMAN	ExpReimb: August	2300-0251-863.000	Auto Allowance-Mileage	Accommodations Tax	106.93	2 Employee Travel Reimb
PFK1639	453438	09/27/2018	821639	5,840.00	CDW GOVERNMENT	PrinterLogic Annual Supported per quote	6680-0228-947.100	Software Upgrades and	Information Technology Services ISF	5,840.00	0 Not an Exception
PBJ6032	451495	09/27/2018	821639	9,147.72	CDW GOVERNMENT	Fujitsu ScanCare extend svc agmt 3 y	2560-2360-936.000	Equipment Repair & Ma	Deeds Automation Fund	9,147.72	0 Not an Exception
PBH0438	451442	09/13/2018	820558	6,971.00	CDW GOVERNMENT	Barracuda Message Archiver 650 annu	6680-0228-947.100	Software Upgrades and	Information Technology Services ISF	6,971.00	1 Co Board Specific Appr
S+R-2017	453566	09/20/2018	820878	397.90	CEDAR CREEK TOWNSHIP	AY-2017 School and Roads Distribution	2530-6540-999.226	Transfers to Townships	Pass-Through Grants Fund	397.90	7 Not AP(Payroll/Pass Through)
08162018CB	451218	09/10/2018	820382	6.90	WITNESS	Witness: State vs RLW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
091118	451490	09/20/2018	820879	5,720.00	CENTER FOR GROWTH & DEVELOPM	Nurturing Father'S Training Materials	2210-6811-766.000	Tapes and Educational S	Public Health	5,720.00	6 Co Administrator Specific
2018-05-LTC-265	452848	09/20/2018	820880	30,406.67	CENTERS FOR MEDICARE AND MEDIC	Civil Money Penalty 2018-05-LTC-265	2900-0000-204.031	Due to Medicaid	Brookhaven	30,406.67	5 Avoid Addl Cost
14375	450769	09/27/2018	821640	11,510.09	CENTRAL WELLS & PUMPS	Emer. well replace-Moore Pk RR	2080-0691-938.000	Grounds Care	Parks	11,510.09	0 Not an Exception
52587	454402	09/27/2018	821641	20.00	CHAMBER OF COMMERCE GRAND H/	Jeff Tripp-Early Bird Brkfst	5810-0536-864.000	Conference and Semina	Airport	20.00	0 Not an Exception
08302018CAJ	451220	09/10/2018	820383	6.40	WITNESS	Witness: State vs AJP	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
TREAS-194175	451189	09/20/2018	820881	7.93	CHARLES BAER	Refund to Owner	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	7.93	7 Not AP(Payroll/Pass Through)
09062018CD	453341	09/17/2018	820754	6.50	WITNESS	Witness: State vs MV	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8 Authoritative Order
JPB417441.0131	454069	09/21/2018	821118	51.80	JUROR	Juror 417441 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
								Jury Mileage	Circuit Court	21.80	
08302018CG	451219	09/10/2018	820384	6.10	WITNESS	Witness: State vs DN	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
Aug '18 Primary U	454585	09/27/2018	821426	100.00	Charles Nash	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
08172018CS	451221	09/10/2018	820385	6.30	WITNESS	Witness: State vs SW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
RSTC 9-14-18 HT	453931	09/21/2018	821235	10.00	CHARLES YOUNG	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JudgeApprvl
09042018CH	451222	09/10/2018	820386	7.40	WITNESS	Witness: State vs NH	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8 Authoritative Order
08130218CH	451223	09/10/2018	820387	6.30	WITNESS	Witness: State vs KLG	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
09062018CH	453342	09/17/2018	820755	6.20	WITNESS	Witness: State vs KLG	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.20	8 Authoritative Order
INV-110115392	451368	09/27/2018	821642	2,094.46	CHARTER COMMUNICATIONS HOLDI	MATS Ads at Michigan Adv-Aug 2018	5880-0588-902.000	Advertising	Muskegon Area Transit System	2,094.46	0 Not an Exception
INV-110109034	451364	09/27/2018	821642	2,233.88	CHARTER COMMUNICATIONS HOLDI	MATS Ads at Michigan Adv-July 2018	5880-0588-902.000	Advertising	Muskegon Area Transit System	2,233.88	0 Not an Exception
RSTC 9-14-18 JT	453789	09/21/2018	821236	132.79	CHASE BANK SERVICES	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	132.79	8AuthoritativeOrder/JudgeApprvl
08292018CI	451224	09/10/2018	820388	7.40	WITNESS	Witness: State vs AMD	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8 Authoritative Order
09042018CM	451225	09/10/2018	820389	7.20	WITNESS	Witness: State vs MSC	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.20	8 Authoritative Order
09102018CW	453343	09/17/2018	820756	6.80	WITNESS	Witness: State vs RLN	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
EOB 23534	453120	09/20/2018	820882	11,215.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	11,215.50	1 Co Board Specific Appr
EOB 23572	451414	09/13/2018	820559	10,994.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	10,994.25	1 Co Board Specific Appr
EOB 23583	451416	09/13/2018	820559	11,178.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	11,178.25	1 Co Board Specific Appr
EOB 23682	454360	09/27/2018	821427	11,754.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	11,754.25	1 Co Board Specific Appr
EOB 23644	453124	09/20/2018	820882	16,516.00	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	16,516.00	1 Co Board Specific Appr
EOB 23758	454375	09/27/2018	821427	11,365.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	11,365.50	1 Co Board Specific Appr
EOB 23598	451420	09/13/2018	820559	11,284.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	11,284.25	1 Co Board Specific Appr
EOB 23749	454377	09/27/2018	821427	10,958.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	10,958.25	1 Co Board Specific Appr
EOB 23656	453230	09/20/2018	820882	7,471.50	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	7,471.50	1 Co Board Specific Appr
EOB 23626	453130	09/20/2018	820882	6,065.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	6,065.25	1 Co Board Specific Appr
EOB 23542	453116	09/20/2018	820882	6,907.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	6,907.75	1 Co Board Specific Appr
EOB 23539	453115	09/20/2018	820882	4,163.00	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	4,163.00	1 Co Board Specific Appr
EOB 23759	454373	09/27/2018	821427	15,524.45	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	15,524.45	1 Co Board Specific Appr
EOB 23600	451422	09/13/2018	820559	10,783.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	10,783.25	1 Co Board Specific Appr
EOB 23653	453226	09/20/2018	820882	4,418.25	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	4,418.25	1 Co Board Specific Appr
EOB 23645	453126	09/20/2018	820882	10,944.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	10,944.75	1 Co Board Specific Appr
EOB 23540	453119	09/20/2018	820882	8,696.75	CHERRY STREET SERVICES INC.	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	8,696.75	1 Co Board Specific Appr

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	GL Amount	Exception Rule ("Not an Exception" is held)
TR194694	453477	09/27/2018	821430	134.35	CITY OF MUSKEGON	2018 Summer Taxes	7010-0000-208.000	134.35	7 Not AP(Payroll/Pass Through)
130512	451173	09/13/2018	820568	20.80	CITY OF MUSKEGON	OUIL Reimbursement for Sherwanda R	7010-0000-271.501	20.80	7 Not AP(Payroll/Pass Through)
SUM TAX-GOODWII	453276	09/20/2018	820889	356.82	CITY OF MUSKEGON	#24-142-000-0030-00	5500-0000-204.467	356.82	5 Avoid Addl Cost
08/31/18	453319	09/20/2018	820892	9,781.42	CITY OF MUSKEGON	August Fines and Costs	7010-0000-216.030	9,781.42	7 Not AP(Payroll/Pass Through)
8/28/18 8001	450457	09/13/2018	820567	168,444.41	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa Street	5910-0546-923.050	168,444.41	1 Co Board Specific Appr
MUPD Med Marijua	452881	09/20/2018	820890	9,006.80	CITY OF MUSKEGON	Medical Marijuana Grant	2673-3011-802.000	9,006.80	1 Co Board Specific Appr
R194297	451456	09/20/2018	820891	608.58	CITY OF MUSKEGON	#24-205-001-0003-92	7010-0000-208.000	608.58	7 Not AP(Payroll/Pass Through)
Musk Tax 9.2018	454289	09/27/2018	821433	16,307.79	CITY OF MUSKEGON	09/18 Employee City of MKG Tax Withh	7040-0000-228.022	16,307.79	7 Not AP(Payroll/Pass Through)
2018 SUMMER TAX	454138	09/27/2018	821432	5,696.46	CITY OF MUSKEGON	Properties Sold @ Tax Auction	7010-0000-208.000	5,696.46	7 Not AP(Payroll/Pass Through)
MPD PARTY 081118	451168	09/13/2018	820568	232.25	CITY OF MUSKEGON	Youth Alcohol Grant-Party Patrol	1210-0318-801.000	232.25	1 Co Board Specific Appr
08/31/18 B	453321	09/20/2018	820895	549.45	CITY OF MUSKEGON HEIGHTS	August Fines and Costs	1010-0000-216.040	549.45	7 Not AP(Payroll/Pass Through)
2018 SUMMER TAX	454139	09/27/2018	821435	10,913.62	CITY OF MUSKEGON HEIGHTS	Properties Sold @ Tax Auction	7010-0000-208.000	10,913.62	7 Not AP(Payroll/Pass Through)
TO-R194475	452879	09/20/2018	820894	64.84	CITY OF MUSKEGON HEIGHTS	2017 Tax Over Payment	7010-0000-208.000	64.84	7 Not AP(Payroll/Pass Through)
Hts Tax 9.2018	454279	09/27/2018	821434	883.85	CITY OF MUSKEGON HEIGHTS	09/18 Employee City of MKG HTS W/H	7040-0000-228.021	883.85	7 Not AP(Payroll/Pass Through)
08/31/18	453320	09/20/2018	820896	1,082.44	CITY OF MUSKEGON HEIGHTS	August Fines and Costs	7010-0000-216.040	1,082.44	7 Not AP(Payroll/Pass Through)
TOCM 194138	451112	09/20/2018	820893	1,028.28	CITY OF MUSKEGON HEIGHTS	Payment for 2018 Summer Taxes	7010-0000-208.000	1,028.28	7 Not AP(Payroll/Pass Through)
08/31/18	453322	09/20/2018	820897	1,213.74	CITY OF NORTH MUSKEGON	August Fines and Costs	7010-0000-216.050	1,213.74	7 Not AP(Payroll/Pass Through)
NSPD Med Mar Q2	452880	09/20/2018	820898	8,003.63	CITY OF NORTON SHORES	Medical Marijuana Grant	2673-3011-802.000	8,003.63	1 Co Board Specific Appr
305191	454398	09/27/2018	821436	4,043.76	CITY OF NORTON SHORES	LEO Svcs-08/18	5810-0535-805.000	4,043.76	1 Co Board Specific Appr
08/31/18	453323	09/20/2018	820899	4,545.43	CITY OF NORTON SHORES	August Fines and Costs	7010-0000-216.060	4,545.43	7 Not AP(Payroll/Pass Through)
2018 SUMMER TAX	454140	09/27/2018	821436	678.42	CITY OF NORTON SHORES	Property Sold @ Tax Auction	7010-0000-208.000	678.42	7 Not AP(Payroll/Pass Through)
305188	454397	09/27/2018	821436	3,410.40	CITY OF NORTON SHORES	LEO Svcs-07/18	5810-0535-805.000	3,410.40	1 Co Board Specific Appr
PERMIT -PBD-18-00	453305	09/20/2018	820900	288.00	CITY OF ROOSEVELT PARK	Re: 950 W Norton Ave 3	5500-0000-039.000	288.00	5 Avoid Addl Cost
08/31/18	453324	09/20/2018	820901	816.42	CITY OF ROOSEVELT PARK	August Fines and Costs	7010-0000-216.070	816.42	7 Not AP(Payroll/Pass Through)
WHPD DIS 062218	451164	09/13/2018	820569	674.13	CITY OF WHITEHALL	Safe Community Grant-Distracted Drivi	1210-0317-801.000	674.13	1 Co Board Specific Appr
RSTC 9-14-18 SS	453927	09/21/2018	821239	12.50	CITY OF WHITEHALL	Circuit Court Restitution; 9/14/18	7010-0000-271.500	12.50	8AuthoritativeOrder/JdgeApprvl
08/31/18	453325	09/20/2018	820902	1,194.60	CITY OF WHITEHALL	August Fines and Costs	7010-0000-216.080	1,194.60	7 Not AP(Payroll/Pass Through)
08172018CG	451232	09/10/2018	820396	6.40	WITNESS	Witness: State vs PB	1010-0229-825.010	6.40	8 Authoritative Order
70225	454333	09/27/2018	821644	9.50	CLASSIC STAMP & SIGN	Name Badge-Julie DC	1010-0136-729.000	9.50	0 Not an Exception
EOB 11664	453483	09/20/2018	820903	981.00	COGIC VILLAGE MUSKEGON LDHA LP	Assistance Housing (PATH)	2220-7327-801.161	981.00	9 Community Program Support
JPB416742.0131	454049	09/21/2018	821120	41.16	JUROR	Juror 416742 Date 09/18/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	26.16	
090718 Cable	453450	09/20/2018	820904	155.80	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000	47.95	1 Co Board Specific Appr
							1010-0229-850.000	51.41	
							2800-0232-850.000	21.86	
							1010-0351-850.000	34.58	
NC991157	451366	09/13/2018	820570	216.50	COMCAST	MATS Ads on Comcast	5880-0588-902.000	216.50	1 Co Board Specific Appr
8529 11305037972	454359	09/27/2018	821437	61.71	COMCAST	CABLE TV-DC	1010-0136-850.000	61.71	1 Co Board Specific Appr
09072018 Cable	453454	09/20/2018	820906	103.23	COMCAST	8529-11-305-0229034	1010-0351-850.000	103.23	1 Co Board Specific Appr
09/01/18 Cable	453443	09/20/2018	820905	100.17	COMCAST	Service for Hazmat hangar	1190-0427-850.000	100.17	1 Co Board Specific Appr
RSTC 9-14-18 AM	453885	09/21/2018	821240	5.00	COMMUNITY SCHOOLS CREDIT UNIO	Circuit Court Restitution; 9/14/18	7010-0000-271.500	5.00	8AuthoritativeOrder/JdgeApprvl
21920	453457	09/20/2018	820907	1,678.29	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	1,678.29	1 Co Board Specific Appr
21881	453456	09/20/2018	820907	1,847.34	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	1,847.34	1 Co Board Specific Appr
21956	453458	09/20/2018	820907	4,347.03	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	4,347.03	1 Co Board Specific Appr
10003118A	454262	09/27/2018	821438	2,083.66	COMPIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	2,083.66	1 Co Board Specific Appr
08222018CW	451233	09/10/2018	820397	6.80	WITNESS	Witness: State vs ZLH	1010-0229-825.010	6.80	8 Authoritative Order
08222018CR	451234	09/10/2018	820398	7.40	WITNESS	Witness: State vs KC	1010-0229-825.010	7.40	8 Authoritative Order
RSTC 9-14-18 NB	453803	09/21/2018	821241	20.00	CONSTANCE DAVIS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeApprvl
202162255847	451095	09/10/2018	820399	29.73	CONSUMERS ENERGY	1000-1653-9363/569 W McMillan Rd	5920-5060-921.000	29.73	1 Co Board Specific Appr
205899937034	450702	09/17/2018	820792	48.91	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	48.91	1 Co Board Specific Appr
201272377273	450502	09/17/2018	820792	27.44	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	27.44	1 Co Board Specific Appr
204476056770	451106	09/10/2018	820399	875.62	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	875.62	1 Co Board Specific Appr
204387115430	454389	09/27/2018	821440	28.02	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	28.02	1 Co Board Specific Appr
204120112441	453435	09/27/2018	821440	56.16	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd	2080-0691-921.000	56.16	1 Co Board Specific Appr
202785194309	453460	09/20/2018	820908	28.82	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd	5920-5060-921.000	28.82	1 Co Board Specific Appr
202073298651	454396	09/27/2018	821440	24.74	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	24.74	1 Co Board Specific Appr
203764115021	452885	09/20/2018	820909	72.44	CONSUMERS ENERGY	1000 2334 1736/6215 Main, Twin Lake	2080-0691-921.000	72.44	1 Co Board Specific Appr
201361349297	450970	09/13/2018	820572	4,189.35	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	4,189.35	1 Co Board Specific Appr
205277000650	454296	09/27/2018	821440	9,247.56	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	9,247.56	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)		
201628291650	451013	09/13/2018	820572	23.69	CONSUMERS ENERGY	FY 2018 Electric-All County Parks	2080-0691-921.000	Electricity	Parks	23.69	1 Co Board Specific Appr
203942131073	454386	09/27/2018	821440	68.90	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Electricity	Airport	68.90	1 Co Board Specific Appr
207145042311	454286	09/27/2018	821439	25.79	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	25.79	1 Co Board Specific Appr
203764104050	451060	09/13/2018	820572	2,697.78	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Electricity	Parks	2,697.78	1 Co Board Specific Appr
100082236777	453199	09/20/2018	820910	125.07	CONSUMERS ENERGY	Soldiers & Sailors VF (JLF)	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	125.07	9 Community Program Support
206433689997	451092	09/10/2018	820399	34.57	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Electricity	Wastewater Management Operations	34.57	1 Co Board Specific Appr
201984272713	450506	09/17/2018	820792	996.70	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Electricity	Accommodations Tax	996.70	1 Co Board Specific Appr
201984272716	450509	09/17/2018	820792	767.12	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	767.12	1 Co Board Specific Appr
203052198615	454285	09/27/2018	821439	27.77	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Electricity	Wastewater Management Operations	27.77	1 Co Board Specific Appr
203764104049	451059	09/13/2018	820572	185.09	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Electricity	Parks	185.09	1 Co Board Specific Appr
201005737081	454385	09/27/2018	821440	45.25	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Electricity	Airport	45.25	1 Co Board Specific Appr
202696233320	454293	09/27/2018	821439	31.18	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	31.18	1 Co Board Specific Appr
204387115426	454393	09/27/2018	821440	78.36	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Electricity	Airport	78.36	1 Co Board Specific Appr
206344730877	451102	09/10/2018	820399	1,313.02	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Electricity	Wastewater Management Operations	1,313.02	1 Co Board Specific Appr
206433690925	450598	09/17/2018	820792	2,929.45	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Electricity	Regional Water System	2,929.45	1 Co Board Specific Appr
203497167280	453657	09/27/2018	821440	74.56	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leach	5710-0526-921.000	Electricity	Solid Waste Management	74.56	1 Co Board Specific Appr
204743063498	453606	09/20/2018	820909	14,155.91	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Electricity	Airport	14,155.91	1 Co Board Specific Appr
206166880963	454395	09/27/2018	821440	24.61	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Electricity	Airport	24.61	1 Co Board Specific Appr
205810914966	451149	09/13/2018	820572	24.75	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Electricity	Airport	24.75	1 Co Board Specific Appr
205365982095	451000	09/13/2018	820572	26.76	CONSUMERS ENERGY	1000 1336 2056/1557 Senic Dr-Pioneer	2080-0691-921.000	Electricity	Parks	26.76	1 Co Board Specific Appr
202963183373	453659	09/27/2018	821440	548.60	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Shop	5710-0526-921.000	Electricity	Solid Waste Management	548.60	1 Co Board Specific Appr
204921032145	451100	09/10/2018	820399	357.90	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Electricity	Wastewater Management Operations	357.90	1 Co Board Specific Appr
205899969861	454297	09/27/2018	821440	604.64	CONSUMERS ENERGY	950 W Norton Ave Ste 300/1030 2242	5500-0000-039.000	Investments	Land Bank	604.64	1 Co Board Specific Appr
RSTC 9-14-18 TG	453797	09/21/2018	821242	30.00	CONSUMERS ENERGY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
202162255846	451098	09/10/2018	820399	31.19	CONSUMERS ENERGY	1000-1651-9025/690 Wtyler Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	31.19	1 Co Board Specific Appr
203230216005	454304	09/27/2018	821440	135.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Electricity	Accommodations Tax	135.13	1 Co Board Specific Appr
202162255848	451096	09/10/2018	820399	30.12	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Electricity	Wastewater Management Operations	30.12	1 Co Board Specific Appr
207145045997	454299	09/27/2018	821440	231.07	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	231.07	1 Co Board Specific Appr
205365982094	450996	09/13/2018	820572	24.48	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr-Pioneer	2080-0691-921.000	Electricity	Parks	24.48	1 Co Board Specific Appr
206611699963	451457	09/13/2018	820572	1,442.79	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Electricity	Regional Water System	1,442.79	1 Co Board Specific Appr
203764093849	451050	09/13/2018	820572	622.13	CONSUMERS ENERGY	1030 2242 5856/LB-Re: 950 W Norton	5500-0000-039.000	Investments	Land Bank	622.13	1 Co Board Specific Appr
205810908374	451099	09/10/2018	820399	36.31	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Electricity	Wastewater Management Operations	36.31	1 Co Board Specific Appr
202963183372	453658	09/27/2018	821440	4,458.14	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Electricity	Solid Waste Management	4,458.14	1 Co Board Specific Appr
201094431403	450501	09/17/2018	820792	27.30	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Electricity	Michael E. Kobza Hall of Justice	13.65	1 Co Board Specific Appr
							1010-0271-921.000	Electricity	County Jail Building-Old	13.65	
206166880962	454394	09/27/2018	821440	24.74	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Electricity	Airport	24.74	1 Co Board Specific Appr
203497167281	453656	09/27/2018	821440	550.72	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Electricity	Solid Waste Management	550.72	1 Co Board Specific Appr
201005707100	451418	09/13/2018	820572	7,379.88	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	1010-0052-921.000	Electricity	Brookhaven Plant O&M	7,379.88	1 Co Board Specific Appr
203942131074	454392	09/27/2018	821440	69.69	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Electricity	Airport	69.69	1 Co Board Specific Appr
201005707104	451101	09/10/2018	820399	615.46	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	615.46	1 Co Board Specific Appr
205454989378	454126	09/27/2018	821440	67.98	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Electricity	Parks	67.98	1 Co Board Specific Appr
201005719532	451484	09/13/2018	820571	4,765.61	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Electricity	Wastewater Management Operations	4,765.61	1 Co Board Specific Appr
201094465920	454292	09/27/2018	821439	683.29	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	683.29	1 Co Board Specific Appr
205454965677	450503	09/17/2018	820792	46.14	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	46.14	1 Co Board Specific Appr
204387115427	454390	09/27/2018	821440	85.98	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Electricity	Airport	85.98	1 Co Board Specific Appr
201272406544	454388	09/27/2018	821440	147.48	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Electricity	Airport	147.48	1 Co Board Specific Appr
206344730875	451105	09/10/2018	820399	9,438.50	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteha	5920-5060-921.000	Electricity	Wastewater Management Operations	9,438.50	1 Co Board Specific Appr
601011356317	454288	09/27/2018	821439	159,961.43	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island R	5920-5060-921.000	Electricity	Wastewater Management Operations	159,961.43	1 Co Board Specific Appr
203764115020	452884	09/20/2018	820909	39.20	CONSUMERS ENERGY	1000 2334 1579/6177 Main, Twin Lake	2080-0691-921.000	Electricity	Parks	39.20	1 Co Board Specific Appr
205365982098	451012	09/13/2018	820572	335.73	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr-Pioneer	2080-0691-921.000	Electricity	Parks	335.73	1 Co Board Specific Appr
205365995562	451482	09/13/2018	820571	28.56	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Electricity	Wastewater Management Operations	28.56	1 Co Board Specific Appr
201628300094	451107	09/10/2018	820399	551.22	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Electricity	Wastewater Management Operations	551.22	1 Co Board Specific Appr
201984272718	450505	09/17/2018	820792	100.20	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	100.20	1 Co Board Specific Appr
203319168860	452886	09/20/2018	820909	441.72	CONSUMERS ENERGY	1000 0007 2148/Street Lights Muskego	2080-0691-921.000	Electricity	Parks	441.72	1 Co Board Specific Appr
203497146137	450948	09/13/2018	820572	1,248.51	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 7/25/	5880-0589-921.000	Electricity	Muskegon Area Transit System	1,248.51	1 Co Board Specific Appr
206166855480	450971	09/13/2018	820572	31.06	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Electricity	Cordova Site O&M	31.06	1 Co Board Specific Appr
204120100709	451014	09/13/2018	820572	757.01	CONSUMERS ENERGY	FY 2018 Electrical Usage-All County Par	2080-0691-921.000	Electricity	Parks	757.01	1 Co Board Specific Appr
207145014507	450510	09/17/2018	820792	1,083.38	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Electricity	Mental Health Buildings	1,083.38	1 Co Board Specific Appr
201005707099	451103	09/10/2018	820399	1,871.36	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	1,871.36	1 Co Board Specific Appr

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BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
204387115428	454391	09/27/2018	821440	84.54	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Electricity	Airport	84.54	1 Co Board Specific Appr
202340267709	454287	09/27/2018	821439	26.19	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Electricity	Wastewater Management Operations	26.19	1 Co Board Specific Appr
601011316783	451104	09/10/2018	820399	2,302.28	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Electricity	Wastewater Management Operations	2,302.28	1 Co Board Specific Appr
205365982096	451004	09/13/2018	820572	42.76	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr-Pione	2080-0691-921.000	Electricity	Parks	42.76	1 Co Board Specific Appr
203408183612	452876	09/20/2018	820909	49.32	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Electricity	Maintenance Garage	49.32	1 Co Board Specific Appr
206611699966	451483	09/13/2018	820571	2,975.04	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	2,975.04	1 Co Board Specific Appr
206166880964	454387	09/27/2018	821440	48.80	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Electricity	Airport	48.80	1 Co Board Specific Appr
203052167171	450972	09/13/2018	820572	2,897.59	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave 205	2920-0662-921.000	Electricity	Child Care Fund	2,897.59	1 Co Board Specific Appr
202251281321	454280	09/27/2018	821440	754.41	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Electricity	Michael E. Kobza Hall of Justice	754.41	1 Co Board Specific Appr
201806274589	451097	09/10/2018	820399	30.28	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	30.28	1 Co Board Specific Appr
203764115019	452883	09/20/2018	820909	457.64	CONSUMERS ENERGY	1000 2334 1314/6219 Main, Twin Lake	2080-0691-921.000	Electricity	Parks	457.64	1 Co Board Specific Appr
205365982097	451011	09/13/2018	820572	55.13	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr-Pione	2080-0691-921.000	Electricity	Parks	55.13	1 Co Board Specific Appr
201717285332	451093	09/10/2018	820399	30.13	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Electricity	Wastewater Management Operations	30.13	1 Co Board Specific Appr
203764104051	451061	09/13/2018	820572	119.93	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Electricity	Parks	119.93	1 Co Board Specific Appr
RSTC 9-14-18 MW	453798	09/21/2018	821243	68.50	CONSUMERS ENERGY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	68.50	8AuthoritativeOrder/JdgeAprvrl
207145045996	454302	09/27/2018	821440	112.67	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	112.67	1 Co Board Specific Appr
201984272719	450507	09/17/2018	820792	583.55	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	583.55	1 Co Board Specific Appr
205276999673	454283	09/27/2018	821439	28.95	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Electricity	Wastewater Management Operations	28.95	1 Co Board Specific Appr
203764104047	451057	09/13/2018	820572	3,747.65	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Electricity	Parks	3,747.65	1 Co Board Specific Appr
201984272717	450508	09/17/2018	820792	24.22	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Electricity	Accommodations Tax	24.22	1 Co Board Specific Appr
205365981093	450994	09/13/2018	820572	1,017.36	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr-Pione	2080-0691-921.000	Electricity	Parks	1,017.36	1 Co Board Specific Appr
203411161334	451094	09/10/2018	820399	27.59	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	27.59	1 Co Board Specific Appr
201628319929	453952	09/27/2018	821439	58.53	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd	5920-5060-921.000	Electricity	Wastewater Management Operations	58.53	1 Co Board Specific Appr
205276999674	454284	09/27/2018	821439	31.31	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Electricity	Wastewater Management Operations	31.31	1 Co Board Specific Appr
203764104048	451058	09/13/2018	820572	1,161.20	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Electricity	Parks	1,161.20	1 Co Board Specific Appr
4623	451001	09/13/2018	820573	173.31	CORE SOLUTIONS, INC.	Mileage Reimbursement	2220-7705-863.000	Auto Allowance-Mileage	HealthWest	173.31	1 Co Board Specific Appr
RSTC 9-14-18 AS	453880	09/21/2018	821244	1,399.60	COREY MEYERS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	1,399.60	8AuthoritativeOrder/JdgeAprvrl
EOB 11578	450967	09/13/2018	820574	6,647.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	Contractual Services	HealthWest	6,647.64	1 Co Board Specific Appr
0702018CJL	454194	09/24/2018	821343	6.00	WITNESS	Witness: State vs BFA	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.00	8 Authoritative Order
08292018CJL	454195	09/24/2018	821344	6.00	WITNESS	Witness: State vs SLM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.00	8 Authoritative Order
08202018CPV	454196	09/24/2018	821345	6.00	WITNESS	Witness: State vs RJS	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.00	8 Authoritative Order
CCS-39139	446326	09/13/2018	820575	(746.94)	CORRECT CARE SOLUTIONS LLC	FY18 Inmate medical services	1010-0351-802.000	Contractual Services	Sheriff Jail	(746.94)	1 Co Board Specific Appr
CCS-39751	451142	09/13/2018	820575	42,795.21	CORRECT CARE SOLUTIONS LLC	FY18 Inmate medical services	1010-0351-802.000	Contractual Services	Sheriff Jail	42,795.21	1 Co Board Specific Appr
CCS39869	451141	09/20/2018	820911	102,225.69	CORRECT CARE SOLUTIONS LLC	FY18 Inmate medical services-Sept 201	1010-0351-802.000	Contractual Services	Sheriff Jail	102,225.69	1 Co Board Specific Appr
JPB360333.0131	453168	09/13/2018	820710	23.72	JUROR	Juror 360333 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
								Jury Mileage	Circuit Court	8.72	
RSTC 9-14-18 KG	453799	09/21/2018	821245	50.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
9/10/18	451461	09/13/2018	820576	44.00	COUNTY OF MUSKEGON	Funds for EJ	2220-0000-273.006	Donations from Client F	HealthWest	44.00	9 Community Program Support
68313	453424	09/20/2018	820912	22,010.00	COUNTY OF OTTAWA	Agency Board & Care; 8/18	2920-0666-844.021	Institutional Board and (Child Care Fund	22,010.00	1 Co Board Specific Appr
68676	454157	09/27/2018	821441	37.01	COUNTY OF OTTAWA	Prescriptions; LC / PG / JH; 8/18	2920-0666-844.022	Institutional Agency Nor	Child Care Fund	37.01	1 Co Board Specific Appr
08302018CD	451235	09/10/2018	820400	6.90	WITNESS	Witness: State vs MLL	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
JPB353268.0131	454037	09/21/2018	821121	38.98	JUROR	Juror 353268 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
								Jury Mileage	Circuit Court	23.98	
JPB471084.0131	453162	09/13/2018	820711	118.60	JUROR	Juror 471084 Dates 09/11/2018-09/12,	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
								Jury Mileage	Circuit Court	43.60	
RSTJ 103328	453519	09/19/2018	820827	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTC 9-14-18 JARV	453802	09/21/2018	821246	343.78	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	343.78	8AuthoritativeOrder/JdgeAprvrl
EOB 11677	453517	09/20/2018	820913	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	Contractual Services	HealthWest	4,099.75	1 Co Board Specific Appr
7793	453751	09/27/2018	821645	110.00	CROSSROADS TESTING SERVICES	Drug Screen Testing	5920-5040-746.000	Safety Equipment	Wastewater Management Operations	110.00	0 Not an Exception
1003916	453256	09/20/2018	820914	32.97	CULLIGAN	Water unit rental 09/01/2018 - 09/30/;	6770-0203-945.000	Equipment Leases	Insurance	32.97	5 Avoid Addl Cost
003-81102	450952	09/20/2018	820915	687.60	CUMMINS BRIDGEWAY LLC	Ad Hoc engine related diagnostic & rep	5880-0591-937.000	Vehicle Repair and Servi	Muskegon Area Transit System	687.60	1 Co Board Specific Appr
S3-6362	450962	09/27/2018	821646	1,177.15	CUMMINS BRIDGEWAY LLC	Ad Hoc engine related diagnostic & rep	5880-0591-937.000	Vehicle Repair and Servi	Muskegon Area Transit System	1,177.15	0 Not an Exception
S3-8157	453991	09/27/2018	821442	1,932.63	CUMMINS BRIDGEWAY LLC	Ignition Control Unit 1107	5880-0591-937.000	Vehicle Repair and Servi	Muskegon Area Transit System	1,932.63	5 Avoid Addl Cost
2599208	453508	09/27/2018	821647	1,080.00	CUMULUS BROADCASTING	Marquette Express on Cumulus	5880-0588-902.000	Advertising	Muskegon Area Transit System	1,080.00	0 Not an Exception
495098	453486	09/27/2018	821648	1,000.00	CUMULUS BROADCASTING	Marquette Express Digital Marketing	5880-0588-902.000	Advertising	Muskegon Area Transit System	1,000.00	0 Not an Exception
495253	451444	09/27/2018	821648	801.00	CUMULUS BROADCASTING	122 30-Second Ads/98.3	5810-0536-902.000	Advertising	Airport	801.00	0 Not an Exception
495144	451443	09/27/2018	821648	477.00	CUMULUS BROADCASTING	120, 30-Second Ads/92.5	5810-0536-902.000	Advertising	Airport	477.00	0 Not an Exception
495375	451447	09/27/2018	821648	477.00	CUMULUS BROADCASTING	121, 30-Second Ads/97.5	5810-0536-902.000	Advertising	Airport	477.00	0 Not an Exception
TOCM 193952	451003	09/20/2018	820916	40.00	CURRAN CINDY	Refund Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
JPB463459.0131	454105	09/21/2018	821122	23.72	JUROR	Juror 463459 Date 09/18/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
27361	453491	09/27/2018	821649 H	633.68	CUSTOM SERVICE PRINTERS INC	Linehaul Bus Inspection Forms	5880-0587-728.000	Printing	Muskegon Area Transit System	633.68	0 Not an Exception
JPB496755.0131	454018	09/21/2018	821123	28.08	JUROR	Juror 496755 Date 09/18/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 13.08	8 Authoritative Order
08302018CN	451236	09/10/2018	820401	6.10	WITNESS	Witness: State vs DN	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.10	8 Authoritative Order
823761	452933	09/27/2018	821650 H	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	Contractual Services	HealthWest	50.00	0 Not an Exception
...	451508	09/20/2018	820917	1,061.90	DALE J HILSON	Travel Reimbursement	1010-0229-871.000	Other Travel Expenses	Prosecutor	1,061.90	2 Employee Travel Reimb
655941	451494	09/27/2018	821651 H	453.20	DALE'S RADIATOR & A/C SERVICE	Diagnose/Repair AC #62 289C2 CAT	5920-5050-937.000	Vehicle Repair and Servi	Wastewater Management Operations	453.20	0 Not an Exception
655914	451405	09/27/2018	821651 H	509.32	DALE'S RADIATOR & A/C SERVICE	Ac-New Compressor & Refrigerant	5920-5050-937.000	Vehicle Repair and Servi	Wastewater Management Operations	509.32	0 Not an Exception
DALTON TWP 9/6/1	451118	09/13/2018	820577	9,014.74	DALTON TOWNSHIP	Sewer Reimbursement 08/31/18 - 09/0	5910-0000-226.011	Due to Dalton Twp-Sew	Regional Water System	9,014.74	7 Not AP(Payroll/Pass Through)
9/20/18 DALTON T	454176	09/27/2018	821443	2,210.13	DALTON TOWNSHIP	Sewer Reimbursement 09/14/18 - 9/20	5910-0000-226.011	Due to Dalton Twp-Sew	Regional Water System	2,210.13	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/13/	453391	09/20/2018	820919	1,763.10	DALTON TOWNSHIP	Sewer Reimbursement 09/07/18 - 09/1	5910-0000-226.011	Due to Dalton Twp-Sew	Regional Water System	1,763.10	7 Not AP(Payroll/Pass Through)
2018 SUMMER TAX	454131	09/27/2018	821443	776.85	DALTON TOWNSHIP	Properties Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	776.85	7 Not AP(Payroll/Pass Through)
TO-194175	451188	09/20/2018	820918	1.23	DALTON TOWNSHIP	Payment to Dalton Township	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	1.23	7 Not AP(Payroll/Pass Through)
JPB422064.0131	453174	09/13/2018	820712	127.32	JUROR	Juror 422064 Dates 09/11/2018-09/12,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	75.00 52.32	8 Authoritative Order
JPB412349.0131	454015	09/21/2018	821124	23.72	JUROR	Juror 412349 Date 09/17/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
08282018DW	451237	09/10/2018	820402	7.60	WITNESS	Witness: State vs BM	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.60	8 Authoritative Order
JPB364270.0131	454062	09/21/2018	821125	96.80	JUROR	Juror 364270 Dates 09/20/2018-09/21,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	75.00 21.80	8 Authoritative Order
08282018DG	451238	09/10/2018	820403	7.20	WITNESS	Witness: State vs ALP	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.20	8 Authoritative Order
09252018DK	454669	09/28/2018	821762	7.82	WITNESS	Witness: State vs JWP	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.82	8 Authoritative Order/JdgeApprvl
JPB443580.0131	454028	09/21/2018	821126	38.72	JUROR	Juror 443580 Date 09/17/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	30.00 8.72	8 Authoritative Order
JPB501318.0131	454081	09/21/2018	821127	185.40	JUROR	Juror 501318 Dates 09/17/2018-09/19,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	120.00 65.40	8 Authoritative Order
082018-55834	451025	09/13/2018	820578	1,666.66	DAVID B. KORTERING	Contract Attorney Services 08/2018	1010-0164-830.070	Public Defender-Neglect	Public Defender	1,666.66	1 Co Board Specific Appr
08272018	451018	09/13/2018	820579	269.78	DAVID C WILLIAMS	Exp Reimb: Mileage 06/28/18 - 08/27/	1010-0164-863.000	Auto Allowance-Mileage	Public Defender	269.78	2 Employee Travel Reimb
102	451065	09/13/2018	820580	500.00	DAVID ENGLAND	Pumpkins for Halloween Harvest Week	2080-0691-747.000	Other Operating Supplie	Parks	500.00	3 Personal Services by Indiv
Aug '18 Primary H	454572	09/27/2018	821444	100.00	David Farhat	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
09052018DGB	453345	09/17/2018	820758	6.50	WITNESS	Witness: State vs CP	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.50	8 Authoritative Order
RSTC 9-14-18 AR	453822	09/21/2018	821247	96.00	DAVID HAACK	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	96.00	8 Authoritative Order/JdgeApprvl
JPB486938.0131	453176	09/13/2018	820713	25.90	JUROR	Juror 486938 Date 09/11/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 10.90	8 Authoritative Order
RSTJ 103598	453540	09/19/2018	820828	25.00	DAVID MILLER	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
02192018ds	446388	09/27/2018	821446	58.53	David Sheehy	Wilsie BOD	8010-8548-822.810 8010-8548-822.820	BoD Fees BoD Mileage	Drain Fund Drain Fund	40.00 18.53	8 Authoritative Order/JdgeApprvl
1312018dsh	443089	09/27/2018	821445	58.53	David Sheehy	Wilsie BOD	8010-8548-822.810 8010-8548-822.820	BoD Fees BoD Mileage	Drain Fund Drain Fund	40.00 18.53	8 Authoritative Order/JdgeApprvl
02192018dss	446401	09/27/2018	821448	68.34	David Split	Wilsie BOD	8010-8548-822.810 8010-8548-822.820	BoD Fees BoD Mileage	Drain Fund Drain Fund	40.00 28.34	8 Authoritative Order/JdgeApprvl
1312018ds	443062	09/27/2018	821447	68.34	David Split	Wilsie BOD	8010-8548-822.810 8010-8548-822.820	BoD Fees BoD Mileage	Drain Fund Drain Fund	40.00 28.34	8 Authoritative Order/JdgeApprvl
07262018DR	451239	09/10/2018	820404	6.30	WITNESS	Witness: State vs VLR	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
60483209	450924	09/13/2018	820581	113.28	DE LAGE LANDEN PUBLIC FINANCE	09/18 Administration Ricoh Copier	1010-0171-942.000	Copier Lease Cost	Administration	113.28	1 Co Board Specific Appr
60674736	451466	09/13/2018	820581	166.23	DE LAGE LANDEN PUBLIC FINANCE	09/18 Public Defender Ricoh Copier Le	1010-0164-942.000	Copier Lease Cost	Public Defender	166.23	1 Co Board Specific Appr
60098567	451089	09/13/2018	820581	113.28	DE LAGE LANDEN PUBLIC FINANCE	08/18 Administration Ricoh Copier	1010-0171-942.000	Copier Lease Cost	Administration	113.28	1 Co Board Specific Appr
08272018DB	451240	09/10/2018	820405	8.70	WITNESS	Witness: State vs ODR	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	8.70	8 Authoritative Order
06042018DG	451241	09/10/2018	820406	13.00	WITNESS	Witness: State vs AC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	13.00	8 Authoritative Order
R194951	453767	09/27/2018	821449	15.44	DEBRA BENNETT	Overpmt on 2017 Prop Taxes	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	15.44	7 Not AP(Payroll/Pass Through)
JPB497015.0131	454013	09/21/2018	821128	146.16	JUROR	Juror 497015 Dates 09/17/2018-09/19,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	120.00 26.16	8 Authoritative Order
10219	452919	09/20/2018	820920	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	Contractual Services	HealthWest	120.00	1 Co Board Specific Appr
10264024079	451064	09/13/2018	820582	40,099.16	DELL MARKETING L.P.	Server/SAN annual Support per quote :	6680-0228-936.000	Equipment Repair & Ma	Information Technology Services ISF	40,099.16	1 Co Board Specific Appr
10264917481	451066	09/13/2018	820582	12,817.54	DELL MARKETING L.P.	Server/SAN Annual Support per quote :	6680-0228-936.000	Equipment Repair & Ma	Information Technology Services ISF	12,817.54	1 Co Board Specific Appr
Aug '18 Primary V	454586	09/27/2018	821450	100.00	Demario L. Phillips	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-18 LK	453841	09/21/2018	821248	40.00	DENNIS HOSTA	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order/JdgeApprvl

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								GL Amount	("Not an Exception" is held)		
RSTC 9-14-18 RJVV	453804	09/21/2018	821249	347.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	347.00	8AuthoritativeOrder/JdgeApprvl
09122018DG	453672	09/19/2018	820799	9.00	WITNESS	Witness: State vs JJD	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	9.00	8 Authoritative Order
710104701	454291	09/27/2018	821451	247.00	DEX MEDIA	09/18 Yellow pages billing	6660-2973-851.000	Telephone	Equipment Revolving	123.50	1 Co Board Specific Appr
							2220-7701-851.000	Telephone	HealthWest	123.50	
IN000853949	454153	09/27/2018	821652	H 567.20	DIAMOND DRUGS, INC	JTC; Prescriptions	2920-0662-741.000	Drugs & Pharmaceutical	Child Care Fund	567.20	0 Not an Exception
JPB489498.0131	454074	09/21/2018	821129	25.90	JUROR	Juror 489498 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
08-18	454446	09/27/2018	821452	1,389.78	DIANNE HOOFMAN	MARKETING SVCS 08/18	5810-0536-801.000	Contractual Services	Airport	1,389.78	1 Co Board Specific Appr
JPB469868.0131	453163	09/13/2018	820714	23.72	JUROR	Juror 469868 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
3099	450752	09/27/2018	821653	H 4,580.00	DIMENSION 4 PAINTING	Moore Pk RR-Painting walls/ceilings/flo	2080-0691-931.050	Maintenance of Building	Parks	4,580.00	0 Not an Exception
RSTJ 103481-10354	453533	09/19/2018	820829	50.00	DIRK HOCHHUTH	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
294544	451458	09/13/2018	820583	435.63	DIVERSIFIED INSPECTIONS/ITL INC	Bucket Truck Inspection	5810-0536-818.000	Inspection	Airport	435.63	5 Avoid Addl Cost
66779	454490	09/27/2018	821654	H 313.70	DOBB PRINTING	Printing	2300-0251-728.000	Printing	Accommodations Tax	313.70	0 Not an Exception
EOB 11714	454315	09/27/2018	821453	19,380.00	DOCTORS BEHAVIORAL HOSPITAL, LLI	Inpatient Services	2220-7073-802.050	Community Inpatient	HealthWest	19,380.00	1 Co Board Specific Appr
EOB 11715	454316	09/27/2018	821453	2,135.63	DOCTORS BEHAVIORAL HOSPITAL, LLI	Inpatient Services	2220-7073-802.030	Inpatient Copies	HealthWest	2,135.63	1 Co Board Specific Appr
08242018DB	451242	09/10/2018	820407	6.30	WITNESS	Witness: State vs SW	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
08272018DH	451243	09/10/2018	820408	7.00	WITNESS	Witness: State vs SIC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.00	8 Authoritative Order
RSTC 9-14-18 DH	453872	09/21/2018	821250	177.91	DONALD LARSEN	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	177.91	8AuthoritativeOrder/JdgeApprvl
083018	450950	09/13/2018	820584	39.24	Donna B VanderVries	Mileage Request 082918	1010-0225-863.000	Auto Allowance-Mileage	Equalization	39.24	2 Employee Travel Reimb
09102018DB	453346	09/17/2018	820759	6.60	WITNESS	Witness: State vs KLC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.60	8 Authoritative Order
JPB426282.0131	454055	09/21/2018	821130	23.72	JUROR	Juror 426282 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
JPB503412.0131	453149	09/13/2018	820715	23.18	JUROR	Juror 503412 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.18	
18Aug2185	451375	09/13/2018	820585	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Costs-Drug Testing	Muskegon Area Transit System	180.00	5 Avoid Addl Cost
18Aug2843F	453641	09/27/2018	821655	H 90.00	DRUG SCREENS PLUS	FMCSA testing	5920-5040-746.000	Safety Equipment	Wastewater Management Operations	90.00	0 Not an Exception
920006015662	453207	09/20/2018	820921	102.41	DTE ENERGY	Soldiers & Sailors VF (JLF)	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	102.41	9 Community Program Support
910040970022 AUC	454122	09/27/2018	821454	34.88	DTE ENERGY	LandBank-950 W Norton Ave	5500-0000-039.000	Investments	Land Bank	34.88	1 Co Board Specific Appr
920003537692-AUC	454121	09/28/2018	821737	13.52	DTE ENERGY	LandBank-2283 Columbus Ave	5500-0000-039.000	Investments	Land Bank	13.52	1 Co Board Specific Appr
JONES D 8/18	451163	09/13/2018	820586	1,060.25	DWAYNE JONES	Travel expenses related to training at JT	2920-0662-957.000	Education and Training	Child Care Fund	1,060.25	2 Employee Travel Reimb
09172018DN	454197	09/24/2018	821346	6.30	WITNESS	Witness: State vs DAW	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
8884-A	451450	09/27/2018	821656	H 125.00	E W ANDERSON PLUMBING & HEATIN	Test & Certify Backflow Preventer	5810-0536-818.000	Inspection	Airport	125.00	0 Not an Exception
RSTC 9-14-18 DS	453807	09/21/2018	821251	200.00	EAGLE ALLOY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-18 RM	453903	09/21/2018	821252	54.90	EARL ROOMSBURG	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	54.90	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-18 CH	453913	09/21/2018	821253	20.00	EARL THOMAS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
25389	452873	09/27/2018	821657	H 955.00	EARTHSCAPES, INC.	Irrigation repairs for Halmond Center	2970-6493-931.050	Maintenance of Building	Mental Health Buildings	955.00	0 Not an Exception
25390	452856	09/27/2018	821657	H 339.50	EARTHSCAPES, INC.	Irrigation repairs at MATS	5880-0591-931.050	Maintenance of Building	Muskegon Area Transit System	339.50	0 Not an Exception
25393	452837	09/27/2018	821657	H 802.59	EARTHSCAPES, INC.	Irrigation repairs at South Campus	6340-many-931.050	Maintenance of Building	County South Campus	802.59	0 Not an Exception
25388	452853	09/27/2018	821657	H 482.50	EARTHSCAPES, INC.	Irrigation repairs at HoJ	1010-0265-931.050	Maintenance of Building	Michael E. Kobza Hall of Justice	482.50	0 Not an Exception
25392	452836	09/27/2018	821657	H 829.64	EARTHSCAPES, INC.	Irrigation repairs at Heritage Landing	2300-0273-931.050	Maintenance of Building	Accommodations Tax	829.64	0 Not an Exception
25395	452840	09/27/2018	821657	H 58.00	EARTHSCAPES, INC.	Irrigation repairs at Hermitan Ivory	5880-0591-931.050	Maintenance of Building	Muskegon Area Transit System	58.00	0 Not an Exception
25394	452838	09/27/2018	821657	H 421.00	EARTHSCAPES, INC.	Irrigation repairs at Depot	2300-0274-931.050	Maintenance of Building	Accommodations Tax	421.00	0 Not an Exception
25391	452857	09/27/2018	821657	H 58.00	EARTHSCAPES, INC.	Irrigation repairs at JTC	2920-0661-931.050	Maintenance of Building	Child Care Fund	58.00	0 Not an Exception
50649R	451431	09/27/2018	821658	H 478.00	EAST MUSKEGON ROOFING & SHEET	Admin Main Office-Roof Leak Repairs	5920-5060-936.000	Equipment Repair & Ma	Wastewater Management Operations	478.00	0 Not an Exception
ECMC 9.21.18	453854	09/20/2018	820922	2.50	ECMC	Employee Deduction 9.21.18	7040-0000-231.161	Court Orders	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Oct 201	453291	09/20/2018	820923	568.00	ED BODMAN	Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru	HealthWest	568.00	9 Community Program Support
2018 SUMMER TAX	454134	09/27/2018	821455	380.74	EGELSTON TOWNSHIP	Properties Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	380.74	7 Not AP(Payroll/Pass Through)
EOB 11722	454277	09/27/2018	821456	1,000.00	ELELCE ROSHAWN PANROSA	Assistance Housing (PATH)	2220-7327-801.161	Path Funds	HealthWest	1,000.00	9 Community Program Support
RSTC 9-14-18 CP	453782	09/21/2018	821254	25.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
131003	454159	09/27/2018	821457	114.00	ELIZABETH VONLINSOWE	Refund for overpayment on 07055433F	2150-0000-277.020	Refunds Payable from O	Family Court	114.00	8AuthoritativeOrder/JdgeApprvl
09182018EK	454198	09/24/2018	821347	7.40	WITNESS	Witness: State vs AB	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.40	8 Authoritative Order
08272018EE	451244	09/10/2018	820409	6.30	WITNESS	Witness: State vs TA	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
0013372	454452	09/27/2018	821458	4,926.25	ENG INC	Brandstrom Drain	8010-8140-801.000	Contractual Services	Drain Fund	4,926.25	8AuthoritativeOrder/JdgeApprvl
0013369	454451	09/27/2018	821458	1,706.25	ENG INC	06/18 Kuis Construction Engineering	8010-8328-802.000	Contractual Services	Drain Fund	1,706.25	8AuthoritativeOrder/JdgeApprvl
0013428	454455	09/27/2018	821458	8,321.78	ENG INC	07/18 Kuis Construction Engineering	8010-8328-802.000	Contractual Services	Drain Fund	8,321.78	8AuthoritativeOrder/JdgeApprvl
0013479	454466	09/27/2018	821458	2,231.25	ENG INC	Brandstrom Drain	8010-8140-801.000	Contractual Services	Drain Fund	2,231.25	8AuthoritativeOrder/JdgeApprvl
0013368	454309	09/27/2018	821458	2,487.69	ENG INC	Professional Services - June	8010-many-804.000	Engineering and Develop	Drain Fund	2,487.69	8AuthoritativeOrder/JdgeApprvl
0013432	454458	09/27/2018	821458	1,372.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Contractual Services	Drain Fund	1,372.50	8AuthoritativeOrder/JdgeApprvl

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								GL Amount	("Not an Exception" is held)
0013373	454454	09/27/2018	821458	2,197.50	ENG INC Furman Drain	8010-8236-801.000	Contractual Services Drain Fund	2,197.50	8AuthoritativeOrder/JdgeApprvl
0013427	454310	09/27/2018	821458	2,036.34	ENG INC Professional Services - July	8010-many-804.000	Engineering and Develop Drain Fund	2,036.34	8AuthoritativeOrder/JdgeApprvl
0013433	454459	09/27/2018	821458	3,180.00	ENG INC Furman Drain	8010-8236-801.000	Contractual Services Drain Fund	3,180.00	8AuthoritativeOrder/JdgeApprvl
0013434	454463	09/27/2018	821458	1,155.00	ENG INC Yonker Drain	8010-8560-801.000	Contractual Services Drain Fund	1,155.00	8AuthoritativeOrder/JdgeApprvl
0013480	454467	09/27/2018	821458	881.25	ENG INC Furman Drain	8010-8236-801.000	Contractual Services Drain Fund	881.25	8AuthoritativeOrder/JdgeApprvl
0013429	454457	09/27/2018	821458	993.75	ENG INC 07/18 Anderson Drain	8010-8104-801.000	Contractual Services Drain Fund	993.75	8AuthoritativeOrder/JdgeApprvl
0013477	454464	09/27/2018	821458	18,984.94	ENG INC 08/18 Kuis Construction Engineering	8010-many-802.000	Contractual Services Drain Fund	18,984.94	8AuthoritativeOrder/JdgeApprvl
A1109687	453421	09/20/2018	820924	1,958.00	ENGINEERED PROTECTION SYSTEMS Firm Alarm System Monitoring at the J1	2920-0661-818.000	Inspection Child Care Fund	1,958.00	5 Avoid Addl Cost
J372973	454381	09/27/2018	821459	1,750.00	ENGINEERED PROTECTION SYSTEMS Installation of Under Desk Door Release	2220-many-936.000	Equipment Repair & Ma HealthWest	1,750.00	5 Avoid Addl Cost
4423	450918	09/27/2018	821659 H	1,074.47	ENGINEERING & ENVIRONMENTAL SC Type III Quarterly Reporting	5710-0526-771.030	Lab Analysis Solid Waste Management	1,074.47	0 Not an Exception
4422	451076	09/27/2018	821659 H	1,567.93	ENGINEERING & ENVIRONMENTAL SC Type II Quarterly Reporting	5710-0526-771.030	Lab Analysis Solid Waste Management	1,567.93	0 Not an Exception
93902	451029	09/27/2018	821660 H	271.33	ENGINEERING SUPPLY & IMAGING Printing supplies	1010-0225-729.000	Paper and other Office S Equalization	271.33	0 Not an Exception
08282018EO	451245	09/10/2018	820410	6.40	WITNESS Witness: State vs MLL	1010-0229-825.010	Witness Fees General-C Prosecutor	6.40	8 Authoritative Order
FBN3548204	454125	09/27/2018	821460	508.37	ENTERPRISE FLEET MGMT INC Lease Vehicle for Co Parks-2018 3/4 tor	2080-0691-944.000	Vehicle Lease Parks	508.37	1 Co Board Specific Appr
FBN3548243	453933	09/20/2018	820925	392.19	ENTERPRISE FLEET MGMT INC Lease pmt '18 Ford pkup for Em Mngr-	1190-0426-944.000	Vehicle Lease Emergency Services	392.19	1 Co Board Specific Appr
440307	453652	09/27/2018	821461	4,959.40	EQ - THE ENVIRONMENTAL QUALITY FY18 Partial Friday Event Pick-Up	5710-0527-801.000	Contractual Services Solid Waste Management	4,959.40	1 Co Board Specific Appr
JPB480353.0131	454001	09/21/2018	821131	8.72	JUROR Juror 480353 Date 09/18/2018	1010-0131-822.030	Jury Mileage Circuit Court	8.72	8 Authoritative Order
09182018EH	454199	09/24/2018	821348	7.20	WITNESS Witness: State vs JS	1010-0229-825.010	Witness Fees General-C Prosecutor	7.20	8 Authoritative Order
09052018EJ	451246	09/10/2018	820411	6.90	WITNESS Witness: State vs YB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.90	8 Authoritative Order
Aug '18 Primary D	454568	09/27/2018	821462	100.00	Eric Rothoff Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB463469.0131	454089	09/21/2018	821132	92.44	JUROR Juror 463469 Dates 09/20/2018-09/21,	1010-0131-822.010	Jury Fees Circuit Court	75.00	8 Authoritative Order
09132018EW	453673	09/19/2018	820800	6.10	WITNESS Witness: State vs DB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.10	8 Authoritative Order
JPB342469.0131	454021	09/21/2018	821133	59.30	JUROR Juror 342469 Dates 09/18/2018-09/20,	1010-0131-822.010	Jury Fees Circuit Court	37.50	8 Authoritative Order
08172018EL	451247	09/10/2018	820412	19.60	WITNESS Witness: State vs TEL	1010-0229-825.010	Witness Fees General-C Prosecutor	19.60	8 Authoritative Order
09052018EM	451248	09/10/2018	820413	7.40	WITNESS Witness: State vs DC	1010-0229-825.010	Witness Fees General-C Prosecutor	7.40	8 Authoritative Order
JPB426271.0131	454034	09/21/2018	821134	25.90	JUROR Juror 426271 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
36	450965	09/13/2018	820587	5,633.11	EVERY WOMAN'S PLACE Women and family specialty services SI	2220-7063-801.166	SUD Contracted Service: HealthWest	5,633.11	1 Co Board Specific Appr
July 2018	450966	09/13/2018	820587	1,400.00	EVERY WOMAN'S PLACE Women and family specialty services SI	2220-7063-801.166	SUD Contracted Service: HealthWest	1,400.00	1 Co Board Specific Appr
August 2018	453538	09/20/2018	820926	675.00	EVERY WOMAN'S PLACE Women and family specialty services SI	2220-7063-801.166	SUD Contracted Service: HealthWest	675.00	1 Co Board Specific Appr
44004	454399	09/27/2018	821463	2,275.30	FAHEY SCHULTZ BURZYCH RHODES, P Ribe Drain	8010-8450-829.000	Legal Fees Drain Fund	2,275.30	8AuthoritativeOrder/JdgeApprvl
43989	454427	09/27/2018	821463	117.50	FAHEY SCHULTZ BURZYCH RHODES, P Barnes-Marathon	8010-8121-829.000	Legal Fees Drain Fund	117.50	8AuthoritativeOrder/JdgeApprvl
44003	454314	09/27/2018	821463	1,621.50	FAHEY SCHULTZ BURZYCH RHODES, P Montague Drain	8010-8372-829.000	Legal Fees Drain Fund	1,621.50	8AuthoritativeOrder/JdgeApprvl
44005	454439	09/27/2018	821463	623.86	FAHEY SCHULTZ BURZYCH RHODES, P Rozeboom	8010-8460-829.000	Legal Fees Drain Fund	623.86	8AuthoritativeOrder/JdgeApprvl
43999	454436	09/27/2018	821463	510.50	FAHEY SCHULTZ BURZYCH RHODES, P Henry St 66	8010-8268-829.000	Legal Fees Drain Fund	510.50	8AuthoritativeOrder/JdgeApprvl
43998	454435	09/27/2018	821463	393.00	FAHEY SCHULTZ BURZYCH RHODES, P Fruitland 1	8010-8234-829.000	Legal Fees Drain Fund	393.00	8AuthoritativeOrder/JdgeApprvl
41327	443041	09/27/2018	821463	3,370.74	FAHEY SCHULTZ BURZYCH RHODES, P Wilds Drain	8010-8548-829.000	Legal Fees Drain Fund	3,370.74	8AuthoritativeOrder/JdgeApprvl
43997	454434	09/27/2018	821463	858.86	FAHEY SCHULTZ BURZYCH RHODES, P Fred Dow	8010-8232-829.000	Legal Fees Drain Fund	858.86	8AuthoritativeOrder/JdgeApprvl
08212018FD	451249	09/10/2018	820414	7.40	WITNESS Witness: State vs GAA	1010-0229-825.010	Witness Fees General-C Prosecutor	7.40	8 Authoritative Order
RM-0918	453496	09/20/2018	820927	34,883.00	FAMILY OUTREACH CENTER, INC. Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0918	453495	09/20/2018	820927	12,246.50	FAMILY OUTREACH CENTER, INC. Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	12,246.50	1 Co Board Specific Appr
Aug 18	453493	09/20/2018	820927	10.15	FAMILY OUTREACH CENTER, INC. Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	10.15	1 Co Board Specific Appr
080918a	453922	09/27/2018	821661 H	1,100.00	FARM AND HOME PUBLISHERS LTD Consignment payment for plat books	1010-0000-204.225	Accounts Payable-Plat B Balance Sheet Accounts	1,100.00	0 Not an Exception
RSTC 9-14-18 JHTP	453811	09/21/2018	821256	55.00	FARM BUREAU INSURANCE AGENCY Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	55.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 103321	453522	09/19/2018	820830	10.00	FARM BUREAU INSURANCE AGENCY Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
RSTC 9-14-18 YM	453810	09/21/2018	821255	10.00	FARM BUREAU INSURANCE AGENCY Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
MIMUS258804	452868	09/27/2018	821662 H	43.74	FASTENAL COMPANY Cable Ties	2300-0273-931.050	Maintenance of Building Accommodations Tax	43.74	0 Not an Exception
MIMUS258873	452867	09/27/2018	821662 H	38.72	FASTENAL COMPANY Supplies	1010-0268-931.050	Maintenance of Building Oak Ave. Building	38.72	0 Not an Exception
MIMUS259300	453333	09/27/2018	821662 H	39.15	FASTENAL COMPANY Misc Supplies for Repairs	2300-0274-931.050	Maintenance of Building Accommodations Tax	39.15	0 Not an Exception
NIA000168853	451113	09/13/2018	820588	18,848.00	FATHER FLANAGAN'S BOYS' HOME FY17 Board & Care; 8/18	2920-0665-844.021	Institutional Board and (Child Care Fund	18,848.00	1 Co Board Specific Appr
4973	453766	09/27/2018	821663 H	59.85	FEB INC Repairs Made to Flag	2300-0273-931.050	Maintenance of Building Accommodations Tax	59.85	0 Not an Exception
RSTC 9-14-18 WM	453812	09/21/2018	821257	150.00	FEDERATED MUTUAL INSURANCE Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
09062018FG	453347	09/17/2018	820760	6.80	WITNESS Witness: State vs DFW	1010-0229-825.010	Witness Fees General-C Prosecutor	6.80	8 Authoritative Order
4860194-1	453330	09/20/2018	820928	81.96	FERGUSON ENTERPRISES, INC. Plumbing Supplies	6340-0249-778.000	Equipment Maintenance County South Campus	49.42	5 Avoid Addl Cost
4862578	453280	09/20/2018	820928	15.78	FERGUSON ENTERPRISES, INC. Plumbing supplies	2300-0274-931.050	Maintenance of Building Accommodations Tax	15.78	5 Avoid Addl Cost
0050922-1	451115	09/13/2018	820589	16,236.00	FERGUSON ENTERPRISES, INC. Water meters	5910-many-747.015	Equip LT \$5000-Water R Regional Water System	16,236.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
4865820	453762	09/27/2018	821464	14.18	FERGUSON ENTERPRISES, INC. Plumbing supplies	6340-0241-931.050	Maintenance of Building County South Campus	14.18	5 Avoid Addl Cost
4862620	453279	09/20/2018	820928	65.08	FERGUSON ENTERPRISES, INC. Plumbing supplies	6340-0241-931.050	Maintenance of Building County South Campus	65.08	1 Co Board Specific Appr
4856310	451435	09/13/2018	820590	6.64	FERGUSON ENTERPRISES, INC. plumbing supplies	6340-0248-931.050	Maintenance of Building County South Campus	6.64	5 Avoid Addl Cost
4868978	453764	09/27/2018	821464	14.80	FERGUSON ENTERPRISES, INC. Plumbing supplies	1010-0270-931.050	Maintenance of Building County Jail Building 2015	14.80	5 Avoid Addl Cost
4852551	453331	09/20/2018	820928	165.00	FERGUSON ENTERPRISES, INC. Toilet	2300-0274-931.050	Maintenance of Building Accommodations Tax	165.00	5 Avoid Addl Cost
4860194	453332	09/20/2018	820928	51.56	FERGUSON ENTERPRISES, INC. Plumbing supplies	2300-0274-931.050	Maintenance of Building Accommodations Tax	51.56	5 Avoid Addl Cost
4869028	453774	09/27/2018	821464	14.73	FERGUSON ENTERPRISES, INC. Plumbing parts	2970-6494-931.050	Maintenance of Building Mental Health Buildings	14.73	5 Avoid Addl Cost
877948	453761	09/27/2018	821465	882.00	FERGUSON SUPPLY COMPANY Power pack	2970-6493-936.000	Equipment Repair & Ma Mental Health Buildings	882.00	4 Discount Not Lost
2337	450891	09/13/2018	820591	1,547.95	FIELD TECHNOLOGY SERVICES Site Maintenance 8/16/18 thru 8/31/18	5710-0526-938.000	Grounds Care Solid Waste Management	1,547.95	1 Co Board Specific Appr
3550	451451	09/20/2018	820929	1,990.00	FINELINE CREATIVE INC Design Services/Web Development/Co	2300-0251-902.000	Advertising Accommodations Tax	1,990.00	1 Co Board Specific Appr
EOB 11743-11744	454303	09/27/2018	821466	38,794.95	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	Contractual Services HealthWest	930.00	1 Co Board Specific Appr
								37,864.95	
EOB 11629-11631	451403	09/13/2018	820592	24,091.65	FLATROCK MANOR INC Specialized Residential Services	2220-7160-801.000	Contractual Services HealthWest	310.00	1 Co Board Specific Appr
								23,781.65	
1575024	454160	09/27/2018	821467	3,200.92	FORD MOTOR CREDIT COMPANY LLC FY18 - Leasing of 8 Ford Vehicles	2220-many-944.000	Vehicle Lease HealthWest	3,200.92	1 Co Board Specific Appr
1574039	452875	09/20/2018	820930	774.95	FORD MOTOR CREDIT COMPANY LLC (2) 2014 Transit Connect	1010-0421-944.000	Vehicle Lease Dog Licensing/Animal Control	387.48	1 Co Board Specific Appr
								387.47	
1574929	453452	09/20/2018	820930	2,092.45	FORD MOTOR CREDIT COMPANY LLC Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	Vehicle Lease HealthWest	2,092.45	1 Co Board Specific Appr
1577998	454162	09/27/2018	821467	645.92	FORD MOTOR CREDIT COMPANY LLC Leasing 2018 Ford Escape	2220-7147-944.000	Vehicle Lease HealthWest	645.92	1 Co Board Specific Appr
1572093	454253	09/27/2018	821467	4,925.49	FORD MOTOR CREDIT COMPANY LLC Ford Police Interceptors & Equipment	1010-0301-944.000	Vehicle Lease Sheriff Operations	3,182.00	1 Co Board Specific Appr
								1,315.59	
								427.90	
1572830	452917	09/20/2018	820930	3,628.34	FORD MOTOR CREDIT COMPANY LLC Leasing 8 2018 Ford Escapes	2220-many-944.000	Vehicle Lease HealthWest	3,628.34	1 Co Board Specific Appr
1573781	450931	09/13/2018	820593	2,811.10	FORD MOTOR CREDIT COMPANY LLC Leasing of Seven (7) 2016-Ford Fusions	2220-many-944.000	Vehicle Lease HealthWest	2,811.10	1 Co Board Specific Appr
1572094	453976	09/27/2018	821467	2,492.51	FORD MOTOR CREDIT COMPANY LLC Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Vehicle Lease Township Patrols	2,492.51	1 Co Board Specific Appr
1571185	453972	09/27/2018	821467	364.39	FORD MOTOR CREDIT COMPANY LLC FY14 2014 Ford F-250 XLT-MidDeal Prici	1200-0331-944.000	Vehicle Lease Marine Safety	364.39	1 Co Board Specific Appr
EOB 11751	454372	09/27/2018	821468	5,025.00	FOREST VIEW PSYCHIATRIC HOSPITAL Community Inpatient Adult/Child	2220-7073-802.030	Inpatient Copays HealthWest	5,025.00	1 Co Board Specific Appr
EOB 11713	453638	09/20/2018	820931	1,767.42	FOREST VIEW PSYCHIATRIC HOSPITAL Community Inpatient Adult/Child	2220-7073-802.030	Inpatient Copays HealthWest	1,767.42	1 Co Board Specific Appr
EOB 11712	453639	09/20/2018	820931	2,001.76	FOREST VIEW PSYCHIATRIC HOSPITAL Community Inpatient Adult/Child	2220-7333-801.184	Partial Hospitalization S HealthWest	2,001.76	1 Co Board Specific Appr
EOB 11572	450942	09/13/2018	820594	8,010.00	FOREST VIEW PSYCHIATRIC HOSPITAL Community Inpatient Adult/Child	2220-7074-802.050	Community Inpatient HealthWest	8,010.00	1 Co Board Specific Appr
4124163-00	453759	09/27/2018	821469	320.36	FOUNDATION BUILDING MATERIALS I Ceiling Tiles	6340-0241-931.050	Maintenance of Building County South Campus	320.36	5 Avoid Addl Cost
4124076-00	451433	09/13/2018	820595	80.09	FOUNDATION BUILDING MATERIALS I Ceiling Tiles - Bldg. A	6340-0241-931.050	Maintenance of Building County South Campus	80.09	5 Avoid Addl Cost
JPB488927.0131	454057	09/21/2018	821135	38.72	JUROR Juror 488927 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
								8.72	
RSTJ 103577	453543	09/19/2018	820831	10.00	FRANCISCO PEREZ-AYALA Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	10.00	8 Authoritative Order
08272018FG	451250	09/10/2018	820415	6.60	WITNESS Witness: State vs MSC	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.60	8 Authoritative Order
18104011	450887	09/13/2018	820596	11,560.00	FRANKLIN HOLWERDA COMPANY Condensate Tank Replacement/CSRS	5710-1528-973.000	Miscellaneous Construc Solid Waste Management	11,560.00	1 Co Board Specific Appr
RSTC 9-14-18 DK	453815	09/21/2018	821258	10.00	FREMONT MUTUAL INSURANCE Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
SEPTEMBER 2018	451467	09/13/2018	820597	1,463.46	FRONTIER 09/18 Frontier telephone service	2080-many-851.000	Telephone Parks	206.65	1 Co Board Specific Appr
								60.50	
								1,072.42	
								123.89	
RSTC 9-14-18 SC	453816	09/21/2018	821259	80.93	FRONTIER MART Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	80.93	8AuthoritativeOrder/JdgeApprvl
08/31/18	453326	09/20/2018	820932	516.45	FRUITLAND TOWNSHIP August Fines and Costs	7010-0000-216.180	Township of Fruitland L Township of Fruitland L/O F & C	516.45	7 Not AP(Payroll/Pass Through)
RSTJ 103533	453524	09/19/2018	820832	29.95	FRUITPORT COMMUNITY SCHOOLS Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	29.95	8 Authoritative Order
RSTJ 103433	453525	09/19/2018	820833	100.00	FRUITPORT COMMUNITY SCHOOLS Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
08/31/18	453327	09/20/2018	820933	1,725.80	FRUITPORT TOWNSHIP August Fines and Costs	7010-0000-216.190	Township of Fruitport L Township of Fruitport L/O F & C	1,725.80	7 Not AP(Payroll/Pass Through)
2018 SUMMER TAX	454136	09/27/2018	821470	165.86	FRUITPORT TOWNSHIP Property Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	165.86	7 Not AP(Payroll/Pass Through)
8955-89018	451392	09/13/2018	820598	2,440.00	G & W REFRIGERATION DTE Test & Tune: 890 Hampden	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
8955-392018	453894	09/27/2018	821471	2,440.00	G & W REFRIGERATION DTE Test & Tune: 3920 Molly	1010-0175-934.175	DTE Program Costs Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
JPB455495.0131	454044	09/21/2018	821136	40.90	JUROR Juror 455495 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
								10.90	
08172018GL	451251	09/10/2018	820416	19.60	WITNESS Witness: State vs TEL	1010-0229-825.010	Witness Fees General-Cr Prosecutor	19.60	8 Authoritative Order
Aug '18 Primary G	454571	09/27/2018	821472	100.00	Gail Eichorst Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
09052018	450921	09/13/2018	820599	215.60	GARY FOSTER MACFrankenmuthTravelReconciliation	1010-0101-863.000	Auto Allowance-Mileage Board of Commissioners	192.60	1 Co Board Specific Appr
								23.00	
Aug '18 Primary R	454582	09/27/2018	821473	100.00	Gary L. Foster Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
M Phillips Oct 2018	453296	09/20/2018	820934	529.00	GARY PEETS Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	529.00	9 Community Program Support
A Holmes Oct 2018	453300	09/20/2018	820934	750.00	GARY PEETS Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	750.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK REF # DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
							GL Amount	("Not an Exception" is held)
D Goryl Oct 2018	453293 09/20/2018	820934	568.00	GARY PEETS Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	568.00	9 Community Program Support
D Edwards Oct 2018	453295 09/20/2018	820934	529.00	GARY PEETS Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	529.00	9 Community Program Support
RSTC 9-14-18 AK	453820 09/24/2018	821349	86.66	GARYS AUTO BODY INC Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	86.66	8AuthoritativeOrder/JdgeApprvl
08292018GC	451252 09/10/2018	820417	6.80	WITNESS Witness: State vs BAC	1010-0229-825.010	Witness Fees General-C Prosecutor	6.80	8 Authoritative Order
42519	453480 09/20/2018	820935	4,705.68	GEORGE JUNIOR REPUBLIC IN PA Board & Care; DH; 8/18 GH	2920-0665-844.021	Institutional Board and Child Care Fund	4,705.68	1 Co Board Specific Appr
42594	453478 09/20/2018	820935	286.20	GEORGE JUNIOR REPUBLIC IN PA Board & Care; DV; 8/18 SN	2920-0665-844.021	Institutional Board and Child Care Fund	286.20	1 Co Board Specific Appr
08232018GW	451253 09/10/2018	820418	13.90	WITNESS Witness: State vs STW	1010-0229-825.010	Witness Fees General-C Prosecutor	13.90	8 Authoritative Order
RSTJ 103350A-1035	453544 09/19/2018	820834	66.50	GERALDINE PRAUSE Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	66.50	8 Authoritative Order
MCCVB0918G	451460 09/27/2018	821664	153.00	H GETAWAYS ON DISPLAY INC Brochure Distribution	2300-0251-902.000	Advertising Accommodations Tax	153.00	0 Not an Exception
EOB 11762	454461 09/27/2018	821475	350.00	GFJ BTH LLC Assistance Housing (PATH)	2220-7327-801.161	Path Funds HealthWest	350.00	9 Community Program Support
EOB 11761	454460 09/27/2018	821474	650.00	GFJ BTH LLC Assistance Housing (PATH)	2220-7327-801.161	Path Funds HealthWest	650.00	9 Community Program Support
40495143	453509 09/20/2018	820936	650.28	GILLIG LLC Rear brake Shoes for Gilligs (Stock)	5880-0591-775.000	Repair and Maintenance Muskegon Area Transit System	650.28	1 Co Board Specific Appr
40492122	450958 09/13/2018	820600	90.17	GILLIG LLC Wheel Well Rubber Fender Unit 0703	5880-0591-775.000	Repair and Maintenance Muskegon Area Transit System	90.17	1 Co Board Specific Appr
40491245	450955 09/13/2018	820600	658.40	GILLIG LLC Torque Arms, Valves & Bearings Unit 07	5880-0591-775.000	Repair and Maintenance Muskegon Area Transit System	658.40	1 Co Board Specific Appr
RSTC 9-14-18 KH	453845 09/21/2018	821260	20.00	GINA JARVIS Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
08212018GD	451254 09/10/2018	820419	7.40	WITNESS Witness: State vs GAA	1010-0229-825.010	Witness Fees General-C Prosecutor	7.40	8 Authoritative Order
0000002	451514 09/20/2018	820937	102.20	GLADYS MOSHER Interpreter	1010-0229-825.010	Witness Fees General-C Prosecutor	102.20	1 Co Board Specific Appr
08212018GM	451255 09/10/2018	820420	7.80	WITNESS Witness: State vs GSH	1010-0229-825.010	Witness Fees General-C Prosecutor	7.80	8 Authoritative Order
0000001	451509 09/20/2018	820937	110.00	GLADYS MOSHER Interpreter	1010-0229-825.010	Witness Fees General-C Prosecutor	110.00	3 Personal Services by Indiv
Mileage 8/31/18	453444 09/20/2018	820938	66.49	Gloria F Sims ExpReimb-Mileage 8/2-8/31/18	2220-7133-863.000	Auto Allowance-Mileage HealthWest	66.49	2 Employee Travel Reimb
9/14/18 2271 JEROI	453273 09/20/2018	820939	13.00	GLORIA WAY Refund CR Bal / JERO-002271-0000-01	5910-0000-277.020	Refunds Payable from O Regional Water System	13.00	7 Not AP(Payroll/Pass Through)
INV0001611	450882 09/13/2018	820601	576.00	GOOD TEMPS TEMPORARY STAFFING Temp services-Public Health	2210-6410-801.000	Contractual Services Public Health	576.00	1 Co Board Specific Appr
INV0001673	453386 09/20/2018	820940	121.60	GOOD TEMPS TEMPORARY STAFFING Temp services - Drain Commission	1010-0275-802.000	Contractual Services Drain Commissioner	121.60	1 Co Board Specific Appr
INV0001636	453254 09/20/2018	820940	1,467.36	GOOD TEMPS TEMPORARY STAFFING Temp service - WW/Solid Waste	5920-5030-802.000	Contractual Services Wastewater Management Operations	1,467.36	1 Co Board Specific Appr
INV0001609	450880 09/13/2018	820601	1,499.22	GOOD TEMPS TEMPORARY STAFFING Temp service - WW/Solid Waste	5920-5030-802.000	Contractual Services Wastewater Management Operations	1,499.22	1 Co Board Specific Appr
INV0001608	450879 09/13/2018	820601	591.36	GOOD TEMPS TEMPORARY STAFFING Temp services-Circuit Court Records- Ci	1010-0216-801.000	Contractual Services Circuit Court Records	591.36	1 Co Board Specific Appr
INV0001662	453384 09/20/2018	820940	512.00	GOOD TEMPS TEMPORARY STAFFING Temp services-Public Health	2210-6410-801.000	Contractual Services Public Health	512.00	1 Co Board Specific Appr
INV0001661	453381 09/20/2018	820940	1,403.56	GOOD TEMPS TEMPORARY STAFFING Temp service - WW	5920-5030-802.000	Contractual Services Wastewater Management Operations	1,403.56	1 Co Board Specific Appr
INV0001622	450877 09/13/2018	820601	279.55	GOOD TEMPS TEMPORARY STAFFING Temp services - Drain Commission	1010-0275-802.000	Contractual Services Drain Commissioner	279.55	1 Co Board Specific Appr
INV0001660	453378 09/20/2018	820940	448.03	GOOD TEMPS TEMPORARY STAFFING Temp services-Circuit Court Records- Ci	1010-0216-801.000	Contractual Services Circuit Court Records	448.03	1 Co Board Specific Appr
INV0001610	450881 09/13/2018	820601	304.04	GOOD TEMPS TEMPORARY STAFFING Temp services-CVB	2300-0251-801.000	Contractual Services Accommodations Tax	304.04	1 Co Board Specific Appr
INV0001635	453253 09/20/2018	820940	452.40	GOOD TEMPS TEMPORARY STAFFING Temp services-Circuit Court Records- Ci	1010-0216-801.000	Contractual Services Circuit Court Records	452.40	1 Co Board Specific Appr
INV0001637	453255 09/20/2018	820940	384.00	GOOD TEMPS TEMPORARY STAFFING Temp services-Public Health	2210-6410-801.000	Contractual Services Public Health	384.00	1 Co Board Specific Appr
INV0001585	450149 09/27/2018	821476	1,403.56	GOOD TEMPS TEMPORARY STAFFING Temp service - WW/Solid Waste	5920-5030-802.000	Contractual Services Wastewater Management Operations	1,403.56	1 Co Board Specific Appr
EOB 11617	453189 09/20/2018	820941	3,425.92	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.103	DD Skill Building HealthWest	3,425.92	1 Co Board Specific Appr
EOB 11615	453185 09/20/2018	820941	554.84	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.103	Mi Adult Skill building HealthWest	554.84	1 Co Board Specific Appr
EOB 11618	453192 09/20/2018	820941	1,663.75	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.192	Work Enclave HealthWest	1,663.75	1 Co Board Specific Appr
3rd Quarter FY 2018	454502 09/27/2018	821477	1,573.00	GOODWILL INDUSTRIES OF WEST MIC Pass Thru Funds for Specialized Service	5880-0593-967.045	Goodwill Muskegon Area Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 11616	453187 09/20/2018	820941	2,196.08	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.103	DD Skill Building HealthWest	2,196.08	1 Co Board Specific Appr
EOB 11619-11622	453186 09/20/2018	820941	38,082.20	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.103	DD Skill Building HealthWest	38,082.20	1 Co Board Specific Appr
EOB 11614	453190 09/20/2018	820941	118.72	GOODWILL INDUSTRIES OF WEST MIC Vocational services	2220-7156-801.103	DD Skill Building HealthWest	118.72	1 Co Board Specific Appr
091218	452888 09/20/2018	820942	138.52	Gordon J Peterman Southern Fund - EB	2220-0000-273.006	Donations from Client Fi HealthWest	138.52	7 Not AP(Payroll/Pass Through)
091318	452958 09/20/2018	820942	55.00	Gordon J Peterman Southern Fund - PW	2220-0000-273.006	Donations from Client Fi HealthWest	55.00	7 Not AP(Payroll/Pass Through)
092418	454380 09/27/2018	821478	56.01	Gordon J Peterman Southern Fund - PW, BB	2220-0000-273.006	Donations from Client Fi HealthWest	56.01	7 Not AP(Payroll/Pass Through)
SF 9/10/18	451462 09/13/2018	820602	159.50	Gordon J Peterman southern fund- AB,PG,RT,SK,TS	2220-0000-273.006	Donations from Client Fi HealthWest	159.50	9 Community Program Support
9/10/18 SF	451463 09/13/2018	820602	198.00	Gordon J Peterman southern fund- PW, PS	2220-0000-273.006	Donations from Client Fi HealthWest	198.00	7 Not AP(Payroll/Pass Through)
9/10/18	451409 09/13/2018	820602	44.00	Gordon J Peterman Southern fund- PS	2220-0000-273.006	Donations from Client Fi HealthWest	44.00	7 Not AP(Payroll/Pass Through)
091718	453618 09/20/2018	820942	97.00	Gordon J Peterman Southern Fund - PW	2220-0000-273.006	Donations from Client Fi HealthWest	97.00	7 Not AP(Payroll/Pass Through)
09242018GR	454670 09/28/2018	821763	6.16	WITNESS Witness: State vs RB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
6735	453434 09/20/2018	820943	690,880.90	GRAND RIVER CONSTRUCTION INC. App #4-WWPT Bar screens-Aug 2018	5920-4911-973.217	Bar Screens Wastewater Management Operations	690,880.90	1 Co Board Specific Appr
6726	453598 09/27/2018	821665	2,335.33	H GRAND RIVER CONSTRUCTION INC. Septage Receiving Curb Stops	5920-5060-778.000	Equipment Maintenance Wastewater Management Operations	2,335.33	0 Not an Exception
6788	454486 09/27/2018	821665	2,335.33	H GRAND RIVER CONSTRUCTION INC. Septage Forming Labor for Receiving Ci	5920-5060-936.000	Equipment Repair & Ma Wastewater Management Operations	2,335.33	0 Not an Exception
2018-035	454450 09/27/2018	821479	6,870.00	GRAND VALLEY STATE UNIVERSITY BCC Water Quality Testing	8010-8666-802.000	Contractual Services Drain Fund	6,870.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 103405	453530 09/19/2018	820835	48.25	GRANGE INSURANCE Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	48.25	8 Authoritative Order
1936 Parks	454171 09/27/2018	821480	1,262.61	GREAT LAKES ENERGY Electric-Meinert Pk/Pines Campgrd	2080-0691-921.000	Electricity Parks	1,262.61	1 Co Board Specific Appr
RSTC 9-14-18 FB	453824 09/21/2018	821261	25.00	GREAT LAKES INSURANCE AGENCY Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
P83005	454408 09/27/2018	821481	3,636.86	GREENMARK EQUIPMENT Ag Equipment Parts-Separators for Con	5920-5050-778.000	Equipment Maintenance Wastewater Management Operations	3,636.86	5 Avoid Addl Cost
Aug '18 Primary O	454579 09/27/2018	821482	100.00	Greg VanWoerkom Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
101-2018	451365 09/13/2018	820716	300.00	GREGORY BROWN JR Veteran's Burial -GB	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
0918-19&202018G	454200	09/24/2018	821350	7.00	WITNESS	Witness: State vs JS	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
JPB497041.0131	454117	09/21/2018	821137	23.72	JUROR	Juror 497041 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
083118	451374	09/13/2018	820603	4,311.80	GREYHOUND LINES INC	Commission Due 8/16/18 - 8/31/18	5880-0000-270.400	Greyhound Payable	Muskegon Area Transit System	4,311.80	1 Co Board Specific Appr
091518	454410	09/27/2018	821483	3,186.54	GREYHOUND LINES INC	Commission Due 9/1/18 - 9/15/18	5880-0000-270.400	Greyhound Payable	Muskegon Area Transit System	3,186.54	1 Co Board Specific Appr
2018-13762	451470	09/27/2018	821666	1,209.41	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Advertising	Accommodations Tax	1,209.41	0 Not an Exception
090418	453219	09/20/2018	820944	1,015.00	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7144-801.000	Contractual Services	HealthWest	1,015.00	1 Co Board Specific Appr
EOB 11589	453183	09/20/2018	820944	366.02	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7157-801.179	DD Community Living S	HealthWest	366.02	1 Co Board Specific Appr
EOB 11582	453184	09/20/2018	820944	1,701.22	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7159-801.127	Other Respite Services	HealthWest	1,701.22	1 Co Board Specific Appr
09042018GT	451256	09/10/2018	820421	7.30	WITNESS	Witness: State vs JK	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.30	8 Authoritative Order
RSTJ 103350	453535	09/19/2018	820836	8.50	GWENDOLYN LANE	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	8.50	8 Authoritative Order
JPB476012.0131	454114	09/21/2018	821138	96.80	JUROR	Juror 476012 Dates 09/20/2018-09/21,	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
118954	453274	09/20/2018	820945	87.31	HARDWARE DISTRIBUTORS INC	Trash Bags	2300-0273-931.050	Maintenance of Building	Accommodations Tax	87.31	5 Avoid Addl Cost
118953	453277	09/20/2018	820945	58.21	HARDWARE DISTRIBUTORS INC	Trash Bags	2300-0273-931.050	Maintenance of Building	Accommodations Tax	58.21	5 Avoid Addl Cost
RSTC 9-14-18 SB	453826	09/21/2018	821262	125.00	HARTFORD INSURANCE	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-18 DH	453796	09/21/2018	821263	27.91	HARVEY B CLOVER	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	27.91	8AuthoritativeOrder/JdgeApprvl
08292018HC	451257	09/10/2018	820422	7.40	WITNESS	Witness: State vs RLH	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8 Authoritative Order
09062018HO	451258	09/10/2018	820423	6.80	WITNESS	Witness: State vs KT	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
JPB471238.0131	454008	09/21/2018	821139	152.70	JUROR	Juror 471238 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	32.70	
JPB419945.0131	454099	09/21/2018	821140	144.24	JUROR	Juror 419945 Dates 09/18/2018-09/21,	1010-0131-822.010	Jury Fees	Circuit Court	105.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	39.24	
0002248351	452904	09/20/2018	820947	495.10	HERALD PUBLISHING COMPANY LLC	Public Notice/FY2018-19 Budget Hearin	1010-0171-902.000	Advertising	Administration	495.10	1 Co Board Specific Appr
0002233835	451144	09/20/2018	820946	8,054.90	HERALD PUBLISHING COMPANY LLC	Election Ads	1010-0191-902.000	Advertising	Elections	8,054.90	1 Co Board Specific Appr
1000023695 08/19	451501	09/13/2018	820604	235.06	HERALD PUBLISHING COMPANY LLC	RFB 18-2314 JTC Vended School Meals	2920-0662-902.000	Advertising	Child Care Fund	235.06	1 Co Board Specific Appr
J Tucker Oct 2018	453301	09/20/2018	820948	568.00	HERE2SERVE PROPERTY MANAGEME	Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru	HealthWest	568.00	9 Community Program Support
R Bradford Oct 2018	453304	09/20/2018	820948	568.00	HERE2SERVE PROPERTY MANAGEME	Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru	HealthWest	568.00	9 Community Program Support
J Martin Oct 2018	453303	09/20/2018	820948	568.00	HERE2SERVE PROPERTY MANAGEME	Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru	HealthWest	568.00	9 Community Program Support
EOB 11726	454301	09/27/2018	821484	1,986.96	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	DD Community Living S	HealthWest	1,986.96	1 Co Board Specific Appr
EOB 11660	453180	09/20/2018	820949	403.15	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	Supported Employment	HealthWest	403.15	1 Co Board Specific Appr
EOB 11678-11682	453515	09/20/2018	820949	170,630.21	HGA SERVICES	Cost for individuals to reside in Adult F	2220-7347-801.110	Other Specialized Reside	HealthWest	170,630.21	1 Co Board Specific Appr
MO200 August 2018	453212	09/20/2018	820949	6,634.96	HGA SERVICES	SED services to CMH clients	2220-many-801.000	Contractual Services	HealthWest	6,634.96	1 Co Board Specific Appr
Aug 2018	453179	09/20/2018	820949	101,286.06	HGA SERVICES	Autism Program	2220-7319-801.000	Contractual Services	HealthWest	101,286.06	1 Co Board Specific Appr
54270	453768	09/27/2018	821485	1,129.77	HINMAN LAKE LLC	09/18 Bldg Utilities Fees-Terrace Plaza	1010-0226-920.000	Utility Costs	Human Resources	384.12	1 Co Board Specific Appr
							6770-many-920.000	Utility Costs	Insurance	745.65	
091018	451481	09/20/2018	820950	65.39	HOLIDAY INN-MUSKEGON HARBOR	Hotel Accomodation for Speaker	2300-0251-902.020	Community Promotion	Accommodations Tax	65.39	2 Employee Travel Reimb
RSTC 9-14-18 RA	453817	09/21/2018	821264	143.53	HOLLY GARNEY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	143.53	8AuthoritativeOrder/JdgeApprvl
S+R-2017	453567	09/20/2018	820951	3,055.99	HOLTON PUBLIC SCHOOLS	AY-2017 School and Roads Distribution	2530-6540-999.225	Transfers to Schools	Pass-Through Grants Fund	3,055.99	7 Not AP(Payroll/Pass Through)
S+R-2017	453568	09/20/2018	820952	506.37	HOLTON TOWNSHIP	AY-2017 School and Roads Distribution	2530-6540-999.226	Transfers to Townships	Pass-Through Grants Fund	506.37	7 Not AP(Payroll/Pass Through)
SUMMER TAX BILLS	454130	09/27/2018	821486	762.27	HOLTON TOWNSHIP	Properties Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	762.27	7 Not AP(Payroll/Pass Through)
RSTC 9-14-18 SN	453838	09/21/2018	821265	20.00	HOME ACRES BUILDING SUPPLY CO LI	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-18 MI	453840	09/21/2018	821266	20.00	HOME DEPOT	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 11633	451404	09/13/2018	820605	7,617.01	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	Other Specialized Reside	HealthWest	7,617.01	1 Co Board Specific Appr
20864	451379	09/13/2018	820606	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; ML; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20854	451122	09/13/2018	820606	300.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; ZS; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20869	453398	09/20/2018	820953	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; DS; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20871	453397	09/20/2018	820953	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; BM; 8/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20870	454166	09/27/2018	821487	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; TJ; 8/20/18	2920-0667-802.000	Contractual Services	Child Care Fund	300.00	1 Co Board Specific Appr
20857	451119	09/13/2018	820606	160.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; DE; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	160.00	1 Co Board Specific Appr
20856	451121	09/13/2018	820606	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; PR; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20855	451123	09/13/2018	820606	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; KW; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	90.00	1 Co Board Specific Appr
20858	451120	09/13/2018	820606	60.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; MH; 7/18	2920-0667-802.000	Contractual Services	Child Care Fund	60.00	1 Co Board Specific Appr
EOB 11662	453498	09/20/2018	820954	10,230.00	HOPE NETWORK BEHAVIORAL HEALTH	Specialized Residential Setting	2220-7347-801.110	Other Specialized Reside	HealthWest	10,230.00	1 Co Board Specific Appr
082018-30555	451024	09/13/2018	820607	1,666.66	HOUGLTALING, WASIURA & CATALIN	Contract Attorney Services 08/2018	1010-0164-830.070	Public Defender-Neglect	Public Defender	1,666.66	1 Co Board Specific Appr
091418	453467	09/20/2018	820955	86.31	HUMANIA INSURANCE COMPANY	Overpayment	2220-0000-041.320	Public Act 423 Fees	HealthWest	86.31	7 Not AP(Payroll/Pass Through)
RSTC 9-14-18 AMTA	453843	09/21/2018	821267	205.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	205.00	8AuthoritativeOrder/JdgeApprvl
EOB 11755	454371	09/27/2018	821488	329.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	Contractual Services	HealthWest	329.00	1 Co Board Specific Appr
MAIN4221	446868	09/20/2018	820956	32,340.22	IMAGESOFT, INC.	ImageSoft/OnBase annual maint 9/18-1	6680-2975-947.100	Software Upgrades and	Information Technology Services ISF	32,340.22	1 Co Board Specific Appr

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INVOICE #	CHECK REF #	DATE	PAID BY		AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule		
			PAID BY CHK#	(H= Held Chk)					GL Amount	("Not an Exception" is held)	
90253396	453710	09/27/2018	821667	H	243.75	INFINISOURCE, INC.	FBA Monthly Admin Service 08/18	6770-0203-801.000	Contractual Services Insurance	243.75	0 Not an Exception
18090701	453490	09/27/2018	821668	H	5,130.00	INFOGEOGRAPHICS INC	GIS Technical Support	6680-0258-802.000	Contractual Services Information Technology Services ISF	5,130.00	0 Not an Exception
1795939-0	454260	09/27/2018	821489		174.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	154.76	1 Co Board Specific Appr
								2220-7317-750.000	Food HealthWest	19.54	
1791985-1	452907	09/20/2018	820957		8.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	Paper and other Office S HealthWest	8.99	1 Co Board Specific Appr
C1788131-0	453726	09/27/2018	821489		(16.35)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Paper and other Office S Sheriff Operations	(16.35)	1 Co Board Specific Appr
1796165-0	454258	09/27/2018	821489		246.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	246.18	1 Co Board Specific Appr
1793382-0	453422	09/20/2018	820958		109.00	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Paper and other Office S Circuit Court	1.12	1 Co Board Specific Appr
								1010-0132-729.000	Paper and other Office S Circuit Court Collections	1.49	
								2150-many-729.000	Paper and other Office S Family Court	72.81	
								2920-0152-729.000	Paper and other Office S Child Care Fund	26.49	
								2150-0166-729.000	Paper and other Office S Family Court	1.12	
								2150-0230-729.000	Paper and other Office S Family Court	5.97	
1793225-0	452905	09/20/2018	820957		759.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	759.19	1 Co Board Specific Appr
1794137-0	453890	09/27/2018	821490		5.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies NS	1010-0225-729.000	Paper and other Office S Equalization	5.86	1 Co Board Specific Appr
1793315-0	453724	09/27/2018	821490		10.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Paper and other Office S Sheriff Administration	10.77	1 Co Board Specific Appr
1792144-0	452854	09/20/2018	820958		203.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies SC	1010-0225-729.000	Paper and other Office S Equalization	203.76	1 Co Board Specific Appr
1793263-2	453624	09/20/2018	820957		13.51	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	Paper and other Office S HealthWest	13.51	1 Co Board Specific Appr
1793263-0	452911	09/20/2018	820957		428.06	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	Paper and other Office S HealthWest	295.31	1 Co Board Specific Appr
								2220-7341-750.000	Food HealthWest	132.75	
1792811-0	452909	09/20/2018	820957		274.38	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7040-729.000	Paper and other Office S HealthWest	274.38	1 Co Board Specific Appr
1789213-0	452916	09/20/2018	820957		99.09	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	Paper and other Office S HealthWest	99.09	1 Co Board Specific Appr
1788131-0	451007	09/13/2018	820609		47.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Paper and other Office S Sheriff Operations	47.72	1 Co Board Specific Appr
1791793-0	452915	09/20/2018	820957		171.97	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	171.97	1 Co Board Specific Appr
1789213-1	453447	09/20/2018	820957		66.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	Paper and other Office S HealthWest	66.07	1 Co Board Specific Appr
C1789213-1	453448	09/27/2018	821489		(66.07)	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	Paper and other Office S HealthWest	(66.07)	1 Co Board Specific Appr
1790638-0	451493	09/20/2018	820958		45.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Paper and other Office S Equalization	45.36	1 Co Board Specific Appr
1789384-0	451090	09/13/2018	820609		102.13	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Paper and other Office S Insurance	102.13	1 Co Board Specific Appr
1795655-0	454362	09/27/2018	821490		110.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0137-729.000	Paper and other Office S District Ct Probation(Cobo Hall PA2 Tax)	5.39	1 Co Board Specific Appr
								1010-0138-729.000	Paper and other Office S District Court Collections	50.87	
								1010-0136-729.000	Paper and other Office S District Court	54.60	
1792250-0	452851	09/20/2018	820958		99.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Paper and other Office S Deeds Automation Fund	99.15	1 Co Board Specific Appr
1792834-0	452908	09/20/2018	820957		102.46	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7040-729.000	Paper and other Office S HealthWest	102.46	1 Co Board Specific Appr
1791985-0	452912	09/20/2018	820957		199.78	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	Paper and other Office S HealthWest	199.78	1 Co Board Specific Appr
1789083-0	453272	09/20/2018	820958		101.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0138-729.000	Paper and other Office S District Court Collections	39.90	1 Co Board Specific Appr
								1010-0136-729.000	Paper and other Office S District Court	61.80	
1796956-0	454259	09/27/2018	821489		33.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000	Paper and other Office S HealthWest	33.42	1 Co Board Specific Appr
1794101-0	453440	09/20/2018	820957		169.83	INTEGRITY BUSINESS SOLUTIONS LLC	AP check paper	1010-0201-729.000	Paper and other Office S Accounting	169.83	1 Co Board Specific Appr
1793314-0	453723	09/27/2018	821490		39.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Paper and other Office S Sheriff Jail	39.55	1 Co Board Specific Appr
1792150-0	452855	09/20/2018	820958		163.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies NS	1010-0225-729.000	Paper and other Office S Equalization	163.63	1 Co Board Specific Appr
1789205-0	450932	09/13/2018	820608		548.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	548.13	1 Co Board Specific Appr
1796174-0	454261	09/27/2018	821489		94.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	Paper and other Office S HealthWest	94.04	1 Co Board Specific Appr
1794547-0	453593	09/20/2018	820958		26.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Pens, Paper Clips, Batteries	5166-2016-729.000	Paper and other Office S 2016 Delinquent Tax Revolving	26.65	1 Co Board Specific Appr
C1779831-0	451017	09/13/2018	820608		(7.94)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies (Credit)	1010-0164-729.000	Paper and other Office S Public Defender	(7.94)	1 Co Board Specific Appr
1798800-0	454363	09/27/2018	821490		137.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	Paper and other Office S District Court	137.04	1 Co Board Specific Appr
1791231-0	453270	09/20/2018	820958		77.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0137-729.000	Paper and other Office S District Ct Probation(Cobo Hall PA2 Tax)	77.95	1 Co Board Specific Appr
1788713-0	451162	09/13/2018	820609		391.25	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Paper and other Office S Circuit Court	4.02	1 Co Board Specific Appr
								1010-0132-729.000	Paper and other Office S Circuit Court Collections	5.36	
								2150-many-729.000	Paper and other Office S Family Court	286.79	
								2920-0152-729.000	Paper and other Office S Child Care Fund	95.08	
1793225-1	452902	09/20/2018	820957		95.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	Paper and other Office S HealthWest	95.19	1 Co Board Specific Appr
1789761-0	451506	09/20/2018	820958		226.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Paper and other Office S Prosecutor	226.72	1 Co Board Specific Appr
1793028-0	453621	09/20/2018	820957		240.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Club House	2220-7137-729.000	Paper and other Office S HealthWest	100.53	1 Co Board Specific Appr
								2220-7137-750.000	Food HealthWest	139.49	
1792497-0	453260	09/20/2018	820957		242.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Paper and other Office S Public Defender	242.34	1 Co Board Specific Appr
1791403-0	453271	09/20/2018	820958		13.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	Paper and other Office S District Court	13.06	1 Co Board Specific Appr
1791874-0	452903	09/20/2018	820957		63.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Batteries/Boxes	1010-0171-729.000	Paper and other Office S Administration	63.67	1 Co Board Specific Appr
1792250-1	453135	09/20/2018	820958		91.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Paper and other Office S Deeds Automation Fund	91.08	1 Co Board Specific Appr
1793263-1	452910	09/20/2018	820957		5.10	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	Paper and other Office S HealthWest	5.10	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)
C1792150-0	453889	09/27/2018	821489	(5.98)	INTEGRITY BUSINESS SOLUTIONS LLC Credit for returned office supplies	1010-0225-729.000	Paper and other Office S Equalization	(5.98)	1 Co Board Specific Appr
1787979-0	451160	09/13/2018	820608	105.32	INTEGRITY BUSINESS SOLUTIONS LLC JTC; Supplies	2920-0662-729.000	Paper and other Office S Child Care Fund	105.32	1 Co Board Specific Appr
1789273-0	453717	09/27/2018	821490	103.54	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies	2210-6413-729.000	Paper and other Office S Public Health	89.86	1 Co Board Specific Appr
							Other Operating Supplie Public Health	13.68	
1792763-0	452913	09/20/2018	820957	99.77	INTEGRITY BUSINESS SOLUTIONS LLC Supplie for MCEC	2220-many-729.000	Paper and other Office S HealthWest	99.77	1 Co Board Specific Appr
1768997-0	451124	09/13/2018	820608	179.51	INTEGRITY BUSINESS SOLUTIONS LLC Circ Ct C; Supplies	1010-0131-729.000	Paper and other Office S Circuit Court	179.51	1 Co Board Specific Appr
1791795-0	452914	09/20/2018	820957	519.00	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for Hub	2220-7319-729.000	Paper and other Office S HealthWest	519.00	1 Co Board Specific Appr
1792763-1	453449	09/20/2018	820957	16.82	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MCEC	2220-7321-729.000	Paper and other Office S HealthWest	16.82	1 Co Board Specific Appr
09042018IS	451259	09/10/2018	820424	7.20	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	7.20	8 Authoritative Order
105-2018	452906	09/20/2018	820959	300.00	IRENE WASS	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
EOB 11579	450964	09/13/2018	820610	19,682.73	J B C HOME AND/OR JOHN S OR ROSI Specialized Residential Services	2220-7347-801.110	Other Specialized Reside HealthWest	19,682.73	1 Co Board Specific Appr
RSTC 9-14-18 SD	453867	09/21/2018	821268	50.00	JACK KLEIN	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
18-071	449774	09/17/2018	820761	12,945.50	JACKSON-MERKEY CONTRACTORS INC D&D Hydr. Drive-Water Trnsf-Cell 4 Em	5920-5060-936.000	Equipment Repair & Ma Wastewater Management Operations	12,945.50	1 Co Board Specific Appr
18-070	449773	09/17/2018	820761	15,600.00	JACKSON-MERKEY CONTRACTORS INC Trf Pump Svcs & Rental-Cell 4 Emerg.	5920-5060-936.000	Equipment Repair & Ma Wastewater Management Operations	15,600.00	1 Co Board Specific Appr
18-073	449777	09/17/2018	820761	24,613.50	JACKSON-MERKEY CONTRACTORS INC Cell 4 Emergency Equip. Setup Labor	5920-5060-936.000	Equipment Repair & Ma Wastewater Management Operations	24,613.50	1 Co Board Specific Appr
18-072	449775	09/17/2018	820761	20,706.50	JACKSON-MERKEY CONTRACTORS INC Svcs & Equip. for Water Trfr Cell 4 to 2	5920-5060-936.000	Equipment Repair & Ma Wastewater Management Operations	20,706.50	1 Co Board Specific Appr
JPB422589.0131	453148	09/13/2018	820717	23.72	JUROR	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
					Juror 422589 Date 09/11/2018	1010-0131-822.030	Jury Mileage Circuit Court	8.72	
07252018JR	453348	09/17/2018	820762	6.60	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.60	8 Authoritative Order
JPB372019.0131	454045	09/21/2018	821141	38.72	JUROR	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
					Juror 372019 Date 09/17/2018	1010-0131-822.030	Jury Mileage Circuit Court	8.72	
RSTC 9-14-18 BF	453784	09/21/2018	821269	238.00	JACQUELINE BEVINS	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	238.00	8AuthoritativeOrder/JdgeApprvl
Mileage 8/30/18	450938	09/13/2018	820611	227.26	JAKE SCHAAFMSMA	2220-7319-863.000	Auto Allowance-Mileage HealthWest	227.26	2 Employee Travel Reimb
08172018IB	451260	09/10/2018	820425	6.10	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.10	8 Authoritative Order
09102018JDC	453674	09/19/2018	820801	6.50	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order
09252018IA	454671	09/28/2018	821764	7.10	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
09122018JG	453675	09/19/2018	820802	6.60	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.60	8 Authoritative Order
JPB424726.0131	454112	09/21/2018	821142	38.72	JUROR	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
					Juror 424726 Date 09/17/2018	1010-0131-822.030	Jury Mileage Circuit Court	8.72	
08302018JF	453676	09/19/2018	820803	6.40	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.40	8 Authoritative Order
RSTC 9-14-18 TM	453821	09/21/2018	821270	10.00	JAMES GROENDAHL	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
17-002106-CK C	453792	09/27/2018	821491	4,750.00	JAMES P VANPOOLEN, PLLC	7010-0000-255.101	Escrow Deposit held by Escrow Deposit held by County Clerk	4,750.00	7 Not AP(Payroll/Pass Through)
J Green Aug surv	452955	09/20/2018	820960	459.07	JAMES PHILLIP GREEN JR	1170-1362-802.000	Contractual Services Sobriety Court	10.00	1 Co Board Specific Appr
					Sobriety Courtt J Green August	1170-1361-801.131	Contractual Services-Tra Sobriety Court	449.07	
JPB360722.0131	454108	09/21/2018	821143	23.72	JUROR	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
					Juror 360722 Date 09/20/2018	1010-0131-822.030	Jury Mileage Circuit Court	8.72	
JPB467461.0131	454054	09/21/2018	821144	28.08	JUROR	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
					Juror 467461 Date 09/20/2018	1010-0131-822.030	Jury Mileage Circuit Court	13.08	
09252018JW	454672	09/28/2018	821765	6.60	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
130879	454156	09/27/2018	821492	93.60	JARED MEIER	2150-0000-277.020	Refunds Payable from O Family Court	93.60	8AuthoritativeOrder/JdgeApprvl
09262018JB	454673	09/28/2018	821766	10.10	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	10.10	8AuthoritativeOrder/JdgeApprvl
08312018IB	451261	09/10/2018	820426	6.50	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order
09252018JL	454674	09/28/2018	821767	6.74	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
09192018JR	454201	09/24/2018	821351	6.50	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order
Mileage 9/21/18	454379	09/27/2018	821493	66.49	JASMINE YOUNG	2220-7068-863.000	Auto Allowance-Mileage HealthWest	66.49	2 Employee Travel Reimb
Mileage 8/23/18	452939	09/20/2018	820961	94.94	JASMINE YOUNG	2220-7068-863.000	Auto Allowance-Mileage HealthWest	94.94	2 Employee Travel Reimb
08302018JB	453677	09/19/2018	820804	6.90	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.90	8 Authoritative Order
HW CI298 0818	452891	09/20/2018	820962	3,773.35	JASON C RADMACHER	2220-7705-801.000	Contractual Services HealthWest	3,754.00	1 Co Board Specific Appr
					Healthcare Integration/298	2220-7705-863.000	Auto Allowance-Mileage HealthWest	19.35	
9/14/18 1728 N RO	453311	09/20/2018	820963	6.71	JASON OR MICHELLE VALLIER	5910-0000-277.020	Refunds Payable from O Regional Water System	6.71	7 Not AP(Payroll/Pass Through)
JONES J 8/18	451165	09/13/2018	820612	965.29	JASPER JONES	2920-0662-957.000	Education and Training Child Care Fund	965.29	3 Personal Services by Indiv
05242018JMK	451262	09/10/2018	820427	43.80	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	43.80	8 Authoritative Order
09192018JM	454202	09/24/2018	821352	6.00	WITNESS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.00	8 Authoritative Order
114-2018	453743	09/20/2018	820964	300.00	JAYSON E ALVIAR	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
486	452865	09/27/2018	821669	200.00	JDB MANAGEMENT, INC	1010-0265-769.100	Flowers, Plants and Plan Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
487	452866	09/27/2018	821669	121.00	JDB MANAGEMENT, INC	6340-0244-769.100	Flowers, Plants and Plan County South Campus	121.00	0 Not an Exception
T Brown Oct 2018	453307	09/20/2018	820965	568.00	JDR PROPERTIES LLC	2220-0000-204.100	Accounts Payable-Accru HealthWest	568.00	9 Community Program Support
Mileage 9/14/18	453455	09/20/2018	820966	129.17	Jean M Meyers	2220-7144-863.000	Auto Allowance-Mileage HealthWest	129.17	2 Employee Travel Reimb
Sept 05 2018	453665	09/27/2018	821670	56.00	JEANNE PEZET	1010-0191-758.000	Election Supplies Elections	56.00	0 Not an Exception

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								GL Amount	("Not an Exception" is held)		
Sept 2018	451158	09/13/2018	820613	107.68	JEANNE PEZET	Petty Cash Replenishment	1010-0215-807.000	Membership and Dues	County Clerk	20.00	1 Co Board Specific Appr
							1010-0216-807.000	Membership and Dues	Circuit Court Records	40.00	
							1010-0201-730.000	Postage	Accounting	18.89	
							1010-0000-066.000	Due from Employees	Balance Sheet Accounts	(35.00)	
							1010-0216-871.000	Other Travel Expenses	Circuit Court Records	39.03	
							1010-0000-066.000	Due from Employees	Balance Sheet Accounts	(35.00)	
							1010-0216-871.000	Other Travel Expenses	Circuit Court Records	35.06	
							1010-0215-730.000	Postage	County Clerk	24.70	
09042018JC	451263	09/10/2018	820428	7.50	WITNESS	Witness: State vs ZMD	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.50	8 Authoritative Order
08232018JCD	451264	09/10/2018	820429	6.90	WITNESS	Witness: State vs JTD	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
JPB439098.0131	453150	09/13/2018	820718	23.72	JUROR	Juror 439098 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
JPB410440.0131	454115	09/21/2018	821145	185.40	JUROR	Juror 410440 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	65.40	
JPB491259.0131	453167	09/13/2018	820719	92.44	JUROR	Juror 491259 Dates 09/11/2018-09/12,	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	17.44	
9/18-19&202018JD	454203	09/24/2018	821353	12.10	WITNESS	Witness: State vs JS	1010-0229-825.010	Witness Fees General-C	Prosecutor	12.10	8 Authoritative Order
082018-72826	451022	09/13/2018	820614	2,250.00	JENNIFER JUNE ROACH	Contract Attorney Services 08/2018	1010-0164-830.060	Public Defender-Juvenile	Public Defender	562.50	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender-Neglect	Public Defender	1,687.50	
JPB414877.0131	454027	09/21/2018	821146	36.80	JUROR	Juror 414877 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
JPB450842.0131	454004	09/21/2018	821147	23.72	JUROR	Juror 450842 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
JPB430990.0131	454053	09/21/2018	821148	146.16	JUROR	Juror 430990 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	26.16	
RSTC 9-14-18 BS	453837	09/21/2018	821271	25.00	JEREMY HINSLEY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
09112018JP	453349	09/17/2018	820763	23.80	WITNESS	Witness: State vs APP	1010-0229-825.010	Witness Fees General-C	Prosecutor	23.80	8 Authoritative Order
19728	451400	09/27/2018	821671	685.00	JERRY'S WELDING CO.	Fabricate SS Band Clamp-Field 2	5920-5060-936.000	Equipment Repair & Ma	Wastewater Management Operations	685.00	0 Not an Exception
19729	454412	09/27/2018	821671	3,725.62	JERRY'S WELDING CO.	Fabrication/Steel Channel for DS at SW	5920-5050-936.000	Equipment Repair & Ma	Wastewater Management Operations	3,725.62	0 Not an Exception
08312018JB-2	451265	09/10/2018	820430	6.50	WITNESS	Witness: State vs JC	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8 Authoritative Order
08202018IG	451266	09/10/2018	820431	6.30	WITNESS	Witness: State vs SKP	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
JPB482276.0131	454060	09/21/2018	821149	38.72	JUROR	Juror 482276 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
08222018JS	451267	09/10/2018	820432	6.30	WITNESS	Witness: State vs BB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
15644	454248	09/27/2018	821494	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 3974 Woodland	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
15564	453834	09/20/2018	820967	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2429 6Th	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
15600	453833	09/20/2018	820967	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1552 Stafford	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
15565	453895	09/27/2018	821494	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 760 Carlton	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
15643	453832	09/20/2018	820967	2,400.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 1005 Allen	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
15563	453835	09/20/2018	820967	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 721 Ruddiman	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
15562	453896	09/27/2018	821494	2,440.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 2205 Peck	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,440.00	1 Co Board Specific Appr
2569949	453394	09/20/2018	820968	75.00	JILLIAN A NEWKIRK	Process Service 2018003354DS	2150-0230-816.010	Process Fee	Family Court	75.00	3 Personal Services by Indiv
09112018JD	453678	09/19/2018	820805	6.10	WITNESS	Witness: State vs EMO	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
09072018JD	453350	09/17/2018	820764	6.20	WITNESS	Witness: State vs EMO	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.20	8 Authoritative Order
468	453582	09/27/2018	821672	9,640.00	JMB DEMOLITION LLC	Re: 307 E Columbia Avenue	2550-2552-802.311	Asbestos Removal	Blight Elimination	3,350.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,540.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	2,750.00	
454	453114	09/27/2018	821672	7,200.00	JMB DEMOLITION LLC	Re:452 Amity Avenue	2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,700.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
469	453581	09/27/2018	821672	6,905.00	JMB DEMOLITION LLC	Re: 3122 Sanford Street	2550-2552-802.311	Asbestos Removal	Blight Elimination	750.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,155.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
471	453578	09/27/2018	821672	7,580.00	JMB DEMOLITION LLC	Re: 3219 Sanford Street	2550-2552-802.311	Asbestos Removal	Blight Elimination	2,000.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,080.00	

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								GL Amount	("Not an Exception" is held)		
458	452942	09/27/2018	821672	7,000.00	JMB DEMOLITION LLC	Re: 2521 Baker St	2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	1 Co Board Specific Appr
							2550-2552-938.000	Grounds Care	Blight Elimination	3,500.00	
467	453585	09/27/2018	821672	9,800.00	JMB DEMOLITION LLC	Re: 2340 6th Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	3,500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
452	452959	09/27/2018	821672	8,100.00	JMB DEMOLITION LLC	Re: 750 Amity Avenue	2550-2552-938.000	Grounds Care	Blight Elimination	2,550.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	2,750.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	1,000.00	1 Co Board Specific Appr
475	453704	09/27/2018	821672	5,670.00	JMB DEMOLITION LLC	Re: 3135 7th Street	2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	3,100.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
478	453576	09/27/2018	821672	6,230.00	JMB DEMOLITION LLC	Re: 3327 7th Street	2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,230.00	
477	453574	09/27/2018	821672	10,200.00	JMB DEMOLITION LLC	Re: 1617 Smith Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	3,000.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
474	452957	09/27/2018	821672	8,400.00	JMB DEMOLITION LLC	Re: 1699 Pine	2550-2552-938.000	Grounds Care	Blight Elimination	2,700.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	3,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	1,700.00	1 Co Board Specific Appr
459	452940	09/27/2018	821672	8,830.00	JMB DEMOLITION LLC	Re: 29 E Lincoln Ave	2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	2,850.00	1 Co Board Specific Appr
							2550-2552-938.000	Grounds Care	Blight Elimination	2,230.00	
470	453580	09/27/2018	821672	13,640.00	JMB DEMOLITION LLC	Re: 3205 Sanford Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,750.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	7,500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
466	452944	09/27/2018	821672	6,180.00	JMB DEMOLITION LLC	Re: 2332 Riordan	2550-2552-938.000	Grounds Care	Blight Elimination	2,390.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	2,750.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	600.00	1 Co Board Specific Appr
457	452951	09/27/2018	821672	6,730.00	JMB DEMOLITION LLC	Re: 2204 Hoyt St	2550-2552-938.000	Grounds Care	Blight Elimination	2,080.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
453	452962	09/27/2018	821672	6,580.00	JMB DEMOLITION LLC	Re: 629 Allen	2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,230.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
460	453584	09/27/2018	821672	6,975.00	JMB DEMOLITION LLC	Re: 2905 9th Street	2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,080.00	
461	453583	09/27/2018	821672	18,420.00	JMB DEMOLITION LLC	Re: 2933 Jefferson Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	13,000.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
456	452954	09/27/2018	821672	6,080.00	JMB DEMOLITION LLC	Re: 1725 Wood Street	2550-2552-938.000	Grounds Care	Blight Elimination	1,920.00	
							2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	750.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,080.00	

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								GL Amount	("Not an Exception" is held)		
462	453122	09/27/2018	821672	17,390.00	JMB DEMOLITION LLC	Re: 3019 Peck Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,250.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	11,000.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,390.00	
473	453575	09/27/2018	821672	11,510.00	JMB DEMOLITION LLC	55 W Oakwood	2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	6,500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	1,760.00	
472	453577	09/27/2018	821672	7,050.00	JMB DEMOLITION LLC	Re: 3301 6th Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,250.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,550.00	
476	453579	09/27/2018	821672	5,730.00	JMB DEMOLITION LLC	Re: 3213 Glendale	2550-2552-808.110	Disposal Fees	Blight Elimination	3,000.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	500.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,230.00	
455	453118	09/27/2018	821672	6,950.00	JMB DEMOLITION LLC	Re: 1773 Superior Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,000.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	900.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,550.00	
465	453586	09/27/2018	821672	8,500.00	JMB DEMOLITION LLC	Re: 2216 5th Street	2550-2552-808.110	Disposal Fees	Blight Elimination	2,500.00	
							2550-2552-802.311	Asbestos Removal	Blight Elimination	1,200.00	1 Co Board Specific Appr
							2550-2552-802.000	Contractual Services	Blight Elimination	1,000.00	
							2550-2552-938.000	Grounds Care	Blight Elimination	2,550.00	
08172018JS	451268	09/10/2018	820433	6.30	WITNESS	Witness: State vs SW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
JPB407484.0131	454101	09/21/2018	821150	51.80	JUROR	Juror 407484 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
JPB454699.0131	454061	09/21/2018	821151	146.16	JUROR	Juror 454699 Dates 09/17/2018-09/19/2018	1010-0131-822.030	Jury Mileage	Circuit Court	21.80	
							1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	26.16	
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
RSTC 9-14-18 PDAV	453884	09/21/2018	821272	480.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	480.00	8 Authoritative Order/Judge Apprvl
2018 SAFETY GLASS	450884	09/13/2018	820615	141.75	JOHN CARR	John Carr Jr 2018 Safety Glasses	5710-0526-746.000	Safety Equipment	Solid Waste Management	141.75	1 Co Board Specific Appr
JPB486724.0131	454079	09/21/2018	821152	25.90	JUROR	Juror 486724 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
RSTJ 103352-10347	453528	09/19/2018	820837	25.00	JOHN GIBBS	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
							1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	26.16	
							1010-0131-822.030	Jury Mileage	Circuit Court	26.16	
Aug '18 Primary W	454587	09/27/2018	821495	100.00	John Snider	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB412523.0131	454119	09/21/2018	821154	25.90	JUROR	Juror 412523 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
07252018JW	453351	09/17/2018	820765	6.40	WITNESS	Witness: State vs DDS	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
							6340-0241-936.000	Equipment Repair & Ma	County South Campus	72.45	5 Avoid Adtl Cost
							1010-0225-807.000	Membership and Dues	Equalization	92.25	0 Not an Exception
							1010-0229-825.010	Witness Fees General-C	Prosecutor	8.00	8 Authoritative Order
S4630458.001	453749	09/27/2018	821496	72.45	JOHNSTONE SUPPLY INC	Igniter for Bldg. A	6340-0241-936.000	Equipment Repair & Ma	County South Campus	72.45	5 Avoid Adtl Cost
083018	450959	09/27/2018	821673	92.25	JONATHAN SYKES	Reimbursement for MAA Membership	1010-0225-807.000	Membership and Dues	Equalization	92.25	0 Not an Exception
08212018JC	451269	09/10/2018	820434	8.00	WITNESS	Witness: State vs BS	1010-0229-825.010	Witness Fees General-C	Prosecutor	8.00	8 Authoritative Order
130871	454158	09/27/2018	821497	40.00	JORDAN PETERSON	Refund for overpayment on 16000142f	2150-0000-277.020	Refunds Payable from O	Family Court	40.00	8 Authoritative Order/Judge Apprvl
RSTJ 103341-10348	453520	09/19/2018	820838	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
08292018JH	451270	09/10/2018	820435	8.50	WITNESS	Witness: State vs RLH	1010-0229-825.010	Witness Fees General-C	Prosecutor	8.50	8 Authoritative Order
18502	451503	09/20/2018	820969	150.00	JOSEPH S RICHARDS	Grounds Maintenance: Union Depot	2300-0251-931.050	Maintenance of Building	Accommodations Tax	150.00	3 Personal Services by Indiv
08312018JS	453352	09/17/2018	820766	6.10	WITNESS	Witness: State vs SJM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
09172018JV	454204	09/24/2018	821354	7.70	WITNESS	Witness: State vs ADM	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.70	8 Authoritative Order
JPB496350.0131	453141	09/13/2018	820720	23.72	JUROR	Juror 496350 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
JPB449966.0131	453145	09/13/2018	820721	92.44	JUROR	Juror 449966 Dates 09/11/2018-09/12/2018	1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
							1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	17.44	
							1010-0131-822.030	Jury Mileage	Circuit Court	17.44	
9/14/18 2369 OAKP	453264	09/20/2018	820970	12.29	JOSHUA KUTCHINSKI	Refund CR Bal / OAK-002369-0000-02	5910-0000-277.020	Refunds Payable from O	Regional Water System	10.35	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Due to Muskegon Twp-S	Regional Water System	1.94	
08232018JS	451271	09/10/2018	820436	14.80	WITNESS	Witness: State vs RS	1010-0229-825.010	Witness Fees General-C	Prosecutor	14.80	8 Authoritative Order
09052018JJ	451272	09/10/2018	820437	6.00	WITNESS	Witness: State vs YR	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.00	8 Authoritative Order
237815 8/13/18	451125	09/13/2018	820616	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2018003582DP	2150-0230-816.010	Process Fee	Family Court	69.00	8 Authoritative Order

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								GL Amount	("Not an Exception" is held)		
JPB417432.0131	453147	09/13/2018	820722	23.72	JUROR	Juror 417432 Date 09/11/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
05-23-2018jm	447496	09/27/2018	821498	57.44	Judy Marcinkowski	Holland Drain BOD	8010-8278-822.810	BoD Fees	Drain Fund	57.44	8 AuthoritativeOrder/JdgeApprvl
09062018JA	451273	09/10/2018	820438	6.80	WITNESS	Witness: State vs KCT	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
07/31/2018	453716	09/27/2018	821499	464.74	JULIE ANN SANDERSON	Sobriety Court July surv-Bentley	1170-1362-801.000 1170-1361-801.131	Contractual Services Contractual Services-Tra	Sobriety Court Sobriety Court	10.00 454.74	3 Personal Services by Indiv
Aug Sub Crd Surv	451028	09/13/2018	820617	174.85	JULIE ANN SANDERSON	Sobriety Court Surveillance August	1170-1362-802.000 1170-1361-801.131	Contractual Services Contractual Services-Tra	Sobriety Court Sobriety Court	10.00 164.85	1 Co Board Specific Appr
08292018JW	451275	09/10/2018	820439	30.00	WITNESS	Witness: State vs TS	1010-0229-825.010	Witness Fees General-C	Prosecutor	30.00	8 Authoritative Order
08212018JH	451274	09/10/2018	820440	6.90	WITNESS	Witness: State vs GH	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
08242018KK	451276	09/10/2018	820441	6.70	WITNESS	Witness: State vs DWK	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.70	8 Authoritative Order
09132018KS	453679	09/19/2018	820806	7.00	WITNESS	Witness: State vs DH	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
08152018KS	451277	09/10/2018	820442	6.70	WITNESS	Witness: State vs DH	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.70	8 Authoritative Order
JPB395443.0131	453137	09/13/2018	820723	92.44	JUROR	Juror 395443 Dates 09/11/2018-09/12,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	75.00 17.44	8 Authoritative Order
RSTC 9-14-18 TR	453846	09/21/2018	821273	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JdgeApprvl
JPB392734.0131	453159	09/13/2018	820724	96.80	JUROR	Juror 392734 Dates 09/11/2018-09/12,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	75.00 21.80	8 Authoritative Order
JPB457774.0131	454016	09/21/2018	821155	152.70	JUROR	Juror 457774 Dates 09/17/2018-09/19,	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	120.00 32.70	8 Authoritative Order
Mileage 9/7/18	454257	09/27/2018	821500	39.57	Kara J Jaekel	ExpReimb-Mileage 9/2-9/7/18	2220-7324-863.000	Auto Allowance-Mileage	HealthWest	39.57	2 Employee Travel Reimb
Mileage 8/2-8/28/1	452952	09/20/2018	820971	50.41	Kara K Kile	ExpReimb-Mileage 8/2-8/28/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	50.41	2 Employee Travel Reimb
09132018KW	453466	09/20/2018	820972	6.54	WITNESS	Witness: State vs JRM	1010-0164-825.010	Witness Fees General-C	Public Defender	6.54	8 AuthoritativeOrder/JdgeApprvl
112-2018	453731	09/20/2018	820973	300.00	KAREN Q KALK	Veteran's Burial Assistance MR	2930-8941-833.000	Veterans Burial	Veterans Affairs Dept	300.00	9 Community Program Support
08232018KA	451278	09/10/2018	820443	6.70	WITNESS	Witness: State vs JRA	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.70	8 Authoritative Order
09112018KWW	453680	09/19/2018	820807	9.80	WITNESS	Witness: State vs HJT	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.80	8 Authoritative Order
09122018KG	453681	09/19/2018	820808	9.00	WITNESS	Witness: State vs JJD	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.00	8 Authoritative Order
RSTC 9-14-18 ME	453897	09/21/2018	821274	125.00	KATHERINE PIERRE	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JdgeApprvl
102-2018	451370	09/13/2018	820725	300.00	KATHLEEN M CHARRON	Veteran's Burial -SMC	2930-8941-833.000	Veterans Burial	Veterans Affairs Dept	300.00	9 Community Program Support
Mileage 8/28/18	453627	09/20/2018	820974	65.07	KATHRYN FORBES	ExpReimb-Mileage 8/1-8/28/18	2220-7329-863.000	Auto Allowance-Mileage	HealthWest	65.07	2 Employee Travel Reimb
08302018KH	451279	09/10/2018	820444	7.10	WITNESS	Witness: State vs DAC	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.10	8 Authoritative Order
RSTC 9-14-18 PH	453868	09/21/2018	821275	62.50	KATHRYN KOHNS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	62.50	8 AuthoritativeOrder/JdgeApprvl
JPB468094.0131	454082	09/21/2018	821156	40.90	JUROR	Juror 468094 Date 09/17/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	30.00 10.90	8 Authoritative Order
083018	451172	09/27/2018	821674	625.00	KATHY'S SEWING & ALTERATIONS	Repair Jumpsuits/Uniforms 250 Units	1010-0351-747.351	Inmate Supplies	Sheriff Jail	625.00	0 Not an Exception
09122018KK	453682	09/19/2018	820809	10.20	WITNESS	Witness: State vs JJD	1010-0229-825.010	Witness Fees General-C	Prosecutor	10.20	8 Authoritative Order
09072018KK	453353	09/17/2018	820767	10.40	WITNESS	Witness: State vs JJD	1010-0229-825.010	Witness Fees General-C	Prosecutor	10.40	8 Authoritative Order
09212018KB	454675	09/28/2018	821768	7.70	WITNESS	Witness: State vs GG	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.70	8 AuthoritativeOrder/JdgeApprvl
08272018KS	451280	09/10/2018	820445	7.30	WITNESS	Witness: State vs BW	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.30	8 Authoritative Order
08242018KH	451281	09/10/2018	820446	10.70	WITNESS	Witness: State vs RH	1010-0229-825.010	Witness Fees General-C	Prosecutor	10.70	8 Authoritative Order
08222018KP	451282	09/10/2018	820447	9.00	WITNESS	Witness: State vs DAF	1010-0229-825.010	Witness Fees General-C	Prosecutor	9.00	8 Authoritative Order
JPB469933.0131	454023	09/21/2018	821157	23.72	JUROR	Juror 469933 Date 09/20/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	15.00 8.72	8 Authoritative Order
09252018KN	454676	09/28/2018	821769	6.40	WITNESS	Witness: State vs JRM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
08272018KH	451283	09/10/2018	820448	6.90	WITNESS	Witness: State vs ANW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
08212018KH	453354	09/17/2018	820768	7.00	WITNESS	Witness: State vs JJJ	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
09042018KH	451284	09/10/2018	820449	7.00	WITNESS	Witness: State vs KJF	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
JPB501142.0131	454047	09/21/2018	821158	40.90	JUROR	Juror 501142 Date 09/17/2018	1010-0131-822.010 1010-0131-822.030	Jury Fees Jury Mileage	Circuit Court Circuit Court	30.00 10.90	8 Authoritative Order
08212018KJ	451285	09/10/2018	820450	7.90	WITNESS	Witness: State vs GAA	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.90	8 Authoritative Order
09102018KK	453356	09/17/2018	820769	6.80	WITNESS	Witness: State vs TG	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
AUG-18	451174	09/13/2018	820618	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Contractual Services	Community Corrections	2,025.00	1 Co Board Specific Appr
EOB 11654	451424	09/13/2018	820619	24,253.90	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	DD Community Living S	HealthWest	24,253.90	1 Co Board Specific Appr
09052018KH	453355	09/17/2018	820770	6.10	WITNESS	Witness: State vs JAM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
EOB 11574	450945	09/13/2018	820620	18,130.04	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	Other Specialized Reside	HealthWest	18,130.04	1 Co Board Specific Appr
Aug '18 Primary I	454573	09/27/2018	821501	100.00	Ken Ferrier	Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
09182018KH	454205	09/24/2018	821355	8.00	WITNESS	Witness: State vs JS	1010-0229-825.010	Witness Fees General-C	Prosecutor	8.00	8 Authoritative Order
S107064953.005	453805	09/27/2018	821502	55.56	KENDALL ELECTRIC INC	Midwest 30 amp recpt	2080-0691-938.000	Grounds Care	Parks	55.56	5 Avoid Addl Cost
S107064953.004	453801	09/27/2018	821502	166.69	KENDALL ELECTRIC INC	Mid west 30 amp recpt	2080-0691-938.000	Grounds Care	Parks	166.69	5 Avoid Addl Cost

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S107253630.001	453748	09/27/2018	821502	85.62	KENDALL ELECTRIC INC	SUPPLIES FOR NEW JAIL	1010-0270-931.050	Maintenance of Building County Jail Building 2015	85.62	5 Avoid Addl Cost
S107064953.006	453809	09/27/2018	821502	111.12	KENDALL ELECTRIC INC	Midwest 30amp recpt	2080-0691-938.000	Grounds Care Parks	111.12	5 Avoid Addl Cost
S107228629.002	453758	09/27/2018	821502	121.85	KENDALL ELECTRIC INC	Power Pack	1010-0265-936.000	Equipment Repair & Ma Michael E. Kobza Hall of Justice	121.85	5 Avoid Addl Cost
S107228629.001	451516	09/20/2018	820975	121.85	KENDALL ELECTRIC INC	Supplies for Lights	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	121.85	5 Avoid Addl Cost
S107147244.003	453200	09/20/2018	820975	96.25	KENDALL ELECTRIC INC	Exit Sign	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	96.25	5 Avoid Addl Cost
S107208742.001	452863	09/20/2018	820975	3.85	KENDALL ELECTRIC INC	Electrical Supplies for Oak St	1010-0268-931.050	Maintenance of Building Oak Ave. Building	3.85	5 Avoid Addl Cost
S107204692.001	452864	09/20/2018	820975	59.88	KENDALL ELECTRIC INC	Electrical Supplies for Old Jail	1010-0271-931.050	Maintenance of Building County Jail Building-Old	59.88	5 Avoid Addl Cost
S107224887.001	453757	09/27/2018	821502	121.85	KENDALL ELECTRIC INC	Power Packs	1010-0265-936.000	Equipment Repair & Ma Michael E. Kobza Hall of Justice	121.85	5 Avoid Addl Cost
08202018KF	451286	09/10/2018	820451	7.50	WITNESS	Witness: State vs TM	1010-0229-825.010	Witness Fees General-C Prosecutor	7.50	8 Authoritative Order
09242018KC	454677	09/28/2018	821770	6.50	WITNESS	Witness: State vs JF	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order/JdgeApprvl
JPB497854.0131	454097	09/21/2018	821159	54.94	JUROR	Juror 497854 Dates 09/18/2018-09/20/	1010-0131-822.010	Jury Fees Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	17.44	
09052018	450920	09/13/2018	820621	192.60	Kenneth D Mahoney	MACFrankenmuthTravelReimbursemer	1010-0101-863.000	Auto Allowance-Mileage Board of Commissioners	192.60	2 Employee Travel Reimb
RSTC 9-14-18 CV	453818	09/21/2018	821276	125.00	KENNETH GOLDEN	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order/JdgeApprvl
JPB425335.0131	453152	09/13/2018	820726	41.16	JUROR	Juror 425335 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	26.16	
09112018KS	453683	09/19/2018	820810	6.10	WITNESS	Witness: State vs LF	1010-0229-825.010	Witness Fees General-C Prosecutor	6.10	8 Authoritative Order
9418818	451126	09/13/2018	820622	340.00	KENT RECORD MANAGEMENT INC	FOC; Paper Vision Capture Desktop Sup	2150-many-947.100	Software Upgrades and Family Court	340.00	1 Co Board Specific Appr
0292863	451008	09/27/2018	821675	55.00	KENT RECORD MANAGEMENT INC	Records Storage	1010-0351-943.000	Storage Rental Sheriff Jail	55.00	0 Not an Exception
0292790	453297	09/27/2018	821503	4,805.60	KENT RECORD MANAGEMENT INC	Document Index/Store/Retrieve service	1010-0216-801.000	Contractual Services Circuit Court Records	4,805.60	1 Co Board Specific Appr
0292519	452926	09/20/2018	820976	445.00	KENT RECORD MANAGEMENT INC	FY18-Warehousing and Storage service	2220-many-801.000	Contractual Services HealthWest	445.00	1 Co Board Specific Appr
0292805	452852	09/13/2018	820622	79.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage	2150-0230-943.000	Storage Rental Family Court	59.96	1 Co Board Specific Appr
							2150-many-802.000	Contractual Services Family Court	13.26	
							1010-0148-802.000	Contractual Services Probate Court	5.78	
0292776	451507	09/20/2018	820976	290.10	KENT RECORD MANAGEMENT INC	Storage	1010-0229-735.000	Microfilming/Microfiche Prosecutor	290.10	1 Co Board Specific Appr
0292789	453290	09/20/2018	820976	60.00	KENT RECORD MANAGEMENT INC	Storage-DC	1010-0136-941.000	Building Rental District Court	60.00	1 Co Board Specific Appr
0292769	452924	09/20/2018	820976	1,475.29	KENT RECORD MANAGEMENT INC	FY18-Warehousing and Storage service	2220-many-801.000	Contractual Services HealthWest	1,475.29	1 Co Board Specific Appr
0292211	451010	09/27/2018	821675	55.00	KENT RECORD MANAGEMENT INC	Record Storage	1010-0351-943.000	Storage Rental Sheriff Jail	55.00	0 Not an Exception
0292757	451127	09/13/2018	820622	55.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Contractual Services Circuit Court	55.00	1 Co Board Specific Appr
0292956	452846	09/20/2018	820977	192.33	KENT RECORD MANAGEMENT INC	09/18 BMCF Record Storage	1010-0052-801.000	Contractual Services Brookhaven Plant O&M	192.33	1 Co Board Specific Appr
0292764	451128	09/13/2018	820622	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Contractual Services Circuit Court	35.00	1 Co Board Specific Appr
JPB464300.0131	453175	09/13/2018	820727	36.80	JUROR	Juror 464300 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	21.80	
JPB481347.0131	454090	09/21/2018	821160	38.72	JUROR	Juror 481347 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	8.72	
127613	451062	09/13/2018	820623	120.00	KERKSTRA PORTABLE RESTROOM SVC	Handicap Portable RR Rental-Blue Lake	2080-0691-938.000	Grounds Care Parks	120.00	5 Avoid Addl Cost
127614	451063	09/13/2018	820623	120.00	KERKSTRA PORTABLE RESTROOM SVC	Handicap Portable RR Rental-Deremo A	2080-0691-938.000	Grounds Care Parks	120.00	5 Avoid Addl Cost
128046	453437	09/27/2018	821505	205.00	KERKSTRA SEPTIC TANK CLEANING IN	Pumping all Mkg Co Parks sewer	2080-0691-938.000	Grounds Care Parks	205.00	5 Avoid Addl Cost
54743	454173	09/27/2018	821504	725.00	KERKSTRA SEPTIC TANK CLEANING IN	Big bathroom tank pump	2080-0691-938.000	Grounds Care Parks	725.00	5 Avoid Addl Cost
JPB381891.0131	454030	09/21/2018	821161	36.80	JUROR	Juror 381891 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	21.80	
RSTC 9-14-18 RH	453827	09/21/2018	821277	100.00	KEVIN HEPLER	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
09182018KK	454206	09/24/2018	821356	46.20	WITNESS	Witness: State vs JS	1010-0229-825.010	Witness Fees General-C Prosecutor	46.20	8 Authoritative Order
RST1 103554	453553	09/19/2018	820839	40.00	KEVIN SIMONELLI	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	40.00	8 Authoritative Order
09112018KW	453684	09/19/2018	820811	8.00	WITNESS	Witness: State vs DLR	1010-0229-825.010	Witness Fees General-C Prosecutor	8.00	8 Authoritative Order
08212018KG	451287	09/10/2018	820452	7.00	WITNESS	Witness: State vs MME	1010-0229-825.010	Witness Fees General-C Prosecutor	7.00	8 Authoritative Order
09202018KB	454207	09/24/2018	821357	6.50	WITNESS	Witness: State vs EH	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order
180904-KW	451177	09/13/2018	820624	150.00	KIM MARIE WOOD	Operation Heading Home 6/18	2920-0152-802.000	Contractual Services Child Care Fund	150.00	1 Co Board Specific Appr
09102018KD	453685	09/19/2018	820812	6.50	WITNESS	Witness: State vs LB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order
09112018KG	453357	09/17/2018	820771	6.30	WITNESS	Witness: State vs SB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.30	8 Authoritative Order
Mileage 8/24/18	453474	09/20/2018	820978	73.57	KIMBERLY NUFF	ExpReimb-Mileage 8/14-8/24/18	2220-7147-863.000	Auto Allowance-Mileage HealthWest	73.57	2 Employee Travel Reimb
14278	452874	09/20/2018	820979	260.25	KING KEY AND LOCK SHOP INC	KEYS	6340-0244-931.050	Maintenance of Building County South Campus	27.75	5 Avoid Addl Cost
							1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	197.25	
							1010-0271-931.050	Maintenance of Building County Jail Building-Old	1.75	
							1010-0268-931.050	Maintenance of Building Oak Ave. Building	33.50	
09102018KB	453358	09/17/2018	820772	7.30	WITNESS	Witness: State vs RWS	1010-0229-825.010	Witness Fees General-C Prosecutor	7.30	8 Authoritative Order
280826090118	452897	09/20/2018	820980	74.96	KOHLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7319-945.000	Equipment Leases HealthWest	74.96	1 Co Board Specific Appr
283655-090118	451475	09/13/2018	820625	50.00	KOHLEY'S SUPERIOR WATER AND PRC	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop m Sheriff employee pop money	50.00	1 Co Board Specific Appr
63628090118	452898	09/20/2018	820980	62.25	KOHLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7137-945.000	Equipment Leases HealthWest	62.25	1 Co Board Specific Appr

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279836090118	452894	09/20/2018	820980	53.75	KOHLEY'S SUPERIOR WATER AND PRC Bottled Water Service	2220-many-945.000	Equipment Leases HealthWest	53.75	1 Co Board Specific Appr
266445090118	452895	09/20/2018	820980	58.50	KOHLEY'S SUPERIOR WATER AND PRC Bottled Water Service	2220-many-945.000	Equipment Leases HealthWest	58.50	1 Co Board Specific Appr
154955-AUG 2018	452936	09/20/2018	820980	38.00	KOHLEY'S SUPERIOR WATER AND PRC Bottled Water for August	5110-1016-729.000	Paper and other Office S Tax Forfeitures	38.00	5 Avoid Addl Cost
79160090118	452896	09/20/2018	820980	195.37	KOHLEY'S SUPERIOR WATER AND PRC Bottled Water Service	2220-7320-945.000	Equipment Leases HealthWest	195.37	1 Co Board Specific Appr
KOHLEY'S 8/18	453400	09/20/2018	820980	183.70	KOHLEY'S SUPERIOR WATER AND PRC JTC; Water	2920-0662-750.000	Food Child Care Fund	183.70	1 Co Board Specific Appr
257261-090118	452899	09/20/2018	820980	9.00	KOHLEY'S SUPERIOR WATER AND PRC Bottled Water Service	2220-7706-945.000	Equipment Leases HealthWest	9.00	1 Co Board Specific Appr
JPB353459.0131	454107	09/21/2018	821162	152.70	JUROR Juror 353459 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees Circuit Court	120.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	32.70	
Mileage 8/29/18	453442	09/20/2018	820981	31.23	Kristine L Redmon ExpReimb-Mileage 8/2-8/29/18	2220-7133-863.000	Auto Allowance-Mileage HealthWest	31.23	2 Employee Travel Reimb
JPB382126.0131	454118	09/21/2018	821163	36.80	JUROR Juror 382126 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	21.80	
JPB487637.0131	454039	09/21/2018	821164	23.72	JUROR Juror 487637 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
09052018KM	453359	09/17/2018	820773	7.20	WITNESS Witness: State vs YR	1010-0229-825.010	Witness Fees General-Cr Prosecutor	7.20	8 Authoritative Order
9384777	450886	09/13/2018	820626	65.00	KUERTH'S DISPOSAL INC HHW August Trash Removal	5710-0527-747.000	Other Operating Supplie Solid Waste Management	65.00	5 Avoid Addl Cost
08212018KM	451288	09/10/2018	820453	6.70	WITNESS Witness: State vs LM	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.70	8 Authoritative Order
08292018KM	451289	09/10/2018	820454	6.10	WITNESS Witness: State vs MLB	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.10	8 Authoritative Order
JPB472165.0131	454063	09/21/2018	821165	38.72	JUROR Juror 472165 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
1136681	450916	09/20/2018	820982	55.00	LAKE MICHIGAN CREDIT UNION Notary Bond-B Rodgers	1010-0216-807.000	Membership and Dues Circuit Court Records	55.00	5 Avoid Addl Cost
9727	453745	09/28/2018	821738	393.77	LAKESHORE FOOD EQUIPMENT SERVI Service on boTtom oven and steamer	1010-0270-936.000	Equipment Repair & Ma County Jail Building 2015	393.77	5 Avoid Addl Cost
18-261DB	453719	09/27/2018	821676	110.00	LAKESHORE FURNITURE LLC Administration Copy Station	2210-6103-747.000	Other Operating Supplie Public Health	110.00	0 Not an Exception
18-256DB	454487	09/27/2018	821676	70.00	LAKESHORE FURNITURE LLC Chair Rental	1190-0433-882.000	Public Training Emergency Services	70.00	0 Not an Exception
17-002106-CK B	453791	09/27/2018	821506	6,556.00	LAKESHORE LEGAL COUNSEL Distrib Escrowed Funds per Court Orde	7010-0000-255.101	Escrow Deposit held by Escrow Deposit held by County Clerk	6,556.00	7 Not AP(Payroll/Pass Through)
18-260DB	453590	09/27/2018	821677	303.00	LAKESHORE OFFICE FURNITURE Chair Mats for I.T. Office	6340-0247-931.050	Maintenance of Building County South Campus	303.00	0 Not an Exception
A Jackson Oct 2018	453309	09/20/2018	820983	550.00	LAKESHORE REAL PROPERTY, LLC Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	550.00	9 Community Program Support
LAKESIDE 8/18	451129	09/13/2018	820627	12,124.72	LAKESIDE FOR CHILDREN FY18 - Board & Care; 8/18	2920-0665-844.021	Institutional Board and (Child Care Fund	12,124.72	1 Co Board Specific Appr
RSTC 9-14-18 SC	453871	09/21/2018	821278	900.00	LAKESIDE VETERAN'S CLUB Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	900.00	8AuthoritativeOrder/JdgeApprvl
SUMMMER TAX BILL	454132	09/27/2018	821507	98.90	LAKETON TOWNSHIP Property Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	98.90	7 Not AP(Payroll/Pass Through)
08/31/18	453328	09/20/2018	820984	36.30	LAKETON TOWNSHIP August Fines and Costs	7010-0000-216.210	Township of Laketon L/ (Township of Laketon L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
08222018LM	451290	09/10/2018	820455	6.30	WITNESS Witness: State vs JSS	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.30	8 Authoritative Order
09182018LA-2	454678	09/28/2018	821771	6.40	WITNESS Witness: State vs CA	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
109470644	451480	09/13/2018	820628	1,000.00	LAMAR COMPANIES Advertising: Billboard Fees	2300-0251-902.000	Advertising Accommodations Tax	1,000.00	5 Avoid Addl Cost
Rcpt# 18-13539	453213	09/27/2018	821508	65.00	LANCE BROERSMA Refund Duplicate ShowCause Pymt	1010-0217-614.110	Fines and Costs Juror Showcause	65.00	7 Not AP(Payroll/Pass Through)
9157	446515	09/27/2018	821509	1,055.00	LAND & RESOURCE ENGINEERING & S 17-088.03 Wilsie SAW Grant	8010-8548-804.000-1369-01	Engineering and Develop Drain Fund	1,055.00	8AuthoritativeOrder/JdgeApprvl
9363	454335	09/27/2018	821509	170.00	LAND & RESOURCE ENGINEERING & S 17-084.03 Round Marsh SAW Grant	8010-8458-804.000-1369-01	Engineering and Develop Drain Fund	170.00	8AuthoritativeOrder/JdgeApprvl
9473	454350	09/27/2018	821509	260.00	LAND & RESOURCE ENGINEERING & S SAW Grants	8010-8406-804.000-1369-01	Engineering and Develop Drain Fund	260.00	8AuthoritativeOrder/JdgeApprvl
9364	454336	09/27/2018	821509	592.50	LAND & RESOURCE ENGINEERING & S 17-085.12 Lawrence SAW Grant	8010-8342-804.000-1369-01	Engineering and Develop Drain Fund	592.50	8AuthoritativeOrder/JdgeApprvl
9367	454339	09/27/2018	821509	558.75	LAND & RESOURCE ENGINEERING & S 17-089.01 Henry St 61 SAW Grant	8010-8266-804.000-1369-01	Engineering and Develop Drain Fund	558.75	8AuthoritativeOrder/JdgeApprvl
9360	454471	09/27/2018	821509	2,162.50	LAND & RESOURCE ENGINEERING & S 17-012.02 Montague Drain Phase 2	8010-8372-802.000	Contractual Services Drain Fund	2,162.50	8AuthoritativeOrder/JdgeApprvl
9468	454346	09/27/2018	821509	403.75	LAND & RESOURCE ENGINEERING & S 17-086.07 Knudsen SAW Grant	8010-8326-804.000-1369-01	Engineering and Develop Drain Fund	403.75	8AuthoritativeOrder/JdgeApprvl
9370	454342	09/27/2018	821509	498.75	LAND & RESOURCE ENGINEERING & S 17-089.04 Pett Drain SAW Grant	8010-8430-804.000-1369-01	Engineering and Develop Drain Fund	498.75	8AuthoritativeOrder/JdgeApprvl
9466	454344	09/27/2018	821509	361.25	LAND & RESOURCE ENGINEERING & S 17-085.17 Tidioute SAW Grant	8010-8515-804.000-1369-01	Engineering and Develop Drain Fund	361.25	8AuthoritativeOrder/JdgeApprvl
9366	454338	09/27/2018	821509	380.00	LAND & RESOURCE ENGINEERING & S 17-086.07 Knudsen SAW Grant	8010-8326-804.000-1369-01	Engineering and Develop Drain Fund	380.00	8AuthoritativeOrder/JdgeApprvl
9460	454472	09/27/2018	821509	14,412.10	LAND & RESOURCE ENGINEERING & S Pierson Swamp Construction Phase Eng	8010-8432-802.000	Contractual Services Drain Fund	14,412.10	8AuthoritativeOrder/JdgeApprvl
9368	454340	09/27/2018	821509	2,576.20	LAND & RESOURCE ENGINEERING & S 17-089.02 Orchard Grove SAW Grant	8010-8406-804.000-1369-01	Engineering and Develop Drain Fund	2,576.20	8AuthoritativeOrder/JdgeApprvl
9472	454349	09/27/2018	821509	472.50	LAND & RESOURCE ENGINEERING & S SAW Grants	8010-8266-804.000-1369-01	Engineering and Develop Drain Fund	472.50	8AuthoritativeOrder/JdgeApprvl
9469	454347	09/27/2018	821509	276.25	LAND & RESOURCE ENGINEERING & S SAW Grants	8010-8382-804.000-1369-01	Engineering and Develop Drain Fund	276.25	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
9471	454313	09/27/2018	821509	2,137.50	LAND & RESOURCE ENGINEERING &S Wilsie Drain	8010-8548-804.000	Engineering and Develop Drain Fund	2,137.50	8AuthoritativeOrder/JdgeApprvl
9463	454343	09/27/2018	821509	127.50	LAND & RESOURCE ENGINEERING &S 17-085.02 Bailey SAW Grant	8010-8112-804.000-1369-01	Engineering and Develop Drain Fund	127.50	8AuthoritativeOrder/JdgeApprvl
9369	454341	09/27/2018	821509	1,526.93	LAND & RESOURCE ENGINEERING &S 17-089.03 Ruddiman Creek SAW Grant	8010-8462-804.000-1369-01	Engineering and Develop Drain Fund	1,526.93	8AuthoritativeOrder/JdgeApprvl
9467	454345	09/27/2018	821509	170.00	LAND & RESOURCE ENGINEERING &S 17-085.18 Turtle SAW Grant	8010-8521-804.000-1369-01	Engineering and Develop Drain Fund	170.00	8AuthoritativeOrder/JdgeApprvl
9470	454348	09/27/2018	821509	198.75	LAND & RESOURCE ENGINEERING &S SAW Grants	8010-8534-804.000-1369-01	Engineering and Develop Drain Fund	198.75	8AuthoritativeOrder/JdgeApprvl
8752	443016	09/27/2018	821509	1,727.50	LAND & RESOURCE ENGINEERING &S 18-031 Wilsie Maintenance	8010-8548-804.000	Engineering and Develop Drain Fund	1,727.50	8AuthoritativeOrder/JdgeApprvl
9365	454337	09/27/2018	821509	172.50	LAND & RESOURCE ENGINEERING &S 17-085.18 Turtle SAW Grant	8010-8521-804.000-1369-01	Engineering and Develop Drain Fund	172.50	8AuthoritativeOrder/JdgeApprvl
9461	454473	09/27/2018	821509	1,312.50	LAND & RESOURCE ENGINEERING &S Montague Drain	8010-8372-802.000	Contractual Services Drain Fund	1,312.50	8AuthoritativeOrder/JdgeApprvl
9154	446517	09/27/2018	821509	180.00	LAND & RESOURCE ENGINEERING &S 17-085.12 Lawrence SAW Grant	8010-8342-804.000-1369-01	Engineering and Develop Drain Fund	180.00	8AuthoritativeOrder/JdgeApprvl
9359	454470	09/27/2018	821509	20,924.77	LAND & RESOURCE ENGINEERING &S Pierson Swamp Construction Phase Eng	8010-8432-802.000	Contractual Services Drain Fund	20,924.77	8AuthoritativeOrder/JdgeApprvl
9475	454352	09/27/2018	821509	255.00	LAND & RESOURCE ENGINEERING &S SAW Grants	8010-8430-804.000-1369-01	Engineering and Develop Drain Fund	255.00	8AuthoritativeOrder/JdgeApprvl
8638	443002	09/27/2018	821509	488.75	LAND & RESOURCE ENGINEERING &S 18-031 Wilsie Maintenance	8010-8548-804.000	Engineering and Develop Drain Fund	488.75	8AuthoritativeOrder/JdgeApprvl
9156	446514	09/27/2018	821509	1,278.46	LAND & RESOURCE ENGINEERING &S 17-088.02 Walsworth SAW Grant	8010-8534-804.000-1369-01	Engineering and Develop Drain Fund	1,278.46	8AuthoritativeOrder/JdgeApprvl
9474	454351	09/27/2018	821509	2,103.70	LAND & RESOURCE ENGINEERING &S 17-089.03 Ruddiman Creek SAW Grant	8010-8462-804.000-1369-01	Engineering and Develop Drain Fund	2,103.70	8AuthoritativeOrder/JdgeApprvl
9155	446513	09/27/2018	821509	310.00	LAND & RESOURCE ENGINEERING &S 17-088.01 Tony Rugar SAW Grant	8010-8516-804.000-1369-01	Engineering and Develop Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
67367	453269	09/20/2018	820985	75.00	LANGE MOVING AND STORAGE INC. Delivery of Folders	1010-0136-941.000	Building Rental District Court	75.00	5 Avoid Addl Cost
4388052	453294	09/27/2018	821679	36.75	LANGUAGE LINE SERVICES Membership Renewal Fee	1010-0136-802.010	Interpreters District Court	36.75	0 Not an Exception
4388050	453718	09/27/2018	821678	47.84	LANGUAGE LINE SERVICES Interpreter Services on 8/15/18	2210-6311-747.000	Other Operating Supplie Public Health	47.84	0 Not an Exception
JPB478520.0131	454050	09/21/2018	821166	40.90	JUROR Juror 478520 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
08292018LDW	451291	09/10/2018	820456	17.50	WITNESS Witness: State vs TS	1010-0229-825.010	Witness Fees General-C Prosecutor	17.50	8 Authoritative Order
31933	454149	09/27/2018	821680	6,044.00	LASCKO PLUMBING & MECHANICAL Plumbing Re: 1650 Dyson Street	5500-2550-931.002	Major Repairs-Home M Land Bank	6,044.00	0 Not an Exception
13714	453436	09/27/2018	821680	464.25	LASCKO PLUMBING & MECHANICAL Unplug drains at Beach Bathroom	2080-0691-931.050	Maintenance of Building Parks	464.25	0 Not an Exception
082818	451478	09/13/2018	820629	21.04	LASHELLE MIKESELL ExpReimb: August	2300-0251-863.000	Auto Allowance-Mileage Accommodations Tax	21.04	2 Employee Travel Reimb
073118	451479	09/13/2018	820629	44.31	LASHELLE MIKESELL ExpReimb: July	2300-0251-863.000	Auto Allowance-Mileage Accommodations Tax	44.31	2 Employee Travel Reimb
Mileage 8/31/18	452953	09/20/2018	820986	61.04	LaSonja T Fondren ExpReimb-Mileage 8/2-8/31/18	2220-7322-863.000	Auto Allowance-Mileage HealthWest	61.04	2 Employee Travel Reimb
09212018LM	454679	09/28/2018	821772	6.50	WITNESS Witness: State vs MF	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 103596	453537	09/19/2018	820840	50.00	LATITUDE SUBROGATION SERVICES Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
JPB353518.0131	454026	09/21/2018	821167	23.72	JUROR Juror 353518 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
JPB464249.0131	453157	09/13/2018	820728	25.90	JUROR Juror 464249 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
1266	451186	09/27/2018	821681	82.50	LAW OFFICE OF CRYSTAL MORGAN PI LEGAL FEES FOR AUGUST 2018	5910-0552-829.000	Legal Fees Regional Water System	41.25	0 Not an Exception
						5910-0546-829.000	Legal Fees Regional Water System	41.25	
16006045FC	453411	09/20/2018	820987	1,989.45	LAW OFFICES OF DANA B CARRON MAACS Statement of Service for 16006	1010-0164-830.030	Public Defender-Appeal: Public Defender	1,989.45	3 Personal Services by Indiv
9306072061	450953	09/27/2018	821682	534.85	LAWSON PRODUCTS Shop Supplies	5880-0591-775.000	Repair and Maintenance Muskegon Area Transit System	534.85	0 Not an Exception
9306107261	451491	09/13/2018	820630	67.20	LAWSON PRODUCTS Silicone Red Sealant 8 oz Addl Qty	5920-5050-778.000	Equipment Maintenance Wastewater Management Operations	67.20	4 Discount Not Lost
09212018LT	454698	09/28/2018	821773	6.30	WITNESS Witness: State vs TAN	1010-0229-825.010	Witness Fees General-C Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
TOCM 194145	451132	09/20/2018	820988	278.56	LEARNT'S WAKE 2006 LLC Refund Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	278.56	7 Not AP(Payroll/Pass Through)
09172018LS	454209	09/24/2018	821359	7.90	WITNESS Witness: State vs FWS	1010-0229-825.010	Witness Fees General-C Prosecutor	7.90	8 Authoritative Order
09042018LS	451292	09/10/2018	820457	8.50	WITNESS Witness: State vs NN	1010-0229-825.010	Witness Fees General-C Prosecutor	8.50	8 Authoritative Order
September 2018	450933	09/13/2018	820631	1,113.72	LEMONADE STAND OF MUSKEGON FY18- Facility support	2220-7158-801.115	Lemonade Stand HealthWest	1,113.72	1 Co Board Specific Appr
601914	454124	09/27/2018	821510	1,175.00	LEON D TENBROCK 47 lots cut @ \$25.00 each	5500-2550-938.000	Grounds Care Land Bank	1,175.00	3 Personal Services by Indiv
601916	454449	09/27/2018	821510	350.00	LEON D TENBROCK 10 Hrs of Labor @ 25.00 & brush hauler	5500-2550-938.000	Grounds Care Land Bank	350.00	3 Personal Services by Indiv
601906	451139	09/13/2018	820632	1,000.00	LEON D TENBROCK 40 lots cut @ \$25.00 each	5500-2550-938.000	Grounds Care Land Bank	1,000.00	3 Personal Services by Indiv
#601907	451140	09/13/2018	820632	725.00	LEON D TENBROCK 29 lots cut @ \$25.00 each	5500-2550-938.000	Grounds Care Land Bank	725.00	3 Personal Services by Indiv
601913	454123	09/27/2018	821510	350.00	LEON D TENBROCK 14 lots cut @ \$25.00 each	5500-2550-938.000	Grounds Care Land Bank	350.00	3 Personal Services by Indiv
601910	453287	09/20/2018	820989	1,325.00	LEON D TENBROCK LandBank-53 lots@\$25.00 each	5500-2550-938.000	Grounds Care Land Bank	1,325.00	3 Personal Services by Indiv
601911	453298	09/20/2018	820989	825.00	LEON D TENBROCK LandBank 30 lots@\$25.00 each+limb re	5500-2550-938.000	Grounds Care Land Bank	825.00	3 Personal Services by Indiv
601915	454127	09/27/2018	821510	125.00	LEON D TENBROCK 932 Bob & 2284 Mavin	5500-2550-938.000	Grounds Care Land Bank	125.00	3 Personal Services by Indiv

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
08272018LD	451293	09/10/2018	820458	6.70	WITNESS Witness: State vs RD	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.70	8 Authoritative Order
09182018LS	454210	09/24/2018	821360	9.40	WITNESS Witness: State vs ALJ	1010-0229-825.010	Witness Fees General-Cr Prosecutor	9.40	8 Authoritative Order
1464854-20180831	451502	09/13/2018	820633	329.32	LEXISNEXIS RISK DATA MGMT INC August 2 Users	1010-0253-807.000	Membership and Dues Treasurer	329.32	5 Avoid Addl Cost
E0B 11701-11702	453541	09/20/2018	820990	14,640.10	LIGHTHOUSE INC Specialized residential	2220-7160-801.000 2220-7347-801.110	Contractual Services HealthWest Other Specialized Reside HealthWest	98.00	1 Co Board Specific Appr
M McQueen Oct 20	453312	09/20/2018	820991	750.00	LIGHTHOUSE PROPERTY MGMNT LLC Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	750.00	9 Community Program Support
D Day Oct 2018	453310	09/20/2018	820991	568.00	LIGHTHOUSE PROPERTY MGMNT LLC Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	568.00	9 Community Program Support
JPB467394.0131	454085	09/21/2018	821168	146.16	JUROR Juror 467394 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees Circuit Court	120.00	8 Authoritative Order
RSTC 9-14-18 TH	453870	09/21/2018	821279	75.00	LINDA LABLANC Circuit Court Restitution; 9/14/18	7010-0000-271.500	Jury Mileage Circuit Court	26.16	
RSTC 9-14-18 RS	453814	09/21/2018	821280	20.00	LISA FOX Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
09112018LG	453360	09/17/2018	820774	11.20	WITNESS Witness: State vs RLG	1010-0229-825.010	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB476223.0131	453140	09/13/2018	820729	25.90	JUROR Juror 476223 Date 09/11/2018	1010-0131-822.010	Witness Fees General-Cr Prosecutor	11.20	8 Authoritative Order
08242018LM	451294	09/10/2018	820459	6.10	WITNESS Witness: State vs DWK	1010-0229-825.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
08282018LM	451295	09/10/2018	820460	6.30	WITNESS Witness: State vs BM	1010-0229-825.010	Jury Mileage Circuit Court	10.90	
JPB341587.0131	454024	09/21/2018	821169	36.80	JUROR Juror 341587 Date 09/20/2018	1010-0131-822.010	Witness Fees General-Cr Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
09262018LKD	454680	09/28/2018	821774	6.10	WITNESS Witness: State vs JLS	1010-0229-825.010	Jury Mileage Circuit Court	21.80	
JPB394428.0131	454038	09/21/2018	821170	38.72	JUROR Juror 394428 Date 09/17/2018	1010-0131-822.010	Witness Fees General-Cr Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB450530.0131	454020	09/21/2018	821171	41.16	JUROR Juror 450530 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
08232018LK	451296	09/10/2018	820461	13.90	WITNESS Witness: State vs STW	1010-0229-825.010	Jury Mileage Circuit Court	8.72	
RSTC 9-14-18 SL	453877	09/21/2018	821281	7.00	LORI LARSON Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	7.00	8AuthoritativeOrder/JdgeApprvl
JPB432091.0131	454113	09/21/2018	821172	23.72	JUROR Juror 432091 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
09/24/2018	454366	09/27/2018	821511	43.88	LOUISE OSGOOD Refund Overpmt on Ins Premiums	1010-0000-204.000	Jury Mileage Circuit Court	8.72	
910944	453405	09/20/2018	820992	12.88	LOWES BUSINESS ACCOUNT Misc supplies	6340-0248-931.050	Accounts Payable Balance Sheet Accounts	43.88	7 Not AP(Payroll/Pass Through)
903881	453505	09/20/2018	820992	73.84	LOWES BUSINESS ACCOUNT Misc supplies	1010-0265-931.050	Maintenance of Building County South Campus	12.88	5 Avoid Addl Cost
903569	453419	09/20/2018	820992	48.49	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	73.84	5 Avoid Addl Cost
904713	453412	09/20/2018	820992	5.71	LOWES BUSINESS ACCOUNT Misc supplies	6340-0248-931.050	Maintenance of Building County South Campus	48.49	5 Avoid Addl Cost
903830	453416	09/20/2018	820992	39.83	LOWES BUSINESS ACCOUNT Misc supplies	6340-0244-931.050	Maintenance of Building County South Campus	5.71	5 Avoid Addl Cost
911780	453420	09/20/2018	820992	13.28	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-931.050	Maintenance of Building County South Campus	39.83	5 Avoid Addl Cost
919894	453413	09/20/2018	820992	39.52	LOWES BUSINESS ACCOUNT Misc supplies	6340-0248-931.050	Maintenance of Building County South Campus	13.28	5 Avoid Addl Cost
909513	453407	09/20/2018	820992	23.75	LOWES BUSINESS ACCOUNT Misc supplies	6340-0244-931.050	Maintenance of Building County South Campus	39.52	5 Avoid Addl Cost
915733	453492	09/20/2018	820992	3.30	LOWES BUSINESS ACCOUNT misc supplies	6340-0244-931.050	Maintenance of Building County South Campus	23.75	5 Avoid Addl Cost
903511	453409	09/20/2018	820992	25.09	LOWES BUSINESS ACCOUNT Misc supplies	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	3.30	5 Avoid Addl Cost
905953	453395	09/20/2018	820992	58.54	LOWES BUSINESS ACCOUNT Misc supplies	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	25.09	5 Avoid Addl Cost
903609	453504	09/20/2018	820992	74.09	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-778.000	Maintenance of Building Child Care Fund	29.27	5 Avoid Addl Cost
910632	453402	09/20/2018	820992	54.32	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-931.050	Equipment Maintenance County South Campus	74.09	5 Avoid Addl Cost
902843	453502	09/20/2018	820992	7.00	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-931.050	Maintenance of Building County South Campus	54.32	5 Avoid Addl Cost
909983	450794	09/13/2018	820634	46.25	LOWES BUSINESS ACCOUNT Meinert Park -shower arms, hookless sl	2080-0691-747.000	Maintenance of Building County South Campus	7.00	5 Avoid Addl Cost
903195	453393	09/20/2018	820992	2.26	LOWES BUSINESS ACCOUNT Misc supplies	1010-0268-931.050	Other Operating Supplie Parks	46.25	5 Avoid Addl Cost
903458	453408	09/20/2018	820992	0.94	LOWES BUSINESS ACCOUNT Misc supplies	6340-0244-931.050	Maintenance of Building Oak Ave. Building	2.26	5 Avoid Addl Cost
903432	453399	09/20/2018	820992	8.79	LOWES BUSINESS ACCOUNT Misc supplies	6340-0249-931.050	Maintenance of Building County South Campus	0.94	5 Avoid Addl Cost
903812	453414	09/20/2018	820992	4.26	LOWES BUSINESS ACCOUNT Misc supplies	1010-0265-931.050	Maintenance of Building County South Campus	8.79	5 Avoid Addl Cost
903924	453403	09/20/2018	820992	5.30	LOWES BUSINESS ACCOUNT Misc supplies	1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	4.26	5 Avoid Addl Cost
904278	453410	09/20/2018	820992	14.48	LOWES BUSINESS ACCOUNT Misc supplies	6340-0244-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	5.30	5 Avoid Addl Cost
WOOD 8/13/18	453425	09/20/2018	820993	85.02	LUANN M WOOD Mileage for MiCSES User Group	2150-0142-863.000	Maintenance of Building County South Campus	11.36	5 Avoid Addl Cost
08222018LM-2	451297	09/10/2018	820462	7.40	WITNESS Witness: State vs KC	1010-0229-825.010	Maintenance of Building Michael E. Kobza Hall of Justice	3.12	
JPB488643.0131	454073	09/21/2018	821173	38.72	JUROR Juror 488643 Date 09/17/2018	1010-0131-822.010	Auto Allowance-Mileage Family Court	85.02	2 Employee Travel Reimb
08212018LG	451298	09/10/2018	820463	7.30	WITNESS Witness: State vs GSH	1010-0229-825.010	Witness Fees General-Cr Prosecutor	7.40	8 Authoritative Order
JPB387656.0131	454019	09/21/2018	821174	25.90	JUROR Juror 387656 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
RSTC 9-14-18 GN	453813	09/21/2018	821282	50.00	LYNN FOSTER Circuit Court Restitution; 9/14/18	7010-0000-271.500	Jury Mileage Circuit Court	8.72	
							Restitutions Payable-Cir Restitutions Payable-Circuit Ct	7.30	8 Authoritative Order
							Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	10.90	
							Restitutions Payable-Cir Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
R83258944705	454482	09/27/2018	821512	1,621.00	MACALLISTER MACHINERY CO INC Rental 45" Articulating Boom-Farm/Irrig	5920-5030-945.000	Equipment Leases Wastewater Management Operations	1,621.00	5 Avoid Addl Cost
09112018MW	453686	09/19/2018	820813	9.80	WITNESS Witness: State vs HUT	1010-0229-825.010	Witness Fees General-C Prosecutor	9.80	8 Authoritative Order
09212018MZ	454681	09/28/2018	821775	6.50	WITNESS Witness: State vs TAN	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50	8 Authoritative Order/JdgeAprvl
06/18/354	452956	09/20/2018	820994	115.00	MACMHB Returned Check NSF K. Weinberg	2220-0000-273.006	Donations from Client F HealthWest	115.00	7 Not AP(Payroll/Pass Through)
MAFCA 10/18	451169	09/13/2018	820635	150.00	MAFCA Registration-S Vanderhyde/A Riedl	2150-0149-864.000	Conference and Semina Family Court	150.00	2 Employee Travel Reimb
1654	453299	09/20/2018	820995	599.14	MAGDALENA RUBIO August Interpreting-DC	1010-0136-802.010	Interpreters District Court	599.14	3 Personal Services by Indiv
082018-67141	451023	09/13/2018	820636	1,666.66	MANDI MARIE MARTINI Contract Attorney Services 08/2018	1010-0164-830.070	Public Defender-Neglect Public Defender	1,666.66	1 Co Board Specific Appr
9/14/18 2249 ORCH	453265	09/20/2018	820996	60.30	MARA MABLEY Refund CR Bal / ORCH-002249-0000-03	5910-0000-277.020	Refunds Payable from O Regional Water System	33.72	7 Not AP(Payroll/Pass Through)
							Due to Muskegon Twp-S Regional Water System	26.58	
Aug '18 Primary C	454567	09/27/2018	821513	100.00	Marcia Hovey-Wright Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB444215.0131	454096	09/21/2018	821175	38.72	JUROR Juror 444215 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
							Jury Mileage Circuit Court	8.72	
09052018MD	451299	09/10/2018	820464	6.60	WITNESS Witness: State vs TLT	1010-0229-825.010	Witness Fees General-C Prosecutor	6.60	8 Authoritative Order
08272018MK	451300	09/10/2018	820465	6.90	WITNESS Witness: State vs CLW	1010-0229-825.010	Witness Fees General-C Prosecutor	6.90	8 Authoritative Order
09212018MB	454682	09/28/2018	821776	46.50	WITNESS Witness: State vs GRG	1010-0229-825.010	Witness Fees General-C Prosecutor	46.50	8 Authoritative Order/JdgeAprvl
JPB333379.0131	454006	09/21/2018	821176	34.62	JUROR Juror 333379 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	19.62	
09102018MB	453687	09/19/2018	820814	7.40	WITNESS Witness: State vs AMC	1010-0229-825.010	Witness Fees General-C Prosecutor	7.40	8 Authoritative Order
JPB500031.0131	454093	09/21/2018	821177	40.90	JUROR Juror 500031 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
							Jury Mileage Circuit Court	10.90	
RSTC 9-14-18 SD	453876	09/21/2018	821283	50.00	MARK MCALLISTER Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order/JdgeAprvl
JPB453262.0131	454046	09/21/2018	821178	25.90	JUROR Juror 453262 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	10.90	
092018	454265	09/27/2018	821514	390.00	MARO Conf & Membership Fees-B Slagboom/	2220-7706-864.000	Conference and Semina HealthWest	350.00	2 Employee Travel Reimb
							Membership and Dues HealthWest	40.00	
JPB428158.0131	454070	09/21/2018	821179	36.80	JUROR Juror 428158 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	21.80	
RSTC 9-14-18 JC	453916	09/21/2018	821284	324.56	MARTHA VANDERWILL Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	324.56	8 Authoritative Order/JdgeAprvl
46660	451136	09/27/2018	821683	10,749.33	H MARXMODA INC Conference Room Chairs	4930-4930-977.000	Equipment Public Improvement	10,749.33	0 Not an Exception
AUGUST 2018	451051	09/13/2018	820637	200.00	MARY AMY SANOCKI LandBank-Re: Park Row Mall 3rd Floor	5500-0000-039.000	Investments Land Bank	200.00	3 Personal Services by Indiv
JPB478284.0131	454092	09/21/2018	821180	23.72	JUROR Juror 478284 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	8.72	
FRENCH 8/30/18	451157	09/13/2018	820638	106.82	MARY JO FRENCH Mileage for DCWL State of MI training	2920-0662-863.000	Auto Allowance-Mileage Child Care Fund	106.82	2 Employee Travel Reimb
0918-19&202018M	454211	09/24/2018	821361	6.10	WITNESS Witness: State vs JS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.10	8 Authoritative Order
Mileage 8/31/18	453439	09/20/2018	820997	46.00	MARY JOHNSTON ExpReimb-Mileage 8/3-8/31/18	2220-7147-863.000	Auto Allowance-Mileage HealthWest	46.00	2 Employee Travel Reimb
JPB421267.0131	454066	09/21/2018	821181	40.90	JUROR Juror 421267 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
							Jury Mileage Circuit Court	10.90	
Petty Cash 8/24/18	453620	09/20/2018	820998	100.50	MARY L JOZSA Petty Cash Reconciliation 8/10-8/24/18	2220-7330-860.000	Transportation HealthWest	53.50	1 Co Board Specific Appr
							Contractual Services HealthWest	25.00	
							Donations from Client F HealthWest	22.00	
Petty Cash 9/20/18	454468	09/27/2018	821515	58.55	MARY L JOZSA Petty Cash Reconciliation 9/11-9/20/18	2220-7347-801.110	Other Specialized Reside HealthWest	1.06	1 Co Board Specific Appr
							Paper and other Office S HealthWest	9.32	
							Paper and other Office S HealthWest	8.48	
							Other Travel Expenses HealthWest	5.29	
							Other Travel Expenses HealthWest	34.40	
JPB451566.0131	454035	09/21/2018	821182	28.08	JUROR Juror 451566 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	13.08	
JPB447275.0131	454083	09/21/2018	821183	41.16	JUROR Juror 447275 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	26.16	
09182018MT	454212	09/24/2018	821362	6.30	WITNESS Witness: State vs CA	1010-0229-825.010	Witness Fees General-C Prosecutor	6.30	8 Authoritative Order
L Weaver Oct 2018	453313	09/20/2018	820999	568.00	MATTHEW ENGEL-REAL PROPERTY Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	568.00	9 Community Program Support
M Alexander Oct 20	453314	09/20/2018	820999	529.00	MATTHEW ENGEL-REAL PROPERTY Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	529.00	9 Community Program Support
JPB385044.0131	454031	09/21/2018	821184	23.72	JUROR Juror 385044 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	8.72	
09262018MJ	454683	09/28/2018	821777	7.80	WITNESS Witness: State vs CJ	1010-0229-825.010	Witness Fees General-C Prosecutor	7.80	8 Authoritative Order/JdgeAprvl
JPB422030.0131	454052	09/21/2018	821185	25.90	JUROR Juror 422030 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	10.90	
17-006273-FH B	450700	09/13/2018	820639	1,562.40	MATTHEW TWINING Refund Net Bond	7010-0000-265.002	Circuit Court Records - C Circuit Court Records - Cash Bonds	1,562.40	8 Authoritative Order
08292018MN	451301	09/10/2018	820466	15.20	WITNESS Witness: State vs BAC	1010-0229-825.010	Witness Fees General-C Prosecutor	15.20	8 Authoritative Order

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								GL Amount	("Not an Exception" is held)		
Cont 2 Pay App 2	454424	09/28/2018	821739	169,677.90	MCCORMICK SAND INC	App#2 Kuis Drain Contract #2-Aug2018	8010-8328-973.000	Miscellaneous Construc	Drain Fund	169,677.90	8AuthoritativeOrder/JdgeAprvl
8636	454154	09/27/2018	821516	143.50	MCKEE COURT REPORTING	Transcriptions 12061794FH	1010-0131-821.000	Transcript Fees	Circuit Court	143.50	1 Co Board Specific Appr
8622	451171	09/13/2018	820640	25.25	MCKEE COURT REPORTING	Transcripts	1010-0131-821.000	Transcript Fees	Circuit Court	25.25	1 Co Board Specific Appr
Mileage 9/19/18	454384	09/27/2018	821517	90.25	MEAGHAN DULIN	ExpReimb-Mileage 9/7-9/19/18	2220-7068-863.000	Auto Allowance-Mileage	HealthWest	90.25	2 Employee Travel Reimb
1751	454155	09/27/2018	821518	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program; 8/18	2920-0668-802.000	Contractual Services	Child Care Fund	8,839.00	1 Co Board Specific Appr
S4382260.002	452862	09/20/2018	821000	21.51	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0270-931.050	Maintenance of Building County Jail Building 2015		21.51	5 Avoid Addl Cost
S4361985.001	453389	09/21/2018	821285	750.00	MEDLER ELECTRIC COMPANY	Light Bulbs	5910-0546-936.000	Equipment Repair & Ma	Regional Water System	375.00	5 Avoid Addl Cost
										375.00	
S4384503.001	452861	09/20/2018	821000	100.96	MEDLER ELECTRIC COMPANY	Electrical Supplies	6340-0241-931.050	Equipment Repair & Ma	Regional Water System	375.00	
RSTC 9-14-18 RB	453878	09/21/2018	821286	25.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Maintenance of Building County South Campus		100.96	5 Avoid Addl Cost
JPB470076.0131	454088	09/21/2018	821186	38.72	JUROR	Juror 470076 Date 09/17/2018	1010-0131-822.010	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
								Jury Fees	Circuit Court	30.00	8 Authoritative Order
								Jury Mileage	Circuit Court	8.72	
RSTC 9-14-18 SI	453879	09/21/2018	821287	100.00	MEIJER	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
Rcpt # 18-14217	452839	09/27/2018	821519	17.00	MELANIE NOBIS	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Refunds Payable from O Balance Sheet Accounts		17.00	7 Not AP(Payroll/Pass Through)
08222018MB	451302	09/10/2018	820467	7.00	WITNESS	Witness: State vs DL	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
10147	451153	09/13/2018	820641	97.00	MENARDS	Cover Strip w/Tape	5810-0536-777.000	Building & Grounds Mai	Airport	97.00	5 Avoid Addl Cost
10144	451151	09/13/2018	820641	(44.94)	MENARDS	Return Seam Tape	5810-0536-777.000	Building & Grounds Mai	Airport	(44.94)	5 Avoid Addl Cost
10788	451453	09/13/2018	820641	10.57	MENARDS	65W Bulbs/Galv Ftgs	5810-0536-777.000	Building & Grounds Mai	Airport	10.57	5 Avoid Addl Cost
11396	454444	09/27/2018	821520	14.51	MENARDS	Conduit/Cover/Outlet/Strap	5810-0536-777.000	Building & Grounds Mai	Airport	14.51	5 Avoid Addl Cost
11088	453608	09/20/2018	821001	32.65	MENARDS	Galv Ftgs	5810-0536-777.000	Building & Grounds Mai	Airport	32.65	5 Avoid Addl Cost
10855	451455	09/13/2018	820641	3.57	MENARDS	Hitch Pin/Hooks	5810-0536-777.000	Building & Grounds Mai	Airport	3.57	5 Avoid Addl Cost
10159	451155	09/13/2018	820641	35.90	MENARDS	1/2, 4 X 8 Sheeting	5810-0536-777.000	Building & Grounds Mai	Airport	35.90	5 Avoid Addl Cost
10175	451156	09/13/2018	820641	40.46	MENARDS	Batteries/Bolt	5810-0536-777.000	Building & Grounds Mai	Airport	40.46	5 Avoid Addl Cost
5805	453607	09/20/2018	821001	97.60	MENARDS	Connctr/Riser/Solenoid/Geardrive	5810-0536-777.000	Building & Grounds Mai	Airport	97.60	5 Avoid Addl Cost
11805	454443	09/27/2018	821520	8.76	MENARDS	Cable Ties/Galv Elbow	5810-0536-777.000	Building & Grounds Mai	Airport	8.76	5 Avoid Addl Cost
10626	451452	09/13/2018	820641	11.92	MENARDS	Pro All Weather Caulk	5810-0536-777.000	Building & Grounds Mai	Airport	11.92	5 Avoid Addl Cost
EOB 23683	453634	09/20/2018	821002	23,436.75	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest		23,436.75	1 Co Board Specific Appr
August 2018	453633	09/20/2018	821003	8,080.05	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest		8,080.05	1 Co Board Specific Appr
Aug-18	454273	09/27/2018	821521	12,519.73	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest		12,519.73	1 Co Board Specific Appr
EOB 11570	450947	09/13/2018	820642	42,750.00	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.050	Community Inpatient	HealthWest	42,750.00	1 Co Board Specific Appr
EOB 11634	454326	09/27/2018	821522	19,950.00	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.050	Community Inpatient	HealthWest	19,950.00	1 Co Board Specific Appr
EOB 11705	454328	09/27/2018	821522	3,996.00	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.030	Inpatient Copays	HealthWest	3,996.00	1 Co Board Specific Appr
EOB 11745	454329	09/27/2018	821522	77,899.88	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.030	Inpatient Copays	HealthWest	77,899.88	1 Co Board Specific Appr
EOB 11704	454327	09/27/2018	821522	29,450.00	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care Services	2220-7073-802.050	Community Inpatient	HealthWest	29,450.00	1 Co Board Specific Appr
091418-2	453463	09/20/2018	821004	25.71	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	Public Act 423 Fees	HealthWest	25.71	7 Not AP(Payroll/Pass Through)
091418-3	453464	09/20/2018	821004	10.25	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	Public Act 423 Fees	HealthWest	10.25	7 Not AP(Payroll/Pass Through)
091418	453462	09/20/2018	821004	25.71	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	Public Act 423 Fees	HealthWest	25.71	7 Not AP(Payroll/Pass Through)
091418-4	453465	09/20/2018	821004	41.00	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	Public Act 423 Fees	HealthWest	41.00	7 Not AP(Payroll/Pass Through)
79947	453626	09/27/2018	821684	162.00	MERIT NETWORK INC	Additional Bandwidth for June 2018	2220-7319-801.000	Contractual Services	HealthWest	162.00	0 Not an Exception
JPB430061.0131	454068	09/21/2018	821187	40.90	JUROR	Juror 430061 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
								Jury Mileage	Circuit Court	10.90	
								Jury Fees	Circuit Court	10.90	
09252018MR	454684	09/28/2018	821778	6.32	WITNESS	Witness: State vs RW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
105347	453267	09/27/2018	821685	304.45	METROPOLITAN FORMS & SYSTEMS,	CIA07- Default Notice	1010-0136-729.000	Paper and other Office S	District Court	304.45	0 Not an Exception
34219	453423	09/20/2018	821005	4,663.20	MGT OF AMERICA INC	FOC Billing & Scanning Service; July - Se	2150-0142-802.000	Contractual Services	Family Court	4,663.20	1 Co Board Specific Appr
6276C13864	454178	09/27/2018	821523	2,790.00	MHP LIFE COUNSELING	Counseling services-Sobr Ct participant	1170-1361-801.122	Contractual Services-Tre	Sobriety Court	2,790.00	1 Co Board Specific Appr
6277C13864	454180	09/27/2018	821523	290.00	MHP LIFE COUNSELING	Counseling services-Sobr Ct participant	1170-1361-801.122	Contractual Services-Tre	Sobriety Court	290.00	1 Co Board Specific Appr
09192018MSH	454213	09/24/2018	821363	6.70	WITNESS	Witness: State vs AJW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.70	8 Authoritative Order
RSTC 9-14-18 JB	453825	09/21/2018	821288	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
08272018MF	451303	09/10/2018	820468	6.40	WITNESS	Witness: State vs LB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
JPB460695.0131	454017	09/21/2018	821188	25.90	JUROR	Juror 460695 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
								Jury Mileage	Circuit Court	10.90	
09122018MP	453688	09/19/2018	820815	6.10	WITNESS	Witness: State vs IB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
JPB464410.0131	454076	09/21/2018	821189	25.90	JUROR	Juror 464410 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
								Jury Mileage	Circuit Court	10.90	
08292018MAW	451304	09/10/2018	820469	17.50	WITNESS	Witness: State vs TS	1010-0229-825.010	Witness Fees General-C	Prosecutor	17.50	8 Authoritative Order
091118	452841	09/20/2018	821006	92.65	Michelle L Ercole	Mileage Reimbursement 080118-08291	1010-0225-863.000	Auto Allowance-Mileage	Equalization	92.65	2 Employee Travel Reimb
TONLDOG3	453712	09/27/2018	821524	45.00	MICHELLE WEAVER	Refund Over Pmt for Dog Tag	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
SD9053975	451425	09/13/2018	820643	1,085.71	MICHIGAN CAT	250 hr svc/Maint-Oil,Filters,Fluids,Test,	5920-5050-778.000	Equipment Maintenance	Wastewater Management Operations	406.53	5 Avoid Addl Cost
								Vehicle Repair and Servi	Wastewater Management Operations	679.18	

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
SD9056182	453599	09/20/2018	821007	2,078.46	MICHIGAN CAT 250 hr svc rep/maint on unit 64	5920-5050-937.000	Vehicle Repair and Servi Wastewater Management Operations	2,078.46	1 Co Board Specific Appr
MCCU 9.21.18	453852	09/20/2018	821008	150.00	MICHIGAN COASTAL CREDIT UNION Employee Deduction 9.21.18	7040-0000-231.161	Court Orders Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
12416	453640	09/27/2018	821686 H	275.00	MICHIGAN ECONOMIC DEVELOPERS / 2018 Certified Business Park Fee	1010-7280-902.000	Advertising Economic Development	275.00	0 Not an Exception
MFSC Reg '18	453499	09/20/2018	821009	1,125.00	MICHIGAN FAMILY SUPPORT COUNCI Registrations for MFSC Fall Conference	2150-0142-864.000	Conference and Semina Family Court	1,125.00	2 Employee Travel Reimb
RSTC 9-14-18 LS	453881	09/21/2018	821289	90.94	MICHIGAN INSURANCE CO Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	90.94	8AuthoritativeOrder/JdgeApprvl
MI SDU 9.21.18	453858	09/20/2018	821010	4,859.52	MICHIGAN STATE DISBURSEMENT UN Employee Deduction 9.21.18	7040-0000-231.130	Friend of the Court Imprest Payroll Fund	4,859.52	7 Not AP(Payroll/Pass Through)
551-522751	451190	09/13/2018	820644	14,281.00	MICHIGAN STATE POLICE Aug 2018 CPL New & Renewal Apps	7010-0000-228.164	Pistol Permits-New Apps Pistol Permits-New Apps-MSP Share	3,774.00	7 Not AP(Payroll/Pass Through)
								10,507.00	
551-523209	453244	09/27/2018	821525	1,428.00	MICHIGAN STATE POLICE Clerk - Live Scan 08/18	7010-0000-228.640	Live Scan Finger Printing Live Scan Finger Printing Revenue-Clerk	1,386.00	7 Not AP(Payroll/Pass Through)
								42.00	
RSTC 9-14-18 RC	453882	09/21/2018	821290	75.00	MICHIGAN STEEL FOUNDRY INC Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
Midland 9.21.18	453859	09/20/2018	821011	271.22	MIDLAND FUNDING LLC Employee Deduction 9.21.18	7040-0000-231.168	90 Day Garnishments Imprest Payroll Fund	271.22	7 Not AP(Payroll/Pass Through)
907mangin#4	454564	09/27/2018	821526	15,000.00	MIDWEST BUILDERS LLC NSP3 General Contract work 907 Mang	2471-2471-801.000	Contractual Services Neighborhood Stabilization Prog 3	15,000.00	1 Co Board Specific Appr
6583121	451489	09/27/2018	821687 H	45.10	MIDWEST MOTOR SUPPLY CO, INC. SL29X12 3/4 CAP KS-LOK	5920-5030-778.100	Irrigation Rig Parts Wastewater Management Operations	45.10	0 Not an Exception
21206	453242	09/27/2018	821688 H	490.93	MIL-TECH INC. service on jail washer and dryer	1010-0270-936.000	Equipment Repair & Ma County Jail Building 2015	490.93	0 Not an Exception
21205	453222	09/27/2018	821688 H	77.56	MIL-TECH INC. Maintenance Service on Jail Washer	1010-0270-936.000	Equipment Repair & Ma County Jail Building 2015	77.56	0 Not an Exception
111-2018	453714	09/20/2018	821012	300.00	MILDRED A GEISSINGER Veteran's Burial Assistance Ag	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-14-18 JW	453800	09/21/2018	821291	157.00	MILES COWLES Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	157.00	8AuthoritativeOrder/JdgeApprvl
MCCVB0918P	451454	09/27/2018	821689 H	112.00	MILES MEDIA GROUP LLLP Brochure Distribution Service	2300-0251-902.000	Advertising Accommodations Tax	112.00	0 Not an Exception
1409025	454401	09/27/2018	821527	1,500.00	MILLER CANFIELD PADDOCK & STONE Furman Drain Drain Note	8010-8236-997.200	Closing Costs of Debt Iss Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
1409026	454400	09/27/2018	821527	1,500.00	MILLER CANFIELD PADDOCK & STONE Yonker Drain Drain Note	8010-8560-997.200	Closing Costs of Debt Iss Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
1409024	454403	09/27/2018	821527	1,500.00	MILLER CANFIELD PADDOCK & STONE Brandstrom Drain Drain Note	8010-8140-997.200	Closing Costs of Debt Iss Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
09042018MT	451305	09/10/2018	820470	6.60	WITNESS Witness: State vs DG	1010-0229-825.010	Witness Fees General-Ci Prosecutor	6.60	8 Authoritative Order
MINGUS 8/18	451130	09/13/2018	820645	7,750.00	MINGUS MOUNTAIN ACADEMY FY18 Board & Care; 8/18	2920-0665-844.021	Institutional Board and Child Care Fund	7,750.00	1 Co Board Specific Appr
GCSTB0037	450591	09/27/2018	821690 H	5,633.00	MMRMA Summer Tax Bond	6770-0203-912.080	Tax Collection Bond Insu Insurance	5,633.00	0 Not an Exception
180623-0	451487	09/13/2018	820646	475.00	MODERN IS SERVICE INC. Storage cabinet 8039 w/o lock	5920-5040-729.010	Office Equipment under Wastewater Management Operations	475.00	5 Avoid Addl Cost
EOB 11655-11657	453195	09/20/2018	821013	35,026.29	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	DD Skill Building HealthWest	35,026.29	1 Co Board Specific Appr
EOB 11590-11609	453193	09/20/2018	821014	424,882.12	MOKA CORPORATION Specialized Residential setting	2220-7347-801.110	Other Specialized Reside HealthWest	424,882.12	1 Co Board Specific Appr
EOB 11728	454300	09/27/2018	821528	30,053.66	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	DD Skill Building HealthWest	14,728.42	1 Co Board Specific Appr
								15,325.24	
EOB 11623	453196	09/20/2018	821013	15,226.38	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	DD Community Living Su HealthWest	15,226.38	1 Co Board Specific Appr
EOB 11628	451412	09/13/2018	820647	12,520.00	MOKA CORPORATION Autism Services	2220-7319-801.000	Contractual Services HealthWest	12,520.00	1 Co Board Specific Appr
EOB 11624-11625	453197	09/20/2018	821013	47,299.70	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	DD Community Living Su HealthWest	47,299.70	1 Co Board Specific Appr
EOB 11626	453194	09/20/2018	821013	1,389.96	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	Mi Adult Skill building HealthWest	1,389.96	1 Co Board Specific Appr
EOB 11676	454298	09/27/2018	821528	7,726.05	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	DD Community Living Su HealthWest	7,726.05	1 Co Board Specific Appr
091418-2	453461	09/20/2018	821015	1.04	MOLINA HEALTHCARE OF MICHIGAN, Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	1.04	7 Not AP(Payroll/Pass Through)
091418	453459	09/20/2018	821015	2.08	MOLINA HEALTHCARE OF MICHIGAN, Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	2.08	7 Not AP(Payroll/Pass Through)
JPB468754.0131	454058	09/21/2018	821190	40.90	JUROR Juror 468754 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
								10.90	
RSTC 9-14-18 JL	453788	09/21/2018	821292	25.00	MONA SHORES PUBLIC SCHOOLS Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
S+R-2017	453569	09/20/2018	821016	1.48	MONTAGUE PUBLIC SCHOOLS AY-2017 School and Roads Distribution	2530-6540-999.225	Transfers to Schools Pass-Through Grants Fund	1.48	7 Not AP(Payroll/Pass Through)
S+R-2017	453570	09/20/2018	821017	0.99	MONTAGUE TOWNSHIP TREASURER AY-2017 School and Roads Distribution	2530-6540-999.226	Transfers to Townships Pass-Through Grants Fund	0.99	7 Not AP(Payroll/Pass Through)
SUMMER TAX BILLS	454128	09/27/2018	821529	347.89	MONTAGUE TOWNSHIP TREASURER Property Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	347.89	7 Not AP(Payroll/Pass Through)
TOR194964	453771	09/27/2018	821530	563.90	MOORLAND TOWNSHIP Credit Card Pmt-2018 Summer Taxes	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	563.90	7 Not AP(Payroll/Pass Through)
09252018	454480	09/25/2018	821391	10,000.00	MUNICIPAL EMPLOYEES RETIREMENT Amortization Extension	1010-0000-123.000	Prepaid Expenses Balance Sheet Accounts	10,000.00	1 Co Board Specific Appr
9212018pcr	454405	09/27/2018	821531	96.91	MUSK CO DRAIN COMMISSIONER Petty Cash Reimbursement	1010-0275-864.000	Conference and Semina Drain Commissioner	30.00	1 Co Board Specific Appr
								60.00	
								6.91	
092118	454120	09/27/2018	821532	135.90	MUSKEGON AREA TRANSIT Petty Cash Reimb 06/18-09/18	5880-0587-730.000	Postage Muskegon Area Transit System	10.90	1 Co Board Specific Appr
								125.00	
1800010633	450516	09/13/2018	820648	19,904.35	MUSKEGON CENTRAL DISPATCH 9-1-: FY18 Central Dispatch Fees Sept	1010-0301-806.020	Central Dispatch System Sheriff Operations	19,904.35	1 Co Board Specific Appr
I-2018-095	453839	09/27/2018	821533	52.00	MUSKEGON CENTRAL DISPATCH 9-1-: Interpretation Services-Spanish	1010-0301-806.020	Central Dispatch System Sheriff Operations	52.00	1 Co Board Specific Appr
36100-1223107 9/3	454263	09/27/2018	821691 H	526.00	MUSKEGON CHRONICLE Yearly Newspaper Subscription	2220-many-759.000	Periodicals HealthWest	526.00	0 Not an Exception
090318	454488	09/27/2018	821691 H	68.48	MUSKEGON CHRONICLE Muskegon Chronicle Subscription	2300-0251-759.000	Periodicals Accommodations Tax	68.48	0 Not an Exception
109	453740	09/27/2018	821692 H	50.00	MUSKEGON COMMUNITY HEALTH PR 2018 Project Homeless Connect & Stan	2210-6405-902.020	Community Promotion Public Health	50.00	0 Not an Exception
18-002821-FH	450462	09/27/2018	821693 H	650.00	MUSKEGON COMMUNITY LEGAL Conflict Attorney Services	1010-0164-830.050	Public Defender-Circuit Public Defender	650.00	0 Not an Exception
12451	451476	09/27/2018	821534	1,184.52	MUSKEGON CONSERVATION DISTRICT Drain Inspections	8010-many-802.000	Contractual Services Drain Fund	587.30	8AuthoritativeOrder/JdgeApprvl
								597.22	
9/17/18 OAK AVE	453587	09/20/2018	821020	682.44	MUSKEGON COUNTY DEPT OF PUBLIC OAKI-001611-0000-01 / 1611 Oak Ave	7010-0000-298.010	Drain Spray fund Drain Spray fund	597.22	
								682.44	1 Co Board Specific Appr

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9/14/18 1443 MOSI	453286	09/20/2018	821018	78.53	MUSKEGON COUNTY DEPT OF PUBLIC Pay Final Bill from Dep/MOSE-001443-C	5910-0000-255.000	Customer Deposits Regional Water System	78.53	7 Not AP(Payroll/Pass Through)
9/17/18 3128 LAKE	453588	09/20/2018	821021	13.00	MUSKEGON COUNTY DEPT OF PUBLIC LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Water Maintenance Garage	13.00	1 Co Board Specific Appr
9/14/18 1404 OAKL	453292	09/20/2018	821019	43.46	MUSKEGON COUNTY DEPT OF PUBLIC Pay Final Bill from Dep/OAKA-001404-C	5910-0000-255.000	Customer Deposits Regional Water System	43.46	7 Not AP(Payroll/Pass Through)
Sept 2018 Petty Cas	454496	09/27/2018	821536	12.65	MUSKEGON COUNTY DEPT OF PUBLIC YE Petty Cash Replenishment	5810-2651-754.000	Supplies Airport	2.15	1 Co Board Specific Appr
						5710-0526-747.000	Other Operating Supplie Solid Waste Management	10.50	
WHIT00078500000	453603	09/20/2018	821022	244.72	MUSKEGON COUNTY DEPT OF PUBLIC Water & Sewer - 785 Whitehall Rd	5920-5060-923.000	Water Wastewater Management Operations	244.72	1 Co Board Specific Appr
9/18/18 1890 APPL	453699	09/27/2018	821535	173.72	MUSKEGON COUNTY DEPT OF PUBLIC APPL-001890-0000-01 / 1890 Apple Av	1010-0052-923.000	Water Brookhaven Plant O&M	173.72	1 Co Board Specific Appr
RSTC 9-14-18 FNS	453778	09/21/2018	821293	1,196.26	MUSKEGON COUNTY FRIEND OF THE Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	1,196.26	8AuthoritativeOrder/JdgeApprvl
Juv Ct 9.21.18	453851	09/20/2018	821023	50.00	MUSKEGON COUNTY JUVENILE COUR Employee Deduction 9.21.18	7040-0000-231.161	Court Orders Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Petty Cash 09 2018	454281	09/27/2018	821537	45.00	MUSKEGON COUNTY PROSECUTOR Petty Cash per receipts	1010-0229-807.000	Membership and Dues Prosecutor	20.00	1 Co Board Specific Appr
						1010-0229-871.000	Other Travel Expenses Prosecutor	25.00	
09042018MCS	451306	09/10/2018	820471	6.10	WITNESS Witness: State vs JRK	1010-0229-825.010	Witness Fees General-C Prosecutor	6.10	8 Authoritative Order
Septemer 2018	450993	09/13/2018	820649	6,455.77	MUSKEGON COVENANT ACADEMY Rent and utilities for HW youth service;	2220-many-941.000	Building Rental HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 9-14-18 Dir De	453779	09/21/2018	821294	655.00	MUSKEGON FAMILY COURT Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	655.00	8AuthoritativeOrder/JdgeApprvl
30214	453611	09/27/2018	821694	1,735.00	MUSKEGON FIRE EQUIPMENT COMP/ Annual Service/Inspection Cg Hgr	5810-0539-777.000	Building & Grounds Mai Airport	1,735.00	0 Not an Exception
30208	453220	09/27/2018	821694	80.00	MUSKEGON FIRE EQUIPMENT COMP/ Monthly Fire Extinguisher Inspection	2970-many-931.050	Maintenance of Building Mental Health Buildings	80.00	0 Not an Exception
30212	453609	09/27/2018	821694	1,375.00	MUSKEGON FIRE EQUIPMENT COMP/ Terminal Fire Suppression System Insp	5810-0536-818.000	Inspection Airport	1,375.00	0 Not an Exception
30205	453451	09/27/2018	821694	80.00	MUSKEGON FIRE EQUIPMENT COMP/ Fire Extinguisher Inspection	2220-many-931.000	Building Maintenance HealthWest	80.00	0 Not an Exception
30213	453610	09/27/2018	821694	632.50	MUSKEGON FIRE EQUIPMENT COMP/ Maintenance Bldg Fire Insp	5810-0536-818.000	Inspection Airport	632.50	0 Not an Exception
30627	451438	09/27/2018	821695	610.00	MUSKEGON GLASS COMPANY INC Window Replace/Installn-Oak St	1010-0268-931.050	Maintenance of Building Oak Ave. Building	610.00	0 Not an Exception
30648	454425	09/27/2018	821695	1,068.94	MUSKEGON GLASS COMPANY INC Furnish & Install Tempered Glass Panel;	5810-0536-777.000	Building & Grounds Mai Airport	1,068.94	0 Not an Exception
EOB 11665	453513	09/20/2018	821024	474.27	MUSKEGON HEIGHTS HOUSING COM Assistance Housing (PATH)	2220-7327-801.161	Path Funds HealthWest	474.27	9 Community Program Support
RSTC 9-14-18 SW	453886	09/21/2018	821295	9.42	MUSKEGON HEIGHTS POLICE DEPART Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	9.42	8AuthoritativeOrder/JdgeApprvl
2666	451441	09/13/2018	820650	198.00	MUSKEGON R & M TRANSPORT LLC Hauling Services-South Campus-August	6340-many-808.000	Trash-Pickup County South Campus	118.80	5 Avoid Adtl Cost
						2920-0662-808.000	Trash-Pickup Child Care Fund	25.74	
						2300-0274-808.000	Trash-Pickup Accommodations Tax	9.90	
						2300-0273-808.000	Trash-Pickup Accommodations Tax	9.90	
						2970-6494-808.000	Trash-Pickup Mental Health Buildings	11.88	
						1010-0268-808.000	Trash-Pickup Oak Ave. Building	21.78	
2665	451426	09/13/2018	820650	297.00	MUSKEGON R & M TRANSPORT LLC Hauling Services at Hoj and Jail	1010-0265-808.000	Trash-Pickup Michael E. Kobza Hall of Justice	118.80	5 Avoid Adtl Cost
						1010-0270-808.000	Trash-Pickup County Jail Building 2015	178.20	
2018 SUMMER TAX	454133	09/27/2018	821538	1,491.35	MUSKEGON TOWNSHIP TREASURER Properties Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	1,491.35	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/13/18	453390	09/20/2018	821026	16,389.64	MUSKEGON TOWNSHIP TREASURER Sewer Reimb 09/06/18 - 09/13/18	5910-0000-226.012	Due to Muskegon Twp-5 Regional Water System	16,389.64	7 Not AP(Payroll/Pass Through)
09/20/18 MUSK TW	454177	09/27/2018	821539	12,404.86	MUSKEGON TOWNSHIP TREASURER Sewer Reimb 09/14/18 - 09/20/18	5910-0000-226.012	Due to Muskegon Twp-5 Regional Water System	12,404.86	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/6/18	451117	09/13/2018	820652	11,654.20	MUSKEGON TOWNSHIP TREASURER Sewer Reimb 08/31/18 - 09/06/18	5910-0000-226.012	Due to Muskegon Twp-5 Regional Water System	11,654.20	7 Not AP(Payroll/Pass Through)
MTPD ELE 062118	451166	09/13/2018	820651	1,267.17	MUSKEGON TOWNSHIP TREASURER Safe Community Grt-Elective Enforcem	1210-0317-801.000	Contractual Services Highway Safety Programs	1,267.17	1 Co Board Specific Appr
08/31/18	453329	09/21/2018	821025	211.20	MUSKEGON TOWNSHIP TREASURER August Fines and Costs	7010-0000-216.240	Township of Muskegon Township of Muskegon L/O F & C	211.20	7 Not AP(Payroll/Pass Through)
9/14/18 1663 OAK F	453262	09/20/2018	821027	8.23	MWH INVESTMENTS Refund CR Bal / OAK-001663-0000-03	5910-0000-277.020	Refunds Payable from O Regional Water System	8.19	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Due to Muskegon Twp-5 Regional Water System	0.04	
08252018	453136	09/27/2018	821696	43.92	MYNDEE MENDER ExpReimb: supplies for GV retirement	7010-0000-285.115	Flower Fund-Central Ser Flower Fund-Central Services	43.92	0 Not an Exception
JPB471170.0131	454040	09/21/2018	821191	54.94	JUROR Juror 471170 Dates 09/18/2018-09/20/	1010-0131-822.010	Jury Fees Circuit Court	37.50	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	17.44	
JPB401875.0131	454077	09/21/2018	821192	25.90	JUROR Juror 401875 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
9/14/18 1404 OAKL	453302	09/20/2018	821028	256.54	NATALIE VANDERLAAN Refund Dep Bal / OAKA-001404-0000-0	5910-0000-255.000	Customer Deposits Regional Water System	256.54	7 Not AP(Payroll/Pass Through)
JPB456343.0131	454009	09/21/2018	821193	23.72	JUROR Juror 456343 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
017673	450939	09/13/2018	820653	2,500.67	NATIONAL COUNCIL FOR COMMUNIT Project Mgmt/Ongoing Consult/Suppor	2220-7037-801.000	Contractual Services HealthWest	2,500.67	1 Co Board Specific Appr
RSTC 9-14-18 DP	453887	09/21/2018	821296	46.60	NATIONAL GENERAL INSURANCE Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	46.60	8AuthoritativeOrder/JdgeApprvl
Contract #06001	454604	09/27/2018	821540	1,887.00	NATIONAL GOVERNMENT SERVICES II Rfnd FY 2018 Overpmt fr Medicare Cos	2900-0050-626.012	Room & Board-Medicar Brookhaven	1,887.00	8AuthoritativeOrder/JdgeApprvl
08-2018	450475	09/27/2018	821697	177.82	NATIONAL INVESTIGATIONS Investigative Services	1010-0164-801.000	Contractual Services Public Defender	177.82	0 Not an Exception
329202	453258	09/21/2018	821698	294.00	NETWORK REPORTING CORPORATION/ Transcript Fee	1010-0164-821.000	Transcript Fees Public Defender	294.00	0 Not an Exception
329267	453259	09/27/2018	821698	174.00	NETWORK REPORTING CORPORATION/ Transcript Fee	1010-0164-821.000	Transcript Fees Public Defender	174.00	0 Not an Exception
EOB 11749	454369	09/27/2018	821541	1,340.00	NEUROPSYCHIATRIC HOSPITAL Inpatient Services	2220-7073-802.030	Inpatient Copays HealthWest	1,340.00	1 Co Board Specific Appr
92021	451446	09/13/2018	820654	2,500.00	NEXT IT LLC FY18 IT Support Services	6680-0228-802.000	Contractual Services Information Technology Services ISF	2,500.00	1 Co Board Specific Appr
R194295	451449	09/20/2018	821029	26.03	NICHOLAS RAAP 27-690-000-0083-00	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	26.03	7 Not AP(Payroll/Pass Through)
JPB414170.0131	454094	09/21/2018	821194	40.90	JUROR Juror 414170 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
11938651-00	453707	09/27/2018	821542	179.81	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0249-776.000	Janitorial Supplies County South Campus	179.81	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
11937281-00	453218	09/20/2018	821030	373.13	NICHOLS PAPER COMPANY	Janitorial Supplies for Health Dept.	6340-0244-776.000	Janitorial Supplies	County South Campus	373.13	1 Co Board Specific Appr
11936216-00	451373	09/13/2018	820655	1,997.38	NICHOLS PAPER COMPANY	Janitorial Supplies	5880-0591-776.000	Janitorial Supplies	Muskegon Area Transit System	1,997.38	1 Co Board Specific Appr
11934002-00	453216	09/20/2018	821030	782.19	NICHOLS PAPER COMPANY	Janitorial Supplies for the HoJ	1010-0265-776.000	Janitorial Supplies	Michael E. Kobza Hall of Justice	782.19	1 Co Board Specific Appr
11933642-01	453730	09/27/2018	821542	67.68	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	67.68	1 Co Board Specific Appr
11937597-00	453728	09/27/2018	821542	1,202.89	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	1,202.89	1 Co Board Specific Appr
11940537-00	454164	09/27/2018	821542	303.24	NICHOLS PAPER COMPANY	Paper Supplies	2220-many-729.000	Paper and other Office S	HealthWest	303.24	1 Co Board Specific Appr
11934007-00	453217	09/20/2018	821030	448.48	NICHOLS PAPER COMPANY	Janitorial Supplies for CMH	2970-6493-776.000	Janitorial Supplies	Mental Health Buildings	448.48	1 Co Board Specific Appr
11937615-00	453729	09/27/2018	821542	904.60	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Janitorial Supplies	Sheriff Jail	904.60	1 Co Board Specific Appr
11929256-00	453772	09/27/2018	821543	248.46	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Janitorial Supplies	County South Campus	248.46	1 Co Board Specific Appr
Mileage 8/30/18	452937	09/20/2018	821031	97.56	NICOLE SKODACK	ExpReimb-Mileage 8/6-8/30/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	97.56	2 Employee Travel Reimb
JPB327965.0131	454095	09/21/2018	821195	146.16	JUROR	Juror 327965 Dates 09/17/2018-09/19/18	1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order
										26.16	
182	454476	09/27/2018	821544	16,298.63	NO MORE SIDELINES	FY18- Rent for Folkert Community Hub	2220-7319-941.000	Building Rental	HealthWest	16,298.63	1 Co Board Specific Appr
August 2018	454383	09/27/2018	821544	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	CLS Leisure Participator	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 9-14-18 AT	453888	09/21/2018	821297	50.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
09182018NK	454214	09/24/2018	821364	7.30	WITNESS	Witness: State vs RF	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.30	8 Authoritative Order
08012018SSR	453472	09/20/2018	821032	24.00	NORTH MUSKEGON POLICE DEPARTM	August State Subpoena Returns	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	24.00	8 Authoritative Order
114668	451464	09/27/2018	821699	1,730.00	NORTHSIDE HEATING AND COOLING	Install Auto Ignitions in 3 Heaters Hgr #	5810-0541-777.000	Building & Grounds Mai	Airport	1,730.00	0 Not an Exception
13908A	453836	09/20/2018	821033	2,300.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 4808 Emerald	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
13903B	454249	09/27/2018	821545	2,300.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1505 Yarmouth	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
13895B	451393	09/13/2018	820656	3,000.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1205 Duck Lake	1010-0175-934.175	DTE Program Costs	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
113688-A	451179	09/27/2018	821699	200.00	NORTHSIDE HEATING AND COOLING	Repairs to A/C at Cg Hgr	5810-0539-931.050	Maintenance of Building	Airport	200.00	0 Not an Exception
114641	450990	09/27/2018	821699	210.50	NORTHSIDE HEATING AND COOLING	water heater repairs	2080-0691-931.050	Maintenance of Building	Parks	210.50	0 Not an Exception
09122018NR	453361	09/17/2018	820775	6.30	WITNESS	Witness: State vs PG	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
666118	453735	09/27/2018	821546	145.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Uniform and Accessorie:	Sheriff Jail	145.00	1 Co Board Specific Appr
663376	453732	09/27/2018	821546	212.20	NYE UNIFORM	Uniforms	1010-0266-749.000	Uniform and Accessorie:	Sheriff Building Security	212.20	1 Co Board Specific Appr
657088	451009	09/13/2018	820657	45.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Uniform and Accessorie:	Sheriff Operations	45.00	1 Co Board Specific Appr
661786	453737	09/27/2018	821546	121.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Uniform and Accessorie:	Sheriff Operations	121.50	1 Co Board Specific Appr
659707	453734	09/27/2018	821546	563.00	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop m	Sheriff employee pop money	563.00	7 Not AP(Payroll/Pass Through)
EOB 23717	454269	09/27/2018	821547	2,913.32	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	SUD Contracted Service:	HealthWest	2,913.32	1 Co Board Specific Appr
EOB 23743	454267	09/27/2018	821547	1,010.20	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	SUD Contracted Service:	HealthWest	1,010.20	1 Co Board Specific Appr
EOB 23750	454268	09/27/2018	821547	2,977.90	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) services	2220-7063-801.166	SUD Contracted Service:	HealthWest	2,977.90	1 Co Board Specific Appr
08222018OMR	451308	09/10/2018	820472	6.00	WITNESS	Witness: State vs JCM	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08172018OCS	451307	09/10/2018	820473	12.40	WITNESS	Witness: State vs TRB	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	12.40	8 Authoritative Order
09042018OEW	453362	09/17/2018	820776	6.00	WITNESS	Witness: State vs IDT	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08022018OGC	454216	09/24/2018	821366	6.00	WITNESS	Witness: State vs MN	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08272018OGC	454215	09/24/2018	821365	6.00	WITNESS	Witness: State vs DC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08172018OGC	454218	09/24/2018	821368	6.00	WITNESS	Witness: State vs LMM	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08062018OGC	454217	09/24/2018	821367	6.00	WITNESS	Witness: State vs RD	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08032018OLH	454220	09/24/2018	821370	6.00	WITNESS	Witness: State vs NWG	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08202018OLH	454219	09/24/2018	821369	6.00	WITNESS	Witness: State vs SKP	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08272018OMA	454222	09/24/2018	821372	6.00	WITNESS	Witness: State vs MW	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
08202018OMA	454221	09/24/2018	821371	6.00	WITNESS	Witness: State vs PNH	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
07262018OV	454224	09/24/2018	821373	6.00	WITNESS	Witness: State vs CMH	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 AuthoritativeOrder/JdgeApprvl
07162018OSJ	454223	09/24/2018	821374	6.00	WITNESS	Witness: State vs LTA	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
Orbit 9.21.18	453853	09/20/2018	821034	40.00	ORBIT LEASING	Employee Deduction 9.21.18	7040-0000-231.161	Court Orders	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
08302018OC	451309	09/10/2018	820474	8.40	WITNESS	Witness: State vs ALL	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	8.40	8 Authoritative Order
3276	451049	09/27/2018	821700	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes September 2018	2560-2360-801.000	Contractual Services	Deeds Automation Fund	175.00	0 Not an Exception
08312018OT	451310	09/10/2018	820475	6.50	WITNESS	Witness: State vs JC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.50	8 Authoritative Order
EOB 23664	453531	09/20/2018	821035	2,548.70	OUR HOPE ASSOCIATION	FY18-Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service:	HealthWest	2,548.70	1 Co Board Specific Appr
EOB 11661-11717	453646	09/20/2018	821036	7,100.10	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Su	HealthWest	7,100.10	1 Co Board Specific Appr
EOB 11720	454276	09/27/2018	821548	2,342.55	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Su	HealthWest	2,342.55	1 Co Board Specific Appr
EOB 11759	454419	09/27/2018	821548	1,067.43	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Su	HealthWest	1,067.43	1 Co Board Specific Appr
EOB 11721	454275	09/27/2018	821548	3,622.42	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	DD Community Living Su	HealthWest	3,622.42	1 Co Board Specific Appr
08272018PM	451311	09/10/2018	820476	7.30	WITNESS	Witness: State vs BW	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.30	8 Authoritative Order
08242018PK	451312	09/10/2018	820477	6.10	WITNESS	Witness: State vs DWK	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.10	8 Authoritative Order
09042018PA	451313	09/10/2018	820478	6.90	WITNESS	Witness: State vs NAN	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.90	8 Authoritative Order
JPB456100.0131	454109	09/21/2018	821196	40.90	JUROR	Juror 456100 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
										10.90	

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule		
								GL Amount	("Not an Exception" is held)	
Aug '18 Primary L	454576	09/27/2018	821549	100.00	Pat Jones Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
08212018PA	451314	09/10/2018	820479	6.20	WITNESS Witness: State vs TDH	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.20	8 Authoritative Order
08282018PC	451315	09/10/2018	820480	6.50	WITNESS Witness: State vs SLL	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8 Authoritative Order
JPB445308.0131	454084	09/21/2018	821197	38.72	JUROR Juror 445308 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
09112018PC	453689	09/19/2018	820816	7.30	WITNESS Witness: State vs JMR	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.30	8 Authoritative Order
JPB414273.0131	454080	09/21/2018	821198	54.94	JUROR Juror 414273 Dates 09/18/2018-09/20,	1010-0131-822.010	Jury Fees	Circuit Court	37.50	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	17.44	
JPB423237.0131	454056	09/21/2018	821199	25.90	JUROR Juror 423237 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
08202018PB	451316	09/10/2018	820481	7.90	WITNESS Witness: State vs SF	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.90	8 Authoritative Order
090518	452887	09/20/2018	821037	2,240.00	PAULA JOHNSON Tuition for art instruction & supplies 06	2220-7144-801.000	Contractual Services	HealthWest	2,240.00	9 Community Program Support
JPB467356.0131	453143	09/13/2018	820730	25.90	JUROR Juror 467356 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
315383228	453722	09/27/2018	14	493.50	PAXVAX, INC. Vivotif Cap	2210-6710-741.000	Drugs & Pharmaceutical	Public Health	493.50	1 Co Board Specific Appr
315290608	453725	09/27/2018	14	(493.50)	PAXVAX, INC. Credit for Vaccine Return	2210-6710-741.000	Drugs & Pharmaceutical	Public Health	(493.50)	1 Co Board Specific Appr
08272018PL	451317	09/10/2018	820482	6.60	WITNESS Witness: State vs MM	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.60	8 Authoritative Order
57880	453727	09/27/2018	821701	55.00	PERSPECTIVE ENTERPRISES Underscale Mats for SECA 284	2210-6413-743.010	Medical Equipment Und	Public Health	55.00	0 Not an Exception
1298631	451181	09/13/2018	820658	2,333.25	PETROLEUM TRADERS CORPORATION 1,000 gal Diesel Fuel	5810-0536-760.000	Gasoline, oil, filters, etc.	Airport	2,333.25	1 Co Board Specific Appr
1306346	454413	09/27/2018	821550	12,167.99	PETROLEUM TRADERS CORPORATION Diesel & Unleaded Fuel for MATS FY20:	5880-0587-772.010	Diesel Equipment Fuel	Muskegon Area Transit System	12,167.99	1 Co Board Specific Appr
1301907	453647	09/20/2018	821038	5,923.35	PETROLEUM TRADERS CORPORATION Diesel & Unleaded Fuel for MATS FY20:	5880-0587-772.010	Diesel Equipment Fuel	Muskegon Area Transit System	5,923.35	1 Co Board Specific Appr
1308735	454445	09/27/2018	821550	1,635.55	PETROLEUM TRADERS CORPORATION Diesel & Unleaded Fuel for MATS FY20:	5880-0587-760.000	Gasoline, oil, filters, etc.	Muskegon Area Transit System	1,635.55	1 Co Board Specific Appr
1306669	453655	09/27/2018	821550	9,824.38	PETROLEUM TRADERS CORPORATION 4004 gal Diesel Fuel	5710-0526-772.010	Diesel Equipment Fuel	Solid Waste Management	9,824.38	1 Co Board Specific Appr
09262018PP	454685	09/28/2018	821779	6.90	WITNESS Witness: State vs KAF	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order/JdgeApprvl
15363	451146	09/27/2018	821702	1,790.00	PHOENIX SUPPLY, LLC Indiv Wrapped Deodorant Soaps	1010-0351-747.351	Inmate Supplies	Sheriff Jail	1,790.00	0 Not an Exception
09052018PE	453363	09/17/2018	820777	6.80	WITNESS Witness: State vs JMR	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
EOB 11708	454325	09/27/2018	821551	396.80	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7074-802.030	Inpatient Copays	HealthWest	396.80	1 Co Board Specific Appr
EOB 11709	454324	09/27/2018	821551	5,538.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7333-801.184	Partial Hospitalization S	HealthWest	5,538.00	1 Co Board Specific Appr
EOB 11707	454322	09/27/2018	821551	1,340.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.030	Inpatient Copays	HealthWest	1,340.00	1 Co Board Specific Appr
EOB 11710	454323	09/27/2018	821551	9,225.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.050	Community Inpatient	HealthWest	9,225.00	1 Co Board Specific Appr
EOB 11635	453198	09/20/2018	821039	6,150.00	PINE REST CHRISTIAN HOSPITAL Community Inpatient Adult/Child	2220-7073-802.050	Community Inpatient	HealthWest	6,150.00	1 Co Board Specific Appr
PRS12839	450943	09/20/2018	821040	5,656.92	PIONEER RESOURCES INC Autism Program	2220-many-801.000	Contractual Services	HealthWest	5,656.92	1 Co Board Specific Appr
PRS12838	450944	09/13/2018	820659	5,034.64	PIONEER RESOURCES INC Skill building, supported employment, f	2220-7157-801.055	CLS Leisure Participant	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 11636-11650	451408	09/13/2018	820659	293,254.86	PIONEER RESOURCES INC Rm & board, personal care, CLS	2220-7347-801.110	Other Specialized Reside	HealthWest	293,254.86	1 Co Board Specific Appr
EOB 11674	453501	09/20/2018	821040	993.00	PIONEER RESOURCES INC Skill building, supported employment, f	2220-7156-801.105	Supported Employment	HealthWest	993.00	1 Co Board Specific Appr
EOB 11583	450969	09/13/2018	820659	9,376.00	PIONEER RESOURCES INC Skill building, supported employment, f	2220-7159-801.127	Other Respite Services	HealthWest	9,376.00	1 Co Board Specific Appr
EOB 11673	453500	09/20/2018	821040	45,791.34	PIONEER RESOURCES INC Skill building, supported employment, f	2220-7157-801.179	DD Community Living Su	HealthWest	45,791.34	1 Co Board Specific Appr
EOB 11653	451413	09/13/2018	820659	46,925.90	PIONEER RESOURCES INC Autism Program	2220-7319-801.000	Contractual Services	HealthWest	46,925.90	1 Co Board Specific Appr
EOB 11580,11659	451459	09/13/2018	820660	12,001.36	PIONEER RESOURCES TRANSPORTATI Transportation for CMH clients	2220-7155-860.000	Transportation	HealthWest	97.44	1 Co Board Specific Appr
						2220-7156-860.000	Transportation	HealthWest	11,903.92	
EOB 11610	451407	09/13/2018	820660	89.32	PIONEER RESOURCES TRANSPORTATI Transportation for CMH clients	2220-7156-860.000	Transportation	HealthWest	89.32	1 Co Board Specific Appr
INV-1285473	452845	09/20/2018	821041	737.00	POINTCLICKCARE TECHNOLOGIES INC PointClickCare Subscr Maint Mode 09/:	2900-0050-947.000	Software	Brookhaven	737.00	1 Co Board Specific Appr
RSTC 9-14-18 LB	453898	09/21/2018	821298	100.00	POLISH ROMAN CATHOLIC UNION Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
09212018PJ	454686	09/28/2018	821780	6.10	WITNESS Witness: State vs DHME	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order/JdgeApprvl
RSTC 9-14-18 DW	453899	09/21/2018	821299	10.00	POPEYE'S Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order/JdgeApprvl
285-131846	453773	09/27/2018	821703	27.53	PORT CITY PARTS PLUS Supplies for Fleet Cars	1010-0297-937.000	Vehicle Repair and Servi	Vehicle Pool	27.53	0 Not an Exception
Portfolio 9.21.18	453860	09/20/2018	821042	58.35	PORTFOLIO RECOVERY ASSOCIATES, L Employee Deduction 9.21.18	7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	58.35	7 Not AP(Payroll/Pass Through)
091018-1	451434	09/13/2018	820661	19,583.33	POUND BUDDIES RESCUE 08/18 Animal Shelter Services	1010-0421-802.000	Contractual Services	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
091718-1	453636	09/20/2018	821043	2,500.00	POUND BUDDIES RESCUE 08/18 Animal Control services	1010-0421-802.000	Contractual Services	Dog Licensing/Animal Control	2,500.00	1 Co Board Specific Appr
RSTC 9-14-18 RW	453900	09/21/2018	821300	75.00	PRAXAIR DISTRIBUTION INC Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order/JdgeApprvl
RSTJ 103605	453545	09/19/2018	820841	470.00	PREFERRED CHRYSLER Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Cir	Restitutions Payable-Juvenile Ct	470.00	8 Authoritative Order
EOB 11587	453211	09/20/2018	821044	912.10	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7344-801.196	Children's Waiver Servic	HealthWest	912.10	1 Co Board Specific Appr
EOB 11588	453205	09/20/2018	821044	4,562.25	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	DD Community Living Su	HealthWest	4,562.25	1 Co Board Specific Appr
EOB 11577	453201	09/20/2018	821044	261.69	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.103	DD Skill Building	HealthWest	261.69	1 Co Board Specific Appr
EOB 11569	454319	09/27/2018	821552	62.58	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.105	Supported Employment	HealthWest	62.58	1 Co Board Specific Appr
EOB 11669	454320	09/27/2018	821552	523.74	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.105	Supported Employment	HealthWest	523.74	1 Co Board Specific Appr
EOB 11668	454318	09/27/2018	821552	484.77	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.103	DD Skill Building	HealthWest	484.77	1 Co Board Specific Appr
EOB 11741	454317	09/27/2018	821552	687.75	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7344-801.196	Children's Waiver Servic	HealthWest	687.75	1 Co Board Specific Appr
EOB 11672	454321	09/27/2018	821552	988.80	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7159-801.130	Medical Respite	HealthWest	988.80	1 Co Board Specific Appr

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
EOB 11586	453210	09/20/2018	821044	875.50	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7159-801.130	Medical Respite HealthWest	875.50	1 Co Board Specific Appr
EOB 11576	453203	09/20/2018	821044	194.88	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7156-801.105	Supported Employment HealthWest	194.88	1 Co Board Specific Appr
EOB 11658	453206	09/20/2018	821044	4,536.00	PREFERRED EMPLOYMENT & LIVING Human Services	2220-7157-801.179	DD Community Living St HealthWest	4,536.00	1 Co Board Specific Appr
45971	454415	09/27/2018	821553	2,704.52	PREIN & NEWHOF PC Proj. 218035 Lab Renovation Project	5920-5020-973.000	Miscellaneous Construct Wastewater Management Operations	2,704.52	1 Co Board Specific Appr
09202018PN	454225	09/24/2018	821375	7.40	WITNESS Witness: State vs TJN	1010-0229-825.010	Witness Fees General-C Prosecutor	7.40	8 Authoritative Order/JdgeApprvl
091418-3	453470	09/20/2018	821045	127.50	PRIORITY HEALTH Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	127.50	7 Not AP(Payroll/Pass Through)
091418	453468	09/20/2018	821045	1.04	PRIORITY HEALTH Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	1.04	7 Not AP(Payroll/Pass Through)
091418-4	453471	09/20/2018	821045	1.04	PRIORITY HEALTH Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	1.04	7 Not AP(Payroll/Pass Through)
091418-2	453469	09/20/2018	821045	62.20	PRIORITY HEALTH Overpayment	2220-0000-041.320	Public Act 423 Fees HealthWest	62.20	7 Not AP(Payroll/Pass Through)
8007680033	454498	09/27/2018	821554	359.97	PRIVATE NAT'L MTG ACCEPTANCE CO Soldiers and Sailors Relief GM	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	359.97	9 Community Program Support
47673	452938	09/20/2018	821046	3,330.00	PROTO CALL FY18-After hours telephone services	2220-7330-801.000	Contractual Services HealthWest	3,330.00	1 Co Board Specific Appr
204272	450915	09/20/2018	821047	19,308.98	PSI PRINTING SYSTEMS Printing for Ballots and Election Supplie	1010-0191-758.000	Election Supplies Elections	19,308.98	1 Co Board Specific Appr
9303	453635	09/27/2018	821704	184.95	QONVERGE LLC Redirect Flymkg.Com to New County W	5810-0536-902.000	Advertising Airport	184.95	0 Not an Exception
10002421	451488	09/20/2018	821048	1,549.00	QUAD/GRAPHICS, INC. Print Ad Advertising	2300-0251-902.000	Advertising Accommodations Tax	1,549.00	5 Avoid Addl Cost
M180630	453614	09/20/2018	821049	252.75	QUALITY DOOR OF MUSKEGON INC Repairs to Maintenance Overhead	5810-0536-778.000	Equipment Maintenance Airport	252.75	5 Avoid Addl Cost
15058	452860	09/27/2018	821705	250.00	R & B TRAILER LEASING Rental Space for Stored Items	2300-many-943.000	Storage Rental Accommodations Tax	250.00	0 Not an Exception
RSTC 9-14-18 RF	453901	09/21/2018	821301	1,000.00	R & B TRAILER LEASING Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order/JdgeApprvl
08082018	453747	09/20/2018	821050	90.00	R & J CONCESSIONS LLC Refund for STFU Inspection	2210-6202-454.008	STFU Inspection Public Health	90.00	7 Not AP(Payroll/Pass Through)
6356	453379	09/27/2018	821706	145.80	R & R LANDSCAPE SUPPLIES Mulch for Halmond Landscape	2970-6493-938.000	Grounds Care Mental Health Buildings	145.80	0 Not an Exception
6353	453380	09/27/2018	821706	145.80	R & R LANDSCAPE SUPPLIES Mulch for Halmond Landscape	2970-6493-938.000	Grounds Care Mental Health Buildings	145.80	0 Not an Exception
6380	453334	09/27/2018	821706	48.60	R & R LANDSCAPE SUPPLIES Mulch for Halmond Landscape	2970-6493-938.000	Grounds Care Mental Health Buildings	48.60	0 Not an Exception
6359	453335	09/27/2018	821706	145.80	R & R LANDSCAPE SUPPLIES Mulch for Halmond Landscape	2970-6493-938.000	Grounds Care Mental Health Buildings	145.80	0 Not an Exception
6346	453382	09/27/2018	821706	145.80	R & R LANDSCAPE SUPPLIES Mulch for Halmond Landscape	2970-6493-938.000	Grounds Care Mental Health Buildings	145.80	0 Not an Exception
333863A	453431	09/28/2018	821741	65,535.83	R W MERCER CO App#3-CO#1 new support tower & leg 1	5920-4911-973.220	Replace Grain Center & Wastewater Management Operations	65,535.83	1 Co Board Specific Appr
334089	453432	09/28/2018	821742	81,584.47	R W MERCER CO App#4-Poured grain bin foundations	5920-4911-973.220	Replace Grain Center & Wastewater Management Operations	81,584.47	1 Co Board Specific Appr
334151	454561	09/28/2018	821795	301,838.28	R W MERCER CO App#5-Grain Center upgrade	5920-4911-973.220	Replace Grain Center & Wastewater Management Operations	301,838.28	1 Co Board Specific Appr
334030	453433	09/28/2018	821743	2,879.70	R W MERCER CO Floor Supports - Grain Center Upgrade	5920-4911-973.220	Replace Grain Center & Wastewater Management Operations	2,879.70	0 Not an Exception
333862A	454409	09/28/2018	821794	22,000.00	R W MERCER CO Dismantle&Dispose-Grain Ctr Bins	5920-4911-973.220	Replace Grain Center & Wastewater Management Operations	22,000.00	0 Not an Exception
Mileage 8/31/18	450935	09/13/2018	820662	49.87	Rachel B Wessel ExpReimb-Mileage 8/1-8/31/18	2220-7144-863.000	Auto Allowance-Mileage HealthWest	49.87	2 Employee Travel Reimb
RSTC 9-14-18 BA	453902	09/21/2018	821302	250.00	RADIOLOGY MUSKEGON PC Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order/JdgeApprvl
3106140	453713	09/27/2018	821555	430.00	RADIOMETER AMERICA INC Hemocue Cleaner	2210-6413-743.000	Medical Supplies Public Health	430.00	5 Avoid Addl Cost
08282018RK	451319	09/10/2018	820484	6.60	WITNESS Witness: State vs MB	1010-0229-825.010	Witness Fees General-C Prosecutor	6.60	8 Authoritative Order
213893	454254	09/27/2018	821707	3,920.00	RAMUNDSEN SUPERIOR HOLDINGS, L 50% ONESolution Jail Mgmt	4660-0000-123.000	Prepaid Expenses Jail/JTC Capital Projects Fund	3,920.00	0 Not an Exception
09112018RS	453364	09/17/2018	820778	6.40	WITNESS Witness: State vs DAK	1010-0229-825.010	Witness Fees General-C Prosecutor	6.40	8 Authoritative Order
121441	453770	09/27/2018	821556	399.00	RAPID ROOTER PLUMBING Port A Jon Services at Heritage Landing	2300-0273-931.050	Maintenance of Building Accommodations Tax	399.00	5 Avoid Addl Cost
JPB415349.0131	454110	09/21/2018	821200	38.72	JUROR Juror 415349 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
							Jury Mileage Circuit Court	8.72	
09042018RD	451320	09/10/2018	820485	11.10	WITNESS Witness: State vs NN	1010-0229-825.010	Witness Fees General-C Prosecutor	11.10	8 Authoritative Order
Judge Kostzrewa tra	453909	09/27/2018	821557	119.90	RAYMOND KOSTRZEWA, JR Travel reimbursement for Judge Kostzr	1010-0136-863.000	Auto Allowance-Mileage District Court	119.90	2 Employee Travel Reimb
113566	451182	09/13/2018	820663	360.00	RC PRODUCTIONS Banner Hardware	5810-0536-777.000	Building & Grounds Mai Airport	360.00	5 Avoid Addl Cost
L Watson Oct 2018	453316	09/20/2018	821051	529.00	RDH MANAGEMENT LLC Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	529.00	9 Community Program Support
A Gordon Oct 2018	453315	09/20/2018	821051	568.00	RDH MANAGEMENT LLC Rental Assistance through the HUD pro	2220-0000-204.100	Accounts Payable-Accru HealthWest	568.00	9 Community Program Support
JPB436802.0131	453139	09/13/2018	820731	23.72	JUROR Juror 436802 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							Jury Mileage Circuit Court	8.72	
004	451047	09/13/2018	820664	1,000.00	REBECCA A HANSEN Caretaker services-Aug 2018	2080-0691-802.000	Contractual Services Parks	1,000.00	3 Personal Services by Indiv
003	451032	09/13/2018	820664	1,000.00	REBECCA A HANSEN caretaker services-July 2018	2080-0691-802.000	Contractual Services Parks	1,000.00	3 Personal Services by Indiv
JPB421063.0131	453151	09/13/2018	820732	96.80	JUROR Juror 421063 Dates 09/11/2018-09/12,	1010-0131-822.010	Jury Fees Circuit Court	75.00	8 Authoritative Order
							Jury Mileage Circuit Court	21.80	
090118	450893	09/14/2018	820748	2,012.29	RECOVERY COOPERATIVE OF MUSKEC Recovery Center for persons with ment	2220-7158-801.116	Recovery Coop HealthWest	2,012.29	1 Co Board Specific Appr
091518	453648	09/20/2018	821052	2,147.57	RECOVERY COOPERATIVE OF MUSKEC Recovery Center for persons with ment	2220-7158-801.116	Recovery Coop HealthWest	2,147.57	1 Co Board Specific Appr
090818	452842	09/13/2018	820665	1,623.36	RECOVERY COOPERATIVE OF MUSKEC Recovery Center for persons with ment	2220-7158-801.116	Recovery Coop HealthWest	1,623.36	1 Co Board Specific Appr
092218	454421	09/27/2018	821558	1,707.91	RECOVERY COOPERATIVE OF MUSKEC Recovery Center for persons with ment	2220-7158-801.116	Recovery Coop HealthWest	1,707.91	1 Co Board Specific Appr
146937	453308	09/27/2018	821559	48.30	RECYCLING SERVICES, INC. Clerk - Bulk Shred	1010-0215-801.000	Contractual Services County Clerk	48.30	1 Co Board Specific Appr
146935	453709	09/27/2018	821559	62.40	RECYCLING SERVICES, INC. FY18 - Confidential Recycling	2210-many-808.130	Recycling Fees Public Health	62.40	1 Co Board Specific Appr
149586	454447	09/27/2018	821559	513.50	RECYCLING SERVICES, INC. Document Shredding/Disposal Svcs	5920-5040-802.000	Contractual Services Wastewater Management Operations	513.50	1 Co Board Specific Appr
Oct 2018	453278	09/20/2018	821053	3,634.95	RED SNOOT LLC Residential space rental or lease	2220-0000-204.100	Accounts Payable-Accru HealthWest	3,634.95	9 Community Program Support
110932-1	453473	09/27/2018	821708	7,651.08	REDI RENTAL Equip rental &setup-Wellness Event 08,	2220-many-801.000	Contractual Services HealthWest	7,651.08	0 Not an Exception
S+R-2017	453571	09/20/2018	821054	130.66	REETHS PUFFER SCHOOLS AY-2017 School and Roads Distribution	2530-6540-999.225	Transfers to Schools Pass-Through Grants Fund	130.66	7 Not AP(Payroll/Pass Through)
247112	453484	09/27/2018	821709	125.00	RELIABLE TOWING SERVICE Towing Service Unit 1310	5880-0591-937.000	Vehicle Repair and Servi Muskegon Area Transit System	125.00	0 Not an Exception

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								GL Amount	("Not an Exception" is held)
09242018	454312	09/27/2018	821560	11,940.96	RELIANC STANDARD LIFE INSURANC Life/LTD Insurance FY18	6770-0208-910.300	Life Insurance Premium Insurance	7,373.74	1 Co Board Specific Appr
						6770-0211-910.400	L.T. Disability Premiums Insurance	4,567.22	
Vol Life 09/24/18	454308	09/27/2018	821560	3,400.09	RELIANC STANDARD LIFE INSURANC 2018 Sept Voluntary Life/ADD	7040-0000-231.153	Reliance Standard Life Ir Imprest Payroll Fund	3,400.09	1 Co Board Specific Appr
18-0830	453591	09/20/2018	821056	682.72	RELIANT PROFESSIONAL CLEANING Ci Janitorial Services-Herman Ivory-Augus	5880-0591-935.000	Janitorial Services Muskegon Area Transit System	682.72	1 Co Board Specific Appr
18-0885	451183	09/13/2018	820666	1,935.00	RELIANT PROFESSIONAL CLEANING Ci Janitorial Svcs 08/18	5810-0536-935.000	Janitorial Services Airport	1,935.00	1 Co Board Specific Appr
18-0827	453595	09/20/2018	821056	6,338.31	RELIANT PROFESSIONAL CLEANING Ci Janitorial Services 08/01/18 - 08/31/18	2920-0662-935.000	Janitorial Services Child Care Fund	508.68	1 Co Board Specific Appr
						6340-many-935.000	Janitorial Services County South Campus	5,829.63	
18-0826	453596	09/20/2018	821056	4,878.35	RELIANT PROFESSIONAL CLEANING Ci Janitorial Services 08/01/18 - 08/31/18	1010-0268-935.000	Janitorial Services Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-many-935.000	Janitorial Services Mental Health Buildings	3,732.72	
18-0829	454167	09/27/2018	821561	817.40	RELIANT PROFESSIONAL CLEANING Ci August Janitorial Services for MCA	2220-many-931.000	Building Maintenance HealthWest	817.40	1 Co Board Specific Appr
18-0828	453594	09/20/2018	821056	6,215.80	RELIANT PROFESSIONAL CLEANING Ci Janitorial Services 08/01/18 - 08/31/18	1010-0265-935.000	Janitorial Services Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
						0	Janitorial Services Accommodations Tax	310.80	
18-0886	453426	09/20/2018	821055	500.00	RELIANT PROFESSIONAL CLEANING Ci cleaning service for Veterans Svc Ctr	2930-8939-935.000	Janitorial Services Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-089950	453592	09/20/2018	821056	147.00	RELIANT PROFESSIONAL CLEANING Ci Carpet Cleaning at Bldg. H	6340-0248-935.000	Janitorial Services County South Campus	147.00	1 Co Board Specific Appr
3091614108	451167	09/13/2018	820667	1,503.04	RELX INC DBA LEXISNEXIS LexisNexis Subscription 8/18	1010-0131-981.010	Books Circuit Court	117.43	1 Co Board Specific Appr
						1010-0148-981.010	Books Probate Court	23.48	
						1010-0229-807.000	Membership and Dues Prosecutor	704.55	
						1010-0292-981.015	Books - Electronic Resea Law Library	234.85	
						2150-0142-981.015	Books - Electronic Resea Family Court	187.88	
						2150-0149-981.010	Books Family Court	187.88	
						2150-0230-807.000	Membership and Dues Family Court	46.97	
3091614261	451019	09/13/2018	820667	472.00	RELX INC DBA LEXISNEXIS Subscription Fee	1010-0164-801.000	Contractual Services Public Defender	472.00	5 Avoid Addl Cost
949726	451500	09/27/2018	821710	H 3.35	REPCO LITE PAINTS INC Paint Supplies	1010-0268-931.050	Maintenance of Building Oak Ave. Building	3.35	0 Not an Exception
949660	451498	09/27/2018	821710	H 16.10	REPCO LITE PAINTS INC Paint Supplies for Oak Street	1010-0268-931.050	Maintenance of Building Oak Ave. Building	16.10	0 Not an Exception
949793	451510	09/27/2018	821710	H 49.95	REPCO LITE PAINTS INC Paint Supplies	2300-0273-931.050	Maintenance of Building Accommodations Tax	49.95	0 Not an Exception
949692	451499	09/27/2018	821710	H 23.45	REPCO LITE PAINTS INC Paint Supplies for Oak Street	1010-0268-931.050	Maintenance of Building Oak Ave. Building	23.45	0 Not an Exception
K49766	451505	09/27/2018	821710	H 35.25	REPCO LITE PAINTS INC Paint Supplies for Depot	2300-0274-931.050	Maintenance of Building Accommodations Tax	35.25	0 Not an Exception
949644	451497	09/27/2018	821710	H 34.55	REPCO LITE PAINTS INC Paint Supplies for Oak St. Patrol Office	1010-0268-931.050	Maintenance of Building Oak Ave. Building	34.55	0 Not an Exception
949888	451515	09/27/2018	821710	H 5.75	REPCO LITE PAINTS INC Paint Tools	6340-0249-778.000	Equipment Maintenance County South Campus	5.75	0 Not an Exception
949798	451511	09/27/2018	821710	H 35.25	REPCO LITE PAINTS INC Paint Supplies for the Depot	2300-0274-931.050	Maintenance of Building Accommodations Tax	35.25	0 Not an Exception
949808	451512	09/27/2018	821710	H 78.55	REPCO LITE PAINTS INC Paint Supplies for the Depot	2300-0274-931.050	Maintenance of Building Accommodations Tax	78.55	0 Not an Exception
0240-007157736	452882	09/20/2018	821057	3,068.34	REPUBLIC SERVICES INC Garbage Removal Services -Co Parks	2080-0691-808.000	Trash-Pickup Parks	3,068.34	1 Co Board Specific Appr
4328-00009824	453589	09/20/2018	821057	50.37	REPUBLIC SERVICES INC Recycling Services	1010-0270-808.000	Trash-Pickup County Jail Building 2015	30.23	1 Co Board Specific Appr
						1010-0265-808.000	Trash-Pickup Michael E. Kobza Hall of Justice	20.14	
9252018	454500	09/27/2018	821562	20,115.18	RESERVE ACCOUNT - PITNEY BOWES Postage August 28 - September 2018	6330-0234-730.010	Postage meter refill Office Services	20,115.18	1 Co Board Specific Appr
1808372	453653	09/27/2018	821711	H 586.24	RESOURCE RECOVERY CORPORATION 90.19 tons Slag Chips	5710-0526-938.000	Grounds Care Solid Waste Management	586.24	0 Not an Exception
JPB460055.0131	454043	09/21/2018	821201	40.90	JUROR Juror 460055 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
TONLOV24205	451437	09/20/2018	821058	38.19	RHONDA BROWER Over Pmt on 1477 Nolan Ave	7010-0000-208.000	Accounts Payable-Custo Accounts Payable-Customer	38.19	7 Not AP(Payroll/Pass Through)
0918-198202018RC	454226	09/24/2018	821376	31.40	WITNESS Witness: State vs JS	1010-0229-825.010	Witness Fees General-Ci Prosecutor	31.40	8 Authoritative Order
09062018RH	453365	09/17/2018	820779	7.70	WITNESS Witness: State vs PH	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.70	8 Authoritative Order
Mileage 8/31/18	453445	09/20/2018	821059	53.46	Rhonda M McPherson ExpReimb-Mileage 8/1-8/31/18	2220-7133-863.000	Auto Allowance-Mileage HealthWest	53.46	2 Employee Travel Reimb
09262018RS	454687	09/28/2018	821781	7.30	WITNESS Witness: State vs JLS	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.30	8 Authoritative Order/Judge Apprvl
JPB391656.0131	454025	09/21/2018	821202	38.72	JUROR Juror 391656 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.72	
Aug '18 Primary K	454575	09/27/2018	821563	100.00	Richard A. Holman Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
09042018RB	451321	09/10/2018	820486	7.50	WITNESS Witness: State vs KH	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.50	8 Authoritative Order
JPB411838.0131	454087	09/21/2018	821203	51.80	JUROR Juror 411838 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	21.80	
106-2018	453753	09/27/2018	821564	300.00	RICHARD FISHER Veteran's Burial Assistance RF	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
18-27	454353	09/27/2018	821565	404.03	RICHARD KLOOTE Visiting Judge	1010-0136-831.000	Visiting Judges District Court	404.03	3 Personal Services by Indiv
08212018RH	453690	09/19/2018	820817	9.60	WITNESS Witness: State vs WLW	1010-0229-825.010	Witness Fees General-Ci Prosecutor	9.60	8 Authoritative Order
08202018RM	451322	09/10/2018	820487	7.40	WITNESS Witness: State vs DS	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.40	8 Authoritative Order
Oct 2018	453281	09/20/2018	821060	1,829.00	RICHARD MELLEMA Residential space rental or lease	2220-0000-204.100	Accounts Payable-Accru HealthWest	1,829.00	9 Community Program Support
RSTJ 103304	453551	09/19/2018	820842	100.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTJ 103453	453548	09/19/2018	820842	50.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
RSTJ 103332-10351	453547	09/19/2018	820842	75.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order
Aug '18 Primary P	454580	09/27/2018	821566	100.00	Rillastine R. Wilkins Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	100.00	7 Not AP(Payroll/Pass Through)
EOB 11754	454370	09/27/2018	821567	134.00	RIVERCREST SPECIALTY HOSPITAL LLC Inpatient Services	2220-7073-802.030	Inpatient Copays HealthWest	134.00	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)
EOB 11666	453482	09/20/2018	821061	600.00	RKP MANAGEMENT Assistance Housing (PATH)	2220-7327-801.161	Path Funds HealthWest	600.00	9 Community Program Support
08242018RR	451324	09/10/2018	820488	8.20	WITNESS Witness: State vs KM	1010-0229-825.010	Witness Fees General-Ci Prosecutor	8.20	8 Authoritative Order
08292018RC	451323	09/10/2018	820489	6.10	WITNESS Witness: State vs JMW	1010-0229-825.010	Witness Fees General-Ci Prosecutor	6.10	8 Authoritative Order
JPB430724.0131	454098	09/21/2018	821204	25.90	JUROR Juror 430724 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
RSTC 9-14-18 SD	453819	09/21/2018	821303	100.00	ROBERT GOODSPEED Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
20180918	453664	09/27/2018	821712	25.00	ROBERT KIMBALL ExpReimb: Telephone August 2018	2210-6202-851.000	Telephone Public Health	25.00	0 Not an Exception
09052018RO	453366	09/17/2018	820780	10.60	WITNESS Witness: State vs DAB	1010-0229-825.010	Witness Fees General-Ci Prosecutor	10.60	8 Authoritative Order
110-2018	453744	09/20/2018	821062	300.00	ROBERT REA Veteran's Burial Assistance Sr	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
09192018RS	454227	09/24/2018	821377	13.40	WITNESS Witness: State vs DE	1010-0229-825.010	Witness Fees General-Ci Prosecutor	13.40	8 Authoritative Order
9/14/18 1059 GORL	453266	09/20/2018	821063	1.26	ROBERT TILLEMA Refund CR Bal / GORD-001059-0000-02	5910-0000-277.020	Refunds Payable from O Regional Water System	0.87	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Due to Muskegon Twp-S Regional Water System	0.39	
090618	451027	09/13/2018	820668	3.27	Robin A LeMaire Mileage Reimbursement 081418	1010-0225-863.000	Auto Allowance-Mileage Equalization	3.27	2 Employee Travel Reimb
JPB437520.0131	454065	09/21/2018	821205	25.90	JUROR Juror 437520 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
08302018RB	451325	09/10/2018	820490	6.40	WITNESS Witness: State vs AJP	1010-0229-825.010	Witness Fees General-Ci Prosecutor	6.40	8 Authoritative Order
09102018RS	453367	09/17/2018	820781	6.80	WITNESS Witness: State vs KLC	1010-0229-825.010	Witness Fees General-Ci Prosecutor	6.80	8 Authoritative Order
JPB435851.0131	454029	09/21/2018	821206	40.90	JUROR Juror 435851 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
RSTC 9-14-18 RM	453823	09/21/2018	821304	37.50	ROGER & SUE GROTEFELD Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order/JdgeApprvl
JPB411613.0131	454103	09/21/2018	821207	40.90	JUROR Juror 411613 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
08222018RN	451326	09/10/2018	820491	9.00	WITNESS Witness: State vs JCM	1010-0229-825.010	Witness Fees General-Ci Prosecutor	9.00	8 Authoritative Order
109-2018	453739	09/20/2018	821064	300.00	ROMONA GAINNEY Veteran's Burial Assistance CG	2930-8941-833.000	Veterans Burial Veterans Affairs Dept	300.00	9 Community Program Support
9/14/18 1545DANG	453263	09/20/2018	821065	13.00	RONALD BOUCHARD Refund CR Bal / DANG-001545-0000-02	5910-0000-277.020	Refunds Payable from O Regional Water System	13.00	7 Not AP(Payroll/Pass Through)
2056 Carrie Crumm	453521	09/20/2018	821066	754.50	RONALD L DEBOSE Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	754.50	1 Co Board Specific Appr
RSTC 9-14-18 DK	453883	09/21/2018	821305	10.00	RONALD MIKKELSON Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order/JdgeApprvl
08152018RS	451327	09/10/2018	820492	9.60	WITNESS Witness: State vs EMJ	1010-0229-825.010	Witness Fees General-Ci Prosecutor	9.60	8 Authoritative Order
06282018RW	451328	09/10/2018	820493	7.20	WITNESS Witness: State vs SRA	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.20	8 Authoritative Order
RSTC 9-14-18 SB	453930	09/21/2018	821306	46.66	RONALD WOODRING Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	46.66	8 Authoritative Order/JdgeApprvl
136095C	453613	09/27/2018	821713	82.00	ROSE PEST SOLUTIONS Pest Control Services 08/18	5810-0536-936.000	Equipment Repair & Ma Airport	36.00	0 Not an Exception
						5810-0539-931.050	Maintenance of Building Airport	46.00	
136094C	453706	09/27/2018	821714	880.00	ROSE PEST SOLUTIONS Pest Control Services at Various Sites	1010-0052-931.050	Maintenance of Building Brookhaven Plant O&M	47.00	0 Not an Exception
						6340-0245-931.050	Maintenance of Building County South Campus	46.00	
						6340-0247-931.050	Maintenance of Building County South Campus	46.00	
						2970-6494-931.050	Maintenance of Building Mental Health Buildings	57.00	
						1010-0268-931.050	Maintenance of Building Oak Ave. Building	81.00	
						2970-6493-931.050	Maintenance of Building Mental Health Buildings	84.00	
						6340-0241-931.050	Maintenance of Building County South Campus	52.00	
						2920-0661-931.050	Maintenance of Building Child Care Fund	100.00	
						6340-0244-931.050	Maintenance of Building County South Campus	50.00	
						1010-0270-931.050	Maintenance of Building County Jail Building 2015	96.00	
						6340-0243-931.050	Maintenance of Building County South Campus	48.00	
						6340-0248-931.050	Maintenance of Building County South Campus	84.00	
						1010-0265-931.050	Maintenance of Building Michael E. Kobza Hall of Justice	89.00	
09172018RN	454228	09/24/2018	821378	6.30	WITNESS Witness: State vs DW	1010-0229-825.010	Witness Fees General-Ci Prosecutor	6.30	8 Authoritative Order
JPB465035.0131	454071	09/21/2018	821208	40.90	JUROR Juror 465035 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	10.90	
JPB416602.0131	453146	09/13/2018	820733	92.44	JUROR Juror 416602 Dates 09/11/2018-09/12/2018	1010-0131-822.010	Jury Fees Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	17.44	
JPB479336.0131	454036	09/21/2018	821209	170.40	JUROR Juror 479336 Dates 09/18/2018-09/21/2018	1010-0131-822.010	Jury Fees Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	65.40	
JPB410838.0131	454078	09/21/2018	821210	23.18	JUROR Juror 410838 Date 09/18/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage Circuit Court	8.18	
09242018RW	454688	09/28/2018	821782	7.50	WITNESS Witness: State vs AT	1010-0229-825.010	Witness Fees General-Ci Prosecutor	7.50	8 Authoritative Order/JdgeApprvl
08312018RW	451329	09/10/2018	820494	14.20	WITNESS Witness: State vs SM	1010-0229-825.010	Witness Fees General-Ci Prosecutor	14.20	8 Authoritative Order
EOB 11711	453630	09/20/2018	821067	4,350.00	SAFEHAUS INC Child Crisis Residential Services	2220-7346-801.000	Contractual Services HealthWest	4,350.00	1 Co Board Specific Appr
EOB 11747	454367	09/27/2018	821568	3,915.00	SAFEHAUS INC Child Crisis Residential Services	2220-7346-801.000	Contractual Services HealthWest	3,915.00	1 Co Board Specific Appr
09132018	453741	09/27/2018	821715	300.00	SALVATION ARMY Event Table	2210-6811-864.000	Conference and Seminar Public Health	300.00	0 Not an Exception

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								GL Amount	("Not an Exception" is held)
EOB 23668	454354	09/27/2018	821569	18,773.15	SALVATION ARMY TURNING PT PROG Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	18,773.15	1 Co Board Specific Appr
EOB 23669	454355	09/27/2018	821569	12,054.80	SALVATION ARMY TURNING PT PROG Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	12,054.80	1 Co Board Specific Appr
EOB 23667	454334	09/27/2018	821569	1,205.75	SALVATION ARMY TURNING PT PROG Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	1,205.75	1 Co Board Specific Appr
EOB 23741	454332	09/27/2018	821569	97.90	SALVATION ARMY TURNING PT PROG Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	97.90	1 Co Board Specific Appr
EOB 23745	454331	09/27/2018	821569	15,587.15	SALVATION ARMY TURNING PT PROG Substance Use Disorder Services	2220-7063-801.166	SUD Contracted Service: HealthWest	15,587.15	1 Co Board Specific Appr
08202018SB	451330	09/10/2018	820495	7.40	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	7.40	8 Authoritative Order
09102018SS	453368	09/17/2018	820782	6.60	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.60	8 Authoritative Order
EOB 11764-11773	454465	09/27/2018	821570	145,094.88	SAMARITAS-LSSM	2220-7347-801.110	Other Specialized Reside HealthWest	145,094.88	1 Co Board Specific Appr
JPB480967.0131	454102	09/21/2018	821211	38.72	JUROR	1010-0131-822.010	Jury Fees	30.00	8 Authoritative Order
					Juror 480967 Date 09/17/2018	1010-0131-822.030	Jury Mileage	8.72	
JPB352056.0131	453173	09/13/2018	820734	23.72	JUROR	1010-0131-822.010	Jury Fees	15.00	8 Authoritative Order
					Juror 352056 Date 09/11/2018	1010-0131-822.030	Jury Mileage	8.72	
Mileage 8/30/18	454144	09/27/2018	821571	123.17	Sandra L Kotecki	2220-7144-863.000	Auto Allowance-Mileage HealthWest	123.17	2 Employee Travel Reimb
RSTC 9-14-18 RG	453873	09/21/2018	821307	30.00	SANDRA LIPHARD	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order/JdgeApprvl
09172018CW	454229	09/24/2018	821379	6.10	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.10	8 Authoritative Order
08212018SW	451331	09/10/2018	820496	6.10	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.10	8 Authoritative Order
08302018SS	453691	09/19/2018	820818	6.60	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.60	8 Authoritative Order
STPINV00052328	451175	09/13/2018	820669	954.00	SATELLITE TRACKING OF PEOPLE LLC	2920-0152-802.000	Contractual Services Child Care Fund	954.00	1 Co Board Specific Appr
09252018SH	454689	09/28/2018	821783	6.32	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.32	8 Authoritative Order/JdgeApprvl
5341	453866	09/27/2018	821574	99.99	SAVE A LOT	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	99.99	9 Community Program Support
5346	453869	09/27/2018	821573	150.00	SAVE A LOT	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	150.00	9 Community Program Support
5342-5355	453794	09/27/2018	821572	1,898.03	SAVE A LOT	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	1,898.03	9 Community Program Support
5327-5340	453987	09/27/2018	821572	1,839.24	SAVE A LOT	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	1,839.24	9 Community Program Support
5357	453756	09/27/2018	821573	150.00	SAVE A LOT	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	150.00	9 Community Program Support
09202018SB	454230	09/24/2018	821380	7.40	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	7.40	8 Authoritative Order
17-00216-CK A	453790	09/27/2018	821575	750.00	SCOTT E PEDERSON	7010-0000-255.101	Escrow Deposit held by Escrow Deposit held by County Clerk	750.00	7 Not AP(Payroll/Pass Through)
JPB451884.0131	453154	09/13/2018	820735	114.24	JUROR	1010-0131-822.010	Jury Fees	75.00	8 Authoritative Order
					Juror 415066 Dates 09/11/2018-09/12,	1010-0131-822.030	Jury Mileage	39.24	
JPB415066.0131	453160	09/13/2018	820736	92.44	JUROR	1010-0131-822.010	Jury Fees	75.00	8 Authoritative Order
					Juror 357014 Date 09/18/2018	1010-0131-822.030	Jury Mileage	17.44	
JPB357014.0131	454100	09/21/2018	821212	25.90	JUROR	1010-0131-822.010	Jury Fees	15.00	8 Authoritative Order
						1010-0131-822.030	Jury Mileage	10.90	
08292018SC	451332	09/10/2018	820497	6.80	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.80	8 Authoritative Order
RSTC 9-14-18 EM	453904	09/21/2018	821308	166.00	SEARS MASTERCARD	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	166.00	8 Authoritative Order/JdgeApprvl
EOB 11763	454453	09/27/2018	821576	1,000.00	SEAWAY DEVELOPMENT, LLC	2220-7327-801.161	Path Funds HealthWest	1,000.00	9 Community Program Support
I00180967	452934	09/27/2018	821716	7,680.00	SEHI COMPUTER PRODUCTS	2220-7703-729.010	Office Equipment under HealthWest	690.00	0 Not an Exception
						2220-7703-729.010	Office Equipment under HealthWest	6,990.00	
2802	450892	09/13/2018	820670	29,924.61	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-802.000	Contractual Services Senior Millage Fund	29,924.61	1 Co Board Specific Appr
RSTC 9-14-18 NC-S	453905	09/21/2018	821309	15.00	SERVICE 1 FEDERAL CREDIT UNION	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order/JdgeApprvl
6720	454255	09/28/2018	821744	50.00	SERVICIOS DE ESPERANZA, LLC	2220-7705-801.000	Contractual Services HealthWest	50.00	1 Co Board Specific Appr
09062018SW	453369	09/17/2018	820783	6.40	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.40	8 Authoritative Order
JPB468709.0131	454003	09/21/2018	821213	152.70	JUROR	1010-0131-822.010	Jury Fees	120.00	8 Authoritative Order
					Juror 468709 Dates 09/17/2018-09/19,	1010-0131-822.030	Jury Mileage	32.70	
09112018SJ	453692	09/19/2018	820819	6.70	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.70	8 Authoritative Order
08232018SP	451333	09/10/2018	820498	12.20	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	12.20	8 Authoritative Order
02192018sa	446400	09/27/2018	821578	44.36	Sharon Ackerman	8010-8548-822.810	BoD Fees Drain Fund	40.00	8 Authoritative Order/JdgeApprvl
						8010-8548-822.820	BoD Mileage Drain Fund	4.36	
1312018sa	443059	09/27/2018	821577	44.36	Sharon Ackerman	8010-8548-822.810	BoD Fees Drain Fund	40.00	8 Authoritative Order/JdgeApprvl
						8010-8548-822.820	BoD Mileage Drain Fund	4.36	
JPB446578.0131	453155	09/13/2018	820737	34.62	JUROR	1010-0131-822.010	Jury Fees	15.00	8 Authoritative Order
					Juror 446578 Date 09/11/2018	1010-0131-822.030	Jury Mileage	19.62	
08162018SW	451334	09/10/2018	820499	6.30	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.30	8 Authoritative Order
09202018SI	454231	09/24/2018	821381	7.00	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	7.00	8 Authoritative Order
09072018SR	453370	09/17/2018	820784	6.10	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.10	8 Authoritative Order
090618	451152	09/13/2018	820671	65.00	SHELBYE HISLOP	1210-0318-801.000	Contractual Services Highway Safety Programs	65.00	3 Personal Services by Indiv
08302018SA	453693	09/19/2018	820820	6.30	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.30	8 Authoritative Order
09202018SB-2	454232	09/24/2018	821382	10.00	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	10.00	8 Authoritative Order
08212018SM	451335	09/10/2018	820500	6.30	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	6.30	8 Authoritative Order
08292018SS	451336	09/10/2018	820501	20.50	WITNESS	1010-0229-825.010	Witness Fees General-C: Prosecutor	20.50	8 Authoritative Order

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule		
								GL Amount	("Not an Exception" is held)	
LF1808	453842	09/27/2018	821579	32.04	SHM GREAT LAKES LLC	Fuel Finance Charge	1200-0331-760.000	Gasoline, oil, filters, etc. Marine Safety	32.04	1 Co Board Specific Appr
CS8613	453953	09/27/2018	821579	246.15	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Gasoline, oil, filters, etc. Marine Safety	246.15	1 Co Board Specific Appr
CS8711	453954	09/27/2018	821579	179.49	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Gasoline, oil, filters, etc. Marine Safety	179.49	1 Co Board Specific Appr
31364	453701	09/27/2018	821717	45.00	SHORELINE METAL FABRICATORS INC	Weld Tabs on Door Lock	1010-0270-931.050	Maintenance of Building County Jail Building 2015	45.00	0 Not an Exception
31205	452859	09/27/2018	821717	195.00	SHORELINE METAL FABRICATORS INC	Repair Water Heater-Jail Dishwasher	1010-0270-936.000	Equipment Repair & Ma County Jail Building 2015	195.00	0 Not an Exception
RSTC 9-14-18 JT	453906	09/21/2018	821310	98.71	SHORELINE OPHTHALMOLOGY PC	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	98.71	8AuthoritativeOrder/JdgeApprvl
8125575927	454364	09/27/2018	821718	204.88	SHRED-IT USA	on Site Shredding	1010-0136-801.000	Contractual Services District Court	204.88	0 Not an Exception
08312018SD	451337	09/10/2018	820502	6.10	WITNESS	Witness: State vs DF	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.10	8 Authoritative Order
JPB434932.0131	453156	09/13/2018	820738	25.90	JUROR	Juror 434932 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage Circuit Court	10.90	
RSTC 9-14-18 AG	453907	09/21/2018	821311	50.00	SIXT RENTAL CAR	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
535	454150	09/27/2018	821580	127.47	SJ ACQUISITIONS ENTITY LLC	Judges' Mtg; 9/5/18	1010-0131-750.000	Food Circuit Court	127.47	1 Co Board Specific Appr
RSTJ 103460	453542	09/19/2018	820843	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
09182018SA	454233	09/24/2018	821383	6.30	WITNESS	Witness: State vs CA	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.30	8 Authoritative Order
113399	451369	09/13/2018	820672	136.00	SOURCE ONE DIGITAL	Bus Ads for MDHHS	5880-0587-902.100	Marketing Muskegon Area Transit System	136.00	5 Avoid Addl Cost
113398	451371	09/13/2018	820672	136.00	SOURCE ONE DIGITAL	Bus Ads for MAISD	5880-0587-902.100	Marketing Muskegon Area Transit System	136.00	5 Avoid Addl Cost
11772968	453209	09/27/2018	821719	512.98	SPARTAN DISTRIBUTORS INC	Repair Parts for Mowers	1010-0265-778.000	Equipment Maintenance Michael E. Kobza Hall of Justice	512.98	0 Not an Exception
11776613	453392	09/27/2018	821719	102.66	SPARTAN DISTRIBUTORS INC	Lawn Mower Parts	1010-0265-778.000	Equipment Maintenance Michael E. Kobza Hall of Justice	102.66	0 Not an Exception
11776612	453215	09/27/2018	821719	40.56	SPARTAN DISTRIBUTORS INC	Repair Parts for Mowers	1010-0265-778.000	Equipment Maintenance Michael E. Kobza Hall of Justice	40.56	0 Not an Exception
11777519	454174	09/27/2018	821719	29.80	SPARTAN DISTRIBUTORS INC	fuel filters	2080-0691-936.000	Equipment Repair & Ma Parks	29.80	0 Not an Exception
11772445	453208	09/27/2018	821719	266.32	SPARTAN DISTRIBUTORS INC	Repair Parts for Mowers	1010-0265-778.000	Equipment Maintenance Michael E. Kobza Hall of Justice	266.32	0 Not an Exception
B7358470U	451176	09/13/2018	820673	39.00	SPOK, INC.	Judges Pagets-Termination & lost equip	1010-0131-851.000	Telephone Circuit Court	39.00	1 Co Board Specific Appr
083118	454169	09/27/2018	821581	74.34	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	Drugs & Pharmaceutical HealthWest	74.34	1 Co Board Specific Appr
083118 Brinks	452901	09/20/2018	821068	425.99	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	Drugs & Pharmaceutical HealthWest	425.99	1 Co Board Specific Appr
083118 CMH	452900	09/20/2018	821068	202.40	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	Drugs & Pharmaceutical HealthWest	202.40	1 Co Board Specific Appr
EOB 11706	453632	09/20/2018	821069	5,976.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	Community Inpatient HealthWest	5,976.00	1 Co Board Specific Appr
EOB 11748	454368	09/27/2018	821582	1,340.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.030	Inpatient Copays HealthWest	1,340.00	1 Co Board Specific Appr
08162018SL	451338	09/10/2018	820503	6.80	WITNESS	Witness: State vs BAS	1010-0229-825.010	Witness Fees General-Cr Prosecutor	6.80	8 Authoritative Order
RSTC 9-14-18 JH	453844	09/21/2018	821312	94.40	STARR JACKSON	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	94.40	8AuthoritativeOrder/JdgeApprvl
900648285	453600	09/27/2018	821720	465.00	STATE CHEMICAL SOLUTIONS	Drain Maint Program - Chemicals	5920-5060-768.000	Chemicals Wastewater Management Operations	465.00	0 Not an Exception
RSTC 9-14-18 DS	453908	09/21/2018	821313	25.00	STATE FARM INSURANCE	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-18 KA	453910	09/21/2018	821315	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
Aug 2018 Probate	451002	09/13/2018	820677	10,427.10	STATE OF MICHIGAN	State Probate Court Fees August 2018	7010-0000-228.582	Probate Ct Civil Filing Fe Probate Ct Civil Filing Fee Fund	6,419.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.041	State Court Fund-Probate State Court Fund-Probate Court	2,908.10	
							7010-0000-228.563	Electronic Filing System Electronic Filing System Fee-Probate Ct	1,100.00	
506688	450832	09/13/2018	820674	506,688.75	STATE OF MICHIGAN	State transfer tax due August 2018	7010-0000-228.044	State Transfer (Real Esta State Transfer (Real Estate) Tax	506,688.75	7 Not AP(Payroll/Pass Through)
Aug 2018 Notary	451517	09/13/2018	820681	42.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Aug 20:	7010-0000-228.054	State Notary Fee State Notary Fee	42.00	7 Not AP(Payroll/Pass Through)
PERIOD 9-15-18	453763	09/27/2018	821583	2,345,776.65	STATE OF MICHIGAN	State Ed Tax Dist Thru 9-15-18	7010-0000-274.000	Prop Taxes-State Educat Prop Taxes-State Education Tax	2,345,776.65	7 Not AP(Payroll/Pass Through)
JUL AUG SEP 18	454407	09/25/2018	821392	8,284.22	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Software Upgrades and Probate Court	8,284.22	1 Co Board Specific Appr
Musk Apr-Jun 2018	449970	09/13/2018	820676	3,455.23	STATE OF MICHIGAN	Training Fund Apr-Jun 2018	7010-0000-228.610	Corrections Training Sta Corrections Training State Portion	3,455.23	7 Not AP(Payroll/Pass Through)
Form57C Aug 2018	451513	09/13/2018	820678	29,519.20	STATE OF MICHIGAN	Circuit Court Pmt for Aug 2018	7010-0000-228.037	Crime Victims' Rts Asses Crime Victims' Rts Assess-Circ Cr	8,370.16	7 Not AP(Payroll/Pass Through)
							7010-0000-228.157	Juror Comp Reim Fund-C Juror Comp Reim Fund-Circuit	175.00	
							7010-0000-228.560	Electronic Filing System Electronic Filing System Fee-Circuit Ct	1,925.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Circuit Ct Civil Filing Fee Fund	10,710.00	
							7010-0000-228.591	Circuit Ct Justice System Circuit Ct Justice System Fund	6,954.04	
							7010-0000-272.042	Domestic DL Clearance f Domestic DL Clearance Fees	165.00	
							7010-0000-300.000	Bonds Payable Bonds Payable	1,220.00	
491-349299	453385	09/27/2018	821584	978.00	STATE OF MICHIGAN	Apr-Jun 2018 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS Certified Copies MiCBCS State Portion	978.00	7 Not AP(Payroll/Pass Through)
August 2018	453612	09/20/2018	821070	305,019.68	STATE OF MICHIGAN	08/18 DHHS Sup FC-In State	2920-0672-845.017	Fam Foster Care-DHS Su Child Care Fund	12,742.95	1 Co Board Specific Appr
							2920-0672-845.022	Clothing Non-Scheduled Child Care Fund	420.00	
							2920-0672-843.000	Expenditures/Non-Reim Child Care Fund	11,319.00	
							2920-0672-845.018	Family Foster Care-Purcl Child Care Fund	20,959.35	
							2920-0672-845.022	Clothing Non-Scheduled Child Care Fund	630.00	
							2920-0672-844.021	Institutional Board and (Child Care Fund	241,838.80	
							2920-0672-845.022	Clothing Non-Scheduled Child Care Fund	2,168.63	
							2920-0672-843.010	Independent Living Child Care Fund	4,466.70	
							2920-0672-843.010	Independent Living Child Care Fund	10,474.25	
800841536	453494	09/20/2018	821071	20.00	STATE OF MICHIGAN	Annual Fee-Mkg Airport Biz Pk #2 Cond	1010-0171-959.020	Misc Contingency Administration	20.00	5 Avoid Addl Cost
491-347924	452847	09/20/2018	821073	173.32	STATE OF MICHIGAN	BMCF MOE Payback-Rept Range May 2	2900-0000-204.040	Accounts Payable-MOE Brookhaven	173.32	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)		
800915188	453497	09/20/2018	821072	20.00	STATE OF MICHIGAN	Annual Fee-Mkg Co Biz Pk-N Condo Ass	1010-0171-959.020	Misc Contingency	Administration	20.00	5 Avoid Addl Cost
Form 295 Aug 2018	451026	09/13/2018	820679	132,008.97	STATE OF MICHIGAN	District Ct Fee Transmittal - August 201	7010-0000-228.590	Dist Ct Justice System Fu	Dist Ct Justice System Fund	49,375.08	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fu	Dist Ct Civil Filing Fee Fund	37,234.00	
							7010-0000-228.420	State Court Fund-Distric	State Court Fund-District Court	2,920.00	
							7010-0000-228.057	Juror Comp Reim Fund-I	Juror Comp Reim Fund-District	3,520.67	
							7010-0000-228.101	District Court Clearance	District Court Clearance Fees	3,600.00	
							7010-0000-228.200	Conservation Cost Fees	Conservation Cost Fees	10.00	
							7010-0000-228.201	Illegal Fish and Game	Illegal Fish and Game	563.00	
							7010-0000-228.370	Crime Victims' Rts Asses	Crime Victims' Rts Assess-Distr Crt	23,841.22	
							7010-0000-228.562	Electronic Filing System	Electronic Filing System Fee-District Ct	10,920.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-Sta	Dist Ct-Drunk Driver-State Police	25.00	
RSTC 9-14-18 SJTD	453915	09/21/2018	821314	128.80	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	128.80	8 Authoritative Order/Jdge Apprvl
Form 57 Juv Ct 8/18	451380	09/13/2018	820680	920.48	STATE OF MICHIGAN	Fee Transmittal for Juv Court; 8/18	7010-0000-272.041	Juvenile Court SOS Clear	Juvenile Court SOS Clearance Fees	15.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.039	Crime Victims' Rts Asses	Crime Victims' Rts Assess-Juv Crt	118.80	
							7010-0000-228.592	Probate Ct Justice Syste	Probate Ct Justice System Fund	422.68	
							7010-0000-228.561	Electronic Filing System	Electronic Filing System Fee-Juvenile Ct	325.00	
							7010-0000-228.551	DNA Assessment Due to	DNA Assessment Due to MSP-Juvenile Coi	39.00	
MI ED/MH 8/31/18	451114	09/13/2018	820675	4,774,539.32	STATE OF MICHIGAN	MI State Ed Tax Pd Ending 8-31-18	7010-0000-274.000	Prop Taxes-State Educat	Prop Taxes-State Education Tax	4,771,275.32	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	MI Mobile Home Tax Pd	MI Mobile Home Tax Pd Ending 8-31-11	3,264.00	
STofMI Sprad 9.21.1	453865	09/20/2018	821075	167.95	STATE OF MICHIGAN PLAN ADMINIST	Employee Deduction 9.21.18	7040-0000-231.103	Miscellaneous Deductio	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
STofMI Pitt 9.21.18	453864	09/20/2018	821074	429.84	STATE OF MICHIGAN PLAN ADMINIST	Employee Deduction 9.21.18	7040-0000-231.103	Miscellaneous Deductio	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
09/24/2018	454266	09/27/2018	821585	138,416.97	STATE OF MICHIGAN TREASURY	September 2018 State of MI Withholdin	7040-0000-228.020	State Income Tax Withh	Imprest Payroll Fund	138,416.97	7 Not AP(Payroll/Pass Through)
DR24175	452877	09/13/2018	820739	194.00	STATE OF MICHIGAN TREASURY	Soldiers & Sailors Relief RLH(DGH)	2930-8942-849.000	Veterans Relief	Veterans Affairs Dept	194.00	9 Community Program Support
08272018SC	451339	09/10/2018	820504	6.30	WITNESS	Witness: State vs BAW	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
Petty Cash 9/18/18	454278	09/27/2018	821586	232.00	STEPHANIE JONES	Petty Cash Reconciliation 7/16-9/18/18	2220-7705-695.000	Cash Over/Short	HealthWest	0.44	1 Co Board Specific Appr
							2220-7035-760.000	Gasoline, oil, filters, etc.	HealthWest	20.00	
							2220-7043-750.000	Food	HealthWest	5.81	
							2220-7064-729.000	Paper and other Office S	HealthWest	14.25	
							2220-7146-760.000	Gasoline, oil, filters, etc.	HealthWest	30.00	
							2220-7341-860.000	Transportation	HealthWest	160.00	
							2220-7705-730.000	Postage	HealthWest	1.50	
09262018SD	454691	09/28/2018	821784	10.22	WITNESS	Witness: State vs TMR	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	10.22	8 Authoritative Order/Jdge Apprvl
RSTC 9-14-18 ML	453781	09/21/2018	821316	100.00	STEVE ADAMS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/Jdge Apprvl
09042018SM	451340	09/10/2018	820505	6.30	WITNESS	Witness: State vs RI	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
494	453651	09/20/2018	821076	400.00	STEVE TJECHMA	Catering for all staff training	2220-many-750.000	Food	HealthWest	396.68	3 Personal Services by Indiv
							2220-7064-729.000	Paper and other Office S	HealthWest	3.32	
5-23-2018svh	447501	09/27/2018	821587	53.08	Steve VanHoeven	Holland Drain BOD	8010-8278-822.810	BoD Fees	Drain Fund	53.08	8 Authoritative Order/Jdge Apprvl
JPB430661.0131	454059	09/21/2018	821214	23.72	JUROR	Juror 430661 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
JPB460344.0131	454014	09/21/2018	821215	38.72	JUROR	Juror 460344 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
7827-131599	453649	09/27/2018	821588	332.93	SUBURBAN PROPANE	185.0 gal Propane/Tank#174820/CSRS	5710-1528-924.000	Fuel Oil/L-P Gas	Solid Waste Management	332.93	1 Co Board Specific Appr
7827-122972	450885	09/13/2018	820682	478.39	SUBURBAN PROPANE	273.0 gal Propane/Tank#174820/CSRS	5710-1528-924.000	Fuel Oil/L-P Gas	Solid Waste Management	478.39	1 Co Board Specific Appr
August 2018	452918	09/20/2018	821077	18,157.50	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	Psychiatric Services	HealthWest	18,157.50	1 Co Board Specific Appr
08162018SC	451341	09/10/2018	820506	6.30	WITNESS	Witness: State vs JDC	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.30	8 Authoritative Order
RSTJ 103301	453516	09/19/2018	820844	5.00	SULEMA CASTANEDA	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
2018 SUMMER TAX	454137	09/27/2018	821589	34.97	SULLIVAN TOWNSHIP	Property Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	34.97	7 Not AP(Payroll/Pass Through)
090502018SE	453371	09/17/2018	820785	6.40	WITNESS	Witness: State vs DAB	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.40	8 Authoritative Order
08292018SW	451342	09/10/2018	820507	7.70	WITNESS	Witness: State vs JAH	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	7.70	8 Authoritative Order
08242018SW	451343	09/10/2018	820508	6.00	WITNESS	Witness: State vs JAH	1010-0229-825.010	Witness Fees General-Cr	Prosecutor	6.00	8 Authoritative Order
Sun 9.21.18	453863	09/20/2018	821078	78.85	SUN AGENCY	Employee Deduction 9.21.18	7040-0000-231.168	90 Day Garnishments	Imprest Payroll Fund	78.85	7 Not AP(Payroll/Pass Through)
RSTC 9-14-18 KW	453912	09/21/2018	821317	284.25	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	284.25	8 Authoritative Order/Jdge Apprvl
Mileage 8/31/18	454142	09/27/2018	821590	39.79	Susan D Griswold	ExpReimb-Mileage 8/2-8/31/18	2220-7144-863.000	Auto Allowance-Mileage	HealthWest	39.79	2 Employee Travel Reimb
JPB485931.0131	454002	09/21/2018	821216	23.72	JUROR	Juror 485931 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	8.72	
08222018	450888	09/20/2018	821079	17.00	SUSAN L DEULING	NeoGov Conf in Novi, MI 08/22-23/18	1010-0226-871.000	Other Travel Expenses	Human Resources	17.00	2 Employee Travel Reimb
JPB499086.0131	454106	09/21/2018	821217	40.90	JUROR	Juror 499086 Date 09/17/2018	1010-0131-822.010	Jury Fees	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
JPB386211.0131	454072	09/21/2018	821218	146.16	JUROR	Juror 386211 Dates 09/17/2018-09/19,	1010-0131-822.010	Jury Fees	Circuit Court	120.00	8 Authoritative Order

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Aug '18 Primary S 108-2018	454583	09/27/2018	821591	100.00	Susie Hughes Refund Candidate Filing Fee	1010-0131-822.030	Jury Mileage Circuit Court	26.16
RSTC 9-14-18 SD 08312018TL	453178	09/20/2018	821080	300.00	SUZANNE K JACKSON Burial Allowance DRM	1010-0191-609.010	Filing Fees Elections	100.00 7 Not AP(Payroll/Pass Through)
09262018TW	453808	09/21/2018	821318	100.00	SYED FAREEDUDDIN Circuit Court Restitution; 9/14/18	2930-8942-849.000	Veterans Relief Veterans Affairs Dept	300.00 9 Community Program Support
09102018TN	453372	09/17/2018	820786	6.80	WITNESS Witness: State vs LLG	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	100.00 8 Authoritative Order/JdgeApprvl
Mileage 8/31/18 08282018TH	454692	09/28/2018	821785	7.60	WITNESS Witness: State vs JLS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.80 8 Authoritative Order
JPB436218.0131	453373	09/17/2018	820787	6.60	WITNESS Witness: State vs SDW	1010-0229-825.010	Witness Fees General-C Prosecutor	7.60 8 Authoritative Order/JdgeApprvl
09262018TP	453441	09/20/2018	821081	31.61	TAMARA HAASE ExpReimb-Mileage 8/3-8/31/18	2220-7329-863.000	Auto Allowance-Mileage HealthWest	6.60 8 Authoritative Order
RSTC 9-14-18 JW 09242018TT	451344	09/10/2018	820509	9.90	WITNESS Witness: State vs ZSS	1010-0229-825.010	Witness Fees General-C Prosecutor	31.61 2 Employee Travel Reimb
Aug '18 Primary F 09262018BTM	453170	09/13/2018	820740	114.24	JUROR Juror 436218 Dates 09/11/2018-09/12,	1010-0131-822.010	Jury Fees Circuit Court	9.90 8 Authoritative Order
09262018TM	454693	09/28/2018	821786	7.30	WITNESS Witness: State vs JLS	1010-0131-822.030	Jury Mileage Circuit Court	75.00 8 Authoritative Order
07252018TM 09172018TB	453917	09/21/2018	821319	5.00	TAMMY VELLENGA Circuit Court Restitution; 9/14/18	1010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	39.24
09112018TB 08202018TC	454694	09/28/2018	821787	9.30	WITNESS Witness: State vs SMC	1010-0229-825.010	Witness Fees General-C Prosecutor	7.30 8 Authoritative Order/JdgeApprvl
2421 143780	454570	09/27/2018	821592	100.00	Tanya Cabala Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	5.00 8 Authoritative Order/JdgeApprvl
145225 144597	454696	09/28/2018	821789	6.70	WITNESS Witness: State vs BE	1010-0229-825.010	Witness Fees General-C Prosecutor	9.30 8 Authoritative Order/JdgeApprvl
09042018TB 08102018TQ	454695	09/28/2018	821788	6.70	WITNESS Witness: State vs NBM	1010-0229-825.010	Witness Fees General-C Prosecutor	6.70 8 Authoritative Order/JdgeApprvl
JPB418654.0131	453374	09/17/2018	820788	6.80	WITNESS Witness: State vs TC	1010-0229-825.010	Witness Fees General-C Prosecutor	6.70 8 Authoritative Order/JdgeApprvl
0918-19&202018TC 08172018TC	454234	09/24/2018	821384	7.50	WITNESS Witness: State vs LJS	1010-0229-825.010	Witness Fees General-C Prosecutor	6.80 8 Authoritative Order
Aug '18 Primary B RSTC 9-14-18 SM	454235	09/24/2018	821385	7.80	WITNESS Witness: State vs JDC	1010-0229-825.010	Witness Fees General-C Prosecutor	7.50 8 Authoritative Order
EOB 11566 EOB 11718	451345	09/10/2018	820511	6.90	WITNESS Witness: State vs TEB	1010-0229-825.010	Witness Fees General-C Prosecutor	7.80 8 Authoritative Order
4793 JPB437111.0131	451345	09/10/2018	820510	37.30	WITNESS Witness: State vs TEB	1010-0229-825.010	Witness Fees General-C Prosecutor	7.80 8 Authoritative Order
JPB484162.0131	450968	09/27/2018	821721	H 706.00	TAYLOR OFFICE FURNITURE Guest Chairs	2220-7331-729.000	Paper and other Office S HealthWest	706.00 0 Not an Exception
09192018TB 08272018TD	453507	09/20/2018	821082	11,858.36	TELNET WORLDWIDE 09/18 POTS Telephone service for Cour	6660-2971-851.000	Telephone Equipment Revolving	11,858.36 1 Co Board Specific Appr
JPB436591.0131	454294	09/27/2018	821593	688.64	TELNET WORLDWIDE PRI for fax lines	2220-many-851.000	Telephone HealthWest	688.64 1 Co Board Specific Appr
1312018tt 02192018tt	454290	09/27/2018	821593	4,055.59	TELNET WORLDWIDE 09/18 DID Telephone service	6660-2971-851.000	Telephone Equipment Revolving	4,055.59 1 Co Board Specific Appr
RSTJ 817524 09052018TJ	451346	09/10/2018	820511	6.90	WITNESS Witness: State vs NWG	1010-0229-825.010	Witness Fees General-C Prosecutor	6.90 8 Authoritative Order
JPB324490.0131	454697	09/28/2018	821790	6.50	WITNESS Witness: State vs MF	1010-0229-825.010	Witness Fees General-C Prosecutor	6.50 8 Authoritative Order/JdgeApprvl
0918-19&202018TC 08172018TC	454104	09/21/2018	821219	38.98	JUROR Juror 418654 Date 09/20/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00 8 Authoritative Order
Aug '18 Primary B RSTC 9-14-18 SD	454236	09/24/2018	821386	12.10	WITNESS Witness: State vs JS	1010-0229-825.010	Jury Mileage Circuit Court	23.98
09262018TW 09102018TN	451347	09/10/2018	820512	6.10	WITNESS Witness: State vs DJJ	1010-0229-825.010	Witness Fees General-C Prosecutor	12.10 8 Authoritative Order
Mileage 8/31/18 08282018TH	454566	09/27/2018	821594	100.00	Terry J. Sabo Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees Elections	6.10 8 Authoritative Order
JPB436218.0131	453923	09/21/2018	821320	25.00	TERRY WELSH Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	100.00 7 Not AP(Payroll/Pass Through)
09262018TW 09102018TN	453847	09/21/2018	821321	15.50	THADDEUS KLECHA Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	25.00 8 Authoritative Order/JdgeApprvl
Mileage 8/31/18 08282018TH	451469	09/20/2018	821083	1,260.00	THE ASU GROUP W/C Claims	6770-0204-911.130	Claims Gen Co Other Insurance	15.50 8 Authoritative Order/JdgeApprvl
09262018TW 09102018TN	453427	09/20/2018	821084	13,185.24	THE GLEN MILLS SCHOOLS Agency Board & Care; 8/18	2920-0665-844.021	Claims HealthWest Othe Insurance	980.00 1 Co Board Specific Appr
09262018TW 09102018TN	453523	09/20/2018	821085	11,749.99	THE GRAND RAPIDS RED PROJECT Overdose Prevention Training	2220-7063-801.166	Institutional Board and (Child Care Fund	280.00
09262018TW 09102018TN	450946	09/13/2018	820683	2,298.00	THE INDIAN TRAILS CAMP INC MI/DD Respite Camps for Consumers	2220-7159-801.127	Other Respite Services HealthWest	13,185.24 1 Co Board Specific Appr
09262018TW 09102018TN	453645	09/20/2018	821086	645.36	THE SHORES OF ROOSEVELT PARK Assistance Housing (PATH)	2220-7327-801.161	Path Funds HealthWest	11,749.99 1 Co Board Specific Appr
09262018TW 09102018TN	451485	09/13/2018	820684	36,450.00	THELEN AG PRODUCTS INC. 9LR4542 Landroller 45' X 42'	5921-5031-978.000	General Equipment Wastewater Equipment	2,298.00 1 Co Board Specific Appr
09262018TW 09102018TN	453165	09/13/2018	820741	91.74	JUROR Juror 437111 Dates 09/11/2018-09/12,	1010-0131-822.010	Jury Fees Circuit Court	645.36 9 Community Program Support
09262018TW 09102018TN	453166	09/13/2018	820742	23.72	JUROR Juror 484162 Date 09/11/2018	1010-0131-822.010	Jury Mileage Circuit Court	36,450.00 1 Co Board Specific Appr
09262018TW 09102018TN	454237	09/24/2018	821387	6.50	WITNESS Witness: State vs SDJ	1010-0229-825.010	Witness Fees General-C Prosecutor	52.50 8 Authoritative Order
09262018TW 09102018TN	451348	09/10/2018	820513	14.50	WITNESS Witness: State vs MM	1010-0229-825.010	Witness Fees General-C Prosecutor	39.24
09262018TW 09102018TN	454116	09/21/2018	821220	38.72	JUROR Juror 420726 Date 09/17/2018	1010-0131-822.010	Jury Fees Circuit Court	15.00 8 Authoritative Order
09262018TW 09102018TN	454064	09/21/2018	821221	25.90	JUROR Juror 436591 Date 09/18/2018	1010-0131-822.010	Jury Mileage Circuit Court	8.72
09262018TW 09102018TN	443051	09/27/2018	821595	59.62	Thomas Tissue Wilsie BOD	8010-8548-822.810	BoD Fees Drain Fund	15.00 8 Authoritative Order
09262018TW 09102018TN	446390	09/27/2018	821596	59.62	Thomas Tissue Wilsie BOD	8010-8548-822.820	BoD Mileage Drain Fund	8.72
09262018TW 09102018TN	453539	09/19/2018	820845	5.00	TIFFANIE LOCKE Juvenile Court Restitution; 9/14/18	7010-0000-272.000	Restitutions Payable-Juv Restitutions Payable-Juvenile Ct	6.50 8 Authoritative Order
09262018TW 09102018TN	451349	09/10/2018	820514	7.40	WITNESS Witness: State vs DMC	1010-0229-825.010	Witness Fees General-C Prosecutor	19.62
09262018TW 09102018TN	453138	09/13/2018	820743	23.72	JUROR Juror 324490 Date 09/11/2018	1010-0131-822.010	Jury Fees Circuit Court	5.00 8 Authoritative Order
09262018TW 09102018TN						1010-0131-822.030	Jury Mileage Circuit Court	7.40 8 Authoritative Order
09262018TW 09102018TN								15.00 8 Authoritative Order
09262018TW 09102018TN								8.72

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INVOICE #	CHECK REF #	DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule			
								GL Amount	("Not an Exception" is held)		
09042018TN	451350	09/10/2018	820515	7.20	WITNESS	Witness: State vs JRK	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.20	8 Authoritative Order
09182018TP	454238	09/24/2018	821388	6.10	WITNESS	Witness: State vs AMB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
08282018TC	451351	09/10/2018	820516	6.80	WITNESS	Witness: State vs AMB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
09102018TC-2	453694	09/19/2018	820821	6.80	WITNESS	Witness: State vs SN	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.80	8 Authoritative Order
JPB468084.0131	453158	09/13/2018	820744	34.62	JUROR	Juror 468084 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	19.62	
09062018TB	451352	09/10/2018	820517	6.40	WITNESS	Witness: State vs CB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.40	8 Authoritative Order
08202018TH	451353	09/10/2018	820518	6.10	WITNESS	Witness: State vs TEB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
JPB468531.0131	454007	09/21/2018	821222	92.44	JUROR	Juror 468531 Dates 09/20/2018-09/21/2018	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	17.44	
JPB410340.0131	453177	09/13/2018	820745	118.60	JUROR	Juror 410340 Dates 09/11/2018-09/12/2018	1010-0131-822.010	Jury Fees	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	43.60	
JPB453113.0131	454022	09/21/2018	821223	8.72	JUROR	Juror 453113 Date 09/18/2018	1010-0131-822.030	Jury Mileage	Circuit Court	8.72	8 Authoritative Order
PIV180906-1	451031	09/13/2018	820685	82,719.00	TITLE CHECK LLC	Contractor for Tax Reversion Title Search	5110-1015-801.000	Contractual Services	Tax Forfeitures	3,451.07	1 Co Board Specific Appr
							5110-1016-801.000	Contractual Services	Tax Forfeitures	79,267.93	
1809-37	453532	09/20/2018	821087	12,651.99	TITLE CHECK LLC	Sept Installment 2016 Tax Fr Cycle	5110-1015-801.000	Contractual Services	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
RSTC 9-14-18 AC	453914	09/21/2018	821322	100.00	TJ THOMAS	Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JudgeApprvl
BI-50857	452844	09/27/2018	821722	3,686.57	H TMI COMPRESSED AIR SYSTEMS INC	QT-10 Pump Replacement	5710-1528-978.000	General Equipment	Solid Waste Management	3,686.57	0 Not an Exception
JPB451899.0131	454010	09/21/2018	821224	25.90	JUROR	Juror 451899 Date 09/18/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
JPB352508.0131	453153	09/13/2018	820746	25.90	JUROR	Juror 352508 Date 09/11/2018	1010-0131-822.010	Jury Fees	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Jury Mileage	Circuit Court	10.90	
09102018TC	453695	09/19/2018	820822	8.70	WITNESS	Witness: State vs JHL	1010-0229-825.010	Witness Fees General-C	Prosecutor	8.70	8 Authoritative Order
09118122018TJ	453375	09/17/2018	820789	12.30	WITNESS	Witness: State vs MJ	1010-0229-825.010	Witness Fees General-C	Prosecutor	12.30	8 Authoritative Order
05-23-2018tk	447503	09/27/2018	821597	59.62	Tracy Korthase	Holland Drain BOD	8010-8278-822.810	BoD Fees	Drain Fund	59.62	8 Authoritative Order/JudgeApprvl
08162018TT	451354	09/10/2018	820519	6.90	WITNESS	Witness: State vs JMW	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.90	8 Authoritative Order
39321567	453662	09/27/2018	821723	948.00	H TRANE COMPANY	Semiannual maint-HVAC 990 Terrace St	1010-0265-936.000	Equipment Repair & Ma	Michael E. Kobza Hall of Justice	711.00	0 Not an Exception
							1010-0271-936.000	Equipment Repair & Ma	County Jail Building-Old	237.00	
39321574	453698	09/27/2018	821723	896.00	H TRANE COMPANY	Semiannual maint-HVAC 1611 Oak St	1010-0268-936.000	Equipment Repair & Ma	Oak Ave. Building	896.00	0 Not an Exception
39321584	453661	09/27/2018	821723	553.00	H TRANE COMPANY	Semiannual maint-HVAC 141 E Apple A	6340-0247-936.000	Equipment Repair & Ma	County South Campus	553.00	0 Not an Exception
39321573	453663	09/27/2018	821723	716.00	H TRANE COMPANY	Semiannual maint-HVAC 131 E Apple A	6340-0248-936.000	Equipment Repair & Ma	County South Campus	716.00	0 Not an Exception
4962781	453204	09/27/2018	821723	351.17	H TRANE COMPANY	Control Board - JTC - Unit #5	2920-0662-936.000	Equipment Repair & Ma	Child Care Fund	351.17	0 Not an Exception
39321571	453660	09/27/2018	821723	716.00	H TRANE COMPANY	Semiannual maint-HVAC 155 E Apple	6340-many-936.000	Equipment Repair & Ma	County South Campus	716.00	0 Not an Exception
39321579	453700	09/28/2018	821745	716.00	H TRANE COMPANY	Semiannual maint-HVAC 97 E Apple Av	6340-0241-936.000	Equipment Repair & Ma	County South Campus	716.00	0 Not an Exception
TOCM 193674	450835	09/13/2018	820686	8.79	TRANSNATION TITLE AGENCY	Refund - Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Custo	Accounts Payable-Customer	8.79	7 Not AP(Payroll/Pass Through)
09012018	451445	09/13/2018	820687	255.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	Advertising	Accommodations Tax	255.00	5 Avoid Addl Cost
08242018TKO	451355	09/10/2018	820520	6.70	WITNESS	Witness: State vs JC	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.70	8 Authoritative Order
09172018TM	454239	09/24/2018	821389	6.60	WITNESS	Witness: State vs KJG	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.60	8 Authoritative Order
08272018-ST	454411	09/27/2018	821598	5,040.00	TREVOR YOUNG	Soybean Seed Treatment	5920-5030-769.034	Soybean Seeds	Wastewater Management Operations	5,040.00	3 Personal Services by Indiv
S 115237	450957	09/13/2018	820688	1,469.60	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Vehicles	5880-0591-781.000	Lubricants	Muskegon Area Transit System	1,469.60	5 Avoid Addl Cost
S 115236	450956	09/13/2018	820688	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Lubricants	Muskegon Area Transit System	825.00	5 Avoid Addl Cost
S 115238	450960	09/13/2018	820688	1,394.25	TRI-CITY OIL COMPANY INC	Gear Oil for Gillig Buses	5880-0591-781.000	Lubricants	Muskegon Area Transit System	1,394.25	5 Avoid Addl Cost
18133	453654	09/27/2018	821599	731.50	TRI-US SERVICES INC	Street Sweeping 8/17 & 8/31 2018	5710-0526-938.000	Grounds Care	Solid Waste Management	731.50	5 Avoid Addl Cost
09/24/18 TRIANGLE	454175	09/27/2018	821601	150.00	TRIANGLE ASSOCIATES INC	Refund Adaptor Deposit	5910-0548-669.000	Rents	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
1801300 APP#1	454441	09/27/2018	821600	45,000.00	TRIANGLE ASSOCIATES INC	App#1- WWTP Cell # 3 Improvements	5920-4911-973.221	Cell #3 Upgrades	Wastewater Management Operations	45,000.00	1 Co Board Specific Appr
1801300 APP#2	454442	09/27/2018	821600	8,550.00	TRIANGLE ASSOCIATES INC	App#2- WWTP Cell # 3 Improvements	5920-4911-973.221	Cell #3 Upgrades	Wastewater Management Operations	8,550.00	1 Co Board Specific Appr
293727	453849	09/27/2018	821724	118.00	H TROPHY HOUSE	Bronze Plaque for Memorial Park	7010-0000-270.025	Veteran Park Donations	Veteran Park Donations	118.00	0 Not an Exception
291149	451154	09/13/2018	820689	210.00	TROPHY HOUSE	P.A Enhanced Visibility Vests (15 Vests)	1010-0351-747.351	Inmate Supplies	Sheriff Jail	210.00	5 Avoid Addl Cost
294174	453848	09/27/2018	821724	8.00	H TROPHY HOUSE	Name Plate for Veterans Court	2930-8943-836.100	Veterans Assistance	Veterans Affairs Dept	8.00	0 Not an Exception
09242018TF	454699	09/28/2018	821791	6.00	WITNESS	Witness: State vs AT	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.00	8 Authoritative Order/JudgeApprvl
EOB 11729-11740	454305	09/27/2018	821602	186,823.98	TURNING LEAF	R&B; Personal care, Supervised apartm	2220-7347-801.110	Other Specialized Reside	HealthWest	48,693.47	1 Co Board Specific Appr
							2220-7348-801.000	Contractual Services	HealthWest	138,130.51	
Mileage 9/20/18	454143	09/27/2018	821603	126.44	TYLER HOERLE	ExpReimb-Mileage 9/20/18	2220-7704-863.000	Auto Allowance-Mileage	HealthWest	126.44	2 Employee Travel Reimb
09118122018TJ-2	453376	09/17/2018	820790	12.30	WITNESS	Witness: State vs MJ	1010-0229-825.010	Witness Fees General-C	Prosecutor	12.30	8 Authoritative Order
025-232499	450461	09/13/2018	820690	7,092.00	TYLER TECHNOLOGIES	Software support EagleQuickdocs Reco	2560-0000-123.000	Prepaid Expenses	Deeds Automation Fund	7,092.00	6 Co Administrator Specific
US Dept Ed 9.21.18	453857	09/20/2018	821088	450.35	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 9.21.18	7040-0000-231.166	Student Loans	Imprest Payroll Fund	450.35	7 Not AP(Payroll/Pass Through)
100588795	451170	09/27/2018	821725	397.51	H ULINE	Nitrile Gloves, Storage File Boxes	1010-0301-747.000	Other Operating Supplie	Sheriff Operations	397.51	0 Not an Exception
I402408	443245	09/13/2018	820691	368.45	UNITED SIGN GRAPHICS	Enter Landfill at Own Risk Sign	5710-0526-747.000	Other Operating Supplie	Solid Waste Management	368.45	5 Avoid Addl Cost
UW 9.21.18	453850	09/20/2018	821089	1,638.58	UNITED WAY OF THE LAKESHORE	Employee Deduction 9.21.18	7040-0000-231.140	United Way	Imprest Payroll Fund	1,638.58	7 Not AP(Payroll/Pass Through)

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								GL Amount	("Not an Exception" is held)						
365965417	451465	09/13/2018	820692	2,801.63	US BANK NATIONAL ASSOCIATION 09/18 Copier Lease Agreement	1010-0201-942.000	Copier Lease Cost Accounting	58.71	1 Co Board Specific Appr						
						2150-0142-942.000	Copier Lease Cost Family Court	186.90							
						1010-0216-942.000	Copier Lease Cost Circuit Court Records	82.78							
						2300-0251-942.000	Copier Lease Cost Accommodations Tax	69.92							
						1010-0136-942.000	Copier Lease Cost District Court	201.32							
						1010-0225-942.000	Copier Lease Cost Equalization	120.21							
						1010-0226-942.000	Copier Lease Cost Human Resources	85.38							
						2220-7705-942.000	Copier Lease Cost HealthWest	1,061.59							
						2920-0662-942.000	Copier Lease Cost Child Care Fund	64.88							
						1010-0292-942.000	Copier Lease Cost Law Library	23.50							
						5880-0587-942.000	Copier Lease Cost Muskegon Area Transit System	153.49							
						1010-0148-942.000	Copier Lease Cost Probate Court	82.78							
						1010-0229-942.000	Copier Lease Cost Prosecutor	200.70							
						5710-0520-942.000	Copier Lease Cost Solid Waste Management	93.51							
						1010-0301-942.000	Copier Lease Cost Sheriff Operations	87.45							
						1010-0305-942.000	Copier Lease Cost Sheriff Administration	87.45							
						1010-0151-942.000	Copier Lease Cost State Probation	76.18							
						1010-0253-942.000	Copier Lease Cost Treasurer	64.88							
						IN20183204	450878	09/13/2018	820693	4,315.00	UTILITY SAFETY & DESIGN INC Pipeline Riser Cathodic Protection	5710-1528-747.000	Other Operating Supplie Solid Waste Management	4,315.00	1 Co Board Specific Appr
						05-23-2018vj	447505	09/27/2018	821604	53.08	Val Jensen II Holland Drain BOD	8010-8278-822.810	BoD Fees Drain Fund	53.08	8AuthoritativeOrder/JdgeApprvl
IN00328533	451436	09/13/2018	820694	1,290.00	VANGUARD FIRE & SECURITY Hoses and Installation	1010-0265-936.000	Equipment Repair & Ma Michael E. Kobza Hall of Justice	1,290.00	5 Avoid Addl Cost						
Velo 9.21.18	453862	09/20/2018	821090	392.74	VELO LAW OFFICE Employee Deduction 9.21.18	7040-0000-231.168	90 Day Garnishments Imprest Payroll Fund	392.74	7 Not AP(Payroll/Pass Through)						
RSTC 9-14-18 RW	453919	09/21/2018	821323	100.00	VERIZON Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl						
9813998902	454448	09/27/2018	821605	30,560.40	VERIZON WIRELESS FY18 - Cellular phone service	2220-many-851.000	Telephone HealthWest	30,560.40	1 Co Board Specific Appr						
9813821094	452945	09/13/2018	820695	5,546.90	VERIZON WIRELESS 08/18 Cellular Service-Federal Plan	1010-0101-851.000	Telephone Board of Commissioners	49.94	1 Co Board Specific Appr						
						1010-0136-851.000	Telephone District Court	416.33							
						1010-0164-851.000	Telephone Public Defender	679.11							
						1010-0171-851.000	Telephone Administration	139.89							
						1010-0225-851.000	Telephone Equalization	129.96							
						1010-0226-851.000	Telephone Human Resources	110.49							
						1010-0265-851.000	Telephone Michael E. Kobza Hall of Justice	49.94							
						1010-0421-851.000	Telephone Dog Licensing/Animal Control	49.94							
						1190-many-851.000	Telephone Emergency Services	219.91							
						2080-0691-851.000	Telephone Parks	189.87							
						2150-many-851.000	Telephone Family Court	593.40							
						2210-6100-851.000	Telephone Public Health	418.17							
						2300-0251-851.000	Telephone Accommodations Tax	49.94							
						2560-2360-851.000	Telephone Deeds Automation Fund	59.94							
						2920-many-851.000	Telephone Child Care Fund	692.39							
						5500-2550-851.000	Telephone Land Bank	49.94							
						5710-many-851.000	Telephone Solid Waste Management	198.77							
						5810-0536-851.000	Telephone Airport	340.30							
						5880-0587-851.000	Telephone Muskegon Area Transit System	49.94							
						5910-0546-851.000	Telephone Regional Water System	59.94							
						5920-5040-851.000	Telephone Wastewater Management Operations	591.27							
						6680-0228-851.000	Telephone Information Technology Services ISF	299.70							
						5500-2553-851.000	Telephone Land Bank	70.51							
						1010-0000-066.000	Due from Employees Balance Sheet Accounts	37.31							
9813380237	452922	09/20/2018	821092	8.81	VERIZON WIRELESS FY18 - Cellular phone service	2220-many-851.000	Telephone HealthWest	8.81	1 Co Board Specific Appr						
9814045673	453134	09/20/2018	821093	80.02	VERIZON WIRELESS Telephone service 8/5/2018 - 9/4/2018	2560-2360-936.000	Equipment Repair & Ma Deeds Automation Fund	80.02	1 Co Board Specific Appr						
9813839215	453750	09/21/2018	821324	1,558.75	VERIZON WIRELESS 09/18 Cellular Service-Prosecutor & Sh	1010-0136-851.000	Telephone District Court	42.48	1 Co Board Specific Appr						
						1010-0229-851.000	Telephone Prosecutor	195.01							
						1010-0301-851.000	Telephone Sheriff Operations	785.47							
						1010-0305-851.000	Telephone Sheriff Administration	193.30							
						1010-0351-851.000	Telephone Sheriff Jail	217.01							
						1200-0331-851.000	Telephone Marine Safety	24.99							
						1210-0315-851.000	Telephone Highway Safety Programs	100.49							
9813784450	453918	09/21/2018	821324	(28.89)	VERIZON WIRELESS Credit toward 07/18 Verizon charge	1010-0201-936.000	Equipment Repair & Ma Accounting	(28.89)	1 Co Board Specific Appr						
082818v	454404	09/27/2018	821606	2,500.00	VERTALKA & VERTALKA, INC. Professional Services - Ribe Drain	8010-8450-801.000	Contractual Services Drain Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl						

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 9/08/18 TO 9/28/18

INVOICE #	CHECK REF #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Acct Desc	Fund or GF Desc 6340	Exception Rule	
								GL Amount	("Not an Exception" is held)
JPB326740.0131	453161	09/13/2018	820747	25.90	JUROR	Juror 326740 Date 09/11/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	10.90	
RSTC 9-14-18 ED	453920	09/21/2018	821325	200.00	VIKING TOOL	Circuit Court Restitution; 9/14/18	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
2018 SUMMER TAX	454141	09/27/2018	821607	12.94	VILLAGE OF LAKEWOOD CLUB	Properties Sold @ Tax Auction	7010-0000-208.000	12.94	7 Not AP(Payroll/Pass Through)
TO-R194175	451187	09/20/2018	821094	0.84	VILLAGE OF LAKEWOOD CLUB	Payment to Village of Lakewood Club	7010-0000-208.000	0.84	7 Not AP(Payroll/Pass Through)
08272018VB	451356	09/10/2018	820521	6.30	WITNESS	Witness: State vs BAW	1010-0229-825.010	6.30	8 Authoritative Order
71249	452921	09/20/2018	821095	1,071.88	VOICES FOR HEALTH	Translation Services	2220-many-801.000	970.50	1 Co Board Specific Appr
							2220-many-863.000	101.38	
RSTC 9-14-18 CW	453921	09/21/2018	821326	37.50	WALMART	Circuit Court Restitution; 9/14/18	7010-0000-271.500	37.50	8AuthoritativeOrder/JdgeApprvl
0000465088	453738	09/27/2018	821726	145.70	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6413-743.000	83.30	0 Not an Exception
							2210-6313-743.000	62.40	
0000466458	453736	09/27/2018	821726	204.26	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6710-743.000	204.26	0 Not an Exception
467090	452950	09/27/2018	821726	167.00	WATKINS PHARMACY & SURGICAL SU	Deoderant	2220-7341-729.000	167.00	0 Not an Exception
466271	452947	09/27/2018	821726	181.80	WATKINS PHARMACY & SURGICAL SU	Gloves	2220-7341-729.000	181.80	0 Not an Exception
466470	452948	09/27/2018	821726	59.85	WATKINS PHARMACY & SURGICAL SU	Gloves	2220-7341-729.000	59.85	0 Not an Exception
0000467088	453733	09/27/2018	821726	25.10	WATKINS PHARMACY & SURGICAL SU	Medical Supplies	2210-6710-743.000	25.10	0 Not an Exception
08222018WD	451357	09/10/2018	820522	6.30	WITNESS	Witness: State vs JSS	1010-0229-825.010	6.30	8 Authoritative Order
2680 (corrected)	450949	09/27/2018	821727	150.00	WC HOCKEY, LLC	Promo for Veterans with the Lumberjack	5880-0588-747.000	150.00	0 Not an Exception
82715	453429	09/20/2018	821096	6,603.00	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; KB; 7/18	2920-0665-844.021	6,603.00	1 Co Board Specific Appr
EOB 23742	454270	09/27/2018	821608	1,808.10	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	1,808.10	1 Co Board Specific Appr
82826	453404	09/20/2018	821096	10,944.55	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; AT; 8/18	2920-0665-844.021	10,944.55	1 Co Board Specific Appr
08/2018 NAS	452961	09/20/2018	821096	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	12,693.00	1 Co Board Specific Appr
08/2018 FET	452960	09/20/2018	821096	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	23,213.00	1 Co Board Specific Appr
82827	453428	09/20/2018	821096	10,234.65	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; KB; 8/18	2920-0665-844.021	10,234.65	1 Co Board Specific Appr
EOB 23663	453534	09/20/2018	821096	2,195.55	WEDGWOOD CHRISTIAN SERVICES	FY18- Substance Use Disorder Services	2220-7063-801.166	2,195.55	1 Co Board Specific Appr
82825	453401	09/20/2018	821096	9,080.21	WEDGWOOD CHRISTIAN SERVICES	FY18 Board & Care; FG; 8/18	2920-0665-844.021	9,080.21	1 Co Board Specific Appr
08232018WW	451358	09/10/2018	820523	6.30	WITNESS	Witness: State vs DPR	1010-0229-825.010	6.30	8 Authoritative Order
09262018WW	454700	09/28/2018	821792	6.30	WITNESS	Witness: State vs DR	1010-0229-825.010	6.30	8AuthoritativeOrder/JdgeApprvl
7888	450987	09/13/2018	820696	216.89	WESCO INC	Propane for all County Parks	2080-0691-922.000	216.89	5 Avoid Addl Cost
JPB467268.0131	454033	09/21/2018	821225	25.90	JUROR	Juror 467268 Date 09/17/2018	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	10.90	
10226	451496	09/27/2018	821728	5,737.60	WEST COAST INTERIORS	Carpet Replace-2nd fl offices-Depot	2300-0274-931.050	5,737.60	0 Not an Exception
838836684	453268	09/27/2018	821730	210.97	WEST GROUP	West Information Charges	1010-0136-981.010	210.97	0 Not an Exception
838831363	451504	09/27/2018	821729	525.04	WEST GROUP	Online Subscription	1010-0229-807.000	525.04	0 Not an Exception
838917113	454489	09/27/2018	821729	392.56	WEST GROUP	Books	1010-0229-981.010	392.56	0 Not an Exception
838906225	454356	09/27/2018	821730	1,238.48	WEST GROUP	Consumer Crdit Compl&MI Official App	1010-0136-981.010	1,238.48	0 Not an Exception
082018	451150	09/13/2018	820697	6.34	WEST MARINE PRODUCTS, INC	Bulb-Mini-Bay-12V 5W Hal	1200-0331-936.000	6.34	1 Co Board Specific Appr
288	449966	09/27/2018	821731	773.17	WEST MI CRIMINAL JUSTICE TRAININI	2nd Qtr Apr-Jun	1010-0350-957.000	773.17	0 Not an Exception
77159	450871	09/27/2018	821732	42.00	WEST MICHIGAN DOCUMENT SHREDI	Bulk shredding - 1 container	6770-0203-735.000	42.00	0 Not an Exception
RSTC 9-14-18 JN	453925	09/21/2018	821327	600.00	WEST SHORE PROPERTY MANAGEME	Circuit Court Restitution; 9/14/18	7010-0000-271.500	600.00	8AuthoritativeOrder/JdgeApprvl
05/09/18-07/15/18	453214	09/20/2018	821097	112.88	WEST SHORE PROPERTY MANAGEME	Soldiers & Sailors VF (JLF) water bill	2930-8942-849.000	112.88	9 Community Program Support
RSTC 9-14-18 KW	453924	09/21/2018	821328	200.00	WESTERN MI CHRISTIAN HIGH SCHOC	Circuit Court Restitution; 9/14/18	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 11716	453642	09/27/2018	821733	1,074.00	WESTERN MI UNIV SCHOOL OF MEDI	Inpatient Hospitalizatoin	2220-7073-802.050	1,074.00	0 Not an Exception
EOB 23744	454272	09/27/2018	821609	25.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	25.00	1 Co Board Specific Appr
EOB 23670	453527	09/20/2018	821098	915.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	915.00	1 Co Board Specific Appr
EOB 23666	453529	09/20/2018	821098	380.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	380.00	1 Co Board Specific Appr
EOB 23740	454271	09/27/2018	821609	300.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	300.00	1 Co Board Specific Appr
EOB 23661	453526	09/20/2018	821098	440.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	440.00	1 Co Board Specific Appr
003792	453697	09/27/2018	821610	39,480.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services-AUG 18	2210-0648-801.000	39,480.00	1 Co Board Specific Appr
63713	453605	09/21/2018	821329	9,255.46	WESTSHORE CONSULTING	LUST Remediation	5810-0536-801.000	9,255.46	1 Co Board Specific Appr
A Richards Oct 2018	453318	09/20/2018	821099	568.00	WESTSHORE PROPERTY MANAGEME	Rental Assistance through the HUD pro	2220-0000-204.100	568.00	9 Community Program Support
EOB 11663	453488	09/20/2018	821099	1,000.00	WESTSHORE PROPERTY MANAGEME	Assistance Housing (PATH)	2220-7327-801.161	1,000.00	1 Co Board Specific Appr
RSTJ 103612	453557	09/19/2018	820846	100.00	WGVU RADIO	Juvenile Court Restitution; 9/14/18	7010-0000-272.000	100.00	8 Authoritative Order
S+R-2017	453572	09/20/2018	821100	509.83	WHITEHALL SCHOOLS	AY-2017 School and Roads Distribution	2530-6540-999.225	509.83	7 Not AP(Payroll/Pass Through)
S+R-2017	453573	09/20/2018	821101	15.78	WHITEHALL TOWNSHIP TREASURER	AY-2017 School and Roads Distribution	2530-6540-999.226	15.78	7 Not AP(Payroll/Pass Through)
00595937	451133	09/13/2018	820698	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 2017004967NA	2150-0149-902.000	85.50	1 Co Board Specific Appr
00600234	454163	09/27/2018	821611	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 18004161NA	2150-0149-902.000	85.50	1 Co Board Specific Appr
00600232	454161	09/27/2018	821611	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 18004161NA	2150-0149-902.000	85.50	1 Co Board Specific Appr
00599209	453406	09/20/2018	821102	85.50	WHITEWATER VALLEY PUBLISHING C	Ad; 2018003853NA	2150-0149-902.000	85.50	1 Co Board Specific Appr

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								GL Amount	("Not an Exception" is held)	
083118 (99199626)	453506	09/20/2018	821102	919.05	WHITEWATER VALLEY PUBLISHING C Ads in White Lake Beacon	5880-0588-902.000	Advertising	Muskegon Area Transit System	919.05	1 Co Board Specific Appr
00595929	451131	09/13/2018	820698	85.50	WHITEWATER VALLEY PUBLISHING C Ad; 2017004967NA	2150-0149-902.000	Advertising	Family Court	85.50	1 Co Board Specific Appr
083118 (99200732)	453503	09/20/2018	821102	175.00	WHITEWATER VALLEY PUBLISHING C Ads in Beacon Shopper	5880-0588-902.000	Advertising	Muskegon Area Transit System	175.00	1 Co Board Specific Appr
12143295 RI	454485	09/27/2018	821612	21,696.00	WILBUR-ELLIS COMPANY Crop Dusting-Fungicides, Insecticides, F	5920-5030-769.023	Fungicide	Wastewater Management Operations	21,696.00	1 Co Board Specific Appr
12174612RI	451486	09/13/2018	820699	570.00	WILBUR-ELLIS COMPANY 2-2.5 GA JU WECO EPA CA293550152	5920-5030-769.015	Other Fertilizer	Wastewater Management Operations	570.00	5 Avoid Addl Cost
12143296 RI	454483	09/27/2018	821612	6,724.75	WILBUR-ELLIS COMPANY Crop Dusting-Fungicides, Insecticides, F	5920-5030-769.021	Insecticides	Wastewater Management Operations	5,177.75	1 Co Board Specific Appr
						5920-5030-769.022	Herbicides	Wastewater Management Operations	1,547.00	
12152883 RI	454484	09/27/2018	821612	14,327.33	WILBUR-ELLIS COMPANY Crop Dusting-Fungicides, Insecticides, F	5920-5030-769.022	Herbicides	Wastewater Management Operations	2,650.56	1 Co Board Specific Appr
						5920-5030-769.023	Fungicide	Wastewater Management Operations	10,888.77	
						5920-5030-769.021	Insecticides	Wastewater Management Operations	788.00	
09252018WP	454701	09/28/2018	821793	7.40	WITNESS Witness: State vs RW	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.40	8 Authoritative Order/Jdge Apprvl
56757	453257	09/20/2018	821103	1,326.00	WILLIAMS HUGHES LAW OFFICES PLL Attorney Fees and Costs for AUGUST 2018	6770-0203-829.000	Legal Fees	Insurance	1,326.00	1 Co Board Specific Appr
August 2018	453708	09/20/2018	821103	16,739.75	WILLIAMS HUGHES LAW OFFICES PLL Corporate Counsel - Aug 2018	1010-0210-829.000	Legal Fees	Corporate Counsel	11,249.75	1 Co Board Specific Appr
						1010-0265-829.000	Legal Fees	Michael E. Kobza Hall of Justice	185.00	
						2220-7705-829.000	Legal Fees	HealthWest	240.50	
						2300-0251-829.000	Legal Fees	Accommodations Tax	75.00	
						5710-0526-829.000	Legal Fees	Solid Waste Management	919.50	
						5810-0536-829.000	Legal Fees	Airport	1,628.00	
						5920-5040-829.000	Legal Fees	Wastewater Management Operations	175.50	
						5880-0586-829.000	Legal Fees	Muskegon Area Transit System	72.00	
						5910-0546-829.000	Legal Fees	Regional Water System	185.00	
						6770-0203-829.000	Legal Fees	Insurance	2,009.50	
88935	451432	09/27/2018	821734	H 120.98	WITT BUICK INC. Front Calipers Installed on car #26	1010-0297-937.000	Vehicle Repair and Servi	Vehicle Pool	120.98	0 Not an Exception
88725	451427	09/27/2018	821734	H 422.32	WITT BUICK INC. Service Fleet Car #26	1010-0297-760.000	Gasoline, oil, filters, etc.	Vehicle Pool	33.06	0 Not an Exception
						1010-0297-937.000	Vehicle Repair and Servi	Vehicle Pool	389.26	
88374	453383	09/27/2018	821734	H 1,161.59	WITT BUICK INC. Service FM10 Truck-Gas Tank Replaced	1010-0265-937.000	Vehicle Repair and Servi	Michael E. Kobza Hall of Justice	1,161.59	0 Not an Exception
88767	452858	09/27/2018	821734	H 33.61	WITT BUICK INC. Service Fleet Car #30 - Oil Change	1010-0297-760.000	Gasoline, oil, filters, etc.	Vehicle Pool	33.61	0 Not an Exception
88824	451429	09/27/2018	821734	H 33.06	WITT BUICK INC. Service Fleet Car #01	1010-0297-760.000	Gasoline, oil, filters, etc.	Vehicle Pool	33.06	0 Not an Exception
88930	453388	09/27/2018	821734	H 59.40	WITT BUICK INC. Service Fleet Car #55 - Air Filter	1010-0297-937.000	Vehicle Repair and Servi	Vehicle Pool	59.40	0 Not an Exception
RSTC 9-14-18 KH	453928	09/21/2018	821330	200.00	WOLF CREEK LANDSCAPE SERVICES Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order/Jdge Apprvl
WOLV NM 8/18	451134	09/13/2018	820700	9,945.73	WOLVERINE HUMAN SERVICES FY18 Board & Care; NM; 8/18	2920-0665-844.021	Institutional Board and (Child Care Fund	9,945.73	1 Co Board Specific Appr
WOLV DO 8/18	451135	09/13/2018	820700	9,945.73	WOLVERINE HUMAN SERVICES FY18 Board & Care; DO; 8/18	2920-0665-844.021	Institutional Board and (Child Care Fund	9,945.73	1 Co Board Specific Appr
186840	453990	09/27/2018	821613	50.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	5880-0587-967.081	Costs-Drug Testing	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
185860	451473	09/20/2018	821104	196.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Physical Exams	Insurance	196.00	1 Co Board Specific Appr
186562	453777	09/27/2018	821613	31.00	WORKPLACE HEALTH RTW Exam	6770-0204-911.130	Claims Gen Co Other	Insurance	31.00	1 Co Board Specific Appr
185308	451471	09/20/2018	821104	98.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Physical Exams	Insurance	98.00	1 Co Board Specific Appr
185844	451472	09/20/2018	821104	31.00	WORKPLACE HEALTH RTW Exam	6770-0204-911.130	Claims Gen Co Other	Insurance	31.00	1 Co Board Specific Appr
186064	453430	09/20/2018	821104	101.00	WORKPLACE HEALTH RTW Exam	6770-0204-911.130	Claims Gen Co Other	Insurance	101.00	1 Co Board Specific Appr
186314	453512	09/20/2018	821104	24.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	5880-0595-967.081	Costs-Drug Testing	Muskegon Area Transit System	24.00	1 Co Board Specific Appr
185291	450596	09/13/2018	820701	62.00	WORKPLACE HEALTH RTW Exams	6770-0204-911.223	Claims HealthWest Othe	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Claims Gen Co Other	Insurance	31.00	
185775	453989	09/27/2018	821613	120.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	6770-0204-911.130	Claims Gen Co Other	Insurance	120.00	1 Co Board Specific Appr
185139	450595	09/13/2018	820701	31.00	WORKPLACE HEALTH Pre Employment Exam	6770-0204-835.010	Physical Exams	Insurance	31.00	1 Co Board Specific Appr
186227	453446	09/20/2018	821105	347.00	WORKPLACE HEALTH MUSKEGON Pre Employment Exams	1190-0427-839.000	Laboratory Services	Emergency Services	347.00	1 Co Board Specific Appr
5663	452941	09/27/2018	821735	H 400.00	WUVS 103.7 THE BEAT Underwriting Airtime 8/1-8/31/18	2220-7059-801.000	Contractual Services	HealthWest	400.00	0 Not an Exception
1639502-0	454479	09/27/2018	821736	H 1,122.50	WZZM-TV Market Express Digital Marketing on W	5880-0588-902.000	Advertising	Muskegon Area Transit System	1,122.50	0 Not an Exception
1639497-2	453489	09/27/2018	821736	H 1,122.50	WZZM-TV Marquette Express Facebook Marketing	5880-0588-902.000	Advertising	Muskegon Area Transit System	1,122.50	0 Not an Exception
74845	450919	09/13/2018	820702	2,830.42	YELLOW ROSE TRANSPORT INC 209.66 tons 22A slag	5710-0526-938.000	Grounds Care	Solid Waste Management	2,830.42	5 Avoid Addl Cost
74729	450883	09/13/2018	820702	1,400.90	YELLOW ROSE TRANSPORT INC 103.77 tons 22A slag-landfill rd maint	5710-0526-938.000	Grounds Care	Solid Waste Management	1,400.90	5 Avoid Addl Cost
RSTC 9-14-18 TB	453932	09/21/2018	821331	50.00	YOUNKERS Circuit Court Restitution; 9/14/18	7010-0000-271.500	Restitutions Payable-Cir	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order/Jdge Apprvl
Aug '18 Primary M	454577	09/27/2018	821614	100.00	Zach Lahring Refund Candidate Filing Fee	1010-0191-609.010	Filing Fees	Elections	100.00	7 Not AP(Payroll/Pass Through)
09182018ZS	454240	09/24/2018	821390	7.00	WITNESS Witness: State vs MM	1010-0229-825.010	Witness Fees General-C	Prosecutor	7.00	8 Authoritative Order
09132018ZB	453696	09/19/2018	820823	6.10	WITNESS Witness: State vs DB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.10	8 Authoritative Order
08202018ZF	451359	09/10/2018	820524	6.50	WITNESS Witness: State vs MF	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.50	8 Authoritative Order
9/14/18 1443 MOSI	453282	09/20/2018	821106	221.47	ZACHARY NIC Refund Deposit Bal/MOSE-001443-000	5910-0000-255.000	Customer Deposits	Regional Water System	221.47	7 Not AP(Payroll/Pass Through)
08172018ZL	451360	09/10/2018	820525	19.60	WITNESS Witness: State vs TEL	1010-0229-825.010	Witness Fees General-C	Prosecutor	19.60	8 Authoritative Order
09132018ZK	453377	09/17/2018	820791	6.30	WITNESS Witness: State vs SLB	1010-0229-825.010	Witness Fees General-C	Prosecutor	6.30	8 Authoritative Order
GRAND TOTAL:				15,810,522.15					15,810,522.15	

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083158	451959	09/15/2018	70.40	1270 Dominos Pizza	FJ-Public Defense Meeting	1010-0164-957.000	Public Defender	70.40
TXN00083402	452199	09/15/2018	33.88	1270 Dominos Pizza	MM-Training Lunch	1010-0164-957.000	Public Defender	33.88
TXN00083644	452439	09/15/2018	29.85	1272 Dominos Pizza	AW-Supplies	2220-7068-729.000	HealthWest	29.85
TXN00083985	452775	09/15/2018	29.49	180 AUTO VALUE SOUTH M	JG-Door Control Valve Unit 0704	5880-0591-775.000	Muskegon Area Transit System	29.49
TXN00083773	452568	09/15/2018	66.29	180 AUTO VALUE SOUTH M	KM-A/C Belt Unit 0904	5880-0591-775.000	Muskegon Area Transit System	66.29
TXN00084008	452798	09/15/2018	117.18	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	117.18
TXN00083734	452529	09/15/2018	20.09	180 AUTO VALUE SOUTH M	KM-Headlight Switch Unit 8401	5890-0572-775.000	Muskegon Trolley Company	20.09
TXN00083886	452678	09/15/2018	9.39	180 AUTO VALUE SOUTH M	KM-Coolant Connector Unit 0301	5880-0591-775.000	Muskegon Area Transit System	9.39
TXN00083412	452209	09/15/2018	61.02	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	61.02
TXN00082943	451748	09/15/2018	67.48	180 AUTO VALUE SOUTH M	KM-Power Steering Pump Unit 0301	5880-0591-775.000	Muskegon Area Transit System	67.48
TXN00082877	451682	09/15/2018	81.18	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	81.18
TXN00083060	451864	09/15/2018	38.36	180 AUTO VALUE SOUTH M	KM-Rear Axle Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.36
TXN00083050	451854	09/15/2018	115.99	180 AUTO VALUE SOUTH M	KM-Right Rear Caliper Unit 1310	5880-0591-775.000	Muskegon Area Transit System	115.99
TXN00083035	451839	09/15/2018	42.18	180 AUTO VALUE SOUTH M	KM-Rear Bearings Unit 1310	5880-0591-775.000	Muskegon Area Transit System	42.18
TXN00083026	451831	09/15/2018	65.96	180 AUTO VALUE SOUTH M	SF-Spark Plugs Unit 1310&Shop Supplie	5880-0591-775.000	Muskegon Area Transit System	65.96
TXN00083016	451821	09/15/2018	242.15	180 AUTO VALUE SOUTH M	KM-Rear Pads/Rotors Unit 1310	5880-0591-775.000	Muskegon Area Transit System	242.15
TXN00083182	451983	09/15/2018	(50.00)	180 AUTO VALUE SOUTH M	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(50.00)
TXN00082726	451538	09/15/2018	(150.00)	180 AUTO VALUE SOUTH M	KM-Caliper Core Credit Unit 1104	5880-0591-775.000	Muskegon Area Transit System	(150.00)
TXN00082981	451786	09/15/2018	33.96	242 AUTO VALUE MUSKEGO	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	33.96
TXN00083922	452714	09/15/2018	14.28	242 AUTO VALUE MUSKEGO	KC-Headlight Bulbs	2080-0691-937.000	Parks	14.28
TXN00083938	452729	09/15/2018	193.00	4960 ALL PHASE	JB-200W & 120W Lamps	5810-0536-777.000	Airport	193.00
TXN00084015	452805	09/15/2018	8.60	4960 ALL PHASE	JB-Fuses	5810-0536-777.000	Airport	8.60
TXN00083479	452276	09/15/2018	114.50	4960 ALL PHASE	DH-Power Supply	5810-0536-777.000	Airport	114.50
TXN00083249	452049	09/15/2018	45.09	4960 ALL PHASE	JH-Street Light Lamps	5810-0536-777.000	Airport	45.09
TXN00084022	452812	09/15/2018	90.00	855-321-8844 TUGG.COM	JR-Conf	2220-7059-864.000	HealthWest	90.00
TXN00083803	452598	09/15/2018	125.22	A&M TAPE & PACKAGING/M	JT-Lab Boxes	5920-5020-771.000	Wastewater Management Operations	125.22
TXN00083738	452533	09/15/2018	226.80	ABILITY NETWORK INC AB	KS-Brookhaven Medical Claims	2900-0050-801.000	Brookhaven	226.80
TXN00083442	452239	09/15/2018	824.00	ADE INCORPORATED	RC-Needs Assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00083421	452218	09/15/2018	105.00	ADEMA ALTERNATOR & STA	BD-Auto Batteries	5920-5050-778.000	Wastewater Management Operations	105.00
TXN00083897	452689	09/15/2018	275.00	ADEMA ALTERNATOR & STA	CM-Auto Batteries	5920-5050-778.000	Wastewater Management Operations	275.00
TXN00083401	452198	09/15/2018	39.99	ADOBE SYSTEMS INC	CR-Software	2220-7059-947.000	HealthWest	39.99
TXN00083391	452189	09/15/2018	39.99	ADOBE SYSTEMS INC	CR-Software	2220-7059-947.000	HealthWest	39.99
TXN00082804	451612	09/15/2018	541.98	ADVANCE AUTO PARTS #84	JH-55 gal oil for park equipment	2080-0691-937.000	Parks	541.98
TXN00083804	452599	09/15/2018	127.50	AGARDS LAWN AND GARDEN	DB-Manhattan Seed	5920-5050-938.000	Wastewater Management Operations	127.50
TXN00083475	452272	09/15/2018	617.98	AGILE SAFETY LLC	SB-Miller MightEvac SRL Cert Svc	5920-5040-746.000	Wastewater Management Operations	617.98
TXN00083827	452621	09/15/2018	284.43	AGILENTTECHNOLOGIES	TR-Lab Gloves, Abrasive Sheets, etc.	5920-5020-771.000	Wastewater Management Operations	284.43
TXN00083954	452745	09/15/2018	140.37	AGILENTTECHNOLOGIES	TR-Lab High Temp Filament	5920-5020-771.000	Wastewater Management Operations	140.37
TXN00083498	452294	09/15/2018	599.99	AIR-CAIRE	KR-Med Equip	2220-7160-743.010	HealthWest	599.99
TXN00083517	452313	09/15/2018	100.00	AIR-CAIRE	KR-Med Equip	2220-7160-743.010	HealthWest	100.00
TXN00083011	451816	09/15/2018	20.62	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	20.62
TXN00082980	451785	09/15/2018	42.47	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	42.47
TXN00082868	451673	09/15/2018	192.33	AIRGASS NORTH	TR-Helium UHP, Nitrogen UHP	5920-5020-768.000	Wastewater Management Operations	192.33

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	REF #	DATE						
TXN00083961	452752	09/15/2018	117.28	AIRGASS NORTH	TR-Helium UHP, Nitrogen UHP	5920-5020-768.000	Wastewater Management Operations	117.28
TXN00083482	452278	09/15/2018	25.00	AIRWAY OXYGEN 10	KR-Med Equip	2220-7160-743.010	HealthWest	25.00
TXN00083868	452660	09/15/2018	85.52	AIS CONSTRUCTION EQUIP	DS-John Deere Ignition Switch	5920-5050-778.000	Wastewater Management Operations	85.52
TXN00083806	452601	09/15/2018	11.82	ALDI 67008	LM-Food	2220-7147-750.000	HealthWest	11.82
TXN00083153	451954	09/15/2018	15.81	ALDI 67008	LM-Food	2220-7147-750.000	HealthWest	15.81
TXN00083440	452237	09/15/2018	10.56	ALDI 67008	LM-Food	2220-7147-750.000	HealthWest	10.56
TXN00083581	452376	09/15/2018	31.79	ALDI 67008	BK-Supplies	2220-7068-966.001	HealthWest	31.79
TXN00082860	451665	09/15/2018	8.70	ALDI 67008	LM-Food	2220-7147-750.000	HealthWest	8.70
TXN00083072	451876	09/15/2018	336.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	336.00
TXN00084007	452797	09/15/2018	240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00082754	451566	09/15/2018	(5.82)	Amazon Prime	LK-Amazon Refund	2220-7551-729.000	HealthWest	(5.82)
TXN00083501	452297	09/15/2018	13.77	Amazon Prime	MW-Supplies	2220-7137-729.000	HealthWest	13.77
TXN00083486	452282	09/15/2018	9.53	Amazon.com	SD-Supplies	2220-7319-729.000	HealthWest	9.53
TXN00083365	452163	09/15/2018	62.59	Amazon.com	AS-Electric Stapler	2920-0152-729.010	Child Care Fund	15.21
					AS-Electric Stapler	2150-many-729.010	Family Court	45.88
					AS-Electric Stapler	1010-0132-729.000	Circuit Court Collections	0.86
					AS-Electric Stapler	1010-0131-729.010	Circuit Court	0.64
TXN00083755	452550	09/15/2018	52.58	Amazon.com	SD-Supplies	2220-7319-729.000	HealthWest	52.58
TXN00082846	451652	09/15/2018	24.78	Amazon.com	SD-Supplies	2220-7319-729.000	HealthWest	24.78
TXN00084012	452802	09/15/2018	46.97	AMAZON.COM AMZN.COM/BI	JO-Smart Paper for AR	2150-0142-729.000	Family Court	46.97
TXN00082947	451752	09/15/2018	33.63	AMAZON.COM AMZN.COM/BI	ED-Supplies	2220-7319-729.000	HealthWest	33.63
TXN00083332	452130	09/15/2018	119.04	AMAZON.COM AMZN.COM/BI	JWW-Tetherball set for Moore Park	2080-0691-938.000	Parks	119.04
TXN00083303	452101	09/15/2018	215.49	AMAZON.COM AMZN.COM/BI	LH-Supplies	2220-7043-956.010	HealthWest	215.49
TXN00083043	451847	09/15/2018	162.00	AMAZON.COM AMZN.COM/BI	BD-Electricians Multimeter	5920-5060-778.200	Wastewater Management Operations	162.00
TXN00083264	452062	09/15/2018	290.00	AMERI TIME LLC	JP-Ameritime/SN262418&268058	1010-0216-936.000	Circuit Court Records	290.00
TXN00082722	451534	09/15/2018	25.00	AMERICAN 0010263524098	MJF-SOC Conference, Washington DC	2220-7068-871.000	HealthWest	25.00
TXN00083246	452046	09/15/2018	755.00	AMERICAN SOCIETY OF AP	LS-ASA Dues for DBV	1010-0225-807.000	Equalization	755.00
TXN00082976	451781	09/15/2018	130.18	AMERICAN SPECIALTY PRO	CH-Air Fresheners, Trigger Sprayers	5920-5040-776.000	Wastewater Management Operations	130.18
TXN00083346	452144	09/15/2018	25.25	AMZN Mktp US	BD-Ruler Scale/Tape Gauge	5920-5060-778.000	Wastewater Management Operations	25.25
TXN00082954	451759	09/15/2018	14.80	AMZN Mktp US	AS-12 Cup Carafe	2220-7341-729.000	HealthWest	14.80
TXN00083361	452159	09/15/2018	53.98	AMZN Mktp US	RN-Books for EMDR & PD	2220-7039-981.010	HealthWest	53.98
TXN00083272	452070	09/15/2018	30.35	AMZN Mktp US	EC-MCA Redesign	2220-7068-966.001	HealthWest	30.35
TXN00083313	452111	09/15/2018	165.99	AMZN Mktp US	EC-MCA Redesign	2220-7068-966.001	HealthWest	165.99
TXN00083038	451842	09/15/2018	23.98	AMZN Mktp US	NE-Supplies	2220-7551-729.000	HealthWest	23.98
TXN00083108	451911	09/15/2018	9.49	AMZN Mktp US	JH-Supplies	2220-7551-729.000	HealthWest	9.49
TXN00083481	452277	09/15/2018	286.19	AMZN Mktp US	BK-Supplies	2220-7068-966.001	HealthWest	286.19
TXN00082994	451799	09/15/2018	88.44	AMZN Mktp US	NE-Supplies	2220-7551-729.010	HealthWest	88.44
TXN00083541	452336	09/15/2018	278.72	AMZN Mktp US	MK-Supplies	2220-7059-729.010	HealthWest	278.72
TXN00084030	452820	09/15/2018	89.00	AMZN Mktp US	JR-Rug, Runner, Stair Tread	2220-7705-729.010	HealthWest	89.00
TXN00083706	452501	09/15/2018	6.41	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	6.41
TXN00083597	452392	09/15/2018	67.99	AMZN Mktp US	JY-Supplies	2220-7068-729.000	HealthWest	67.99
TXN00083589	452384	09/15/2018	101.81	AMZN Mktp US	BK-Supplies	2220-7068-966.001	HealthWest	101.81

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	REF #	DATE						
TXN00082755	451567	09/15/2018	66.05	AMZN Mktp US	CH-Toggle Switch Groundsmaster	6340-0249-778.000	County South Campus	66.05
TXN00082745	451557	09/15/2018	33.93	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	33.93
TXN00082751	451563	09/15/2018	14.44	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	14.44
TXN00082779	451590	09/15/2018	10.95	AMZN Mktp US	KK-Mouse Pad	5880-0588-729.000	Muskegon Area Transit System	10.95
TXN00083817	452612	09/15/2018	58.11	AMZN Mktp US	CH-Hinges	1010-0265-931.050	Michael E. Kobza Hall of Justice	58.11
TXN00083848	450912	09/15/2018	217.21	AMZN Mktp US	SG-gloves	5500-2553-740.000	Land Bank	217.21
TXN00083563	452358	09/15/2018	379.47	AMZN Mktp US	BK-Supplies	2220-7068-966.001	HealthWest	379.47
TXN00083565	452360	09/15/2018	54.56	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	54.56
TXN00082862	451667	09/15/2018	94.95	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	94.95
TXN00083209	452009	09/15/2018	96.01	AMZN Mktp US	CH-Trash Pickup Tool	6340-0249-747.000	County South Campus	96.01
TXN00083197	451998	09/15/2018	27.25	AMZN Mktp US	SD-Supplies	2220-7319-729.000	HealthWest	27.25
TXN00083189	451990	09/15/2018	10.99	AMZN MKTP US AMZN.COM/	LH-Supplies	2220-7043-956.010	HealthWest	10.99
TXN00083239	452039	09/15/2018	(95.94)	AMZN MKTP US AMZN.COM/	CH-Trash Pickers (Returned)	6340-0249-747.000	County South Campus	(95.94)
TXN00082719	451531	09/15/2018	13.85	AMZN MKTP US AMZN.COM/	KK-Dry Erase Calendar	5880-0588-729.000	Muskegon Area Transit System	13.85
TXN00083787	452582	09/15/2018	206.42	AMZN MKTP US AMZN.COM/	BK-Supplies	2220-7068-966.001	HealthWest	206.42
TXN00083821	452616	09/15/2018	79.99	AMZN MKTP US AMZN.COM/	LR-Supplies	2220-7144-729.000	HealthWest	79.99
TXN00083823	452618	09/15/2018	472.11	AMZN MKTP US AMZN.COM/	SD-WIC Supplies	2210-6413-729.010	Public Health	472.11
TXN00083841	452635	09/15/2018	89.68	AMZN MKTP US AMZN.COM/	RN-Books for EMDR & PD	2220-7039-981.010	HealthWest	89.68
TXN00083586	452381	09/15/2018	1,045.87	AMZN MKTP US AMZN.COM/	RN-Books for EMDR & PD	2220-7039-981.010	HealthWest	1,045.87
TXN00083635	452430	09/15/2018	12.91	AMZN MKTP US AMZN.COM/	KB-Supplies	2220-7043-956.010	HealthWest	12.91
TXN00083965	452756	09/15/2018	53.94	AMZN MKTP US AMZN.COM/	JH-Pens	2080-0691-729.000	Parks	53.94
TXN00083959	452750	09/15/2018	29.96	AMZN MKTP US AMZN.COM/	JH-12V Power Supply for Kubota	2080-0691-936.000	Parks	29.96
TXN00083489	452285	09/15/2018	50.85	AMZN MKTP US AMZN.COM/	MK-Supplies	2220-7059-729.010	HealthWest	50.85
TXN00083497	452293	09/15/2018	274.95	AMZN MKTP US AMZN.COM/	RF-Privacy Screens for Counter	1010-0136-729.000	District Court	274.95
TXN00083575	452370	09/15/2018	464.00	AMZN MKTP US AMZN.COM/	RN-Books for EMDR & PD	2220-7039-981.010	HealthWest	464.00
TXN00083084	451888	09/15/2018	95.94	AMZN MKTP US AMZN.COM/	CH-Trash Pickers (Returned)	6340-0249-747.000	County South Campus	95.94
TXN00082929	451734	09/15/2018	30.41	AMZN MKTP US AMZN.COM/	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	30.41
TXN00082872	451677	09/15/2018	25.90	AMZN MKTP US AMZN.COM/	BK-Supplies	2220-7068-966.001	HealthWest	25.90
TXN00082957	451762	09/15/2018	79.99	AMZN MKTP US AMZN.COM/	AP-Supplies	2220-7144-729.000	HealthWest	79.99
TXN00082962	451767	09/15/2018	38.44	AMZN MKTP US AMZN.COM/	JW-Toner for Blue Lake Printer	2080-0691-729.000	Parks	38.44
TXN00083336	452134	09/15/2018	232.69	AMZN MKTP US AMZN.COM/	EC-MCA Redesign	2220-7068-966.001	HealthWest	232.69
TXN00082950	451755	09/15/2018	34.95	AMZN MKTP US AMZN.COM/	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	34.95
TXN00082983	451788	09/15/2018	33.98	AMZN MKTP US AMZN.COM/	RF-Phone Cover for Judge Kostrzewa	1010-0136-729.000	District Court	33.98
TXN00082979	451784	09/15/2018	19.06	AMZN MKTP US AMZN.COM/	JH-Supplies	2220-7551-729.000	HealthWest	19.06
TXN00082882	451687	09/15/2018	3.17	APL ITUNES.COM/BILL	JB-Music	2220-7144-801.000	HealthWest	3.17
TXN00082867	451672	09/15/2018	3.17	APL ITUNES.COM/BILL	JB-Music	2220-7144-801.000	HealthWest	3.17
TXN00083384	452182	09/15/2018	25.00	APPFOLIO WESTSHORE	KO-Service	2220-7144-801.000	HealthWest	25.00
TXN00083495	452291	09/15/2018	16.00	APPLEBEES 838365183832	RN-Conf	2220-7039-871.000	HealthWest	16.00
TXN00082956	451761	09/15/2018	133.75	APPLEBEES 840765184079	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	133.75
TXN00083134	451935	09/15/2018	167.19	APPLIED IND TECH 2763	DB-Seals, Cones, Cups	5920-5050-778.000	Wastewater Management Operations	167.19
TXN00083814	452609	09/15/2018	97.16	APPLIED IND TECH 2763	DB-Ball Bearings, Seals	5920-5050-778.000	Wastewater Management Operations	97.16
TXN00083863	452655	09/15/2018	77.30	APPLIED IND TECH 2763	DB-#80M Roller Chain	5920-5050-778.000	Wastewater Management Operations	77.30

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	REF #	DATE						
TXN00083492	452288	09/15/2018	305.94	AQUASANA WATER FILTER	MS-Supplies	2220-many-729.000	HealthWest	305.94
TXN00082961	451766	09/15/2018	6.99	ARBYS #6415 COOPERSVIL	AZ-Travel	2220-7146-871.000	HealthWest	6.99
TXN00082837	451644	09/15/2018	14.17	ARBYS #6580 CEDAR SPRI	DS-Meal Transport	1010-0351-866.000	Sheriff Jail	14.17
TXN00082823	451630	09/15/2018	8.25	ARBYS #6580 CEDAR SPRI	DS-Meal Transport	1010-0351-866.000	Sheriff Jail	8.25
TXN00083028	451833	09/15/2018	8.58	ARBYS #7383 MUSKEGON	SB-Client Activity	2220-7137-750.000	HealthWest	8.58
TXN00083947	452738	09/15/2018	16.41	ARBYS #7383 MUSKEGON	JB-MTREM Group	2220-7147-750.000	HealthWest	16.41
TXN00082793	451602	09/15/2018	7.94	ARBYS 6451	CC-Food	2220-7341-750.000	HealthWest	7.94
TXN00083123	451924	09/15/2018	168.00	ARC SERVICES/TRAINING	DS-Training	2220-7704-801.000	HealthWest	168.00
TXN00083428	452225	09/15/2018	56.00	ARC SERVICES/TRAINING	SF-Red Cross Certs for 2 New Employee	2920-0662-957.000	Child Care Fund	56.00
TXN00083914	452706	09/15/2018	54.00	ARCHITECTURAL HARDWARE	JW-Signs for Bathroom Doors at Big	2080-0691-931.050	Parks	54.00
TXN00083800	452595	09/15/2018	118.00	ARNOLDS AUTO GLASS	WS-Glass Installation Unit 1105	5880-0591-937.000	Muskegon Area Transit System	118.00
TXN00083021	451826	09/15/2018	275.00	ARNOLDS AUTO GLASS	DM-Windshield Install Unit 0703	5880-0591-937.000	Muskegon Area Transit System	275.00
TXN00083066	451870	09/15/2018	75.00	ARNOLDS AUTO GLASS	DM-Side Glass Install Unit 0703	5880-0591-937.000	Muskegon Area Transit System	75.00
TXN00082829	451636	09/15/2018	96.00	ARNOLDS AUTO GLASS	KM-Shelter Glass	5880-0584-775.000	Muskegon Area Transit System	96.00
TXN00083768	452563	09/15/2018	102.82	ART VAN FURNTIURE #59	BK-SOC-MCA Redesign	2220-7068-729.010	HealthWest	102.82
TXN00083390	452188	09/15/2018	70.00	ASIAN BUFFET & GRILL	AW-Supplies	2220-7068-729.000	HealthWest	70.00
TXN00083747	452542	09/15/2018	14.95	Audible	RN-Conf	2220-7039-871.000	HealthWest	14.95
TXN00083999	452789	09/15/2018	898.80	AUTOMATED SOLUTIONS IN	MH-AS Comm.net	6680-0228-947.100	Information Technology Services ISF	898.80
TXN00083831	452625	09/15/2018	7.94	AUTOZONE #2105	CT-Vehicle Soap	1010-0351-776.000	Sheriff Jail	7.94
TXN00083909	452701	09/15/2018	101.94	AUTOZONE #2106	MS-Vehicle Supplies	2220-7705-729.010	HealthWest	101.94
TXN00083094	451898	09/15/2018	18.00	AVALON CAFE	CW-Travel Expenses	2300-0251-871.000	Accommodations Tax	18.00
TXN00082971	451776	09/15/2018	234.95	B&H PHOTO 800-606-696	MH-Order # 1052448926	6680-0228-729.010	Information Technology Services ISF	234.95
TXN00083074	451878	09/15/2018	15.82	BACKYARD BAR B QUE	DM-298 Meeting, Okemos	2220-7705-871.000	HealthWest	15.82
TXN00083282	452080	09/15/2018	13.89	BAKERSFIELD	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	13.89
TXN00083438	452235	09/15/2018	270.00	BAKKER AUTO & MARINE T	SS-Seat Covers #152	5920-5050-778.000	Wastewater Management Operations	270.00
TXN00083193	451994	09/15/2018	62.94	BATTERIES + BULBS-#038	CH-Batteries for Fire Alarm Panel	2970-6494-931.050	Mental Health Buildings	62.94
TXN00083217	452017	09/15/2018	(3.56)	BATTERIES + BULBS-#038	CH-Batteries for Fire Alarm Panel	2970-6494-931.050	Mental Health Buildings	(3.56)
TXN00083767	452562	09/15/2018	27.37	BAVARIAN INN	JW-MEDA Conference Dinner	1010-7280-863.000	Economic Development	27.37
TXN00083760	452555	09/15/2018	246.34	BAVARIAN INN MOTOR LOD	JW-MEDA Conference Hotel	1010-7280-871.000	Economic Development	246.34
TXN00083302	452100	09/15/2018	(249.90)	BAVARIAN INN MOTOR LOD	KT-Comm Cross Cancellation	1010-0101-871.000	Board of Commissioners	(249.90)
TXN00083147	451948	09/15/2018	1,496.25	BEAVER RESEARCH COMPAN	DB-Degreaser, Pumps, etc.	5920-5050-760.000	Wastewater Management Operations	1,496.25
TXN00082914	451719	09/15/2018	49.99	BED BATH & BEYOND #413	JY-Supplies	2220-7068-729.000	HealthWest	49.99
TXN00083435	452232	09/15/2018	37.99	BED BATH & BEYOND #651	ML-Supplies	2220-7133-729.000	HealthWest	37.99
TXN00083195	451996	09/15/2018	21.35	BELLACINO'S PIZZA AND	MC-AR Due M Cooper	1010-0000-066.000	Due from Employee	21.35
TXN00083245	452045	09/15/2018	22.91	BELLACINO'S PIZZA AND	MC-AR Due M Cooper	1010-0000-066.000	Due from Employee	22.91
TXN00082941	451746	09/15/2018	19.99	BEST BUY 00004804	SS-Judge Sprader Wireless Light	1010-0131-729.010	Circuit Court	19.99
TXN00083762	452557	09/15/2018	46.97	BEST BUY 00004804	AW-Activity Supplies	2220-7068-956.010	HealthWest	46.97
TXN00084003	452793	09/15/2018	80.99	BEST BUY 00004804	RN-Equip	2220-7039-729.010	HealthWest	80.99
TXN00083963	452754	09/15/2018	1,399.00	BEST BUY 00004804	RN-Equip	2220-7039-729.010	HealthWest	1,399.00
TXN00083505	452301	09/15/2018	15.00	BEST LOCKERS MIADV	AW-Activity Supplies	2220-7068-956.010	HealthWest	15.00
TXN00083825	450897	09/15/2018	52.99	BESTBUYCOM805559082198	TB-name badges	5500-2553-740.000	Land Bank	52.99
TXN00083844	450898	09/15/2018	10.59	BESTBUYCOM805559082198	TB-supplies	5500-2553-740.000	Land Bank	10.59

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083983	452773	09/15/2018	23.21	BIG E'S	RW-Training	2220-7035-871.000	HealthWest	23.21
TXN00083997	452787	09/15/2018	21.62	BIG E'S	SB-SIM Project Training	2220-7035-871.000	HealthWest	21.62
TXN00083994	452784	09/15/2018	23.08	BIG E'S	SE-SIMS Training	2220-7035-871.000	HealthWest	23.08
TXN00083220	452020	09/15/2018	20.00	BIGGBY COFFEE 536	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	20.00
TXN00083227	452027	09/15/2018	9.80	BILL BAR BGR PIT	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	9.80
TXN00083295	452093	09/15/2018	21.46	BILL BAR BGR PIT	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	21.46
TXN00083387	452185	09/15/2018	5.82	BILL BAR BGR PIT	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	5.82
TXN00083382	452180	09/15/2018	1,206.50	BLENDED FURNITURE MARK	MD-MCA Redesign	2220-7068-966.001	HealthWest	1,206.50
TXN00083339	452137	09/15/2018	1,500.00	BLENDED FURNITURE MARK	MD-MCA Redesign	2220-7068-966.001	HealthWest	1,500.00
TXN00083476	452273	09/15/2018	644.50	BLENDED FURNITURE MARK	MD-MCA Redesign	2220-7068-966.001	HealthWest	644.50
TXN00083287	452085	09/15/2018	125.06	BLUE RIBBON LINEN SERV	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	125.06
TXN00082835	451642	09/15/2018	22.02	BLUE TRACTOR COOK SHOP	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	22.02
TXN00082859	451664	09/15/2018	29.44	BLUE TRACTOR COOK SHOP	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	29.44
TXN00083169	451970	09/15/2018	14.74	BOB EVANS REST #0399	AK-Food	2220-7144-871.000	HealthWest	14.74
TXN00083839	452633	09/15/2018	15.18	BONANNO S NY PIZZA #27	DM-Bonannos Pizza	6680-0228-871.000	Information Technology Services ISF	15.18
TXN00083670	452465	09/15/2018	41.00	BRADLEY'S PUB & GRILLE	AS-MJA Conf-Dinner	1010-0131-871.000	Circuit Court	32.40
						1010-0000-066.000	Due from Employee	8.60
TXN00082854	451660	09/15/2018	1.86	BROOKLYN BAGELS HENRY	EC-Food	2220-7321-750.000	HealthWest	1.86
TXN00082831	451638	09/15/2018	2.25	BROOKLYN BAGELS WHITEH	AD-Food	2220-7321-750.000	HealthWest	2.25
TXN00083132	451933	09/15/2018	2.25	BROOKLYN BAGELS WHITEH	AD-Food	2220-7321-750.000	HealthWest	2.25
TXN00082949	451754	09/15/2018	10.50	BUFFALO WILD WINGS 037	CA-AR Due C Agard	1010-0000-066.000	Due from Employee	10.50
TXN00083515	452311	09/15/2018	260.28	BUILDASIGN.COM	JWW-No Dogs on Beach and No Bathin	2080-0691-938.000	Parks	260.28
TXN00083362	452160	09/15/2018	6.36	BURGER KING #300 Q07	KJ-Food	2220-7324-750.000	HealthWest	6.36
TXN00083669	452464	09/15/2018	5.00	BURGER KING #300 Q07	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083695	452490	09/15/2018	5.00	BURGER KING #300 Q07	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083688	452483	09/15/2018	5.00	BURGER KING #300 Q07	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083711	452506	09/15/2018	5.00	BURGER KING #300 Q07	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083728	452523	09/15/2018	5.00	BURGER KING #300 Q07	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00084010	452800	09/15/2018	3.06	BURGER KING #458 Q07	JS-Food	2220-7066-750.000	HealthWest	3.06
TXN00083977	452767	09/15/2018	2.00	BURGER KING #5188 Q07	AW-Supplies	2220-7068-729.000	HealthWest	2.00
TXN00083973	452763	09/15/2018	2.53	BURGER KING #5188 Q07	KJ-Food	2220-7324-750.000	HealthWest	2.53
TXN00082707	451519	09/15/2018	16.83	BURGER KING #5188 Q07	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	16.83
TXN00083504	452300	09/15/2018	14.62	BURGER KING #5188 Q07	LN-Food for IMR Group	2220-7146-750.000	HealthWest	14.62
TXN00083045	451849	09/15/2018	7.73	BURGER KING #5188 Q07	JS-Food	2220-7066-750.000	HealthWest	7.73
TXN00083201	452002	09/15/2018	5.50	BURGER KING #5188 Q07	MW-JS-SOC Outing	2220-7146-750.000	HealthWest	5.50
TXN00083183	451984	09/15/2018	8.99	BURGER KING #6991 Q07	JM-Meal at Conference	5167-2017-871.000	2017 Delinquent Tax Revolving	8.99
TXN00083343	452141	09/15/2018	172.31	BUSH CONCRETE PRODUCTS	JW-Sign Base with Post	2080-0691-938.000	Parks	172.31
TXN00083998	452788	09/15/2018	51.50	BUSH CONCRETE PRODUCTS	JH-Sewer Lids for Big Bathroom	2080-0691-938.000	Parks	51.50
TXN00083511	452307	09/15/2018	87.00	CALIFORNIA WATER ENVIR	AF-CWEA Lab Analyst Cert. Renewal	5920-5040-807.000	Wastewater Management Operations	87.00
TXN00084016	452806	09/15/2018	25.90	CANVA FOR WORK MONTHLY	CW-Marketing App	2300-0251-902.000	Accommodations Tax	25.90
TXN00082815	451622	09/15/2018	12.95	CANVA FOR WORK MONTHLY	CR-Services	2220-7059-801.000	HealthWest	12.95
TXN00083577	452372	09/15/2018	7.00	CAPITAL CATERING - MI	JS-AR Due J Swarts	1010-0000-066.000	Due from Employee	7.00

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083739	452534	09/15/2018	24.14	CARLYLE BAR & GRILL	DS-Travel	2220-7704-871.000	HealthWest	24.14
TXN00083682	452477	09/15/2018	24.14	CARLYLE BAR & GRILL	JH-Conf	2220-7144-871.000	HealthWest	24.14
TXN00083611	452406	09/15/2018	18.90	CARMEN'S CAFE	JP-JP,LF Clerk Assoc Lunch Mtg	1010-0215-871.000	County Clerk	18.90
TXN00082792	451601	09/15/2018	31.43	CARMEN'S CAFE	RL-Meeting	2300-0251-902.020	Accommodations Tax	31.43
TXN00083146	451947	09/15/2018	804.92	CARTER TIRE SALES	JK-Steer Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	804.92
TXN00083356	452154	09/15/2018	1,399.00	CDW GOVT #NST3353	IP-Cisco Secure	5910-many-729.010	Regional Water System	1,399.00
TXN00083521	452317	09/15/2018	1,073.70	CDW GOVT #NVG0543	MK-5 Elite Book, 5 Hard Drives, Battery	2220-7703-729.010	HealthWest	1,073.70
TXN00084042	452832	09/15/2018	153.63	CDW GOVT #NZS4838	MF-Office Supplies	2560-2360-729.000	Deeds Automation Fund	153.63
TXN00083012	451817	09/15/2018	11.81	CEDAR SPRINGS BREWING	SE-CHW Training	2220-7035-871.000	HealthWest	11.81
TXN00083007	451812	09/15/2018	13.96	CEDAR SPRINGS BREWING	SB-SIM Project Training	2220-7035-871.000	HealthWest	13.96
TXN00083000	451805	09/15/2018	22.55	CEDAR SPRINGS BREWING	RW-Training	2220-7035-871.000	HealthWest	22.55
TXN00082813	451620	09/15/2018	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00083149	451950	09/15/2018	58.50	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000	Office Services	58.50
TXN00083166	451967	09/15/2018	137.62	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	137.62
TXN00083822	452617	09/15/2018	213.34	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	213.34
TXN00082842	451648	09/15/2018	1.06	CHECKERSHAMBURGERS3158	AD-Food	2220-7321-750.000	HealthWest	1.06
TXN00082720	451532	09/15/2018	8.77	CHECKERSHAMBURGERS3158	CHB-Client AL	2220-7324-750.000	HealthWest	8.77
TXN00083424	452221	09/15/2018	10.54	CHICK-FIL-A #03706	JM-Referee Training-Dinner	2150-0142-871.000	Family Court	10.54
TXN00083092	451896	09/15/2018	22.00	CHILI'S BAR E2 ORD	RK-C M Transport-Lunch	2920-0152-871.000	Child Care Fund	22.00
TXN00083215	452015	09/15/2018	90.00	CINEMA CAROUSEL	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	90.00
TXN00082912	451717	09/15/2018	287.91	CITY OF MUSKEGON	GV-S&S Relief/Mkg H2O Assist JC	2930-8943-675.000	Veterans Affairs Dept	287.91
TXN00083650	452445	09/15/2018	198.44	CITY OF MUSKEGON	FJ-FOIA Records Reqeust	1010-0164-966.001	Public Defender	198.44
TXN00083864	452656	09/15/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-many-729.000	HealthWest	16.00
TXN00083405	452202	09/15/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7039-729.000	HealthWest	16.00
TXN00083331	452129	09/15/2018	26.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7147-729.000	HealthWest	26.00
TXN00083139	451940	09/15/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7704-729.000	HealthWest	16.00
TXN00083540	452335	09/15/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7706-729.000	HealthWest	16.00
TXN00083534	452329	09/15/2018	6.54	CMH PHARMACY	AF-Client Medication Co-Pays	2220-7160-741.000	HealthWest	6.54
TXN00083478	452275	09/15/2018	169.98	COMCAST	JH-Internet for Pioneer WiFi	2080-0691-851.000	Parks	169.98
TXN00083491	452287	09/15/2018	174.90	COMCAST	JH-Internet for Pioneer Office	2080-0691-851.000	Parks	174.90
TXN00084000	452790	09/15/2018	756.10	CONCRETE CENTRAL INC.	JS-Krete for Sidewalk Repair	6340-0248-931.050	County South Campus	756.10
TXN00083433	452230	09/15/2018	51.92	CONEY LAND	AW-Supplies	2220-7068-729.000	HealthWest	51.92
TXN00083278	452076	09/15/2018	265.18	CONSUMERS ENERGY CO	MB-Emergency Grant	2930-8942-849.000	Veterans Affairs Dept	265.18
TXN00083662	452457	09/15/2018	370.12	CONSUMERS ENERGY CO	MB-EnergyServiceSettlementAgreemen	2930-8942-849.000	Veterans Affairs Dept	370.12
TXN00083671	452466	09/15/2018	79.50	COUNTRY INN & SUITES L	JO/SV-Certified Court Mgr Training-Hot	1010-0131-871.000	Circuit Court	79.50
TXN00083753	452548	09/15/2018	257.04	COURTYARD BY MARRIOTT	MJF-Natl School Lunch Prog Trning-Hot	2920-0662-871.000	Child Care Fund	257.04
TXN00083719	452514	09/15/2018	128.52	COURTYARD BY MARRIOTT	MJF-Hotel charged incorrectly	2150-0149-871.000	Family Court	128.52
TXN00083937	452728	09/15/2018	(128.52)	COURTYARD BY MARRIOTT	MJF-Hotel refunded overcharge	2150-0149-871.000	Family Court	(128.52)
TXN00083216	452016	09/15/2018	200.88	COURTYARD BY MARRIOTT	IH-OYAS Training-Hotel	2920-0152-871.000	Child Care Fund	200.88
TXN00083177	451978	09/15/2018	13.86	CRACKER BARREL #234 BR	IH-OYAS Training-Dinner	2920-0152-871.000	Child Care Fund	13.86
TXN00083522	450911	09/15/2018	84.00	CROWNE PLAZA LANSING W	SG-travel expense	5500-2553-871.000	Land Bank	84.00
TXN00083431	452228	09/15/2018	48.16	CROWNE PLAZA LANSING W	JM-Referee Training-Hotel	2150-0142-871.000	Family Court	48.16

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083447	452244	09/15/2018	11.65	CRYSTAL MTN LODGING	RK-Goggles from hotel	1010-0136-871.000	District Court	11.65
TXN00083297	452095	09/15/2018	675.28	CRYSTAL MTN LODGING	RK-Hotel for Judge Kostrzewa	1010-0136-871.000	District Court	675.28
TXN00083316	452114	09/15/2018	614.33	CRYSTAL MTN LODGING	LL-Hotel for Judge Ladas Hoopes	1010-0136-871.000	District Court	614.33
TXN00082708	451520	09/15/2018	(303.03)	CRYSTAL MTN LODGING	LS-RR Conference, Crystal Mt.	2220-7705-871.000	HealthWest	(303.03)
TXN00082764	451576	09/15/2018	209.43	CRYSTAL MTN LODGING	LS-LS/MT RR Conference, Crystal Mt.	2220-7705-871.000	HealthWest	209.43
TXN00082730	451542	09/15/2018	209.43	CRYSTAL MTN LODGING	LS-LS/MT RR Conference, Crystal Mt.	2220-7705-871.000	HealthWest	209.43
TXN00082743	451555	09/15/2018	303.03	CRYSTAL MTN LODGING	LS-RR Conference, Crystal Mt.	2220-7705-871.000	HealthWest	303.03
TXN00082965	451770	09/15/2018	102.53	CTS FRONTIER ONLINEPAY	JH-Internet for Meinert Office	2080-0691-851.000	Parks	102.53
TXN00082974	451779	09/15/2018	112.21	CTS FRONTIER ONLINEPAY	JH-Internet for Meinert Campground	2080-0691-851.000	Parks	112.21
TXN00083516	452312	09/15/2018	114.36	CTS FRONTIER ONLINEPAY	JH-Internet for Pines Campgrd WiFi	2080-0691-851.000	Parks	114.36
TXN00083530	452325	09/15/2018	104.46	CTS FRONTIER ONLINEPAY	JH-Internet for Pines Office	2080-0691-851.000	Parks	104.46
TXN00082847	451653	09/15/2018	22.56	CULVERS OF BIG RAP	AZ-Travel	2220-7146-871.000	HealthWest	22.56
TXN00082997	451802	09/15/2018	132.22	CUMMINS INC	DM-Vendor Error	5880-0591-775.000	Muskegon Area Transit System	132.22
TXN00083117	451919	09/15/2018	132.22	CUMMINS INC	DM-Wiring Harness Unit 1107	5880-0591-775.000	Muskegon Area Transit System	132.22
TXN00083010	451815	09/15/2018	(132.22)	CUMMINS INC	DM-Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(132.22)
TXN00083086	451890	09/15/2018	(115.00)	CUMMINS INC	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(115.00)
TXN00083882	452674	09/15/2018	273.74	CUMMINS INC	KM-Oil Drain Tube Unit 0703	5880-0591-775.000	Muskegon Area Transit System	273.74
TXN00083975	452765	09/15/2018	4,027.80	CUSTOM SERVICE PRINTER	GV-Jun/Jul Jury Summons	1010-0145-728.000	Jury Commission	2,646.00
					GV-Jun/Jul Jury Mailings	1010-0145-730.000	Jury Commission	1,381.80
TXN00084017	452807	09/15/2018	750.00	D.C MARTIN & SON SCALE	SB-Prev. Maintenance Inspection	5920-5060-936.000	Wastewater Management Operations	750.00
TXN00083075	451879	09/15/2018	4.66	DAIRY CREME	WM-Food	2220-7324-750.000	HealthWest	4.66
TXN00083102	451905	09/15/2018	14.07	DAIRY QUEEN #42938	JW-Supplies	2220-7068-729.000	HealthWest	14.07
TXN00083252	452052	09/15/2018	548.89	DAVE & BUSTERS #85 KEN	KB-Supplies	2220-7043-956.010	HealthWest	548.89
TXN00083237	452007	09/15/2018	42.00	DAVE & BUSTERS #85 KEN	LH-Supplies	2220-7043-956.010	HealthWest	42.00
TXN00083200	452001	09/15/2018	35.00	DAVE & BUSTERS #85 KEN	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	35.00
TXN00083103	451906	09/15/2018	7.64	DENNY'S #9213 180073	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	7.64
TXN00083057	451861	09/15/2018	349.50	DICKEYS BARBECUE PIT	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	349.50
TXN00083555	452350	09/15/2018	20.67	DICKEYS MI-1717	KB-Supplies	2220-7043-956.010	HealthWest	20.67
TXN00083284	452082	09/15/2018	15.18	DIRECTNIC.COM	DM-MH ICANN Fees	6680-0228-947.100	Information Technology Services ISF	15.18
TXN00083525	452320	09/15/2018	20.08	DOLLAR GENERAL #10842	AW-Supplies	2220-7068-729.000	HealthWest	20.08
TXN00083658	452453	09/15/2018	7.69	DOLLAR GENERAL #14337	JC-Summer Prog-Collage Supplies	2920-0667-802.000	Child Care Fund	7.69
TXN00083808	452603	09/15/2018	3.18	DOLLAR GENERAL #16197	AM-Supplies for Vet BBQ	2220-7039-729.000	HealthWest	3.18
TXN00083815	452610	09/15/2018	1.00	DOLLAR GENERAL15554	CH-Lab	5920-5040-776.000	Wastewater Management Operations	1.00
TXN00083809	452604	09/15/2018	6.36	DOLLAR TREE	AB-Hygiene Supplies Brinks	2220-7341-729.000	HealthWest	6.36
TXN00082777	451588	09/15/2018	3.18	DOLLAR TREE	CH-Supplies	2220-7324-729.000	HealthWest	3.18
TXN00084039	452829	09/15/2018	10.00	DOLLAR TREE	MB-Food	2220-7066-750.000	HealthWest	10.00
TXN00083672	452467	09/15/2018	8.00	DOLLAR TREE	SA-Food	2220-7341-750.000	HealthWest	8.00
TXN00082988	451793	09/15/2018	4.31	DOLLAR TREE	CH-Supplies	2220-7324-729.000	HealthWest	4.31
TXN00082904	451709	09/15/2018	6.00	DOLLAR TREE	RW-Training	2220-7035-871.000	HealthWest	6.00
TXN00083260	452059	09/15/2018	14.84	DOLLAR TREE	ST-Supplies	2220-7068-729.000	HealthWest	14.84
TXN00083253	452053	09/15/2018	8.18	DOLLAR TREE	KJ-Supplies	2220-7324-729.000	HealthWest	8.18
TXN00083258	452057	09/15/2018	5.00	DOLLAR TREE	RW-Training	2220-7035-871.000	HealthWest	5.00

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	REF #	DATE						
TXN00082889	451694	09/15/2018	5.37	DOLLAR TREE	CH-Supplies	2220-7324-729.000	HealthWest	5.37
TXN00083298	452096	09/15/2018	2.06	DOLLAR TREE	JL-Supplies	2220-7318-729.000	HealthWest	2.06
TXN00082718	451530	09/15/2018	8.00	DOLLAR TREE	MB-Group Snacks	2220-7066-750.000	HealthWest	8.00
TXN00082935	451740	09/15/2018	31.38	DOLLAR-GENERAL #7763	KJ-Supplies	2220-7324-729.000	HealthWest	31.38
TXN00082899	451704	09/15/2018	6.00	DOLLAR-GENERAL #7763	JA-Food	2220-7146-750.000	HealthWest	6.00
TXN00083419	452216	09/15/2018	3.50	DOLLAR-GENERAL #8280	JW-Water for Meinert Camper Meeting	2080-0691-747.000	Parks	3.50
TXN00083792	452587	09/15/2018	57.84	DOMINO'S 1270	KB-Jury Lunch	1010-0131-822.020	Circuit Court	57.84
TXN00082864	451669	09/15/2018	22.00	DOMINO'S 1270	MW-Pizza	2920-0662-750.000	Child Care Fund	22.00
TXN00083791	452586	09/15/2018	197.30	DOUBLETREE HOTELS	AE-WIC Conf Hotel	2210-6413-871.000	Public Health	197.30
TXN00083765	452560	09/15/2018	195.30	DOUBLETREE HOTELS	KJ-WIC Conf Hotel	2210-6413-871.000	Public Health	195.30
TXN00083757	452552	09/15/2018	157.50	DOUBLETREE HOTELS	GD-WIC Training Hotel	2210-6413-871.000	Public Health	157.50
TXN00083099	451903	09/15/2018	429.57	DOUBLETREE HOTELS	JM-Hotel at Conference	5167-2017-871.000	2017 Delinquent Tax Revolving	429.57
TXN00083128	451929	09/15/2018	38.46	DTE ENERGY 800-477-474	GV-801 N Swanson / 6/27/18-7/25/18	5920-5050-922.000	Wastewater Management Operations	38.46
TXN00083144	451945	09/15/2018	162.23	DTE ENERGY 800-477-474	FM-1611 Oak Ave / 6/27/18-7/25/18	1010-0268-922.000	Oak Ave. Building	162.23
TXN00083020	451825	09/15/2018	322.09	DTE ENERGY 800-477-474	MB-Carlos Mosqueda Emergency Grant	2930-8942-849.000	Veterans Affairs Dept	322.09
TXN00082900	451705	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-496 S Sherman/6/14/18-7/12/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082902	451707	09/15/2018	34.88	DTE ENERGY 800-477-474	FM-99 Quarterline / 6/27/18-7/25/18	5910-0552-922.000	Regional Water System	34.88
TXN00082906	451711	09/15/2018	39.53	DTE ENERGY 800-477-474	GV-895 E Keating / 6/14/18-7/16/18	5920-5060-922.000	Wastewater Management Operations	39.53
TXN00082936	451741	09/15/2018	38.46	DTE ENERGY 800-477-474	FM-3128 E Laketon / 6/27/18-7/25/18	6345-1620-922.000	Maintenance Garage	38.46
TXN00082937	451742	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-820 E Hanson / 6/22/18-7/23/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082944	451749	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-3200 McArthur / 6/27/18-7/25/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082945	451750	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-8391 White Rd / 6/27/18-7/25/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082915	451720	09/15/2018	235.81	DTE ENERGY 800-477-474	FM-1890 E Apple / 6/27/18-7/25/18	1010-0052-922.000	Brookhaven Plant O&M	235.81
TXN00082918	451723	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-895 S Lake / 6/27/18-7/25/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082920	451725	09/15/2018	36.09	DTE ENERGY 800-477-474	GV-633 Ottawa / 6/14/18-8/10/18	5920-5060-922.000	Wastewater Management Operations	36.09
TXN00082922	451727	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-895 Quarterline / 6/27/18-7/25/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00082952	451757	09/15/2018	35.47	DTE ENERGY 800-477-474	GV-300 S Lake / 6/22/18-7/23/18	5920-5060-922.000	Wastewater Management Operations	35.47
TXN00082960	451765	09/15/2018	40.88	DTE ENERGY 800-477-474	FM-616 W Giles / 6/23/18-7/24/18	5910-0546-922.000	Regional Water System	40.88
TXN00083716	452511	09/15/2018	66.45	DTE ENERGY 800-477-474	FM-209 E Apple / 7/13/18-8/13/18	6340-0244-922.000	County South Campus	66.45
TXN00083717	452512	09/15/2018	57.52	DTE ENERGY 800-477-474	FM-97 E Apple / 7/17/18-8/16/18	6340-0241-922.000	County South Campus	57.52
TXN00083737	452532	09/15/2018	181.40	DTE ENERGY 800-477-474	FM-79 E Apple / 7/13/18-8/13/18	2920-0662-922.000	Child Care Fund	181.40
TXN00083731	452526	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-3565 S Getty / 7/12/18-8/10/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00083721	452516	09/15/2018	39.05	DTE ENERGY 800-477-474	FM-560 W Western / 7/13/18-8/13/18	2300-0274-922.000	Accommodations Tax	39.05
TXN00083714	452509	09/15/2018	1,466.01	DTE ENERGY 800-477-474	FM-990 Terrace / 7/18/18-8/16/18	1010-0270-922.000	County Jail Building 2015	1,466.01
TXN00083700	452495	09/15/2018	585.78	DTE ENERGY 800-477-474	FM-980 Terrace / 7/18/18-8/13/18	1010-0271-922.000	County Jail Building-Old	117.16
						1010-0265-922.000	Michael E. Kobza Hall of Justice	468.62
TXN00083697	452492	09/15/2018	45.00	DTE ENERGY 800-477-474	FM-173 E Apple / 7/13/18-8/13/18	6340-0243-922.000	County South Campus	45.00
TXN00083694	452489	09/15/2018	118.26	DTE ENERGY 800-477-474	FM-376 E Apple / 7/13/18-8/13/18	2970-6493-922.000	Mental Health Buildings	118.26
TXN00083687	452482	09/15/2018	71.80	DTE ENERGY 800-477-474	FM-155 E Apple / 7/13/18-8/13/18	6340-0246-922.000	County South Campus	35.90
						6340-0245-922.000	County South Campus	35.90
TXN00084023	452813	09/15/2018	38.86	DTE ENERGY 800-477-474	GV-895 E Keating / 7/17/18-8/16/18	5920-5060-922.000	Wastewater Management Operations	38.86
TXN00084021	452811	09/15/2018	35.47	DTE ENERGY 800-477-474	GV-496 W Sherman / 7/13/18-8/13/18	5920-5060-922.000	Wastewater Management Operations	35.47

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TXN00083763	452558	09/15/2018	50.85	DTE ENERGY 800-477-474	GV-351 Morris / 7/13/18-8/13/18	5880-0589-922.000	Muskegon Area Transit System	50.85
TXN00083673	452468	09/15/2018	93.83	DTE ENERGY 800-477-474	FM-1470 Peck / 7/13/18-8/13/18	2970-6494-922.000	Mental Health Buildings	93.83
TXN00083683	452478	09/15/2018	34.88	DTE ENERGY 800-477-474	FM-199 E Apple / 7/14/18-8/13/18	6340-0249-922.000	County South Campus	34.88
TXN00083679	452474	09/15/2018	40.23	DTE ENERGY 800-477-474	FM-141 E Apple / 7/13/18-8/13/18	6340-0247-922.000	County South Campus	40.23
TXN00083677	452472	09/15/2018	35.47	DTE ENERGY 800-477-474	FM-133 E Apple / 7/13/18-8/13/18	6340-0242-922.000	County South Campus	35.47
TXN00083668	452463	09/15/2018	81.92	DTE ENERGY 800-477-474	FM-131 E Apple / 7/13/18-8/13/18	6340-0248-922.000	County South Campus	81.92
TXN00083664	452459	09/15/2018	67.15	DTE ENERGY 800-477-474	GV-800 Swanson / 5/30/18-7/25/18	5920-5030-922.000	Wastewater Management Operations	67.15
TXN00083627	452422	09/15/2018	34.88	DTE ENERGY 800-477-474	FM-1316 E Keating / 7/13/18-8/13/18	5910-0552-922.000	Regional Water System	34.88
TXN00083634	452429	09/15/2018	34.88	DTE ENERGY 800-477-474	FM-54 Ottawa St / 7/13/18-8/13/18	5910-0546-922.000	Regional Water System	34.88
TXN00083785	452580	09/15/2018	6,275.75	DTE ENERGY 800-477-474	GV-2624 6th St / 7/14/18-8/15/18	5880-0587-760.000	Muskegon Area Transit System	5,676.13
						5880-0591-922.000	Muskegon Area Transit System	(345.60)
						5880-0595-760.000	Muskegon Area Transit System	945.22
TXN00084041	452831	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-8/13/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00083943	452734	09/15/2018	34.88	DTE ENERGY 800-477-474	GV-110 Sinclair / 7/12/18-8/10/18	5810-0536-922.000	Airport	34.88
TXN00083930	452722	09/15/2018	208.77	DTE ENERGY 800-477-474	GV-101 Sinclair / 7/12/18-8/10/18	5810-0536-922.000	Airport	208.77
TXN00083918	452710	09/15/2018	36.07	DTE ENERGY 800-477-474	GV-115 Sinclair / 7/12/18-8/10/18	5810-0536-922.000	Airport	36.07
TXN00083919	452711	09/15/2018	47.97	DTE ENERGY 800-477-474	GV-106 Sinclair / 7/12/18-8/10/18	5810-0536-922.000	Airport	47.97
TXN00083921	452713	09/15/2018	37.86	DTE ENERGY 800-477-474	GV-99 Sinclair / 7/12/18-8/10/18	5810-0536-922.000	Airport	37.86
TXN00082984	451789	09/15/2018	199.95	DUNHAMS 107	DV-Rubber Boots	5920-5040-746.000	Wastewater Management Operations	89.97
					DV-Binoculars for Rig Trucks	5920-5030-778.100	Wastewater Management Operations	109.98
TXN00082878	451683	09/15/2018	4.32	DUNKIN #351976 Q35	JR-Lansing	2220-7705-871.000	HealthWest	4.32
TXN00083523	452318	09/15/2018	138.94	E3 TRADE AND REPAIR	SF-PlayStation gaming system incentive	2920-0662-740.000	Child Care Fund	138.94
TXN00082853	451659	09/15/2018	35.00	EB 2018 HEALTH WELLNE	CD-Booth Rental/HealthWest Fair	5880-0588-881.000	Muskegon Area Transit System	35.00
TXN00083509	452305	09/15/2018	45.00	EIG CONSTANTCONTACT.C	CR-Services	2220-7059-801.000	HealthWest	45.00
TXN00083054	451858	09/15/2018	7.50	ELLIS CONSTITUTION HAL	JK-Parking During Training/Travel	5880-0586-871.000	Muskegon Area Transit System	7.50
TXN00082883	451688	09/15/2018	6.00	ELLIS CONSTITUTION HAL	TVB - Parking for Meeting	6680-0258-871.000	Information Technology Services ISF	6.00
TXN00083397	452195	09/15/2018	43.08	EMD CHEMICALS	AF-Sodium Sulfate	5920-5020-768.000	Wastewater Management Operations	43.08
TXN00083388	452186	09/15/2018	45.44	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Management Operations	45.44
TXN00083375	452173	09/15/2018	279.40	EMD CHEMICALS	AF-Sodium Nitroprusside Dihydrate	5920-5020-768.000	Wastewater Management Operations	279.40
TXN00083529	452324	09/15/2018	144.75	EMD CHEMICALS	AF-Buffer pH & Sulfuric Acid	5920-5020-768.000	Wastewater Management Operations	144.75
TXN00084006	452796	09/15/2018	99.44	EMD CHEMICALS	EI-Buffer, Sodium Phosphate	5920-5020-768.000	Wastewater Management Operations	99.44
TXN00084004	452794	09/15/2018	76.08	EMD CHEMICALS	EI-Sodium Nitrite	5920-5020-768.000	Wastewater Management Operations	76.08
TXN00082844	451650	09/15/2018	121.32	EMD CHEMICALS	EI-AF-Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	121.32
TXN00083228	452028	09/15/2018	242.40	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	242.40
TXN00083449	452246	09/15/2018	1,207.60	ENDICOTT MICROFILM INC	MF-Microfilm Chemicals	2560-2360-735.000	Deeds Automation Fund	1,207.60
TXN00083380	452178	09/15/2018	16.76	ENTRE AMIGOS	SB-SIMS Training Wk4	2220-7035-871.000	HealthWest	16.76
TXN00083378	452176	09/15/2018	15.00	ENTRE AMIGOS	RW-SIMS Training Wk4	2220-7035-871.000	HealthWest	15.00
TXN00083396	452194	09/15/2018	16.76	ENTRE AMIGOS	SE-SIMS Training Wk4	2220-7035-871.000	HealthWest	16.76
TXN00083935	452726	09/15/2018	11.53	ENTRE AMIGOS	RW-Training	2220-7035-871.000	HealthWest	11.53
TXN00083946	452737	09/15/2018	15.24	ENTRE AMIGOS	SE-SIMS Training	2220-7035-871.000	HealthWest	15.24
TXN00083917	452709	09/15/2018	16.51	ENTRE AMIGOS	SB-Sim Project Training	2220-7035-871.000	HealthWest	16.51
TXN00083866	452658	09/15/2018	149.25	ENVIRONMENTAL EXPRESS	AF-Tinted Surrogates	5920-5020-768.000	Wastewater Management Operations	149.25

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	REF #	DATE						
TXN00083465	452262	09/15/2018	131.19	ENVIRONMENTAL EXPRESS	AF-Digestion Vials	5920-5020-768.000	Wastewater Management Operations	131.19
TXN00082849	451655	09/15/2018	255.80	EST ANALYTICAL	TR-VOCarb Trap, Reservoir	5920-5020-771.000	Wastewater Management Operations	255.80
TXN00083125	451926	09/15/2018	635.00	ETNA DISTRIBUTORS 32ND	MG-Gasline&Suction&Discharge Hoses	5920-5060-778.000	Wastewater Management Operations	635.00
TXN00083457	452254	09/15/2018	246.50	ETNA DISTRIBUTORS MUSK	DB-Straw Blanket	5920-5060-778.000	Wastewater Management Operations	246.50
TXN00082951	451756	09/15/2018	266.50	ETNA DISTRIBUTORS MUSK	MG-PS3 #6 Bypass Line Parts	5920-5060-778.000	Wastewater Management Operations	266.50
TXN00082896	451701	09/15/2018	84.75	ETNA DISTRIBUTORS MUSK	MG-Coupling, 1/2 PVC	5920-5060-778.000	Wastewater Management Operations	84.75
TXN00083277	452075	09/15/2018	24.58	ETNA DISTRIBUTORS MUSK	RH-Thread Tape, Threaded Coupling	5920-5060-778.000	Wastewater Management Operations	24.58
TXN00083680	452475	09/15/2018	452.09	ETNA DISTRIBUTORS MUSK	MG-Piping for Field 2 Airvac	5920-5060-778.000	Wastewater Management Operations	452.09
TXN00083789	452584	09/15/2018	10.04	EXXONMOBIL 99989808	BM-Fuel	1010-0275-760.000	Drain Commissioner	10.04
TXN00082749	451561	09/15/2018	10.54	FACEBK HMSD5H6GY2	LM-Facebook Marketing	2300-0251-902.000	Accommodations Tax	10.54
TXN00082760	451572	09/15/2018	7.43	FACEBK TWQ5NHSNM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	7.43
TXN00083900	452692	09/15/2018	10.60	FAMILY DOLLAR #5265	ES-Supplies	2220-7705-729.000	HealthWest	10.60
TXN00083150	451951	09/15/2018	25.44	FAMILY DOLLAR #5265	LH-Supplies	2220-7043-956.010	HealthWest	25.44
TXN00083976	452766	09/15/2018	8.95	FAMILY DOLLAR #5265	CM-Supplies	2220-7066-729.000	HealthWest	8.95
TXN00084020	452810	09/15/2018	37.27	FAMILY DOLLAR #5265	LN-Food	2220-7146-750.000	HealthWest	37.27
TXN00083772	452567	09/15/2018	6.00	FAMILY DOLLAR #5265	JA-Food	2220-7146-750.000	HealthWest	6.00
TXN00083692	452487	09/15/2018	3.00	FAMILY DOLLAR #5265	LM-Food	2220-7147-750.000	HealthWest	3.00
TXN00083281	452079	09/15/2018	16.90	FAMILY DOLLAR #5265	PM-Food	2220-7066-750.000	HealthWest	16.90
TXN00082894	451699	09/15/2018	9.54	FAMILY DOLLAR #5265	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	9.54
TXN00082816	451623	09/15/2018	25.97	FAMILY DOLLAR #5265	SB-Hand Sanitizer	2220-7331-729.000	HealthWest	25.97
TXN00082991	451796	09/15/2018	5.00	FAMILY DOLLAR #5449	PM-Food	2220-7066-750.000	HealthWest	5.00
TXN00083568	452363	09/15/2018	12.72	FAMILY DOLLAR #5449	MW-Food	2220-7137-750.000	HealthWest	12.72
TXN00083355	452153	09/15/2018	9.99	FAMILY FARM HOME 19	KC-Fuel Hand Pump for Diesel Repairs	2080-0691-936.000	Parks	9.99
TXN00084045	452835	09/15/2018	15.49	FAMILY FARM HOME 19	KC-Bar/Chain Oil and Sea Foam Treatm	2080-0691-936.000	Parks	15.49
TXN00083829	452623	09/15/2018	69.00	FAMILY FARM HOME 19	KC-Hose Reel	2080-0691-936.000	Parks	69.00
TXN00083508	452304	09/15/2018	23.45	FAMOUS DAVES - SAGINA	JP-Conf	2220-7318-871.000	HealthWest	23.45
TXN00083512	452308	09/15/2018	20.27	FAMOUS DAVES - SAGINA	RC-PTC Training #1	2220-7318-871.000	HealthWest	20.27
TXN00082856	451661	09/15/2018	136.61	FASTENAL COMPANY01	KM-Shelter Drill Bits	5880-0584-775.000	Muskegon Area Transit System	136.61
TXN00083500	452296	09/15/2018	84.08	FATTY LUMPKINS	PF-Meeting-Judges, Mags, Pd	1010-0136-864.000	District Court	84.08
TXN00083972	452762	09/15/2018	57.93	FATTY LUMPKINS	PF-Lunch for Judge's Meeting	1010-0136-864.000	District Court	57.93
TXN00083156	451957	09/15/2018	12.71	FAZOLIS 5114 RETAIL	TM-Food	2220-7324-750.000	HealthWest	12.71
TXN00083654	452449	09/15/2018	251.84	FEDEX 29653190	CM-Postage	5920-5040-730.000	Wastewater Management Operations	251.84
TXN00082734	451546	09/15/2018	25.59	FEDEX 782035157922	KF-Overnight Mail	2220-7068-730.000	HealthWest	25.59
TXN00083148	451949	09/15/2018	23.14	FEDEX 99278218	KT-BD-FedEx Cost Rptg Unit Natl Govt	1010-0171-730.000	Administration	23.14
TXN00083657	452452	09/15/2018	41.30	FERGUSON ENT#942	PP-Sprinklers C-station	5920-5060-778.200	Wastewater Management Operations	41.30
TXN00083205	450907	09/15/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-740.000	Land Bank	27.50
TXN00083993	452783	09/15/2018	50.00	FIVE BELOW 565	AN-Safeguards	2220-7703-729.000	HealthWest	50.00
TXN00083067	451871	09/15/2018	390.26	FLINT NEW HOLLAND	BD-Nuts, Bolts, Spindles, Couplings	5920-5050-778.000	Wastewater Management Operations	390.26
TXN00083048	451852	09/15/2018	150.00	FOOT LOCKER 08827	LH-Supplies	2220-7043-956.010	HealthWest	150.00
TXN00083590	452385	09/15/2018	46.00	FORT CUSTER LDGNG FUND	JS-AR Due J Swarts	1010-0000-066.000	Due from Employee	46.00
TXN00083097	451901	09/15/2018	663.19	FREEDOM CHEVROLET PON	BD-Repair for Vehicle #099	5920-5050-937.000	Wastewater Management Operations	663.19
TXN00083620	452415	09/15/2018	17.80	FREIGHTERS	KJ-8/21/18 Dinner	2210-6413-871.000	Public Health	17.80

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083633	452428	09/15/2018	22.23	FREIGHTERS	GD-8/21/18 Dinner	2210-6413-871.000	Public Health	22.23
TXN00083652	452447	09/15/2018	23.63	FREIGHTERS	AE-8/21/18 Dinner	2210-6413-871.000	Public Health	23.63
TXN00082744	451556	09/15/2018	3.59	G & L CHILI DOGS	HT-Client Engagement	2220-7321-750.000	HealthWest	3.59
TXN00082731	451543	09/15/2018	23.46	GALLS	JW-Staff Name Tags	2080-0691-747.000	Parks	23.46
TXN00083594	452389	09/15/2018	28.00	GATE HOUSE	AS-MJA Conf-Dinner	1010-0131-871.000	Circuit Court	27.10
						1010-0000-066.000	Due from Employee	0.90
TXN00082909	451714	09/15/2018	27.00	GERALD R FORD INTNL AI	CA-T Bolen Visit-Airport Parking	2920-0152-871.000	Child Care Fund	27.00
TXN00082942	451747	09/15/2018	101.96	GFS STORE #0272	GP-Donation	2220-0000-272.027	HealthWest	101.96
TXN00082939	451744	09/15/2018	23.97	GFS STORE #0272	MW-Food	2220-7137-750.000	HealthWest	23.97
TXN00082898	451703	09/15/2018	92.80	GFS STORE #0272	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	92.80
TXN00082875	451680	09/15/2018	305.61	GFS STORE #0272	MW-Food	2220-7137-750.000	HealthWest	305.61
TXN00083363	452161	09/15/2018	298.70	GFS STORE #0272	MW-Food	2220-7137-750.000	HealthWest	298.70
TXN00083080	451884	09/15/2018	8.99	GFS STORE #0272	CH-Marketing Supplies	2300-0251-902.020	Accommodations Tax	8.99
TXN00083085	451889	09/15/2018	193.28	GFS STORE #0272	MW-Food	2220-7137-750.000	HealthWest	193.28
TXN00083629	452424	09/15/2018	28.82	GFS STORE #0272	SH-Food	2220-7137-750.000	HealthWest	28.82
TXN00083984	452774	09/15/2018	11.96	GFS STORE #0272	TS-Lunch Hein	2220-7137-750.000	HealthWest	11.96
TXN00083967	452758	09/15/2018	8.99	GFS STORE #0272	CH-Marketing Supplies	2300-0251-902.000	Accommodations Tax	8.99
TXN00083696	452491	09/15/2018	213.38	GFS STORE #0272	MW-Food	2220-7137-750.000	HealthWest	213.38
TXN00082747	451559	09/15/2018	76.55	GFS STORE #0272	SH-Lasagna Entrees, Garlic Bread	2220-7137-750.000	HealthWest	76.55
TXN00083861	452653	09/15/2018	727.30	GFS STORE #0272	AB-Food	2220-7341-750.000	HealthWest	727.30
TXN00083222	452022	09/15/2018	43.09	GFS STORE #0272	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	43.09
TXN00083206	452006	09/15/2018	59.95	GFS STORE #0272	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	59.95
TXN00083208	452008	09/15/2018	140.61	GFS STORE #0272	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	140.61
TXN00083095	451899	09/15/2018	131.88	GIH GLOBALINDUSTRIALEQ	SB-Anti-slip traction walk tape	5920-5040-746.000	Wastewater Management Operations	131.88
TXN00083326	452124	09/15/2018	273.74	GINMAN TIRE COMPANY	DS-Firestone Destination Tires	5920-5050-760.010	Wastewater Management Operations	273.74
TXN00083799	452594	09/15/2018	(10.00)	GINMAN TIRE COMPANY	DS-Credit for Overcharge	5920-5050-760.010	Wastewater Management Operations	(10.00)
TXN00082750	451562	09/15/2018	1,271.38	GINMAN TIRE COMPANY	MM-Front Steer Tires Unit 1106	5880-0591-760.010	Muskegon Area Transit System	1,271.38
TXN00083690	452485	09/15/2018	25.00	GOODFELLOWS RESTAURANT	AS-MJA Conf-Dinner	1010-0131-871.000	Circuit Court	20.74
						1010-0000-066.000	Due from Employee	4.26
TXN00083333	452131	09/15/2018	6.34	GOODWILL-ROOSEVELT PAR	SD-Supplies	2220-7319-729.000	HealthWest	6.34
TXN00083452	452249	09/15/2018	10.58	GOODWILL-SHERMAN	TM-Supplies	2220-7324-729.000	HealthWest	10.58
TXN00083651	452446	09/15/2018	61.75	GPS MUSKEGON COUNTY C	KB-Supplies	2220-7043-956.010	HealthWest	61.75
TXN00083171	451972	09/15/2018	176.50	GRADUATE ANN ARBOR	CW-Travel Expenses	2300-0251-871.000	Accommodations Tax	176.50
TXN00083729	452524	09/15/2018	12.54	GRAND TRAVERSE PIE CO	CW-Printing	2220-7068-729.000	HealthWest	12.54
TXN00084011	452801	09/15/2018	5.46	GREAT LAKES FRESH	KS-Supplies	2220-7068-729.000	HealthWest	5.46
TXN00083592	452387	09/15/2018	4.18	GREAT LAKES FRESH	AS-Bread	2220-7341-750.000	HealthWest	4.18
TXN00083173	451974	09/15/2018	8.30	GREAT LAKES FRESH	MW-Food	2220-7137-750.000	HealthWest	8.30
TXN00083175	451976	09/15/2018	8.44	GREAT LAKES FRESH	FJ-Public Defense Meeting	1010-0164-957.000	Public Defender	8.44
TXN00083443	452240	09/15/2018	60.26	GREAT LAKES FRESH	AS-Eggs, Milk, Produce, Fruit, Corn Dog	2220-7341-750.000	HealthWest	60.26
TXN00083473	452270	09/15/2018	4.70	GREAT LAKES FRESH	AS-Pie Crust	2220-7341-750.000	HealthWest	4.70
TXN00083532	452327	09/15/2018	91.00	GREAT LAKES FRESH	AS-Pudding, Bacon, Mayo, Milk, Potato	2220-7341-750.000	HealthWest	91.00
TXN00083116	451918	09/15/2018	49.71	GREAT LAKES FRESH	AS-Butter, Fruit, Vegetables	2220-7341-750.000	HealthWest	49.71

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	REF #	DATE						
TXN00083570	452365	09/15/2018	5.34	GREAT LAKES FRESH	SF-Sugar/Creamer for coffee at training	2920-0662-843.000	Child Care Fund	5.34
TXN00083018	451823	09/15/2018	10.57	GREAT LAKES FRESH	KS-SOC Orientation	2220-7068-729.000	HealthWest	10.57
TXN00082879	451684	09/15/2018	11.97	GREAT LAKES FRESH	JY-Supplies	2220-7068-729.000	HealthWest	11.97
TXN00082840	451647	09/15/2018	25.79	GREAT LAKES FRESH	AS-Ice Cream, Salt, Jack's Original	2220-7341-750.000	HealthWest	25.79
TXN00082740	451552	09/15/2018	37.50	GREAT LAKES FRESH	JH-Juror Apprec Week	1010-0217-729.000	Juror Showcause	37.50
TXN00082848	451654	09/15/2018	(83.25)	GREAT WOLF TRAV CTY	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	(83.25)
TXN00082843	451649	09/15/2018	157.50	GREAT WOLF TRAV CTY	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	157.50
TXN00082913	451718	09/15/2018	74.25	GREAT WOLF TRAV CTY	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	74.25
TXN00082713	451525	09/15/2018	200.00	GREEK TONY'S PIZZA	TM-Lunch for Treasurers Meeting	5110-1016-729.000	Tax Forfeitures	200.00
TXN00083174	451975	09/15/2018	22.89	GREEN WELL	BB-Travel	2220-7147-871.000	HealthWest	22.89
TXN00083159	451960	09/15/2018	17.84	GREEN WELL	SE-Meeting Network 180, Gr	2220-7035-871.000	HealthWest	17.84
TXN00083849	452641	09/15/2018	24.28	GREENMARK EQUIP KENT C	KC-Pully for John Deere Deck	2080-0691-936.000	Parks	24.28
TXN00082885	451690	09/15/2018	597.95	GREENMARK EQUIP-KENT C	BD-Clamps, Exhaust for #034	5920-5050-778.000	Wastewater Management Operations	597.95
TXN00083818	452613	09/15/2018	27.50	GREYHOUND LINES 7501	TK-Client Transport	2220-7330-860.000	HealthWest	27.50
TXN00083992	452782	09/15/2018	165.50	GREYHOUND LINES 7501	MB-Transportation for Client	2220-7066-860.000	HealthWest	165.50
TXN00083703	452498	09/15/2018	15.50	GREYHOUND LINES 7501	AW-Transport	2220-7330-860.000	HealthWest	15.50
TXN00083453	452250	09/15/2018	34.50	GREYHOUND LINES CNP	CC-Transport	2220-7701-860.000	HealthWest	34.50
TXN00083599	452394	09/15/2018	28.59	GS PIZZERIA & DELI	RC-PTC Training #1	2220-7318-871.000	HealthWest	28.59
TXN00083602	452397	09/15/2018	21.20	GS PIZZERIA & DELI	JP-Conf	2220-7318-871.000	HealthWest	21.20
TXN00083632	452427	09/15/2018	19.91	GS PIZZERIA & DELI	DL-Conf	2220-7318-871.000	HealthWest	19.91
TXN00083029	451834	09/15/2018	481.38	HALO BRANDED SOLUTIONS	CH-Marketing Supplies	2300-0251-902.000	Accommodations Tax	481.38
TXN00083068	451872	09/15/2018	31.80	HAMBURGER MIKEY	AW-Supplies	2220-7068-729.000	HealthWest	31.80
TXN00083014	451819	09/15/2018	5.57	HAMBURGER MIKEY	AW-Supplies	2220-7068-729.000	HealthWest	5.57
TXN00083779	452574	09/15/2018	206.75	HAMMERSMITH EQUIPMENT	DS-Filter, Tank, Gaskets, etc.	5920-5050-778.000	Wastewater Management Operations	206.75
TXN00083855	452647	09/15/2018	51.95	HARBOR FREIGHT TOOLS 4	JWW-Bits and Tools for park Equipment	2080-0691-936.000	Parks	51.95
TXN00083393	452191	09/15/2018	5.99	HARBOR FREIGHT TOOLS 4	JS-Dolly	5910-many-782.100	Regional Water System	5.99
TXN00082716	451528	09/15/2018	49.99	HARBOR FREIGHT TOOLS 4	SF-Cart for incentives	2920-0662-740.000	Child Care Fund	49.99
TXN00083224	452024	09/15/2018	20.71	HARBOR FREIGHT TOOLS 4	JWW-Hammers, Zipties, and supplies	2080-0691-747.000	Parks	20.71
TXN00082996	451801	09/15/2018	83.45	HEALTHYKIN.COM	SD-WIC Sani Cloths	2210-6413-743.000	Public Health	83.45
TXN00083477	452274	09/15/2018	10.00	HENRY ST. CITGO	BM-Fuel	1010-0275-760.000	Drain Commissioner	10.00
TXN00083157	451958	09/15/2018	5.32	HOBBY-LOBBY #0220	MK-Supplies	2220-7318-729.000	HealthWest	5.32
TXN00083610	452405	09/15/2018	12.71	HOBBY-LOBBY #0220	JC-Summer Prog-Collage Supplies	2920-0667-802.000	Child Care Fund	12.71
TXN00083615	452410	09/15/2018	28.25	HOKKALDO - MI	DL-Conf	2220-7318-871.000	HealthWest	28.25
TXN00083617	452412	09/15/2018	32.85	HOKKALDO - MI	RC-PTC Training #1	2220-7318-871.000	HealthWest	32.85
TXN00083642	452437	09/15/2018	33.00	HOKKALDO - MI	JP-Conf	2220-7318-871.000	HealthWest	33.00
TXN00082710	451522	09/15/2018	(118.27)	HOLIDAY INN EXPRESS DO	DV-Hotel Credit	1010-0351-957.000	Sheriff Jail	(118.27)
TXN00083945	452736	09/15/2018	10.67	HOMEDEPOT.COM	SD-Inland Beach Grant Supplies	2210-6201-782.000	Public Health	10.67
TXN00083869	452661	09/15/2018	183.97	HOMEDEPOT.COM	SD-Inland Beach Grant Supplies	2210-6201-782.000	Public Health	183.97
TXN00083759	452554	09/15/2018	439.86	HOMEGOODS # 0795	HD-Furniture for SOC-MCA Redesign	2220-7068-729.010	HealthWest	439.86
TXN00083377	452175	09/15/2018	21.19	HOPE'S OUTLET-GLADE	AB-MCA Redesign	2220-7068-966.001	HealthWest	21.19
TXN00082975	451780	09/15/2018	316.50	HOUSE ARREST SERVICES	RC-Mental Health Court Tethers	1170-1367-802.000	Sobriety Court	316.50
TXN00083036	451840	09/15/2018	1,300.50	HOUSE ARREST SERVICES	GJ-Veterans Court Tethers	1170-1366-729.000	Sobriety Court	1,300.50

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083941	452732	09/15/2018	263.50	HOUSE ARREST SERVICES	RC-Mental Health Court Tethers	1170-1367-802.000	Sobriety Court	263.50
TXN00083551	452346	09/15/2018	149.99	HOUZZ INC.	BK-Supplies	2220-7068-966.001	HealthWest	149.99
TXN00083499	452295	09/15/2018	89.99	HOUZZ INC.	BK-Supplies	2220-7068-966.001	HealthWest	89.99
TXN00083053	451857	09/15/2018	530.00	HP PRODUCT SVC&RPR	MK-Service	2220-7330-801.000	HealthWest	530.00
TXN00083727	452522	09/15/2018	176.00	HYATT PLACE DETROIT NO	SH-Neogov Conference Hotel	6770-0203-871.000	Insurance	176.00
TXN00083705	452500	09/15/2018	176.00	HYATT PLACE DETROIT NO	SH-Neogov Conference Hotel	1010-0226-871.000	Human Resources	176.00
TXN00083896	452688	09/15/2018	99.52	ID WHOLESALER	SD-PHEP Supplies	2210-6111-729.000	Public Health	99.52
TXN00083924	452716	09/15/2018	85.00	IDENTOGO - TSA PRECHEC	JT-TSA Pre-Check Fee	5810-0536-958.000	Airport	85.00
TXN00082756	451568	09/15/2018	125.25	IDENTOGO - TSA TWIC	JW-TWIC Card for Park Staff	2080-0691-747.000	Parks	125.25
TXN00083987	452777	09/15/2018	117.64	IDEXX DISTRIBUTION INC	EI-25 HPC Simplate	5920-5020-771.000	Wastewater Management Operations	117.64
TXN00083225	452025	09/15/2018	1,332.00	IDSECURITYONLINE COM	SP-Supplies	2220-many-729.000	HealthWest	1,332.00
TXN00083956	452747	09/15/2018	14.70	IHOP #2141	DL-Conf	2220-7318-871.000	HealthWest	14.70
TXN00082787	451596	09/15/2018	103.61	INDEED	SH-Job Posting	1010-0226-902.000	Human Resources	103.61
TXN00083454	452251	09/15/2018	75.00	INST CONT LEGAL EDU	JH-Family Law Seminar-Reg	2150-0142-864.000	Family Court	50.00
					JH-Family Law Inst Handbook	2150-0142-981.010	Family Court	25.00
TXN00083127	451928	09/15/2018	225.00	INT IN ADVANCED TIME	SD-July 2018 AOD	2210-6100-947.000	Public Health	225.00
TXN00083786	452581	09/15/2018	1,327.41	INT IN ATLAS NORTH AM	SB-Marijuana Grant	1010-0301-749.000	Sheriff Operations	1,327.41
TXN00083858	452650	09/15/2018	50.00	INT IN CITY HUB CYCLE	CR-Bike Rental for All Staff Event	2220-7707-941.000	HealthWest	50.00
TXN00083840	452634	09/15/2018	340.29	INT IN GRAPHICS HOUSE	KK-Signs	5880-0587-902.100	Muskegon Area Transit System	221.55
					KK-Bus Ads	5880-0588-902.000	Muskegon Area Transit System	118.74
TXN00083666	452461	09/15/2018	218.51	INT IN GRAPHICS HOUSE	SH-Display Stand	1010-0226-864.200	Human Resources	218.51
TXN00082916	451721	09/15/2018	181.36	INT IN GRAPHICS HOUSE	KK-Bus Ads/Irish Music Festival	5880-0587-902.100	Muskegon Area Transit System	181.36
TXN00083510	452306	09/15/2018	1,000.00	INT IN KLECKA BUILDER	JWW-Twin Lake Booth Roof shingles	2080-0691-931.050	Parks	1,000.00
TXN00083881	452673	09/15/2018	229.10	INT IN KLECKA BUILDER	JPH-Reroof Pilars at Twin Lake Park	2080-0691-938.000	Parks	229.10
TXN00083359	452157	09/15/2018	128.75	INT IN NORTHSIDE HEAT	JWW-Meinert Park start up water heat	2080-0691-931.050	Parks	128.75
TXN00083430	452227	09/15/2018	217.09	INTEGRITY BUSINESS SOL	JP-Paper,Opnr,Wstbskt,Wipes	1010-0216-729.000	Circuit Court Records	217.09
TXN00082934	451739	09/15/2018	90.15	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	90.15
TXN00083526	452321	09/15/2018	41.13	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	41.13
TXN00083439	452236	09/15/2018	248.12	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	248.12
TXN00083455	452252	09/15/2018	318.27	INTEGRITY BUSINESS SOL	JP-Env,Paper,Ctr,Pens,Fldrs,Ink	1010-0215-729.000	County Clerk	318.27
TXN00083490	452286	09/15/2018	88.18	INTEGRITY BUSINESS SOL	JP-Cash Boxes	1010-0216-729.000	Circuit Court Records	88.18
TXN00083927	452719	09/15/2018	578.20	INTEGRITY BUSINESS SOL	CM-Station	5920-5040-729.010	Wastewater Management Operations	578.20
TXN00083952	452743	09/15/2018	6.85	INTEGRITY BUSINESS SOL	CM-Gel Wrist Rest	5920-5040-729.000	Wastewater Management Operations	6.85
TXN00083969	452759	09/15/2018	116.32	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	116.32
TXN00083990	452780	09/15/2018	(58.78)	INTEGRITY BUSINESS SOL	JP-Boxes	1010-0216-729.000	Circuit Court Records	(58.78)
TXN00082790	451599	09/15/2018	53.37	INTEGRITY BUSINESS SOL	TN-CH-Office Supplies	5910-many-729.000	Regional Water System	53.37
TXN00084014	452804	09/15/2018	4.70	INTERNATIONAL TRANSACTION	BK-Supplies	2220-7068-966.001	HealthWest	4.70
TXN00082926	451731	09/15/2018	6.67	IOD INCORPORATED	AO-Service	2220-7147-801.000	HealthWest	6.67
TXN00083982	452772	09/15/2018	49.02	J&J FARMS LLC	DF-Roller Kit	5810-0536-778.000	Airport	49.02
TXN00083660	452455	09/15/2018	185.85	J&J FARMS LLC	DF-Bearing & Seals/Fittings	5810-0536-778.000	Airport	185.85
TXN00083968	450914	09/15/2018	100.00	J&J FARMS LLC	SG-Lawnmower Deposit	5500-2553-740.000	Land Bank	100.00
TXN00084040	452830	09/15/2018	22.30	JIMMY JOHNS - 1570	DC-Meals Transport	1010-0351-866.000	Sheriff Jail	22.30

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083395	452193	09/15/2018	25.87	JOANN STORES #2116	PB-Supplies	2220-7330-729.000	HealthWest	25.87
TXN00083923	452715	09/15/2018	(119.81)	KALAHARI RESORT - WI	RN-Conf	2220-7039-871.000	HealthWest	(119.81)
TXN00083210	452010	09/15/2018	144.81	KALAHARI RESORT - WI	RN-Conf	2220-7039-871.000	HealthWest	144.81
TXN00083601	452396	09/15/2018	8.36	KALAMAZOO BEER EXCHANG	JS-AR Due J Swarts	1010-0000-066.000	Due from Employee	8.36
TXN00082910	451715	09/15/2018	9.93	KELLYS DOWNTOWN	TVB- Food for Meeting	6680-0258-871.000 6680-0228-778.000-	Information Technology Services ISF	9.93
TXN00083450	452247	09/15/2018	716.17	KENDALL ELECTRIC INC	IP-Equipment	6680004	IT Services ISF (for N Mkg)	716.17
TXN00083015	451820	09/15/2018	32.50	KENDALL ELECTRIC INC	ES-Wire Nuts	2220-7705-729.000	HealthWest	32.50
TXN00083925	452717	09/15/2018	386.11	KENDALL ELECTRIC INC	CM-Westinghouse Circuit 600V Amp	5920-5060-778.200	Wastewater Management Operations	386.11
TXN00083949	452740	09/15/2018	110.40	KENDALL ELECTRIC INC	CM-Kellems Elec. Connectors	5920-5060-778.000	Wastewater Management Operations	110.40
TXN00083077	451881	09/15/2018	13.77	KFC K405003	MC/DT-MJDA Conf-Lunch	2920-0662-871.000	Child Care Fund	13.77
TXN00083065	451869	09/15/2018	5.30	KFC K980081	KK-Client Transport, Gr	2220-7144-871.000	HealthWest	5.30
TXN00083160	451961	09/15/2018	497.26	KIMBALL MIDWEST	DB-Fuses	5920-5050-778.000	Wastewater Management Operations	497.26
TXN00083606	452401	09/15/2018	327.60	KIMBALL MIDWEST	EC-Labels, Fittings, etc.	5920-5030-778.100	Wastewater Management Operations	327.60
TXN00083603	452398	09/15/2018	24.95	KIMBALL MIDWEST	EC-Dual Ball Hex Key	5920-5030-778.100	Wastewater Management Operations	24.95
TXN00083646	452441	09/15/2018	463.56	KIMBALL MIDWEST	EC-Washers, Primer, Cable Ties, etc.	5920-5030-778.100	Wastewater Management Operations	463.56
TXN00083656	452451	09/15/2018	189.00	KIMBALL MIDWEST	PR-Drill Bits	5710-0526-782.100	Solid Waste Management	189.00
TXN00083991	452781	09/15/2018	68.40	KIMBALL MIDWEST	EC-Grinding Wheels	5920-5030-778.100	Wastewater Management Operations	68.40
TXN00083865	452657	09/15/2018	5.00	KING KEY & LOCK SHOP I	JS-Keys	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.00
TXN00082908	451713	09/15/2018	15.25	KING KEY & LOCK SHOP I	JS-CH-Keys	5710-0527-747.000	Solid Waste Management	15.25
TXN00083083	451887	09/15/2018	28.62	KNIGHTS	CW-Travel Expenses	2300-0251-871.000	Accommodations Tax	28.62
TXN00083572	452367	09/15/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Rent Fleet Bldg	5920-5040-776.000	Wastewater Management Operations	9.00
TXN00083578	452373	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083579	452374	09/15/2018	59.75	KOHLEYS ECOWATER SYSTE	CM-Solar Salt-Zelenka Bldg	5920-5040-776.000	Wastewater Management Operations	59.75
TXN00083006	451811	09/15/2018	42.00	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Moore	2080-0691-932.000	Parks	42.00
TXN00082993	451798	09/15/2018	85.00	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Twin Lake	2080-0691-932.000	Parks	85.00
TXN00082995	451800	09/15/2018	44.25	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	44.25
TXN00082966	451771	09/15/2018	42.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly water softener rental	2080-0691-923.000	Parks	42.00
TXN00082973	451778	09/15/2018	80.04	KOHLEYS ECOWATER SYSTE	JW-Water Conditioning Patterson	2080-0691-932.000	Parks	80.04
TXN00083557	452352	09/15/2018	55.50	KOHLEYS ECOWATER SYSTE	CM-Softener Salt-Farm Bldg	5920-5040-776.000	Wastewater Management Operations	55.50
TXN00083558	452353	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083548	452343	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083561	452356	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083562	452357	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083564	452359	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083552	452347	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083544	452339	09/15/2018	100.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental and Chemicals	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00083545	452340	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083546	452341	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083547	452342	09/15/2018	44.25	KOHLEYS ECOWATER SYSTE	CM-633 Ottawa Bottled Water	5920-5040-747.000	Wastewater Management Operations	44.25
TXN00083588	452383	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083593	452388	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50

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	REF #	DATE						
TXN00083587	452382	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083576	452371	09/15/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00083584	452379	09/15/2018	112.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water-Admin Bldg	5920-5040-747.000	Wastewater Management Operations	112.50
TXN00083446	452243	09/15/2018	18.59	KRISTINA RAE'S	JH-Lunch During Training	2630-2151-871.000	Concealed Pistol Licensing	18.59
TXN00083389	452187	09/15/2018	30.00	LAKESHORE OFFICE FURNI	CM-Keys	5920-5040-746.050	Wastewater Management Operations	30.00
TXN00083051	451855	09/15/2018	25.00	LAKESHORECOMMUNITYCASH	SP-Service	2220-7059-801.000	HealthWest	25.00
TXN00083796	452591	09/15/2018	9.09	LAKESIDE CAFE	SN-SOC Outing	2220-7068-729.000	HealthWest	9.09
TXN00082775	451586	09/15/2018	53.92	LAMINATION DEPOT INC	AVS-Lamination	6330-0238-729.000	Office Services	53.92
TXN00082706	451518	09/15/2018	15.00	LANNY'S RESTAURANT	SB-SIMS Training Wk2, Midland	2220-7035-871.000	HealthWest	15.00
TXN00083978	452768	09/15/2018	9.94	LANNY'S RESTAURANT	SE-SIMS Training	2220-7035-871.000	HealthWest	9.94
TXN00083970	452760	09/15/2018	11.53	LANNY'S RESTAURANT	RW-Training	2220-7035-871.000	HealthWest	11.53
TXN00083957	452748	09/15/2018	11.31	LANNY'S RESTAURANT	SB-Sim Project Training	2220-7035-871.000	HealthWest	11.31
TXN00083041	451845	09/15/2018	14.46	LANNY'S RESTAURANT	SE-CHW Training	2220-7035-871.000	HealthWest	14.46
TXN00083064	451868	09/15/2018	16.01	LANNY'S RESTAURANT	SB-SIM Project Training	2220-7035-871.000	HealthWest	16.01
TXN00083071	451875	09/15/2018	10.40	LANNY'S RESTAURANT	RW-Training	2220-7035-871.000	HealthWest	10.40
TXN00082812	451619	09/15/2018	12.00	LANNY'S RESTAURANT	RW-SIMS Training Wk2	2220-7035-871.000	HealthWest	12.00
TXN00082794	451603	09/15/2018	15.00	LANNY'S RESTAURANT	SB-SIMS Training Wk2, Midland	2220-7035-871.000	HealthWest	15.00
TXN00082799	451607	09/15/2018	10.77	LANNY'S RESTAURANT	SE-SIMS Training Wk 2, Midland	2220-7035-871.000	HealthWest	10.77
TXN00082737	451549	09/15/2018	13.96	LANNY'S RESTAURANT	SE-SIMS Training Wk 2, Midland	2220-7035-871.000	HealthWest	13.96
TXN00082741	451553	09/15/2018	13.96	LANNY'S RESTAURANT	RW-SIMS Training Wk2	2220-7035-871.000	HealthWest	13.96
TXN00083138	451939	09/15/2018	(18.75)	LAWYERS WEEKLY SUBSCRI	LM-Refund for Lawyers Weekly	1010-0229-807.000	Prosecutor	(18.75)
TXN00082964	451769	09/15/2018	8.65	LEE'S FAMOUS RECIP	RO-Food	2220-7324-750.000	HealthWest	8.65
TXN00083894	452686	09/15/2018	7.73	LEE'S FAMOUS RECIP	HT-Food	2220-7321-750.000	HealthWest	7.73
TXN00083179	451980	09/15/2018	39.53	LEE'S FAMOUS RECIP	JP-Bd of Canvassers	1010-0191-871.000	Elections	39.53
TXN00082924	451729	09/15/2018	17.73	LEO S CONEY ISLAND - M	CA-T Bolen Visit-Lunch	2920-0152-871.000	Child Care Fund	17.73
TXN00083550	452345	09/15/2018	70.00	LIFELOC TECHNOLOGIES	TD-Sobriety Court Drug Tests	1170-1362-729.000	Sobriety Court	70.00
TXN00083367	452165	09/15/2018	15.20	LITTLE CAESARS 0067 00	JB-MTREM Group--4	2220-7147-750.000	HealthWest	15.20
TXN00083920	452712	09/15/2018	18.01	LITTLE CAESARS 0340 00	AB-Food	2220-7341-750.000	HealthWest	18.01
TXN00083369	452167	09/15/2018	22.07	LOGANS	RW-SIMS Training Wk4	2220-7035-871.000	HealthWest	22.07
TXN00083327	452125	09/15/2018	27.31	LOGANS	SB-SIMS Training Wk4	2220-7035-871.000	HealthWest	27.31
TXN00083338	452136	09/15/2018	22.67	LOGANS	SE-SIMS Training Wk4	2220-7035-871.000	HealthWest	22.67
TXN00082953	451758	09/15/2018	43.92	LOWES #00199	JPH-Filter and electrical supplies	2080-0691-747.000	Parks	43.92
TXN00082959	451764	09/15/2018	16.94	LOWES #00199	SF-Tomato Plant for Garden Incentive	2920-0662-740.000	Child Care Fund	16.94
TXN00083404	452201	09/15/2018	34.94	LOWES #00199	ES-Glue, Tape, Drill Bits	2220-7705-729.000	HealthWest	34.94
TXN00082927	451732	09/15/2018	7.98	LOWES #00199	JS-Tools	1010-0265-778.000	Michael E. Kobza Hall of Justice	7.98
TXN00082874	451679	09/15/2018	49.97	LOWES #00199	MC-Craftsman 10 watt spotlight	5920-5060-782.000	Wastewater Management Operations	49.97
TXN00082884	451689	09/15/2018	(16.97)	LOWES #00199	AC-Wire Purchase & Return	5920-5030-778.100	Wastewater Management Operations	(16.97)
TXN00082880	451685	09/15/2018	16.97	LOWES #00199	AC-Wire Purchase	5920-5030-778.100	Wastewater Management Operations	16.97
TXN00083266	452064	09/15/2018	24.04	LOWES #00199	ES-Door Handle, Light Bulbs	2220-7341-729.000	HealthWest	24.04
TXN00082903	451708	09/15/2018	26.86	LOWES #00199	KC-Mortar repair and toggle bolts	2080-0691-931.050	Parks	26.86
TXN00083155	451956	09/15/2018	18.42	LOWES #00199	ES-Bed Wheels, Led Lights, Door Handle	2220-7341-729.000	HealthWest	18.42
TXN00083950	452741	09/15/2018	23.96	LOWES #00199	CH-25878 Scotch Ctg Tp	5920-5060-782.000	Wastewater Management Operations	23.96

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TXN00082709	451521	09/15/2018	4.78	LOWES #00199	AC-10 1Oz Dynaflex 230 Clay	5920-5030-778.000	Wastewater Management Operations	4.78
TXN00083170	451971	09/15/2018	2.98	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	2.98
TXN00083939	452730	09/15/2018	4.98	LOWES #00199	ES-Dust Masks	2220-7705-729.000	HealthWest	4.98
TXN00082752	451564	09/15/2018	44.92	LOWES #00199	JW-Hose for Big Bathroom	2080-0691-931.050	Parks	44.92
TXN00083032	450894	09/15/2018	68.22	LOWES #00199	TB-name badges	5500-2553-740.000	Land Bank	68.22
TXN00083100	450895	09/15/2018	91.06	LOWES #00199	TB-name badges	5500-2553-740.000	Land Bank	91.06
TXN00083113	450896	09/15/2018	(62.42)	LOWES #00199	TB-name badges	5500-2553-740.000	Land Bank	(62.42)
TXN00083665	452460	09/15/2018	19.96	LOWES #00199	ES-Supplies	2220-7705-729.000	HealthWest	19.96
TXN00083625	452420	09/15/2018	18.97	LOWES #00199	ES-Supplies	2220-7705-729.000	HealthWest	18.97
TXN00083619	452414	09/15/2018	169.28	LOWES #00199	PP-Coupling,etc	5920-5060-778.200	Wastewater Management Operations	169.28
TXN00082817	451624	09/15/2018	155.35	LOWES #00199	CH-Latch Cnvrbl Hndtrk	5920-5060-782.000	Wastewater Management Operations	139.00
					CH-Janitorial	5920-5040-776.000	Wastewater Management Operations	16.35
TXN00082832	451639	09/15/2018	16.94	LOWES #00199	SF-Tomato Plant for Garden Incentive	2920-0662-740.000	Child Care Fund	16.94
TXN00083884	452676	09/15/2018	25.39	LUCKY'S STEAKHOUSE	SE-SIMS Training	2220-7035-871.000	HealthWest	25.39
TXN00083903	452695	09/15/2018	29.40	LUCKY'S STEAKHOUSE	SB-SIM Project Training	2220-7035-871.000	HealthWest	29.40
TXN00083891	452683	09/15/2018	30.43	LUCKY'S STEAKHOUSE	RW-Training	2220-7035-871.000	HealthWest	30.43
TXN00083852	452644	09/15/2018	36.39	LUX - BUFFET	DM-Food	6680-0228-871.000	Information Technology Services ISF	36.39
TXN00083883	452675	09/15/2018	260.00	MACMHB	JS-Conf	2220-7066-864.000	HealthWest	260.00
TXN00083895	452687	09/15/2018	260.00	MACMHB	LB-Conference	2220-7341-864.000	HealthWest	260.00
TXN00082711	451523	09/15/2018	20.00	MACMHB	ED-Writing Comp. Behavior Plans	2220-7329-864.000	HealthWest	20.00
TXN00083001	451806	09/15/2018	190.00	MACMHB	JM-Conference Registration	2210-6811-864.000	Public Health	190.00
TXN00082715	451527	09/15/2018	20.00	MACMHB	BP-Writing Comp. Behavior Plans	2220-7329-864.000	HealthWest	20.00
TXN00082998	451803	09/15/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00083748	452543	09/15/2018	127.50	MAILCHIMP PAYASYOUG	CW-Newsletter	2300-0251-902.000	Accommodations Tax	127.50
TXN00083061	451865	09/15/2018	25.38	MANCHU WOK T1C ORD	BK-C M Transport-Lunch	2920-0152-871.000	Child Care Fund	25.38
TXN00083741	452536	09/15/2018	21.51	MANCINOS DEWITT	AE-8/23/18 Dinner	2210-6413-871.000	Public Health	21.51
TXN00083745	452540	09/15/2018	21.09	MANCINOS DEWITT	GD-8/23/18 Dinner	2210-6413-871.000	Public Health	21.09
TXN00083795	452590	09/15/2018	21.56	MANCINOS DEWITT	KJ-8/23/18 Dinner	2210-6413-871.000	Public Health	21.56
TXN00082895	451700	09/15/2018	185.94	MANDALAY - ADV DEP	DM-Lodging	6680-0228-871.000	Information Technology Services ISF	185.94
TXN00083126	451927	09/15/2018	31.00	MARATHON PETRO136127	BM-Fuel	1010-0275-760.000	Drain Commissioner	31.00
TXN00083543	452338	09/15/2018	71.13	MARATHON PETRO22772	TB-Gas	5500-2550-760.000	Land Bank	71.13
TXN00082919	451724	09/15/2018	163.38	MARRIOTT MARQUIS WASH	RE-SOC Conference, Washington	2220-7068-871.000	HealthWest	163.38
TXN00083932	452724	09/15/2018	20.00	MASABI-LLC RTC-VEGAS	DM-Tickets	6680-0228-871.000	Information Technology Services ISF	20.00
TXN00083929	452721	09/15/2018	3.18	MCDONALD'S F13977	CC-Food	2220-7324-750.000	HealthWest	3.18
TXN00083267	452065	09/15/2018	1.06	MCDONALD'S F13977	LJ-Food	2220-7134-750.000	HealthWest	1.06
TXN00082932	451737	09/15/2018	3.59	MCDONALD'S F158	AD-Food	2220-7321-750.000	HealthWest	3.59
TXN00083493	452289	09/15/2018	5.08	MCDONALD'S F19088	EC-Food	2220-7321-750.000	HealthWest	5.08
TXN00083911	452703	09/15/2018	5.16	MCDONALD'S F19088	KJ-Food	2220-7324-750.000	HealthWest	5.16
TXN00083641	452436	09/15/2018	5.50	MCDONALD'S F25545	JW-Supplies	2220-7068-729.000	HealthWest	5.50
TXN00083079	451883	09/15/2018	2.53	MCDONALD'S F25545	ASW-Client SN	2220-7068-729.000	HealthWest	2.53
TXN00083019	451824	09/15/2018	7.52	MCDONALD'S F25781	TM-Food	2220-7324-750.000	HealthWest	7.52
TXN00083047	451851	09/15/2018	12.72	MCDONALD'S F309	JB-MTREM Group	2220-7147-750.000	HealthWest	12.72

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TXN00083082	451886	09/15/2018	10.38	MCDONALD'S F309	LN-SOC Outing	2220-7146-750.000	HealthWest	10.38
TXN00083598	452393	09/15/2018	25.00	MCDONALD'S F309	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00083663	452458	09/15/2018	12.72	MCDONALD'S F309	JB-Food	2220-7147-750.000	HealthWest	12.72
TXN00083899	452691	09/15/2018	1.06	MCDONALD'S F309	CH-Food	2220-7324-750.000	HealthWest	1.06
TXN00082763	451575	09/15/2018	8.05	MCDONALD'S F35513	SB-Client Tuesday Activity	2220-7137-750.000	HealthWest	8.05
TXN00082834	451641	09/15/2018	40.17	MCDONALD'S F35513	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	40.17
TXN00083254	452054	09/15/2018	10.26	MCDONALD'S F4849	KC-Meal for Conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	10.26
TXN00083142	451943	09/15/2018	5.17	MCDONALD'S F5681	DK-Food	2220-7146-750.000	HealthWest	5.17
TXN00084033	452823	09/15/2018	7.20	MCDONALD'S M2388 OF	BD-Consumer Dinner Out of County Tra	2220-7144-750.000	HealthWest	7.20
TXN00083906	452698	09/15/2018	8.54	MCDONALD'S M3114	DM-Food	6680-0228-871.000	Information Technology Services ISF	8.54
TXN00083569	452364	09/15/2018	90.00	MCDONALDS CANDIES INC	BB-Supplies	2300-0251-902.000	Accommodations Tax	90.00
TXN00084009	452799	09/15/2018	13.03	MDW PEGASUS	DM-Travel	6680-0228-871.000	Information Technology Services ISF	13.03
TXN00083385	452183	09/15/2018	230.60	MEDLER ELECTRIC MUSKEG	RC-Fuses	5920-5060-778.000	Wastewater Management Operations	230.60
TXN00083364	452162	09/15/2018	7.00	MEDTOX LABORATORIES #2	GI-Probation Drug Testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	7.00
TXN00083400	452197	09/15/2018	58.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	58.00
TXN00083410	452207	09/15/2018	41.00	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	41.00
TXN00083034	451838	09/15/2018	1,231.76	MEEKHOF TIRE MUSKEGON	TC-Gobus Tires	5880-0591-760.010	Muskegon Area Transit System	1,231.76
TXN00083742	452537	09/15/2018	1,493.50	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,493.50
TXN00083995	452785	09/15/2018	20.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	20.50
TXN00083974	452764	09/15/2018	600.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	600.40
TXN00083167	451968	09/15/2018	169.50	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	169.50
TXN00083151	451952	09/15/2018	147.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Balance	5880-0591-760.010	Muskegon Area Transit System	147.00
TXN00083790	452585	09/15/2018	67.50	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 0903	5880-0591-760.010	Muskegon Area Transit System	67.50
TXN00083203	452004	09/15/2018	791.78	MEEKHOF TIRE MUSKEGON	JT-Tires Unit 1105	5880-0591-760.010	Muskegon Area Transit System	791.78
TXN00083194	451995	09/15/2018	92.00	MEEKHOF TIRE MUSKEGON	JT-Wheel Changes/Mounts Unit 1105	5880-0591-760.010	Muskegon Area Transit System	92.00
TXN00083873	452665	09/15/2018	76.94	MEIJER #232 Q01	MP-Supplies	2220-7707-729.010	HealthWest	69.94
					MP-Food	2220-7705-750.000	HealthWest	7.00
TXN00083647	452442	09/15/2018	3.38	MEIJER #232 Q01	WM-Social Outing	2220-7324-750.000	HealthWest	3.38
TXN00083031	451836	09/15/2018	127.54	MEIJER #232 Q01	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	127.54
TXN00083078	451882	09/15/2018	544.32	MEIJER #232 Q01	LH-Supplies	2220-7043-956.010	HealthWest	544.32
TXN00083118	451920	09/15/2018	234.97	MEIJER #232 Q01	LH-Supplies	2220-7043-956.010	HealthWest	234.97
TXN00083109	451912	09/15/2018	756.07	MEIJER #232 Q01	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	756.07
TXN00083111	451914	09/15/2018	257.33	MEIJER #232 Q01	LH-Supplies	2220-7043-956.010	HealthWest	257.33
TXN00083106	451909	09/15/2018	156.36	MEIJER #232 Q01	LH-Supplies	2220-7043-956.010	HealthWest	156.36
TXN00083437	452234	09/15/2018	38.15	MEIJER #232 Q01	TB-Supplies	5500-2550-729.000	Land Bank	38.15
TXN00083487	452283	09/15/2018	11.54	MEIJER #232 Q01	TB-Supplies	5500-2550-729.000	Land Bank	11.54
TXN00083461	452258	09/15/2018	5.60	MEIJER #232 Q01	TB-Supplies	5500-2550-729.000	Land Bank	5.60
TXN00083467	452264	09/15/2018	5.59	MEIJER INC #019 Q01	LM-Food	2220-7147-750.000	HealthWest	5.59
TXN00083425	452222	09/15/2018	36.50	MEIJER INC #019 Q01	MD-Supplies	2220-7068-729.000	HealthWest	36.50
TXN00083096	451900	09/15/2018	7.00	MEIJER INC #019 Q01	MW-Food	2220-7137-750.000	HealthWest	7.00
TXN00083325	452123	09/15/2018	97.34	MEIJER INC #019 Q01	MW-Food	2220-7137-750.000	HealthWest	97.34
TXN00082892	451697	09/15/2018	10.32	MEIJER INC #019 Q01	KG-Food	2220-7146-750.000	HealthWest	10.32

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00082933	451738	09/15/2018	28.09	MEIJER INC #019 Q01	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	28.09
TXN00083639	452434	09/15/2018	373.10	MEIJER INC #019 Q01	KB-Supplies	2220-7043-956.010	HealthWest	373.10
TXN00083591	452386	09/15/2018	9.39	MEIJER INC #019 Q01	RL-Water for Cruise Ship	2300-0251-902.020	Accommodations Tax	9.39
TXN00083988	452778	09/15/2018	9.18	MEIJER INC #019 Q01	KS-Supplies	2220-7068-729.000	HealthWest	9.18
TXN00083667	452462	09/15/2018	53.91	MEIJER INC #019 Q01	LC-Donation	2220-0000-272.027	HealthWest	53.91
TXN00083675	452470	09/15/2018	45.90	MEIJER INC #019 Q01	MW-Food	2220-7137-750.000	HealthWest	45.90
TXN00083725	452520	09/15/2018	41.93	MEIJER INC #019 Q01	LC-Food	2220-many-750.000	HealthWest	41.93
TXN00083720	452515	09/15/2018	10.99	MEIJER INC #019 Q01	CD-Meeting Supplies	5880-0587-747.000	Muskegon Area Transit System	10.99
TXN00083766	452561	09/15/2018	21.58	MEIJER INC #019 Q01	SF-Hygiene Products	2920-0662-754.000	Child Care Fund	21.58
TXN00083867	452659	09/15/2018	168.43	MEIJER INC #019 Q01	RN-Healthy Rec Prog Vets Grilling Suppl	2220-7039-750.000	HealthWest	168.43
TXN00083255	450908	09/15/2018	25.36	MEIJER INC #019 Q01	SG-supplies	5500-2553-740.000	Land Bank	25.36
TXN00083121	450906	09/15/2018	15.72	MEIJER INC #019 Q01	SG-supplies	5500-2553-740.000	Land Bank	15.72
TXN00083191	451992	09/15/2018	39.73	MEIJER INC #019 Q01	AG-Food	2220-7144-750.000	HealthWest	39.73
TXN00082809	451617	09/15/2018	50.96	MEIJER INC #019 Q01	AW-Supplies	2220-7068-729.000	HealthWest	50.96
TXN00083234	452034	09/15/2018	576.38	MEIJER INC #019 Q01	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	21.55
						2220-7043-729.000	HealthWest	279.83
						2220-7043-956.010	HealthWest	275.00
TXN00083876	452668	09/15/2018	37.80	MEIJER INC #020 Q01	LR-Supplies	2220-7144-729.000	HealthWest	37.80
TXN00082907	451712	09/15/2018	8.90	MEIJER INC #026 Q01	LH-Supplies	2220-7043-956.010	HealthWest	8.90
TXN00083341	452139	09/15/2018	56.87	MEIJER INC #071 Q01	CH-Pop	7010-0000-270.013	Wastewater Employee Soda Pop	34.37
						5920-5040-776.000	Wastewater Management Operations	22.50
TXN00083471	452268	09/15/2018	89.79	MEIJER INC #071 Q01	AM-Supplies	2220-7039-956.010	HealthWest	89.79
TXN00083502	452298	09/15/2018	35.00	MEIJER INC #071 Q01	CM-Ice Cream Social	7010-0000-270.013	Wastewater Employee Soda Pop	35.00
TXN00083533	452328	09/15/2018	22.30	MENARDS MUSKEGON MI	TS-Range Supplies	1010-0301-747.000	Sheriff Operations	22.30
TXN00083518	452314	09/15/2018	49.44	MENARDS MUSKEGON MI	JH-Cleaning Supplies	2080-0691-776.000	Parks	49.44
TXN00083046	451850	09/15/2018	100.00	MENARDS MUSKEGON MI	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	100.00
TXN00083344	452142	09/15/2018	30.16	MENARDS MUSKEGON MI	RC-Rivet Tool	5920-5060-778.200	Wastewater Management Operations	30.16
TXN00083371	452169	09/15/2018	64.94	MENARDS MUSKEGON MI	MG-Brushes, Blade Kit, etc.	5920-5060-778.000	Wastewater Management Operations	64.94
TXN00083247	452047	09/15/2018	67.02	MENARDS MUSKEGON MI	JPH-30' RV ext cord and 4x4 treated	2080-0691-747.000	Parks	67.02
TXN00082897	451702	09/15/2018	151.23	MENARDS MUSKEGON MI	JWW-Asphalt patch, safety cones, chair	2080-0691-938.000	Parks	151.23
TXN00083859	452651	09/15/2018	239.91	MENARDS MUSKEGON MI	DB-SE Pro Cord	5920-5060-778.000	Wastewater Management Operations	239.91
TXN00083830	452624	09/15/2018	193.56	MENARDS MUSKEGON MI	JH-Split Rails, Reflective Tape, Surve	2080-0691-938.000	Parks	193.56
TXN00083756	452551	09/15/2018	59.97	MENARDS MUSKEGON MI	AC-Grain Center Parts	5920-5030-778.000	Wastewater Management Operations	59.97
TXN00083971	452761	09/15/2018	(59.97)	MENARDS MUSKEGON MI	AC-Return-Grain Center Parts	5920-5030-778.000	Wastewater Management Operations	(59.97)
TXN00083226	452026	09/15/2018	135.12	MENARDS MUSKEGON MI	JWW-Jumbo Split rails, PBlasts, and Glo	2080-0691-938.000	Parks	135.12
TXN00083178	451979	09/15/2018	41.19	MENARDS MUSKEGON MI	MG-Primer, PVC, Glue, etc.	5920-5060-778.000	Wastewater Management Operations	41.19
TXN00082948	451753	09/15/2018	700.00	MERS OF MICHIGAN	SH-MERS Conference	6770-0203-864.000	Insurance	700.00
TXN00083636	452431	09/15/2018	17.86	MFASCO HEALTH & SAFETY	SB-Eye Wash	5920-5040-746.000	Wastewater Management Operations	17.86
TXN00083832	452626	09/15/2018	168.48	MFASCO HEALTH & SAFETY	SB-Gauze, Tape, etc.	5920-5040-746.000	Wastewater Management Operations	168.48
TXN00083485	452281	09/15/2018	38.13	MICH ADV FAST FOOD	AW-Supplies	2220-7068-729.000	HealthWest	38.13
TXN00083434	452231	09/15/2018	267.34	MICH CAT GRAND RAPIDS	CM-Nipple;Couplers	5920-5050-778.000	Wastewater Management Operations	267.34
TXN00083451	452248	09/15/2018	102.46	MICH CAT GRAND RAPIDS	CM-Tube	5920-5050-778.000	Wastewater Management Operations	102.46

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	REF #	DATE						
TXN00083023	451828	09/15/2018	207.13	MICH CAT GRAND RAPIDS	BD-Hoses	5920-5050-778.000	Wastewater Management Operations	207.13
TXN00084031	452821	09/15/2018	205.00	MICHIGAN ASSESSORS ASS	LS-JS MCAT	1010-0225-957.000	Equalization	205.00
TXN00083549	452344	09/15/2018	70.00	MICHIGAN WATER ENVIORN	BA-MWEA Membership Dues	5920-5040-807.000	Wastewater Management Operations	70.00
TXN00083571	452366	09/15/2018	70.00	MICHIGAN WATER ENVIORN	AT-MWEA Annual Dues	5920-5040-807.000	Wastewater Management Operations	70.00
TXN00082717	451529	09/15/2018	135.00	MICHIGAN WATER ENVIORN	BA-MWEA IPP Seminar 9/27/18	5920-5040-864.000	Wastewater Management Operations	135.00
TXN00083432	452229	09/15/2018	228.00	MICHIGAN'S ADV ADMISSI	AW-Activity Supplies	2220-7068-956.010	HealthWest	228.00
TXN00083198	451999	09/15/2018	31.79	MICHIGAN'S ADV MERCHAN	RK-J R Swim Trunks	2920-0152-845.022	Child Care Fund	31.79
TXN00083187	451988	09/15/2018	234.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	234.99
TXN00083188	451989	09/15/2018	127.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	127.99
TXN00083003	451808	09/15/2018	499.99	MICHIGAN'S ADV ONLINE	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	499.99
TXN00083136	451937	09/15/2018	199.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	199.99
TXN00082985	451790	09/15/2018	112.99	MICHIGAN'S ADV ONLINE	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	112.99
TXN00083152	451953	09/15/2018	127.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	127.99
TXN00083165	451966	09/15/2018	164.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	164.99
TXN00083168	451969	09/15/2018	164.99	MICHIGAN'S ADV ONLINE	LH-Supplies	2220-7043-956.010	HealthWest	164.99
TXN00083164	451965	09/15/2018	15.00	MICHIGAN'S ADV PARKING	JC-Summer Prog-MI Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083161	451962	09/15/2018	15.00	MICHIGAN'S ADV PARKING	JC-Summer Prog-Mi Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083143	451944	09/15/2018	15.00	MICHIGAN'S ADV PARKING	JC-Summer Prog-MI Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083145	451946	09/15/2018	15.00	MICHIGAN'S ADV PARKING	JC-Summer Prog-MI Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083131	451932	09/15/2018	15.00	MICHIGAN'S ADV PARKING	JC-Summer Prog-MI Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083456	452253	09/15/2018	15.00	MICHIGAN'S ADV PARKING	AW-Activity Supplies	2220-7068-956.010	HealthWest	15.00
TXN00083184	451985	09/15/2018	15.00	MICHIGAN'S ADV PARKING	BK-Summer Program MI Adv Parking	2920-0667-802.000	Child Care Fund	15.00
TXN00083874	452666	09/15/2018	5.88	Miller Welding Supply	CH-Welding Gases Cylinder Rental	5920-many-945.000	Wastewater Management Operations	5.88
TXN00084032	452822	09/15/2018	25.20	MITCHELLS LANSING	JR-Travel	2220-7705-871.000	HealthWest	25.20
TXN00083323	452121	09/15/2018	54.00	MODERN OFFICE INTERIOR	CM-Pencil Drawer, Stiffener Brace	5920-5040-729.010	Wastewater Management Operations	54.00
TXN00082963	451768	09/15/2018	182.89	MONOPRICE, INC.	MH-Inv 17870997	6680-0228-729.010	Information Technology Services ISF	182.89
TXN00082742	451554	09/15/2018	69.00	MONROE TRUCK & AUTO AC	MG-Visor AVS Ford Truck	5920-5050-778.000	Wastewater Management Operations	69.00
TXN00082968	451773	09/15/2018	45.00	MPHI	GD-WIC Conference Registration	2210-6413-871.000	Public Health	45.00
TXN00083460	452257	09/15/2018	62.12	MR. B'S PANCAKE HOUSE	AW-Activity Supplies	2220-7068-956.010	HealthWest	62.12
TXN00083172	451973	09/15/2018	183.19	MR. B'S PANCAKE HOUSE	KB-Supplies	2220-7043-956.010	HealthWest	183.19
TXN00083257	452056	09/15/2018	47.59	MR. QUICK - CLOVERVI	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	47.59
TXN00084002	452792	09/15/2018	350.00	MRWA	CH-MRWA Training Swarts	5910-many-864.000	Regional Water System	350.00
TXN00083960	452751	09/15/2018	700.00	MRWA	CH-MRWA Training Ribbens and Fink	5910-many-864.000	Regional Water System	700.00
TXN00083420	452217	09/15/2018	24.00	MSG-BOOKSTORE	SD-Inland Beach Grant Supplies	2210-6201-747.000	Public Health	24.00
TXN00083089	451893	09/15/2018	25.36	MULLIGANS PUB	JM-Meals for Conference	5167-2017-871.000	2017 Delinquent Tax Revolving	25.36
TXN00083614	452409	09/15/2018	18.00	MUSKEGON AREA CHAMBER	JT-Muskegon CofC Biz Brkfst 9/28/18	5810-0536-864.000	Airport	18.00
TXN00083712	452507	09/15/2018	29.99	MUSKEGON AUTO 0022451	JG-Headlight Switch Unit 8401	5890-0572-775.000	Muskegon Trolley Company	29.99
TXN00083912	452704	09/15/2018	131.12	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	131.12
TXN00083913	452705	09/15/2018	44.89	MUSKEGON AUTO 0022451	DF-Oil/Filter/Bulbs	5810-0536-778.000	Airport	44.89
TXN00083580	452375	09/15/2018	335.52	MUSKEGON AUTO 0022451	DB-16Oz Motor Tuneup	5920-5050-760.000	Wastewater Management Operations	335.52
TXN00083458	452255	09/15/2018	22.50	MUSKEGON AUTO 0022451	DF-Wheel Bearing	5810-0536-778.000	Airport	22.50
TXN00083538	452333	09/15/2018	72.11	MUSKEGON AUTO 0022451	DB-Trk 136 Brakes Pads	5920-5050-778.000	Wastewater Management Operations	72.11

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TXN00083349	452147	09/15/2018	53.94	MUSKEGON AUTO 0022451	JG-Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit System	53.94
TXN00083322	452120	09/15/2018	125.93	MUSKEGON AUTO 0022451	DB-Brakes & Tie Rods #152 Truck	5920-5050-778.000	Wastewater Management Operations	125.93
TXN00083373	452171	09/15/2018	137.14	MUSKEGON AUTO 0022451	DF-Mower Blades	5810-0536-778.000	Airport	137.14
TXN00083212	452012	09/15/2018	89.18	MUSKEGON AUTO 0022451	JG-Serpentine Belt Unit 0703	5880-0591-775.000	Muskegon Area Transit System	89.18
TXN00083221	452021	09/15/2018	94.77	MUSKEGON AUTO 0022451	DB-Truck 136 Blower Motor & Ac	5920-5050-778.000	Wastewater Management Operations	94.77
TXN00082861	451666	09/15/2018	28.09	MUSKEGON AUTO 0022451	JG-Spark Plug Sockets	5880-0597-775.000	Muskegon Area Transit System	28.09
TXN00082732	451544	09/15/2018	29.00	MUSKEGON COUNTY AIRPOR	JR-SOC Conference, Washington DC	2220-7068-871.000	HealthWest	29.00
TXN00083273	452071	09/15/2018	14.00	MUSKEGON COUNTY AIRPOR	BK-C M Transport-Parking	2920-0152-871.000	Child Care Fund	14.00
TXN00082766	451578	09/15/2018	42.00	MUSKEGON COUNTY AIRPOR	AW-SOC Conference, Washington Dc	2220-7068-871.000	HealthWest	42.00
TXN00083262	452060	09/15/2018	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple	6340-0242-923.000	County South Campus	1.50
TXN00083263	452061	09/15/2018	46.86	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm / 6/6/18-7/5/18	6340-many-923.000	County South Campus	46.86
TXN00083265	452063	09/15/2018	155.67	MUSKEGON WATER/SEWER B	AP-635 Ottawa C2 / 6/4/18-7/2/18	5920-5060-923.000	Wastewater Management Operations	155.67
TXN00083269	452067	09/15/2018	73.35	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave / 6/5/18-7/9/18	1010-0268-923.000	Oak Ave. Building	73.35
TXN00083270	452068	09/15/2018	442.14	MUSKEGON WATER/SEWER B	FM-376 E Apple / 6/6/18-7/5/18	2970-6493-923.000	Mental Health Buildings	442.14
TXN00083271	452069	09/15/2018	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple /	2970-6493-923.000	Mental Health Buildings	71.76
TXN00083279	452077	09/15/2018	184.40	MUSKEGON WATER/SEWER B	AP-365 Morris Lawn / 6/6/18-7/6/18	5880-0589-923.000	Muskegon Area Transit System	184.40
TXN00083285	452083	09/15/2018	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00083274	452072	09/15/2018	299.58	MUSKEGON WATER/SEWER B	FM-205 E Apple / 6/6/18-7/5/18	2920-0662-923.000	Child Care Fund	299.58
TXN00083275	452073	09/15/2018	93.89	MUSKEGON WATER/SEWER B	FM-131 E Apple lawn 1 /	6340-0249-923.000	County South Campus	93.89
TXN00083276	452074	09/15/2018	361.85	MUSKEGON WATER/SEWER B	FM-990 Terrace jail lawn /6/6/18-7/5/1	1010-0270-923.000	County Jail Building 2015	361.85
TXN00083314	452112	09/15/2018	5.26	MUSKEGON WATER/SEWER B	FM-590 W Western / 6/4/18-7/2/18	2300-0274-923.000	Accommodations Tax	5.26
TXN00083315	452113	09/15/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa Fire /	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00083317	452115	09/15/2018	625.49	MUSKEGON WATER/SEWER B	FM-700 W Western / 6/4/18-7/2/18	2300-0273-923.000	Accommodations Tax	625.49
TXN00083318	452116	09/15/2018	118.14	MUSKEGON WATER/SEWER B	FM-131 E Apple New / 6/6/18-7/5/18	6340-0248-923.000	County South Campus	118.14
TXN00083307	452105	09/15/2018	164.12	MUSKEGON WATER/SEWER B	FM-131 E Apple lawn / 6/6/18-7/5/18	6340-many-923.000	County South Campus	164.12
TXN00083308	452106	09/15/2018	106.66	MUSKEGON WATER/SEWER B	FM-209 Apple lawn / 6/6/18-7/5/18	6340-0244-923.000	County South Campus	106.66
TXN00083309	452107	09/15/2018	353.40	MUSKEGON WATER/SEWER B	FM-173 E Apple lawn / 6/4/18-7/2/18	6340-0243-923.000	County South Campus	353.40
TXN00083305	452103	09/15/2018	2,729.16	MUSKEGON WATER/SEWER B	FM-700 W Western / 6/7/18-7/6/18	2300-0273-923.000	Accommodations Tax	2,729.16
TXN00083306	452104	09/15/2018	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00083311	452109	09/15/2018	14.46	MUSKEGON WATER/SEWER B	FM-199 E Apple / 6/6/8-7/5/18	6340-0249-923.000	County South Campus	14.46
TXN00083312	452110	09/15/2018	33.90	MUSKEGON WATER/SEWER B	FM-97 E Apple library / 6/6/18-7/5/18	6340-0241-923.000	County South Campus	33.90
TXN00083301	452099	09/15/2018	706.61	MUSKEGON WATER/SEWER B	FM-610 W Western / 6/4/18-7/2/18	2300-0274-923.000	Accommodations Tax	706.61
TXN00083300	452098	09/15/2018	493.98	MUSKEGON WATER/SEWER B	FM-990 Terrace / 6/4/18-7/2/18	1010-0271-923.000	County Jail Building-Old	24.69
						1010-0265-923.000	Michael E. Kobza Hall of Justice	469.29
TXN00083280	452078	09/15/2018	774.21	MUSKEGON WATER/SEWER B	FM-97 E Apple lawn / 6/6/18-7/5/18	6340-many-923.000	County South Campus	774.21
TXN00083288	452086	09/15/2018	8,146.86	MUSKEGON WATER/SEWER B	FM-990 Terrace jail / 6/6/18-7/5/18	1010-0270-923.000	County Jail Building 2015	8,146.86
TXN00083289	452087	09/15/2018	758.64	MUSKEGON WATER/SEWER B	FM-700 W Western lawn / 6/14/18 -7/5/18	2300-0273-923.000	Accommodations Tax	758.64
TXN00083290	452088	09/15/2018	98.70	MUSKEGON WATER/SEWER B	AP-365 Morris / 6/6/18-7/6/18	5880-0589-923.000	Muskegon Area Transit System	25.35
						5880-0589-925.000	Muskegon Area Transit System	73.35
TXN00083292	452090	09/15/2018	503.81	MUSKEGON WATER/SEWER B	FM-141 E Apple lawn / 6/6/18-7/5/18	6340-many-923.000	County South Campus	503.81
TXN00083293	452091	09/15/2018	442.14	MUSKEGON WATER/SEWER B	FM-1470 Peck St / 6/5/18-7/2/18	2970-6494-923.000	Mental Health Buildings	442.14
TXN00083294	452092	09/15/2018	46.86	MUSKEGON WATER/SEWER B	FM-209 E Apple / 6/4/18-7/2/18	6340-0244-923.000	County South Campus	46.86

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	REF #	DATE						
TXN00083286	452084	09/15/2018	72.78	MUSKEGON WATER/SEWER B	FM-173 E Apple library / 6/4/18-7/2/18	6340-0249-923.000	County South Campus	72.78
TXN00083296	452094	09/15/2018	27.42	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave / 6/6/18-7/5/18	6340-0247-923.000	County South Campus	27.42
TXN00083319	452117	09/15/2018	209.75	MUSKEGON WATER/SEWER B	FM-205 E Apple lawn / 6/6/18-7/5/18	2920-0662-923.000	Child Care Fund	209.75
TXN00083320	452118	09/15/2018	383.82	MUSKEGON WATER/SEWER B	FM-376 E Apple lawn / 6/6/18-7/5/18	2970-6493-923.000	Mental Health Buildings	383.82
TXN00083133	451934	09/15/2018	321.49	NALCO CROSSBOW WATER	AF-Filters/Cartridges Water	5920-5020-802.000	Wastewater Management Operations	321.49
TXN00083353	452151	09/15/2018	6.99	NEEDMYTRANSCRIPT	KJ-Transcription	2220-7043-801.000	HealthWest	6.99
TXN00083833	452627	09/15/2018	140.00	NELSON COMPLETE AUTO	BD-Reman Axles	5920-5050-778.000	Wastewater Management Operations	140.00
TXN00083098	451902	09/15/2018	258.27	NETBRANDS MEDIA CORP.	CR-Service	2220-7059-801.000	HealthWest	258.27
TXN00082723	451535	09/15/2018	82.00	NETBRANDS MEDIA CORP.	TS-Wristbands	2220-7137-729.000	HealthWest	82.00
TXN00082873	451678	09/15/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000	Child Care Fund	151.60
						2150-0230-802.000	Family Court	18.95
TXN00083024	451829	09/15/2018	11.50	NEW CHINA BUFFET	BS-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	11.50
TXN00083056	451860	09/15/2018	12.00	NEW CHINA BUFFET	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	12.00
TXN00083907	452699	09/15/2018	499.00	NEXTGEN HEALTHCARE INF	NB-MedeiTouch EHR-Sept	2210-6710-947.000	Public Health	499.00
TXN00082881	451686	09/15/2018	1,434.92	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,434.92
TXN00083093	451897	09/15/2018	170.64	NOR NORTHERN TOOL	CK-Battery-powered backpack sprayer	5810-0536-777.000	Airport	170.64
TXN00082986	451791	09/15/2018	132.96	NORTHSHORE CARE SUPPLY	ML-Client JR (to repay)	2220-0000-273.006	HealthWest	132.96
TXN00082977	451782	09/15/2018	246.72	NORTHSHORE HDWE INC	JWW-July Northside Ace Hardware mor	2080-0691-747.000	Parks	246.72
TXN00083860	452652	09/15/2018	15.96	NORTHSHORE HDWE INC	JH-Wasp&Bee Spray for Blue Lake Park	2080-0691-938.000	Parks	15.96
TXN00083986	452776	09/15/2018	22.98	NORTHSHORE HDWE INC	KC-Garbage cans	2080-0691-776.000	Parks	22.98
TXN00083350	452148	09/15/2018	54.00	NORTHWAY LANES	MW-Supplies	2220-7137-956.010	HealthWest	54.00
TXN00083328	452126	09/15/2018	26.59	NORTHWESTERN INDUSTRIA	DB-Sockets	5920-5060-778.000	Wastewater Management Operations	26.59
TXN00083087	451891	09/15/2018	11.18	NORTONS SMALL ENGINE R	AH-Air Filter	5920-5030-778.000	Wastewater Management Operations	11.18
TXN00083429	452226	09/15/2018	101.00	NYE UNIFORM CO	KE-Badge for HL	2150-0149-729.010	Family Court	101.00
TXN00083374	452172	09/15/2018	80.00	O'MALLEYS PEST CONTROL	KJ-Pest Control	2220-7324-801.000	HealthWest	80.00
TXN00082772	450899	09/15/2018	11.65	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	11.65
TXN00082781	450900	09/15/2018	11.65	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	11.65
TXN00082782	450901	09/15/2018	11.65	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	11.65
TXN00082798	450902	09/15/2018	11.65	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	11.65
TXN00082810	450903	09/15/2018	11.65	OFFICEMAX/DEPOT 6869	SG-name badges	5500-2553-740.000	Land Bank	11.65
TXN00083140	451941	09/15/2018	193.54	OLIVE GARDENS 00015503	LH-Supplies	2220-7043-956.010	HealthWest	193.54
TXN00082990	451795	09/15/2018	25.67	OLIVERAS PORTLAND REST	JM-Meals for Conference	5167-2017-871.000	2017 Delinquent Tax Revolving	25.67
TXN00083837	452631	09/15/2018	11.00	OMAS RATSKELLER & LORE	JW-MEDA Conference Brkfst	1010-7280-863.000	Economic Development	11.00
TXN00083819	452614	09/15/2018	9.68	OMAS RATSKELLER & LORE	JW-MEDA Conference Brkfst	1010-7280-863.000	Economic Development	9.68
TXN00083017	451822	09/15/2018	150.00	OPC Muskegon Misc Char	LM-Membership	2300-0251-807.000	Accommodations Tax	150.00
TXN00083940	452731	09/15/2018	877.50	OPTUM	AO-May, Jun, Jul Edi Claims	2220-7706-801.000	HealthWest	877.50
TXN00083812	452607	09/15/2018	20.00	Orbitz 7375780054766	JT-Car Rental Deposit/St. George, UT	5810-0536-871.000	Airport	20.00
TXN00083752	452547	09/15/2018	182.99	OREILLY AUTO # 5504	JH-Fuel Filters for Park Vehicles	2080-0691-937.000	Parks	182.99
TXN00082788	451597	09/15/2018	17.09	OREILLY AUTO #3867	KM-Coolant Hose Unit 8201	5890-0572-775.000	Muskegon Trolley Company	17.09
TXN00083229	452029	09/15/2018	90.00	OSCAR'S BISTRO	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	90.00
TXN00083653	452448	09/15/2018	24.00	OSCAR'S BISTRO	MW-Food	2220-7137-750.000	HealthWest	24.00
TXN00083622	452417	09/15/2018	24.00	OSCAR'S BISTRO	SB-Supplies	2220-7137-956.010	HealthWest	24.00

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TXN00082746	451558	09/15/2018	48.00	OSCAR'S BISTRO	SB-Supplies	2220-7137-956.010	HealthWest	48.00
TXN00083044	451848	09/15/2018	92.00	OSCAR'S BISTRO	SB-Movie Night-11	2220-7137-956.010	HealthWest	92.00
TXN00083115	451917	09/15/2018	160.50	OSCAR'S BISTRO	LH-Supplies	2220-7043-956.010	HealthWest	160.50
TXN00082805	451613	09/15/2018	16.77	OSCARS RESTAURANT	RW-SIMS Training Wk2	2220-7035-871.000	HealthWest	14.25
						1010-0000-066.000	Due from Employee	2.52
TXN00082806	451614	09/15/2018	18.89	OSCARS RESTAURANT	SB-SIMS Training Wk2, Midland	2220-7035-871.000	HealthWest	18.89
TXN00082785	451594	09/15/2018	10.22	OSCARS RESTAURANT	SE-SIMS Training Wk 2, Midland	2220-7035-871.000	HealthWest	10.22
TXN00083613	452408	09/15/2018	172.32	OTC BRANDS, INC.	KK-Supplies	2220-many-936.000	HealthWest	172.32
TXN00083981	452771	09/15/2018	525.03	OTC BRANDS, INC.	JH-Supplies for Harvest Weekend	2080-0691-747.000	Parks	525.03
TXN00083681	452476	09/15/2018	259.02	OVR O.CO/OVERSTOCK.CO	BK-Supplies	2220-7068-966.001	HealthWest	259.02
TXN00083107	451910	09/15/2018	50.14	PANERA BREAD #203735 E	JR-Alchenes Meeting	2220-7705-750.000	HealthWest	50.14
TXN00083726	452521	09/15/2018	8.35	PANERA BREAD #601743	RC-PTC Training #1	2220-7318-871.000	HealthWest	8.35
TXN00083337	452135	09/15/2018	3.81	PAPA BEARS RESTAURANT	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	3.81
TXN00083081	451885	09/15/2018	58.18	PAPA JOHN'S #0786	SV-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	58.18
TXN00083846	452639	09/15/2018	44.48	PAPA JOHN'S #0786	SV-Judges mtg-lunch	1010-0131-750.000	Circuit Court	44.48
TXN00082940	451745	09/15/2018	15.00	PARKING EP/PS	DH-Parking On 08/06/18	1010-0229-871.000	Prosecutor	15.00
TXN00083758	452553	09/15/2018	8.00	PARKING STATE OF MI KI	SV-Certified Court Mgmt Training-Dinn	1010-0131-871.000	Circuit Court	8.00
TXN00083196	451997	09/15/2018	5.00	PARKING STATE OF MI KI	SV-CCF Meeting-Parking	2920-0152-871.000	Child Care Fund	5.00
TXN00083513	452309	09/15/2018	1,499.99	PARTS HD	WS-DPF Filter Unit 0905	5880-0591-775.000	Muskegon Area Transit System	1,499.99
TXN00083238	452038	09/15/2018	26.45	PARTY CITY	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	26.45
TXN00082863	451668	09/15/2018	30.00	PAYFLOW/PAYPAL	MF-Acct for Web Customer Use	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00083483	452279	09/15/2018	200.00	PAYPAL ARTBYANTHON	BC-Service	2220-many-801.000	HealthWest	200.00
TXN00082776	451587	09/15/2018	40.00	PAYPAL ASSOCIATION	KS-Supplies	2220-7068-729.000	HealthWest	40.00
TXN00083528	452323	09/15/2018	150.00	PAYPAL CIRCLEMICHI	BB-Annual Meeting Sponsorship	2300-0251-902.000	Accommodations Tax	150.00
TXN00082759	451571	09/15/2018	(175.00)	PAYPAL IRENICCOACH	JS-Recovery Coach Training	2220-7066-864.000	HealthWest	(175.00)
TXN00083251	452051	09/15/2018	125.00	PAYPAL IRENICCOACH	JS-DN Recovery Coach Training	2220-7066-864.000	HealthWest	125.00
TXN00082736	451548	09/15/2018	300.00	PAYPAL IRENICCOACH	JS-Recovery Coach Training	2220-7066-864.000	HealthWest	300.00
TXN00083845	452638	09/15/2018	551.20	PAYPAL KUNTRYCOOK	CR-Food	2220-7068-729.000	HealthWest	551.20
TXN00083426	452223	09/15/2018	120.00	PAYPAL MI-AIMH	AJ-Conf	2220-7328-864.000	HealthWest	120.00
TXN00083340	452138	09/15/2018	88.23	PELL'S	BD-Fleet Parts	5920-5050-778.000	Wastewater Management Operations	88.23
TXN00083386	452184	09/15/2018	31.64	PELL'S	KC-Kubota fuel filter for cart at Pioneer	2080-0691-936.000	Parks	31.64
TXN00083871	452663	09/15/2018	38.00	PELL'S	KC-Filters	2080-0691-936.000	Parks	38.00
TXN00083788	452583	09/15/2018	60.80	PERFORMANCE HEALTH SUP	KR-Med Equip	2220-7160-743.010	HealthWest	60.80
TXN00083105	451908	09/15/2018	25.00	PIC N PAC	DH-Propane	5810-0536-777.000	Airport	25.00
TXN00082891	451696	09/15/2018	10.88	PIZZA HUT 6296	JA-Food	2220-7146-750.000	HealthWest	10.88
TXN00082858	451663	09/15/2018	8.41	PIZZA HUT 6296	SG-Food	2220-7144-750.000	HealthWest	8.41
TXN00083185	451986	09/15/2018	39.58	PIZZA HUT 6296	RO-Food	2220-7324-750.000	HealthWest	39.58
TXN00083049	451853	09/15/2018	25.40	PIZZA SAM'S	SB-SIM Project Training	2220-7035-871.000	HealthWest	25.40
TXN00083022	451827	09/15/2018	16.77	PIZZA SAM'S	SE-CHW Training	2220-7035-871.000	HealthWest	16.77
TXN00083033	451837	09/15/2018	26.15	PIZZA SAM'S	RW-Training	2220-7035-871.000	HealthWest	26.15
TXN00083643	452438	09/15/2018	16.42	PIZZA SAM'S	SE-SIMS Training Wk5	2220-7035-871.000	HealthWest	16.42
TXN00083608	452403	09/15/2018	18.34	PIZZA SAM'S	SB-SIMS Traning	2220-7035-871.000	HealthWest	18.34

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TXN00083600	452395	09/15/2018	7.99	PIZZA SAM'S	RW-SIMS Training Wk5	2220-7035-871.000	HealthWest	7.99
TXN00082727	451539	09/15/2018	90.10	PLANET 3 MUSKEGON	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	90.10
TXN00083052	451856	09/15/2018	12.17	PLUMBING SUPPLY GROUP	MS-Faucet Adapter	2220-7705-729.000	HealthWest	12.17
TXN00082888	451693	09/15/2018	20.97	POPPYCOCKS	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	20.97
TXN00082886	451691	09/15/2018	22.02	POPPYCOCKS	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	22.02
TXN00083357	452155	09/15/2018	922.50	PORT CITY CAB	AO-Client Transport	2220-7330-860.000	HealthWest	922.50
TXN00083059	451863	09/15/2018	51.00	PORT CITY PAINTS	KC-Spray Paint for Parking Lines	2080-0691-938.000	Parks	51.00
TXN00083915	452707	09/15/2018	70.35	PORT CITY PAINTS	ES-Supplies	2220-7705-729.000	HealthWest	70.35
TXN00083324	452122	09/15/2018	664.35	PP HALFSHELL	CR-Food	2220-7059-729.000	HealthWest	664.35
TXN00082838	451645	09/15/2018	664.35	PP HALFSHELL	CR-Food	2220-7059-729.000	HealthWest	664.35
TXN000832811	451618	09/15/2018	436.10	PRAXAIR DIST INC OAM	El-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	436.10
TXN00082801	451609	09/15/2018	223.15	PRAXAIR DIST INC OAM	El-AF-Argon 450 Ltr Tank Rent 803	5920-5020-945.000	Wastewater Management Operations	223.15
TXN00083908	452700	09/15/2018	223.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	223.15
TXN00082774	451585	09/15/2018	8.70	PRAXAIR DIST INC OAM	El-Cyl Rent Summary	5920-5020-945.000	Wastewater Management Operations	8.70
TXN00083931	452723	09/15/2018	8.99	PRAXAIR DIST INC OAM	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	8.99
TXN00083553	452348	09/15/2018	100.00	PREINNEWHOF	AF-Sample Volatile Organic/Collection	5920-5020-802.000	Wastewater Management Operations	100.00
TXN00082992	451797	09/15/2018	240.00	PREINNEWHOF	JW-July Water Samples	2080-0691-823.010	Parks	240.00
TXN00083268	452066	09/15/2018	508.64	PREMIER BIOTECH INC	TD-Sobriety Court Drug Tests	1170-1362-729.000	Sobriety Court	508.64
TXN00082967	451772	09/15/2018	158.64	PREMIER BIOTECH INC	RC-Mental Health Drug Tests	1170-1367-729.000	Sobriety Court	158.64
TXN00082930	451735	09/15/2018	(49.00)	PROMO VIDEO BASIC PLAN	KK-Refund Due to Vendor Error	5880-0588-881.000	Muskegon Area Transit System	(49.00)
TXN00083574	452369	09/15/2018	7.90	QDOBA 2351	TM-Food	2220-7324-750.000	HealthWest	7.90
TXN00083661	452456	09/15/2018	11.02	QDOBA 2424	MF-Natl School Lunch Prog Trning-Dinn	2920-0662-871.000	Child Care Fund	11.02
TXN00083637	452432	09/15/2018	11.91	RANCHERITOS LLC	SB-SIMS Traning	2220-7035-871.000	HealthWest	11.91
TXN00083630	452425	09/15/2018	20.15	RANCHERITOS LLC	RW-SIMS Training Wk5	2220-7035-871.000	HealthWest	20.15
TXN00083621	452416	09/15/2018	16.25	RANCHERITOS LLC	SE-SIMS Training Wk5	2220-7035-871.000	HealthWest	16.25
TXN00084026	452816	09/15/2018	445.00	RAPID ROOTER PLUMBING	JH-Sewer Line Jetting Big Bathroom	2080-0691-938.000	Parks	445.00
TXN00083004	451809	09/15/2018	239.00	RAPID ROOTER PLUMBING	JW-Clogged septic line big bathroom	2080-0691-931.050	Parks	239.00
TXN00083214	452014	09/15/2018	528.70	RAPID ROOTER PLUMBING	JWW-Meinert park sewer issues in Pine	2080-0691-938.000	Parks	528.70
TXN00083776	452571	09/15/2018	25.17	RAVEN CAFE	GD-8/22/18 Dinner	2210-6413-871.000	Public Health	25.17
TXN00083781	452576	09/15/2018	18.42	RAVEN CAFE	AE-8/22/18 Dinner	2210-6413-871.000	Public Health	18.42
TXN00083750	452545	09/15/2018	21.16	RAVEN CAFE	KJ-8/22/18 Dinner	2210-6413-871.000	Public Health	21.16
TXN00083626	452421	09/15/2018	50.98	RAVENNA LUMBER COMP	DB-Conn w/Shutoff Brass Hose Connect	5920-5060-778.000	Wastewater Management Operations	50.98
TXN00083674	452469	09/15/2018	59.97	RAVENNA LUMBER COMP	DB-Rule Tape	5920-5050-778.000	Wastewater Management Operations	59.97
TXN00083649	452444	09/15/2018	18.99	RAVENNA LUMBER COMP	RH-Equipment Maintenance Materials	5920-5060-782.000	Wastewater Management Operations	18.99
TXN00082827	451634	09/15/2018	29.17	RAVENNA LUMBER COMP	AP-Scrw Dck Str Dr Grn &Treated Lumb	5920-5030-778.100	Wastewater Management Operations	29.17
TXN00083232	452032	09/15/2018	7.27	RAYS PIZZA & CHICKEN I	KC-Meal for Conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	7.27
TXN00083942	452733	09/15/2018	29.76	RC REPAIRCLINIC.COM	AB-Brinks Dishwasher Basket	2220-7341-729.010	HealthWest	29.76
TXN00083707	452502	09/15/2018	25.00	REBEL PIES LLC	LC-Donation	2220-0000-272.027	HealthWest	25.00
TXN00082869	451674	09/15/2018	16.00	REBOUNDERZ - GRAND RAP	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	16.00
TXN00082850	451656	09/15/2018	69.70	REBOUNDERZ - GRAND RAP	LH-Supplies	2220-7043-956.010	HealthWest	69.70
TXN00082821	451628	09/15/2018	194.50	REBOUNDERZ - GRAND RAP	KB-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	194.50
TXN00082870	451675	09/15/2018	50.00	REBOUNDERZ GRAND RAPID	LH-Supplies	2220-7043-956.010	HealthWest	50.00

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	REF #	DATE						
TXN00083073	451877	09/15/2018	106.36	RED WOK	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	106.36
TXN00083850	452642	09/15/2018	267.60	REDI RENTAL	KM-Scaffold Frame Rental	5880-0596-973.000	Muskegon Area Transit System	267.60
TXN00083905	452697	09/15/2018	1,797.23	RELIAS LEARNING CP	GP-Training	2220-many-947.000	HealthWest	1,797.23
TXN00083466	452263	09/15/2018	14.49	REMUS TAVERN	VB-Domestica PA User Group-Lunch	2150-0142-871.000	Family Court	14.49
TXN00083259	452058	09/15/2018	10.12	REMUS TAVERN	PS-Intergov User Group-Lunch	2150-0142-871.000	Family Court	10.12
TXN00082836	451643	09/15/2018	12.37	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.37
TXN00083218	452018	09/15/2018	11.38	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.38
TXN00083230	452030	09/15/2018	11.30	REMUS TAVERN	SN-Inter Gov User Group-Lunch	2150-0142-871.000	Family Court	11.30
TXN00082978	451783	09/15/2018	25.00	REMWOLT CLEANERS & TAI	LK-Judge Cloz robe repair	1010-0136-749.000	District Court	25.00
TXN00083358	452156	09/15/2018	513.22	REPUBLIC SERVICES TRAS	TC-Trash Service Aug-Oct	5880-0591-808.000	Muskegon Area Transit System	513.22
TXN00083936	452727	09/15/2018	321.64	REPUBLIC SERVICES TRAS	AO-Waste Service	2220-many-931.000	HealthWest	321.64
TXN00083916	452708	09/15/2018	117.94	REPUBLIC SERVICES TRAS	AO-Brinks Waste Service	2220-7341-931.000	HealthWest	117.94
TXN00082748	451560	09/15/2018	194.09	ROAD EQUIPMENT PARTS C	JG-Wheel Lug Nuts (Stock)	5880-0591-775.000	Muskegon Area Transit System	194.09
TXN00083735	452530	09/15/2018	641.83	ROAD EQUIPMENT PARTS C	JG-Misc Air Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	641.83
TXN00083248	452048	09/15/2018	20.90	ROADSIDE EXPRESS	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	20.90
TXN00083335	452133	09/15/2018	31.57	ROLANDS SEAFOOD GRILL	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	31.57
TXN00083769	452564	09/15/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00083585	452380	09/15/2018	121.00	ROSE PEST SOLUTIONS	KS-Brookhaven Pest Control Invoice	2900-0050-801.000	Brookhaven	121.00
TXN00083176	451977	09/15/2018	450.00	ROSE PEST SOLUTIONS	AS-Client BedBug Treatment	2220-7144-801.000	HealthWest	450.00
TXN00082765	451577	09/15/2018	121.00	ROSE PEST SOLUTIONS	KS-Pest Control	1010-0052-801.000	Brookhaven Plant O&M	121.00
TXN00083231	452031	09/15/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00082789	451598	09/15/2018	2.95	ROTHBURY HARDWARE A	KC-Toggle Bolts for Blue Lake Shower	2080-0691-931.050	Parks	2.95
TXN00082712	451524	09/15/2018	318.04	ROTHBURY HARDWARE A	JW-Misc Purchase for Meinert Park	2080-0691-747.000	Parks	318.04
TXN00084001	452791	09/15/2018	4.11	RUSS RESTAURANT N MUSK	KS-Supplies	2220-7068-729.000	HealthWest	4.11
TXN00083704	452499	09/15/2018	120.00	RYKES BAKERY	KJ-Retiree Cake	7010-0000-270.015	Sheriff employee pop money	120.00
TXN00083462	452259	09/15/2018	13.56	SAFETY PRODUCTS	KC-Inserts	2080-0691-747.000	Parks	13.56
TXN00083005	451810	09/15/2018	357.78	SAFETY PRODUCTS	DV-Safety Jackets	5920-5040-746.000	Wastewater Management Operations	357.78
TXN00084034	452824	09/15/2018	493.79	SAFETY SERVICES INCORP	SB-Filters & Masks	5920-5040-746.000	Wastewater Management Operations	493.79
TXN00083709	452504	09/15/2018	69.12	SAMS CLUB #6562	SF-Snacks	2920-0662-750.000	Child Care Fund	69.12
TXN00083751	452546	09/15/2018	35.38	SAMS CLUB #6562	SF-Pastries/Fruit for Staff Training	2920-0662-843.000	Child Care Fund	35.38
TXN00083596	452391	09/15/2018	40.92	SAMS CLUB #6562	SF-Muffins/Snacks for Staff Training	2920-0662-843.000	Child Care Fund	40.92
TXN00083618	452413	09/15/2018	11.92	SAMS CLUB #6562	LC-Food	2220-7705-750.000	HealthWest	11.92
TXN00083612	452407	09/15/2018	25.96	SAMS CLUB #6562	SF-Drinks for Staff Training	2920-0662-843.000	Child Care Fund	25.96
TXN00083631	452426	09/15/2018	17.76	SAMS CLUB #6562	LC-Donation	2220-0000-272.027	HealthWest	17.76
TXN00082773	451584	09/15/2018	175.08	SAMS CLUB #6562	SF-Food Incentives	2920-0662-750.000	Child Care Fund	134.10
					SF-Sam's Membership Upgrade	2920-0662-843.000	Child Care Fund	40.98
TXN00083154	451955	09/15/2018	66.64	SAMS CLUB #6562	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	66.64
TXN00083162	451963	09/15/2018	79.96	SAMS CLUB #6562	KT-Board Coffee KCups	7010-0000-285.100	Flower Fund-Board of Commissioners	79.96
TXN00083934	450913	09/15/2018	20.40	SAMS CLUB #6562	SG-supplies	5500-2553-740.000	Land Bank	20.40
TXN00083828	452622	09/15/2018	488.40	SAMS CLUB #6562	AB-Brinks Food	2220-7341-729.000	HealthWest	107.92
					AB-Brinks Supplies	2220-7341-750.000	HealthWest	380.48
TXN00083802	452597	09/15/2018	20.86	SAMS CLUB #6562	LC-Fund Picnic Supplies	2220-7705-750.000	HealthWest	20.86

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TXN00083470	452267	09/15/2018	76.68	SAMS CLUB #6562	MJF-Paper Towels	2920-0662-754.000	Child Care Fund	25.98
					MJF-Gloves	2920-0662-776.000	Child Care Fund	19.86
					MJF-Staff Beverages for Training	2920-0662-843.000	Child Care Fund	30.84
TXN00083567	452362	09/15/2018	29.96	SAMS CLUB #6562	KG-Lunch N Learn Food	6770-0207-754.000	Insurance	29.96
TXN00083329	452127	09/15/2018	24.34	SAMS CLUB #6562	AS-Supplies	2920-0152-729.000	Child Care Fund	5.91
						2150-many-729.000	Family Court	17.85
						1010-0132-729.000	Circuit Court Collections	0.33
						1010-0131-729.000	Circuit Court	0.25
TXN00082969	451774	09/15/2018	389.76	SAMS CLUB #6562	SB-Paper Towel, Batteries	2220-7137-729.000	HealthWest	43.92
					SB-Soda, Ice Cream, Chips, Water	2220-7137-750.000	HealthWest	345.84
TXN00083242	452042	09/15/2018	30.03	SAMS CLUB #6562	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	30.03
TXN00083192	451993	09/15/2018	184.41	SAMS CLUB #6562	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	184.41
TXN00082833	451640	09/15/2018	256.70	SAMSCLUB #6562	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	256.70
TXN00082972	451777	09/15/2018	99.46	SAMSCLUB #6562	SF-Toilet Paper, Soap, Wipes, Det.	2920-0662-754.000	Child Care Fund	79.90
					SF-Pinesol	2920-0662-776.000	Child Care Fund	19.56
TXN00083366	452164	09/15/2018	135.20	SAMSCLUB #6562	BS-Food	2220-7059-750.000	HealthWest	135.20
TXN00083379	452177	09/15/2018	22.96	SAMSCLUB #6562	CH-Marketing Supplies	2300-0251-902.020	Accommodations Tax	22.96
TXN00083403	452200	09/15/2018	84.50	SAMSCLUB #6562	BS-Food	2220-7059-750.000	HealthWest	84.50
TXN00083423	452220	09/15/2018	351.73	SAMSCLUB #6562	SB-Food	2220-7137-750.000	HealthWest	351.73
TXN00083415	452212	09/15/2018	102.63	SAMSCLUB #6562	SF-Toilet Paper/Detergent	2920-0662-754.000	Child Care Fund	38.96
					SF-Lysol, Pinesol, etc	2920-0662-776.000	Child Care Fund	45.01
					SF-Food Incentives	2920-0662-750.000	Child Care Fund	18.66
TXN00083304	452102	09/15/2018	12.72	SAMSCLUB #6562	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	12.72
TXN00083888	452680	09/15/2018	179.74	SAMSCLUB #6562	SF-Towels/Tissues/Laundry	2920-0662-754.000	Child Care Fund	77.30
					SF-Pinesol/Cleaners	2920-0662-776.000	Child Care Fund	29.40
					SF-Snacks	2920-0662-750.000	Child Care Fund	73.04
TXN00083964	452755	09/15/2018	39.75	SAMSCLUB #6562	SF-Garbage Bags	2920-0662-754.000	Child Care Fund	39.75
TXN00083368	452166	09/15/2018	310.03	SAMSCLUB.COM	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	280.20
						2220-7059-729.000	HealthWest	29.83
TXN00083693	452488	09/15/2018	65.72	SAVE A LOT #24310	AS-Food	2220-7341-750.000	HealthWest	65.72
TXN00082761	451573	09/15/2018	5.00	SAVE A LOT #24310	AB-Burger	2220-7341-750.000	HealthWest	5.00
TXN00083953	452744	09/15/2018	34.83	SAVE A LOT #24310	AS-Food	2220-7341-750.000	HealthWest	34.83
TXN00082768	451580	09/15/2018	17.56	SAVOY BAR & GRILL DC P	JJ-N Means Visit-Lunch	2920-0152-871.000	Child Care Fund	17.56
TXN00082820	451627	09/15/2018	17.55	SAVOY BAR & GRILL DC P	CA-D Owens Visit-Lunch	2920-0152-871.000	Child Care Fund	17.55
TXN00083904	452696	09/15/2018	12.00	SCHOOX INC	MB-Conf	2220-7316-864.000	HealthWest	12.00
TXN00083948	452739	09/15/2018	12.00	SCHOOX INC	BB-Conf	2220-7147-864.000	HealthWest	12.00
TXN00083321	452119	09/15/2018	12.00	SCHOOX INC	MD-Conf	2220-7068-864.000	HealthWest	12.00
TXN00082871	451676	09/15/2018	12.00	SCHOOX INC	AR-Conf	2220-7701-864.000	HealthWest	12.00
TXN00082887	451692	09/15/2018	12.00	SCHOOX INC	MD-Conf	2220-7068-864.000	HealthWest	12.00
TXN00083110	451913	09/15/2018	12.00	SCHOOX INC	DB-CANS Training	2220-7328-864.000	HealthWest	12.00
TXN00083119	451921	09/15/2018	12.00	SCHOOX INC	KA-Conf	2220-7319-864.000	HealthWest	12.00
TXN00083459	452256	09/15/2018	12.00	SCHOOX INC	MP-CANS Training	2220-7144-864.000	HealthWest	12.00

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TXN00083013	451818	09/15/2018	12.00	SCHOOX INC	AR-Conf	2220-7701-864.000	HealthWest	12.00
TXN00083002	451807	09/15/2018	12.00	SCHOOX INC	SD-CSP CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00082987	451792	09/15/2018	12.00	SCHOOX INC	SD-JS CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00083783	452578	09/15/2018	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	44.00
TXN00083623	452418	09/15/2018	197.93	SEC OF STATE BRANCH244	MS-Fees	2220-7705-801.000	HealthWest	197.93
TXN00083291	452089	09/15/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00083219	452019	09/15/2018	6.54	SHELL OIL 10011737003	LH-Supplies	2220-7043-956.010	HealthWest	6.54
TXN00082725	451537	09/15/2018	20.00	SHELL OIL 10011846002	BS-Gas to take BP home	2920-0662-843.000	Child Care Fund	20.00
TXN00083638	452433	09/15/2018	40.00	SHELL OIL 10011846002	NN-Gas	2220-7330-760.000	HealthWest	40.00
TXN00083816	452611	09/15/2018	10.58	SHELL OIL 10011848008	GP-Donation	2220-0000-272.027	HealthWest	10.58
TXN00083542	452337	09/15/2018	42.32	SHELL OIL 10011848008	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	42.32
TXN00083879	452671	09/15/2018	12.57	SHELL OIL 10011848008	CR-Ice for All Staff Event	2220-7705-750.000	HealthWest	12.57
TXN00083527	452322	09/15/2018	42.32	SHELL OIL 10011848008	LC-HWR Picnic Event	2220-7059-750.000	HealthWest	42.32
TXN00083474	452271	09/15/2018	5.07	SHELL OIL 10011848008	HT-Food	2220-7321-750.000	HealthWest	5.07
TXN00083774	452569	09/15/2018	94.00	SHEPLERS INC	DH-Ferry ticket and parking for PAAM	1010-0229-871.000	Prosecutor	94.00
TXN00083250	452050	09/15/2018	105.18	SHERATON OMAHA HOTEL	BK-C M Transport-Hotel	2920-0152-871.000	Child Care Fund	105.18
TXN00083163	451964	09/15/2018	24.84	SHERATON OMAHA HOTEL F	BK-C M Transport-Dinner	2920-0152-871.000	Child Care Fund	24.84
TXN00083381	452179	09/15/2018	21.60	SHIRLENES CUISINE	SE-SIMS Training Wk4	2220-7035-871.000	HealthWest	21.60
TXN00083416	452213	09/15/2018	15.71	SHIRLENES CUISINE	RW-SIMS Training Wk4	2220-7035-871.000	HealthWest	14.29
						1010-0000-066.000	Due from Employee	1.42
TXN00083394	452192	09/15/2018	16.77	SHIRLENES CUISINE	SB-SIMS Training Wk4	2220-7035-871.000	HealthWest	15.72
						1010-0000-066.000	Due from Employee	1.05
TXN00082928	451733	09/15/2018	85.90	SHIRTS N STUFF	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	85.90
TXN00084035	452825	09/15/2018	486.89	SHOP.LITTLEFREELIBRAR	DL-Supplies	2220-7068-966.001	HealthWest	486.89
TXN00082784	451593	09/15/2018	119.36	SHORELINE INN LLC	CW-Travel Expenses	2300-0251-902.000	Accommodations Tax	119.36
TXN00082770	451582	09/15/2018	184.21	SHORELINE INN LLC	CW-Travel Expenses	2300-0251-902.000	Accommodations Tax	184.21
TXN00082780	451591	09/15/2018	184.21	SHORELINE INN LLC	CW-Travel Expenses	2300-0251-902.000	Accommodations Tax	184.21
TXN00082807	451615	09/15/2018	238.72	SHORELINE INN LLC	CW-Travel Expenses	2300-0251-902.000	Accommodations Tax	238.72
TXN00082796	451605	09/15/2018	119.36	SHORELINE INN LLC	CW-Travel Expenses	2300-0251-902.000	Accommodations Tax	119.36
TXN00083503	452299	09/15/2018	25.25	SIENNA MERCATO	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	25.25
TXN00083640	452435	09/15/2018	384.00	SIGNNOW	MK-Supplies	2220-7331-729.010	HealthWest	384.00
TXN00083417	452214	09/15/2018	25.77	SITEONE LANDSCAPE SUPP	LB-Irrigation Parts	2300-0273-938.000	Accommodations Tax	25.77
TXN00083360	452158	09/15/2018	33.73	SITEONE LANDSCAPE SUPP	LB-Irrigation Parts	1010-0260-938.000	Shady Grove Cemetery	33.73
TXN00082803	451611	09/15/2018	61.60	SITEONE LANDSCAPE SUPP	LB-Irrigation Supplies	2970-6493-938.000	Mental Health Buildings	61.60
TXN00082822	451629	09/15/2018	150.00	SLEEP INN	SB-SIMS Training Wk2, Midland	2220-7035-871.000	HealthWest	150.00
TXN00082826	451633	09/15/2018	150.00	SLEEP INN	SE-SIMS Training Wk 2, Midland	2220-7035-871.000	HealthWest	150.00
TXN00083418	452215	09/15/2018	150.00	SLEEP INN	SB-SIMS Training Wk4	2220-7035-871.000	HealthWest	150.00
TXN00083413	452210	09/15/2018	150.00	SLEEP INN	RW-SIMS Training Wk4	2220-7035-871.000	HealthWest	150.00
TXN00083406	452203	09/15/2018	150.00	SLEEP INN	SE-SIMS Training Wk4	2220-7035-871.000	HealthWest	150.00
TXN00082876	451681	09/15/2018	150.00	SLEEP INN	RW-SIMS Training Wk2	2220-7035-871.000	HealthWest	150.00
TXN00083112	451915	09/15/2018	150.00	SLEEP INN	SE-CHW Training	2220-7035-871.000	HealthWest	150.00
TXN00083114	451916	09/15/2018	150.00	SLEEP INN	SB-SIM Project Training	2220-7035-871.000	HealthWest	150.00

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TXN00083076	451880	09/15/2018	150.00	SLEEP INN	RW-Training	2220-7035-871.000	HealthWest	150.00
TXN00084028	452818	09/15/2018	150.00	SLEEP INN	RW-Training	2220-7035-871.000	HealthWest	150.00
TXN00083761	452556	09/15/2018	150.00	SLEEP INN	RW-Training	2220-7035-871.000	HealthWest	150.00
TXN00084019	452809	09/15/2018	150.00	SLEEP INN	SB-SIMS Training	2220-7035-871.000	HealthWest	150.00
TXN00084013	452803	09/15/2018	150.00	SLEEP INN	SE-SIMS Training	2220-7035-871.000	HealthWest	150.00
TXN00083743	452538	09/15/2018	150.00	SLEEP INN	SB-Sim Project Training	2220-7035-871.000	HealthWest	150.00
TXN00083778	452573	09/15/2018	150.00	SLEEP INN	SE-CHW Training	2220-7035-871.000	HealthWest	150.00
TXN00083122	451923	09/15/2018	233.97	SMILEMAKERS INC	SD-WIC Bandages	2210-6413-743.000	Public Health	233.97
TXN00083488	452284	09/15/2018	15.00	SMITH TIRE	WM-Tire Repair Unit 1303	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00083069	451873	09/15/2018	41.43	SP ARTEZA.COM	PB-Supplies	2220-7330-729.000	HealthWest	41.43
TXN00082989	451794	09/15/2018	95.96	SP ESAFETY SUPPLIES,	PR-Misc Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	95.96
TXN00084018	452808	09/15/2018	30.19	SP JASPERTRONICS	LS-Projector Lamp	1010-0225-729.010	Equalization	30.19
TXN00083414	452211	09/15/2018	16.12	SPARTAN HALL OF FAME C	BB-Travel Expenses	2300-0251-871.000	Accommodations Tax	16.12
TXN00083732	452527	09/15/2018	17.98	SPEEDWAY 06297 279	SF-Donuts for Staff Training	2920-0662-843.000	Child Care Fund	17.98
TXN00083885	452677	09/15/2018	3.19	SPEEDWAY 06303 658	HT-Food	2220-7321-750.000	HealthWest	3.19
TXN00083202	452003	09/15/2018	6.45	SPEEDWAY 08876 WHI	IH-OYAS Training-Lunch	2920-0152-871.000	Child Care Fund	6.45
TXN00082901	451706	09/15/2018	205.66	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	205.66
TXN00083535	452330	09/15/2018	62.46	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	62.46
TXN00083507	452303	09/15/2018	230.72	SPRINGHILL SUITES LANS	MD-Conf	2220-7068-871.000	HealthWest	230.72
TXN00083807	452602	09/15/2018	488.25	SPRINGHILL SUITES SAGI	JP-Conf	2220-7318-871.000	HealthWest	488.25
TXN00083813	452608	09/15/2018	488.25	SPRINGHILL SUITES SAGI	DL-Conf	2220-7318-871.000	HealthWest	488.25
TXN00083870	452662	09/15/2018	488.25	SPRINGHILL SUITES SAGI	RC-PTC Training #1	2220-7318-871.000	HealthWest	488.25
TXN00082721	451533	09/15/2018	325.98	SPRINKLERWAREHOUSECOM	JB-Vacuum Breaker	5810-0536-777.000	Airport	325.98
TXN00082786	451595	09/15/2018	256.99	SQ SQ BIBLES FOR MIS	DB-Housing Asst EOB 11366	2220-7348-801.139	HealthWest	256.99
TXN00082800	451608	09/15/2018	256.99	SQ SQ BIBLES FOR MIS	DB-Housing Asst EOB #11365	2220-7348-801.139	HealthWest	256.99
TXN00083733	452528	09/15/2018	11.93	SQ SQ GOOD TO GO OF	SB-SIMS Training	2220-7035-871.000	HealthWest	11.93
TXN00083723	452518	09/15/2018	16.86	SQ SQ GOOD TO GO OF	SE-SIMS Training Wk5	2220-7035-871.000	HealthWest	14.19
						1010-0000-066.000	Due from Employee	2.67
TXN00083713	452508	09/15/2018	13.74	SQ SQ GOOD TO GO OF	RW-SIMS Training Wk5	2220-7035-871.000	HealthWest	11.20
						1010-0000-066.000	Due from Employee	2.54
TXN00083890	452682	09/15/2018	230.00	SQ SQ MI ASSOCIATION	RL-Conference	2300-0251-864.000	Accommodations Tax	230.00
TXN00083008	451813	09/15/2018	50.00	SQ SQ MICHIGAN ASSOC	SD-Conference Registration	2210-6103-864.000	Public Health	50.00
TXN00083875	452667	09/15/2018	8.50	SQ SQ ODS CHAUFFEURE	DM-Travel	6680-0228-871.000	Information Technology Services ISF	8.50
TXN00083944	452735	09/15/2018	84.00	SQ SQ PARAGON INTERN	SB-Supplies	2220-7137-729.000	HealthWest	84.00
TXN00082982	451787	09/15/2018	330.00	SQ SQ PARAGON INTERN	SB-Case of Popcorn	2220-7137-750.000	HealthWest	330.00
TXN00082851	451657	09/15/2018	64.69	SQ SQ SAVORY & SPICE	SV-Judges Meeting-Lunch	1010-0131-750.000	Circuit Court	64.69
TXN00082795	451604	09/15/2018	45.16	SQ SQ THE COOKS HOUS	MT-RROAM Conference, T. City	2220-7705-871.000	HealthWest	45.16
TXN00082791	451600	09/15/2018	54.70	SQ SQ THE COOKS HOUS	LS-RROAM Conference, T. City	2220-7705-871.000	HealthWest	54.70
TXN00083399	450909	09/15/2018	13.35	SQU SQ CROSSROADS BBQ	SG-travel expense	5500-2553-871.000	Land Bank	13.35
TXN00083749	452544	09/15/2018	114.40	SQU SQ DRAGON SOUND C	AW-Activity Supplies	2220-7068-956.010	HealthWest	114.40
TXN00083211	452011	09/15/2018	390.00	SQU SQ ECOFRIENDLY FI	JWW-Firewood Pioneer park	2080-0691-747.000	Parks	390.00
TXN00083243	452043	09/15/2018	429.00	SQU SQ ECOFRIENDLY FI	JWW-Firewood Pioneer park	2080-0691-747.000	Parks	429.00

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083780	452575	09/15/2018	200.00	SQU SQ HAPPY ENDINGS	DM-Food	2220-many-750.000	HealthWest	200.00
TXN00082739	451551	09/15/2018	13.18	SQU SQ JERSEY GIANT S	TJ-Meal Training	1010-0301-957.000	Sheriff Operations	13.18
TXN00082733	451545	09/15/2018	13.18	SQU SQ JERSEY GIANT S	CP-Meal Training	1010-0301-957.000	Sheriff Operations	13.18
TXN00082735	451547	09/15/2018	13.18	SQU SQ JERSEY GIANT S	PK-CP-Meal Training	1010-0301-957.000	Sheriff Operations	13.18
TXN00083740	452535	09/15/2018	130.00	SQU SQ KEYS DONE RITE	MS-Supplies	2220-many-729.000	HealthWest	130.00
TXN00083556	452351	09/15/2018	42.39	SQU SQ THE CELLULAR C	VS-iPhone Charging Cable	5920-5040-729.010	Wastewater Management Operations	42.39
TXN00083933	452725	09/15/2018	489.03	ST JOHN TRUCK & TRAILER	KM-Engine Diagnostics Unit 8401	5890-0572-937.000	Muskegon Trolley Company	489.03
TXN00083910	452702	09/15/2018	1,496.10	ST JOHN TRUCK & TRAILER	KM-Engine Repairs Unit 8401	5890-0572-937.000	Muskegon Trolley Company	1,496.10
TXN00083645	452440	09/15/2018	23.31	STAPLES 00103325	LC-Supplies	2220-7707-729.000	HealthWest	23.31
TXN00083684	452479	09/15/2018	26.67	STAPLES 00103325	ES-Supplies	2220-7705-729.000	HealthWest	26.67
TXN00082999	451804	09/15/2018	20.78	STAPLES 00103325	SE-Supplies	2220-7035-729.000	HealthWest	20.78
TXN00083496	452292	09/15/2018	307.31	STAPLES 00103325	LH-Supplies	2220-7043-956.010	HealthWest	307.31
TXN00083444	452241	09/15/2018	352.41	STAPLES DIRECT	AT-Office Supplies	5920-5040-729.000	Wastewater Management Operations	352.41
TXN00083062	451866	09/15/2018	554.99	STAPLES DIRECT	AT-CM Office Chair Admin	5920-5040-729.010	Wastewater Management Operations	554.99
TXN00083055	451859	09/15/2018	213.96	STAPLES DIRECT	CM-Avery Labels	5920-5020-771.000	Wastewater Management Operations	213.96
TXN00083039	451843	09/15/2018	39.99	STAPLES DIRECT	CM-Wireless Mouse/Keyboard Combo	5920-5040-729.000	Wastewater Management Operations	39.99
TXN00082958	451763	09/15/2018	109.99	STAPLES DIRECT	CM-Copier Paper	5920-5040-729.000	Wastewater Management Operations	109.99
TXN00083376	452174	09/15/2018	(100.36)	STAPLES DIRECT	CM-Refund Address Labels	5920-5040-729.000	Wastewater Management Operations	(100.36)
TXN00083775	452570	09/15/2018	52.73	STAPLES DIRECT	AT-Ink Cartridge	5920-5020-771.000	Wastewater Management Operations	22.74
					AT-Calculator	5920-5040-729.000	Wastewater Management Operations	29.99
TXN00083794	452589	09/15/2018	32.48	STAPLES DIRECT	AT-Pens	5920-5040-729.000	Wastewater Management Operations	32.48
TXN00082729	451541	09/15/2018	55.97	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	55.97
TXN00082819	451626	09/15/2018	64.65	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	64.65
TXN00082824	451631	09/15/2018	57.20	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	57.20
TXN00083519	452315	09/15/2018	28.00	STAR LINE MACKINAC ISL	AS-MJA Conf-Ferry	1010-0131-871.000	Circuit Court	28.00
TXN00083372	452170	09/15/2018	10.07	STARBUCKS STORE 09710	BB-Sales Calls	2300-0251-902.000	Accommodations Tax	10.07
TXN00083468	452265	09/15/2018	465.00	STATE CHEMIC STATE CHE	CM-WW Treatment Program	5920-5060-768.000	Wastewater Management Operations	465.00
TXN00083025	451830	09/15/2018	212.22	STATE CHEMIC STATE CHE	CM-WW Treatment Program	5920-5060-768.000	Wastewater Management Operations	212.22
TXN00082857	451662	09/15/2018	314.99	STUNTCAMS STUNTCAMS.CO	SB-Camera Marij Grant	2673-3011-747.010	Special Investigative Fund	314.99
TXN00082839	451646	09/15/2018	314.99	STUNTCAMS.COM	SB-Camera Medi Marijuana	2673-3011-747.010	Special Investigative Fund	314.99
TXN00083240	452040	09/15/2018	12.45	SUBWAY 00056655	KG-Travel	2220-7146-871.000	HealthWest	6.22
					KG-Food	2220-7146-750.000	HealthWest	6.23
TXN00083213	452013	09/15/2018	10.27	SUBWAY 00130765	JA-Food	2220-7146-750.000	HealthWest	10.27
TXN00082738	451550	09/15/2018	3.26	SUBWAY 00297978	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	3.26
TXN00082714	451526	09/15/2018	43.69	SUBWAY 00297978	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	43.69
TXN00083141	451942	09/15/2018	58.84	SUBWAY 00469536	KJ-Food	2220-7324-750.000	HealthWest	58.84
TXN00083445	452242	09/15/2018	8.14	SUBWAY 00469536	AM-Food	2220-7330-750.000	HealthWest	8.14
TXN00083040	451844	09/15/2018	7.28	SUBWAY 00477018	MB-Client Visit, Mancelona	2220-7066-871.000	HealthWest	7.28
TXN00083181	451982	09/15/2018	9.81	SUBWAY 04151866	JA-Food	2220-7146-750.000	HealthWest	9.81
TXN00083764	452559	09/15/2018	7.78	SUNOCO 0467804100 QPS	AS-Food	2220-7341-750.000	HealthWest	7.78
TXN00083736	452531	09/15/2018	5.00	TACO BELL #33024	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083715	452510	09/15/2018	5.00	TACO BELL #33024	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083701	452496	09/15/2018	5.00	TACO BELL #33024	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083698	452493	09/15/2018	5.00	TACO BELL #33024	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00083678	452473	09/15/2018	5.00	TACO BELL #33024	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00082769	451581	09/15/2018	13.24	TACO BELL #33024	JB-MTREM Group-1	2220-7147-750.000	HealthWest	13.24
TXN00083877	452669	09/15/2018	6.96	TACO BELL #33024	LH-Supplies	2220-7043-956.010	HealthWest	6.96
TXN00083798	452593	09/15/2018	48.64	TACO BELL #33024	KJ-FPE Group	2220-7324-750.000	HealthWest	48.64
TXN00083130	451931	09/15/2018	5.30	TACO BELL #33024	BH-J Hodges Transport-Lunch for Juv	2920-0152-750.000	Child Care Fund	5.30
TXN00082797	451606	09/15/2018	5.30	TACO BELL #33024	BD-Food	2220-7144-750.000	HealthWest	5.30
TXN00082923	451728	09/15/2018	4.12	TACO BELL 016872	CA-AR Due C Agard	1010-0000-066.000	Due from Employee	4.12
TXN00083392	452190	09/15/2018	22.23	TARGET 00023275	WM-White Brd Supplies	2220-7324-729.010	HealthWest	22.23
TXN00083101	451904	09/15/2018	143.05	TARGET 00023275	MK-Supplies	2220-7068-729.000	HealthWest	143.05
TXN00083836	452630	09/15/2018	27.02	TARGET.COM	HD-Puzzles SOC-MCA Redesign	2220-7068-729.000	HealthWest	27.02
TXN00083843	452637	09/15/2018	24.09	TARGET.COM	HD-Lap Desks SOC-MCA Redesign	2220-7068-729.000	HealthWest	24.09
TXN00083880	452672	09/15/2018	40.26	TARGET.COM	HD-Cork Bd SOC-MCA Redesign	2220-7068-729.000	HealthWest	40.26
TXN00083853	452645	09/15/2018	53.60	TARGET.COM	HD-Bd Jot Writer, Snd Machines SOC-M	2220-7068-729.000	HealthWest	53.60
TXN00083856	452648	09/15/2018	47.69	TARGET.COM	HD-TV Trays SOC-MCA Redesign	2220-7068-729.000	HealthWest	47.69
TXN00084043	452833	09/15/2018	392.19	TARGET.COM	MD-MCA Redesign	2220-7068-966.001	HealthWest	392.19
TXN00083427	452224	09/15/2018	35.56	TEN PENNY	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	35.56
TXN00083573	452368	09/15/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00083342	452140	09/15/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00083797	452592	09/15/2018	140.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	140.00
TXN00083820	452615	09/15/2018	220.17	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	220.17
TXN00084038	452828	09/15/2018	103.12	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	103.12
TXN00083989	452779	09/15/2018	88.26	TFS FISHER SCI ATL	AF-Turbidity Std	5920-5020-768.000	Wastewater Management Operations	88.26
TXN00083186	451987	09/15/2018	147.72	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	147.72
TXN00083494	452290	09/15/2018	169.95	TFS FISHER SCI HUS	AF-Lab Fuel Chrg for Chemicals	5920-5020-768.000	Wastewater Management Operations	169.95
TXN00083746	452541	09/15/2018	27.34	TGI FRIDAY'S 1301	JP-Conf	2220-7318-871.000	HealthWest	27.34
TXN00083744	452539	09/15/2018	42.13	TGI FRIDAY'S 1301	RC-PTC Training #1	2220-7318-871.000	HealthWest	42.13
TXN00083793	452588	09/15/2018	30.00	TGI FRIDAY'S 1301	DL-Conf	2220-7318-871.000	HealthWest	30.00
TXN00082757	451569	09/15/2018	12.91	TGI FRIDAY'S 1590	ED-Writing Comp. Behavior Plans	2220-7329-871.000	HealthWest	12.91
TXN00083862	452654	09/15/2018	3.72	THE CAMERA SHOP OF MUS	TB-Prints	5500-2550-938.000	Land Bank	3.72
TXN00083771	452566	09/15/2018	9.92	THE CAMERA SHOP OF MUS	TB-Prints	5500-2550-938.000	Land Bank	9.92
TXN00083722	452517	09/15/2018	100.00	THE FROSTY COVE	LC-Donation	2220-0000-272.027	HealthWest	100.00
TXN00083604	452399	09/15/2018	200.00	THE HEARTHSTONE BIST	LC-Donation	2220-0000-272.027	HealthWest	200.00
TXN00083686	452481	09/15/2018	9.33	THE HOME DEPOT #2754	LC-Supplies	2220-7705-729.000	HealthWest	9.33
TXN00082841	450904	09/15/2018	59.10	THE HOME DEPOT #2754	SG-supplies	5500-2553-740.000	Land Bank	59.10
TXN00082855	450905	09/15/2018	39.40	THE HOME DEPOT #2754	SG-leaf bags	5500-2553-740.000	Land Bank	39.40
TXN00083091	451895	09/15/2018	633.46	THE HOME DEPOT #2754	JT-Equip	2220-7341-729.010	HealthWest	633.46
TXN00082808	451616	09/15/2018	34.97	THE HOME DEPOT #2754	SD-Inland Beach Grant Supplies	2210-6201-782.000	Public Health	34.97
TXN00082818	451625	09/15/2018	99.93	THE HOME DEPOT #2754	SD-Inland Beach Grant Supplies	2210-6201-782.000	Public Health	99.93
TXN00083480	450910	09/15/2018	498.24	THE HOME DEPOT 2754	SG-blight tools	5500-2553-740.000	Land Bank	498.24
TXN00082946	451751	09/15/2018	113.00	THE HOMESTEAD LODGING	AK-MACM Conf-Hotel Reserv	2150-0142-871.000	Family Court	113.00

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	REF #	DATE						
TXN00083370	452168	09/15/2018	75.00	THE HUB AT GVSU	AR-Hub room rental for 10/15/18	2150-2911-941.045	Family Court	75.00
TXN00083902	452694	09/15/2018	100.00	THE HUB AT GVSU	JP-AR Due J Pezet	1010-0000-123.000	Balance Sheet Accounts	100.00
TXN00083801	452596	09/15/2018	96.00	THE LAKE HOUSE WATERFR	TM-Staff Lunch at Auction	5110-1015-871.000	Tax Forfeitures	96.00
TXN00083506	452302	09/15/2018	907.20	THE LAKE HOUSE WATERFR	BB-Travel Expenses	2300-0251-902.000	Accommodations Tax	907.20
TXN00083810	452605	09/15/2018	24.14	THE QUARTER BISTRO	JH-Conf	2220-7144-871.000	HealthWest	24.14
TXN00083851	452643	09/15/2018	26.26	THE QUARTER BISTRO	DS-Travel	2220-7704-871.000	HealthWest	26.26
TXN00082753	451565	09/15/2018	138.38	THE UPS STORE 3789	SB-Shipping	2220-7331-730.000	HealthWest	138.38
TXN00083996	452786	09/15/2018	1.59	THE UPS STORE 3789	AS-Shipping	2220-7341-730.000	HealthWest	1.59
TXN00083979	452769	09/15/2018	11.22	THE UPS STORE 3789	AS-Shipping	2220-7341-730.000	HealthWest	11.22
TXN00083980	452770	09/15/2018	31.92	THE UPS STORE 3789	TB-3268 Black Creek	5500-0000-039.000	Land Bank	31.92
TXN00083676	452471	09/15/2018	11.00	THE UPS STORE 3789	AS-Shipping	2220-7341-730.000	HealthWest	11.00
TXN00083436	452233	09/15/2018	9.63	THE UPS STORE 3789	TB-Postage	5500-2550-730.000	Land Bank	9.63
TXN00083566	452361	09/15/2018	9.53	THE UPS STORE 4392	TS-Postage Packaging	1010-0301-730.000	Sheriff Operations	9.53
TXN00082771	451583	09/15/2018	84.46	THE WEBSTAUANT STORE	SD-Temprite Single Use Supplies	2210-6202-747.000	Public Health	84.46
TXN00083838	452632	09/15/2018	550.00	THEBOOKPC.COM	MH-Rise Vision Intel	6680-0228-729.010	Information Technology Services ISF	550.00
TXN00083689	452484	09/15/2018	118.81	THOMAS SCIENTIFIC HOLD	AF-Lab Supplies	5920-5020-768.000	Wastewater Management Operations	118.81
TXN00083348	452146	09/15/2018	319.38	THOMAS SCIENTIFIC HOLD	AF-Lab Parts	5920-5020-771.000	Wastewater Management Operations	319.38
TXN00082866	451671	09/15/2018	187.93	THOMAS SCIENTIFIC HOLD	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	187.93
TXN00083702	452497	09/15/2018	21.40	TIFFANYS FOOD & SPIRIT	JW-MEDA Conference Dinner	1010-7280-863.000	Economic Development	21.40
TXN00083710	452505	09/15/2018	20.22	TIFFANYS FOOD & SPIRIT	JP-Conf	2220-7318-871.000	HealthWest	20.22
TXN00083730	452525	09/15/2018	19.62	TIFFANYS FOOD & SPIRIT	DL-Conf	2220-7318-871.000	HealthWest	19.62
TXN00083256	452055	09/15/2018	550.00	TIME TO PLAY	LC-Fund Day	2220-many-956.010	HealthWest	550.00
TXN00082917	451722	09/15/2018	4.95	TJMAXX #0193	JY-Supplies	2220-7068-729.000	HealthWest	4.95
TXN00083958	452749	09/15/2018	695.00	TMS CENTER FOR BREAST	ST-WIC Lactation Conf Registration	2210-6413-864.000	Public Health	695.00
TXN00083928	452720	09/15/2018	750.00	TMS CENTER FOR BREAST	JS-WIC Lactation Counselor Registrati	2210-6413-864.000	Public Health	750.00
TXN00083699	452494	09/15/2018	7.00	TOUCH OF CLASS AUTO WA	JH-Truck Wash	2080-0691-937.000	Parks	7.00
TXN00083124	451925	09/15/2018	6.00	TOUCH OF CLASS AUTO WA	RR-Truck Wash	5910-many-760.000	Regional Water System	6.00
TXN00082921	451726	09/15/2018	214.83	TRACTOR-SUPPLY-CO #064	KM-Bus Wash Salt	5880-0591-776.000	Muskegon Area Transit System	214.83
TXN00083718	452513	09/15/2018	50.48	TRACTOR-SUPPLY-CO #064	MG-Bungee's & Ratchet	5920-5060-778.000	Wastewater Management Operations	50.48
TXN00084027	452817	09/15/2018	8.98	TRACTOR-SUPPLY-CO #064	KC-Rub Cement and Swivel Hose End	2080-0691-747.000	Parks	8.98
TXN00083805	452600	09/15/2018	789.00	TROPHY DEPOT INC	SD-Zombie Walk Supplies	2210-6811-747.000	Public Health	789.00
TXN00083648	452443	09/15/2018	96.00	TROPHY HOUSE/LINDBACK	TJ-Range Shirts	1010-0301-749.000	Sheriff Operations	96.00
TXN00083582	452377	09/15/2018	13.00	TST CAWTHORNE S VILLA	AS-MJA Conf-Lunch	1010-0131-871.000	Circuit Court	12.72
						1010-0000-066.000	Due from Employee	0.28
TXN00083784	452579	09/15/2018	39.16	TST LAKES EDGE	BMM-Mtg w/Engineer	8010-8432-871.000	Drain Fund	39.16
TXN00083347	452145	09/15/2018	16.32	TST MIDLAND BREWING C	SE-SIMS Training Wk4	2220-7035-871.000	HealthWest	16.32
TXN00083330	452128	09/15/2018	14.02	TST MIDLAND BREWING C	SB-SIMS Training Wk4	2220-7035-871.000	HealthWest	14.02
TXN00083354	452152	09/15/2018	13.49	TST MIDLAND BREWING C	RW-SIMS Training Wk4	2220-7035-871.000	HealthWest	13.49
TXN00082893	451698	09/15/2018	166.84	ULINE SHIP SUPPLIES	MS-Supplies	2220-many-729.000	HealthWest	166.84
TXN00083609	452404	09/15/2018	159.00	UNIQUETRUCK	DS-CAT 9 Pin Cable	5920-5050-778.000	Wastewater Management Operations	159.00
TXN00083539	452334	09/15/2018	280.10	UNITED 01624129756222	SH-Conf	2220-7137-871.000	HealthWest	280.10
TXN00083537	452332	09/15/2018	280.10	UNITED 01624129756255	SB-Travel	2220-7137-871.000	HealthWest	280.10

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Desc	AMOUNT
	REF #	DATE						
TXN00083887	452679	09/15/2018	345.90	UNITED 01624143517846	JT-Outgoing/St. George, Ut	5810-0536-871.000	Airport	345.90
TXN00083892	452684	09/15/2018	397.30	UNITED 01624143534064	JT-Incoming/St. George, Ut	5810-0536-871.000	Airport	397.30
TXN00083104	451907	09/15/2018	25.00	UNITED 01626061162541	RK-C M Transport-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00083560	452355	09/15/2018	122.91	UPS (800) 811-1648	TS-Ship Tasers	1010-0301-730.000	Sheriff Operations	122.91
TXN00083708	452503	09/15/2018	70.67	USA BLUE BOOK	AF-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	70.67
TXN00082970	451775	09/15/2018	137.81	USA BLUE BOOK	CH-Hydrant Flushing Elbow	5910-many-782.100	Regional Water System	137.81
TXN00083901	452693	09/15/2018	1,095.00	USA1 BATTERY	KM-Generator & Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,095.00
TXN00083889	452681	09/15/2018	30.00	USGBC WEST MICHIGAN	CH-Zero Net Energy Conference 9/12/1	5710-0520-864.000	Solid Waste Management	30.00
TXN00084044	452834	09/15/2018	13.65	USPS PO 2565300220	CH-Supplies	2300-0251-730.000	Accommodations Tax	13.65
TXN00083754	452549	09/15/2018	24.70	USPS PO 2565300220	BB-8/23/18 Postage	2210-6311-730.000	Public Health	24.70
TXN00084005	452795	09/15/2018	29.55	USPS PO 2565300220	BB-8/29/18 Postage	2210-6311-730.000	Public Health	29.55
TXN00083595	452390	09/15/2018	24.70	USPS PO 2565300220	LS-8/20/18 Postage	2210-6311-730.000	Public Health	24.70
TXN00083685	452480	09/15/2018	24.70	USPS PO 2565300220	BB-8/22/18 Postage	2210-6311-730.000	Public Health	24.70
TXN00083352	452150	09/15/2018	24.70	USPS PO 2565300220	LS-8/15/18 Postage	2210-6311-730.000	Public Health	24.70
TXN00083299	452097	09/15/2018	61.65	USPS PO 2565300220	LS-8/13/18 Postage	2210-6311-730.000	Public Health	61.65
TXN00083448	452245	09/15/2018	24.70	USPS PO 2565300220	BB-8/16/18 Postage	2210-6311-747.000	Public Health	24.70
TXN00082830	451637	09/15/2018	3.95	USPS PO 2565300220	AB-Barrett Mailing	2220-7147-730.000	HealthWest	3.95
TXN00083554	452349	09/15/2018	1.00	USPS.COM MOVER'S GUIDE	NN-Supplies	2220-7330-729.000	HealthWest	1.00
TXN00083137	451938	09/15/2018	195.00	UWSP - Payment	RN-Conf	2220-7039-864.000	HealthWest	195.00
TXN00082925	451730	09/15/2018	201.33	VAN KAM	RH-Rep Boat Trailer	5920-5050-778.000	Wastewater Management Operations	201.33
TXN00083955	452746	09/15/2018	418.70	VARIDESK	MF-Office Supplies	2560-2360-729.000	Deeds Automation Fund	418.70
TXN00083463	449233	09/15/2018	3,121.95	VERIZON WIRELESS	DDA-07/18 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	368.10
						1010-0131-851.000	Circuit Court	252.07
						1010-0136-851.000	District Court	195.67
						1010-0164-851.000	Public Defender	540.15
						1010-0171-851.000	Administration	180.05
						1010-0201-851.000	Accounting	36.01
						1010-0215-851.000	County Clerk	72.02
						1010-0225-851.000	Equalization	72.04
						1010-0226-851.000	Human Resources	36.01
						1010-0229-851.000	Prosecutor	36.01
						1010-0265-851.000	Michael E. Kobza Hall of Justice	2.94
						1010-0301-851.000	Sheriff Operations	36.86
						1190-0427-851.000	Emergency Services	5.84
						2080-0691-851.000	Parks	36.01
						2150-many-851.000	Family Court	597.55
						2210-6100-851.000	Public Health	151.34
						2800-0232-851.000	Crime Victims' Rights	180.05
						2920-0152-851.000	Child Care Fund	213.13
						5810-0536-851.000	Airport	2.07
						6680-0228-851.000	Information Technology Services ISF	108.03
TXN00083088	451892	09/15/2018	75.58	VIASAT	JPH-Blue Lake Internet monthly	2080-0691-851.000	Parks	75.58

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	REF #	DATE						
TXN00083655	452450	09/15/2018	29.98	VILLA D`ALESSANDRO	SB-SIMS Traning	2220-7035-871.000	HealthWest	29.98
TXN00083605	452400	09/15/2018	20.36	VILLA D`ALESSANDRO	SE-SIMS Training Wk5	2220-7035-871.000	HealthWest	20.36
TXN00083616	452411	09/15/2018	25.44	VILLA D`ALESSANDRO	RW-SIMS Training Wk5	2220-7035-871.000	HealthWest	25.44
TXN00083825	451632	09/15/2018	393.23	VILLAGE BIKE SHOP LTD	LH-Supplies	2220-7043-956.010	HealthWest	393.23
TXN00083607	452402	09/15/2018	299.90	VILLAGE HARDWARE AND A	DB-Sensor	5920-5050-778.000	Wastewater Management Operations	299.90
TXN00083659	452454	09/15/2018	1,326.80	VILLAGE HARDWARE AND A	BD-Tie Rod, Idler Arm, etc	5920-5050-778.000	Wastewater Management Operations	1,326.80
TXN00083777	452572	09/15/2018	59.89	VILLAGE HARDWARE AND A	BD-Sensor	5920-5050-778.000	Wastewater Management Operations	59.89
TXN00083724	452519	09/15/2018	386.59	VILLAGE HARDWARE AND A	DB-Idler Bracket, Tie Rod, Pitman	5920-5050-778.000	Wastewater Management Operations	386.59
TXN00083847	452640	09/15/2018	51.82	VILLAGE HARDWARE AND A	DB-Oil, Fuel, etc	5920-5050-760.000	Wastewater Management Operations	51.82
TXN00082762	451574	09/15/2018	368.40	VILLAGE HARDWARE AND A	BD-Oil, Fuel, etc	5920-5050-760.000	Wastewater Management Operations	368.40
TXN00083310	452108	09/15/2018	18.99	VILLAGE HARDWARE AND A	BD-Oil, Fuel, etc	5920-5050-760.000	Wastewater Management Operations	18.99
TXN00082931	451736	09/15/2018	69.90	VISTAPR VistaPrint.com	MP-Supplies	2220-7059-729.000	HealthWest	69.90
TXN00083244	452044	09/15/2018	116.01	VISTAPR VistaPrint.com	MP-Supplies	2220-7059-729.000	HealthWest	116.01
TXN00083233	452033	09/15/2018	121.63	WAL-MART #2238	AB-Pizza, Juice, Fruit, Produce	2220-7341-750.000	HealthWest	121.63
TXN00083893	452685	09/15/2018	61.50	WAL-MART #2238	AB-Food	2220-7341-750.000	HealthWest	61.50
TXN00083966	452757	09/15/2018	28.88	WAL-MART #2238	LM-SUD WOW Group Snacks	2220-7066-750.000	HealthWest	28.88
TXN00083811	452606	09/15/2018	59.00	WAL-MART #3458	RN-Healthy Rec Prog Vets Wagon	2220-7039-729.010	HealthWest	59.00
TXN00083334	452132	09/15/2018	92.79	WAL-MART #3876	MD-MCA Redesign	2220-7068-966.001	HealthWest	92.79
TXN00083484	452280	09/15/2018	30.88	WAL-MART #3876	JH-Misc Supplies for Camper Meeting	2080-0691-747.000	Parks	30.88
TXN00082802	451610	09/15/2018	127.45	WAL-MART #3876	SD-Supplies	2220-7319-729.000	HealthWest	127.45
TXN00083204	452005	09/15/2018	5.17	WAL-MART #3876	AW-Food	2220-7319-750.000	HealthWest	5.17
TXN00083770	452565	09/15/2018	105.95	WALGREENS #10079	AW-Supplies	2220-7068-729.000	HealthWest	105.95
TXN00083782	452577	09/15/2018	529.75	WALGREENS #10079	AW-Supplies	2220-7068-729.010	HealthWest	529.75
TXN00084037	452827	09/15/2018	50.00	WALGREENS #4835	DDA-Ret Gift GVM Flower Fund	7010-0000-285.115	Flower Fund-Central Services	50.00
TXN00083951	452742	09/15/2018	100.00	WALGREENS #4835	AW-Activity Supplies	2220-7068-956.010	HealthWest	100.00
TXN00083520	452316	09/15/2018	54.10	WALGREENS #5315	JC-Summer Prog-Photos & Frames	2920-0667-802.000	Child Care Fund	54.10
TXN00082911	451716	09/15/2018	230.00	WALGREENS #5315	JC-Summer Prog-Gift Cards	2920-0667-802.000	Child Care Fund	230.00
TXN00083383	452181	09/15/2018	253.06	WALMART.COM	LS-Shredder Cameras	1010-0225-729.010	Equalization	253.06
TXN00083009	451814	09/15/2018	51.60	WALMART.COM	KC-Motor Oil for Changing Fluids	2080-0691-936.000	Parks	51.60
TXN00083037	451841	09/15/2018	12.44	WALMART.COM	MH-1.8 HDMI to VGA	6680-0228-729.010	Information Technology Services ISF	12.44
TXN00083223	452023	09/15/2018	191.99	WALMART.COM	EC-Supplies	2220-7068-966.001	HealthWest	191.99
TXN00083235	452035	09/15/2018	329.99	WALMART.COM	EC-MCA Redesign	2220-7068-966.001	HealthWest	329.99
TXN00082828	451635	09/15/2018	145.00	WEF MAIN	KT-Mark E water federation dues	1010-0171-807.000	Administration	145.00
TXN00083411	452208	09/15/2018	5.82	WENDY'S #209	JK-Meal for Conference	1010-0136-871.000	District Court	5.82
TXN00083559	452354	09/15/2018	18.21	WENDY'S 0272	LM-Out of Town Author Lunch	2220-7147-871.000	HealthWest	8.47
					LM-Client Food	2220-7147-750.000	HealthWest	9.74
TXN00083514	452310	09/15/2018	8.26	WENDY'S 8126	DL-Conf	2220-7318-871.000	HealthWest	8.26
TXN00083835	452629	09/15/2018	9.21	WENDY'S 9504	JW-MEDA Conference Lunch	1010-7280-871.000	Economic Development	9.21
TXN00083441	452238	09/15/2018	40.00	WESCO #13	AM-Gas	2220-7330-760.000	HealthWest	40.00
TXN00083030	451835	09/15/2018	3.20	WESCO #13	WM-Food	2220-7324-750.000	HealthWest	3.20
TXN00083199	452000	09/15/2018	3.23	WESCO #13	JS-AR Due J Stewart	1010-0000-066.000	Due from Employee	3.23
TXN00083135	451936	09/15/2018	40.00	WESCO #18	AM-Gas	2220-7330-760.000	HealthWest	40.00

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	REF #	DATE						
TXN00083090	451894	09/15/2018	2.18	WESCO #3	WM-Food	2220-7324-750.000	HealthWest	2.18
TXN00082890	451695	09/15/2018	2.18	WESCO #3	WM-Food	2220-7324-750.000	HealthWest	2.18
TXN00083854	452646	09/15/2018	5.38	WESCO #3	RN-Healthy Rec Prog Vets Grilling Suppl	2220-7039-750.000	HealthWest	5.38
TXN00082778	451589	09/15/2018	2.18	WESCO #3	BM-Social Outing	2220-7324-750.000	HealthWest	2.18
TXN00083190	451991	09/15/2018	2.18	WESCO #3	WM-Food	2220-7324-750.000	HealthWest	2.18
TXN00083236	452036	09/15/2018	8.16	WESCO #31	KJ-Food	2220-7324-750.000	HealthWest	8.16
TXN00083628	452423	09/15/2018	40.00	WESCO #31	KB-Gas	2220-7068-760.000	HealthWest	40.00
TXN00083345	452143	09/15/2018	6.98	WESCO #31	SH-Food	2220-7137-750.000	HealthWest	6.98
TXN00083536	452331	09/15/2018	20.00	WESCO #31	CC-Gas	2220-7701-760.000	HealthWest	20.00
TXN00083207	452007	09/15/2018	32.40	WESCO #37	TM-Picnic Supplies	7010-0000-285.090	Employee Picnic Trust	32.40
TXN00082955	451760	09/15/2018	4.64	WESCO #49	TS-Ice	2220-7137-750.000	HealthWest	4.64
TXN00083408	452205	09/15/2018	2.18	WESCO #49	WM-Food	2220-7324-750.000	HealthWest	2.18
TXN00082905	451710	09/15/2018	1.99	WESCO #52	AZ-Food	2220-7146-750.000	HealthWest	1.99
TXN00082845	451651	09/15/2018	300.00	WESCO #90	JS-Gas	2220-7066-760.000	HealthWest	300.00
TXN00083283	452081	09/15/2018	14.16	WEST MICHIGAN POWER CL	CM-Nipple, Hose, Ball Valve	5920-5050-778.000	Wastewater Management Operations	14.16
TXN00083351	452149	09/15/2018	25.29	WEST MICHIGAN RUBBER &	RH-Rubber Sheet	5920-5060-778.000	Wastewater Management Operations	25.29
TXN00083524	452319	09/15/2018	19.15	WEST MICHIGAN RUBBER &	JB-Connector Fittings	5810-0536-778.000	Airport	19.15
TXN00083472	452269	09/15/2018	43.80	WEST MICHIGAN RUBBER &	JG-Air Hose Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	43.80
TXN00083464	452261	09/15/2018	54.14	WEST MICHIGAN RUBBER &	BD-Sleeves,Hoses	5920-5050-778.000	Wastewater Management Operations	54.14
TXN00083120	451922	09/15/2018	89.12	WEST MICHIGAN RUBBER &	WS-Transmission Hose Unit 0701	5880-0591-775.000	Muskegon Area Transit System	89.12
TXN00083027	451832	09/15/2018	101.19	WEST MICHIGAN RUBBER &	RH-Hose & Clamp	5920-5060-778.000	Wastewater Management Operations	101.19
TXN00083042	451846	09/15/2018	431.48	WEST MICHIGAN RUBBER &	RH-Hoses, Clamps, Fittings, Nozzles	5920-5060-778.000	Wastewater Management Operations	431.48
TXN00083063	451867	09/15/2018	47.30	WEST MICHIGAN RUBBER &	DB-Fittings	5920-5050-778.000	Wastewater Management Operations	47.30
TXN00083926	452718	09/15/2018	42.39	WEST MICHIGAN RUBBER &	KM-Coolant Line Unit 0901	5880-0591-775.000	Muskegon Area Transit System	42.39
TXN00083857	452649	09/15/2018	434.62	WEST MICHIGAN RUBBER &	RH-Hoses, Fittings, Clamps, etc.	5920-5060-778.000	Wastewater Management Operations	434.62
TXN00083878	452670	09/15/2018	88.12	WEST MICHIGAN RUBBER &	JG-Air Lines Unit 0702	5880-0591-775.000	Muskegon Area Transit System	88.12
TXN00083824	452619	09/15/2018	43.12	WEST MICHIGAN RUBBER &	KE-Fittings, Clamps, Gaskets	5920-5060-778.000	Wastewater Management Operations	43.12
TXN00083826	452620	09/15/2018	338.89	WEST MICHIGAN RUBBER &	DB-Fittings, Plugs, Caps	5920-5050-778.000	Wastewater Management Operations	338.89
TXN00083834	452628	09/15/2018	33.12	WEST MICHIGAN RUBBER &	RH-Python Clamp	5920-5060-778.000	Wastewater Management Operations	33.12
TXN00083241	452041	09/15/2018	49.00	WEST MICHIGAN RUBBER &	DB-Gauge Port Fittings	5920-5060-778.200	Wastewater Management Operations	49.00
TXN00083180	451981	09/15/2018	19.63	WEST MICHIGAN RUBBER &	DB-Hoses, Clamps	5920-5050-778.000	Wastewater Management Operations	19.63
TXN00083531	452326	09/15/2018	419.48	WESTIN (WESTIN HOTELS)	AR-NCSEA Conf-Hotel	2150-0142-871.000	Family Court	419.48
TXN00082758	451570	09/15/2018	12.67	WHICH CRAFT TAPROOM	SB-SIMS Training Wk2, Midland	2220-7035-871.000	HealthWest	12.67
TXN00082728	451540	09/15/2018	15.67	WHICH CRAFT TAPROOM	RW-SIMS Training Wk2	2220-7035-871.000	HealthWest	15.67
TXN00082724	451536	09/15/2018	18.79	WHICH CRAFT TAPROOM	SE-SIMS Training Wk 2, Midland	2220-7035-871.000	HealthWest	18.79
TXN00082852	451658	09/15/2018	44.00	WHITE LAKE NURSERY	JH-New Blades for Chainsaw	2080-0691-936.000	Parks	44.00
TXN00083842	452636	09/15/2018	152.55	WIARCOM INC	NB-GPS Charges Aug	2210-many-937.000	Public Health	152.55
TXN00082938	451743	09/15/2018	6.04	WM SUPERCENTER #1791	SF-Bin for Garden Produce	2920-0662-740.000	Child Care Fund	6.04
TXN00083398	452196	09/15/2018	68.30	WM SUPERCENTER #2238	TM-Supplies	2220-7324-729.000	HealthWest	68.30
TXN00083469	452266	09/15/2018	78.06	WM SUPERCENTER #2238	SF-Art Supplies	2920-0662-740.000	Child Care Fund	78.06
TXN00083422	452219	09/15/2018	30.92	WM SUPERCENTER #2238	EM-Food	2220-7134-750.000	HealthWest	30.92
TXN00083058	451862	09/15/2018	5.58	WM SUPERCENTER #2238	ED-Food	2220-7329-750.000	HealthWest	5.58

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	REF #	DATE						
TXN00082783	451592	09/15/2018	60.89	WM SUPERCENTER #2238	SF-Hygiene Products	2920-0662-754.000	Child Care Fund	60.89
TXN00083583	452378	09/15/2018	43.24	WM SUPERCENTER #2238	SF-Binders	2920-0662-729.000	Child Care Fund	43.24
TXN00083962	452753	09/15/2018	95.16	WM SUPERCENTER #2238	MW-Shampoo & Soap	2920-0662-754.000	Child Care Fund	95.16
TXN00083691	452486	09/15/2018	58.37	WM SUPERCENTER #2238	SA-Supplies	2220-7341-729.000	HealthWest	58.37
TXN00084036	452826	09/15/2018	31.78	WM SUPERCENTER #3876	KB-Supplies	2220-7043-956.010	HealthWest	31.78
TXN00083409	452206	09/15/2018	109.61	WM SUPERCENTER #3876	SD-Supplies	2220-7319-729.000	HealthWest	109.61
TXN00082865	451670	09/15/2018	7.48	WM SUPERCENTER #3876	LB-Food	2220-7066-750.000	HealthWest	7.48
TXN00083898	452690	09/15/2018	15.00	WMSBF	CH-Sept Wmsbf Meeting	5710-0520-864.000	Solid Waste Management	15.00
TXN00083407	452204	09/15/2018	35.00	WMU CAR & STUD EMPLOYM	SH-WMU Job Fair	1010-0226-864.200	Human Resources	35.00
TXN00082767	451579	09/15/2018	52.00	WPS	BK-SCQ Lifetime Autoscore Forms	2220-7334-729.000	HealthWest	52.00
TXN00082814	451621	09/15/2018	200.00	WPY CLUBHOUSE INTERNA	SH-Conf	2220-7137-864.000	HealthWest	200.00
TXN00084024	452814	09/15/2018	25.00	WPY GREAT LAKES NUISA	BB-Bat Euthanasia	2210-6311-747.000	Public Health	25.00
TXN00083624	452419	09/15/2018	46.12	WWW.NEWEGG.COM	AV-Cash Receipt Ribbon for Dc	1010-0136-729.000	District Court	46.12
TXN00083872	452664	09/15/2018	54.99	WWW.NEWEGG.COM	SS-Ram Upgrade for Hearing Room Pcs	2150-many-936.000	Family Court	54.99
TXN00084025	452815	09/15/2018	586.98	WWW.PRIMROSE.CO.UK	BK-Supplies	2220-7068-966.001	HealthWest	586.98
TXN00084029	452819	09/15/2018	89.27	ZEHNDERS SPLASH VLG	TB-Hotel Stay	5500-2550-864.000	Land Bank	89.27
TXN00083129	451930	09/15/2018	31.21	ZINGERMAN'S DELICATSN	IH-OYAS Training-Lunch	2920-0152-871.000	Child Care Fund	31.21
TXN00083070	451874	09/15/2018	2.89	ZOOT'S CAFE ORD	RK-C M Transport-Lunch Drink	2920-0152-871.000	Child Care Fund	2.89
GRAND TOTAL:			192,106.47					192,106.47