

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

Total Checks Issued	12/08/18	through	12/20/18	\$	5,211,386.23
Total P-Card Purchases	11/01/18	through	11/30/18	\$	171,247.29
Total Electronic Fund Transfers	11/01/18	through	11/30/18	\$	8,926,424.46
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TOTAL ACCOUNTS PAYABLE				\$	14,309,057.98

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 12/08/2018 TO 12/20/2018

INVOICE #	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
DEC BOR-CORE	12/20/2018	825726	522.78	LARRY J/KAY E CORE	#61-08-029-400-0003-00	5168-0000-020.012	2018 Delinquent Tax	522.78	8AuthoritativeOrder/JdgeApprvl
6864076	12/20/2018	826005 H	1,243.59	4IMPRINT, INC	CSHCS Outreach Supplies	2210-6416-902.020	Public Health	1,243.59	0 Not an Exception
105	12/13/2018	825428	3,194.05	7 X 7 LIFE RECOVERY MUSKEGON	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,194.05	1 Co Board Specific Appr
EOB 24567	12/13/2018	825429	6,595.81	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,595.81	1 Co Board Specific Appr
EOB 24572	12/13/2018	825429	341.55	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	341.55	1 Co Board Specific Appr
0761224	12/20/2018	826006 H	2,000.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
30087	12/13/2018	825430	1,086.00	ADVANCED PRINTING & GRAI	Offset Printing Services	6330-0235-802.000	Office Services	1,086.00	1 Co Board Specific Appr
30095	12/13/2018	825430	967.00	ADVANCED PRINTING & GRAI	Business Cards	2220-many-729.000	HealthWest	967.00	1 Co Board Specific Appr
30338	12/20/2018	825727	1,578.00	ADVANCED PRINTING & GRAI	Offset Printing Services	6330-0235-802.000	Office Services	1,578.00	1 Co Board Specific Appr
5910	12/20/2018	826007 H	800.00	ADVANTAGE MECHANICAL RI	Boiler Service at Brookhaven	1010-0052-936.000	Brookhaven Plant O&	800.00	0 Not an Exception
36872	12/13/2018	825431	23.40	AGARD'S LAWN AND GARDEN	Parts for Equipment	6340-0249-778.000	Bldg I-Facilities Mana	23.40	5 Avoid Addl Cost
36880	12/13/2018	825431	75.47	AGARD'S LAWN AND GARDEN	Parts for Snowblowers	6340-0249-778.000	Bldg I-Facilities Mana	75.47	5 Avoid Addl Cost
36956	12/13/2018	825431	118.38	AGARD'S LAWN AND GARDEN	Supplies	2300-0274-933.000	Accommodations Tax	107.70	5 Avoid Addl Cost
						6340-0249-931.050	Bldg I-Facilities Mana	10.68	
58007629-00	12/20/2018	826008 H	950.44	AIRTECH LLC	Shop Air Compressor Mainenance Parts	5880-0591-775.000	Muskegon Area Tran:	950.44	0 Not an Exception
JPB485292.0131	12/13/2018	825374	25.90	JUROR	Juror 485292 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
DEC BOR - NEUBAUER	12/13/2018	825432	665.85	ALBERT J NEUBAUER	#21-020-100-0016-10	5168-0000-020.012	2018 Delinquent Tax	665.85	8AuthoritativeOrder/JdgeApprvl
12052018AB	12/11/2018	825314	6.60	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
12112018AA	12/14/2018	825650	7.50	WITNESS	Witness: State vs KKL	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
12112018AG	12/14/2018	825651	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
Mileage 11/29/18	12/20/2018	825728	92.11	ALICIA KLEYN	ExpReimb-Mileage 11/5-11/29/18	2220-7329-863.000	HealthWest	92.11	2 Employee Travel Reimb
12032018AZ	12/11/2018	825315	6.24	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
12052018AE	12/11/2018	825316	7.30	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
December 2018	12/20/2018	825729	37.53	AMANDA FAMILY INC	Room & Board	2220-7347-801.111	HealthWest	37.53	1 Co Board Specific Appr
Z2535434SL	12/20/2018	825730	69.89	AMERICAN MESSAGING	Pager Service 12/18	1010-0301-850.000	Sheriff Operations	69.89	1 Co Board Specific Appr
4th Quarter FY2018	12/13/2018	825433	7,402.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Tran:	7,402.00	7 Not AP(Payroll/Pass Through)
0083639	12/13/2018	825434	379.11	AMERICAN ROYAL TRAVEL IN	Airfare for JC 12/20/18	2920-0152-860.000	Child Care Fund	379.11	8AuthoritativeOrder/JdgeApprvl
JPB482687.0131	12/13/2018	825375	214.88	JUROR	Juror 482687 Dates 12/04/2018-12/07/18	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
Rebideaux 12/6/18	12/13/2018	825435	97.23	AMY REBIDEAUX	Mileage for FOC User Group	2150-0142-863.000	Family Court	97.23	2 Employee Travel Reimb
Mileage 11/21/18	12/13/2018	825436	51.50	AMY SMITH	ExpReimb-Mileage 11/7-11/21/18	2220-7144-863.000	HealthWest	51.50	2 Employee Travel Reimb
RSTJ 104287-104632	12/18/2018	825698	40.00	AMY STAHL	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	40.00	8AuthoritativeOrder/JdgeApprvl
Dec 5 2018	12/20/2018	825731	96.35	ANDREA JEAN ANDERSON	Election Recount-Orchard View Proposi	1010-0191-707.000	Elections	96.35	3 Personal Services by Indiv
JPB445850.0131	12/13/2018	825376	36.80	JUROR	Juror 445850 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
18-003026-FH	12/20/2018	825732	100.00	ANDREW M MENDEZ	Refund Bond	7010-0000-265.002	Circuit Court Records	100.00	7 Not AP(Payroll/Pass Through)
MATSDecJan1	12/13/2018	825437	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon Dec	5880-0590-902.000	Muskegon Area Tran:	500.00	3 Personal Services by Indiv
JPB485517.0136	12/13/2018	825355	25.90	JUROR	Juror 485517 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTJ 104438	12/18/2018	825699	150.00	ANDREW WILLIAMS	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	150.00	8AuthoritativeOrder/JdgeApprvl
17298	12/20/2018	826009 H	60.00	ANDREWS SCHEUERLE + HUS LB-	Re: 2743 Valk St	5500-0000-039.000	Land Bank	60.00	0 Not an Exception
17302	12/20/2018	826009 H	1,448.00	ANDREWS SCHEUERLE + HUS LB-	Re 30 Properties for Quiet Title	5500-2550-829.000	Land Bank	1,448.00	0 Not an Exception
17300	12/20/2018	826009 H	390.00	ANDREWS SCHEUERLE + HUS LB-	3132 8th Street	5500-2550-829.000	Land Bank	390.00	0 Not an Exception
17299	12/20/2018	826009 H	40.00	ANDREWS SCHEUERLE + HUS LB-	Re: 1935 Paul St	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
17304	12/20/2018	826009 H	155.47	ANDREWS SCHEUERLE + HUS LB-	Re: 1442 E Broadway Ave	5500-2550-829.000	Land Bank	155.47	0 Not an Exception
17303	12/20/2018	826009 H	155.47	ANDREWS SCHEUERLE + HUS LB-	Re: 417 Jackson	5500-2550-829.000	Land Bank	155.47	0 Not an Exception
17301	12/20/2018	826009 H	435.94	ANDREWS SCHEUERLE + HUS LB-	Re: 3013 8th Street	5500-2550-829.000	Land Bank	435.94	0 Not an Exception
TOR200619	12/13/2018	825438	25.00	ANN ELY	Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Cu	25.00	7 Not AP(Payroll/Pass Through)

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Dec 5 2018	12/20/2018	825733	108.53	ANN M WISNIEWSKI	Election Recount-Orchard View Propos:	1010-0191-707.000	Elections	108.53	3 Personal Services by Indiv
414575	12/20/2018	825734	67.23	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.73	
414630	12/20/2018	825734	64.79	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	49.99	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	14.80	
414631	12/20/2018	825734	64.37	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.00	
414632	12/20/2018	825734	60.74	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	28.25	
414633	12/20/2018	825734	36.46	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	22.08	
414553	12/13/2018	825439	11.14	APPARELMASTER-MUSKEGOI	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
414012	12/20/2018	825734	18.02	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	Public Health	7.20	
						2210-6710-809.000	Public Health	9.03	
414444	12/20/2018	825734	18.02	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
						2210-6313-809.000	Public Health	7.20	
						2210-6710-809.000	Public Health	9.03	
414889	12/20/2018	825734	18.52	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6311-809.000	Public Health	1.95	1 Co Board Specific Appr
						2210-6313-809.000	Public Health	7.36	
						2210-6710-809.000	Public Health	9.21	
414138	12/13/2018	825439	67.23	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.73	
414197	12/13/2018	825439	57.24	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	42.44	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	14.80	
414199	12/13/2018	825439	64.37	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.00	
414200	12/13/2018	825439	60.74	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	28.25	
414201	12/13/2018	825439	61.11	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	46.73	
414661	12/13/2018	825439	86.70	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran:	35.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran:	51.26	
415108	12/20/2018	825734	101.02	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran:	37.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran:	63.27	
413709	12/13/2018	825439	67.23	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.73	
413763	12/13/2018	825439	51.20	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	36.40	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	14.80	
413764	12/13/2018	825439	64.37	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	23.00	
413765	12/13/2018	825439	60.74	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	28.25	
413766	12/13/2018	825439	36.46	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manage	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Manage	22.08	
1232764	12/13/2018	825440	7,069.34	APPLIED IMAGING SYSTEMS	10/18 County Printer Charges	5167-2017-728.000	2017 Delinquent Tax	148.50	1 Co Board Specific Appr
						2300-0251-728.000	Accommodations Tax	56.93	
						1010-0201-728.000	Accounting	51.53	
						5810-0536-728.000	Airport	0.68	

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						2920-many-728.000	Child Care Fund	434.44	
						1010-0131-728.000	Circuit Court	201.73	
						2640-0371-728.000	Community Correctic	280.34	
						2800-0232-728.000	Crime Victims' Rights	23.34	
						1010-0136-728.000	District Court	2,074.83	
						1010-0421-728.000	Dog Licensing/Anima	144.13	
						1010-0275-728.000	Drain Commissioner	11.33	
						1010-0225-728.000	Equalization	19.58	
						2150-many-728.000	Family Court	638.94	
						1010-0226-728.000	Human Resources	136.36	
						6680-0228-728.000	Information Technolc	23.94	
						1010-0292-728.000	Law Library	20.73	
						1010-0265-728.000	Michael E. Kobza Hal	11.90	
						5880-0587-728.000	Muskegon Area Tran:	5.46	
						1010-0148-728.000	Probate Court	23.97	
						1010-0229-728.000	Prosecutor	226.20	
						1010-0229-728.000	Prosecutor	121.77	
						2210-many-728.000	Public Health	377.78	
						1010-0236-728.000	Register of Deeds	85.93	
						1010-0236-728.100	Register of Deeds	2.12	
						1010-0305-728.000	Sheriff Administrati	14.40	
						1010-0351-728.000	Sheriff Jail	1,332.11	
						5710-many-728.000	Solid Waste Manager	221.05	
						1010-0253-728.000	Treasurer	144.13	
						2930-8940-728.000	Veterans Affairs Dept	141.77	
						5920-5040-728.000	Wastewater Manage	93.42	
1232765	12/13/2018	825440	4,965.47	APPLIED IMAGING SYSTEMS	10/18 Copier Usage Charges	2300-0251-942.000	Accommodations Tax	22.53	1 Co Board Specific Appr
						1010-0201-942.000	Accounting	92.76	
						1010-0171-942.000	Administration	118.94	
						5810-0536-942.000	Airport	18.80	
						6340-0249-942.000	Bldg I-Facilities Mana	8.55	
						2920-0662-942.000	Child Care Fund	52.99	
						2920-0152-942.000	Child Care Fund	2.58	
						1010-0131-942.000	Circuit Court	143.97	
						1010-0216-942.000	Circuit Court Records	46.20	
						1010-0215-942.000	County Clerk	366.27	
						2800-0232-942.000	Crime Victims' Rights	21.56	
						2560-2360-942.000	Deeds Automation Ft	18.41	
						1010-0136-942.000	District Court	220.72	
						1010-0275-942.000	Drain Commissioner	5.47	
						1190-0426-942.000	Emergency Services	25.71	
						1010-0225-942.000	Equalization	234.35	
						2150-many-942.000	Family Court	16.44	
						2220-7705-942.000	HealthWest	1,866.42	
						6680-0258-942.000	Information Technolc	10.20	
						6770-0203-942.000	Insurance	78.90	
						1010-0145-942.000	Jury Commission	5.43	
						1010-0292-942.000	Law Library	3.10	
						5880-0587-942.000	Muskegon Area Tran:	115.28	

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						6330-0238-942.000	Office Services	490.67	
						2080-0691-942.000	Parks	4.98	
						1010-0148-942.000	Probate Court	24.95	
						1010-0229-942.000	Prosecutor	125.00	
						1010-0164-942.000	Public Defender	122.61	
						2210-6199-942.000	Public Health	125.48	
						1010-0305-942.000	Sheriff Administration	26.52	
						1010-0351-942.000	Sheriff Jail	54.77	
						1010-0301-942.000	Sheriff Operations	111.28	
						5710-many-942.000	Solid Waste Manager	135.02	
						1010-0151-942.000	State Probation	102.74	
						1010-0253-942.000	Treasurer	7.21	
						5920-5040-942.000	Wastewater Manage	138.66	
1242159	12/20/2018	825735	1,084.96	APPLIED IMAGING SYSTEMS	County Printer Charges	1010-0215-728.000	County Clerk	64.34	1 Co Board Specific Appr
						2630-2151-728.000	Concealed Pistol Lice	340.19	
						1010-0216-728.000	Circuit Court Records	680.43	
RSTJ 104362	12/18/2018	825700	12.50	APRIL COX	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	12.50	8AuthoritativeOrder/JdgeApprvl
1301-00-116-11302018	12/13/2018	825441	12,137.00	ARBOR CIRCLE CORPORATIO	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,137.00	1 Co Board Specific Appr
1210537	12/20/2018	826010 H	105.85	ARROW UNIFORM LLC	Order # 534371, D. Hoople	5880-0587-749.000	Muskegon Area Tran:	105.85	0 Not an Exception
17370	12/13/2018	825442	200.00	ARTS COUNCIL OF WHITE LAK	Art Classes 11/5, 13, 21, 27	2220-7144-801.000	HealthWest	200.00	1 Co Board Specific Appr
EOB 12342	12/13/2018	825443	1,048.32	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,048.32	1 Co Board Specific Appr
EOB 12343	12/13/2018	825443	5,774.64	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	5,774.64	1 Co Board Specific Appr
EOB 12296	12/13/2018	825443	834.20	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	834.20	1 Co Board Specific Appr
11282018AC	12/11/2018	825317	9.00	WITNESS	Witness: State vs JST	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
12102018AG	12/14/2018	825652	6.16	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
1058	12/13/2018	825444	2,400.00	ASSURED COMFORT HEATING	DTE Test & Tune: 3309 Highland	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
1609	12/13/2018	825444	2,350.00	ASSURED COMFORT HEATING	DTE Test & Tune: 2338 Timberlane	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
1422	12/13/2018	825444	2,600.00	ASSURED COMFORT HEATING	DTE Test & Tune: 8000 Holton	1010-0175-934.175	Residential Energy Ef	2,600.00	1 Co Board Specific Appr
1323	12/13/2018	825444	2,650.00	ASSURED COMFORT HEATING	DTE Test & Tune: 2120 Candlestone	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
1487	12/13/2018	825444	2,650.00	ASSURED COMFORT HEATING	DTE Test & Tune: 167 Hickory	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
1539	12/13/2018	825444	2,350.00	ASSURED COMFORT HEATING	DTE Test & Tune: 1976 Russell	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
1521	12/20/2018	825736	2,650.00	ASSURED COMFORT HEATING	DTE Test & Tune: 1408 Kenora	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
1-52178	12/20/2018	826011 H	8,049.20	AUTO SERVICE CENTERS INC	20 Heavy Duty Steer Tires	5880-0591-760.010	Muskegon Area Tran:	8,049.20	0 Not an Exception
58960	12/20/2018	826012 H	267.06	AUTOMATIC EQUIPMENT SAL	Repairs to East Interior Terminal Door	5810-0536-936.000	Airport	267.06	0 Not an Exception
EOB 12427	12/20/2018	825737	12,845.63	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,845.63	1 Co Board Specific Appr
12112018AW	12/14/2018	825653	6.90	WITNESS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
November 2018	12/13/2018	825445	800.00	BARB BROWN PHYSICAL THE	Physical Therapy evaluations/Supervis	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
B Foley 12.14.18	12/13/2018	825446	1,133.38	BARBARA FOLEY	Payroll Deductions 12.14.18	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
RSTJ 104647	12/18/2018	825701	20.00	BARBARA HILLIARD	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	20.00	8AuthoritativeOrder/JdgeApprvl
1210184	12/20/2018	825738	96.54	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7147-801.000	HealthWest	90.00	1 Co Board Specific Appr
						2220-7147-863.000	HealthWest	6.54	
11-2019	12/20/2018	825739	300.00	BEACON CREMATION & FUNE	Veterans Burial Assistance- JLF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 12344-12346	12/13/2018	825447	8,838.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	81.00	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	8,757.50	
December 2018	12/20/2018	825740	174.50	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	174.50	1 Co Board Specific Appr
EOB 12366-12444	12/20/2018	825740	172,647.05	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	1,518.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	18,563.75	
						2220-7348-801.000	HealthWest	152,565.30	
122018-70377	12/20/2018	825741	2,166.66	BELINDA BARBIER	Contract Attorney Services 12/2018	1010-0164-830.060	Public Defender	433.33	1 Co Board Specific Appr

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121218	12/20/2018	825742	11.45	BENJAMIN CARTER	Mileage Reimbursement 121218	1010-0164-830.070	Public Defender	1,733.33	
RSTJ 104430	12/18/2018	825702	20.00	BENJAMIN CLARK	Juvenile Court Restitution; 12/18	1010-0225-863.000	Equalization	11.45	2 Employee Travel Reimb
RSTJ 104650	12/18/2018	825702	30.00	BENJAMIN CLARK	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	20.00	8AuthoritativeOrder/JdgeApprvl
SI-106691	12/13/2018	825448	42,402.93	BERTELSMANN LEARNING, LL	Educational Subscription services	7010-0000-272.000	Restitutions Payable-	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104364	12/18/2018	825703	10.00	BETTEN CHEVROLET	Juvenile Court Restitution; 12/18	2220-many-947.000	HealthWest	42,402.93	1 Co Board Specific Appr
JPB443101.0131	12/13/2018	825377	214.88	JUROR	Juror 443101 Dates 12/04/2018-12/07/	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
						1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
103631	12/13/2018	825449	2,300.00	BISHOP HEATING & AIR CONE	DTE Test & Tune: 98 W Norton	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
003881	12/13/2018	825449	662.00	BISHOP HEATING & AIR CONE	DTE Test & Tune: 3877 Macarthur	1010-0175-934.175	Residential Energy Ef	662.00	1 Co Board Specific Appr
103653	12/20/2018	825744	2,340.00	BISHOP HEATING & AIR CONE	DTE Test & Tune: 1089 Brookwood	1010-0175-934.175	Residential Energy Ef	2,340.00	1 Co Board Specific Appr
103682	12/20/2018	825744	2,340.00	BISHOP HEATING & AIR CONE	DTE Test & Tune: 1929 Shorewood	1010-0175-934.175	Residential Energy Ef	2,340.00	1 Co Board Specific Appr
104199	12/20/2018	825743	5,017.00	BISHOP HEATING & AIR CONE	Re: 4287 Tolson-Furnace	5500-0000-039.000	Land Bank	2,340.00	1 Co Board Specific Appr
						5500-0000-039.000	Land Bank	2,558.00	
						5500-0000-039.000	Land Bank	119.00	
D Murdzia Jan 2019	12/20/2018	825745	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K Hershey Jan 2019	12/20/2018	825745	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Sawyer Jan 2019	12/20/2018	825745	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
D Mathiot Jan 2019	12/20/2018	825745	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
DIST TAX WINTER 2017	12/20/2018	825746	59.13	BLUE LAKE TOWNSHIP TREAS	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	59.13	8AuthoritativeOrder/JdgeApprvl
JPB456709.0131	12/13/2018	825378	23.72	JUROR	Juror 456709 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
NC1001454462	12/20/2018	825747	118.92	BOB BARKER COMPANY	JTC; Soap	2920-0662-754.000	Child Care Fund	107.77	8AuthoritativeOrder/JdgeApprvl
						2920-0660-754.000	Child Care Fund	11.15	
NC1001453584	12/20/2018	825747	1,426.40	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-743.000	Sheriff Jail	1,426.40	1 Co Board Specific Appr
NC1001454074	12/20/2018	825747	295.68	BOB BARKER COMPANY	Jumpsuits, Navy 4xl	1010-0351-748.000	Sheriff Jail	295.68	1 Co Board Specific Appr
NC1.1427360	12/20/2018	825747	279.00	BOB BARKER COMPANY	Pants, Navy M	1010-0351-748.000	Sheriff Jail	279.00	1 Co Board Specific Appr
2283 COLUMBUS-1	12/20/2018	825748	691.17	BOBBY SISK	LB Re: 2283 Columbus-Water Heater	5500-0000-039.000	Land Bank	691.17	1 Co Board Specific Appr
1ST DRAW	12/20/2018	825748	8,104.00	BOBBY SISK	Rehab @ 1407 West St 1st Draw	5500-0000-039.000	Land Bank	8,104.00	1 Co Board Specific Appr
70162	12/13/2018	825450	2,724.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1733 Randolph	1010-0175-934.175	Residential Energy Ef	2,724.00	1 Co Board Specific Appr
70118	12/13/2018	825450	5,889.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 89 E River	1010-0175-934.175	Residential Energy Ef	5,889.00	1 Co Board Specific Appr
70494	12/13/2018	825450	4,050.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1665 Rood	1010-0175-934.175	Residential Energy Ef	4,050.00	1 Co Board Specific Appr
70542	12/13/2018	825450	135.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2426 Philo	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
70278	12/13/2018	825450	1,635.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2595 Cutler	1010-0175-934.175	Residential Energy Ef	1,635.00	1 Co Board Specific Appr
70117	12/13/2018	825450	2,800.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1835 Pepperwood Lo	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
70492	12/20/2018	825749	2,350.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 4965 Bowen	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
70168	12/20/2018	825749	2,764.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 3926 Timberwood	1010-0175-934.175	Residential Energy Ef	2,764.00	1 Co Board Specific Appr
70110	12/20/2018	825749	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 5720 Marjorie	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
70490	12/20/2018	825749	5,255.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 4172 Macarthur	1010-0175-934.175	Residential Energy Ef	5,255.00	1 Co Board Specific Appr
70433	12/20/2018	825749	2,800.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 8705 Evanston	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
70566	12/13/2018	825450	2,350.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 4726 Susan	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
70548	12/13/2018	825450	150.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2372 Shamrock	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
70447	12/20/2018	825749	3,914.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 3890 Hess	1010-0175-934.175	Residential Energy Ef	3,914.00	1 Co Board Specific Appr
70381	12/20/2018	825749	1,635.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2370 Oak Park	1010-0175-934.175	Residential Energy Ef	1,635.00	1 Co Board Specific Appr
70124	12/20/2018	825749	2,800.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1840 Pepperwood	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
70108	12/20/2018	825749	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2909 Howden	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
JPB351491.0136	12/13/2018	825356	23.72	JUROR	Juror 351491 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
20106	12/13/2018	825451	770.00	BRAINS LLP	Psych Testing & Competency Eval; AB-S	2920-0667-802.000	Child Care Fund	520.00	8AuthoritativeOrder/JdgeApprvl

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12042018BR	12/11/2018	825318	6.20	WITNESS	Witness: State vs TB	2150-0149-829.000	Family Court	250.00	
Mileage 11/29/18	12/13/2018	825452	130.26	BRANDY K CARLSON	ExpReimb-Mileage 11/29/18	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
Mileage 12/12/18	12/20/2018	825750	109.49	BRANDY K CARLSON	ExpReimb-Mileage 12/12/18	2220-7706-863.000	HealthWest	130.26	2 Employee Travel Reimb
Dec 5 2018	12/20/2018	825751	91.99	BRENDA BOURDON	Election Recount-Orchard View Proposi	2220-7706-863.000	HealthWest	109.49	2 Employee Travel Reimb
TONLFLORES	12/13/2018	825453	26.75	BRETT N RODGERS	Over Pmt on 10728 7S 31	1010-0191-707.000	Elections	91.99	3 Personal Services by Indiv
B Rodgers 12.14.18	12/13/2018	825454	1,774.68	BRETT N RODGERS, TRUSTEE	Payroll Deductions 12.14.18	7010-0000-208.000	Accounts Payable-Cu	26.75	7 Not AP(Payroll/Pass Through)
WALL 11/28/18	12/20/2018	825752	137.38	BRIAN WALL	MJJAS Conf-Mileage & Meal Reimburse	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
						2920-0660-863.000	Child Care Fund	97.88	2 Employee Travel Reimb
						2920-0660-871.000	Child Care Fund	39.50	
Brock Scott 12.14.18	12/13/2018	825455	534.70	BROCK & SCOTT, PLLC	Payroll Deduction 12.14.18	7040-0000-231.168	Imprest Payroll Fund	534.70	7 Not AP(Payroll/Pass Through)
12062018BR	12/11/2018	825319	6.50	WITNESS	Witness: State vs NRV	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
5304	12/20/2018	826013 H	470.18	C-N-C ELECTRIC LLC	Trouble Call C-Station Telemetry Reset	5920-5060-778.200	Wastewater Manage	470.18	0 Not an Exception
5308	12/20/2018	826013 H	478.35	C-N-C ELECTRIC LLC	Trouble Call Q-Station Generator Reset	5920-5060-778.200	Wastewater Manage	478.35	0 Not an Exception
1142	12/20/2018	826014 H	2,500.00	C.A.L.L. 2-1-1	Call Support	2210-6410-902.020	Public Health	2,500.00	0 Not an Exception
Cavalry 12.14.18	12/13/2018	825456	755.46	CALVARY SPC I, LLC as assigne	Payroll Deduction 12.14.18	7040-0000-231.168	Imprest Payroll Fund	755.46	7 Not AP(Payroll/Pass Through)
12-2019	12/20/2018	825753	300.00	CANDACE BONHAM	Veterans Burial Assistance- WCB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
82445	12/13/2018	825457	11,351.06	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	11,351.06	1 Co Board Specific Appr
JPB439322.0131	12/13/2018	825379	38.98	JUROR	Juror 439322 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
11302018	12/13/2018	825458	75.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	3 Personal Services by Indiv
12112018CMB	12/14/2018	825654	7.40	WITNESS	Witness: State vs HLC	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
6168422819	12/13/2018	825459	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 2162 Benston Rd	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
6168422867	12/20/2018	825754	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 2929 9th	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
6168422847	12/20/2018	825754	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 1173 Sanford	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
6168422591	12/20/2018	825754	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 1113 Glenview	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
6168423000	12/20/2018	825754	2,500.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 2104 Baker	1010-0175-934.175	Residential Energy Ef	2,500.00	1 Co Board Specific Appr
6168422865	12/20/2018	825754	2,300.00	CARMICHAEL HEATING & AIR	DTE Test & Tune: 1491 Becker	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
12112018CC	12/14/2018	825655	6.90	WITNESS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
DIST TAX WINTER 2017	12/20/2018	825755	52.64	CASNOVIA TOWNSHIP TREAS	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	52.64	8AuthoritativeOrder/JdgeApprvl
EOB 24636	12/20/2018	825756	626.55	CATHOLIC CHARITIES WEST N	Substance Use Disorder Services	2220-7063-801.166	HealthWest	626.55	1 Co Board Specific Appr
PMV8273	12/13/2018	825460	118.00	CDW GOVERNMENT	VEEAM Annual support renewal per JQ	6680-0228-947.100	Information Technol	118.00	1 Co Board Specific Appr
12/13/18 2287 OAK	12/20/2018	825757	39.74	CECELIA MORAN	Refund UB CR Bal / OAK1-002287-0000	5910-0000-277.020	Regional Water Syste	17.67	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	22.07	
DIST TAX WINTER 2017	12/20/2018	825758	63.39	CEDAR CREEK TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	63.39	8AuthoritativeOrder/JdgeApprvl
5870 BEECH-W2018	12/20/2018	826015 H	1,819.53	CEDAR CREEK TOWNSHIP	LB Re: 5870 Beech Winter Taxes	5500-0000-204.500	Land Bank	1,819.53	0 Not an Exception
12062018CT	12/11/2018	825320	6.60	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
Recoupments 120718	12/20/2018	825759 H	(364.00)	CHERRY STREET SERVICES INC	Recoupments Required by LRE due to N	2220-7063-801.166	HealthWest	(364.00)	0 Over Budget
EOB 24600	12/20/2018	825759	3,293.88	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,293.88	1 Co Board Specific Appr
EOB 24200-3	12/20/2018	825759	0.50	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	0.50	1 Co Board Specific Appr
EOB 24647	12/20/2018	825759	25,299.38	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,299.38	1 Co Board Specific Appr
EOB 24587	12/20/2018	825759	16,005.13	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,005.13	1 Co Board Specific Appr
EOB 24602	12/20/2018	825759	7,601.56	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,601.56	1 Co Board Specific Appr
EOB 24603	12/20/2018	825759	7,835.39	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,835.39	1 Co Board Specific Appr
EOB 24646	12/20/2018	825759	25,789.95	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,789.95	1 Co Board Specific Appr
EOB 24651	12/20/2018	825759	10,394.54	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,394.54	1 Co Board Specific Appr
EOB 24593	12/20/2018	825759	8,657.41	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,657.41	1 Co Board Specific Appr
EOB 24598	12/20/2018	825759	11,056.70	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,056.70	1 Co Board Specific Appr
EOB 24597	12/20/2018	825759	9,567.99	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,567.99	1 Co Board Specific Appr
EOB 24596	12/20/2018	825759	7,901.29	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,901.29	1 Co Board Specific Appr

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TONLCHICAGO	12/20/2018	825760	177.15	CHICAGO TITLE OF MICHIGAN	Over Pmt on 541 W Grand Ave	7010-0000-208.000	Accounts Payable-Cu	177.15	7 Not AP(Payroll/Pass Through)
ADVOCACY 11/18	12/13/2018	825461	2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program 11/18	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 11/18	12/13/2018	825462	7,500.00	CHILD ABUSE COUNCIL OF MI	CASA Program; 11/18	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
D Hendricks Jan 2019	12/20/2018	825761	568.00	CHOICE PROPERTY MGMT SO	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 104303	12/18/2018	825704	100.00	CHRISTI GINMAN	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
Dec 5 2018	12/20/2018	825762	80.00	CHRISTINA ACHTERHOFF	Election Recount-Orchard View Propos;	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB410711.0131	12/13/2018	825380	223.60	JUROR	Juror 410711 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
JPB390243.0136	12/13/2018	825357	36.80	JUROR	Juror 390243 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
MCF112118	12/20/2018	826016 H	592.90	CHULSKI'S SALT SERVICE LLC	Bagged Salt for Ice Removal	6340-0241-933.000	Bldg A-Johnny O. Har	6.05	0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/R	18.15	
						6340-0244-933.000	Bldg D-Health Dept	18.15	
						6340-0245-933.000	Bldg E-Jewell Bldg (fc	18.15	
						6340-0246-933.000	Bldg F-Veterans Cent	18.15	
						6340-0247-933.000	Bldg G-Central Servic	18.15	
						6340-0248-933.000	Bldg H-Stark Hall	18.15	
						6340-0249-933.000	Bldg I-Facilities Mana	6.05	
						1010-0265-933.000	Michael E. Kobza Hal	60.50	
						1010-0270-933.000	County Jail Building 2	30.25	
						1010-0271-933.000	County Jail Building-C	18.15	
						1010-0268-933.000	Oak Ave. Building	48.40	
						2300-0274-933.000	Accommodations Tax	48.40	
						2220-7341-931.000	HealthWest	36.30	
						1010-0272-933.000	Vector Control Buildi	24.20	
						2970-6494-933.000	Mental Health Buildir	60.50	
						2920-0662-933.000	Child Care Fund	36.30	
						2970-6493-933.000	Mental Health Buildir	108.90	
301649160	12/20/2018	826017 H	155.16	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	155.16	0 Not an Exception
18-003649-FH	12/13/2018	825463	225.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records	225.00	7 Not AP(Payroll/Pass Through)
18-002330-FH	12/13/2018	825464	900.00	CIRCUIT COURT RECORDS	Coll 10%, Apply Bond to Costs	1010-0216-663.000	Circuit Court Records	(100.00)	7 Not AP(Payroll/Pass Through)
						7010-0000-265.002	Circuit Court Records	1,000.00	
18-003658-FH	12/13/2018	825465	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records	200.00	7 Not AP(Payroll/Pass Through)
18-001509-FH	12/20/2018	825763	1,800.00	CIRCUIT COURT RECORDS	Coll 10%, Apply Bond to Costs	7010-0000-265.002	Circuit Court Records	2,000.00	7 Not AP(Payroll/Pass Through)
						1010-0216-663.000	Circuit Court Records	(200.00)	
11302018	12/13/2018	825466	92.40	CITY OF MONTAGUE	November Fines and Costs	7010-0000-216.020	City of Montague L/C	92.40	7 Not AP(Payroll/Pass Through)
01027000 11/18	12/20/2018	825764	157.88	CITY OF MONTAGUE	Water Svc 8620 Water Street	5920-5060-923.000	Wastewater Manage	157.88	1 Co Board Specific Appr
DIST TAX WINTER 2017	12/20/2018	825764	53.64	CITY OF MONTAGUE	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	53.64	8AuthoritativeOrder/JdgeApprvl
12/10/18 7401	12/13/2018	825467	15,286.05	CITY OF MUSKEGON	ESW 0199347401 / Harvey St Twp-Mt	5910-0552-923.050	Regional Water Syste	15,286.05	1 Co Board Specific Appr
12/10/18 8001	12/13/2018	825467	39,706.55	CITY OF MUSKEGON	Purchase of Wholesale Water	5910-0546-923.050	Regional Water Syste	39,706.55	1 Co Board Specific Appr
12/10/18 7501	12/13/2018	825469	1,573.81	CITY OF MUSKEGON	ESW 0199347501 / E Keating Ave Twp	5910-0552-923.050	Regional Water Syste	1,573.81	1 Co Board Specific Appr
12/10/18 7601	12/13/2018	825467	17,286.65	CITY OF MUSKEGON	Purchase of Wholesale Water	5910-0552-923.050	Regional Water Syste	17,286.65	1 Co Board Specific Appr
18-0005905	12/13/2018	825467	765.31	CITY OF MUSKEGON	ESW Water Sampling Service Oct 2018	5910-0552-801.400	Regional Water Syste	765.31	1 Co Board Specific Appr
18-0005904	12/13/2018	825467	640.51	CITY OF MUSKEGON	NSW Water Sampling Oct 2018	5910-0546-801.400	Regional Water Syste	640.51	1 Co Board Specific Appr
1152 KAMPENGA W201	12/20/2018	826020 H	557.09	CITY OF MUSKEGON	LB Re: 1152 Kampenga Winter Taxes	5500-0000-204.485	Land Bank	557.09	0 Not an Exception
12/4/18 1470 PECK	12/20/2018	826018 H	18.85	CITY OF MUSKEGON	Winter Streetlight Tax / 1470 Peck St	2970-6494-958.015	Mental Health Buildir	18.85	0 Not an Exception
2018 WINTER TAX	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	Tax bill 654 Ottawa St 61-24-205-169-0	5920-5040-925.100	Wastewater Manage	18.85	0 Not an Exception
Nov DD Reimb	12/13/2018	825467	215.00	CITY OF MUSKEGON	DD reimbursement for Nov 2018	7010-0000-228.471	Dist Ct-Drunk Driver-	215.00	7 Not AP(Payroll/Pass Through)
Med Marj Q3 labor	12/20/2018	825766	7,344.87	CITY OF MUSKEGON	Medical Marihuana Reimbursement for	2673-3011-802.000	Special Investigative	7,344.87	1 Co Board Specific Appr

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12312018-28	12/20/2018	826021 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-170-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
1231 FRANCIS W2018	12/20/2018	826020 H	512.30	CITY OF MUSKEGON	LB Re: 1231 Francis Winter Taxes	5500-0000-204.457	Land Bank	512.30	0 Not an Exception
1145 E FOREST 2018W	12/20/2018	826020 H	861.09	CITY OF MUSKEGON	LB Re: 1145 E Forest Winter Taxes	5500-0000-204.352	Land Bank	861.09	0 Not an Exception
632 HOUSTON W2018	12/20/2018	826020 H	981.36	CITY OF MUSKEGON	LB Re:632 Houston Winter Taxes	5500-0000-204.475	Land Bank	981.36	0 Not an Exception
333 IONA W2018	12/20/2018	826020 H	245.01	CITY OF MUSKEGON	LB Re: 333 Iona Winter Taxes	5500-0000-204.451	Land Bank	245.01	0 Not an Exception
1266 JAMES W2018	12/20/2018	826020 H	936.06	CITY OF MUSKEGON	LB Re: 1266 James Winter Taxes	5500-0000-204.358	Land Bank	936.06	0 Not an Exception
1542 JAMES W2018	12/20/2018	826020 H	1,463.25	CITY OF MUSKEGON	LB-Re:1542 James Winter Taxes	5500-0000-204.499	Land Bank	1,463.25	0 Not an Exception
475 ADAMS WINT 2018	12/20/2018	826020 H	353.74	CITY OF MUSKEGON	LB-Re: 475 Adams Winter Tax	5500-0000-204.511	Land Bank	353.74	0 Not an Exception
982 ALLEN-WINTER2018	12/20/2018	826020 H	1,080.34	CITY OF MUSKEGON	LB-Re: 982 Allen Winter Tax	5500-0000-204.467	Land Bank	1,080.34	0 Not an Exception
1132 ALLEN-W2018	12/20/2018	826020 H	930.38	CITY OF MUSKEGON	LB Re: 1132 Allen Ave Winter Taxes	5500-0000-204.490	Land Bank	930.38	0 Not an Exception
996 AMITY W2018	12/20/2018	826020 H	961.09	CITY OF MUSKEGON	LB-Re: 996 Amity Winter Taxes	5500-0000-204.456	Land Bank	961.09	0 Not an Exception
1018 AMITY-W2018	12/20/2018	826020 H	469.84	CITY OF MUSKEGON	LB-Re: 1018 Amity Winter Tax	5500-0000-204.513	Land Bank	469.84	0 Not an Exception
1100 CALVIN-W2019	12/20/2018	826020 H	811.18	CITY OF MUSKEGON	LB-Re: 1100 Calvin Winter Taxes	5500-0000-204.503	Land Bank	811.18	0 Not an Exception
12312018-24	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-233-000-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-25	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-217-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-26	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-212-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-27	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-213-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
DIST TAX WINTER 2017	12/20/2018	825765	496.89	CITY OF MUSKEGON	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	496.89	8AuthoritativeOrder/JdgeApprvl
2175 VALLEY 2018W	12/20/2018	826020 H	768.65	CITY OF MUSKEGON	LB Re:2175 Valley Winter Taxes	5500-0000-204.510	Land Bank	768.65	0 Not an Exception
12312018-17	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-117-100-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-18	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-170-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-19	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-342-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-21	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-319-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-22	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-233-000-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-23	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-223-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-15	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-118-200-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-16	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-108-400-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
11302018	12/13/2018	825468	10,161.49	CITY OF MUSKEGON	November Fines and Costs	7010-0000-216.030	City of Muskegon L/C	10,161.49	7 Not AP(Payroll/Pass Through)
445 ADA-2018 WINTER	12/20/2018	826020 H	579.28	CITY OF MUSKEGON	LB Re: 445 Ada Winter Tax	5500-0000-204.472	Land Bank	579.28	0 Not an Exception
18-0005880	12/13/2018	825467	4,092.46	CITY OF MUSKEGON	ESW Water maintenance SEPT 2018	5910-0552-801.000	Regional Water Syste	4,092.46	1 Co Board Specific Appr
18-0005900	12/14/2018	825656	11,026.09	CITY OF MUSKEGON	ESW Water maintenance OCT 2018	5910-0552-801.000	Regional Water Syste	11,026.09	1 Co Board Specific Appr
12312018-9	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-564-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-10	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-188-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-11	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-121-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-12	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-188-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-13	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-133-100-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-14	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-117-300-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-3	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-189-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-4	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-218-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-5	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-573-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-6	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-572-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-7	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-571-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12312018-8	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-570-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
18-005901	12/13/2018	825467	1,529.12	CITY OF MUSKEGON	NSW Water Maintenance Oct 2018	5910-0546-801.000	Regional Water Syste	1,529.12	1 Co Board Specific Appr
18-0005873	12/13/2018	825467	932.64	CITY OF MUSKEGON	NSW Water Sampling Sept 2018	5910-0546-801.400	Regional Water Syste	932.64	5 Avoid Addl Cost
18-0005872	12/13/2018	825467	2,483.97	CITY OF MUSKEGON	NSW Water Maintenance Sept 2018	5910-0546-801.000	Regional Water Syste	2,112.31	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Syste	371.66	
18-0005874	12/13/2018	825467	303.69	CITY OF MUSKEGON	ESW Water Sampling Sept 2018	5910-0552-801.400	Regional Water Syste	303.69	5 Avoid Addl Cost
12312018	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-213-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception

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12312018-2	12/20/2018	826019 H	18.85	CITY OF MUSKEGON	2018 Winter Tax Bill - 61-24-205-221-0	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
DIST TAX WINTER 2017	12/20/2018	825767	155.40	CITY OF MUSKEGON HEIGHTS	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	155.40	7 Not AP(Payroll/Pass Through)
2308MCLWRAITH2018	12/20/2018	826034 H	149.87	CITY OF MUSKEGON HEIGHTS	LB Re: 2308 Mcllwraith Winter Taxes	5500-0000-204.505	Land Bank	149.87	0 Not an Exception
2137 REYNOLDS W2018	12/20/2018	826035 H	256.95	CITY OF MUSKEGON HEIGHTS	LB Re: 2137 Reynolds Winter Taxes	5500-0000-204.502	Land Bank	256.95	0 Not an Exception
2209 REYNOLDS W2018	12/20/2018	826036 H	173.66	CITY OF MUSKEGON HEIGHTS	LB Re: 2209 Reynolds Winter Taxes	5500-0000-204.491	Land Bank	173.66	0 Not an Exception
2333 RIORDAN-W2018	12/20/2018	826037 H	316.14	CITY OF MUSKEGON HEIGHTS	LB R: 2333 Riordan Winter Taxes	5500-0000-204.500	Land Bank	316.14	0 Not an Exception
212 E SUMMIT W2018	12/20/2018	826038 H	171.28	CITY OF MUSKEGON HEIGHTS	LB Re: 212 E Summit Winter Taxes	5500-0000-204.486	Land Bank	171.28	0 Not an Exception
MHPD Thermal Imager	12/20/2018	826024 H	4,632.95	CITY OF MUSKEGON HEIGHTS	Medical Marijuana Reimb. for Thermal	2673-3011-802.000	Special Investigative	4,632.95	0 Not an Exception
139 W BROADWAY-W18	12/20/2018	826025 H	223.65	CITY OF MUSKEGON HEIGHTS	LB- 139 W Broadway Winter Taxes	5500-0000-204.507	Land Bank	223.65	0 Not an Exception
2809 5TH ST-W 2018	12/20/2018	826026 H	297.92	CITY OF MUSKEGON HEIGHTS	LB Re: 2809 5th St Winter Taxes	5500-0000-204.507	Land Bank	297.92	0 Not an Exception
2811 JEFFERSON-W2018	12/20/2018	826027 H	430.67	CITY OF MUSKEGON HEIGHTS	LB-2811 Jefferson Winter Taxes	5500-0000-204.507	Land Bank	430.67	0 Not an Exception
3109 9TH ST W2018	12/20/2018	826030 H	184.60	CITY OF MUSKEGON HEIGHTS	LB Re: 3109 9th St Winter Taxes	5500-0000-204.479	Land Bank	184.60	0 Not an Exception
3120 GLADE W2018	12/20/2018	826031 H	404.50	CITY OF MUSKEGON HEIGHTS	LB Re: 3120 Glade Winter Taxes	5500-0000-204.498	Land Bank	404.50	0 Not an Exception
408 E HACKLEY W2018	12/20/2018	826032 H	246.12	CITY OF MUSKEGON HEIGHTS	LB Re: 408 E Hackley Winter Taxes	5500-0000-204.497	Land Bank	246.12	0 Not an Exception
3208 JEFFERSON W2018	12/20/2018	826033 H	223.44	CITY OF MUSKEGON HEIGHTS	LB Re: 3208 Jefferson Winter Taxes	5500-0000-204.476	Land Bank	223.44	0 Not an Exception
MHPD Storage Bldg	12/20/2018	826022 H	2,712.73	CITY OF MUSKEGON HEIGHTS	Reimburse for Storage Building	2673-3011-802.000	Special Investigative	2,712.73	0 Not an Exception
MHPD Tyvek, Gloves	12/20/2018	826023 H	263.87	CITY OF MUSKEGON HEIGHTS	Medical Marijuana Reimburse for Tyvek	2673-3011-802.000	Special Investigative	263.87	0 Not an Exception
3129 TEMPLE W2018	12/20/2018	826039 H	164.67	CITY OF MUSKEGON HEIGHTS	LB Re: 3129 Temple St Winter Taxes	5500-0000-204.488	Land Bank	164.67	0 Not an Exception
3028 WAALKES 2018W	12/20/2018	826040 H	145.82	CITY OF MUSKEGON HEIGHTS	LB Re: 3028 Waalkes Winter Taxes	5500-0000-204.454	Land Bank	145.82	0 Not an Exception
113020108	12/13/2018	825471	1,145.65	CITY OF MUSKEGON HEIGHTS	November Fines and Costs	7010-0000-216.040	City of Muskegon He	1,145.65	7 Not AP(Payroll/Pass Through)
11302018	12/13/2018	825470	367.29	CITY OF MUSKEGON HEIGHTS	November Fines and Costs	7010-0000-216.040	City of Muskegon He	367.29	7 Not AP(Payroll/Pass Through)
2812 5TH ST-W2018	12/20/2018	826028 H	2,143.99	CITY OF MUSKEGON HEIGHTS	Re: 2812 5th St Winter Taxes	5500-0000-204.507	Land Bank	2,143.99	0 Not an Exception
3132 8TH ST W2019	12/20/2018	826029 H	161.80	CITY OF MUSKEGON HEIGHTS	LB Re: 3132 8th St Winter Taxes	5500-0000-204.473	Land Bank	161.80	0 Not an Exception
DIST TAX WINTER 2017	12/20/2018	825768	61.53	CITY OF NORTH MUSKEGON	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	61.53	8AuthoritativeOrder/JdgeApprvl
11302018	12/13/2018	825472	379.50	CITY OF NORTH MUSKEGON	November Fines and Costs	7010-0000-216.050	City of North Muskeg	379.50	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825769	373.48	CITY OF NORTON SHORES	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	373.48	8AuthoritativeOrder/JdgeApprvl
1482 YARMOUTH 2018	12/20/2018	826041 H	1,040.87	CITY OF NORTON SHORES	LB Re: 1482 Yarmouth Winter Taxes	5500-0000-204.487	Land Bank	1,040.87	0 Not an Exception
11302018	12/13/2018	825473	4,057.52	CITY OF NORTON SHORES	November Fines and Costs	7010-0000-216.060	City of Norton Shore	4,057.52	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825770	50.70	CITY OF ROOSEVELT PARK	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	50.70	8AuthoritativeOrder/JdgeApprvl
11302018	12/13/2018	825474	837.97	CITY OF ROOSEVELT PARK	November Fines and Costs	7010-0000-216.070	City of Roosevelt Parl	837.97	7 Not AP(Payroll/Pass Through)
11302018	12/13/2018	825475	902.88	CITY OF WHITEHALL	November Fines and Costs	7010-0000-216.080	City of Whitehall L/O	902.88	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825771	51.78	CITY OF WHITEHALL	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	51.78	8AuthoritativeOrder/JdgeApprvl
12112018CJ	12/14/2018	825657	7.10	WITNESS	Witness: State vs ANU	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
70705	12/20/2018	826042 H	21.95	CLASSIC STAMP & SIGN	Signature Stamp-DC	1010-0136-729.000	District Court	21.95	0 Not an Exception
70650	12/20/2018	826042 H	9.50	CLASSIC STAMP & SIGN	Signage-DC	1010-0136-729.000	District Court	9.50	0 Not an Exception
70623	12/20/2018	826042 H	9.50	CLASSIC STAMP & SIGN	Name Badge Jennifer	1010-0136-729.000	District Court	9.50	0 Not an Exception
11272018CE	12/11/2018	825321	16.00	WITNESS	Witness: State vs JDM	1010-0229-825.010	Prosecutor	16.00	8AuthoritativeOrder/JdgeApprvl
163702337	12/13/2018	825476	7,316.20	COMBINED INSURANCE CO. C	Vision Premium December	6770-0222-910.000	Insurance	7,316.20	5 Avoid Addl Cost
NC1019200	12/13/2018	825477	125.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta	125.00	1 Co Board Specific Appr
NC1019199	12/20/2018	825772	1,367.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta	1,367.00	1 Co Board Specific Appr
DecCable/685 Airpor	12/13/2018	825478	100.15	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	100.15	1 Co Board Specific Appr
852911305 0 379722	12/20/2018	825774	61.69	COMCAST	Cable TV	1010-0136-850.000	District Court	61.69	1 Co Board Specific Appr
12072018 Cable	12/20/2018	825773	103.21	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	103.21	1 Co Board Specific Appr
120718 Cable	12/20/2018	825773	155.78	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000	Circuit Court	48.29	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.41	
						2800-0232-850.000	Crime Victims' Rights	21.81	
						1010-0351-850.000	Sheriff Jail	34.27	
S4724182.001	12/20/2018	826043 H	94.83	COMFORT CONTROL SUPPLY	Actuator for HoJ	1010-0265-936.000	Michael E. Kobza Hal	94.83	0 Not an Exception
1003197	12/20/2018	825775	4,795.58	CONCIERGE CORRECTIONS LL	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,795.58	1 Co Board Specific Appr

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201806416183	12/13/2018	825480	26.16	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	26.16	1 Co Board Specific Appr
202874321392	12/13/2018	825480	600.95	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water Syste	600.95	1 Co Board Specific Appr
201450442901	12/13/2018	825480	6,029.84	CONSUMERS ENERGY	Electric Services	1010-0052-921.000	Brookhaven Plant O8	6,029.84	1 Co Board Specific Appr
601011516357	12/20/2018	825777	24.22	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
205544097564	12/13/2018	825480	7.66	CONSUMERS ENERGY	LB-Re: 1933 Leahy St	5500-0000-039.000	Land Bank	7.66	1 Co Board Specific Appr
10000035816650	12/10/2018	825313	5,626.52	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple	1010-0052-921.000	Brookhaven Plant O8	5,626.52	1 Co Board Specific Appr
202073424943	12/20/2018	825777	24.22	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
205277122042	12/20/2018	825777	29.97	CONSUMERS ENERGY	LB-2283 Columbus Ave/1030-2757-914	5500-0000-039.000	Land Bank	29.97	1 Co Board Specific Appr
205811056791	12/20/2018	825777	68.70	CONSUMERS ENERGY	1000 4120 4080/3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	68.70	1 Co Board Specific Appr
2051881666121	12/20/2018	825777	24.73	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	24.73	1 Co Board Specific Appr
206522828791	12/20/2018	825777	24.73	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.73	1 Co Board Specific Appr
205099138796	12/20/2018	825777	550.35	CONSUMERS ENERGY	9366 Apple/Act#1000-2596-0616/Office	5710-0526-921.000	Solid Waste Manager	550.35	1 Co Board Specific Appr
205099138795	12/20/2018	825777	50.58	CONSUMERS ENERGY	9022 Apple/Act#1000-2596-0533/Leacl	5710-0526-921.000	Solid Waste Manager	50.58	1 Co Board Specific Appr
205188160705	12/20/2018	825777	564.96	CONSUMERS ENERGY	9424 Apple/Act#1000-2596-0673/Shop	5710-0526-921.000	Solid Waste Manager	564.96	1 Co Board Specific Appr
205188160704	12/20/2018	825777	4,629.25	CONSUMERS ENERGY	9112 Apple/Act# 1000-2596-0350/Csrs	5710-1528-921.000	Solid Waste Manager	4,629.25	1 Co Board Specific Appr
206878706881	12/20/2018	825777	28.09	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	28.09	1 Co Board Specific Appr
206878706878	12/20/2018	825777	124.56	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	124.56	1 Co Board Specific Appr
206878706879	12/20/2018	825777	112.01	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	112.01	1 Co Board Specific Appr
201450470284	12/20/2018	825777	89.65	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	89.65	1 Co Board Specific Appr
206878706877	12/20/2018	825777	100.50	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	100.50	1 Co Board Specific Appr
2051881666120	12/20/2018	825777	24.68	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.68	1 Co Board Specific Appr
203052298673	12/20/2018	825777	26.94	CONSUMERS ENERGY	NSP3 property 907 Mangin Ave/1030-3	2471-2471-801.000	Neighborhood Stabili	26.94	1 Co Board Specific Appr
206078049417	12/20/2018	825776	56.99	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Manage	56.99	1 Co Board Specific Appr
206433842057	12/20/2018	825776	73.09	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Manage	73.09	1 Co Board Specific Appr
201450470283	12/20/2018	825777	38.58	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	38.58	1 Co Board Specific Appr
2051881666122	12/20/2018	825777	65.33	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	65.33	1 Co Board Specific Appr
204654201145	12/20/2018	825777	128.57	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	128.57	1 Co Board Specific Appr
206611823452	12/13/2018	825479	4,943.18	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Manage	4,943.18	1 Co Board Specific Appr
201005854858	12/13/2018	825479	3,762.55	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manage	3,762.55	1 Co Board Specific Appr
203319301237	12/20/2018	825777	37.68	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	37.68	1 Co Board Specific Appr
202340385922	12/20/2018	825777	24.22	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
601011517071	12/20/2018	825777	48.81	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	48.81	1 Co Board Specific Appr
207056501839	12/20/2018	825777	14,217.40	CONSUMERS ENERGY	444 E. Ellis Road/1000-0017-0884	5810-0536-921.000	Airport	14,217.40	1 Co Board Specific Appr
601011518914	12/20/2018	825777	135.29	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	135.29	1 Co Board Specific Appr
206344869850	12/20/2018	825777	430.83	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	430.83	1 Co Board Specific Appr
601011518956	12/20/2018	825777	39.50	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
204743179783	12/13/2018	825480	821.98	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Manage	821.98	1 Co Board Specific Appr
20136492711	12/13/2018	825480	1,069.87	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Manage	1,069.87	1 Co Board Specific Appr
205010166366	12/13/2018	825479	31.20	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Wastewater Manage	31.20	1 Co Board Specific Appr
CCS-43261	12/13/2018	825481	67,629.20	CORRECT CARE SOLUTIONS	LI09/18 Pharmacy Billback/Inmate Medic	1010-0351-802.000	Sheriff Jail	746.94	1 Co Board Specific Appr
						1010-0351-802.000	Sheriff Jail	0.57	
						1010-0351-802.000	Sheriff Jail	66,881.69	
CCS-43500	12/13/2018	825481	102,523.00	CORRECT CARE SOLUTIONS	LI12/18 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
121318	12/20/2018	825778	245.00	COUNTY OF OTTAWA	Continuing Ed Registration for 7	1010-0225-957.000	Equalization	245.00	2 Employee Travel Reimb
73549	12/20/2018	825779	19,190.00	COUNTY OF OTTAWA	Agency Board & Care; 11/18	2920-0666-844.021	Child Care Fund	19,190.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104413	12/18/2018	825705	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
1005821	12/13/2018	825482	32.97	CULLIGAN	Water unit rental 12/01/2018 - 12/31/18	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
496983	12/20/2018	826044 H	693.00	CUMULUS BROADCASTING	Radio Ads on 97.5 for 11/18	5810-0536-902.000	Airport	693.00	0 Not an Exception
496998	12/20/2018	826044 H	693.00	CUMULUS BROADCASTING	Radio Ads on WLAW-FM for 11/18	5810-0536-902.000	Airport	693.00	0 Not an Exception

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497021	12/20/2018	826044 H	1,170.00	CUMULUS BROADCASTING	Radio Ads on WLCS for 11/18	5810-0536-902.000	Airport	1,170.00	0 Not an Exception
12062018CJ	12/11/2018	825322	7.42	WITNESS	Witness: State vs LAJ	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeAprvl
Q37529	12/13/2018	825483	725.00	CUSTOM SERVICE PRINTERS	Jury Summons for Oct and Nov	1010-0136-729.000	District Court	725.00	4 Discount Not Lost
JPB413786.0131	12/13/2018	825381	25.90	JUROR	Juror 413786 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
864674	12/13/2018	825484	50.00	CYRACOM INTERNATIONAL	INOPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
9-2019	12/20/2018	825780	300.00	DALE TERRIEN	Veterans Burial Assistance- FXT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
DALTON TWP 12/6/18	12/13/2018	825485	4,661.30	DALTON TOWNSHIP	Sewer Reimbursement 11/30/18 - 12/0	5910-0000-226.011	Regional Water Syste	4,661.30	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825781	198.97	DALTON TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	198.97	8AuthoritativeOrder/JdgeAprvl
457 W ASHLAND W2018	12/20/2018	826045 H	878.66	DALTON TOWNSHIP	LB Re: 457 W Ashland St Winter Taxes	5500-0000-204.495	Land Bank	878.66	0 Not an Exception
DALTON TWP 12/13/18	12/20/2018	825781	1,627.27	DALTON TOWNSHIP	Sewer Reimbursement 12/7/18 - 12/13	5910-0000-226.011	Regional Water Syste	1,627.27	7 Not AP(Payroll/Pass Through)
12312018	12/20/2018	826045 H	774.22	DALTON TOWNSHIP	2018 Winter Tax Bill - 500 Agard Rd	1010-0941-958.010	Misc Contingency	774.22	0 Not an Exception
12/13/18 2293 LAKETO	12/20/2018	825782	10.31	DAN NUTT	Refund UB CR Bal / LAKE-002293-0000	5910-0000-277.020	Regional Water Syste	9.19	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	1.12	
1804355	12/13/2018	825486	100.00	DANIEL J PETERS	Process Service 2018005302DS	2150-0230-816.010	Family Court	100.00	3 Personal Services by Indiv
12072018DW	12/14/2018	825658	7.50	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeAprvl
12112018DH	12/14/2018	825659	6.10	WITNESS	Witness: State vs RJN	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
JPB427948.0131	12/13/2018	825382	223.60	JUROR	Juror 427948 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
JPB420488.0131	12/13/2018	825383	223.60	JUROR	Juror 420488 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
JPB463273.0136	12/13/2018	825358	23.72	JUROR	Juror 463273 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB470249.0131	12/13/2018	825384	36.80	JUROR	Juror 470249 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
122018-55834	12/20/2018	825783	1,916.66	DAVID B. KORTERING	Contract Attorney Services 12/2018	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
RSTJ 104551	12/18/2018	825706	200.00	DAVID BRADLEY	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	200.00	8AuthoritativeOrder/JdgeAprvl
JPB422496.0131	12/13/2018	825385	23.72	JUROR	Juror 422496 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB467426.0131	12/13/2018	825386	25.90	JUROR	Juror 467426 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
DEC BOR-HERSHEBERGE	12/20/2018	825784	1,326.82	DAVID/EMMA HERSHEBERGE#	61-05-002-200-0002-00	5168-0000-020.012	2018 Delinquent Tax	1,326.82	8AuthoritativeOrder/JdgeAprvl
EOB 12445	12/20/2018	825785	37,587.00	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	37,587.00	1 Co Board Specific Appr
61587329	12/20/2018	825786	113.28	DE LAGE LANDEN PUBLIC FIN.	12/18 Administration Ricoh Copier Leas	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
61774768	12/20/2018	825786	166.23	DE LAGE LANDEN PUBLIC FIN.	12/18 Public Defender Ricoh Copier Le	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
61577986	12/20/2018	825786	249.64	DE LAGE LANDEN PUBLIC FIN.	12/18 HealthWest Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
JPB457362.0131	12/13/2018	825387	25.90	JUROR	Juror 457362 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
18-004395-FH	12/20/2018	825787	180.00	DEBORAH SMITH-PRICE	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records	180.00	7 Not AP(Payroll/Pass Through)
Rcpt# 18-18453	12/20/2018	825788	17.00	DEGAGE MINISTRIES	Refund Cert Copy Fee Less Search Fee	1010-0000-277.020	Balance Sheet Accou	17.00	7 Not AP(Payroll/Pass Through)
11272018DM	12/11/2018	825323	6.20	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
4291	12/20/2018	826046 H	236.00	DEPENDABLE FIRE PROTECTI	Fire System Inpsection- Bldg. E/F	6340-0245-931.050	Bldg E-Jewell Bldg (fc	118.00	0 Not an Exception
						6340-0246-931.050	Bldg F-Veterans Cent	118.00	
4289	12/20/2018	826046 H	1,200.00	DEPENDABLE FIRE PROTECTI	Fire System Inspection and Pump Test-	1010-0270-931.050	County Jail Building 2	1,200.00	0 Not an Exception
4290	12/20/2018	826046 H	1,176.00	DEPENDABLE FIRE PROTECTI	Fire System Inspection - HoJ	1010-0265-931.050	Michael E. Kobza Hal	1,176.00	0 Not an Exception
4288	12/20/2018	826046 H	500.00	DEPENDABLE FIRE PROTECTI	Fire System Inspection - JTC	2920-0661-931.050	Child Care Fund	500.00	0 Not an Exception
4287	12/20/2018	826046 H	225.00	DEPENDABLE FIRE PROTECTI	Fire System Inspection- Oak St.	1010-0268-931.050	Oak Ave. Building	225.00	0 Not an Exception
18-000747-FH	12/13/2018	825487	180.00	DESHAWN R WILLIAMS	Refund Net Bond	1010-0216-663.000	Circuit Court Records	(20.00)	7 Not AP(Payroll/Pass Through)
						7010-0000-265.002	Circuit Court Records	200.00	

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DEC BOR - WELCH	12/20/2018	825789	638.12	DESMER WELCH III	# 61-07-003-200-0004-30	5168-0000-020.012	2018 Delinquent Tax	638.12	8AuthoritativeOrder/JdgeApprvl
4659	12/20/2018	825790	4,071.60	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	4,071.60	1 Co Board Specific Appr
9489	12/20/2018	825791	415.00	DNA; DRUG AND ALCOHOL T	SSSPP Drug Testing; 11/18	2153-1423-740.000	SSSPP Grant	415.00	8AuthoritativeOrder/JdgeApprvl
JPB455608.0131	12/13/2018	825388	34.62	JUROR	Juror 455608 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
121718	12/20/2018	825792	192.28	Donna B VanderVries	Mileage Reimbursement DBV 120518-1	1010-0225-863.000	Equalization	192.28	2 Employee Travel Reimb
12122018DT	12/14/2018	825660	11.00	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
12072018	12/20/2018	825793	4,000.00	DOUGLAS HOCH, MD	Medical Director services - DECEMBER	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
00009380	12/13/2018	825488	15,750.00	DRIESENKA & ASSOCIATES	2018 Remonumentation Services	2890-0289-801.095	Remonumentation	150.00	1 Co Board Specific Appr
						2890-0289-801.097	Remonumentation	15,600.00	
18NOV2185	12/13/2018	825489	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	180.00	5 Avoid Addl Cost
910040970022-DEC2018	12/20/2018	825794	300.61	DTE ENERGY	LB-Re: 950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	300.61	1 Co Board Specific Appr
920003537692-12/2018	12/20/2018	825795	84.50	DTE ENERGY	LB-Re: 2283 Columbus Ave	5500-0000-039.000	Land Bank	84.50	1 Co Board Specific Appr
2943 VALK-12-2018	12/20/2018	825796	11.30	DTE ENERGY	LB-2943 Valk St/9200-093-1808-9	5500-0000-039.000	Land Bank	11.30	1 Co Board Specific Appr
0015873	12/20/2018	826047 H	3,400.00	DUO SECURITY INC	DUO MFA - Annual	6680-0228-947.100	Information Technolc	3,400.00	0 Not an Exception
EOB 12407	12/13/2018	825490	200.00	EAGLE VILLAGE INC	MI Respite	2220-7161-801.127	HealthWest	200.00	9 Community Program Support
50784	12/20/2018	826048 H	468.00	EAST MUSKEGON ROOFING	8 roof repairs at the health dept.	6340-0244-931.050	Bldg D-Health Dept	468.00	0 Not an Exception
50840R	12/20/2018	826048 H	250.00	EAST MUSKEGON ROOFING	8 Roof Repairs at Harris Bldg	6340-0241-931.050	Bldg A-Johnny O. Har	250.00	0 Not an Exception
50842R	12/20/2018	826048 H	648.00	EAST MUSKEGON ROOFING	8 Roof Repairs at Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Har	648.00	0 Not an Exception
50846R	12/20/2018	826048 H	768.00	EAST MUSKEGON ROOFING	8 Reflashing on Roof at Harris Bldg.	6340-0241-931.050	Bldg A-Johnny O. Har	768.00	0 Not an Exception
12062018EP	12/11/2018	825324	6.40	WITNESS	Witness: State vs HLP	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
ECMC 12.14.18	12/13/2018	825491	2.50	ECMC	Payroll Deduction 12.14.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Jan 2019	12/20/2018	825797	568.00	ED BODMAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12102018ETC	12/14/2018	825661	6.20	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
DIST TAX WINTER 2017	12/20/2018	825798	137.65	EGELSTON TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	137.65	8AuthoritativeOrder/JdgeApprvl
5717 LANE 2018W	12/20/2018	826049 H	587.64	EGELSTON TOWNSHIP	LB Re-5717 Lane Winter Taxes	5500-0000-204.478	Land Bank	587.64	0 Not an Exception
45 N MICHIGAN 2018W	12/20/2018	826049 H	796.33	EGELSTON TOWNSHIP	LB Re: 45 N Michigan Winter Taxes	5500-0000-204.492	Land Bank	796.33	0 Not an Exception
5638 LANE W2018	12/20/2018	826049 H	1,229.08	EGELSTON TOWNSHIP	LB- Re 5638 Lane Winter Taxes	5500-0000-204.483	Land Bank	1,229.08	0 Not an Exception
JPB482401.0136	12/13/2018	825359	36.80	JUROR	Juror 482401 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
12042018EB	12/11/2018	825325	6.20	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
12042018EL	12/11/2018	825326	7.06	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
8-2019	12/20/2018	825799	300.00	EMILY NELSON	Veterans Burial Assistance- JJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
124657	12/20/2018	826050 H	425.00	ENERCO CORPORATION	Water Treatment Service	1010-0270-936.000	County Jail Building 2	425.00	0 Not an Exception
0013481	12/20/2018	825800	375.00	ENG INC	2018 Drainage District Boundary Updat	8010-8408-801.000	Drain Fund	375.00	8AuthoritativeOrder/JdgeApprvl
0013196	12/20/2018	825800	1,467.50	ENG INC	2018 Drainage District Boundary Updat	8010-8408-801.000	Drain Fund	1,467.50	8AuthoritativeOrder/JdgeApprvl
0013557	12/13/2018	825492	2,365.00	ENG INC	2018 Drainage District Boundary Updat	8010-8232-801.000	Drain Fund	250.00	8AuthoritativeOrder/JdgeApprvl
						8010-8482-801.000	Drain Fund	150.00	
						8010-8120-801.000	Drain Fund	1,965.00	
0013650	12/13/2018	825492	742.50	ENG INC	Site Plan Review - Popeyes	8010-0276-804.000	Drain Fund	742.50	8AuthoritativeOrder/JdgeApprvl
0013651	12/13/2018	825492	1,640.06	ENG INC	Site Plan Review - McCormick Gas Stati	8010-0276-804.000	Drain Fund	1,640.06	8AuthoritativeOrder/JdgeApprvl
0013652	12/13/2018	825492	202.50	ENG INC	Site Plan Review - Mona Kai	8010-0276-804.000	Drain Fund	202.50	8AuthoritativeOrder/JdgeApprvl
0013653	12/13/2018	825492	386.25	ENG INC	Site Plan Review - Smart Vision Lights	8010-0276-804.000	Drain Fund	386.25	8AuthoritativeOrder/JdgeApprvl
5681663	12/20/2018	825801	386.90	ENGINEERED PROTECTION SY	Key Cards	1010-0265-931.050	Michael E. Kobza Hal	386.90	5 Avoid Addl Cost
5681499	12/13/2018	825493	229.00	ENGINEERED PROTECTION SY	Service Call to the Jail	1010-0270-931.050	County Jail Building 2	229.00	5 Avoid Addl Cost
12/13/18 72 NANCY	12/20/2018	825802	7.10	ENRIKA MCGAHAN	Refund UB CR Bal / NANC-000072-000C	5910-0000-277.020	Regional Water Syste	1.43	7 Not AP(Payroll/Pass Through)
						5910-0000-226.010	Regional Water Syste	5.67	
FBN3587230	12/20/2018	825803	362.74	ENTERPRISE FLEET MGMT INC	11/18 Monthly Lease Payment for 2018	6330-0234-944.000	Office Services	120.92	1 Co Board Specific Appr

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						6330-0235-944.000	Office Services	120.92	
						6330-0238-944.000	Office Services	120.90	
FBN3604632	12/20/2018	825803	274.90	ENTERPRISE FLEET MGMT INC	12/18 Monthly Lease Payment for 2018	6330-0234-944.000	Office Services	91.65	1 Co Board Specific Appr
						6330-0235-944.000	Office Services	91.65	
						6330-0238-944.000	Office Services	91.60	
FBN3606791	12/20/2018	825803	392.19	ENTERPRISE FLEET MGMT INC	Lease pmt- '18 Ford pkup-Em Mngr-DE	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3606728	12/20/2018	825803	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-6100-944.000	Public Health	388.01	1 Co Board Specific Appr
						2210-6100-944.000	Public Health	365.56	
						2210-6100-944.000	Public Health	321.89	
						2210-6100-944.000	Public Health	321.89	
						2210-6201-944.000	Public Health	373.99	
						2210-6201-944.000	Public Health	350.55	
FBN3606832	12/20/2018	825803	508.37	ENTERPRISE FLEET MGMT INC	Lease Vehicle - 2018 Park Truck monthl	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
12062018EL	12/11/2018	825327	6.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
46	12/20/2018	825804	9,172.68	EVERY WOMAN'S PLACE	Women and family specialty services SI	2220-7063-801.166	HealthWest	9,172.68	1 Co Board Specific Appr
12052018EE	12/11/2018	825328	6.68	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
43041	12/20/2018	825805	262.00	FAHEY SCHULTZ BURZYCH RH	Orland Johnson Drain	8010-0000-204.100	Drain Fund	262.00	8AuthoritativeOrder/JdgeApprvl
45241	12/13/2018	825494	399.50	FAHEY SCHULTZ BURZYCH RH	Eagle View	8010-0276-829.000	Drain Fund	399.50	8AuthoritativeOrder/JdgeApprvl
45244	12/13/2018	825494	846.00	FAHEY SCHULTZ BURZYCH RH	Montague Drain	8010-8372-829.000	Drain Fund	846.00	8AuthoritativeOrder/JdgeApprvl
45242	12/13/2018	825494	1,921.77	FAHEY SCHULTZ BURZYCH RH	Erickson Drain	8010-8215-829.000	Drain Fund	1,921.77	8AuthoritativeOrder/JdgeApprvl
45243	12/13/2018	825494	352.50	FAHEY SCHULTZ BURZYCH RH	Kuis Drain	8010-8328-829.000	Drain Fund	352.50	8AuthoritativeOrder/JdgeApprvl
45245	12/13/2018	825494	235.00	FAHEY SCHULTZ BURZYCH RH	Norris Creek Drain	8010-8382-829.000	Drain Fund	235.00	8AuthoritativeOrder/JdgeApprvl
45247	12/13/2018	825494	2,886.42	FAHEY SCHULTZ BURZYCH RH	Ribe Drain	8010-8450-829.000	Drain Fund	2,886.42	8AuthoritativeOrder/JdgeApprvl
45248	12/13/2018	825494	33.00	FAHEY SCHULTZ BURZYCH RH	Sternberg Square - Chestnut Fields	8010-8617-829.000	Drain Fund	33.00	8AuthoritativeOrder/JdgeApprvl
44895	12/13/2018	825494	5,057.50	FAHEY SCHULTZ BURZYCH RH	Montague Drain	8010-8372-829.000	Drain Fund	5,057.50	8AuthoritativeOrder/JdgeApprvl
44006	12/20/2018	825805	375.00	FAHEY SCHULTZ BURZYCH RH	Wooley Marsh	8010-8552-829.000	Drain Fund	375.00	8AuthoritativeOrder/JdgeApprvl
Jail-1118	12/13/2018	825495	12,246.50	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RM-1118	12/13/2018	825495	34,883.00	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Oct18	12/13/2018	825495	960.18	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	960.18	1 Co Board Specific Appr
Nov18	12/13/2018	825495	25.44	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25.44	1 Co Board Specific Appr
RM-1218	12/13/2018	825495	34,883.00	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-1218	12/13/2018	825495	12,246.50	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
RSTJ 104548	12/18/2018	825707	10.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
MIMUS262770	12/20/2018	826051 H	89.35	FASTENAL COMPANY	Repair Parts for Jail	1010-0270-931.050	County Jail Building 2	89.35	0 Not an Exception
MIMUS262860	12/20/2018	826051 H	8.28	FASTENAL COMPANY	Shop Parts	6340-0249-931.050	Bldg I-Facilities Mana	8.28	0 Not an Exception
MIMUS261216	12/20/2018	826051 H	68.90	FASTENAL COMPANY	Trash Bags	6340-0241-931.050	Bldg A-Johnny O. Har	68.90	0 Not an Exception
MIMUS262648	12/20/2018	826051 H	15.71	FASTENAL COMPANY	Supplies for Truck	1010-0265-937.000	Michael E. Kobza Hal	15.71	0 Not an Exception
NIA000170505	12/20/2018	825806	22,680.00	FATHER FLANAGAN'S BOYS' H	Board & Care; 11/18	2920-0665-844.021	Child Care Fund	22,680.00	8AuthoritativeOrder/JdgeApprvl
NIA000170505 Cloth	12/20/2018	825806	106.40	FATHER FLANAGAN'S BOYS' H	Clothing Allowance for JP	2920-0665-845.022	Child Care Fund	106.40	8AuthoritativeOrder/JdgeApprvl
5269	12/20/2018	826052 H	1,287.00	FEB INC	Flag Order - 3 X 5 County Flags	1010-0265-931.050	Michael E. Kobza Hal	1,287.00	0 Not an Exception
0063980	12/13/2018	825496	513.36	FERGUSON ENTERPRISES, INC	Parts for Water Meters	5910-0552-747.015	Regional Water Syste	256.68	1 Co Board Specific Appr
						5910-0546-747.015	Regional Water Syste	256.68	
4960485	12/20/2018	825808	795.93	FERGUSON ENTERPRISES, INC	Sprinkler Heads for the Jail	1010-0270-931.050	County Jail Building 2	795.93	5 Avoid Addl Cost
0063995	12/20/2018	825807	24,490.00	FERGUSON ENTERPRISES, INC	Water Meters	5910-0546-747.015	Regional Water Syste	8,970.00	5 Avoid Addl Cost
						5910-0552-747.015	Regional Water Syste	8,970.00	
						5910-0546-747.015	Regional Water Syste	3,275.00	
						5910-0552-747.015	Regional Water Syste	3,275.00	
4928781	12/20/2018	826053 H	29.42	FERGUSON ENTERPRISES, INC	Plumbing Supplies	6340-0248-931.050	Bldg H-Stark Hall	29.42	0 Not an Exception
886326	12/13/2018	825497	391.07	FERGUSON SUPPLY COMPAN	Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hal	5.81	4 Discount Not Lost

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						2970-6493-931.050	Mental Health Buildir	393.25	
						2970-6493-931.050	Mental Health Buildir	(7.99)	
EOB 12353-12355	12/13/2018	825498	47,555.10	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,140.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	46,415.10	
EOB 12356-12359	12/13/2018	825499	23,314.50	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	300.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	23,014.50	
1595812	12/20/2018	825810	774.95	FORD MOTOR CREDIT COMP	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Anima	387.48	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	387.47	
1602077	12/13/2018	825500	2,811.10	FORD MOTOR CREDIT COMP	Leasing of (7) 2016-Ford Fusions	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	401.59	
						2220-7320-944.000	HealthWest	401.59	
						2220-7321-944.000	HealthWest	401.59	
						2220-7551-944.000	HealthWest	803.16	
						2220-7705-944.000	HealthWest	401.58	
1604273	12/20/2018	825809	3,200.92	FORD MOTOR CREDIT COMP	Leasing of 8 Ford Vehicles	2220-7059-944.000	HealthWest	400.11	1 Co Board Specific Appr
						2220-7144-944.000	HealthWest	400.11	
						2220-7146-944.000	HealthWest	400.11	
						2220-7147-944.000	HealthWest	400.11	
						2220-7316-944.000	HealthWest	400.12	
						2220-7321-944.000	HealthWest	400.12	
						2220-7324-944.000	HealthWest	400.12	
						2220-7328-944.000	HealthWest	400.12	
EOB 12345	12/13/2018	825501	2,520.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,520.00	1 Co Board Specific Appr
EOB 12347	12/13/2018	825501	18,540.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	18,540.00	1 Co Board Specific Appr
EOB12434	12/20/2018	825811	6,489.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,489.00	1 Co Board Specific Appr
EOB12435	12/20/2018	825811	3,708.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,708.00	1 Co Board Specific Appr
JPB443994.0131	12/13/2018	825389	25.90	JUROR	Juror 443994 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
FOP Dues 12.14.18	12/13/2018	825502	4,149.00	FRATERNAL ORDER OF POLIC	Payroll Deductions 12.14.18	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)
18-004026-FH	12/13/2018	825503	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-004027-FH	12/13/2018	825503	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
79896A	12/20/2018	826054 H	95.00	FREDRICKSON ELECTRIC INC	Re: Third Floor @ Park Row Breaker & F	5500-0000-039.000	Land Bank	95.00	0 Not an Exception
DECEMBER 2018	12/13/2018	825504	1,471.06	FRONTIER	12/18 Frontier telephone service	2080-0691-851.000	Parks	4.79	1 Co Board Specific Appr
						5910-0546-851.000	Regional Water Syste	124.80	
						2220-7324-851.000	HealthWest	61.03	
						5810-0536-851.000	Airport	927.41	
						2080-0691-851.000	Parks	200.35	
						5810-0536-851.000	Airport	152.68	
DIST TAX WINTER 2017	12/20/2018	825812	125.46	FRUITLAND TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	125.46	8AuthoritativeOrder/JdgeApprvl
11302018	12/13/2018	825505	49.50	FRUITLAND TOWNSHIP	November Fines and Costs	7010-0000-216.180	Township of Fruitlan	49.50	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825813	231.45	FRUITPORT TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	231.45	8AuthoritativeOrder/JdgeApprvl
11302018	12/13/2018	825506	1,163.91	FRUITPORT TOWNSHIP	November Fines and Costs	7010-0000-216.190	Township of Fruitpor	1,163.91	7 Not AP(Payroll/Pass Through)
8955-268918	12/20/2018	825814	2,800.00	G & W REFRIGERATION	DTE Test & Tune: 2689 Chataue	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
8955-396118	12/20/2018	825814	2,800.00	G & W REFRIGERATION	DTE Test & Tune: 3961 Palm Harbor	1010-0175-934.175	Residential Energy Ef	2,800.00	1 Co Board Specific Appr
D Goryl Jan 2019	12/20/2018	825815	568.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Edwards Jan 2019	12/20/2018	825815	529.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
M Phillips Jan 2019	12/20/2018	825815	529.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Holmes Jan 2019	12/20/2018	825815	750.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
9479-R	12/20/2018	826055 H	935.00	GEMINI MEDIA LLC	Print Advertising: Michigan Blue Magaz	2300-0251-902.000	Accommodations Tax	935.00	0 Not an Exception

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40526570	12/20/2018	825816	204.62	GILLIG LLC	Cable w/Diode & Filter Unit 1401	5880-0591-775.000	Muskegon Area Tran:	204.62	1 Co Board Specific Appr
40524088	12/13/2018	825507	202.38	GILLIG LLC	Low Coolant Sensor Unit 1107	5880-0591-775.000	Muskegon Area Tran:	202.38	1 Co Board Specific Appr
102424	12/20/2018	825817	471.60	GINMAN TIRE COMPANY INC	Tires - 11-05	1010-0301-802.000	Sheriff Operations	471.60	1 Co Board Specific Appr
102074	12/20/2018	825817	570.20	GINMAN TIRE COMPANY INC	Tires - 14-03	1010-0301-802.000	Sheriff Operations	570.20	1 Co Board Specific Appr
8252641805	12/20/2018	826056 H	401.50	GLAXOSMITHKLINE	Havrix	2210-6710-741.000	Public Health	401.50	0 Not an Exception
8252641806	12/20/2018	826056 H	435.50	GLAXOSMITHKLINE	Energix-B	2210-6710-741.000	Public Health	435.50	0 Not an Exception
12102018GP	12/14/2018	825662	6.40	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
DEC BOR - DISOSWAY	12/20/2018	825818	1,655.29	GLENN DISOSWAY	# 61-06-154-000-0004-00	5168-0000-020.012	2018 Delinquent Tax	1,655.29	8AuthoritativeOrder/JdgeApprvl
4568	12/20/2018	826057 H	524.24	GLOBAL BUSINESS PROMOTIC	Healthwest Golf Balls	2220-7059-729.000	HealthWest	524.24	0 Not an Exception
4574	12/20/2018	826057 H	299.24	GLOBAL BUSINESS PROMOTIC	Puzzle Books	2220-7059-729.000	HealthWest	299.24	0 Not an Exception
4573	12/20/2018	826057	416.27	GLOBAL BUSINESS PROMOTIC	Bluetooth Speaker	2220-7059-729.010	HealthWest	416.27	1 Co Board Specific Appr
4572	12/20/2018	826057 H	552.21	GLOBAL BUSINESS PROMOTIC	Key Chains	2220-7059-729.000	HealthWest	552.21	0 Not an Exception
4571	12/20/2018	826057	280.57	GLOBAL BUSINESS PROMOTIC	Ear Buds	2220-7059-729.000	HealthWest	280.57	1 Co Board Specific Appr
Mileage 11/16/18	12/20/2018	825819	58.86	Gloria F Sims	ExpReimb-Mileage 11/1-11/16/18	2220-7133-863.000	HealthWest	58.86	2 Employee Travel Reimb
INV001943	12/20/2018	825820	249.60	GOOD TEMPS TEMPORARY S	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	249.60	1 Co Board Specific Appr
INV001934	12/20/2018	825820	582.80	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records- Cl	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
INV001955	12/20/2018	825820	582.80	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records- Cl	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
EOB 12392-12394	12/13/2018	825508	34,852.10	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	34,852.10	1 Co Board Specific Appr
EOB 12339	12/13/2018	825508	18.56	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 12338	12/13/2018	825508	762.30	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.192	HealthWest	762.30	1 Co Board Specific Appr
EOB 12340	12/13/2018	825508	614.98	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.010	HealthWest	614.98	1 Co Board Specific Appr
EOB 12341	12/13/2018	825508	5,887.24	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	5,887.24	1 Co Board Specific Appr
121018	12/13/2018	825509	80.00	Gordon J Peterman	Southern Fund - SB, PW	2220-0000-273.006	HealthWest	80.00	7 Not AP(Payroll/Pass Through)
121218	12/20/2018	825821	5.00	Gordon J Peterman	Southern Fund - SM	2220-0000-273.006	HealthWest	5.00	7 Not AP(Payroll/Pass Through)
120818	12/13/2018	825509	44.00	Gordon J Peterman	Southern Fund - PS	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
12/17/2018	12/20/2018	825821	55.00	Gordon J Peterman	Southern Fund - P.W.	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
INV26164	12/20/2018	826058 H	23,193.60	GOVERNMENTJOBS.COM, INC	Performance Evaluation Software/Lic/S	4930-4930-947.000	Public Improvement	18,193.60	0 Not an Exception
						1010-0226-947.100	Human Resources	2,000.00	
						6770-0203-947.100	Insurance	3,000.00	
9029028217926	12/20/2018	826059 H	80.72	GRAINGER	Diagnostic Tool	6340-0249-931.050	Bldg I-Facilities Mana	80.72	0 Not an Exception
7014	12/20/2018	825822	80,111.00	GRAND RIVER CONSTRUCTIO	App#7-WWTP Bar Screens-Nov 2018	5920-4911-973.217	Wastewater Manage	80,111.00	1 Co Board Specific Appr
6959	12/20/2018	825822	110,008.00	GRAND RIVER CONSTRUCTIO	App#3-MCWW Fleet Maint Bldg Expans	5920-4911-973.219	Wastewater Manage	110,008.00	1 Co Board Specific Appr
063018	12/20/2018	825824	4,593.08	GRAND VALLEY STATE UNIVE	FY18 Inland Beach Monitoring	2210-6201-801.000	Public Health	4,593.08	1 Co Board Specific Appr
083118	12/20/2018	825825	4,948.36	GRAND VALLEY STATE UNIVE	FY18 Inland Beach Monitoring	2210-6201-801.000	Public Health	4,948.36	1 Co Board Specific Appr
093018FINAL	12/20/2018	825826	3,642.99	GRAND VALLEY STATE UNIVE	FY18 Inland Beach Monitoring	2210-6201-801.000	Public Health	3,642.99	1 Co Board Specific Appr
063018GL	12/20/2018	825827	1,092.46	GRAND VALLEY STATE UNIVE	FY18 Great Lakes Beach Monitoring	2210-6201-801.000	Public Health	1,092.46	1 Co Board Specific Appr
083118GL	12/20/2018	825828	6,073.78	GRAND VALLEY STATE UNIVE	FY18 Great Lakes Beach Monitoring	2210-6201-801.000	Public Health	6,073.78	1 Co Board Specific Appr
093018FINALGL	12/20/2018	825829	1,833.76	GRAND VALLEY STATE UNIVE	FY18 Great Lakes Beach Monitoring	2210-6201-801.000	Public Health	1,833.76	1 Co Board Specific Appr
083117_2	12/20/2018	825823	71.19	GRAND VALLEY STATE UNIVE	August 2017 Reimbursement	2210-6201-801.000	Public Health	71.19	1 Co Board Specific Appr
38678	12/20/2018	826060 H	2,000.00	GREATER LANSING CONVENT	Membership Dues	2300-0251-807.000	Accommodations Tax	2,000.00	0 Not an Exception
EOB 12380	12/13/2018	825510	850.00	GREGORY GREINKE	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
Pittman 11/13/18	12/13/2018	825511	104.34	Gregory Pittman	Hotel for Family Court Work Group	2150-0142-871.000	Family Court	104.34	2 Employee Travel Reimb
121518	12/20/2018	825830	3,303.80	GREYHOUND LINES INC	Commission Due 12/1/18 - 12/15/18	5880-0000-270.400	Muskegon Area Tran:	3,303.80	1 Co Board Specific Appr
2018-16216	12/20/2018	826061 H	1,209.41	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
EOB 12386-12387	12/13/2018	825512	9,171.41	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,171.41	1 Co Board Specific Appr
EOB 12219	12/13/2018	825512	1,737.28	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,737.28	1 Co Board Specific Appr
110918	12/13/2018	825512	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 12414	12/20/2018	825831	6,106.32	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,106.32	1 Co Board Specific Appr
EOB 12413	12/20/2018	825831	2,292.36	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,292.36	1 Co Board Specific Appr

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113018	12/20/2018	825831	365.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 12441	12/20/2018	825831	7,095.18	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,095.18	1 Co Board Specific Appr
EOB 12442	12/20/2018	825831	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
18-197086-FY	12/20/2018	826062 H	850.00	HALL MATSON, PLC	Conflict Attorney Services	1010-0164-830.040	Public Defender	850.00	0 Not an Exception
EOB12432	12/20/2018	825832	5,425.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7074-802.050	HealthWest	5,425.00	1 Co Board Specific Appr
EOB 12429	12/20/2018	825833	4,150.00	HEALTHSOURCE SAGINAW	Health Care provider	2220-7074-802.050	HealthWest	4,150.00	1 Co Board Specific Appr
EOB 12430	12/20/2018	825833	5,810.00	HEALTHSOURCE SAGINAW	Health Care provider	2220-7073-802.050	HealthWest	5,810.00	1 Co Board Specific Appr
12072018HC	12/14/2018	825663	7.42	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
JPB427940.0131	12/13/2018	825390	36.80	JUROR	Juror 427940 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
59650965	12/13/2018	825513	284.16	HENRY SCHEIN	Medical Supplies	2220-7331-729.000	HealthWest	284.16	5 Avoid Addl Cost
0002302000	12/13/2018	825514	750.00	HERALD PUBLISHING COMPA	Advertising Agency Serv. for Nov. 2018	5810-0536-902.000	Airport	30.00	1 Co Board Specific Appr
						6340-0249-902.000	Bldg I-Facilities Mana	30.00	
						2920-0662-902.000	Child Care Fund	30.00	
						2150-0142-902.000	Family Court	60.00	
						2220-many-902.000	HealthWest	480.00	
						5880-0587-902.000	Muskegon Area Tran:	30.00	
						1010-0164-902.000	Public Defender	30.00	
						2210-6711-902.000	Public Health	30.00	
						1010-0351-902.000	Sheriff Jail	30.00	
J Tucker Jan 2019	12/20/2018	825834	568.00	HERE2SERVE PROPERTY MAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin Jan 2019	12/20/2018	825834	568.00	HERE2SERVE PROPERTY MAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 12428	12/20/2018	825835	974.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	974.00	1 Co Board Specific Appr
Nov 2018	12/13/2018	825515	66,560.00	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,560.00	1 Co Board Specific Appr
November 2018 M0200	12/13/2018	825515	6,240.96	HGA SERVICES	SED services to CMH clients	2220-7040-801.000	HealthWest	436.87	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,809.88	
						2220-7325-801.000	HealthWest	3,994.21	
EOB 12416-12424	12/20/2018	825836	144,639.15	HGA SERVICES	Cost for individuals to reside in Adult Fr	2220-7347-801.110	HealthWest	144,639.15	1 Co Board Specific Appr
EOB 12408	12/20/2018	825836	564.41	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	564.41	1 Co Board Specific Appr
E07053	12/20/2018	826063 H	4,820.00	HOLIDAY INN-MUSKEGON HA	Catering and conference hall rental for	2220-many-750.000	HealthWest	4,820.00	0 Not an Exception
DIST TAX WINTER 2017	12/20/2018	825837	50.99	HOLTON TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	50.99	8AuthoritativeOrder/JdgeApprvl
EOB 12398	12/13/2018	825516	13,039.20	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	13,039.20	1 Co Board Specific Appr
20916	12/20/2018	825838	140.00	HOMEWARD BOUND THERAF	Individual Counseling; JD; 11/18	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
20919	12/20/2018	825838	210.00	HOMEWARD BOUND THERAF	Individual Counseling; PE; 11/18	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
20915	12/20/2018	825838	300.00	HOMEWARD BOUND THERAF	Risk Assessment; CJ; 11/18	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
20914	12/20/2018	825838	210.00	HOMEWARD BOUND THERAF	Individual Counseling; JM; 11/18	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
20918	12/20/2018	825838	90.00	HOMEWARD BOUND THERAF	Group Psychotherapy; LP; 11/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
20920	12/20/2018	825838	60.00	HOMEWARD BOUND THERAF	Group Psychotherapy; DS; 11/18	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
20921	12/20/2018	825838	90.00	HOMEWARD BOUND THERAF	Group Psychotherapy; BY; 11/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
EOB 12412	12/20/2018	825839	400.70	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	400.70	1 Co Board Specific Appr
EOB 12411	12/20/2018	825839	7,590.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	7,590.00	1 Co Board Specific Appr
18-196866-FY(2)	12/20/2018	825840	200.00	HORIA NEAGOS	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	3 Personal Services by Indiv
17-003802-FH(2)	12/20/2018	825840	200.00	HORIA NEAGOS	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	3 Personal Services by Indiv
18-005403-FH(2)	12/20/2018	825840	200.00	HORIA NEAGOS	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	3 Personal Services by Indiv
122018-30555	12/20/2018	825841	1,916.66	HOUGHTALING, WASIURA & C	Contract Attorney Services 12/2018	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
11262018	12/13/2018	825517	75.00	HOUGHTALING, WASIURA & C	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	1 Co Board Specific Appr
239752-NOV	12/20/2018	825842	155.00	HOUSE ARREST SERVICES, INC	SSSPI Tethers; 11/18	2153-1423-740.000	SSPPP Grant	155.00	8AuthoritativeOrder/JdgeApprvl
751018	12/20/2018	825843	138.50	ICLE	Circ Ct A; Torts-MI Law & Practice	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeApprvl
4213474331	12/20/2018	826064 H	1,735.00	IHEART MEDIA & ENTERTAINI	Marquette Express Advertising on IHea	5880-0588-902.000	Muskegon Area Tran:	1,735.00	0 Not an Exception

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4213524036	12/20/2018	826064 H	867.50	IHEART MEDIA & ENTERTAINI	Heart Ads for MATS	5880-0588-902.000	Muskegon Area Tran:	867.50	0 Not an Exception
90303027	12/20/2018	825844	432.00	INFINISOURCE, INC.	Open Enrollment Mailings 12/1/18-12/	6770-0203-801.000	Insurance	432.00	1 Co Board Specific Appr
1832060-0	12/13/2018	825519	89.79	INTEGRITY BUSINESS SOLUTIC	Office supplies	2560-2360-729.000	Deeds Automation F	89.79	1 Co Board Specific Appr
1831342-0	12/13/2018	825519	29.93	INTEGRITY BUSINESS SOLUTIC	Office supplies	2560-2360-729.000	Deeds Automation F	29.93	1 Co Board Specific Appr
1830976-0	12/13/2018	825519	1,273.37	INTEGRITY BUSINESS SOLUTIC	Paper for DC	2171-2871-729.000	District Ct Eviction Pr	627.00	1 Co Board Specific Appr
						1010-0136-729.000	District Court	646.37	
1832094-0	12/13/2018	825519	181.23	INTEGRITY BUSINESS SOLUTIC	Office Supplies-DC	2171-2871-729.000	District Ct Eviction Pr	87.64	1 Co Board Specific Appr
						1010-0136-729.000	District Court	93.59	
1832047-0	12/13/2018	825519	79.95	INTEGRITY BUSINESS SOLUTIC	Office Supplies - File Folders	1010-0275-729.000	Drain Commissioner	79.95	1 Co Board Specific Appr
1810008-0	12/13/2018	825519	135.95	INTEGRITY BUSINESS SOLUTIC	Circ Ct C; Pens	1010-0131-729.000	Circuit Court	135.95	8AuthoritativeOrder/JdgeApprvl
1837525-0	12/20/2018	825845	149.18	INTEGRITY BUSINESS SOLUTIC	Office supplies (post-its, pens, paper, m	1010-0201-729.000	Accounting	149.18	1 Co Board Specific Appr
1834383-0	12/20/2018	825845	345.10	INTEGRITY BUSINESS SOLUTIC	Office Supplies-State Prob sanitizer, pay	1010-0151-729.000	State Probation	345.10	1 Co Board Specific Appr
1835621-0	12/20/2018	825846	147.95	INTEGRITY BUSINESS SOLUTIC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	84.25	8AuthoritativeOrder/JdgeApprvl
						1010-0131-729.010	Circuit Court	63.70	
1838447-0	12/20/2018	825846	142.73	INTEGRITY BUSINESS SOLUTIC	Office Supplies-DC	1010-0137-729.000	District Ct Probation(	34.66	1 Co Board Specific Appr
						1010-0136-729.000	District Court	108.07	
1836564-0	12/20/2018	825845	113.41	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	113.41	1 Co Board Specific Appr
1837971-0	12/20/2018	825846	215.25	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	215.25	1 Co Board Specific Appr
1829092-0	12/13/2018	825519	49.58	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0265-729.000	Michael E. Kobza Hal	49.58	1 Co Board Specific Appr
1831303-0	12/13/2018	825519	165.28	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0351-729.000	Sheriff Jail	165.28	1 Co Board Specific Appr
1831304-0	12/13/2018	825519	12.55	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0305-729.000	Sheriff Administratio	12.55	1 Co Board Specific Appr
1828114-0	12/13/2018	825519	23.69	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0351-729.000	Sheriff Jail	23.69	1 Co Board Specific Appr
1836616-0	12/20/2018	825845	355.30	INTEGRITY BUSINESS SOLUTIC	Supplies for Harris Building	2220-7321-729.000	HealthWest	355.30	1 Co Board Specific Appr
1835817-0	12/20/2018	825845	417.34	INTEGRITY BUSINESS SOLUTIC	Supplies for Club House	2220-7137-729.000	HealthWest	417.34	1 Co Board Specific Appr
1834568-0	12/20/2018	825846	104.23	INTEGRITY BUSINESS SOLUTIC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	104.23	1 Co Board Specific Appr
1835013-0	12/20/2018	825846	307.72	INTEGRITY BUSINESS SOLUTIC	FOC; Paper	2920-0152-729.000	Child Care Fund	74.78	8AuthoritativeOrder/JdgeApprvl
						1010-0131-729.000	Circuit Court	3.16	
						1010-0132-729.000	Circuit Court Collecti	4.22	
						2150-many-729.000	Family Court	225.56	
1835781-0	12/20/2018	825846	262.25	INTEGRITY BUSINESS SOLUTIC	Paper	2210-many-729.000	Public Health	262.25	1 Co Board Specific Appr
1830766-0	12/20/2018	825846	546.63	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2210-many-729.000	Public Health	546.63	1 Co Board Specific Appr
1830570-0	12/20/2018	825846	32.54	INTEGRITY BUSINESS SOLUTIC	Water	2210-6201-729.000	Public Health	32.54	1 Co Board Specific Appr
1835360-0	12/20/2018	825846	37.44	INTEGRITY BUSINESS SOLUTIC	Water	2210-6201-729.000	Public Health	37.44	1 Co Board Specific Appr
1835794-0	12/20/2018	825845	385.78	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-many-729.000	HealthWest	385.78	1 Co Board Specific Appr
1836611-0	12/20/2018	825845	120.72	INTEGRITY BUSINESS SOLUTIC	Supplie for MHC	2220-many-729.000	HealthWest	120.72	1 Co Board Specific Appr
1835841-0	12/20/2018	825845	515.74	INTEGRITY BUSINESS SOLUTIC	Supplies for Harris Building	2220-7068-729.000	HealthWest	515.74	1 Co Board Specific Appr
1835834-0	12/20/2018	825845	182.16	INTEGRITY BUSINESS SOLUTIC	Supplies for Brinks	2220-7341-729.000	HealthWest	182.16	1 Co Board Specific Appr
C1831109-0	12/13/2018	825518	(20.09)	INTEGRITY BUSINESS SOLUTIC	Return of LumbarBackSupport	1010-0171-729.000	Administration	(20.09)	1 Co Board Specific Appr
1836713-0	12/20/2018	825846	157.44	INTEGRITY BUSINESS SOLUTIC	Office Supplies - DC	1010-0136-729.000	District Court	157.44	1 Co Board Specific Appr
1832377-0	12/13/2018	825519	98.69	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2300-0251-729.000	Accommodations Tax	98.69	1 Co Board Specific Appr
1835647-0	12/20/2018	825846	89.74	INTEGRITY BUSINESS SOLUTIC	Paper and Yearly Planner	5167-2017-729.000	2017 Delinquent Tax	89.74	1 Co Board Specific Appr
1831303-1	12/20/2018	825846	112.48	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0351-729.000	Sheriff Jail	112.48	1 Co Board Specific Appr
1831627-0	12/20/2018	825846	23.69	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0301-729.000	Sheriff Operations	23.69	1 Co Board Specific Appr
1836009-0	12/20/2018	825845	295.55	INTEGRITY BUSINESS SOLUTIC	Supplies for MCA	2220-7040-729.000	HealthWest	29.38	1 Co Board Specific Appr
						2220-7068-729.000	HealthWest	266.17	
1836007-0	12/20/2018	825845	687.88	INTEGRITY BUSINESS SOLUTIC	Supplies for Harris Building	2220-7318-729.000	HealthWest	203.22	1 Co Board Specific Appr
						2220-7328-729.000	HealthWest	484.66	
1833113-0	12/13/2018	825518	190.29	INTEGRITY BUSINESS SOLUTIC	Supplies for Harris Building	2220-7321-729.000	HealthWest	190.29	1 Co Board Specific Appr
1833805-0	12/13/2018	825519	111.98	INTEGRITY BUSINESS SOLUTIC	HR office supplies	6770-0203-729.000	Insurance	111.98	1 Co Board Specific Appr

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1833127-0	12/13/2018	825518	169.69	INTEGRITY BUSINESS SOLUTIC	Supplies for Hub	2220-7319-729.000	HealthWest	169.69	1 Co Board Specific Appr
1831962-0	12/13/2018	825518	326.72	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-many-729.000	HealthWest	326.72	1 Co Board Specific Appr
1831980-0	12/13/2018	825518	85.74	INTEGRITY BUSINESS SOLUTIC	Supplies for MCA	2220-7551-729.000	HealthWest	85.74	1 Co Board Specific Appr
1831109-0	12/13/2018	825518	27.48	INTEGRITY BUSINESS SOLUTIC	Office Supplies Mouse Pad, Backrest	1010-0171-729.000	Administration	27.48	1 Co Board Specific Appr
1832700-0	12/13/2018	825519	61.54	INTEGRITY BUSINESS SOLUTIC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	61.54	8AuthoritativeOrder/JdgeApprvl
1829718-0	12/13/2018	825518	200.76	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	200.76	1 Co Board Specific Appr
1831467-0	12/13/2018	825519	34.43	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	34.43	1 Co Board Specific Appr
1835486-0	12/13/2018	825519	56.72	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	56.72	1 Co Board Specific Appr
1833103-0	12/13/2018	825518	574.17	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-many-729.000	HealthWest	574.17	1 Co Board Specific Appr
1831972-0	12/13/2018	825518	54.70	INTEGRITY BUSINESS SOLUTIC	Supplies for Club House	2220-7137-729.000	HealthWest	54.70	1 Co Board Specific Appr
JPB495116.0131	12/13/2018	825391	23.72	JUROR	Juror 495116 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB487306.0131	12/13/2018	825392	25.90	JUROR	Juror 487306 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
DEC BOR - SCHRODER	12/20/2018	825847	1,006.68	JACOB SCHROEDER	# 61-06-125-200-0003-30	5168-0000-020.012	2018 Delinquent Tax	1,006.68	8AuthoritativeOrder/JdgeApprvl
DEC BOR - WAGENMAK	12/20/2018	825848	667.20	JACOB WAGENMAKER	# 61-05-025-200-0008-00	5168-0000-020.012	2018 Delinquent Tax	667.20	8AuthoritativeOrder/JdgeApprvl
12062018JEB	12/11/2018	825329	6.40	WITNESS	Witness: State vs NRV	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB482877.0136	12/13/2018	825360	25.90	JUROR	Juror 482877 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
DEC BOR- POTTER	12/20/2018	825849	1,768.91	JAMES L/ASHELY POTTER	# 61-07-012-400-0026-60	5168-0000-020.012	2018 Delinquent Tax	1,768.91	8AuthoritativeOrder/JdgeApprvl
Rcpt# 18-17931	12/20/2018	825850	300.00	JAMES NIELSEN	Orchard View Proposal Recount Filing F	1010-0215-612.100	County Clerk	300.00	7 Not AP(Payroll/Pass Through)
11/301/18 JGreen	12/13/2018	825520	405.39	JAMES PHILLIP GREEN JR	Sobriety Court Surv for Nov, James Gre	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	395.39	
JPB365301.0136	12/13/2018	825361	25.90	JUROR	Juror 365301 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB483081.0131	12/13/2018	825393	25.90	JUROR	Juror 483081 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
12052018JF	12/11/2018	825330	7.50	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
12062018JL	12/11/2018	825331	6.40	WITNESS	Witness: State vs HLP	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
12052018JL	12/11/2018	825332	12.60	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/JdgeApprvl
HW Cx360 1018	12/20/2018	825851	736.68	JASON C RADMACHER	Electronic Healthcare Record Implemer	2220-7705-801.000	HealthWest	680.00	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	56.68	
HW Cx360 1118	12/20/2018	825851	11,310.59	JASON C RADMACHER	Electronic Healthcare Record Implemer	2220-many-729.000	HealthWest	11,310.59	1 Co Board Specific Appr
HW CI298 1118	12/13/2018	825521	2,518.65	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,469.60	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	49.05	
HW CI298 1018	12/13/2018	825521	2,829.68	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,518.13	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	311.55	
T Brown Jan 2019	12/20/2018	825852	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 11/29/18	12/13/2018	825522	101.37	Jean M Meyers	ExpReimb-Mileage 11/1-11/29/18	2220-7133-863.000	HealthWest	101.37	2 Employee Travel Reimb
122018-72826	12/20/2018	825853	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 12/2018	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	2,000.00	
19946	12/20/2018	826065 H	161.20	JERRY'S WELDING CO.	Misc Steel Tube Bar & Plate-Cut Svcs	5920-5050-936.000	Wastewater Manage	161.20	0 Not an Exception
parks12418	12/13/2018	825523	1,350.00	JESSICA MARIE HICKS	Electric and Propane Reimbursement	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
						2080-0691-922.000	Parks	750.00	
15813	12/13/2018	825524	2,300.00	JEWETT HEATING & COOLING	DTE Test & Tune: 2814 Glenside	1010-0175-934.175	Residential Energy Ef	2,300.00	1 Co Board Specific Appr
15989	12/13/2018	825524	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 2701 Huizenga Lot 65	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
16282	12/13/2018	825524	135.00	JEWETT HEATING & COOLING	DTE Test & Tune: 1874 Mcilwraith	1010-0175-934.175	Residential Energy Ef	135.00	1 Co Board Specific Appr
16284	12/13/2018	825524	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 788 Strawberry	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
15902	12/13/2018	825524	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 3922 Elmore	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr

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15876	12/13/2018	825524	2,600.00	JEWETT HEATING & COOLING	DTE Test & Tune: 4115 Sawgrass	1010-0175-934.175	Residential Energy Ef	2,600.00	1 Co Board Specific Appr
16131	12/20/2018	825854	2,850.00	JEWETT HEATING & COOLING	DTE Test & Tune: 7321 White Lot 69	1010-0175-934.175	Residential Energy Ef	2,850.00	1 Co Board Specific Appr
16321	12/20/2018	825854	2,350.00	JEWETT HEATING & COOLING	DTE Test & Tune: 3004 Leahy	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
16076	12/13/2018	825524	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 4138 Deer Run	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
15900	12/13/2018	825524	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 5010 Winesap	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
16173	12/20/2018	825854	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 4969 Winesap	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
16286	12/20/2018	825854	2,600.00	JEWETT HEATING & COOLING	DTE Test & Tune: 2417 Beech	1010-0175-934.175	Residential Energy Ef	2,600.00	1 Co Board Specific Appr
16108	12/20/2018	825854	2,650.00	JEWETT HEATING & COOLING	DTE Test & Tune: 315 E Forest Park	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
16339	12/20/2018	825854	2,350.00	JEWETT HEATING & COOLING	DTE Test & Tune: 1433 W Summit	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
138	12/13/2018	825525	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
139	12/13/2018	825525	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
140	12/13/2018	825525	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licen	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
						2220-7334-801.000	HealthWest	250.00	
RSTJ 104382	12/18/2018	825708	12.50	JOHN GIBBS	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	12.50	8AuthoritativeOrder/JdgeApprvl
25999	12/13/2018	825526	521.00	JONES ELECTRIC COMPANY	Repair to Pump	1010-0265-936.000	Michael E. Kobza Hal	521.00	1 Co Board Specific Appr
996 AMITY	12/20/2018	825855	230.28	JOSE WELLINGTON SANTOS	LB- Re: 996 Amity	5500-2550-931.002	Land Bank	230.28	3 Personal Services by Indiv
JPB488121.0131	12/13/2018	825394	23.72	JUROR	Juror 488121 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 104318-104501	12/18/2018	825709	50.00	JOSEPH VANDERMOLLEN	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
12112018JC	12/14/2018	825664	49.20	WITNESS	Witness: State vs JTS	1010-0229-825.010	Prosecutor	49.20	8AuthoritativeOrder/JdgeApprvl
DEC BOR - JOHNSON	12/20/2018	825856	898.09	JOSHUA/SHANA JOHNSON	# 61-07-470-003-0007-00	5168-0000-020.012	2018 Delinquent Tax	898.09	8AuthoritativeOrder/JdgeApprvl
Dec 5 2018	12/20/2018	825857	103.98	JOY ANN LEHMAN	Election Recount-Orchard View Propos	1010-0191-707.000	Elections	103.98	3 Personal Services by Indiv
JPB411028.0131	12/13/2018	825395	275.92	JUROR	Juror 411028 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	95.92	
RSTJ 104648	12/18/2018	825710	559.99	JUSTIN MARESSA	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	559.99	8AuthoritativeOrder/JdgeApprvl
17002316FC	12/20/2018	826066 H	1,025.30	K & Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,025.30	0 Not an Exception
17000853FC	12/20/2018	826066 H	1,025.30	K & Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,025.30	0 Not an Exception
12112018KH	12/14/2018	825665	6.20	WITNESS	Witness: State vs CTW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
MILEAGE 11/28/2018	12/20/2018	825858	82.30	Kara K Kile	ExpReimb-Mileage 11/1-11/28/2018	2220-7144-863.000	HealthWest	82.30	2 Employee Travel Reimb
121318	12/20/2018	825859	325.00	KAREN DOBIAS	Michigan State University CME Confere	2220-7323-864.000	HealthWest	325.00	2 Employee Travel Reimb
12052018KN	12/11/2018	825333	6.56	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
11302018	12/20/2018	825860	175.00	KATHI UPMAN	EH Refund - Rcpt#19089	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
121420018	12/20/2018	826067 H	20.00	Kathryn A Tharp	NotaryPublicState&CountyFees`	1010-0171-729.000	Administration	20.00	0 Not an Exception
12102018KH	12/14/2018	825666	7.14	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
12042018KA	12/11/2018	825334	6.74	WITNESS	Witness: State vs JSL	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
Nov-18	12/20/2018	825861	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Correctic	1,800.00	1 Co Board Specific Appr
EOB 12385	12/13/2018	825527	18,109.08	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	18,109.08	1 Co Board Specific Appr
Travel KD	12/20/2018	825862	20.31	KELLY DAVISON	Travel reimbursement for Kelly Davison	1010-0136-871.000	District Court	20.31	2 Employee Travel Reimb
EOB 12323 - 12324	12/13/2018	825528	13,190.85	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,190.85	1 Co Board Specific Appr
0294708	12/20/2018	826068 H	60.00	KENT RECORD MANAGEMEN`	Storage-DC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0293409	12/20/2018	825863	3,713.64	KENT RECORD MANAGEMEN`	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	3,713.64	1 Co Board Specific Appr
0294061	12/20/2018	825863	3,339.37	KENT RECORD MANAGEMEN`	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	3,339.37	1 Co Board Specific Appr
0294709	12/20/2018	825863	3,667.78	KENT RECORD MANAGEMEN`	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	3,667.78	1 Co Board Specific Appr
0294442	12/20/2018	825863	157.56	KENT RECORD MANAGEMEN`	Warehousing and Storage services	2220-many-801.000	HealthWest	157.56	1 Co Board Specific Appr
0294688	12/20/2018	825863	1,455.62	KENT RECORD MANAGEMEN`	Warehousing and Storage services	2220-many-801.000	HealthWest	1,455.62	1 Co Board Specific Appr
0294875	12/20/2018	826068 H	192.33	KENT RECORD MANAGEMEN`	Brookhaven Record Storage for Deceml	1010-0052-801.000	Brookhaven Plant O8	192.33	0 Not an Exception
0294676	12/13/2018	825529	55.00	KENT RECORD MANAGEMEN`	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
0294683	12/13/2018	825529	35.00	KENT RECORD MANAGEMEN`	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	8AuthoritativeOrder/JdgeApprvl
0294724	12/13/2018	825529	79.00	KENT RECORD MANAGEMEN`	FOC; Record Storage	2150-0230-943.000	Family Court	59.96	8AuthoritativeOrder/JdgeApprvl

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						2150-0142-802.000	Family Court	3.74	
						2150-0149-802.000	Family Court	9.52	
						1010-0148-802.000	Probate Court	5.78	
294782	12/13/2018	825529	55.00	KENT RECORD MANAGEMEN	Records Storage	1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
JPB463209.0131	12/13/2018	825396	36.80	JUROR	Juror 463209 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
RSTJ 104575	12/18/2018	825711	30.00	KEVIN SIMONELLI	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	30.00	8AuthoritativeOrder/JdgeApprvl
12042018KB	12/11/2018	825335	6.20	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
154955 12/01/2018	12/13/2018	825530	39.00	KOHLEY'S SUPERIOR WATER	Bottled Water Nov 2018	5110-1017-729.000	Tax Forfeitures	39.00	1 Co Board Specific Appr
283655-120118	12/20/2018	825864	50.00	KOHLEY'S SUPERIOR WATER	Water Cooler Rental	7010-0000-270.015	Sheriff employee po	50.00	1 Co Board Specific Appr
266445-12/01/18	12/20/2018	825864	63.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-many-945.000	HealthWest	63.00	1 Co Board Specific Appr
279836-12/01/18	12/20/2018	825864	47.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-many-945.000	HealthWest	47.00	1 Co Board Specific Appr
79160-12/01/18	12/20/2018	825864	150.26	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7320-945.000	HealthWest	150.26	1 Co Board Specific Appr
280826-12/01/18	12/20/2018	825864	70.04	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7319-945.000	HealthWest	70.04	1 Co Board Specific Appr
63628-12/01/18	12/20/2018	825864	8.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7137-863.000	HealthWest	8.00	1 Co Board Specific Appr
257261-12/01/18	12/20/2018	825864	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 11/18	12/20/2018	825864	307.95	KOHLEY'S SUPERIOR WATER	JTC; Water 11/18	2920-0662-750.000	Child Care Fund	307.95	8AuthoritativeOrder/JdgeApprvl
296814 12/01/2018	12/13/2018	825530	20.00	KOHLEY'S SUPERIOR WATER	Bottled Water	2560-2360-729.000	Deeds Automation Fu	20.00	1 Co Board Specific Appr
JPB439770.0131	12/13/2018	825397	223.60	JUROR	Juror 439770 Dates 12/04/2018-12/07/2018	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
11302018KC	12/11/2018	825336	13.20	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	13.20	8AuthoritativeOrder/JdgeApprvl
11292018	12/20/2018	825865	55.81	KRISTEN N WADE	HR Roundtable in Kentwood, MI on 11/18/2018	1010-0226-863.000	Human Resources	55.81	2 Employee Travel Reimb
2018-010	12/20/2018	825866	165.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.060	Public Defender	105.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	60.00	
JPB455030.0131	12/13/2018	825398	23.72	JUROR	Juror 455030 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
12072018LH	12/11/2018	825337	12.00	WITNESS	Witness: State vs CHS	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
1143	12/13/2018	825531	1,102.25	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 11/25	2920-0660-751.010	Child Care Fund	1,102.25	1 Co Board Specific Appr
1145	12/20/2018	825867	1,146.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 12/02	2920-0660-751.010	Child Care Fund	1,146.50	1 Co Board Specific Appr
1177282	12/20/2018	826069	55.00	LAKE MICHIGAN CREDIT UNIC	TharpNotaryPublicBondPolicy#6443972	1010-0171-729.000	Administration	55.00	0 Not an Exception
18-327DB	12/20/2018	826070	60.00	LAKESHORE FURNITURE LLC	Legs for Table Top	1010-0271-931.050	County Jail Building-C	60.00	0 Not an Exception
18-310DB	12/20/2018	826070	5,733.00	LAKESHORE FURNITURE LLC	Chairs for Jail	4660-4661-980.060	Jail/JTC Capital Proje	5,733.00	0 Not an Exception
A Jackson Jan 2019	12/20/2018	825868	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 11/18	12/13/2018	825532	5,866.80	LAKESIDE FOR CHILDREN	Board & Care; 11/18	2920-0665-844.021	Child Care Fund	5,866.80	8 AuthoritativeOrder/JdgeApprvl
LAKETON TWP 12/6/18	12/13/2018	825533	21,464.82	LAKETON TOWNSHIP	Sewer Reimbursement 11/30/18 - 12/6	5910-0000-226.010	Regional Water Syste	21,464.82	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825869	131.66	LAKETON TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	131.66	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 12/13/18	12/20/2018	825870	15,459.72	LAKETON TOWNSHIP	Sewer Reimbursement 12/7/18 - 12/13	5910-0000-226.010	Regional Water Syste	15,459.72	7 Not AP(Payroll/Pass Through)
12072018LH-2	12/11/2018	825338	12.50	WITNESS	Witness: State vs CHS	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeApprvl
12112018PB	12/14/2018	825667	6.80	WITNESS	Witness: State vs RJN	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
9573	12/13/2018	825534	680.00	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8266-804.000	Henry Street #61	680.00	1 Co Board Specific Appr
9575	12/13/2018	825534	1,975.45	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8462-804.000	Ruddiman Creek	1,975.45	1 Co Board Specific Appr
9687	12/13/2018	825534	680.00	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8266-804.000	Henry Street #61	680.00	1 Co Board Specific Appr
9689	12/13/2018	825534	1,700.00	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8462-804.000	Ruddiman Creek	1,700.00	1 Co Board Specific Appr
9567	12/13/2018	825534	1,367.95	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8304-804.000	John Smith	1,367.95	1 Co Board Specific Appr
9690	12/20/2018	825871	1,945.12	LAND & RESOURCE ENGINEEF	Wilsie Drain Maintenance	8010-8548-804.000	Drain Fund	1,945.12	8AuthoritativeOrder/JdgeApprvl
9678	12/13/2018	825534	4,802.53	LAND & RESOURCE ENGINEEF	SAW Grants	8010-8104-804.000	Anderson	4,802.53	1 Co Board Specific Appr
9677	12/13/2018	825534	5,217.50	LAND & RESOURCE ENGINEEF	Montague Drain	8010-8372-802.000	Drain Fund	5,018.15	8AuthoritativeOrder/JdgeApprvl
						8010-8372-802.000	Drain Fund	199.35	
9676	12/13/2018	825534	9,183.72	LAND & RESOURCE ENGINEEF	Pierson Swamp Construction Phase Eng	8010-8432-802.000	Drain Fund	9,183.72	8AuthoritativeOrder/JdgeApprvl

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9692	12/13/2018	825534	621.63	LAND & RESOURCE ENGINEER	Erickson Drain BOD	8010-8215-801.000	Drain Fund	621.63	8AuthoritativeOrder/JdgeApprvl
67831	12/20/2018	825872	65.00	LANGE MOVING AND STORAC	Delivery of Files	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
4449204	12/20/2018	826071 H	93.88	LANGUAGE LINE SERVICES	Interpreting Over the Phone	1010-0136-802.010	District Court	93.88	0 Not an Exception
14322	12/13/2018	825535	2,650.00	LASCKO PLUMBING & MECH#	DTE Test & Tune: 2475 Patriot	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
15579	12/13/2018	825535	2,450.00	LASCKO PLUMBING & MECH#	DTE Test & Tune: 55 Buel	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
16458	12/20/2018	825873	2,340.00	LASCKO PLUMBING & MECH#	DTE Test & Tune: 695 Marquette	1010-0175-934.175	Residential Energy Ef	2,340.00	1 Co Board Specific Appr
15544	12/20/2018	825873	2,650.00	LASCKO PLUMBING & MECH#	DTE Test & Tune: 11534 Boyne	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
15594	12/20/2018	825873	2,450.00	LASCKO PLUMBING & MECH#	DTE Test & Tune: 83 Irwin	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
11/16/2018	12/13/2018	825536	89.33	LASHELLE MIKESSELL	ExpReimb: November	2300-0251-863.000	Accommodations Tax	89.33	2 Employee Travel Reimb
Mileage 11/27/18	12/20/2018	825874	56.73	LaSonja T Fondren	ExpReimb-Mileage 11/1-11/27/18	2220-7322-863.000	HealthWest	56.73	2 Employee Travel Reimb
RSTJ 104628	12/18/2018	825712	7.50	LATITUDE SUBROGATION SER	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	7.50	8AuthoritativeOrder/JdgeApprvl
111918	12/13/2018	825537	175.00	LAUREN MELDRUM	Reimbursement	2220-7068-801.000	HealthWest	175.00	1 Co Board Specific Appr
112618	12/13/2018	825537	327.50	LAUREN MELDRUM	Community Gatherin Initiative Reimbur	2220-7705-801.000	HealthWest	327.50	1 Co Board Specific Appr
18-197591-FY	12/20/2018	826072 H	650.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-005945-FH	12/20/2018	826072 H	650.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-005951-FH	12/20/2018	826072 H	650.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-197591-FY(2)	12/20/2018	826072 H	200.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	0 Not an Exception
18-005945-FH(2)	12/20/2018	826072 H	200.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	0 Not an Exception
18-005951-FH(2)	12/20/2018	826072 H	200.00	LAW OFFICES OF JAMES MAR	Conflict Attorney Services (Rate Increas	1010-0164-830.050	Public Defender	200.00	0 Not an Exception
9306327318	12/13/2018	825539	90.83	LAWSON PRODUCTS	Tuff Torq Hex Cap Screws	5920-5050-778.000	Wastewater Manage	90.83	4 Discount Not Lost
9306321161	12/13/2018	825538	345.46	LAWSON PRODUCTS	Shop Supplies/Nuts/Bolts/Washers	5880-0591-775.000	Muskegon Area Tran:	345.46	4 Discount Not Lost
Dec 5 2018	12/20/2018	825875	99.62	LELA SUE MILLER	Election Recount-Orchard View Propos:	1010-0191-707.000	Elections	99.62	3 Personal Services by Indiv
December 2018	12/13/2018	825540	1,113.72	LEMONADE STAND OF MUSK	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
12122018LD	12/14/2018	825668	6.30	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB442426.0131	12/13/2018	825399	23.72	JUROR	Juror 442426 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
1218713	12/20/2018	826073 H	297.50	LIGHT & BREUNING INC.	Repairs to Short Term Ticket Spitter	5810-0536-936.000	Airport	297.50	0 Not an Exception
D Day Jan 2019	12/20/2018	825876	568.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD pro:	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB465406.0136	12/13/2018	825362	23.72	JUROR	Juror 465406 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB459139.0131	12/13/2018	825400	42.25	JUROR	Juror 459139 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.25	
Dec 5 2018	12/20/2018	825877	101.80	LINDA WHALEN	Recount-Orchard View Proposal	1010-0191-707.000	Elections	101.80	3 Personal Services by Indiv
122018-76988	12/20/2018	825878	2,500.00	LINDSEY R MILLER	Contract Attorney Services 12/2018	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	2,000.00	
DEC BOR - ARMSTRONG	12/20/2018	825879	36.36	LISA ARMSTRONG	# 61-07-507-099-0018-00	5168-0000-020.012	2018 Delinquent Tax	36.36	8AuthoritativeOrder/JdgeApprvl
DEC BOR - CUMMINS	12/20/2018	825880	337.50	LISA CUMMINS	# 61-06-556-000-0005-00	5168-0000-020.012	2018 Delinquent Tax	337.50	8AuthoritativeOrder/JdgeApprvl
12072018LM	12/14/2018	825669	6.22	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
11/30/18 Sob crt	12/13/2018	825541	114.35	LISA MORNINGSTAR	Sobriety court surveillance for Nov-Mo:	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	104.35	
11/30/18 Vets Crt	12/13/2018	825541	755.61	LISA MORNINGSTAR	Veterans Court surveillance for Nov-Mc	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	745.61	
12/13/18 2315 VINE	12/20/2018	825881	9.50	LLOYD BLACK JR	Refund UB CR Bal / VINE-002315-0000-	5910-0000-277.020	Regional Water Syste	9.50	7 Not AP(Payroll/Pass Through)
Dec 5 2018	12/20/2018	825882	91.99	LORI K HAYES	Election Recount-Orchard View Propos:	1010-0191-707.000	Elections	91.99	3 Personal Services by Indiv
902688	12/13/2018	825542	30.54	LOWES BUSINESS ACCOUNT	misc supplies	6340-0249-931.050	Bldg I-Facilities Mana	30.54	5 Avoid Addl Cost
903309	12/13/2018	825542	30.06	LOWES BUSINESS ACCOUNT	Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	30.06	5 Avoid Addl Cost
903087	12/13/2018	825542	48.91	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	6340-0245-931.050	Bldg E-Jewell Bldg (fc	48.91	5 Avoid Addl Cost
904717	12/13/2018	825542	7.59	LOWES BUSINESS ACCOUNT	Safety Tape	1010-0265-931.050	Michael E. Kobza Hal	7.59	5 Avoid Addl Cost
904538	12/13/2018	825542	37.19	LOWES BUSINESS ACCOUNT	Paint Supplies	2920-0661-931.050	Child Care Fund	37.19	5 Avoid Addl Cost

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903714	12/13/2018	825542	8.97	LOWES BUSINESS ACCOUNT	Repair Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	8.97	5 Avoid Addl Cost
903581	12/13/2018	825542	108.49	LOWES BUSINESS ACCOUNT	supplies for repairs	6340-0245-931.050	Bldg E-Jewell Bldg (fc	108.49	5 Avoid Addl Cost
902209	12/13/2018	825542	387.06	LOWES BUSINESS ACCOUNT	Windws and Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	387.06	5 Avoid Addl Cost
902208	12/13/2018	825542	1,157.10	LOWES BUSINESS ACCOUNT	Windows	6340-0245-931.050	Bldg E-Jewell Bldg (fc	578.55	5 Avoid Addl Cost
						6340-0246-931.050	Bldg F-Veterans Cent	578.55	
903643	12/13/2018	825542	173.72	LOWES BUSINESS ACCOUNT	Repair Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	173.72	5 Avoid Addl Cost
903713	12/13/2018	825542	270.00	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	6340-0245-931.050	Bldg E-Jewell Bldg (fc	270.00	5 Avoid Addl Cost
912804	12/13/2018	825542	47.49	LOWES BUSINESS ACCOUNT	Tool Allowance for FM-11	1010-0265-782.000	Michael E. Kobza Hal	47.49	5 Avoid Addl Cost
909501	12/13/2018	825542	84.82	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs Depot	2300-0274-931.050	Accommodations Ta	84.82	5 Avoid Addl Cost
904806	12/13/2018	825542	15.17	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2	15.17	5 Avoid Addl Cost
901688	12/13/2018	825542	14.88	LOWES BUSINESS ACCOUNT	Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	14.88	5 Avoid Addl Cost
904398	12/13/2018	825542	280.17	LOWES BUSINESS ACCOUNT	Repairs for Depot	2300-0274-931.050	Accommodations Ta	280.17	5 Avoid Addl Cost
11282018	12/13/2018	825543	31.83	Lynn C Vogel	ExpReimb: November	2300-0251-863.000	Accommodations Ta	31.83	2 Employee Travel Reimb
12062018LH	12/11/2018	825339	6.00	WITNESS	Witness: State vs CCH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
1205018	12/20/2018	826074 H	40.00	MACMHB	Boardworks Credits	2220-7705-801.000	HealthWest	40.00	0 Not an Exception
1693	12/13/2018	825544	1,089.74	MAGDALENA RUBIO	Invoice for Nov Interpreting-DC	1010-0136-802.010	District Court	1,089.74	3 Personal Services by Indiv
JPB460699.0131	12/13/2018	825401	23.72	JUROR	Juror 460699 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Mileage 11/29/18	12/13/2018	825545	63.77	Maria A Lawson	ExpReimb-Mileage 11/5-11/29/18	2220-7133-863.000	HealthWest	63.77	2 Employee Travel Reimb
12032018MD	12/11/2018	825340	6.20	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
Judge Hoopes mileage	12/20/2018	825883	101.37	Maria L Hoopes	Mileage reimbursement for Judge Lada	1010-0136-863.000	District Court	101.37	2 Employee Travel Reimb
12052018MN	12/14/2018	825670	6.50	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB443873.0131	12/13/2018	825402	213.48	JUROR	Juror 443873 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	135.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	78.48	
JPB426278.0131	12/13/2018	825403	38.98	JUROR	Juror 426278 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
RSTJ 104317	12/18/2018	825713	5.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	5.00	8AuthoritativeOrder/JdgeApprvl
EOB 12402	12/13/2018	825546	215.00	MARK FLIERMOEN	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	215.00	9 Community Program Support
4287 tolsen	12/20/2018	826075 H	794.18	MARK J HANSEN	LB- 4287 Tolson Rd	5500-0000-039.000	Land Bank	794.18	0 Not an Exception
JPB447163.0136	12/13/2018	825363	23.72	JUROR	Juror 447163 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB502888.0136	12/13/2018	825364	25.90	JUROR	Juror 502888 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
12052018MV	12/11/2018	825341	6.00	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
12052018MVW	12/11/2018	825342	6.60	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB466631.0131	12/13/2018	825404	23.72	JUROR	Juror 466631 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Petty Cash 11/29/18	12/20/2018	825884	162.04	MARY L JOZSA	Petty Cash Reconciliation 10/31-11/29/	2220-7059-729.000	HealthWest	37.11	1 Co Board Specific Appr
						2220-7059-750.000	HealthWest	10.00	
						2220-7068-871.000	HealthWest	54.52	
						2220-7144-863.000	HealthWest	1.42	
						2220-7144-871.000	HealthWest	4.23	
						2220-7329-729.000	HealthWest	14.76	
						2220-7705-807.000	HealthWest	40.00	
JPB491849.0131	12/13/2018	825405	23.72	JUROR	Juror 491849 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
17005232FC	12/13/2018	825547	348.72	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	348.72	3 Personal Services by Indiv
17004118FC	12/20/2018	825885	328.39	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	328.39	3 Personal Services by Indiv
Tobacco Comp 12/18	12/13/2018	825548	125.00	MASON JOHN VOLD	Tobacco Compliance Checks 12/18	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv

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TONLPREOVER	12/20/2018	825886	14.37	MATHEW W FIELD	Over Pmt on PRE for 1364 S Quaterline	7010-0000-208.000	Accounts Payable-Cu	14.37	7 Not AP(Payroll/Pass Through)
12052018MB	12/11/2018	825343	6.92	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
JPB487592.0136	12/13/2018	825365	34.62	JUROR	Juror 487592 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	19.62	
L Weaver Jan 2019	12/20/2018	825887	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Jan 2019	12/20/2018	825887	529.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
T Jurl Jan 2019	12/20/2018	825887	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A Perez Jan 2019	12/20/2018	825887	529.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
Mileage 10/25/18	12/20/2018	825888	178.76	MATTHEW PLASKA	ExpReimb-Mileage 10/4-10/25/18	2220-7704-863.000	HealthWest	178.76	2 Employee Travel Reimb
12122018MS	12/14/2018	825671	7.00	WITNESS	Witness: State vs PJH	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
DEC BOR-WATERMAN	12/20/2018	825889	2,748.57	MATTHEW WATERMAN	#61-07-200-000-0458-00	5168-0000-020.012	2018 Delinquent Tax	2,748.57	8AuthoritativeOrder/JdgeApprvl
Pay App 4	12/13/2018	825549	368,286.20	MCCORMICK SAND INC	Kuis Drain Contract #2	8010-8328-973.000	Drain Fund	357,134.94	8AuthoritativeOrder/JdgeApprvl
						8010-8328-973.000	Drain Fund	11,151.26	
6240	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6241	12/20/2018	826076 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6242	12/20/2018	826076 H	90.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	0 Not an Exception
6243	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
6244	12/20/2018	826076 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6251	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
6252	12/20/2018	826076 H	30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
6245	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
6246	12/20/2018	826076 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6247	12/20/2018	826076 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6248	12/20/2018	826076 H	50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6249	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6250	12/20/2018	826076 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
2018006344DS	12/20/2018	825890	100.00	MCKEAN COUNTY SHERIFF DI	Process Service	2150-0230-816.010	Family Court	100.00	8AuthoritativeOrder/JdgeApprvl
8708	12/20/2018	825891	1,628.55	MCKEE COURT REPORTING	Transcripts 17004908FC	1010-0131-821.000	Circuit Court	1,628.55	8AuthoritativeOrder/JdgeApprvl
2018-37305	12/13/2018	825550	2,770.00	MCKELLIPS AND SONS HEATII	LB-Re: 2943 Valk St	5500-0000-039.000	Land Bank	2,770.00	1 Co Board Specific Appr
Pay App 3	12/13/2018	825551	75,847.05	MEAD BROS. EXCAVATING, IN	Kuis Drain Contract #1-Pay App #3	8010-8328-973.000	Drain Fund	75,847.05	8AuthoritativeOrder/JdgeApprvl
1761	12/20/2018	825892	8,839.00	MEDIATION & RESTORATIVE	BARJ Program; 11/18	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4442393.001	12/20/2018	825893	180.86	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hal	136.76	4 Discount Not Lost
						6340-0243-931.050	Bldg C-Treas/Equal/R	45.92	
						6340-0243-931.050	Bldg C-Treas/Equal/R	(0.80)	
						1010-0265-931.050	Michael E. Kobza Hal	(1.02)	
S4442638.001	12/20/2018	825893	52.17	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hal	52.70	4 Discount Not Lost
						1010-0265-931.050	Michael E. Kobza Hal	(0.53)	
141256	12/20/2018	826077 H	120.34	MEDPRO WASTE DISPOSAL LI	Medical Waste Container Pickup-Dec	2210-6413-808.110	Public Health	84.24	0 Not an Exception
						2210-6710-808.110	Public Health	36.10	
18-1288 #2	12/20/2018	825894	75,290.00	MELCHING INC.	LB- Demo for the Last 5 Properties	2550-2552-802.000	Blight Elimination	23,637.90	1 Co Board Specific Appr
						2550-2552-938.000	Blight Elimination	11,320.50	
						2550-2552-808.110	Blight Elimination	15,979.80	
						2550-2552-802.311	Blight Elimination	24,351.80	
18-1288	12/13/2018	825552	118,784.38	MELCHING INC.	LB-Demo & Clearance of 12 Properties	2550-2552-802.000	Blight Elimination	42,682.10	1 Co Board Specific Appr
						2550-2552-938.000	Blight Elimination	6,919.88	
						2550-2552-808.110	Blight Elimination	35,350.20	
						2550-2552-802.311	Blight Elimination	33,832.20	
Mileage 10/30/18	12/20/2018	825895	86.66	MELISSA PFENNING	ExpReimb-Mileage 10/15-10/30/18	2220-7144-863.000	HealthWest	86.66	2 Employee Travel Reimb
12072018MT	12/14/2018	825672	6.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl

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17555	12/13/2018	825553	16.36	MENARDS	Vacuum Breaker	5810-0536-777.000	Airport	16.36	5 Avoid Addl Cost
17575	12/13/2018	825553	5.47	MENARDS	Batteries	5810-0536-777.000	Airport	5.47	5 Avoid Addl Cost
17624	12/13/2018	825553	85.06	MENARDS	Seats/O-Ring/Fan	5810-0536-777.000	Airport	85.06	5 Avoid Addl Cost
17625	12/13/2018	825553	16.79	MENARDS	Vacuum Breaker	5810-0537-777.000	Airport	16.79	5 Avoid Addl Cost
16458	12/13/2018	825553	14.22	MENARDS	Wd-40/Tap Drill Combo	5810-0541-778.000	Airport	14.22	5 Avoid Addl Cost
17132	12/13/2018	825553	19.96	MENARDS	8" Ties for Snow Fence	5810-0536-777.000	Airport	19.96	5 Avoid Addl Cost
18085	12/20/2018	825896	30.87	MENARDS	Seam Repair/Rollers/Bshg/Nipple/Tape	5810-0536-777.000	Airport	30.87	5 Avoid Addl Cost
18158	12/20/2018	825896	21.84	MENARDS	Laminate/Tape/Outlet Covers	5810-0536-777.000	Airport	21.84	5 Avoid Addl Cost
7012479981	12/20/2018	825897	2,007.84	MERCK SHARP & DOHME CO	GARDASIL	2210-6710-741.000	Public Health	2,007.84	4 Discount Not Lost
EOB 24573	12/13/2018	825554	57,164.23	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	57,164.23	1 Co Board Specific Appr
October 2018	12/13/2018	825555	4,793.99	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,793.99	1 Co Board Specific Appr
Recoupments 120718	12/13/2018	825554 H	(243.70)	MERCY HEALTH PARTNERS	Recoupments Required by LRE due to N	2220-7063-801.166	HealthWest	(243.70)	0 Over Budget
58374355	12/20/2018	826078 H	147.00	MERCY HEALTH PARTNERS	JTC; Lab work for SC	2920-0662-845.032	Child Care Fund	147.00	0 Not an Exception
53941	12/20/2018	826078 H	859.80	MERCY HEALTH PARTNERS	Airport exercise 09/19/18	1190-0433-882.000	Emergency Services	859.80	0 Not an Exception
EOB12349	12/13/2018	825556	26,040.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.030	HealthWest	1,590.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	24,450.00	
EOB12439	12/20/2018	825898	73,350.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.050	HealthWest	73,350.00	1 Co Board Specific Appr
120618	12/13/2018	825557	20.50	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	HealthWest	20.50	7 Not AP(Payroll/Pass Through)
120618-2	12/13/2018	825557	38.49	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	HealthWest	38.49	7 Not AP(Payroll/Pass Through)
120718	12/13/2018	825557	203.36	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	HealthWest	203.36	7 Not AP(Payroll/Pass Through)
34729	12/20/2018	825899	4,717.00	MGT OF AMERICA INC	FOC Billing & Scanning Service; Oct-Dec	2150-0142-802.000	Family Court	4,717.00	8AuthoritativeOrder/JdgeApprvl
12/04/18	12/13/2018	825558	225.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
12/03/18	12/13/2018	825558	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
7338C13864	12/20/2018	825900	112.39	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	112.39	1 Co Board Specific Appr
7339C13864	12/20/2018	825900	2,047.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	2,047.00	1 Co Board Specific Appr
6976C13864 a	12/20/2018	825900	4.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	4.00	1 Co Board Specific Appr
201810414	12/20/2018	825901	33,599.00	MI TRANSIT POOL-LIABILITY T	12/1/18-11/30/19 Transit Pool - Liabilit	5880-0587-912.210	Muskegon Area Tran:	33,599.00	1 Co Board Specific Appr
12102018	12/20/2018	826079 H	38.00	MICHAEL J PIERSON	2019 Subscription	1010-0101-759.000	Board of Commission	38.00	0 Not an Exception
28623	12/13/2018	825559	880.00	MICHELE L FAFONTSEE	Veterans Court drug testing	1170-1366-802.000	Sobriety Court	880.00	3 Personal Services by Indiv
JPB477366.0131	12/13/2018	825406	36.80	JUROR	Juror 477366 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
120518	12/20/2018	825902	114.45	Michelle L Ercole	Mileage Reimbursement 110118-11301	1010-0225-863.000	Equalization	114.45	2 Employee Travel Reimb
JPB430184.0131	12/13/2018	825407	23.72	JUROR	Juror 430184 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2019 MACC DUES	12/20/2018	826080 H	550.00	MICHIGAN ASSOC OF COUNT	Member Dues, Plus One Associate	1010-0215-807.000	County Clerk	550.00	0 Not an Exception
MI Coast CU 12.14.18	12/13/2018	825560	150.00	MICHIGAN COASTAL CREDIT I	Payroll Deduction 12.14.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
Hicks MJA '18	12/20/2018	826083 H	275.00	MICHIGAN JUDGES ASSOCIAT	Dues for Judge Timothy G Hicks	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
Marietti MJA 18	12/20/2018	826084 H	275.00	MICHIGAN JUDGES ASSOCIAT	Dues for Judge William C Marietti	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
MJA SMEDLEY 18	12/20/2018	826082 H	275.00	MICHIGAN JUDGES ASSOCIAT	Dues for Judge Annette R Smedley	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
MJA Hoogstra 18	12/20/2018	826081 H	275.00	MICHIGAN JUDGES ASSOCIAT	Dues for Judge Kathy L Hoogstra	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
MNA Dues 12.14.18	12/13/2018	825561	224.72	MICHIGAN NURSES ASSOCIAT	Payroll Deductions 12.14.18	7040-0000-231.120	Imprest Payroll Fund	224.72	7 Not AP(Payroll/Pass Through)
MISDU 12.14.18	12/13/2018	825562	5,460.88	MICHIGAN STATE DISBURSEM	Payroll Deductions 12.14.18	7040-0000-231.130	Imprest Payroll Fund	5,460.88	7 Not AP(Payroll/Pass Through)
551-529028	12/20/2018	825904	11,407.00	MICHIGAN STATE POLICE	November 2018 CPL New and Renewal	7010-0000-228.164	Pistol Permits-New A	4,218.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renew	7,189.00	
551-529415	12/20/2018	825905	33.00	MICHIGAN STATE POLICE	Token Fee 10/1/18 - 12/31/18	1010-0301-947.100	Sheriff Operations	33.00	1 Co Board Specific Appr
551-529750	12/20/2018	825903	966.00	MICHIGAN STATE POLICE	Nov 2018 Live Scan	7010-0000-228.640	Live Scan Finger Print	966.00	7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2019	12/20/2018	825906	36,066.25	MICHIGAN STATE UNIVERSIT	Agreement for Extension services	2210-0731-801.000	Public Health	23,373.75	1 Co Board Specific Appr
						2210-0731-802.000	Public Health	12,692.50	
RSTJ 104452	12/18/2018	825714	50.00	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl

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121818	12/20/2018	826085 H	20.00	MID-MICHIGAN ASSOCIATION	MMAAO 2019 Membership DBV	1010-0225-807.000	Equalization	20.00	0 Not an Exception
121818a	12/20/2018	825907	40.00	MID-MICHIGAN ASSOCIATION	MMAAO Annual Mtg & Con Ed DBV	1010-0225-957.000	Equalization	40.00	2 Employee Travel Reimb
G0653488	12/20/2018	826086 H	73.47	MIDWEST AIR FILTER INC	Filters	2970-6493-936.000	Mental Health Buildir	73.47	0 Not an Exception
1933LEAHY1	12/13/2018	825563	18,388.00	MIDWEST BUILDERS LLC	LB-1933 Leahy Draw #1	5500-0000-039.000	Land Bank	18,388.00	1 Co Board Specific Appr
907manginfinal	12/20/2018	825908	7,573.75	MIDWEST BUILDERS LLC	NSP3 Gen Contractor work-907 Mangin	2471-2471-801.000	Neighborhood Stabili	7,573.75	1 Co Board Specific Appr
MINGUS 11/18	12/13/2018	825564	7,500.00	MINGUS MOUNTAIN ACADEMY	Board & Care; 11/18	2920-0665-844.021	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
EOB 12389-12391	12/13/2018	825565	28,002.78	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	28,002.78	1 Co Board Specific Appr
EOB 12174	12/13/2018	825565	9,070.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,070.00	1 Co Board Specific Appr
EOB 12189	12/13/2018	825565	7,712.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	7,712.50	1 Co Board Specific Appr
EOB 12379	12/13/2018	825565	1,375.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	1,375.92	1 Co Board Specific Appr
EOB 12378	12/13/2018	825565	38,271.94	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	38,271.94	1 Co Board Specific Appr
EOB 12377	12/13/2018	825565	14,208.48	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	14,208.48	1 Co Board Specific Appr
P Stevens Dec 2018	12/13/2018	825565	568.38	MOKA CORPORATION	Room & Board Specialized Residential s	2220-7347-801.111	HealthWest	568.38	1 Co Board Specific Appr
EOB 12433	12/20/2018	825909	6,605.70	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,605.70	1 Co Board Specific Appr
EOB 12325-12446	12/20/2018	825909	358,272.05	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	358,272.05	1 Co Board Specific Appr
120718	12/13/2018	825566	34.69	MOLINA HEALTHCARE OF MI	Overpayment	2220-0000-041.320	HealthWest	34.69	7 Not AP(Payroll/Pass Through)
Dec 5 2018	12/20/2018	825910	80.00	MOLLY SUE JOSLYN	Election Recount-Orchard View Proposi	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
113619	12/20/2018	826087 H	30.00	MONROE CUSTOM CAMPERS	Part for Salt Truck	1010-0265-937.000	Michael E. Kobza Hal	30.00	0 Not an Exception
DIST TAX WINTER 2017	12/20/2018	825911	38.65	MONTAGUE TOWNSHIP TREA	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	38.65	8AuthoritativeOrder/JdgeApprvl
186001.1-1	12/13/2018	825567	15,750.00	MOORE & BRUGGINK, INC.	2018 Remonumentation Services	2890-0289-801.095	Remonumentation	150.00	1 Co Board Specific Appr
						2890-0289-801.097	Remonumentation	15,600.00	
DIST TAX WINTER 2017	12/20/2018	825912	30.19	MOORLAND TOWNSHIP TREA	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	30.19	8AuthoritativeOrder/JdgeApprvl
11302018	12/13/2018	825568	16.50	MOORLAND TOWNSHIP TREA	November Fines and Costs	7010-0000-216.220	Township of Moorlar	16.50	7 Not AP(Payroll/Pass Through)
1800011060	12/20/2018	825913	1,815.00	MUSKEGON CHARTER TOWN	Cross Conection Inspect	5910-0552-818.000	Regional Water Syste	440.00	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water Syste	1,375.00	
18-000246-FH	12/20/2018	826088 H	650.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-196875-SM	12/20/2018	826088 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-196155-18-196963	12/20/2018	826088 H	275.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	275.00	0 Not an Exception
18-005291-FH	12/20/2018	826088 H	850.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-005073-FH	12/20/2018	826088 H	850.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-197893-SM	12/20/2018	826088 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-196440-SM	12/20/2018	826088 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-196901-OM	12/20/2018	826088 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-004748-FH	12/20/2018	826088 H	375.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
18-004751-FH	12/20/2018	826088 H	375.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	0 Not an Exception
18-004258-FH	12/20/2018	826088 H	850.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-194282-SM	12/20/2018	826088 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
12450	12/20/2018	825914	1,329.48	MUSKEGON CONSERVATION	Wooley Marsh Stabilization	8010-0000-204.100	Drain Fund	1,329.48	8AuthoritativeOrder/JdgeApprvl
12516	12/20/2018	825914	856.71	MUSKEGON CONSERVATION	Wooley Marsh	8010-8552-802.000	Drain Fund	856.71	8AuthoritativeOrder/JdgeApprvl
23/14/18 1890 APPLE	12/20/2018	825915	238.19	MUSKEGON COUNTY DEPT O	APPL-001890-0000-01/1890 Apple	1010-0052-923.000	Brookhaven Plant O8	238.19	1 Co Board Specific Appr
12/17/18 3128 LAKETO	12/20/2018	825916	15.25	MUSKEGON COUNTY DEPT O	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
12/17/18 1611 OAK	12/20/2018	825917	77.79	MUSKEGON COUNTY DEPT O	OAK1-001611-0000-01/1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	77.79	1 Co Board Specific Appr
Juv Ct 12.14.18	12/13/2018	825569	50.00	MUSKEGON COUNTY JUVENII	Payroll Deduction 12.14.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
121418	12/20/2018	825918	75.00	MUSKEGON COUNTY LAND B	HQS Inspection 1520 6th St, Unit 2	2220-7050-801.000	HealthWest	75.00	9 Community Program Support
December 2018	12/13/2018	825570	6,455.77	MUSKEGON COVENANT ACAI	Rent and utilities for HealthWest youth	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
002	12/20/2018	826089 H	4,950.00	MUSKEGON FAMILY CARE CE	WIC Services at MFC Oct 2018-Sept 201	2210-6413-801.000	Public Health	4,950.00	0 Not an Exception
001	12/20/2018	826089 H	1,650.00	MUSKEGON FAMILY CARE CE	WIC Services at MFC Oct 2018	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception
001_11	12/20/2018	826089 H	1,650.00	MUSKEGON FAMILY CARE CE	WIC Services at MFC Nov 2018	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception
001_12	12/20/2018	826089 H	1,650.00	MUSKEGON FAMILY CARE CE	WIC Services at MFC Dec 2018	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception

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EOB 24640	12/20/2018	825919	6,662.25	MUSKEGON FAMILY CARE CE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,662.25	1 Co Board Specific Appr
RSTJ 104343-104649	12/18/2018	825715	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
30536	12/20/2018	826090 H	80.00	MUSKEGON FIRE EQUIPMENT	fire extinguisher inspections at cmh site	2970-6494-931.050	Mental Health Buildir	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildir	40.00	
30534	12/20/2018	826090 H	80.00	MUSKEGON FIRE EQUIPMENT	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
30562	12/20/2018	826090 H	1,007.60	MUSKEGON FIRE EQUIPMENT	Annual Fire Extinguisher Inspection	5810-0536-936.000	Airport	748.84	0 Not an Exception
						5810-0539-931.050	Airport	258.76	
75212	12/20/2018	826091 H	800.00	MUSKEGON LAKESHORE CHA	Marketing 11/18-New Flight Schedule	5810-0536-902.000	Airport	800.00	0 Not an Exception
MUSK TWP 12/6/18	12/13/2018	825572	24,957.26	MUSKEGON TOWNSHIP TREA	Sewer Reimbursement 11/30/18 - 12/0	5910-0000-226.012	Regional Water Syste	24,957.26	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825920	257.23	MUSKEGON TOWNSHIP TREA	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	257.23	8AuthoritativeOrder/JdgeApprvl
1935 PAUL WIN 2018	12/20/2018	826092 H	2,408.81	MUSKEGON TOWNSHIP TREA	LB Re: 1935 Paul Winter Taxes	5500-0000-204.465	Land Bank	2,408.81	0 Not an Exception
11302018	12/13/2018	825571	557.37	MUSKEGON TOWNSHIP TREA	November Fines and Costs	7010-0000-216.240	Township of Muskeg	557.37	7 Not AP(Payroll/Pass Through)
40 CORA-2018 WIN	12/20/2018	826092 H	952.30	MUSKEGON TOWNSHIP TREA	LB Re: 40 Cora Winter Taxes	5500-0000-204.514	Land Bank	952.30	0 Not an Exception
MUSK TWP 12/13/18	12/20/2018	825921	15,197.76	MUSKEGON TOWNSHIP TREA	Sewer Reimbursement 12/7/18 - 12/13	5910-0000-226.012	Regional Water Syste	15,197.76	7 Not AP(Payroll/Pass Through)
12122018MD	12/14/2018	825673	6.00	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
12122018NG	12/14/2018	825674	7.00	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB497546.0131	12/13/2018	825408	25.90	JUROR	Juror 497546 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
12112018NH	12/14/2018	825675	6.20	WITNESS	Witness: State vs CTW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
120618	12/13/2018	825573	105.67	NETWORK 18	Overpayment	2220-0000-041.320	HealthWest	105.67	7 Not AP(Payroll/Pass Through)
15359898	12/13/2018	825574	50.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; JJ	2920-0662-845.032	Child Care Fund	50.00	1 Co Board Specific Appr
15359897	12/13/2018	825574	50.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; GW	2920-0662-845.032	Child Care Fund	50.00	1 Co Board Specific Appr
15359896	12/13/2018	825574	50.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; EJ	2920-0662-845.032	Child Care Fund	50.00	1 Co Board Specific Appr
14966412	12/13/2018	825574	50.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; JB	2920-0662-845.032	Child Care Fund	50.00	1 Co Board Specific Appr
14966411	12/13/2018	825574	50.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; VA	2920-0662-845.032	Child Care Fund	50.00	1 Co Board Specific Appr
14966410	12/13/2018	825574	100.00	NEW TRIDENT HOLDCORP IN	JTC; X-Ray; TC	2920-0662-845.032	Child Care Fund	100.00	1 Co Board Specific Appr
P83118 2018	12/20/2018	826093 H	315.00	NICHOLS GOWINGS	State Bar Member Dues (Reimburseme	1010-0164-807.000	Public Defender	315.00	0 Not an Exception
12122018NS	12/14/2018	825676	10.80	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeApprvl
12112018NW	12/14/2018	825677	6.80	WITNESS	Witness: State vs JTS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
11946358-00	12/20/2018	825923	582.23	NICHOLS PAPER COMPANY	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildir	582.23	1 Co Board Specific Appr
11964263-00	12/20/2018	825922	820.83	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	820.83	1 Co Board Specific Appr
11962885-00	12/13/2018	825581	177.42	NICHOLS PAPER COMPANY	Paper Supplies for MCA	2220-many-729.000	HealthWest	177.42	1 Co Board Specific Appr
11962893-00	12/13/2018	825576	411.78	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildir	411.78	1 Co Board Specific Appr
11962872-00	12/13/2018	825577	219.42	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	219.42	1 Co Board Specific Appr
11962894-00	12/13/2018	825578	551.37	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hal	551.37	1 Co Board Specific Appr
11962189-00	12/13/2018	825579	160.31	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Mana	50.36	1 Co Board Specific Appr
						2300-0274-776.000	Accommodations Tax	22.80	
						2920-0662-776.000	Child Care Fund	87.15	
11955280-01	12/13/2018	825580	39.08	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Har	39.08	1 Co Board Specific Appr
3176782-00	12/13/2018	825575	3.35	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	3.35	1 Co Board Specific Appr
11961516-00	12/13/2018	825575	750.62	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	750.62	1 Co Board Specific Appr
JPB370960.0136	12/13/2018	825366	23.72	JUROR	Juror 370960 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB494475.0131	12/13/2018	825409	23.72	JUROR	Juror 494475 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
18-003746-FH	12/13/2018	825582	450.00	NICOLE NICHOLS	Refund Net Bond - 3rd Party	7010-0000-265.002	Circuit Court Records	450.00	7 Not AP(Payroll/Pass Through)
12062018NP	12/11/2018	825344	6.70	WITNESS	Witness: State vs TMB	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
12102018NA	12/14/2018	825678	6.40	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
14140	12/13/2018	825583	2,350.00	NORTHSIDE HEATING AND CC	DDTE Test & Tune: 5060 Martin	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr

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116335	12/13/2018	825583	256.25	NORTHSIDE HEATING AND CC	DTE Test & Tune: 8645 Byrne St	1010-0175-934.175	Residential Energy Ef	256.25	1 Co Board Specific Appr
116704	12/20/2018	826094 H	401.25	NORTHSIDE HEATING AND CC	Repairs to Hangar 3 Furnace	5810-0541-931.050	Airport	401.25	0 Not an Exception
14179A	12/13/2018	825583	320.00	NORTHSIDE HEATING AND CC	S&S Relief JLG	2930-8942-849.000	Veterans Affairs Dept	320.00	9 Community Program Support
14135B	12/20/2018	825924	2,350.00	NORTHSIDE HEATING AND CC	DTE Test & Tune: 1754 E Riley Thomps	1010-0175-934.175	Residential Energy Ef	2,350.00	1 Co Board Specific Appr
14129B	12/20/2018	825924	2,650.00	NORTHSIDE HEATING AND CC	DTE Test & Tune: 2346 Oak St	1010-0175-934.175	Residential Energy Ef	2,650.00	1 Co Board Specific Appr
JPB483624.0131	12/13/2018	825410	223.60	JUROR	Juror 483624 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
676470	12/20/2018	825925	367.70	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	367.70	1 Co Board Specific Appr
679639	12/20/2018	825925	59.63	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	59.63	1 Co Board Specific Appr
674464	12/20/2018	825925	115.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	115.50	1 Co Board Specific Appr
EOB 24635	12/20/2018	825926	759.02	OAR OTTAGAN ADDICTIONS F	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	759.02	1 Co Board Specific Appr
EOB 24637	12/20/2018	825926	5,101.80	OAR OTTAGAN ADDICTIONS F	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	5,101.80	1 Co Board Specific Appr
12102018OC	12/14/2018	825679	8.40	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order/JdgeApprvl
3315	12/20/2018	826095 H	175.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes December 2018	2560-2360-801.000	Deeds Automation Fi	175.00	0 Not an Exception
EOB 24599	12/13/2018	825584	6,835.15	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,835.15	1 Co Board Specific Appr
EOB 12384	12/13/2018	825585	2,472.96	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,472.96	1 Co Board Specific Appr
Palisades 12.14.18	12/13/2018	825586	329.70	PALISADES COLLECTION LLLC	Payroll Deduction 12.14.18	7040-0000-231.168	Imprest Payroll Fund	329.70	7 Not AP(Payroll/Pass Through)
12062018PA	12/11/2018	825345	7.00	WITNESS	Witness: State vs CCH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order/JdgeApprvl
12/13/18 1063 MORNIN	12/20/2018	825927	29.53	PAMELA NULF	Refund UB CR Bal / MORN-001063-000	5910-0000-277.020	Regional Water Syste	28.01	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	1.52	
Dec 5 2018	12/20/2018	825928	101.80	PATRICIA CAMP	Recount-Orchard View Proposal	1010-0191-707.000	Elections	101.80	3 Personal Services by Indiv
Dec 5 2018	12/20/2018	825929	101.80	PATTI ANN SARGENT	Election Recount-Orchard View Propos	1010-0191-707.000	Elections	101.80	3 Personal Services by Indiv
18-004007-FH	12/20/2018	825930	10,000.00	PAUL BROUSSARD	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records	10,000.00	7 Not AP(Payroll/Pass Through)
JPB436207.0131	12/13/2018	825411	36.80	JUROR	Juror 436207 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
JPB479011.0131	12/13/2018	825412	275.92	JUROR	Juror 479011 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	95.92	
12/13/18 1985 ISABEL	12/20/2018	825931	8.99	PAULA CRABTREE	Refund UB CR Bal / ISAB-001985-0000+	5910-0000-277.020	Regional Water Syste	8.99	7 Not AP(Payroll/Pass Through)
120618	12/20/2018	826096 H	2,880.00	PAULA JOHNSON	Two 8 week sessions of art classes 8/1-	2220-many-801.000	HealthWest	2,880.00	0 Over Budget
120618-2	12/20/2018	826096 H	2,880.00	PAULA JOHNSON	Two 8 week sessions of art classes 5/3C	2220-many-801.000	HealthWest	2,880.00	0 Over Budget
120618-3	12/13/2018	825587	2,880.00	PAULA JOHNSON	Art Classes Supplies and Instruction 9/2	2220-many-801.000	HealthWest	2,880.00	3 Personal Services by Indiv
316001203	12/20/2018	826097 H	987.00	PAXVAX, INC.	VIVITOF	2210-6710-741.000	Public Health	987.00	0 Not an Exception
Dec 5 2018	12/20/2018	825932	106.16	PENNY J SHERMAN	Election Recount-Orchard View Propos	1010-0191-707.000	Elections	106.16	3 Personal Services by Indiv
1338713	12/13/2018	825588	1,153.97	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS Fy20	5880-0587-760.000	Muskegon Area Tran:	1,153.97	1 Co Board Specific Appr
JPB386296.0131	12/13/2018	825413	34.62	JUROR	Juror 386296 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.62	
EOB 12350	12/13/2018	825589	9,450.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,450.00	1 Co Board Specific Appr
EOB 12352	12/13/2018	825589	9,576.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,576.00	1 Co Board Specific Appr
EOB12351	12/13/2018	825589	23,980.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	23,980.00	1 Co Board Specific Appr
EOB 12358	12/13/2018	825589	2,701.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,701.00	1 Co Board Specific Appr
EOB 12438	12/20/2018	825933	25,070.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	25,070.00	1 Co Board Specific Appr
EOB 12437	12/20/2018	825933	711.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	711.00	1 Co Board Specific Appr
EOB 12436	12/20/2018	825933	17,850.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	17,850.00	1 Co Board Specific Appr
EOB 12399-12400	12/13/2018	825590	35,605.36	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.179	HealthWest	35,605.36	1 Co Board Specific Appr
PRS12933	12/13/2018	825590	4,977.77	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	4,977.77	1 Co Board Specific Appr
PRS12930	12/13/2018	825590	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 12395-12397	12/13/2018	825590	23,792.22	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7156-801.103	HealthWest	23,792.22	1 Co Board Specific Appr
EOB 12425-12426	12/20/2018	825934	10,482.92	PIONEER RESOURCES TRANSF	Transportation for CMH clients	2220-7155-860.000	HealthWest	129.92	1 Co Board Specific Appr
						2220-7156-860.000	HealthWest	10,353.00	

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PHMC0618	12/20/2018	826098 H	1,495.00	PLANNED PARENTHOOD OF	MY 2018 Clinic Services-June 2018	2210-6313-801.090	Public Health	1,495.00	0 Not an Exception
PHMC0718	12/20/2018	826099 H	935.00	PLANNED PARENTHOOD OF	July 2018 Clinic Services	2210-6313-801.090	Public Health	935.00	0 Not an Exception
PHMC0818	12/20/2018	826099 H	1,925.00	PLANNED PARENTHOOD OF	MY 2018 Clinic Services-August 2018	2210-6313-801.090	Public Health	1,925.00	0 Not an Exception
PHMC1018	12/20/2018	826099 H	1,835.00	PLANNED PARENTHOOD OF	October 2018 Clinic Services	2210-6313-801.090	Public Health	1,835.00	0 Not an Exception
INV-1332584	12/20/2018	826100 H	737.00	POINTCLICKCARE TECHNOLO	Point Click Care Maintenance Mode for	1010-0052-801.000	Brookhaven Plant O8	737.00	0 Not an Exception
INV-1357047	12/20/2018	826100 H	737.00	POINTCLICKCARE TECHNOLO	Point Click Care Maintenance Mode for	1010-0052-801.000	Brookhaven Plant O8	737.00	0 Not an Exception
28-139054	12/20/2018	826101 H	104.49	PORT CITY PARTS PLUS	Battery for Truck -FM-25	1010-0265-937.000	Michael E. Kobza Hal	104.49	0 Not an Exception
28-138995	12/20/2018	826101 H	12.34	PORT CITY PARTS PLUS	Misc Supplies	1010-0297-937.000	Vehicle Pool	3.06	0 Not an Exception
						6340-0249-931.050	Bldg I-Facilities Mana	5.50	
						1010-0265-937.000	Michael E. Kobza Hal	3.78	
28-139005	12/20/2018	826101 H	19.22	PORT CITY PARTS PLUS	Tailgate Handle	1010-0265-937.000	Michael E. Kobza Hal	19.22	0 Not an Exception
28-137844	12/20/2018	826101 H	4.94	PORT CITY PARTS PLUS	Repair Parts	6340-0249-778.000	Bldg I-Facilities Mana	4.94	0 Not an Exception
28-138573	12/20/2018	826101 H	26.55	PORT CITY PARTS PLUS	Repair Parts	1010-0297-937.000	Vehicle Pool	15.18	0 Not an Exception
						6340-0249-778.000	Bldg I-Facilities Mana	11.37	
37105	12/20/2018	826102 H	1,377.00	PORTER STEEL & WELDING C	Floor Grates for Shop Drains	5880-0591-775.000	Muskegon Area Tran:	1,377.00	0 Not an Exception
120918-2	12/13/2018	825591	2,500.00	POUND BUDDIES RESCUE	Animal Control Officer Svc -November	1010-0421-802.000	Dog Licensing/Anima	2,500.00	1 Co Board Specific Appr
120918-1	12/13/2018	825591	19,583.33	POUND BUDDIES RESCUE	Animal care/Health/Shelter -November	1010-0421-802.000	Dog Licensing/Anima	19,583.33	1 Co Board Specific Appr
86284104	12/13/2018	825592	62.49	PRAXAIR DISTRIBUTION INC	supplies	1010-0265-778.000	Michael E. Kobza Hal	62.49	5 Avoid Addl Cost
2018-03	12/13/2018	825593	3,553.12	PRAXIS CONSULTING, INC	Muskegon/Barry Strategic Plan Project	2150-2911-802.000	Family Court	3,553.12	8AuthoritativeOrder/JdgeApprvl
EOB 12382	12/13/2018	825594	205.92	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	205.92	1 Co Board Specific Appr
EOB 12322	12/13/2018	825594	3,438.75	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	3,438.75	1 Co Board Specific Appr
EOB 12406	12/13/2018	825594	519.75	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	519.75	1 Co Board Specific Appr
EOB 12405	12/13/2018	825594	1,776.75	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	1,776.75	1 Co Board Specific Appr
EOB 12404	12/13/2018	825594	308.88	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 12403	12/13/2018	825594	454.08	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	454.08	1 Co Board Specific Appr
EOB 12440	12/20/2018	825935	2,373.00	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	2,373.00	1 Co Board Specific Appr
EOB 12381	12/13/2018	825594	214.56	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	214.56	1 Co Board Specific Appr
EOB 12457	12/20/2018	825935	3,549.00	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	3,549.00	1 Co Board Specific Appr
120718	12/13/2018	825595	7.45	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	7.45	7 Not AP(Payroll/Pass Through)
1837609	12/13/2018	825596	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
48669	12/13/2018	825597	3,459.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,459.00	1 Co Board Specific Appr
205611	12/20/2018	825936	34,610.60	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	34,610.60	1 Co Board Specific Appr
205517	12/20/2018	825936	566.93	PSI PRINTING SYSTEMS	4500 Hart Ballots	1010-0191-758.000	Elections	566.93	1 Co Board Specific Appr
205518	12/20/2018	825936	2,818.40	PSI PRINTING SYSTEMS	Hart Precinct Kits	1010-0191-758.000	Elections	2,818.40	1 Co Board Specific Appr
205744	12/20/2018	825936	968.60	PSI PRINTING SYSTEMS	Extra Ballots	1010-0191-758.000	Elections	968.60	1 Co Board Specific Appr
INV2619	12/13/2018	825598	9,536.83	PUBLIC SECTOR CONSULTANT	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
21872	12/13/2018	825599	5,135.00	QPR INSTITUTE, INC.	QPR Certified Gatekeepr Instructor's Co	2220-7059-801.000	HealthWest	5,135.00	5 Avoid Addl Cost
Div II Pay App 4	12/13/2018	825600	29,070.00	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division II	8010-8432-973.000	Drain Fund	25,783.29	8AuthoritativeOrder/JdgeApprvl
						8010-8432-973.000	Drain Fund	3,286.71	
12052018QCH	12/11/2018	825346	6.50	WITNESS	Witness: State vs BT	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
15209	12/20/2018	826103 H	100.00	R & B TRAILER LEASING	Trailer Rental	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
Mileage 11/29/18	12/13/2018	825601	64.86	Rachel B Wessel	ExpReimb-Mileage 11/5 - 11/29/18	2220-7144-863.000	HealthWest	64.86	2 Employee Travel Reimb
Pay App No 3	12/13/2018	825602	44,784.81	RANDALL G MEYER EXCAVAT	Pierson Swamp Drain Division III	8010-8432-973.000	Drain Fund	43,557.74	8AuthoritativeOrder/JdgeApprvl
						8010-8432-973.000	Drain Fund	411.78	
						8010-8432-973.000	Drain Fund	815.29	
12062018RR	12/11/2018	825347	6.10	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB439266.0131	12/13/2018	825414	167.70	JUROR	Juror 439266 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	135.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.70	
125354	12/20/2018	826104 H	123.00	RAPID ROOTER PLUMBING	Port A Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	123.00	0 Not an Exception

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DIST TAX WINTER 2017	12/20/2018	825937	55.07	RAVENNA TOWNSHIP TREASURY	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	55.07	8AuthoritativeOrder/JdgeApprvl
Mileage Judge K	12/20/2018	825938	101.37	RAYMOND KOSTRZEWA, JR	Mileage reimbursement for Judge Kost	1010-0136-863.000	District Court	101.37	2 Employee Travel Reimb
115453	12/20/2018	825939	580.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/19 - 12/	5880-0588-902.000	Muskegon Area Tran:	580.00	5 Avoid Addl Cost
A Gordon Jan 2019	12/20/2018	825940	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson Jan 2019	12/20/2018	825940	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
12112018RB	12/14/2018	825680	9.70	WITNESS	Witness: State vs LMK	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
120818	12/13/2018	825603	1,910.83	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	1,910.83	1 Co Board Specific Appr
121518	12/20/2018	825941	2,063.02	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,063.02	1 Co Board Specific Appr
4675	12/13/2018	825604	2,640.75	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	2,640.75	1 Co Board Specific Appr
158163	12/20/2018	825942	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
158162	12/20/2018	825942	55.50	RECYCLING SERVICES, INC.	Confidential Recycling - November 201	2210-6100-808.130	Public Health	23.87	1 Co Board Specific Appr
						2210-6413-808.130	Public Health	22.75	
						2210-6311-808.130	Public Health	4.44	
						2210-6313-808.130	Public Health	4.44	
2895	12/13/2018	825605	650.00	RED CEDAR CONSULTING, LLC	LB: Re-2124 Sanford St	2550-2552-802.310	Blight Elimination	650.00	5 Avoid Addl Cost
Jan 2019	12/20/2018	825943	1,944.95	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
January 2019	12/20/2018	825943	1,690.00	RED SNOOT LLC	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
RSTJ 104353	12/18/2018	825716	93.66	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	93.66	8AuthoritativeOrder/JdgeApprvl
3523570	12/20/2018	826105	H 618.38	RELIABLE DOOR & GATE	Quarterly Maint on Garage Doors at M	5880-0591-931.050	Muskegon Area Tran:	618.38	0 Not an Exception
245340	12/20/2018	826106	H 60.00	RELIABLE TOWING SERVICE	Towing Service Unit 0302	5880-0591-937.000	Muskegon Area Tran:	60.00	0 Not an Exception
241207	12/20/2018	826106	H 100.00	RELIABLE TOWING SERVICE	Towing Service Unit 1104	5880-0591-937.000	Muskegon Area Tran:	100.00	0 Not an Exception
241326	12/20/2018	826106	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Tran:	175.00	0 Not an Exception
50301126	12/20/2018	825944	9,960.00	RELIANCE COMMUNITY CARE	OBRA Assessments	2220-7133-801.000	HealthWest	510.00	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	3,150.00	
						2220-7147-801.000	HealthWest	6,300.00	
50301122	12/20/2018	825944	5,250.00	RELIANCE COMMUNITY CARE	October 2018 OBRA Assessments	2220-7147-801.000	HealthWest	5,250.00	1 Co Board Specific Appr
18-1188	12/13/2018	825606	2,580.00	RELIANT PROFESSIONAL CLEANING	Janitorial Svcs 11/2018	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
18-1189	12/20/2018	825945	500.00	RELIANT PROFESSIONAL CLEANING	monthly janitorial services-Nov 2018	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-01030	12/20/2018	825946	6,338.31	RELIANT PROFESSIONAL CLEANING	Janitorial Services 10/01/18 - 03/30/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Har	497.62	
						6340-0243-935.000	Bldg C-Treas/Equal/R	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (fc	882.67	
						6340-0246-935.000	Bldg F-Veterans Cent	344.72	
						6340-0247-935.000	Bldg G-Central Servic	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	1,153.06	
18-01029	12/20/2018	825946	4,878.35	RELIANT PROFESSIONAL CLEANING	Janitorial Services 10/01/18 - 10/31/2018	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildir	3,194.00	
						2970-6494-935.000	Mental Health Buildir	538.72	
18-01031	12/20/2018	825946	5,905.00	RELIANT PROFESSIONAL CLEANING	Janitorial Services 10/01/18 - 03/30/18	1010-0265-935.000	Michael E. Kobza Hal	5,905.00	1 Co Board Specific Appr
18-1129	12/20/2018	825946	7,306.31	RELIANT PROFESSIONAL CLEANING	Janitorial Services 11/01/18 - 11/31/18	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						6340-0241-935.000	Bldg A-Johnny O. Har	497.62	
						6340-0243-935.000	Bldg C-Treas/Equal/R	984.20	
						6340-0244-935.000	Bldg D-Health Dept	1,153.06	
						6340-0245-935.000	Bldg E-Jewell Bldg (fc	882.67	
						6340-0246-935.000	Bldg F-Veterans Cent	344.72	
						6340-0247-935.000	Bldg G-Central Servic	814.30	
						6340-0248-935.000	Bldg H-Stark Hall	2,121.06	
18-1132	12/20/2018	825946	682.72	RELIANT PROFESSIONAL CLEANING	Janitorial Services at Herman Ivory - No	5880-0591-935.000	Muskegon Area Tran:	682.72	1 Co Board Specific Appr

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18-1130	12/20/2018	825946	5,905.00	RELIANT PROFESSIONAL CLEANING	Janitorial Services 11/01/18 - 11/31/18	1010-0265-935.000	Michael E. Kobza Hal	5,905.00	1 Co Board Specific Appr
18-1128	12/20/2018	825946	4,878.35	RELIANT PROFESSIONAL CLEANING	Janitorial Services 11/01/18-11/30/18	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildir	3,194.00	
						2970-6494-935.000	Mental Health Buildir	538.72	
18-119957	12/20/2018	825946	1,948.00	RELIANT PROFESSIONAL CLEANING	Carpet Cleaning- Healthwest	2970-6493-935.000	Mental Health Buildir	1,948.00	1 Co Board Specific Appr
18-119956	12/20/2018	825946	1,032.00	RELIANT PROFESSIONAL CLEANING	Floor Cleaning- Health	6340-0241-935.000	Bldg A-Johnny O. Har	1,032.00	1 Co Board Specific Appr
18-119942	12/20/2018	825946	126.00	RELIANT PROFESSIONAL CLEANING	Floor Cleaning- HoJ	1010-0265-935.000	Michael E. Kobza Hal	126.00	1 Co Board Specific Appr
18-119940	12/20/2018	825946	435.00	RELIANT PROFESSIONAL CLEANING	Floor Care at JTC	2920-0662-935.000	Child Care Fund	435.00	1 Co Board Specific Appr
3091749062	12/13/2018	825607	472.00	RELX INC DBA LEXISNEXIS	Subscription Fee-Nov 2018	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
3091749152	12/13/2018	825607	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription 11/18	1010-0229-807.000	Prosecutor	704.55	8 Authoritative Order/Jdge Apprvl
						1010-0148-981.010	Probate Court	23.48	
						1010-0292-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
3091735881	12/20/2018	825947	240.00	RELX INC DBA LEXISNEXIS	Legal Library; Patron Access to LexisNe	1010-0292-981.010	Law Library	240.00	5 Avoid Addl Cost
3091781893	12/20/2018	825947	240.00	RELX INC DBA LEXISNEXIS	Legal Library; Patron Access to LexisNe	1010-0292-981.010	Law Library	240.00	5 Avoid Addl Cost
JPB470341.0131	12/13/2018	825415	38.98	JUROR	Juror 470341 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
950389	12/20/2018	826107 H	27.15	REPCO LITE PAINTS INC	Paint Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (fc	27.15	0 Not an Exception
950584	12/20/2018	826107 H	16.15	REPCO LITE PAINTS INC	Paint Supplies	2300-0274-931.050	Accommodations Ta	16.15	0 Not an Exception
950665	12/20/2018	826107 H	10.00	REPCO LITE PAINTS INC	Paint Supplies	2300-0274-931.050	Accommodations Ta	10.00	0 Not an Exception
950668	12/20/2018	826107 H	7.75	REPCO LITE PAINTS INC	Paint Supplies	2300-0274-931.050	Accommodations Ta	7.75	0 Not an Exception
950844	12/20/2018	826107 H	27.55	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hal	27.55	0 Not an Exception
950994	12/20/2018	826107 H	14.75	REPCO LITE PAINTS INC	Paint Supplies	1010-0268-931.050	Oak Ave. Building	14.75	0 Not an Exception
JPB429737.0131	12/13/2018	825416	36.80	JUROR	Juror 429737 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
B100118	12/20/2018	826108 H	1,872.00	RICH & HOWELL PLUMBING I	Back Flow Testing at Various Sites	2920-0661-931.050	Child Care Fund	156.00	0 Not an Exception
						1010-0270-931.050	County Jail Building 2	208.00	
						5880-0591-931.050	Muskegon Area Tran	156.00	
						1010-0265-931.050	Michael E. Kobza Hal	104.00	
						6340-0249-931.050	Bldg I-Facilities Mana	52.00	
						6340-0244-931.050	Bldg D-Health Dept	52.00	
						2300-0274-931.050	Accommodations Ta	156.00	
						2970-6493-931.050	Mental Health Buildir	104.00	
						6340-0243-931.050	Bldg C-Treas/Equal/R	52.00	
						6340-0247-931.050	Bldg G-Central Servic	52.00	
						6340-0241-931.050	Bldg A-Johnny O. Har	104.00	
						6340-0243-931.050	Bldg C-Treas/Equal/R	52.00	
						6340-0245-931.050	Bldg E-Jewell Bldg (fc	78.00	
						6340-0246-931.050	Bldg F-Veterans Cent	78.00	
						6340-0248-931.050	Bldg H-Stark Hall	104.00	
						1010-0265-931.050	Michael E. Kobza Hal	104.00	
						1010-0272-931.050	Vector Control Buildi	52.00	
						1010-0052-931.050	Brookhaven Plant O8	208.00	
JPB435297.0136	12/13/2018	825367	23.72	JUROR	Juror 435297 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
12102018RB	12/11/2018	825348	7.60	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order/Jdge Apprvl

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DEC BOR - LINDRUP	12/13/2018	825608	6,046.66	RICHARD G & CYNTHIA J LIND	#21-227-000-0011-00	5168-0000-020.012	2018 Delinquent Tax	6,046.66	8AuthoritativeOrder/JdgeAprvl
Jan 2019	12/20/2018	825948	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 104507-104558	12/18/2018	825717	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	75.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 104370	12/18/2018	825717	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 104428-104568	12/18/2018	825717	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	75.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 104461	12/18/2018	825717	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeAprvl
12122018RDK	12/14/2018	825681	6.20	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
12142018	12/20/2018	825949	115.54	Rillastine R Wilkins	MileageReimbursementSMARTmtgCas	1010-0101-863.000	Board of Commission	115.54	2 Employee Travel Reimb
EOB 12388	12/13/2018	825609	650.00	RKP MANAGEMENT	Assistance Housing (MI)	2220-7348-801.139	HealthWest	650.00	9 Community Program Support
L. Smith Jan. 2019	12/20/2018	825950	1,542.00	RKP MANAGEMENT	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	1,542.00	9 Community Program Support
JPB473167.0131	12/13/2018	825417	23.72	JUROR	Juror 473167 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTJ 104377-104303	12/18/2018	825718	17.50	ROBERT COUTURIER	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	17.50	8AuthoritativeOrder/JdgeAprvl
18-002328-FH(2)	12/20/2018	825951	160.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	160.00	3 Personal Services by Indiv
18-003919-FH	12/20/2018	825951	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-003920-FH	12/20/2018	825951	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-003921-FH	12/20/2018	825951	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-004028-FH	12/20/2018	825951	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
17-006030-FC(2)	12/20/2018	825951	80.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	80.00	3 Personal Services by Indiv
JPB448919.0131	12/13/2018	825418	214.88	JUROR	Juror 448919 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
11302018	12/20/2018	826109 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Nov 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB466716.0131	12/13/2018	825419	223.60	JUROR	Juror 466716 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
121018	12/20/2018	825952	14.99	Robin A LeMaire	Mileage Reimbursement 112918-12101	1010-0225-863.000	Equalization	14.99	2 Employee Travel Reimb
12102018RS	12/11/2018	825349	7.60	WITNESS	Witness: State vs WLV	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
11292018RJ	12/14/2018	825682	6.30	WITNESS	Witness: State vs GJR	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
15066838FH	12/20/2018	825953	669.12	ROLAND LINDH	MAACS Statement of Service	1010-0164-830.030	Public Defender	669.12	3 Personal Services by Indiv
12122018RA	12/14/2018	825683	7.00	WITNESS	Witness: State vs PJH	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 104647A	12/18/2018	825719	55.00	RONALD HOAGLAND	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	55.00	8AuthoritativeOrder/JdgeAprvl
2090 Carrie Cummett	12/20/2018	825954	603.60	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	603.60	1 Co Board Specific Appr
2089 Carrie Cummett	12/20/2018	825954	326.95	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	326.95	1 Co Board Specific Appr
2088 Carrie Cummett	12/20/2018	825954	1,509.00	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
2087 Carrie Cummett	12/20/2018	825954	1,509.00	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
2086 Carrie Cummett	12/20/2018	825954	1,534.15	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,534.15	1 Co Board Specific Appr
2085 Carrie Cummett	12/20/2018	825954	980.85	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	980.85	1 Co Board Specific Appr
2084 Carrie Cummett	12/20/2018	825954	477.85	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	477.85	1 Co Board Specific Appr
2083 Carrie Cummett	12/20/2018	825954	603.60	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	603.60	1 Co Board Specific Appr
2082 Carrie Cummett	12/20/2018	825954	1,207.20	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,207.20	1 Co Board Specific Appr
2081 Carrie Cummett	12/20/2018	825954	100.60	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	100.60	1 Co Board Specific Appr
140065C	12/20/2018	826110 H	121.00	ROSE PEST SOLUTIONS	Pest Control Services at Brookhaven	1010-0052-931.050	Brookhaven Plant O&	121.00	0 Not an Exception
140056C	12/20/2018	826111 H	62.50	ROSE PEST SOLUTIONS	Seasonal Pest Control Services Termina	5810-0536-936.000	Airport	62.50	0 Not an Exception
60677203	12/20/2018	826110 H	48.00	ROSE PEST SOLUTIONS	Pest Control Services - Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
6477	12/20/2018	825955	156.50	ROTARY CLUB OF MUSKEGON	Membership Dues - Kathy Moore	2210-6405-807.000	Public Health	156.50	1 Co Board Specific Appr
11062018RS	12/14/2018	825684	6.00	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
80683	12/20/2018	826112 H	1,171.00	RYAN DIAGNOSTICS INC	LeadCare II Test Kits	2210-6440-747.000	Public Health	1,171.00	0 Not an Exception
2128	12/20/2018	826113 H	86.60	RYKE'S BAKERY	Catered Lunch Meeting	2220-7323-750.000	HealthWest	86.60	0 Not an Exception
Dec 5 2018	12/20/2018	825956	101.80	SABRA GUY	Election Recount-Orchard View Proposi	1010-0191-707.000	Elections	101.80	3 Personal Services by Indiv
EOB 12409-12410	12/20/2018	825957	5,577.54	SAFE HARBOR CHRISTIAN COI	Personal Care and Community Living St	2220-7347-801.110	HealthWest	5,577.54	1 Co Board Specific Appr

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60045	12/20/2018	826114 H	670.00	SAFE SOFTWARE INC	FME ESRI Edition Annual Maintenance	6680-0258-947.100	Information Technolc	670.00	0 Not an Exception
EOB 12348	12/13/2018	825610	3,480.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,480.00	1 Co Board Specific Appr
EOB 24609	12/20/2018	825958	9,180.20	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,180.20	1 Co Board Specific Appr
EOB 24605	12/20/2018	825958	1,070.60	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,070.60	1 Co Board Specific Appr
EOB 24606	12/20/2018	825958	3,806.05	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,806.05	1 Co Board Specific Appr
EOB 24610	12/20/2018	825958	5,169.20	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,169.20	1 Co Board Specific Appr
EOB 24617	12/20/2018	825958	900.40	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	900.40	1 Co Board Specific Appr
10132017	12/20/2018	825959	2,006.00	SANDRA M JASON	MERC A17 D-0015 Unit Grievance	6770-0203-829.000	Insurance	2,006.00	3 Personal Services by Indiv
911771800	12/20/2018	825960	214.03	SANOPI PASTUER INC	Prevnar 13	2210-6710-741.000	Public Health	214.03	4 Discount Not Lost
911665208	12/20/2018	825960	4,929.67	SANOPI PASTUER INC	Adacel/IPOL/Menactra16/Tubersol/Typr	2210-many-741.000	Public Health	4,929.67	4 Discount Not Lost
121218	12/20/2018	825961	20.49	SARAH LAGER	Mileage Reimbursement 121118	1010-0225-863.000	Equalization	20.49	2 Employee Travel Reimb
STPINV00056529	12/13/2018	825611	1,071.00	SATELLITE TRACKING OF PEO	Tether 11/18	2920-0152-802.000	Child Care Fund	1,071.00	8AuthoritativeOrder/JdgeApprvl
13-2019	12/20/2018	825962	300.00	SCI MICHIGAN FUNERAL SERV	Veterans Burial Assistance-TRH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB460100.0136	12/13/2018	825368	25.90	JUROR	Juror 460100 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
DEC BOR-PETERSON	12/20/2018	825963	230.89	SCOTT/ELIZABETH PETERSON#	61-05-650-000-0016-00	5168-0000-020.012	2018 Delinquent Tax	230.89	8AuthoritativeOrder/JdgeApprvl
1127463	12/20/2018	825964	70.00	SEAWAY STORAGE SYSTEMS	File Storage Space- January	1010-0265-943.000	Michael E. Kobza Hal	70.00	5 Avoid Addl Cost
SEIU Dues 12.14.18	12/13/2018	825612	1,387.51	SEIU LOCAL 517-M	Payroll Deductions 12.14.18	7040-0000-231.120	Imprest Payroll Fund	1,387.51	7 Not AP(Payroll/Pass Through)
121218	12/20/2018	825965 H	46.33	SHANNON JAGLOWSKI	Mileage Reimbursement 120318-12111	1010-0225-863.000	Equalization	46.33	0 Not an Exception
Dec 5 2018	12/20/2018	825966	91.99	SHARON GIBBS	Election Recount-Orchard View Propos	1010-0191-707.000	Elections	91.99	3 Personal Services by Indiv
JPB488134.0136	12/13/2018	825369	25.90	JUROR	Juror 488134 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
12112018SE	12/14/2018	825685	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
12102018SH	12/14/2018	825686	9.70	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
RSTJ 104570A-104613	12/18/2018	825720	19.78	SHELBY STATE BANK	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	19.78	8AuthoritativeOrder/JdgeApprvl
SHF FLW FD 12.14.18	12/13/2018	825613	799.74	SHERIFF DEPARTMENT FLOW	Payroll Deductions 12.14.18	7040-0000-285.105	Imprest Payroll Fund	799.74	7 Not AP(Payroll/Pass Through)
8859-9	12/20/2018	826115 H	28.24	SHERWIN-WILLIAMS COMPAI	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hal	28.24	0 Not an Exception
9384-3	12/20/2018	826115 H	12.09	SHERWIN-WILLIAMS COMPAI	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hal	12.09	0 Not an Exception
121218	12/20/2018	825967	10.90	Sheryl A Moss	Mileage Reimbursement 121118	1010-0225-863.000	Equalization	10.90	2 Employee Travel Reimb
JPB479720.0131	12/13/2018	825420	23.72	JUROR	Juror 479720 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
Dec 5 2018	12/20/2018	825968	100.71	SHIRLEY PRIVACKY	Recount-Orchard View Proposal	1010-0191-707.000	Elections	100.71	3 Personal Services by Indiv
12062018SN	12/11/2018	825350	7.10	WITNESS	Witness: State vs TV	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
RSTJ 104449	12/18/2018	825721	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	20.00	8AuthoritativeOrder/JdgeApprvl
12112018SS	12/14/2018	825687	6.22	WITNESS	Witness: State vs ALH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
115565	12/20/2018	826116 H	136.00	SOURCE ONE DIGITAL	Interior Ads for Advertising Client	5880-0587-902.100	Muskegon Area Tran:	136.00	0 Not an Exception
EOB 12362	12/13/2018	825614	16,526.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	16,526.00	1 Co Board Specific Appr
EOB 12361	12/13/2018	825614	9,073.92	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	9,073.92	1 Co Board Specific Appr
EOB 12360	12/13/2018	825614	2,064.00	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	2,064.00	1 Co Board Specific Appr
Retro October 2018	12/20/2018	825969	163.20	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	163.20	1 Co Board Specific Appr
113018 CMH	12/13/2018	825615	319.72	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7160-741.000	HealthWest	319.72	1 Co Board Specific Appr
121018	12/20/2018	825970	1,050.00	STACEY CORNETT	Reflective/Clinical Supervision and Con:	2220-7328-801.000	HealthWest	1,050.00	1 Co Board Specific Appr
12122018KL	12/14/2018	825688	6.00	WITNESS	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
12122018SW	12/14/2018	825689	8.50	WITNESS	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
Form57C Nov 2018	12/13/2018	825618	22,628.90	STATE OF MICHIGAN	Circuit Court Pmt for Nov 2018	7010-0000-228.037	Crime Victims' Rts As	4,689.65	7 Not AP(Payroll/Pass Through)
						7010-0000-228.157	Juror Comp Reim Fur	100.00	
						7010-0000-228.560	Electronic Filing Syste	1,850.00	
						7010-0000-228.581	Circuit Ct Civil Filing F	10,234.00	
						7010-0000-228.591	Circuit Ct Justice Syst	4,070.25	

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						7010-0000-272.042	Domestic DL Clearan	105.00	
						7010-0000-300.000	Bonds Payable	1,580.00	
Nov 2018 Notary	12/20/2018	825976	54.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Nov 20	7010-0000-228.054	State Notary Fee	54.00	7 Not AP(Payroll/Pass Through)
761-10390856	12/20/2018	825973	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Whitehall W	5920-5040-958.020	Wastewater Manage	3,650.00	1 Co Board Specific Appr
761-10390563	12/20/2018	825974	13,000.00	STATE OF MICHIGAN	NPDES 2019 Annual Permit Fee-Metro	5920-5040-958.020	Wastewater Manage	13,000.00	1 Co Board Specific Appr
Form57 Juv Ct 11/18	12/13/2018	825619	1,139.20	STATE OF MICHIGAN	Fee Transmittal for Juvenile Ct 11/18	7010-0000-228.039	Crime Victims' Rts As	162.20	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice Sy	585.00	
						7010-0000-228.561	Electronic Filing Syste	275.00	
						7010-0000-228.551	DNA Assessment Due	117.00	
11072018	12/20/2018	825972	75.00	STATE OF MICHIGAN	Medical Waste Producing Registration	2210-6413-747.000	Public Health	50.00	5 Avoid Addl Cost
						2210-6710-747.000	Public Health	25.00	
Form 295 Nov 2018	12/13/2018	825616	122,484.75	STATE OF MICHIGAN	District Court Fee Transmittal-Nov 2018	7010-0000-228.590	Dist Ct Justice System	43,809.85	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee	31,929.00	
						7010-0000-228.420	State Court Fund-Disl	2,590.00	
						7010-0000-228.057	Juror Comp Reim Fur	4,407.75	
						7010-0000-228.101	District Court Clearar	4,332.00	
						7010-0000-228.200	Conservation Cost Fe	10.00	
						7010-0000-228.201	Illegal Fish and Game	88.00	
						7010-0000-228.370	Crime Victims' Rts As	25,903.15	
						7010-0000-228.562	Electronic Filing Syste	9,415.00	
Musk Jan FY18 tabs	12/13/2018	825620	78.00	STATE OF MICHIGAN	Jan FY18 Tabs	1010-0301-958.020	Sheriff Operations	78.00	5 Avoid Addl Cost
Nov2018 Probate	12/13/2018	825617	10,093.46	STATE OF MICHIGAN	State Probate Court Fees-Nov 2018	7010-0000-228.582	Probate Ct Civil Filing	6,538.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Pro	2,530.46	
						7010-0000-228.563	Electronic Filing Syste	1,025.00	
491-352947	12/20/2018	825975	958.00	STATE OF MICHIGAN	Jul-Sept 2018 Vital Records from CRS	7010-0000-228.900	Certified Copies MICf	958.00	7 Not AP(Payroll/Pass Through)
November 2018	12/20/2018	825971	223,980.81	STATE OF MICHIGAN	11/18 Monthly DHHS reimbursement	2920-0672-845.017	Child Care Fund	11,242.52	1 Co Board Specific Appr
						2920-0672-845.022	Child Care Fund	210.00	
						2920-0672-843.000	Child Care Fund	12,474.00	
						2920-0672-845.018	Child Care Fund	11,625.26	
						2920-0672-845.022	Child Care Fund	417.00	
						2920-0672-844.021	Child Care Fund	178,550.22	
						2920-0672-845.022	Child Care Fund	578.69	
						2920-0672-843.010	Child Care Fund	4,807.02	
						2920-0672-843.010	Child Care Fund	4,076.10	
ST of MI BS 12.14.18	12/13/2018	825621	171.11	STATE OF MICHIGAN PLAN A	Pre-Tax Deferral	7040-0000-231.103	Imprest Payroll Fund	171.11	7 Not AP(Payroll/Pass Through)
ST of MI GP 12.14.18	12/13/2018	825622	429.84	STATE OF MICHIGAN PLAN A	Loan Repayment 12.14.18	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
JPB426663.0131	12/13/2018	825421	284.64	JUROR	Juror 426663 Dates 12/04/2018-12/07/	1010-0131-822.010	Circuit Court	180.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	104.64	
Pay App #1	12/13/2018	825623	12,335.63	STEIN CONSTRUCTION COMP	Wilsie Drain Maintenance-Pay App #1	8010-8548-973.000	Drain Fund	12,335.63	8AuthoritativeOrder/JdgeApprvl
Petty Cash 12/10/18	12/20/2018	825977	35.43	STEPHANIE JONES	Petty Cash Reconciliation 10/17-12/10/	2220-7059-729.000	HealthWest	4.24	1 Co Board Specific Appr
						2220-7059-750.000	HealthWest	6.43	
						2220-7068-729.000	HealthWest	5.70	
						2220-7330-750.000	HealthWest	18.85	
						2220-7705-730.000	HealthWest	0.21	
2867339	12/20/2018	825978	49.00	STEPHEN TODD REGNELL	Process Service 2018005733DS	2150-0230-816.010	Family Court	49.00	3 Personal Services by Indiv
DEC BOR-BALTZER	12/20/2018	825979	1,926.34	STEPHEN/JILL BALTZER	# 61-07-795-000-0024-00	5168-0000-020.012	2018 Delinquent Tax	1,926.34	8AuthoritativeOrder/JdgeApprvl
TONLDOGOVER	12/20/2018	825980	5.00	STEVEN BARNARD	Over Pmt for P34096	7010-0000-208.000	Accounts Payable-Cu	5.00	7 Not AP(Payroll/Pass Through)
JPB396699.0131	12/13/2018	825422	25.90	JUROR	Juror 396699 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	

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JPB441347.0131	12/13/2018	825423	23.72	JUROR	Juror 441347 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
121018	12/13/2018	825624	75.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7144-801.000	HealthWest	75.00	1 Co Board Specific Appr
111418	12/13/2018	825624	128.00	STUART T WILSON CPA PC	Revised Rate on Vouchers	2220-7144-801.000	HealthWest	128.00	1 Co Board Specific Appr
Dec 5 2018	12/20/2018	825981	102.89	SUE ELLEN BUCKNER	Election Recount-Orchard View Proposi	1010-0191-707.000	Elections	102.89	3 Personal Services by Indiv
November 2018	12/13/2018	825625	15,250.28	SUE ELLEN HUFFSTUTTER-LAI	Psychiatric evaluations	2220-7323-801.180	HealthWest	15,250.28	1 Co Board Specific Appr
113020185	12/13/2018	825626	31.35	SULLIVAN TOWNSHIP	November Fines and Costs	7010-0000-216.260	Township of Sullivan	31.35	7 Not AP(Payroll/Pass Through)
DIST TAX WINTER 2017	12/20/2018	825982	45.57	SULLIVAN TOWNSHIP	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	45.57	8AuthoritativeOrder/JdgeApprvl
RSTJ 104550	12/18/2018	825722	30.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	30.00	8AuthoritativeOrder/JdgeApprvl
12/13/18 1404 OAKLAW	12/20/2018	825983	4.59	SUMMER ESTATES	Refund UB CR Bal / OAKA-001404-0000	5910-0000-277.020	Regional Water Syste	3.39	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	1.20	
120718	12/13/2018	825627	8.34	SUMMIT POINTE	Overpayment	2220-0000-041.320	HealthWest	8.34	7 Not AP(Payroll/Pass Through)
Travel S Cooper	12/20/2018	825984	19.89	SUSAN COOPER	Travel reimbursement for S Cooper for	1010-0136-871.000	District Court	19.89	2 Employee Travel Reimb
JPB435461.0131	12/13/2018	825424	36.80	JUROR	Juror 435461 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80	
181950	12/20/2018	826117 H	50.06	SUTHERLAND COURT SERVICE	Process Service; 18005383NA	2150-0149-829.000	Family Court	50.06	0 Not an Exception
Mileage 11/29/18	12/13/2018	825628	58.86	TAMARA HAASE	ExpReimb-Mileage 11/1-11/29/18	2220-7329-863.000	HealthWest	58.86	2 Employee Travel Reimb
JPB340210.0136	12/13/2018	825370	25.90	JUROR	Juror 340210 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
12122018TH	12/14/2018	825690	6.70	WITNESS	Witness: State vs DEB	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
12112018TM	12/14/2018	825691	7.46	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
2467	12/20/2018	826118 H	740.00	TAYLOR OFFICE FURNITURE	File Cabinets	2220-7322-729.010	HealthWest	740.00	0 Not an Exception
Dec 5 2018	12/20/2018	825985	100.71	TC NASH	Recount-Orchard View Proposal	1010-0191-707.000	Elections	100.71	3 Personal Services by Indiv
Teamsters 12.14.18	12/13/2018	825629	8,495.00	TEAMSTERS LOCAL UNION 21	Payroll Deductions 12.14.18	7040-0000-231.120	Imprest Payroll Fund	8,445.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	50.00	
152673	12/13/2018	825630	12,763.97	TELNET WORLDWIDE	12/18 POTS Telephone service for Cour	6660-2971-851.000	Equipment Revolving	12,763.97	1 Co Board Specific Appr
MG2S004882	12/13/2018	825631	1,845.00	THE ASU GROUP	W/C Claims	6770-0204-911.130	Insurance	1,425.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	420.00	
GLEN 11/18	12/20/2018	825986	14,573.16	THE GLEN MILLS SCHOOLS	Agency Board & Care; 11/18	2920-0665-844.021	Child Care Fund	14,573.16	8AuthoritativeOrder/JdgeApprvl
DEC BOR-BARNES	12/20/2018	825987	199.77	THOMAS M BARNES	#61-42-503-046-0005-00, 61-42-503-04	5168-0000-020.012	2018 Delinquent Tax	199.77	8AuthoritativeOrder/JdgeApprvl
12112018TW	12/14/2018	825692	11.70	WITNESS	Witness: State vs LMK	1010-0229-825.010	Prosecutor	11.70	8AuthoritativeOrder/JdgeApprvl
2018-209490	12/20/2018	826119 H	1,750.00	TIGER OAK PUBLICATIONS	Print Advertising	2300-0251-902.000	Accommodations Tax	1,750.00	0 Not an Exception
DEC BOR-HOWATT	12/20/2018	825988	32.61	TIMOTHY HOWATT	# 61-08-029-300-0018-00	5168-0000-020.012	2018 Delinquent Tax	32.61	8AuthoritativeOrder/JdgeApprvl
DEC BOR - BAYLE	12/13/2018	825632	1,435.36	TODD C BAYLE	#21-161-058-0003-00	5168-0000-020.012	2018 Delinquent Tax	1,435.36	8AuthoritativeOrder/JdgeApprvl
12112018TP	12/14/2018	825693	6.40	WITNESS	Witness: State vs KKL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
12042018TS	12/11/2018	825351	6.50	WITNESS	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
39540246	12/20/2018	826120 H	4,916.50	TRANE COMPANY	Service call 8/16/18 on Old Jail HVAC n	1010-0271-936.000	County Jail Building-C	4,916.50	0 Not an Exception
RSTJ 104338-104570	12/18/2018	825723	310.29	TRANS PAC SOLUTIONS	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	310.29	8AuthoritativeOrder/JdgeApprvl
JPB454334.0131	12/13/2018	825425	23.72	JUROR	Juror 454334 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
S 116506	12/20/2018	825989	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Tran:	825.00	5 Avoid Addl Cost
S 116517	12/20/2018	825989	1,469.60	TRI-CITY OIL COMPANY INC	Transmission Fluid	5880-0591-781.000	Muskegon Area Tran:	1,469.60	5 Avoid Addl Cost
S 116518	12/20/2018	825989	1,394.25	TRI-CITY OIL COMPANY INC	Gear Lube	5880-0591-781.000	Muskegon Area Tran:	1,394.25	5 Avoid Addl Cost
18101300 APP#5	12/20/2018	825990	197,680.50	TRIANGLE ASSOCIATES INC	App#5-WWTP Cell # 3 Improvements R	5920-4911-973.221	Wastewater Manage	197,680.50	1 Co Board Specific Appr
002636807000	12/20/2018	826121 H	1,560.00	TRIBUNE PUBLISHING COMP	Chicago Magazine Display	2300-0251-902.000	Accommodations Tax	1,560.00	0 Not an Exception
December 2018	12/20/2018	825991	4.00	TURNING LEAF	Room & board	2220-7348-801.111	HealthWest	4.00	1 Co Board Specific Appr
Tuscola 12.14.18	12/13/2018	825633	50.00	TUSCOLA COUNTY CLERK OFF	Payroll Deduction 12.14.18	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JPB432538.0136	12/13/2018	825371	25.90	JUROR	Juror 432538 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	

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12062018TT	12/11/2018	825352	26.00	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	26.00	8 Authoritative Order/Jdge Apprvl
5186484	12/20/2018	825992	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fe	8841-8041-999.000	Muskegon/Egelston/	233.00	1 Co Board Specific Appr
						8841-8042-999.000	Muskegon/Egelston/	25.00	
						8841-8043-999.000	Muskegon/Egelston/	42.00	
US Dept Ed 12.14.18	12/13/2018	825634	587.59	U.S. DEPARTMENT OF EDUCA	Payroll Deductions 12.14.18	7040-0000-231.166	Imprest Payroll Fund	587.59	7 Not AP(Payroll/Pass Through)
I181213556	12/20/2018	825993	2,775.00	ULTIMATE EXCAVATING LLC	LB-Re: 4287 Tolson-fill & compace hole	5500-0000-039.000	Land Bank	2,775.00	1 Co Board Specific Appr
United Way 12.14.18	12/13/2018	825635	1,619.43	UNITED WAY OF THE LAKESH	Payroll Deductions 12.14.18	7040-0000-231.140	Imprest Payroll Fund	1,619.43	7 Not AP(Payroll/Pass Through)
Velo 12.14.18	12/13/2018	825636	145.05	VELO LAW OFFICE	Payroll Deduction 12.14.18	7040-0000-231.168	Imprest Payroll Fund	145.05	7 Not AP(Payroll/Pass Through)
JPB491592.0136	12/13/2018	825372	23.72	JUROR	Juror 491592 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
9819646311	12/13/2018	825637	15,837.96	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	15,837.96	1 Co Board Specific Appr
9819006937	12/13/2018	825637	9.19	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.19	1 Co Board Specific Appr
9819483137	12/14/2018	825694	1,535.65	VERIZON WIRELESS	Cellular Svc-Prosecutor and Sheriff-Dec	1010-0000-066.000	Balance Sheet Accou	21.35	1 Co Board Specific Appr
						1010-0136-851.000	District Court	42.62	
						1010-0229-851.000	Prosecutor	195.93	
						1010-0301-851.000	Sheriff Operations	814.21	
						1010-0305-851.000	Sheriff Administrati	118.16	
						1010-0351-851.000	Sheriff Jail	217.79	
						1200-0331-851.000	Marine Safety	25.35	
						1210-0315-851.000	Highway Safety Progi	100.24	
9819464930	12/13/2018	825638	5,639.67	VERIZON WIRELESS	Cellular Services-Federal Plan-Dec 2018	2300-0251-851.000	Accommodations Tax	50.12	1 Co Board Specific Appr
						1010-0171-851.000	Administration	63.51	
						5810-0536-851.000	Airport	300.79	
						1010-0101-851.000	Board of Commission	50.19	
						2920-many-851.000	Child Care Fund	686.89	
						2560-2360-851.000	Deeds Automation Ft	61.44	
						1010-0136-851.000	District Court	411.71	
						1190-many-851.000	Emergency Services	220.29	
						1010-0225-851.000	Equalization	130.14	
						2150-many-851.000	Family Court	649.04	
						1010-0226-851.000	Human Resources	110.85	
						6680-0228-851.000	Information Technol	250.72	
						5500-many-851.000	Land Bank	120.56	
						1010-0265-851.000	Michael E. Kobza Hal	50.12	
						5880-0587-851.000	Muskegon Area Tran	50.12	
						2080-0691-851.000	Parks	190.37	
						1010-0164-729.010	Public Defender	99.99	
						1010-0164-851.000	Public Defender	680.14	
						2210-6199-851.000	Public Health	474.21	
						5910-0546-851.000	Regional Water Syste	60.12	
						5710-many-851.000	Solid Waste Manager	324.92	
						5920-5040-851.000	Wastewater Manage	603.43	
9819694735	12/20/2018	825994	80.02	VERIZON WIRELESS	Telephone service 11/5/18 - 12/4/18	2560-2360-936.000	Deeds Automation Ft	80.02	1 Co Board Specific Appr
JPB432011.0131	12/13/2018	825426	25.90	JUROR	Juror 432011 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
T16247	12/20/2018	826122 H	254.84	VOICES FOR HEALTH INC	Translation Services	2220-7144-801.000	HealthWest	254.84	0 Over Budget
73643	12/20/2018	825995	56.00	VOICES FOR HEALTH INC	Interpretation Services	2220-7147-801.000	HealthWest	40.00	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	16.00	
2476	12/20/2018	826123 H	500.00	W MI SUSTAINABLE BUSINES	2019 WMSBF Membership Dues	5710-0526-807.000	Solid Waste Manager	500.00	0 Not an Exception

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INVOICE #	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
JPB467339.0131	12/13/2018	825427	25.90	JUROR	Juror 467339 Date 12/11/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
2116185	12/20/2018	826124 H	1,627.50	WARNER NORCROSS & JUDD	10/18 Consulting-HR Related	1010-0210-829.000	Corporate Counsel	1,627.50	0 Not an Exception
0000473464	12/20/2018	826125 H	30.20	WATKINS PHARMACY & SURC	Toothbrushes	2220-7341-729.000	HealthWest	30.20	0 Not an Exception
3224	12/20/2018	826126 H	2,995.00	WC HOCKEY, LLC	MARC Promotion w/Lumberjacks 2018	5880-0590-902.000	Muskegon Area Tran:	2,995.00	0 Not an Exception
157309	12/20/2018	826127 H	23.36	WEBER LUMBER COMPANY	supplies for salt truck	1010-0265-937.000	Michael E. Kobza Hal	23.36	0 Not an Exception
156568	12/20/2018	826127 H	13.98	WEBER LUMBER COMPANY	Supplies for Health Dept. Repairs.	6340-0244-931.050	Bldg D-Health Dept	13.98	0 Not an Exception
83044	12/13/2018	825639	9,904.50	WEDGWOOD CHRISTIAN SER'	Board & Care; KB; 11/18	2920-0665-844.021	Child Care Fund	9,904.50	8AuthoritativeOrder/JdgeApprvl
83042	12/13/2018	825639	8,787.30	WEDGWOOD CHRISTIAN SER'	Board & Care; FG; 11/18	2920-0665-844.021	Child Care Fund	8,787.30	8AuthoritativeOrder/JdgeApprvl
83043	12/13/2018	825639	9,532.35	WEDGWOOD CHRISTIAN SER'	Board & Care; AT; 11/18	2920-0665-844.021	Child Care Fund	9,532.35	8AuthoritativeOrder/JdgeApprvl
EOB 24537	12/13/2018	825639	129.15	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	129.15	1 Co Board Specific Appr
11/2018 NAS	12/13/2018	825639	12,693.00	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
11/2018 FET	12/13/2018	825639	23,213.00	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
Recoupments 120718	12/13/2018	825639 H	(129.15)	WEDGWOOD CHRISTIAN SER'	Recoupments Required by LRE due to N	2220-7063-801.166	HealthWest	(129.15)	0 Over Budget
EOB 24566	12/13/2018	825639	1,132.10	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,132.10	1 Co Board Specific Appr
14452	12/13/2018	825640	234.17	WESCO INC	Propane for Pioneer Park, Meinert Park	2080-0691-922.000	Parks	234.17	5 Avoid Addl Cost
839347745	12/20/2018	825996	238.70	WEST GROUP	Clear Investigations Advanced; 11/18	2150-0142-802.000	Family Court	238.70	8AuthoritativeOrder/JdgeApprvl
839432962	12/20/2018	826128 H	40.48	WEST GROUP	Subscription Product Charges-DC	1010-0136-981.010	District Court	40.48	0 Not an Exception
839353484	12/20/2018	826128 H	212.88	WEST GROUP	Clear Charges	1010-0136-981.010	District Court	212.88	0 Not an Exception
20181203	12/13/2018	825641	3,125.00	WEST MI HAZARDOUS MATEI	Quarterly Payments to HAZMAT Team I	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
37174	12/20/2018	826129 H	57.72	WEST MICHIGAN PROCESS SE	LB-Re: 1442 E Broadway	5500-2550-829.000	Land Bank	57.72	0 Not an Exception
37175	12/20/2018	826129 H	53.64	WEST MICHIGAN PROCESS SE	LB-Re: 417 Jackson Ave	5500-2550-829.000	Land Bank	53.64	0 Not an Exception
EOB 24565	12/13/2018	825642	755.00	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	HealthWest	755.00	1 Co Board Specific Appr
EOB 24639	12/20/2018	825997	900.00	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	HealthWest	900.00	1 Co Board Specific Appr
EOB 24638	12/20/2018	825997	187.50	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	HealthWest	187.50	1 Co Board Specific Appr
004068	12/20/2018	825998	39,480.00	WESTERN MICHIGAN UNIVER	Medical Examiner Services - NOVEMBEI	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
64003	12/13/2018	825643	23,746.00	WESTSHORE CONSULTING	2018 Remonumentation Services	2890-0289-801.097	Remonumentation	15,600.00	1 Co Board Specific Appr
						2890-0289-729.000	Remonumentation	477.62	
						2890-0289-801.000	Remonumentation	7,668.38	
A Richards Jan 2019	12/20/2018	825999	568.00	WESTSHORE PROPERTY MAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
S Taylor Jan 2019	12/20/2018	825999	568.00	WESTSHORE PROPERTY MAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 104442	12/18/2018	825724	50.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104444	12/18/2018	825724	40.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104617	12/18/2018	825725	100.00	WGVU RADIO	Juvenile Court Restitution; 12/18	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
DIST TAX WINTER 2017	12/20/2018	826000	48.48	WHITE RIVER TOWNSHIP TRE	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	48.48	8AuthoritativeOrder/JdgeApprvl
DIST TAX WINTER 2017	12/20/2018	826001	30.05	WHITEHALL TOWNSHIP TREA	Distribution of 2017 Winter Tax File	7010-0000-208.000	Accounts Payable-Cu	30.05	8AuthoritativeOrder/JdgeApprvl
113018 (99200732)	12/13/2018	825645	405.00	WHITEWATER VALLEY PUBLIS	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Tran:	405.00	5 Avoid Addl Cost
113018 (99199626)cor	12/13/2018	825645	229.05	WHITEWATER VALLEY PUBLIS	MARC Digital Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Tran:	229.05	5 Avoid Addl Cost
302922465	12/13/2018	825644	245.70	WHITEWATER VALLEY PUBLIS	Erickson Drain BOD notice publication	8010-8215-902.000	Drain Fund	245.70	5 Avoid Addl Cost
12052018WB	12/11/2018	825353	6.82	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
JPB438080.0136	12/13/2018	825373	23.72	JUROR	Juror 438080 Date 12/12/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
56949	12/20/2018	826002	1,140.75	WILLIAMS HUGHES LAW OFFI	Attorney Fees and Costs for NOVEMBEI	6770-0203-829.000	Insurance	1,140.75	1 Co Board Specific Appr
Nov 2018	12/20/2018	826002	19,569.71	WILLIAMS HUGHES LAW OFFI	Corporate Counsel - Nov 2018	1010-0210-829.000	Corporate Counsel	9,829.85	1 Co Board Specific Appr
						2150-0149-829.000	Family Court	385.50	
						2220-7705-829.000	HealthWest	1,991.00	
						5710-0526-829.000	Solid Waste Manager	1,167.25	
						5810-0536-829.000	Airport	399.50	
						5810-2651-829.000	Airport	259.00	

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						5920-5040-829.000	Wastewater Manage	1,606.11	
						6770-0203-829.000	Insurance	3,931.50	
12072018WS	12/14/2018	825695	6.40	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
189551	12/20/2018	826003	963.00	WINDEMULLER ELECTRIC INC	Electrical Svc Call - Reset Main	5920-5060-936.000	Wastewater Manage	963.00	5 Avoid Addl Cost
90835	12/20/2018	826130 H	82.50	WITT BUICK INC.	Service on Truck - FM-7	1010-0265-937.000	Michael E. Kobza Hal	82.50	0 Not an Exception
90743	12/20/2018	826130 H	41.25	WITT BUICK INC.	service on fleet car #38 - exhaust	1010-0297-937.000	Vehicle Pool	41.25	0 Not an Exception
90556	12/20/2018	826130 H	149.87	WITT BUICK INC.	Service on Ford	1010-0265-760.000	Michael E. Kobza Hal	39.61	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hal	110.26	
90541	12/20/2018	826130 H	452.05	WITT BUICK INC.	Service on FM-7	1010-0265-760.000	Michael E. Kobza Hal	73.97	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hal	378.08	
WOLV TJ 11/18	12/13/2018	825646	3,861.21	WOLVERINE HUMAN SERVICE	Board & Care; TJ; 11/18	2920-0665-844.021	Child Care Fund	3,861.21	8AuthoritativeOrder/JdgeApprvl
WOLV NM 11/18	12/14/2018	825696	9,624.90	WOLVERINE HUMAN SERVICE	Board & Care; NM; 11/18	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV DO 11/18	12/13/2018	825646	9,624.90	WOLVERINE HUMAN SERVICE	Board & Care; DO; 11/18	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
29004	12/20/2018	826131 H	2,600.00	WOOD TRUCKING COMPANY	Repairs In Parking Lot at HealthWest	2970-6493-939.010	Mental Health Buildir	2,600.00	0 Not an Exception
155262	12/13/2018	825647	4,602.90	WOODWARD YOUTH CORPOI	Board & Care; GJ; 11/18	2920-0665-844.021	Child Care Fund	4,602.90	8AuthoritativeOrder/JdgeApprvl
155393	12/13/2018	825647	4,602.90	WOODWARD YOUTH CORPOI	Board & Care; JK; 11/18	2920-0665-844.021	Child Care Fund	4,602.90	8AuthoritativeOrder/JdgeApprvl
155246	12/13/2018	825647	5,850.00	WOODWARD YOUTH CORPOI	Board & Care; PL; 11/18	2920-0665-844.021	Child Care Fund	5,850.00	8AuthoritativeOrder/JdgeApprvl
191836	12/13/2018	825649	146.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	146.00	1 Co Board Specific Appr
192060	12/20/2018	826004	198.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	166.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	32.00	
192004	12/20/2018	826004	605.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	605.00	1 Co Board Specific Appr
192171	12/20/2018	826004	50.00	WORKPLACE HEALTH	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	25.00	1 Co Board Specific Appr
						5880-0595-967.081	Muskegon Area Tran:	25.00	
191661	12/13/2018	825649	96.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	32.00	
191643	12/13/2018	825649	224.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
191105	12/13/2018	825648	103.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
12052018ZW	12/11/2018	825354	6.76	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
12112018ZJT	12/14/2018	825697	9.20	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:			5,211,386.23					5,211,386.23	

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00086999	11/14/2018	22.67	#21 BRAVO LANSING	MV-Hab Waiver Conf, Lansing	2220-7702-871.000	HealthWest	22.67
TXN00086746	11/06/2018	82.60	12 Panel Now	SB-SUD Drug Test Cups	2220-7066-729.000	HealthWest	82.60
TXN00086841	11/09/2018	15.86	1270 Dominos Pizza	JP-Canvassers+ Lunch	1010-0191-871.000	Elections	15.86
TXN00087471	11/28/2018	16.18	1270 Dominos Pizza	AP-SOC Graduation Party EL	2220-7068-729.000	HealthWest	16.18
TXN00087608	11/30/2018	(22.88)	180 AUTO VALUE SOUTH M	KC-Return Flash Tube	5810-0536-778.000	Airport	(22.88)
TXN00087625	11/30/2018	22.88	180 AUTO VALUE SOUTH M	KC-Flash Tube	5810-0536-778.000	Airport	22.88
TXN00086630	11/02/2018	58.74	180 AUTO VALUE SOUTH M	KM-GoBus Headlights (Stock)	5880-0591-775.000	Muskegon Area Trar	58.74
TXN00086842	11/09/2018	231.16	180 AUTO VALUE SOUTH M	SF-Misc. Parts Unit 0302	5880-0591-775.000	Muskegon Area Trar	231.16
TXN00086853	11/09/2018	(33.69)	180 AUTO VALUE SOUTH M	SF-Refund for Retruned Parts	5880-0591-775.000	Muskegon Area Trar	(33.69)
TXN00086835	11/08/2018	6.49	180 AUTO VALUE SOUTH M	KM-Rocker Switch (Stock)	5880-0591-775.000	Muskegon Area Trar	6.49
TXN00086862	11/09/2018	57.08	180 AUTO VALUE SOUTH M	SF-A/C Belt & Tensioner Unit 0302	5880-0591-775.000	Muskegon Area Trar	57.08
TXN00086939	11/12/2018	17.99	180 AUTO VALUE SOUTH M	SF-Thermostat Unit 0302	5880-0591-775.000	Muskegon Area Trar	17.99
TXN00086949	11/12/2018	512.79	180 AUTO VALUE SOUTH M	KM-Full Set Rear Brake Parts Unit 0302	5880-0591-775.000	Muskegon Area Trar	512.79
TXN00086958	11/12/2018	13.78	180 AUTO VALUE SOUTH M	SF-Transfer Case Fluid Unit 0302	5880-0591-781.000	Muskegon Area Trar	13.78
TXN00086970	11/12/2018	(10.99)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Trar	(10.99)
TXN00086982	11/13/2018	6.94	180 AUTO VALUE SOUTH M	SF-Oil Filter Unit 0302	5880-0591-775.000	Muskegon Area Trar	6.94
TXN00087098	11/15/2018	(281.04)	180 AUTO VALUE SOUTH M	KM-Refund for Retuned Parts	5880-0591-775.000	Muskegon Area Trar	(281.04)
TXN00087109	11/15/2018	(299.95)	180 AUTO VALUE SOUTH M	WS-Vendor Error Refund	5880-0591-775.000	Muskegon Area Trar	(299.95)
TXN00087125	11/15/2018	299.95	180 AUTO VALUE SOUTH M	WS-Vendor Error Purchase(Refunded)	5880-0591-775.000	Muskegon Area Trar	299.95
TXN00087140	11/16/2018	(8.99)	180 AUTO VALUE SOUTH M	SF-Refund for Returned Part	5880-0591-775.000	Muskegon Area Trar	(8.99)
TXN00087166	11/16/2018	3.91	180 AUTO VALUE SOUTH M	SF-Shop Supplies	5880-0591-775.000	Muskegon Area Trar	3.91
TXN00087313	11/21/2018	236.36	180 AUTO VALUE SOUTH M	KM-Front/Rear Shocks Unit 0302	5880-0591-775.000	Muskegon Area Trar	236.36
TXN00087306	11/21/2018	99.16	4960 ALL PHASE	DH-Ballast	5810-0536-777.000	Airport	99.16
TXN00087094	11/15/2018	290.20	4960 ALL PHASE	KC-Inlet, Connector	5810-0536-777.000	Airport	290.20
TXN00086882	11/09/2018	165.20	4960 ALL PHASE	DH-Bulb & Lamps	5810-0536-777.000	Airport	165.20
TXN00087574	11/30/2018	382.94	4960 ALL PHASE	DB-Squares, Wire, Pipe, etc	5920-5060-778.000	Wastewater Manag	382.94
TXN00087602	11/30/2018	(99.16)	4960 ALL PHASE	DH-Return Ballast	5810-0536-777.000	Airport	(99.16)
TXN00087562	11/29/2018	967.63	4960 ALL PHASE	DB-Stock Tools for Truck #146	5920-5060-782.000	Wastewater Manag	967.63
TXN00087453	11/28/2018	2.75	911PEPSIVEN9147678600	BG-Training, Lansing	2220-7705-871.000	HealthWest	2.75
TXN00087456	11/28/2018	2.75	911PEPSIVEN9147678600	BG-Training, Lansing	2220-7705-871.000	HealthWest	2.75
TXN00086651	11/05/2018	5.55	A EAGLE OUTFTR00006593	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	5.55
TXN00087128	11/15/2018	132.74	AAA SLING INDUSTRIAL S	DB-D-Ring forged w/brkt, socket, cord	5920-5050-778.000	Wastewater Manag	132.74
TXN00087206	11/19/2018	226.80	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O.	226.80
TXN00086657	11/05/2018	85.00	ACT Prevention Network	DH-Conference Registration	2210-6811-864.000	Public Health	85.00

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TXN00086662	11/05/2018	85.00	ACT Prevention Network	JD-Conference Registration	2210-6811-864.000	Public Health	85.00
TXN00086736	11/06/2018	85.00	ACT Prevention Network	MG-Registration	2210-6811-864.000	Public Health	85.00
TXN00087022	11/14/2018	143.59	ADVOCATES FOR HUMAN PO	AB-MH Recovery Training Manual DB	2220-7317-981.010	HealthWest	143.59
TXN00087473	11/28/2018	291.00	AGILE SAFETY LLC	SB-Insulated Gloves	5920-5040-746.000	Wastewater Manag	291.00
TXN00087359	11/21/2018	61.95	AIR-CAIRE	RM-Bi Fold Fall Mat	2220-7133-729.000	HealthWest	61.95
TXN00086868	11/09/2018	44.95	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Manag	44.95
TXN00086850	11/09/2018	21.86	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Manag	21.86
TXN00086961	11/12/2018	47.03	ALAMO RENT-A-CAR	KE-T Bolen Visit-Car Rental	2920-0152-871.000	Child Care Fund	47.03
TXN00087142	11/16/2018	9.71	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.71
TXN00087503	11/29/2018	1.99	ALDI 67008	SB-Water Client JM	2220-7035-750.000	HealthWest	1.99
TXN00087589	11/30/2018	10.38	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.38
TXN00086580	11/01/2018	11.62	ALDI 67009	CR-QPR Class	2220-7707-750.000	HealthWest	11.62
TXN00087539	11/29/2018	144.00	ALS LABORATORY GROUP	AF-Mercury Test	5920-5020-802.000	Wastewater Manag	144.00
TXN00087364	11/23/2018	6.88	Amazon Prime	RN-AR Due R Near	1010-0000-066.000	Due from Employee	6.88
TXN00086596	11/02/2018	6.88	Amazon Prime	TK-AR Due T Krohn	1010-0000-066.000	Due from Employee	6.88
TXN00087237	11/19/2018	119.00	Amazon Prime	JPH-membership fee	2080-0691-747.000	Parks	119.00
TXN00087458	11/28/2018	34.95	AMAZON.COM M00VQ03B2	KT-Metal Wall Hangers	1010-0171-729.000	Administration	34.95
TXN00087614	11/30/2018	503.36	Amazon.com M02FF9XC1	GL-Chairs for Shop Breakroom	5710-0526-931.050	Solid Waste Manage	503.36
TXN00086693	11/05/2018	329.94	AMAZON.COM M81270ML2	RF-Supplies for District Court	1010-0136-729.000	District Court	329.94
TXN00087055	11/14/2018	40.26	Amazon.com M81BD47H1	SD-Mesh Monitor Stand	2220-7319-729.010	HealthWest	40.26
TXN00086967	11/12/2018	129.21	AMAZON.COM M84WF3SE1	RD-Socket set no 96	5920-5050-782.000	Wastewater Manag	129.21
TXN00086643	11/05/2018	18.01	AMAZON.COM M861B4M90	SS-Cell Phone Case for Pete	2150-0230-729.010	Family Court	18.01
TXN00086998	11/13/2018	20.66	AMAZON.COM M86S722Q0	TB-AR Due T Bankhead	1010-0000-066.000	Due from Employee	20.66
TXN00086639	11/05/2018	138.86	Amazon.com M86VJ8MP1	TS-sight press	1010-0301-756.000	Sheriff Operations	138.86
TXN00087219	11/19/2018	40.26	Amazon.com M875Z2YJ0	SD-Under Monitor Storage/Lifts	2220-7319-729.000	HealthWest	40.26
TXN00087248	11/19/2018	103.88	AMAZON.COM M87X87RJ1	ASM-Chair, Desk With Riser	2220-7034-729.010	HealthWest	103.88
TXN00086667	11/05/2018	816.82	AMAZON.COM M89TY2MW1	SB-APC UPS Battery Computer System	5920-5040-729.010	Wastewater Manag	816.82
TXN00087517	11/29/2018	272.00	AMER SOC CIVIL ENGINEE	MF-renewal membership	2560-2360-807.000	Deeds Automation F	272.00
TXN00086706	11/05/2018	306.60	AMERICAN 0017221360996	RW-Flight from Charlotte AHIMTA	1190-0433-882.000	Emergency Services	306.60
TXN00086691	11/05/2018	306.60	AMERICAN 0017221360997	RW-FlighttoCharlotteAHIMTATraining	1190-0433-882.000	Emergency Services	306.60
TXN00087202	11/19/2018	84.00	AMERICAN BOILERHOUSE	PR-Bulb Replacement on Pilot	5710-1527-747.000	Solid Waste Manage	84.00
TXN00087151	11/16/2018	335.00	AMERICAN JAIL ASSOCIAT	TG-AJA conference	1010-0350-957.000	Correction Officer Tr	335.00
TXN00087399	11/26/2018	288.00	AMERICAN SCREENING COR	JO-Drug Screens	2920-0152-967.081	Child Care Fund	288.00
TXN00087247	11/19/2018	550.00	American Society of Ad	GG-ASAM National Dues	2220-7323-807.000	HealthWest	500.00

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				GG-ASAM Michigan Dues	2220-7323-807.000	HealthWest	50.00
TXN00087566	11/30/2018	215.60	AMZN MKTP US M00LA6EE0	CR-JR Board Room Coffee Carafe/Crear	2220-7705-729.000	HealthWest	215.60
TXN00087595	11/30/2018	86.36	AMZN MKTP US M00QZ10Y0	AF-Aspirin, Ibuprofen, Wipes, etc	5920-5040-746.000	Wastewater Manag	86.36
TXN00087554	11/30/2018	13.99	AMZN Mktp US M01JR9171	DL-CCBHC Grant Youth Build	2220-7034-729.000	HealthWest	13.99
TXN00087572	11/30/2018	26.99	AMZN Mktp US M022E8TC2	DL-CCBHC Grant Youth Build	2220-7034-729.000	HealthWest	26.99
TXN00087509	11/30/2018	8.50	AMZN MKTP US M02ON4AL2	CR-JR Board Room Coffee Carafe/Crear	2220-7705-729.000	HealthWest	8.50
TXN00087332	11/30/2018	78.56	AMZN MKTP US M043L8OK0	CB-OFFICE SUPPLIES	1010-0164-729.000	Public Defender	78.56
TXN00087630	11/30/2018	77.58	AMZN MKTP US M04GP8160	CV-Youth Day Treatment Program	2220-7068-729.000	HealthWest	77.58
TXN00087286	11/30/2018	34.40	AMZN MKTP US M050U2C60	CH-Security Signage	1010-0263-931.050	Cordova Site O&M	34.40
TXN00087522	11/30/2018	30.73	AMZN MKTP US M05TR0TK2	CV-Youth Day Treatment Program	2220-7068-729.000	HealthWest	30.73
TXN00087611	11/30/2018	145.00	AMZN Mktp US M06SB1G11	JH-EOC Vehicle Kits	2220-many-729.000	HealthWest	145.00
TXN00087518	11/30/2018	25.73	AMZN Mktp US M08C23AI2	JH-EOC Vehicle Kits	2220-7147-729.000	HealthWest	12.86
					2220-7144-729.000	HealthWest	12.87
TXN00087377	11/30/2018	328.90	AMZN Mktp US M08E45FZ1	CH-Proximity Control Reader	2920-0661-936.000	Child Care Fund	328.90
TXN00087369	11/30/2018	7.41	AMZN MKTP US M08TS6C02	SS-Video Cable Adapter	1010-0132-729.000	Circuit Court Collect	0.10
					1010-0131-729.010	Circuit Court	0.08
					2150-many-729.010	Family Court	5.43
					2920-0152-729.010	Child Care Fund	1.80
TXN00087542	11/30/2018	42.38	AMZN MKTP US M09X31E60	JO-Headsets for caseworkers	2150-0142-729.010	Family Court	42.38
TXN00086737	11/30/2018	136.03	AMZN MKTP US M800T4582	DB-Compressor & Drain Pts	5920-5050-778.000	Wastewater Manag	107.06
				DB-Headlamp	5920-5050-782.000	Wastewater Manag	28.97
TXN00086733	11/30/2018	543.42	AMZN Mktp US M803V55Q0	JT-Bus Shelter Bolts	5880-0584-747.000	Muskegon Area Trar	543.42
TXN00087042	11/30/2018	33.98	AMZN MKTP US M80ED4710	BB-Autism Testing-Dolls, Markers	2220-7319-729.000	HealthWest	33.98
TXN00086968	11/30/2018	93.74	AMZN Mktp US M81CQ2DV0	JT-Replacement Tail Light Unit 1305	5880-0591-775.000	Muskegon Area Trar	93.74
TXN00086558	11/30/2018	33.95	AMZN MKTP US M81JN2P31	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Manag	33.95
TXN00086541	11/30/2018	16.98	AMZN MKTP US M82AF5GO2	SB-Ethernet Cable	5920-5040-746.050	Wastewater Manag	16.98
TXN00086824	11/30/2018	24.84	AMZN Mktp US M82JT78C1	AS-Clipboards	2150-0149-729.010	Family Court	15.51
				AS-Wrist Pad	2150-0142-729.010	Family Court	9.33
TXN00086938	11/30/2018	39.21	AMZN MKTP US M82TY96E1	BG-iPad Case With Bluetooth Keyboard	2220-7144-729.000	HealthWest	39.21
TXN00086664	11/30/2018	114.99	AMZN Mktp US M83EA6MY0	AP-Milwaukee 2719-20 M18 Fuel Hack	5920-5030-782.000	Wastewater Manag	114.99
TXN00086765	11/30/2018	28.99	AMZN Mktp US M83JT2B30	JT-Flash Drives	5880-0587-729.000	Muskegon Area Trar	28.99
TXN00087253	11/30/2018	12.99	AMZN MKTP US M83V58R90	CV-Youth Day Treatment Program	2220-7068-729.000	HealthWest	12.99
TXN00087221	11/30/2018	89.50	AMZN Mktp US M84G20Y11	SD-Student Desk	2220-7319-729.010	HealthWest	50.87
				SD-Metal Wall Plates, Steno Books	2220-7319-729.000	HealthWest	38.63

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TXN00086586	11/30/2018	750.54	AMZN MKTP US M855J0XV2	RF-speakers cable	1010-0351-729.010	Sheriff Jail	750.54
TXN00087120	11/30/2018	161.58	AMZN MKTP US M85FW5971	CH-Notifier	1010-0270-931.050	County Jail Building	161.58
TXN00086682	11/30/2018	91.30	AMZN Mktp US M85G85VF2	PR-Misc Operating Supplies	5710-0526-747.000	Solid Waste Manage	91.30
TXN00087106	11/30/2018	6.28	AMZN MKTP US M85IZ1900	BB-Autism Testing-Dolls, Markers	2220-7319-729.000	HealthWest	6.28
TXN00086599	11/30/2018	15.94	AMZN MKTP US M85N46GZ1	IP-Battery	6680-0228-778.000	Information Technol	15.94
TXN00087131	11/30/2018	36.12	AMZN Mktp US M85T439B0	SD-2 Desk Organizers	2220-7319-729.000	HealthWest	36.12
TXN00086538	11/30/2018	5.89	AMZN Mktp US M85TO9PW1	MD-Leading a Culture of Change	2220-7068-981.010	HealthWest	5.89
TXN00086991	11/30/2018	558.74	AMZN MKTP US M86EF52E0	RD-Master Socket Sets	5920-5050-782.000	Wastewater Manag	558.74
TXN00086686	11/30/2018	90.32	AMZN MKTP US M86NL4MC2	AP-Hackzall Blades	5920-5030-778.100	Wastewater Manag	90.32
TXN00086844	11/30/2018	31.99	AMZN MKTP US M86OB08Z2	AF-Smart Charger	5920-5020-771.000	Wastewater Manag	31.99
TXN00087203	11/30/2018	62.34	AMZN MKTP US M87H43W61	RF-plantronics headsets, speakers	1010-0351-729.010	Sheriff Jail	62.34
TXN00087207	11/30/2018	89.00	AMZN MKTP US M87PG5IO2	GR-Smart Phone Gimbal Stabilizer	2220-7707-729.010	HealthWest	89.00
TXN00086797	11/30/2018	136.44	AMZN Mktp US M87UP88F2	PK-Gaint Bean Bag Chair	2220-7034-729.010	HealthWest	136.44
TXN00086973	11/30/2018	103.74	AMZN Mktp US M87W10680	RD-Gear Wrench Set	5920-5050-782.000	Wastewater Manag	103.74
TXN00086674	11/30/2018	74.40	AMZN Mktp US M87XZ1VT1	JT-Bus Shelter Drill Bits	5880-0584-747.000	Muskegon Area Trar	74.40
TXN00086983	11/30/2018	27.96	AMZN MKTP US M881P5221	RD-Headlamps, Socket Sets, Batteries	5920-5050-782.000	Wastewater Manag	27.96
TXN00086629	11/30/2018	387.27	AMZN Mktp US M89I57GB1	CH-Emergency Lighting Controls	6770-0203-911.102	Insurance	387.27
TXN00086723	11/30/2018	17.94	AMZN Mktp US M89OQ25C2	PR-Snow/Ice Scraper	5710-0526-747.000	Solid Waste Manage	17.94
TXN00086709	11/30/2018	235.00	AMZN Mktp US M89PC2XT1	AP-Milwaukee 2719-20 M18 Hackzall	5920-5030-782.000	Wastewater Manag	235.00
TXN00087097	11/30/2018	154.90	AMZN Mktp US M89UK69X0	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Manage	154.90
TXN00086564	11/30/2018	65.99	AMZN Mktp US M89UW5G02	JO-Pouches	2920-0152-729.000	Child Care Fund	65.99
TXN00086648	11/30/2018	150.00	APA PUBLISHING	GG-FOCUS PTSD Maintenance	2220-7323-981.010	HealthWest	150.00
TXN00086803	11/30/2018	88.35	APA PUBLISHING	GG-AJP CME Subscription (11/18-10/19	2220-7323-759.000	HealthWest	88.35
TXN00086641	11/30/2018	9.00	APPLE STORE #R132	SF-Headphone adapter	5710-0520-729.000	Solid Waste Manage	9.00
TXN00086911	11/30/2018	18.12	APPLEBEES 754260475423	TS-meal transport	1010-0351-957.000	Sheriff Jail	18.12
TXN00086974	11/30/2018	15.08	APPLEBEES 754260475423	TS-meal transport	1010-0351-866.000	Sheriff Jail	15.08
TXN00087200	11/30/2018	27.11	APPLEBEES 780165178014	KC-Meal for conference	1010-0137-871.000	District Ct Probation	24.50
					1010-0000-066.000	Due from Employee	2.61
TXN00086847	11/30/2018	211.98	AQUASANA WATER FILTER	SD-PFAS Filters	2210-6201-747.000	Public Health	211.98
TXN00087450	11/30/2018	7.47	ARBYS #1698	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.47
TXN00087209	11/30/2018	10.14	ARBYS #6393 ROCHESTER	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	10.14
TXN00086902	11/30/2018	224.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	224.00
TXN00086650	11/30/2018	140.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	140.00
TXN00087465	11/30/2018	112.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	112.00

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TXN00087502	11/30/2018	175.00	ARMA International	MF-renewal memership	2560-2360-807.000	Deeds Automation F	175.00
TXN00086829	11/30/2018	175.00	ASAM	GG-Board Exam Online Study Tool	2220-7323-864.000	HealthWest	175.00
TXN00087176	11/30/2018	11.48	ASIAN BUFFET & GRILL	KF-Client DP	2220-7329-750.000	HealthWest	11.48
TXN00087251	11/30/2018	224.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-many-937.000	HealthWest	224.00
TXN00087281	11/30/2018	208.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-many-937.000	HealthWest	208.00
TXN00086714	11/30/2018	308.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-many-937.000	HealthWest	308.00
TXN00087437	11/30/2018	206.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-many-937.000	HealthWest	206.00
TXN00087490	11/30/2018	78.64	AUTOZONE #2106	MS-Washer Fluid	2220-7705-760.000	HealthWest	5.69
				MS-Wipers	2220-7705-937.000	HealthWest	72.95
TXN00087547	11/30/2018	494.34	BABBITTS RETAIL	IY-helmet coat	1010-0301-749.000	Sheriff Operations	494.34
TXN00086840	11/30/2018	12.05	BACKYARD BAR B QUE	LS-RR Advisory Meeting, Lansing	2220-7705-871.000	HealthWest	12.05
TXN00086891	11/30/2018	11.55	BACKYARD BAR B QUE	MT-RR Advisory Meeting, Lansing	2220-7705-871.000	HealthWest	11.55
TXN00087173	11/30/2018	9.73	BACKYARD BAR B QUE	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	9.73
TXN00087158	11/30/2018	7.41	BACKYARD BAR B QUE	TH-298 Meeting, Lansing	2220-7704-871.000	HealthWest	7.41
TXN00086692	11/30/2018	24.70	BARCODESINC	JP-CPL Printer parts	2630-2151-936.000	Concealed Pistol Lic	24.70
TXN00086526	11/30/2018	254.43	BBC DISTRIBUTING	SF-Kitchen cart/racks	2920-0662-729.010	Child Care Fund	254.43
TXN00087565	11/30/2018	120.67	BEAVER RESEARCH COMPAN	DB-Chilly Willy Glass Cleaner	5920-5050-778.000	Wastewater Manag	120.67
TXN00087512	11/30/2018	43.24	BED BATH & BEYOND #651	LB-Chair	2220-7034-729.010	HealthWest	43.24
TXN00087133	11/30/2018	20.70	BELLS ECCENTRIC CAFE	JS-Hazwopper Training 11/12-11/14/18	5710-0527-871.000	Solid Waste Manage	20.70
TXN00087088	11/30/2018	16.58	BELLS ECCENTRIC CAFE	GL-Meal During OOT HHW Training	5710-0526-871.000	Solid Waste Manage	16.58
TXN00086917	11/30/2018	212.99	BEST BUY 00004804	AC-Router Netgear	5920-5030-778.000	Wastewater Manag	212.99
TXN00087401	11/30/2018	359.97	BESTBUYCOM805583657069	SS-Spare monitors	2150-0142-729.010	Family Court	359.97
TXN00087524	11/30/2018	239.98	BESTBUYCOM805590831924	SS-Spare Monitors	2150-0142-729.010	Family Court	239.98
TXN00087548	11/30/2018	239.98	BESTBUYCOM805590831924	SS-Spare Monitors	2150-0142-729.010	Family Court	239.98
TXN00086590	11/30/2018	52.77	BIG APPLE BAGELS.	PR-Refreshments for HHW Event 10/20	5710-0527-750.000	Solid Waste Manage	52.77
TXN00087371	11/30/2018	94.92	BIG LOTS STORES - # 52	BB-Tins for Christmas Cookies	2300-0251-902.020	Accommodations Ta	94.92
TXN00087552	11/30/2018	10.59	BIGGBY COFFEE #2	JR-Director's Forum, Lansing	2220-7705-871.000	HealthWest	10.59
TXN00086678	11/30/2018	5.40	BIGGBY COFFEE #391	SN-Client Meal	2220-7321-750.000	HealthWest	5.40
TXN00086992	11/30/2018	37.31	BLACK ROCK B AND G POR	JS-Hazwopper Training 11/12-11/14/18	1010-0000-066.000	Due from Employee	6.81
					5710-0527-871.000	Solid Waste Manage	30.50
TXN00086990	11/30/2018	36.45	BLACK ROCK B AND G POR	GL-Meal during OOT Training HHW	5710-0526-871.000	Solid Waste Manage	36.45
TXN00087225	11/30/2018	443.00	BLENDED FURNITURE MARK	RC-SOC Youth	2220-7068-729.010	HealthWest	443.00
TXN00087309	11/30/2018	97.00	BLENDED FURNITURE MARK	SM-Chair, Desk With Riser	2220-7034-729.010	HealthWest	97.00
TXN00086744	11/30/2018	249.00	BLR/HCPRO	KW-Diversity Recruiting Webinar	1010-0226-957.000	Human Resources	249.00

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TXN00086738	11/30/2018	125.06	BLUE RIBBON LINEN SERV	PR-Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manage	125.06
TXN00086858	11/30/2018	1,258.96	BOND FLUIDAIRE INC GR	RD-Pressure Switch, ISO Cord	5920-5060-778.200	Wastewater Managr	1,258.96
TXN00086729	11/30/2018	5.26	BP#8472839GALLAHAN QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	5.26
TXN00086683	11/30/2018	3.99	BP#8472839GALLAHAN QPS	JO-meal dog school	1010-0301-957.000	Sheriff Operations	3.99
TXN00086987	11/30/2018	5.26	BP#8472839GALLAHAN QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	5.26
TXN00087136	11/30/2018	6.76	BP#8472839GALLAHAN QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	6.76
TXN00086624	11/30/2018	3.99	BP#8472839GALLAHAN QPS	JO-meal dog school	1010-0301-957.000	Sheriff Operations	3.99
TXN00086531	11/30/2018	6.36	BP#8472839GALLAHAN QPS	JO-meal dog school	1010-0301-957.000	Sheriff Operations	6.36
TXN00087558	11/30/2018	7.33	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.33
TXN00087573	11/30/2018	4.26	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	4.26
TXN00087392	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087492	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087436	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087050	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087271	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087135	11/30/2018	6.06	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	6.06
TXN00087190	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00087325	11/30/2018	7.23	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.23
TXN00086785	11/30/2018	7.99	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.99
TXN00086846	11/30/2018	8.42	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	8.42
TXN00086820	11/30/2018	9.59	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	9.59
TXN00086796	11/30/2018	7.99	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.99
TXN00086925	11/30/2018	7.12	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.12
TXN00086950	11/30/2018	13.64	BRANN'S LLC GRANDVILLE	BA-MWEA Committee Meeting Lunch	5920-5040-871.000	Wastewater Managr	13.64
TXN00086952	11/30/2018	11.11	BRANN'S LLC GRANDVILLE	EI-Conference Lunch	5920-5020-871.000	Wastewater Managr	11.11
TXN00086760	11/30/2018	7.60	BROOKLYN BAGEL LLC	AD-SOC Youth Incentive JF	2220-7068-729.000	HealthWest	7.60
TXN00087187	11/30/2018	77.19	BROOKLYN BAGELS HENRY	PK-EMDR Training	2220-7034-729.000	HealthWest	77.19
TXN00087227	11/30/2018	86.49	BROOKLYN BAGELS HENRY	AJ-EDMR Training	2220-7039-750.000	HealthWest	86.49
TXN00087391	11/30/2018	11.13	BROOKLYN BAGELS HENRY	LN-Client Incentive-Seeking Employer	2220-7146-750.000	HealthWest	11.13
TXN00086579	11/30/2018	19.62	BROOKLYN BAGELS HENRY	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	19.62
TXN00087277	11/30/2018	36.50	BSC	DB-Needle Bearing & Seafoam Can	5920-5050-778.000	Wastewater Managr	36.50
TXN00087423	11/30/2018	12.63	BUFFALO WILD WINGS 350	CP-meal training	1010-0320-957.000	Officer Training Act :	8.70
					1010-0301-957.000	Sheriff Operations	3.93
TXN00087425	11/30/2018	14.17	BUFFALO WILD WINGS 350	PK-meal training	1010-0320-957.000	Officer Training Act :	8.70

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
					1010-0301-957.000	Sheriff Operations	5.47
TXN00086637	11/30/2018	8.47	BURGER KING #300 Q07	BD-Client AF Birthday	2220-7144-750.000	HealthWest	8.47
TXN00086886	11/30/2018	50.00	BURGER KING #300 Q07	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	50.00
TXN00086972	11/30/2018	7.30	BURGER KING #300 Q07	TM-Client Meal	2220-7324-750.000	HealthWest	7.30
TXN00087243	11/30/2018	13.31	BURGER KING #5188 Q07	NN-Client MB	2220-7330-750.000	HealthWest	13.31
TXN00086535	11/30/2018	2.00	BURGER KING #5188 Q07	AW-SOC Youth Council	2220-7068-729.000	HealthWest	2.00
TXN00087388	11/30/2018	7.30	BURGER KING #5188 Q07	LH-Client Incentive	2220-7043-750.000	HealthWest	7.30
TXN00087389	11/30/2018	10.60	BURGER KING #5188 Q07	DS-MTREM Group-1	2220-7147-750.000	HealthWest	10.60
TXN00087563	11/30/2018	10.58	BURGER KING #5188 Q07	SB-Client Outing	2220-7317-750.000	HealthWest	10.58
TXN00087102	11/30/2018	15.60	BWW 3522 KOKOMO	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	15.60
TXN00087514	11/30/2018	435.00	CAMPBELLS AUTOMOTIVE &	MS-Car 403 Towing	2220-7147-801.000	HealthWest	435.00
TXN00087598	11/30/2018	25.90	CANVA FOR WORK MONTHL	CH-Marketing App	2300-0251-902.000	Accommodations Ta	25.90
TXN00086612	11/30/2018	12.95	CANVA FOR WORK MONTHL	CR-Design Software	2220-7068-947.000	HealthWest	12.95
TXN00086879	11/30/2018	17.86	CARMEN'S CAFE	FJ-Interview Lunch	1010-0164-966.001	Public Defender	17.86
TXN00086977	11/30/2018	52.99	CBI MALWAREBYTES	JPH-anti malware for park computers	2080-0691-747.000	Parks	52.99
TXN00086608	11/30/2018	977.01	CDW GOVT #PVK0937	MF-office equipment	2560-2360-729.010	Deeds Automation F	977.01
TXN00086626	11/30/2018	856.00	CDW GOVT #PVM0830	MK-InfocusProjector,NetgearSwitches,'	2220-many-729.010	HealthWest	856.00
TXN00086739	11/30/2018	130.00	CDW GOVT #PWC3879	AN-Plantronics Headset	2220-7551-729.010	HealthWest	130.00
TXN00086754	11/30/2018	130.00	CDW GOVT #PWL9519	AN-NW Plantronics Headset	2220-7701-729.010	HealthWest	130.00
TXN00086898	11/30/2018	151.18	CDW GOVT #PXJ2606	MK-Youth Building Ethernet Switch	2220-many-729.010	HealthWest	151.18
TXN00087379	11/30/2018	588.74	CDW GOVT #QCL2590	MK-Patch Cables, HD Cable Adapters	2220-7703-729.000	HealthWest	437.56
				MK-2 Ethernet Switches	2220-7703-729.010	HealthWest	151.18
TXN00087603	11/30/2018	374.32	CDW GOVT #QFC9871	MK-Computer Hard Drives-8	2220-7703-729.010	HealthWest	374.32
TXN00086583	11/30/2018	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Trar	144.37
TXN00086800	11/30/2018	107.52	CENTRAL MICHIGAN PAPER	AVS-Stock	6330-0238-729.000	Office Services	107.52
TXN00086823	11/30/2018	370.65	CENTRAL MICHIGAN PAPER	AVS-stock	6330-0238-729.000	Office Services	370.65
TXN00086978	11/30/2018	59.02	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	59.02
TXN00087214	11/30/2018	76.79	CENTRAL MICHIGAN PAPER	AVS-Invoice 342719-00	6330-0238-729.000	Office Services	76.79
TXN00086932	11/30/2018	8.55	CHICK-FIL-A #01983	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	8.55
TXN00086711	11/30/2018	14.56	CHICK-FIL-A #01983	JO-meal dog school	1010-0301-957.000	Sheriff Operations	14.56
TXN00087374	11/30/2018	11.51	CHICK-FIL-A #01983	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	11.51
TXN00087580	11/30/2018	12.44	CHICK-FIL-A #03605	CP-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	5.19
TXN00087582	11/30/2018	12.03	CHICK-FIL-A #03605	KB-meal training	1010-0320-957.000	Officer Training Act :	7.25

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					1010-0301-957.000	Sheriff Operations	4.78
TXN00087617	11/30/2018	13.49	CHICK-FIL-A #03605	PK-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0320-957.000	Officer Training Act :	6.24
TXN00086698	11/30/2018	7.62	CHICK-FIL-A #03605	TM-Client Visit, Holland	2220-7324-871.000	HealthWest	7.62
TXN00086908	11/30/2018	9.81	CHICK-FIL-A #03605	TM-Client Visit, Holland	2220-7324-871.000	HealthWest	9.81
TXN00087195	11/30/2018	10.54	CHICK-FIL-A #03706	JM-Family Law Inst-Lunch	2150-0142-871.000	Family Court	10.54
TXN00087470	11/30/2018	287.50	CHILDRENS HOME SOC OF	SP-Lobby Brochures	2220-many-729.000	HealthWest	287.50
TXN00086620	11/30/2018	6.10	CHINA EXPRESS	AZ-Client Meal	2220-7146-750.000	HealthWest	6.10
TXN00086857	11/30/2018	17.00	CHUCK E CHEESE 829	KB-JMHC Incentive DR	2220-7043-750.000	HealthWest	17.00
TXN00086592	11/30/2018	(2,250.00)	CLAIM ADJ/CRY BABY	PR-Refund on Erroneous Charges	5710-0526-973.000	Solid Waste Manage	(2,250.00)
TXN00086604	11/30/2018	2,250.00	CLAIM ADJ/CRY BABY	PR-Correction refund on fraudulent ch	5710-0526-973.000	Solid Waste Manage	2,250.00
TXN00086607	11/30/2018	(2,250.00)	CLAIM ADJ/CRY BABY	PR-Correctn to refund on fraudulent ch	5710-0526-973.000	Solid Waste Manage	(2,250.00)
TXN00086621	11/30/2018	2,250.00	CLAIM ADJ/CRY BABY	PR-Correction to Fraudlent Charges	5710-0526-973.000	Solid Waste Manage	2,250.00
TXN00087487	11/30/2018	56.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	56.00
TXN00087378	11/30/2018	186.00	CLASSIC STAMS SIGN	JT-Monthly Ticket Stamps	5880-0587-729.000	Muskegon Area Trar	186.00
TXN00087612	11/30/2018	21.00	CLASSIC STAMS SIGN	SP-Name Plate & Holders	2220-7331-729.000	HealthWest	21.00
TXN00086749	11/30/2018	152.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	152.00
TXN00087145	11/30/2018	54.50	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	54.50
TXN00087280	11/30/2018	8.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-7334-729.000	HealthWest	8.00
TXN00087276	11/30/2018	23.95	CLASSIC STAMS SIGN	JP-Stamp-Jenny McNeill	1010-0216-729.000	Circuit Court Record	23.95
TXN00087119	11/30/2018	23.70	CMH PHARMACY	SF-Prescription for DK & TJ	2920-0662-741.000	Child Care Fund	23.70
TXN00086677	11/30/2018	27.50	CMH PHARMACY	SF-Prescription for EJ	2920-0662-741.000	Child Care Fund	27.50
TXN00086836	11/30/2018	182.36	CMH PHARMACY	SF-Prescription for TJ	2920-0662-741.000	Child Care Fund	182.36
TXN00087561	11/30/2018	2.37	CMH PHARMACY	SF-D Kennebrew prescription	2920-0662-741.000	Child Care Fund	2.37
TXN00087116	11/30/2018	169.96	COMCAST	JPH-Pioneer Office Internet for Nov18	2080-0691-851.000	Parks	169.96
TXN00087263	11/30/2018	164.90	COMCAST	JPH-internet pioneer campground	2080-0691-851.000	Parks	164.90
TXN00086873	11/30/2018	35.42	CONCORDVILLE INN	KE-T Bolen Visit-Dinner	2920-0152-871.000	Child Care Fund	35.42
TXN00087078	11/30/2018	11.22	CONEY ISLAND	GL-Meal for OOT HHW Training	5710-0526-871.000	Solid Waste Manage	11.22
TXN00087082	11/30/2018	13.95	CONEY ISLAND	JS-Hazwopper Training 11/12-11/14/18	5710-0527-871.000	Solid Waste Manage	13.95
TXN00087132	11/30/2018	1,105.00	CONSUMERS CONCRETE 161	PR-Concrete Blocks	5710-0526-747.000	Solid Waste Manage	1,105.00
TXN00086545	11/30/2018	225.11	CONSUMERS ENERGY CO	DH-EmergencyGrantAppPraise	2930-8942-849.000	Veterans Affairs Dep	225.11
TXN00086887	11/30/2018	147.34	COUNTRY INN & SUITES L	WW-Hotel for Conference	1010-0136-871.000	District Court	147.34
TXN00086518	11/30/2018	18.07	CRACKER BARREL #440 KO	JO-meal dog school	1010-0301-957.000	Sheriff Operations	18.07
TXN00086625	11/30/2018	(2,250.00)	CRY BABY	PR-Correction to Fraudulent Charges	5710-0526-973.000	Solid Waste Manage	(2,250.00)

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TXN00086610	11/30/2018	(2,250.00)	CRY BABY	PR-Correction to fraudulent charges	5710-0526-973.000	Solid Waste Manage	(2,250.00)
TXN00087536	11/30/2018	103.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Park DSL Internet for Cam	2080-0691-851.000	Parks	103.98
TXN00087513	11/30/2018	95.18	CTS FRONTIER ONLINEPAY	JPH-Meinert Park DSL Internet for Cam	2080-0691-851.000	Parks	95.18
TXN00087295	11/30/2018	9.95	CULVER'S OF GRAND	RN-Client HF	2220-7039-750.000	HealthWest	9.95
TXN00087279	11/30/2018	9.32	CULVER'S OF LANSIN	HK-PICCOLO Training, Lansing	2220-7328-871.000	HealthWest	9.32
TXN00087393	11/30/2018	28.16	CVS/PHARMACY #06804	DP-Med Boxes, Body Powder	2220-7341-729.000	HealthWest	28.16
TXN00087621	11/30/2018	242.48	DANNER-LACROSSE	JPH-Replacement steel toe boots	2080-0691-747.000	Parks	242.48
TXN00086878	11/30/2018	13.11	DELCO S ORIGINAL STEAK	KE-T Bolen Visit-Lunch	2920-0152-871.000	Child Care Fund	13.11
TXN00086816	11/30/2018	7.09	DENNY'S #9213	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	7.09
TXN00087262	11/30/2018	142.16	DEQ PWS NCOM	JPH-public water supply fee pioneer	2080-0691-958.100	Parks	142.16
TXN00087267	11/30/2018	142.16	DEQ PWS NCOM	JPH-public water supply fee meinert	2080-0691-958.100	Parks	142.16
TXN00087058	11/30/2018	142.16	DEQ PWS NCOM	JPH-Annual Water Supply Fee	2080-0691-958.100	Parks	142.16
TXN00087048	11/30/2018	142.16	DEQ PWS NCOM	JPH-Annual Water Supply Fee	2080-0691-958.100	Parks	142.16
TXN00087282	11/30/2018	142.16	DEQ PWS NCOM	JPH-public water supply fee blue lake	2080-0691-958.100	Parks	142.16
TXN00087283	11/30/2018	142.16	DEQ PWS NCOM	JPH-public water supply fee moore	2080-0691-958.100	Parks	142.16
TXN00087628	11/30/2018	19.79	DETROIT AIPORT	HL-T Bolen Transport-Lunch	2920-0152-871.000	Child Care Fund	19.79
TXN00087605	11/30/2018	21.29	DETROIT AIPORT	CA-Transport T Bolen/TJ Purnell-Lunch	1010-0000-066.000	Due from Employee	1.71
					2920-0152-871.000	Child Care Fund	19.58
TXN00087232	11/30/2018	84.78	DICK'SSPORTINGGOODS.C	MB-Rubber Work Boots	5920-5040-746.000	Wastewater Manag	84.78
TXN00086675	11/30/2018	23.50	DOLLAR GENERAL #10842	SB-Buns, Hot Dogs, Cheese Franks	2220-7137-750.000	HealthWest	23.50
TXN00087546	11/30/2018	26.20	DOLLAR GENERAL #10842	SB-Soda	2220-7137-750.000	HealthWest	26.20
TXN00086758	11/30/2018	13.31	DOLLAR GENERAL #18466	PM-SUD SMART Recovery/WOW	2220-7066-750.000	HealthWest	6.95
					2220-7066-729.000	HealthWest	6.36
TXN00086652	11/30/2018	11.42	DOLLAR TREE	MB-SUD Men's Group	2220-7066-750.000	HealthWest	4.00
					2220-7066-729.000	HealthWest	7.42
TXN00086848	11/30/2018	26.08	DOLLAR TREE	RC-Youth Day Treatment Build	2220-7318-750.000	HealthWest	7.00
					2220-7318-729.000	HealthWest	19.08
TXN00086849	11/30/2018	17.54	DOLLAR TREE	KJ-SUD IMR Group-6	2220-7066-729.000	HealthWest	9.54
					2220-7066-750.000	HealthWest	8.00
TXN00086851	11/30/2018	7.42	DOLLAR TREE	KS-Taking Care of Me Group	2220-7144-729.000	HealthWest	7.42
TXN00086885	11/30/2018	52.22	DOLLAR TREE	CV-Candy Day/Youth Day Treatment Pr	2220-7318-750.000	HealthWest	13.00
					2220-7068-729.000	HealthWest	39.22
TXN00086874	11/30/2018	1.06	DOLLAR TREE	CV-Mechanical Pencil-Day Treatment P	2220-7318-729.000	HealthWest	1.06
TXN00087149	11/30/2018	22.00	DOLLAR TREE	SA-Craft Room Supplies	2220-7341-729.000	HealthWest	22.00

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TXN00087156	11/30/2018	15.18	DOLLAR TREE	MB-SUD Men's Group	2220-7066-750.000 2220-7066-729.000	HealthWest HealthWest	12.00 3.18
TXN00087017	11/30/2018	2.12	DOLLAR TREE	FA-Wellness Wednesday	2220-7059-729.000	HealthWest	2.12
TXN00087545	11/30/2018	11.24	DOLLAR TREE	RC-FBS Youth Build Group	2220-7318-729.000 2220-7318-750.000	HealthWest HealthWest	4.24 7.00
TXN00087629	11/30/2018	4.24	DOLLAR TREE	SP-Crafting Class	2220-7059-729.000	HealthWest	4.24
TXN00087609	11/30/2018	16.60	DOLLAR TREE	RC-FBS Group	2220-7318-729.000 2220-7318-750.000	HealthWest HealthWest	10.60 6.00
TXN00087632	11/30/2018	12.60	DOLLAR TREE	FA-Wellness Wednesday	2220-7059-750.000 2220-7059-729.000	HealthWest HealthWest	2.00 10.60
TXN00087495	11/30/2018	77.00	DOLLAR TREE	PW-Msk Hts School Father/Mother Dar	2220-7068-729.000	HealthWest	77.00
TXN00086544	11/30/2018	11.54	DOLLAR TREE	LM-SUD WOW Group	2220-7066-750.000 2220-7066-729.000	HealthWest HealthWest	2.00 9.54
TXN00087229	11/30/2018	7.92	DOLLAR-GENERAL #6281	RC-Youth Day Treatment Build	2220-7318-729.000 2220-7318-750.000	HealthWest HealthWest	2.92 5.00
TXN00086888	11/30/2018	89.67	DOMINO'S 1270	JP-Canvassers+ Lunch	1010-0191-871.000	Elections	89.67
TXN00087416	11/30/2018	38.47	DOMINO'S 1270	MC-Lunch on snow day	2920-0662-751.000	Child Care Fund	38.47
TXN00087350	11/30/2018	105.79	DOMINO'S 1270	BS-ART pizza	2920-0662-750.000	Child Care Fund	105.79
TXN00086903	11/30/2018	51.50	DON RYPMA CHEV06380018	JPH-fuel filter replacement 17 chevy	2080-0691-937.000	Parks	51.50
TXN00087443	11/30/2018	33.13	DOWNTOWN TIRE COMPAN\	JS-Oil Change	5910-0546-760.000 5910-0552-760.000	Regional Water Syst Regional Water Syst	16.56 16.57
TXN00087504	11/30/2018	714.49	DOWNTOWN TIRE COMPAN\	JS-New Tires Green F150	5710-0520-937.000	Solid Waste Manage	714.49
TXN00087601	11/30/2018	64.86	DSS ACHIEVMNTPRODUCTS	SD-Velcro	2220-7319-729.000	HealthWest	64.86
TXN00086930	11/30/2018	118.47	DT DULUTH TRADING CO	RR-Work safety gear	5910-0552-746.000 5910-0546-746.000	Regional Water Syst Regional Water Syst	59.24 59.23
TXN00086919	11/30/2018	484.57	DTE ENERGY 800-477-474	DH-Sailor Relief Fund Shutoff Notice	2930-8942-849.000	Veterans Affairs Dep	484.57
TXN00086914	11/30/2018	426.22	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 9/27/18-10/24/18	1010-0268-922.000	Oak Ave. Building	426.22
TXN00086826	11/30/2018	2,388.37	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/9/25/18-10/24/1	1010-0052-922.000	Brookhaven Plant O	2,388.37
TXN00086696	11/30/2018	31.00	DTE ENERGY 800-477-474	FM-99 Quarterline/ 9/25/18-10/24/18	5910-0552-922.000	Regional Water Syst	31.00
TXN00086728	11/30/2018	31.00	DTE ENERGY 800-477-474	WW-3200 McArthur/9/25/18-10/24/18	5920-5060-922.000	Wastewater Manag	31.00
TXN00086743	11/30/2018	47.99	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/9/25/18-10/24/1	5920-5060-922.000	Wastewater Manag	47.99
TXN00086730	11/30/2018	41.32	DTE ENERGY 800-477-474	WW-895 Quarterline/9/25/18-10/24/1	5920-5060-922.000	Wastewater Manag	41.32
TXN00086975	11/30/2018	34.66	DTE ENERGY 800-477-474	FM-3128 E Laketon/ 9/25/18-10/24/18	6345-1620-922.000	Maintenance Garag	34.66
TXN00087153	11/30/2018	38.02	DTE ENERGY 800-477-474	ES-685 Airport Rd/10/9/18-11/8/18	1190-0427-922.000	Emergency Services	38.02

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TXN00087335	11/30/2018	32.82	DTE ENERGY 800-477-474	FM-54 Ottawa/ 10/14/18-11/12/18	5910-0546-922.000	Regional Water Syst	32.82
TXN00087505	11/30/2018	252.22	DTE ENERGY 800-477-474	MATS-351 Morris Ave/10/12/18-11/12/18	5880-0589-922.000	Muskegon Area Trar	252.22
TXN00087498	11/30/2018	31.00	DTE ENERGY 800-477-474	WW-496 W Sherman/10/12/18-11/12/18	5920-5060-922.000	Wastewater Managr	31.00
TXN00087525	11/30/2018	7,221.47	DTE ENERGY 800-477-474	MATS-2624 Sixth St/10/12/18-11/12/18	5880-0595-760.000	Muskegon Area Trar	880.62
					5880-0591-922.000	Muskegon Area Trar	1,186.60
					5880-0587-760.000	Muskegon Area Trar	5,154.25
TXN00087444	11/30/2018	340.19	DTE ENERGY 800-477-474	FM-79 E Apple/ 10/14/18-11/12/18	2920-0662-922.000	Child Care Fund	340.19
TXN00087445	11/30/2018	178.29	DTE ENERGY 800-477-474	FM-173 E Apple/ 10/14/18-11/12/18	6340-0243-922.000	Bldg C-Treas/Equal/i	178.29
TXN00087447	11/30/2018	92.47	DTE ENERGY 800-477-474	FM-199 E Apple/ 10/11/18-11/12/18	6340-0249-922.000	Bldg I-Facilities Man	92.47
TXN00087448	11/30/2018	312.80	DTE ENERGY 800-477-474	FM-141 E Apple/ 10/14/18-11/12/18	6340-0247-922.000	Bldg G-Central Servi	312.80
TXN00087455	11/30/2018	282.97	DTE ENERGY 800-477-474	FM-560 W Western/ 10/12/18-11/12/18	2300-0274-922.000	Accommodations Ta	282.97
TXN00087488	11/30/2018	2,902.57	DTE ENERGY 800-477-474	FM-980 Terrace St/ 10/14/18-11/12/18	1010-0271-922.000	County Jail Building-	580.51
					1010-0265-922.000	Michael E. Kobza Ha	2,322.06
TXN00087489	11/30/2018	261.07	DTE ENERGY 800-477-474	FM-1470 Peck St/ 10/14/18-11/12/18	2970-6494-922.000	Mental Health Build	261.07
TXN00087485	11/30/2018	217.26	DTE ENERGY 800-477-474	WW-633 Ottawa/10/14/18-11/12/18	5920-5060-922.000	Wastewater Managr	217.26
TXN00087481	11/30/2018	469.83	DTE ENERGY 800-477-474	FM-97 E Apple/ 10/14/18-11/12/18	6340-0241-922.000	Bldg A-Johnny O. Ha	469.83
TXN00087482	11/30/2018	321.93	DTE ENERGY 800-477-474	FM-209 E Apple/ 10/14/18-11/12/18	6340-0244-922.000	Bldg D-Health Dept	321.93
TXN00087459	11/30/2018	35.43	DTE ENERGY 800-477-474	WW-895 E Keating/10/14/18-11/12/18	5920-5060-922.000	Wastewater Managr	35.43
TXN00087460	11/30/2018	654.86	DTE ENERGY 800-477-474	FM-155 E Apple/ 10/14/18-11/12/18	6340-0246-922.000	Bldg F-Veterans Cen	327.43
					6340-0245-922.000	Bldg E-Jewell Bldg (f	327.43
TXN00087461	11/30/2018	1,081.52	DTE ENERGY 800-477-474	FM-376 E Apple/ 10/14/18-11/12/18	2970-6493-922.000	Mental Health Build	1,081.52
TXN00087464	11/30/2018	223.34	DTE ENERGY 800-477-474	FM-133 E Apple/ 10/14/18-11/12/18	6340-0242-922.000	Bldg B-Training Cent	223.34
TXN00087475	11/30/2018	2,110.12	DTE ENERGY 800-477-474	FM-990 Terrace/ 10/14/18-11/12/18	1010-0270-922.000	County Jail Building	2,110.12
TXN00087476	11/30/2018	31.00	DTE ENERGY 800-477-474	WW-3565 S Getty/10/09/18-11/08/18	5920-5060-922.000	Wastewater Managr	31.00
TXN00087477	11/30/2018	561.13	DTE ENERGY 800-477-474	FM-131 E Apple/ 10/14/18-11/12/18	6340-0248-922.000	Bldg H-Stark Hall	561.13
TXN00087362	11/30/2018	34.66	DTE ENERGY 800-477-474	FM-1316 E Keating/ 10/14/18-11/12/18	5910-0552-922.000	Regional Water Syst	34.66
TXN00086552	11/30/2018	38.27	DTE ENERGY 800-477-474	FM-616 W Giles/ 9/22/81-10/23/18	5910-0546-922.000	Regional Water Syst	38.27
TXN00086539	11/30/2018	208.79	DTE ENERGY 800-477-474	WW-801 N Swanson/9/25/18-10/24/18	5920-5050-922.000	Wastewater Managr	208.79
TXN00086540	11/30/2018	46.76	DTE ENERGY 800-477-474	WW-820 E Hanson/9/21/18-10/22/18	5920-5060-922.000	Wastewater Managr	46.76
TXN00086524	11/30/2018	432.65	DTE ENERGY 800-477-474	WW-8391 White Rd/9/25/18-10/24/18	5920-5060-922.000	Wastewater Managr	432.65
TXN00086573	11/30/2018	55.83	DTE ENERGY 800-477-474	WW-300 S Lake/9/21/18-10/22/18	5920-5060-922.000	Wastewater Managr	55.83
TXN00086635	11/30/2018	74.27	DTE ENERGY 800-477-474	MATS-351 Morris Ave/9/13/18-10/11/18	5880-0589-922.000	Muskegon Area Trar	74.27
TXN00087033	11/30/2018	12.07	DUTCH CAFE	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	12.07
TXN00087610	11/30/2018	2.25	EAST LANSING PARKING	TV-Parking	6680-0258-871.000	Information Technol	2.25

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TXN00086705	11/30/2018	75.00	EB BURNING ISSUES	JD-Conference Registration	2210-6811-864.000	Public Health	75.00
TXN00087081	11/30/2018	(75.00)	EB BURNING ISSUES	JD-Conf Registration Credit	2210-6811-864.000	Public Health	(75.00)
TXN00087107	11/30/2018	(75.00)	EB BURNING ISSUES	JM-Registration Credit	2210-6811-864.000	Public Health	(75.00)
TXN00087233	11/30/2018	45.00	EIG CONSTANTCONTACT.C	CR-SOC Monthly Advertising	2220-7068-902.000	HealthWest	45.00
TXN00086956	11/30/2018	15.71	EL GALLO BLANCO LLC	LS-Client Interviews, KZoo	2220-7705-871.000	HealthWest	15.71
TXN00086964	11/30/2018	13.65	EL GALLO BLANCO LLC	MT-Client Interviews, KZoo	2220-7705-871.000	HealthWest	13.65
TXN00087274	11/30/2018	794.88	EMD CHEMICALS	EI-Petroleum Ether	5920-5020-768.000	Wastewater Manag	794.88
TXN00087076	11/30/2018	565.80	EMD CHEMICALS	EI-Hydrochloric Acid	5920-5020-768.000	Wastewater Manag	565.80
TXN00087297	11/30/2018	138.40	EMD CHEMICALS	EI-Freight for Petroleum Ether	5920-5020-768.000	Wastewater Manag	138.40
TXN00086633	11/30/2018	305.68	EMD CHEMICALS	EI-Petroleum Ether	5920-5020-768.000	Wastewater Manag	305.68
TXN00086553	11/30/2018	859.70	EMD CHEMICALS	EI-Nitric Acid	5920-5020-768.000	Wastewater Manag	859.70
TXN00087420	11/30/2018	71.00	ENDICOTT MICROFILM INC	MF-splicing tape	2560-2360-735.000	Deeds Automation F	71.00
TXN00087046	11/30/2018	260.00	ENDICOTT MICROFILM INC	MF-Film	2560-2360-735.000	Deeds Automation F	260.00
TXN00086985	11/30/2018	1,400.00	ENDICOTT MICROFILM INC	MF-Processor Film	2560-2360-735.000	Deeds Automation F	1,400.00
TXN00086894	11/30/2018	266.73	ENVIRONMENTAL EXPRESS	AF-Tubes Round Bottom 1000 pk	5920-5020-771.000	Wastewater Manag	266.73
TXN00086613	11/30/2018	407.06	ENVIRONMENTAL EXPRESS	AF-Micro Distillation Tubes	5920-5020-771.000	Wastewater Manag	407.06
TXN00086707	11/30/2018	281.30	EXPEDIA 7389668168476	RW-Rental Car Charlotte AHMTA	1190-0433-882.000	Emergency Services	281.30
TXN00087599	11/30/2018	23.00	EXXONMOBIL 97338743	JD-Client Transport	2220-7330-760.000	HealthWest	23.00
TXN00087222	11/30/2018	38.55	EXXONMOBIL 99989808	BMM-fuel	1010-0275-760.000	Drain Commissioner	38.55
TXN00086561	11/30/2018	32.91	FACEBK EQT95JWMM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	32.91
TXN00086569	11/30/2018	242.30	FACEBK VZ7TWHEGY2	LSM-Facebook Posts	2300-0251-902.000	Accommodations Ta	242.30
TXN00087012	11/30/2018	30.00	FAMILY DOLLAR #1791	AW-SOC Youth Council	2220-7068-729.000	HealthWest	30.00
TXN00087164	11/30/2018	20.90	FAMILY DOLLAR #2345	CH-Spray Bottles	5920-5040-776.000	Wastewater Manag	8.00
				CH-Pop & Deposits	7010-0000-270.013	Wastewater Employ	12.90
TXN00086615	11/30/2018	99.00	FAMILY DOLLAR #4011	KN-Buns	2220-7341-750.000	HealthWest	6.00
				KN-Holiday Decorations, Napkins	2220-7341-729.000	HealthWest	93.00
TXN00087376	11/30/2018	0.69	FAMILY DOLLAR #5265	SM-Index Cards	2220-7318-729.000	HealthWest	0.69
TXN00087191	11/30/2018	12.00	FAMILY DOLLAR #5265	LC-Thanksgiving Event	2220-0000-272.027	HealthWest	12.00
TXN00087291	11/30/2018	13.90	FAMILY DOLLAR #5449	PM-SUD WOW Group	2220-7066-750.000	HealthWest	6.95
				PM-SUD Men's Group	2220-7066-750.000	HealthWest	6.95
TXN00087432	11/30/2018	22.26	FAMILY DOLLAR #5449	RC-FBS Youth Build Group	2220-7318-729.000	HealthWest	22.26
TXN00087006	11/30/2018	35.97	FAMILY FARM HOME 19	PP-Coupler Sets & Air Hose	5920-5060-778.200	Wastewater Manag	35.97
TXN00086687	11/30/2018	12.00	Fast Eddie`s - Muskego	JR-Car Wash	2220-7705-937.000	HealthWest	12.00
TXN00086870	11/30/2018	17.64	FASTENAL COMPANY01	DB-UV Black Cbl Ties	5920-5050-778.000	Wastewater Manag	17.64

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TXN00087027	11/30/2018	31.26	FASTENAL COMPANY01	KM-Bolts (Shop)	5880-0591-775.000	Muskegon Area Trar	31.26
TXN00087307	11/30/2018	(68.36)	FASTENAL COMPANY01	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Trar	(68.36)
TXN00087346	11/30/2018	120.36	FASTENAL COMPANY01	KM-Nuts/Bolts (Shop)	5880-0591-775.000	Muskegon Area Trar	120.36
TXN00087329	11/30/2018	38.30	FASTENAL COMPANY01	KM-Bolts (Shop)	5880-0591-775.000	Muskegon Area Trar	38.30
TXN00086814	11/30/2018	58.67	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	58.67
TXN00087370	11/30/2018	58.67	FATTY LUMPKINS	PF-Judges lunch	1010-0136-871.000	District Court	58.67
TXN00086611	11/30/2018	8.95	FEDEX 783525967144	SV-FedEx charges	6770-0203-911.101	Insurance	8.95
TXN00086893	11/30/2018	9.24	FEDEX 783650847018	AN-FedEx Dr. Sid	2220-7323-730.000	HealthWest	9.24
TXN00086523	11/30/2018	8.48	FEDEX 920315332327	SV-FedEx charges	6770-0203-911.101	Insurance	8.48
TXN00087337	11/30/2018	26.72	FERGUSON ENT#942	RR-Tools	5910-0552-782.100	Regional Water Syst	13.36
					5910-0546-782.100	Regional Water Syst	13.36
TXN00086792	11/30/2018	27.50	FIELDPRINT INC	SG-Angie Knoll	5500-2553-747.000	Land Bank	27.50
TXN00087289	11/30/2018	131.97	FIVE BELOW 565	CV-Youth Day Treatment Program	2220-7034-729.000	HealthWest	131.97
TXN00087095	11/30/2018	130.00	FIVE BELOW 565	AN-iPhone Cases	2220-7703-729.000	HealthWest	130.00
TXN00087210	11/30/2018	46.64	FIVE BELOW 565	JP-Youth Day Treatment Build	2220-7318-729.000	HealthWest	46.64
TXN00087268	11/30/2018	38.16	FIVE BELOW 565	JP-Youth Day Treatment Build	2220-7318-729.000	HealthWest	38.16
TXN00087533	11/30/2018	10.60	FIVE BELOW 565	SM-Sloth Plush	2220-7318-729.000	HealthWest	10.60
TXN00086833	11/30/2018	10.79	FIVE GUYS #MI-1708	HK-First Feelings/Self Reg, GRapids	2220-7328-871.000	HealthWest	10.79
TXN00087174	11/30/2018	696.29	FLEX PAC 2	DM-Floor Scrubber Touch Pad	5880-0591-936.000	Muskegon Area Trar	696.29
TXN00087553	11/30/2018	(39.41)	FLEX PAC 2	DM-Tax Refund	5880-0591-775.000	Muskegon Area Trar	(39.41)
TXN00087278	11/30/2018	128.00	FLUXLIGHT, INC.	MH-FluxLight	6680-0228-936.000	Information Technol	128.00
TXN00087385	11/30/2018	8.75	FOUNDERS BREWING CO	RN-DHHS/LRE Meeting, GR	2220-7039-871.000	HealthWest	8.75
TXN00086877	11/30/2018	14.36	FOUR POINTS FB KALAMAZ	AH-11/07/18 Dinner	2210-6413-871.000	Public Health	14.36
TXN00086872	11/30/2018	18.84	FOUR POINTS FB KALAMAZ	DZ-11/07/18 Dinner	2210-6413-871.000	Public Health	18.84
TXN00086866	11/30/2018	226.44	FOUR POINTS HOTEL	AH-Hotel	2210-6413-871.000	Public Health	226.44
TXN00086859	11/30/2018	226.44	FOUR POINTS HOTEL	DZ-Hotel	2210-6413-871.000	Public Health	226.44
TXN00087560	11/30/2018	4.55	FRESH THYME #601 EAST	JR-Director's Forum, Lansing	2220-7705-871.000	HealthWest	4.55
TXN00086638	11/30/2018	24.53	FWM DOCKS	CH-15/16" Socket (Dock)	2300-0273-747.000	Accommodations Ta	24.53
TXN00087457	11/30/2018	345.00	GEOTECH	AF-Rental Geocontroller RPO	5920-5020-945.000	Wastewater Manag	345.00
TXN00087104	11/30/2018	187.96	GEOTECH	AF-Bailer Geo Poly Disposable	5920-5020-771.000	Wastewater Manag	187.96
TXN00087137	11/30/2018	27.49	GFS STORE #0272	LC-Popcorn All In One	2220-0000-272.027	HealthWest	27.49
TXN00087126	11/30/2018	117.06	GFS STORE #0272	PW-SOC Msk Hts Tea Party	2220-7068-956.010	HealthWest	117.06
TXN00087073	11/30/2018	362.28	GFS STORE #0272	MW-Produce, Cheese, Meat, Bread, Bu	2220-7137-750.000	HealthWest	362.28
TXN00087330	11/30/2018	57.13	GFS STORE #0272	CH-Soft Drinks and Water Bottles	2300-0251-729.000	Accommodations Ta	57.13

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TXN00087328	11/30/2018	17.58	GFS STORE #0272	SF-Dish washer detergent	2920-0662-745.000	Child Care Fund	17.58
TXN00086799	11/30/2018	233.88	GFS STORE #0272	MW-Crackers, Seasoning, Meat	2220-7137-750.000	HealthWest	233.88
TXN00086904	11/30/2018	7.98	GFS STORE #0272	TE-FBS Day Treatment Program (Non G	2220-7318-750.000	HealthWest	7.98
TXN00086654	11/30/2018	1,122.44	GFS STORE #0272	DP-Waffles, Meat, Entrees, Buns	2220-7341-750.000	HealthWest	1,122.44
TXN00087372	11/30/2018	73.94	GFS STORE #0272	MW-Plates, Plastic Silverware	2220-7137-729.000	HealthWest	73.94
TXN00087357	11/30/2018	408.84	GFS STORE #0272	MW-Tater Puffs, Produce, Fruit, PorkBt	2220-7137-750.000	HealthWest	408.84
TXN00086547	11/30/2018	43.96	GFS STORE #0272	SF-Trash bag liners	2920-0662-754.000	Child Care Fund	21.98
				SF-Oven mitts	2920-0662-745.000	Child Care Fund	21.98
TXN00086532	11/30/2018	159.69	GFS STORE #0272	MW-Fruit, Candy, Meat, Pasta	2220-7137-750.000	HealthWest	159.69
TXN00087404	11/30/2018	1,427.24	GINMAN TIRE COMPANY	KM-Tires Units 0302 & 1704	5880-0591-760.010	Muskegon Area Trar	1,427.24
TXN00087474	11/30/2018	34.75	GINMAN TIRE COMPANY	KM-Mount/Balance Spare Tire	5880-0591-760.010	Muskegon Area Trar	34.75
TXN00086766	11/30/2018	518.56	GINMAN TIRE COMPANY	DS-Tires Firestone #154	5920-5050-760.010	Wastewater Manag	518.56
TXN00087196	11/30/2018	5.29	GOODWILL-SHERMAN	HE-Client RM	2220-7147-729.000	HealthWest	5.29
TXN00086839	11/30/2018	119.00	GPS MUSKEGON COUNTY C	RP-RP Concealed Weapons Permit Ren	1010-0131-807.000	Circuit Court	119.00
TXN00087065	11/30/2018	261.86	GRAND TRA INDUSTRIES I	CH-Trash Bags Various Sizes	5920-5040-776.000	Wastewater Manag	261.86
TXN00087224	11/30/2018	6.34	GRAND TRAVERSE PIE CO	DL-Client Outing	2220-7318-750.000	HealthWest	6.34
TXN00086812	11/30/2018	54.82	GREAT LAKES FORD LINCO	SF-DPW 08 Ford F150 Truck Repair	5710-0520-937.000	Solid Waste Manage	54.82
TXN00086669	11/30/2018	573.40	GREAT LAKES FORD LINCO	SF-Coil/Plugs Unit 1501	5880-0591-775.000	Muskegon Area Trar	573.40
TXN00086525	11/30/2018	40.28	GREAT LAKES FORD LINCO	SF-DPW 08 Ford F150 Truck Repair	5710-0520-937.000	Solid Waste Manage	40.28
TXN00086527	11/30/2018	7.07	GREAT LAKES FRESH	LM-SUD WOW & SMART Groups	2220-7066-750.000	HealthWest	7.07
TXN00087368	11/30/2018	13.29	GREAT LAKES FRESH	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	13.29
TXN00086909	11/30/2018	7.14	GREAT LAKES FRESH	MP-Strategic Planning Meeting	2220-7704-750.000	HealthWest	7.14
TXN00086734	11/30/2018	64.00	GREEK TONY'S PIZZA	TM-food for picnic volunteers	7010-0000-285.090	Employee Picnic Tru	64.00
TXN00086774	11/30/2018	170.33	GREENMARK EQUIP KENT C	RB-Nuts, Bolts	5920-5050-778.000	Wastewater Manag	5.14
				RB-Breathers/Filters for Combine	5920-5050-760.000	Wastewater Manag	165.19
TXN00086806	11/30/2018	85.95	GREENMARK EQUIP KENT C	RD-Breather	5920-5050-760.000	Wastewater Manag	27.06
				RD-Spring Compress, etc	5920-5050-778.000	Wastewater Manag	58.89
TXN00087327	11/30/2018	1,305.71	GREENMARK EQUIP KENT C	EC-Hydraulic & Air Filters	5920-5050-760.000	Wastewater Manag	1,203.42
				EC-Springs, Bolts for Chisel Plow	5920-5050-778.000	Wastewater Manag	102.29
TXN00087414	11/30/2018	746.96	GREENMARK EQUIP KENT C	RB-Tillage Tool Wear Item	5920-5050-778.000	Wastewater Manag	746.96
TXN00087431	11/30/2018	94.51	GREENMARK EQUIP KENT C	RB-Hydraulic Filters	5920-5050-760.000	Wastewater Manag	94.51
TXN00086617	11/30/2018	6.86	GREENMARK EQUIP KENT C	EC-Bolt & Lock Nut-Combine	5920-5050-778.000	Wastewater Manag	6.86
TXN00086603	11/30/2018	101.36	GREENMARK EQUIP KENT C	EC-V-belt-Combine	5920-5050-778.000	Wastewater Manag	101.36
TXN00086593	11/30/2018	29.96	GREENMARK EQUIP KENT C	EC-Electrical Connector Assy-Wagon	5920-5050-778.000	Wastewater Manag	29.96

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TXN00087013	11/30/2018	178.60	GREYHOUND LINES CNP	LM-Bus fare for Taylor re-Theron Fields	1010-0229-825.010	Prosecutor	178.60
TXN00087523	11/30/2018	29.96	GRO HM PASSPORT OFFICE	SB-England Birth Cert, Client WW	2220-7035-801.000	HealthWest	29.96
TXN00086955	11/30/2018	40.64	HACH COMPANY	AF-Dust Cover DR3900	5920-5020-771.000	Wastewater Manag	40.64
TXN00087123	11/30/2018	210.98	HARBOR FREIGHT TOOLS 4	RR-Trash Pump	5910-0552-782.100	Regional Water Syst	105.49
					5910-0546-782.100	Regional Water Syst	105.49
TXN00087285	11/30/2018	271.99	HARBOR FREIGHT TOOLS 4	JPH-welding cart	2080-0691-936.000	Parks	271.99
TXN00086741	11/30/2018	15.00	HARBOR STEEL - MUSKEGO	DS-Tubing	5920-5050-778.000	Wastewater Manag	15.00
TXN00086679	11/30/2018	82.80	HAWTHORN SUITES	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	82.80
TXN00086684	11/30/2018	82.80	HAWTHORN SUITES	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	82.80
TXN00086864	11/30/2018	17.99	HELENX	KT-Desk Reference	2920-0660-957.000	Child Care Fund	17.99
TXN00086946	11/30/2018	13.98	HOBBY-LOBBY #0220	SF-Art pencils	2920-0662-740.000	Child Care Fund	13.98
TXN00086563	11/30/2018	21.19	HOBBY-LOBBY #0220	MJ-Edsel for TREM Group	2220-7147-729.000	HealthWest	21.19
TXN00086601	11/30/2018	18.53	HOBO'S TAVERN	BMM-mtg re grant funds	8010-8428-871.000	Petersen Drain	18.53
TXN00087080	11/30/2018	234.01	HOEKSTRA TRUCK EQUIPME	DB-Plug in Harness Kit	5920-5050-778.000	Wastewater Manag	234.01
TXN00087157	11/30/2018	159.00	HOEKSTRA TRUCK EQUIPME	DB-Adapter & Port Module #039	5920-5050-778.000	Wastewater Manag	159.00
TXN00086959	11/30/2018	108.47	HOLIDAY INN EXPRESS	SK-Hab Waiver Conf, Lansing	2220-7144-871.000	HealthWest	108.47
TXN00087180	11/30/2018	(5.76)	HOLIDAY INN EXPRESS	SK-Hab Waiver Conf, Lansing	2220-7144-871.000	HealthWest	(5.76)
TXN00087189	11/30/2018	132.75	HOLIDAY INN EXPRESS &	KC-Hotel for conference	1010-0136-871.000	District Court	132.75
TXN00087085	11/30/2018	78.75	HOLIDAY INN EXPRESS &	PR-Hotel for OOT HHW Training	5710-0526-871.000	Solid Waste Manage	78.75
TXN00087114	11/30/2018	83.25	HOLIDAY INN EXPRESS &	JS-Hazwopper Training 11/12-11/14/18	5710-0527-871.000	Solid Waste Manage	83.25
TXN00087639	11/30/2018	316.47	HOLIDAY INN EXPRESS &	ML-CAP Certification, Southern	2220-7133-871.000	HealthWest	316.47
TXN00086710	11/30/2018	218.08	HOLIDAY INN MUSKEGON	JP-Cox-CCR Training	1010-0216-871.000	Circuit Court Record	218.08
TXN00087528	11/30/2018	36.48	HOPCAT-EAST LANSIN	TV-Hopcat	6680-0258-871.000	Information Technol	36.48
TXN00086649	11/30/2018	3.17	HOPE'S OUTLET-SHERMAN	HE-Client RM	2220-7147-729.000	HealthWest	3.17
TXN00087092	11/30/2018	513.50	HOUSE ARREST SERVICES	GJ-Tethers for Veterans Court	1170-1366-802.000	Sobriety Court	513.50
TXN00087067	11/30/2018	360.50	HOUSE ARREST SERVICES	RC-Tethers for Mental Health Court	1170-1367-802.000	Sobriety Court	360.50
TXN00087308	11/30/2018	210.00	IAAO ORG	LSS-DV MMAAO dues	1010-0225-807.000	Equalization	210.00
TXN00087324	11/30/2018	210.00	IAAO ORG	LSS-DVB MAED dues	1010-0225-807.000	Equalization	210.00
TXN00087591	11/30/2018	190.00	IAAO ORG	LSS-JG membership dues	1010-0225-807.000	Equalization	190.00
TXN00086672	11/30/2018	1,000.00	IAFC CONFERENCE & EVEN	RW-Warner&Austin'sRegistrationsAHIM	1190-0433-882.000	Emergency Services	1,000.00
TXN00086931	11/30/2018	25.00	IHOP #2141	JZ-D Ramirez Gift Card incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00087242	11/30/2018	16.36	IHOP #2141	LR-Client Outing	2220-7144-750.000	HealthWest	16.36
TXN00086574	11/30/2018	4.68	INN AT BAY HRBR QS	RL-Travel Expense	2300-0251-871.000	Accommodations Ta	4.68
TXN00086821	11/30/2018	207.00	INT IN ADVANCED TIME	SD-AOD 11/18	2210-6100-947.000	Public Health	207.00

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TXN00087234	11/30/2018	694.30	INT IN AIRTECH EQUIPM	JJ-Blower Motor	1010-0270-936.000	County Jail Building	694.30
TXN00087383	11/30/2018	(39.30)	INT IN AIRTECH EQUIPM	JJ-Tax charge	1010-0270-936.000	County Jail Building	(39.30)
TXN00086981	11/30/2018	1,227.75	INT IN ARCADIA CHEMIC	DJ-Heavy Duty/Floor Soap	5880-0591-776.000	Muskegon Area Trar	1,227.75
TXN00087096	11/30/2018	24.23	INT IN CONDUFLOR AND	DB-Replacement Power Cord	5920-5050-778.000	Wastewater Manag	24.23
TXN00087530	11/30/2018	1,494.06	INT IN CONDUFLOR AND	DB-Cordless Power Tool Set, etc	5920-5060-782.000	Wastewater Manag	1,494.06
TXN00087500	11/30/2018	421.69	INT IN CONDUFLOR AND	AC-Hi Torque Impact Wrench w/Ring Ki	5920-5030-782.000	Wastewater Manag	421.69
TXN00087051	11/30/2018	147.45	INT IN GRAPHICS HOUSE	KK-Ads for Lumberjacks	5880-0587-902.100	Muskegon Area Trar	147.45
TXN00087615	11/30/2018	(25.06)	INT IN GRAPHICS HOUSE	JPH-refund due to tax being charged	2080-0691-747.000	Parks	(25.06)
TXN00086665	11/30/2018	86.00	INT IN QUALITY PALLET	EC-84 x 84 Pallet	5920-5030-778.000	Wastewater Manag	86.00
TXN00087057	11/30/2018	409.16	INT IN WILLIAM JOHNST	CT-books for Chaplain	1010-0351-747.351	Sheriff Jail	409.16
TXN00087111	11/30/2018	307.25	INTEGRITY BUSINESS SOL	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Manage	307.25
TXN00087213	11/30/2018	85.65	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	85.65
TXN00087256	11/30/2018	225.98	INTEGRITY BUSINESS SOL	JP-Tape,Env,Ntbk,Paper	1010-0216-729.000	Circuit Court Record	225.98
TXN00087199	11/30/2018	104.90	INTEGRITY BUSINESS SOL	JP-Paper,Pens,Hiltr,Clips	1010-0215-729.000	County Clerk	104.90
TXN00087188	11/30/2018	19.28	INTEGRITY BUSINESS SOL	PR-Ergo Wrist Rest Gel	5710-0526-729.000	Solid Waste Manage	19.28
TXN00086647	11/30/2018	50.60	INTEGRITY BUSINESS SOL	CM-Office Supplies-Stamps	5920-5040-729.000	Wastewater Manag	50.60
TXN00086947	11/30/2018	48.43	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water Syst	24.22
					5910-0546-729.000	Regional Water Syst	24.21
TXN00086948	11/30/2018	587.02	INTEGRITY BUSINESS SOL	CM-Winston Freestand Desk Unit	5920-5040-729.010	Wastewater Manag	587.02
TXN00086895	11/30/2018	0.14	INTERNATIONAL TRANSACTIC	KT-SASSI Intl Fee	2920-0662-740.000	Child Care Fund	0.14
TXN00087544	11/30/2018	0.30	INTERNATIONAL TRANSACTIC	SB-England Birth Cert, Client WW	2220-7035-801.000	HealthWest	0.30
TXN00087288	11/30/2018	119.85	J&J FARMS LLC	DF-Blade/Skid Assy	5810-0536-778.000	Airport	119.85
TXN00086791	11/30/2018	84.20	JETS PIZZA - 139 - ECO	JP-Election Day Workers	1010-0191-871.000	Elections	84.20
TXN00086804	11/30/2018	9.77	JIMMY JOHNS - 2072	CH-meal AI school	1010-0320-957.000	Officer Training Act :	9.77
TXN00086717	11/30/2018	9.35	JIMMY JOHNS - 2072	CH-meal A-I	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	2.10
TXN00086753	11/30/2018	14.83	JIMMY JOHNS - 2072	CH-meal AI school	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	7.58
TXN00086772	11/30/2018	140.76	JIMMY JOHNS - 2922	KS-corrections training	1010-0350-957.000	Correction Officer Ti	140.76
TXN00086861	11/30/2018	140.76	JIMMY JOHNS - 2922	KS-meals Corr Training	1010-0350-957.000	Correction Officer Ti	140.76
TXN00086986	11/30/2018	20.09	JULIANNAS RESTAURANT	JS-Hazwopper Training 11/12-11/14/18	5710-0527-871.000	Solid Waste Manage	20.09
TXN00086997	11/30/2018	14.70	JULIANNAS RESTAURANT	GL-Meal for OOT HHW Training	5710-0526-871.000	Solid Waste Manage	14.70
TXN00087041	11/30/2018	16.74	KB'S GETTY STREET	LF-AR Due L Fondren	1010-0000-066.000	Due from Employee	16.74
TXN00087170	11/30/2018	288.90	KELLOGG CENTER	MV-Hab Waiver Conf, Lansing	2220-7702-871.000	HealthWest	288.90

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TXN00086880	11/30/2018	56.39	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7705-729.000	HealthWest	56.39
TXN00087358	11/30/2018	10.60	KFC K980079	JP-Clerk Assoc Mtg	1010-0191-871.000	Elections	10.60
TXN00087510	11/30/2018	107.95	KIMBALL MIDWEST	DB-Lock Nuts, Flat Washers, etc	5920-5060-778.000	Wastewater Manag	107.95
TXN00086884	11/30/2018	214.80	KIMBALL MIDWEST	DB-Flap wheel, butt, etc	5920-5050-778.000	Wastewater Manag	214.80
TXN00086965	11/30/2018	30.00	KMS MUFFLER MAN	DF-Exhaust Pipe	5810-0536-778.000	Airport	30.00
TXN00087099	11/30/2018	19.00	KOHLEYS ECOWATER CONDI	JPH-4 Bottles of drinking water for Off	2080-0691-747.000	Parks	19.00
TXN00087314	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9252 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087315	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2258 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087298	11/30/2018	38.50	KOHLEYS ECOWATER SYSTE	CM-633 Ottawa - Bottled Water	5920-5040-747.000	Wastewater Manag	38.50
TXN00087299	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2274 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087302	11/30/2018	143.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softner	5920-5040-776.000	Wastewater Manag	143.25
TXN00087305	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9180 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087312	11/30/2018	55.25	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softner	5920-5040-776.000	Wastewater Manag	55.25
TXN00087321	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9130 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087322	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9270 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087323	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9626 Silver Creek - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087326	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9748 Silver Creek - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087336	11/30/2018	70.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softner	5920-5040-776.000	Wastewater Manag	40.00
				CM-Bottled Water	5920-5040-747.000	Wastewater Manag	30.00
TXN00087339	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2288 Mill Pond Trail- Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087341	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9216 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087342	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9146 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087334	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9160 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087344	11/30/2018	143.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water	5920-5040-747.000	Wastewater Manag	143.00
TXN00086822	11/30/2018	70.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson	2080-0691-932.000	Parks	70.00
TXN00086777	11/30/2018	42.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	42.00
TXN00086750	11/30/2018	50.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	50.00
TXN00086720	11/30/2018	39.75	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Manage	39.75
TXN00086735	11/30/2018	32.50	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Manage	32.50
TXN00087360	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9210 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087353	11/30/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9234 Mill Pond Trail - Filters	5920-5020-771.000	Wastewater Manag	33.50
TXN00087590	11/30/2018	3.54	KRISTINA RAE'S LLC	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	3.54
TXN00087250	11/30/2018	15.66	KROGER #902	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	15.66
TXN00086794	11/30/2018	30.95	LA CASA FIERRO LLC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	30.95

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TXN00087390	11/30/2018	1,047.27	LANGLOIS FURNITURE	AS-Client CA Chair (to repay)	2220-0000-273.006	HealthWest	1,047.27
TXN00086810	11/30/2018	232.07	LANSING SANITARY SUPPL	CH-Brushes, Mop, Handles, etc	5920-5040-776.000	Wastewater Manag	232.07
TXN00087009	11/30/2018	28.13	LANSING SANITARY SUPPL	CH-Brooms, wet mop	5920-5040-776.000	Wastewater Manag	28.13
TXN00086727	11/30/2018	8.79	LEE'S FAMOUS RECIP	LJ-Client TC	2220-7134-750.000	HealthWest	8.79
TXN00086897	11/30/2018	22.78	LITTLE CAESARS 0067 00	KS-Taking Care of Me Group	2220-7144-750.000	HealthWest	22.78
TXN00087193	11/30/2018	15.20	LITTLE CAESARS 0067 00	JA-Creative Coping Group	2220-7146-750.000	HealthWest	15.20
TXN00087557	11/30/2018	38.10	LITTLE CAESARS 0067 00	TS-Clubhouse Lunch	2220-7137-750.000	HealthWest	38.10
TXN00087484	11/30/2018	41.93	LITTLE CAESARS 0340 00	LSS-lunch for training	1010-0225-957.000	Equalization	41.93
TXN00086784	11/30/2018	8.99	LITTLE CAESARS 0340 00	DS-MTREM Group-3	2220-7147-750.000	HealthWest	8.99
TXN00087292	11/30/2018	9.99	LOS PRIMOS MEXICAN BAR	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	9.99
TXN00087352	11/30/2018	12.53	LOS TRES AMIGOS SOUTHS	HK-PICCOLO Training, Lansing	1010-0000-066.000	Due from Employee	1.09
					2220-7328-871.000	HealthWest	11.44
TXN00087486	11/30/2018	33.44	LOWES #00199	CH-Clorox & Command Strips	5920-5040-776.000	Wastewater Manag	33.44
TXN00087555	11/30/2018	495.85	LOWES #00199	JWW-Replacement dishwasher for Mei	2080-0691-931.050	Parks	495.85
TXN00087620	11/30/2018	97.11	LOWES #00199	AC-Cling Panel, etc, Farm Office	5920-5030-778.000	Wastewater Manag	97.11
TXN00086618	11/30/2018	122.73	LOWES #00199	TH-hats gloves	1010-0351-747.351	Sheriff Jail	122.73
TXN00087287	11/30/2018	108.10	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water Syst	54.05
					5910-0546-782.100	Regional Water Syst	54.05
TXN00087284	11/30/2018	196.26	LOWES #00199	AL-Tote, Duct Tape, etc	5920-5020-771.000	Wastewater Manag	45.90
				AL-Pen Light, Pliers, Screwdrivers	5920-5020-782.000	Wastewater Manag	150.36
TXN00087345	11/30/2018	20.29	LOWES #00199	SK-Glue Traps	2220-7144-729.000	HealthWest	20.29
TXN00087185	11/30/2018	77.93	LOWES #00199	MG-Pts Zelenka Bldg	5920-5060-778.000	Wastewater Manag	77.93
TXN00087182	11/30/2018	19.00	LOWES #00199	RC-CCBHC Grant	2220-7034-729.000	HealthWest	19.00
TXN00087212	11/30/2018	19.96	LOWES #00199	BA-Channel Locks	5920-5020-782.000	Wastewater Manag	19.96
TXN00087167	11/30/2018	23.94	LOWES #00199	ES-MCA Batteries for Panic Buttons	2220-many-729.000	HealthWest	23.94
TXN00087165	11/30/2018	33.92	LOWES #00199	RB-Rock Salt	5920-5060-938.000	Wastewater Manag	33.92
TXN00087152	11/30/2018	60.32	LOWES #00199	RC-CCBHC Grant	2220-7034-729.000	HealthWest	60.32
TXN00087264	11/30/2018	15.92	LOWES #00199	ES-Door Stops	2220-7705-729.000	HealthWest	15.92
TXN00087047	11/30/2018	51.98	LOWES #00199	JK-Plumbing part	6340-0244-931.050	Bldg D-Health Dept	51.98
TXN00087100	11/30/2018	230.98	LOWES #00199	TW-Refrigerator, Hook Rack	2220-7034-729.010	HealthWest	230.98
TXN00086783	11/30/2018	31.98	LOWES #00199	MS-Wireless Entry Alert	2220-7705-729.000	HealthWest	31.98
TXN00086731	11/30/2018	14.99	LOWES #00199	ES-Batteries	2220-7705-729.000	HealthWest	14.99
TXN00086725	11/30/2018	28.61	LOWES #00199	CH-Cable Ties, Command Strips, etc	5920-5040-776.000	Wastewater Manag	28.61
TXN00086838	11/30/2018	20.46	LOWES #00199	ES-Door Letters	2220-7316-729.000	HealthWest	4.98

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				ES-Toilet Handle	2220-7137-729.000	HealthWest	15.48
TXN00086854	11/30/2018	27.95	LOWES #00199	ES-Toilet Parts	2220-7137-729.000	HealthWest	27.95
TXN00086852	11/30/2018	35.95	LOWES #00199	SS-Utility Fan	5920-5060-778.200	Wastewater Manag	35.95
TXN00086951	11/30/2018	105.44	LOWES #00199	RC-Extensions, Switches, etc	5920-5060-778.000	Wastewater Manag	105.44
TXN00086748	11/30/2018	170.00	MACMHB	SK-Hab Waiver Conference	2220-7144-864.000	HealthWest	170.00
TXN00086562	11/30/2018	245.00	MACMHB	AB-Improving Outcomes Conference	2220-7706-864.000	HealthWest	245.00
TXN00086546	11/30/2018	245.00	MACMHB	MV-Improving Outcomes Conf.	2220-7702-864.000	HealthWest	245.00
TXN00087428	11/30/2018	282.00	MACMHB	BC-Improving Outcomes Conference	2220-7706-864.000	HealthWest	282.00
TXN00087426	11/30/2018	230.00	MACMHB	JR-Director's Forum	2220-7705-864.000	HealthWest	230.00
TXN00086763	11/30/2018	75.00	MAILCHIMP MONTHLY	JT-Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00087596	11/30/2018	9.53	MANCINOS GRAND HAVEN	CP-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	2.28
TXN00087606	11/30/2018	11.43	MANCINOS GRAND HAVEN	PK-meal training	1010-0320-957.000	Officer Training Act :	8.70
					1010-0301-957.000	Sheriff Operations	2.73
TXN00087604	11/30/2018	9.53	MANCINOS GRAND HAVEN	KB-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	2.28
TXN00086863	11/30/2018	6.15	MARATHON PETRO102970	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	6.15
TXN00087160	11/30/2018	5.33	MARATHON PETRO36699	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	5.33
TXN00087259	11/30/2018	39.11	MARATHON PETRO48710	MF-Fuel	5710-0520-760.000	Solid Waste Manage	39.11
TXN00087402	11/30/2018	21.39	MARATHON PETRO6130	BMM-fuel	1010-0275-760.000	Drain Commissioner	21.39
TXN00087634	11/30/2018	4.86	MCDONALD'S F14904	KE-Review potential plmt for BM-Lunch	2920-0152-871.000	Child Care Fund	4.86
TXN00086813	11/30/2018	3.49	MCDONALD'S F16674	HK-First Feelings/Self Reg, GRapids	2220-7328-871.000	HealthWest	3.49
TXN00086918	11/30/2018	7.44	MCDONALD'S F22821	KE-T Bolen Visit-Breakfast	2920-0152-871.000	Child Care Fund	7.44
TXN00087584	11/30/2018	20.20	MCDONALD'S F24103	CA-Transport T Bolen/TJ Purnell-Lunch	2920-0152-871.000	Child Care Fund	20.20
TXN00087245	11/30/2018	7.40	MCDONALD'S F24733	KC-Meal for conference	1010-0136-871.000	District Court	7.40
TXN00087265	11/30/2018	6.13	MCDONALD'S F25781	DK-Client VJ	2220-7146-750.000	HealthWest	6.13
TXN00087038	11/30/2018	2.65	MCDONALD'S F309	EC-Client Outing	2220-7321-750.000	HealthWest	2.65
TXN00086922	11/30/2018	7.94	MCDONALD'S F309	EM-Client GG	2220-7134-750.000	HealthWest	7.94
TXN00086871	11/30/2018	6.46	MCDONALD'S F309	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	6.46
TXN00086890	11/30/2018	2.12	MCDONALD'S F309	DB-Youth Engagement	2220-7321-750.000	HealthWest	2.12
TXN00086815	11/30/2018	3.38	MCDONALD'S F309	AS-SOC Youth Incentive	2220-7068-729.000	HealthWest	3.38
TXN00087534	11/30/2018	2.11	MCDONALD'S F309	CH-Client Outing	2220-7324-750.000	HealthWest	2.11
TXN00087466	11/30/2018	4.85	MCDONALD'S F309	KJ-Client RW	1010-0000-066.000	Due from Employee	1.47
					2220-7324-750.000	HealthWest	3.38

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TXN00086609	11/30/2018	2.53	MCDONALD'S F309	SN-Client Meal	2220-7321-750.000	HealthWest	2.53
TXN00087506	11/30/2018	5.40	MCDONALD'S F33153	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	5.40
TXN00086996	11/30/2018	8.67	MCDONALD'S F33153	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	8.67
TXN00087179	11/30/2018	8.93	MCDONALD'S F33153	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	8.93
TXN00087175	11/30/2018	1.06	MCDONALD'S F35513	BD-Client BW	2220-7144-750.000	HealthWest	1.06
TXN00087005	11/30/2018	1.06	MCDONALD'S F35513	SN-Client Engagement	2220-7321-750.000	HealthWest	1.06
TXN00087607	11/30/2018	4.12	MCDONALD'S F5681	DB-Client Outing	2220-7321-750.000	HealthWest	4.12
TXN00087141	11/30/2018	9.92	MCDONALD'S F7034	SV-meal transport	1010-0351-866.000	Sheriff Jail	9.92
TXN00087118	11/30/2018	26.00	MCDONALDS CANDIES INC	BB-Sales Call Lansing	2300-0251-902.020	Accommodations Ta	26.00
TXN00086781	11/30/2018	60.00	MCDONALDS CANDIES INC	BB-Treats for Meeting	2300-0251-902.000	Accommodations Ta	60.00
TXN00087626	11/30/2018	1,702.34	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Veterans court	1170-1366-729.000	Sobriety Court	1,702.34
TXN00087036	11/30/2018	124.45	MEDTOX LABORATORIES #2	RC-Drug testing for Probation	1170-1362-802.000	Sobriety Court	124.45
TXN00086825	11/30/2018	1,950.00	MEEKHOF TIRE MUSKEGON	DS-#50&64, Wheels	5920-5050-760.010	Wastewater Manag	1,950.00
TXN00087616	11/30/2018	1,095.52	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Muskegon Area Trar	1,095.52
TXN00087411	11/30/2018	60.00	MEEKHOF TIRE MUSKEGON	KM-Front End Alignment Unit 0302	5880-0591-937.000	Muskegon Area Trar	60.00
TXN00086605	11/30/2018	60.00	MEEKHOF TIRE MUSKEGON	SF-Front End Alignment Unit 1104	5880-0591-937.000	Muskegon Area Trar	60.00
TXN00086548	11/30/2018	428.80	MEEKHOF TIRE MUSKEGON	RD-Loader Tire Rep #64	5920-5050-760.010	Wastewater Manag	428.80
TXN00086521	11/30/2018	275.00	MEEKHOF TIRE MUSKEGON	RD-Loader Tire Repair	5920-5050-760.010	Wastewater Manag	275.00
TXN00086571	11/30/2018	225.00	MEEKHOF TIRE MUSKEGON	RD-Loader Tire Rep #64	5920-5050-760.010	Wastewater Manag	225.00
TXN00086927	11/30/2018	10.73	MEIJER #232 Q01	SH-Thanksgiving Event	2220-0000-272.027	HealthWest	10.73
TXN00087108	11/30/2018	15.40	MEIJER #232 Q01	MFB-Vacuum Bags/Carpet Cleaner Soap	5810-0536-776.000	Airport	15.40
TXN00087205	11/30/2018	3.29	MEIJER #232 Q01	MK-Candy for Group	2220-7318-750.000	HealthWest	3.29
TXN00087241	11/30/2018	40.49	MEIJER #232 Q01	GP-Thanksgiving Event	2220-0000-272.027	HealthWest	40.49
TXN00087230	11/30/2018	19.96	MEIJER #232 Q01	JT-Coffee	5810-0536-729.000	Airport	19.96
TXN00087293	11/30/2018	14.89	MEIJER #232 Q01	RC-Youth Day Treatment Build	2220-7318-750.000	HealthWest	10.14
					2220-7318-729.000	HealthWest	4.75
TXN00087258	11/30/2018	91.29	MEIJER INC #019 Q01	MW-Turkey's, Ham	2220-7137-750.000	HealthWest	91.29
TXN00087075	11/30/2018	25.13	MEIJER INC #019 Q01	SM-Autism Testing-Dolls, Play-Doh	2220-7319-729.000	HealthWest	25.13
TXN00087192	11/30/2018	(21.49)	MEIJER INC #019 Q01	SM-Autism Testing-Dolls, Play-Doh	2220-7319-729.000	HealthWest	(21.49)
TXN00086995	11/30/2018	80.89	MEIJER INC #019 Q01	AJ-Sheet Protectors, Bleach	2220-7328-729.000	HealthWest	80.89
TXN00087023	11/30/2018	8.34	MEIJER INC #019 Q01	TE-FBS Day Treatment Program (Non G	2220-7318-750.000	HealthWest	8.34
TXN00086901	11/30/2018	27.51	MEIJER INC #019 Q01	CS-SOC Youth	2220-7068-966.001	HealthWest	27.51
TXN00086905	11/30/2018	41.52	MEIJER INC #019 Q01	SB-Burger, Beans, Onions, Crackers	2220-7137-750.000	HealthWest	41.52
TXN00086832	11/30/2018	11.97	MEIJER INC #019 Q01	PW-SOC Muffins for Mom	2220-7068-729.000	HealthWest	11.97

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TXN00086818	11/30/2018	49.67	MEIJER INC #019	Q01	MW-Lettuce, Lemons, Chicken	2220-7137-750.000	HealthWest	49.67
TXN00086787	11/30/2018	15.96	MEIJER INC #019	Q01	PW-SOC Muffins for Mom	2220-7068-729.000	HealthWest	15.96
TXN00086934	11/30/2018	30.44	MEIJER INC #019	Q01	TE-FBS Day Treatment Program (Non G	2220-7318-750.000	HealthWest	30.44
TXN00086963	11/30/2018	6.34	MEIJER INC #019	Q01	LC-Thanksgiving Event	2220-0000-272.027	HealthWest	6.34
TXN00086976	11/30/2018	21.19	MEIJER INC #019	Q01	JG-Cooking Class Client ZZ (to repay)	2220-0000-273.006	HealthWest	21.19
TXN00086567	11/30/2018	95.97	MEIJER INC #019	Q01	MW-Biscuits, Pudding, Frosting, Chips	2220-7137-750.000	HealthWest	95.97
TXN00086519	11/30/2018	144.25	MEIJER INC #019	Q01	AW-SOC Youth Council	2220-7068-729.000	HealthWest	144.25
TXN00086517	11/30/2018	60.97	MEIJER INC #019	Q01	MW-Pie,Punch,Produce,Soda,Sherbet	2220-7137-750.000	HealthWest	60.97
TXN00086533	11/30/2018	77.96	MEIJER INC #019	Q01	NE-Halloween Candy	2220-7551-750.000	HealthWest	77.96
TXN00086536	11/30/2018	142.48	MEIJER INC #019	Q01	SD-Scale, Sandpaper, Binders, Wipes	2220-7319-729.000	HealthWest	37.13
					SD-Chips, Candy-Edible Reinforcers	2220-7319-750.000	HealthWest	105.35
TXN00087578	11/30/2018	17.91	MEIJER INC #019	Q01	PW-SOC Msk Hts Schools	2220-7068-729.000	HealthWest	17.91
TXN00087365	11/30/2018	12.13	MEIJER INC #071	Q01	SH-Bleach	2220-7137-729.000	HealthWest	10.14
					SH-Broth	2220-7137-750.000	HealthWest	1.99
TXN00087380	11/30/2018	70.93	MEIJER INC #071	Q01	SH-Oval Roasters	2220-7137-729.000	HealthWest	7.28
					SH-Stuffing, Rolls, Sherbet, Seasonings	2220-7137-750.000	HealthWest	63.65
TXN00087375	11/30/2018	33.26	MEIJER INC #071	Q01	SF-Baking mixes & ingredients	2920-0662-750.000	Child Care Fund	33.26
TXN00086632	11/30/2018	14.37	MEIJER INC #071	Q01	CH-Pop & Deposit & Plastic Wrap	7010-0000-270.013	Wastewater Employ	14.37
TXN00086769	11/30/2018	20.64	MEIJER INC #071	Q01	ES-Clocks, Command Strips	2220-7705-729.000	HealthWest	20.64
TXN00087071	11/30/2018	20.94	MEIJER INC #071	Q01	SF-Milk/Juice for breakfast	2920-0662-751.000	Child Care Fund	20.94
TXN00087244	11/30/2018	284.82	MEIJER INC #071	Q01	BB-AR Due B Benkert	1010-0000-066.000	Due from Employee	284.82
TXN00086702	11/30/2018	32.32	MEIJER INC #180	Q01	LM-Oscar Food	2800-0232-729.000	Crime Victims' Right	32.32
TXN00086708	11/30/2018	19.99	MENARDS MUSKEGON MI		SS-Cstation Flowthru Brush	5920-5060-778.200	Wastewater Manag	19.99
TXN00086752	11/30/2018	1,080.52	MENARDS MUSKEGON MI		RC-Stk for Farm Admin Garage	5920-5060-778.000	Wastewater Manag	1,080.52
TXN00086811	11/30/2018	126.19	MENARDS MUSKEGON MI		DB-Duracell Batteries	5920-5050-778.000	Wastewater Manag	126.19
TXN00086834	11/30/2018	23.92	MENARDS MUSKEGON MI		SS-Outdoor Bleach	5920-5060-778.200	Wastewater Manag	23.92
TXN00086827	11/30/2018	2,315.40	MENARDS MUSKEGON MI		DB-LED Lights for Bldgs	5920-5060-778.000	Wastewater Manag	2,315.40
TXN00086906	11/30/2018	218.68	MENARDS MUSKEGON MI		MG-Heater	5920-5060-778.200	Wastewater Manag	55.98
					MG-Flashlight, Batteries	5920-5060-778.200	Wastewater Manag	88.94
					MG-Gloves	5920-5040-746.000	Wastewater Manag	73.76
TXN00087208	11/30/2018	81.66	MENARDS MUSKEGON MI		AC-Hose Reel	5920-5030-778.000	Wastewater Manag	81.66
TXN00087091	11/30/2018	51.96	MENARDS MUSKEGON MI		SS-Pushers, One Poly, One Wood	5920-5060-778.200	Wastewater Manag	51.96
TXN00086623	11/30/2018	1.49	MENARDS MUSKEGON MI		KC-White Vinegar	5810-0536-777.000	Airport	1.49
TXN00086555	11/30/2018	127.69	MENARDS MUSKEGON MI		RC-Connectors, Plugs, Cable	5920-5060-778.000	Wastewater Manag	127.69

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TXN00086584	11/30/2018	72.01	MENARDS MUSKEGON MI	JWW-lumber for grant sign at Deremo	2080-0691-938.000	Parks	72.01
TXN00087347	11/30/2018	12.06	MENARDS MUSKEGON MI	KC-Drain Tube/Liquid Plummer	5810-0536-777.000	Airport	12.06
TXN00087407	11/30/2018	9.52	MENARDS MUSKEGON MI	SS-Power Strip	1010-0132-729.000	Circuit Court Collect	0.13
					1010-0131-729.010	Circuit Court	0.10
					2150-many-729.010	Family Court	6.98
					2920-0152-729.010	Child Care Fund	2.31
TXN00087398	11/30/2018	232.48	MENARDS MUSKEGON MI	JPH-misc park supplies	2080-0691-747.000	Parks	232.48
TXN00087449	11/30/2018	(109.00)	MENARDS MUSKEGON MI	JPH-return of inferred heater	2080-0691-747.000	Parks	(109.00)
TXN00087467	11/30/2018	68.15	MENARDS MUSKEGON MI	JPH-heater	2080-0691-747.000	Parks	68.15
TXN00087618	11/30/2018	978.97	MENARDS MUSKEGON MI	DB-LED Lights Bldg	5920-5060-778.000	Wastewater Manag	978.97
TXN00087635	11/30/2018	96.21	MENARDS MUSKEGON MI	DB-Screws, staples, bits, etc	5920-5060-778.000	Wastewater Manag	96.21
TXN00086802	11/30/2018	17.34	MESSICK'S	JPH-ignition key for kubota 221	2080-0691-936.000	Parks	17.34
TXN00087633	11/30/2018	4.00	METRO AIRPORT PARKING	CA-Transport T Bolen/TJ Purnell-Parkin	2920-0152-871.000	Child Care Fund	4.00
TXN00087494	11/30/2018	371.67	METTLER TOLEDO LLC	AF-Preventive Maint & Test Report	5920-5020-802.000	Wastewater Manag	371.67
TXN00086565	11/30/2018	1,128.00	MHP WORKPLACE HEALTH	SB-Labs, Pulmonary Tests, Xrays, etc	5920-5040-746.000	Wastewater Manag	1,128.00
TXN00086751	11/30/2018	371.00	MHP WORKPLACE HEALTH	SB-Screening, Respirator, Asbestos, etc	5920-5040-746.000	Wastewater Manag	371.00
TXN00087551	11/30/2018	25.00	MI CHAPTER SOCIETY OF	BB-December Meeting	2300-0251-864.000	Accommodations Ta	25.00
TXN00086865	11/30/2018	350.00	MI PERMIT LIC PLAN REV	MH-Mike's License	1010-0265-801.000	Michael E. Kobza Ha	350.00
TXN00087147	11/30/2018	110.00	MICHIGAN WATER ENVIORN	SF-MI Water Expo 2/6/19	5910-0552-864.000	Regional Water Syst	55.00
					5910-0546-864.000	Regional Water Syst	55.00
TXN00087220	11/30/2018	315.00	MICHIGAN WATER ENVIORN	DJ-MWEA Conference Registration	5920-5040-864.000	Wastewater Manag	315.00
TXN00087501	11/30/2018	75.00	MICHIGAN WATER ENVIORN	AF-MWEA Membership Renewal	5920-5040-807.000	Wastewater Manag	75.00
TXN00087613	11/30/2018	135.00	MICHIGAN WATER ENVIORN	MG-MWEA Conference Registration	5920-5040-864.000	Wastewater Manag	135.00
TXN00087600	11/30/2018	70.00	MICHIGAN WATER ENVIORN	MG-MWEA Membership Dues	5920-5040-807.000	Wastewater Manag	70.00
TXN00086828	11/30/2018	432.26	MIDCOM SERVICE	JPH-handheld radio repairs	2080-0691-936.000	Parks	432.26
TXN00086957	11/30/2018	176.40	Miller Welding Supply	CH-Argon, Nitrogen, Oxygen, Acetylene	5920-5060-945.000	Wastewater Manag	88.20
					5920-5050-945.000	Wastewater Manag	88.20
TXN00087588	11/30/2018	182.28	Miller Welding Supply	CH-Nitrogen, Acetylene, Argon, etc	5920-5060-945.000	Wastewater Manag	91.14
					5920-5050-945.000	Wastewater Manag	91.14
TXN00086656	11/30/2018	50.00	MIPRIMA.ORG	KW-MiPRIMA Membership	6770-0203-807.000	Insurance	50.00
TXN00087113	11/30/2018	220.00	MLIVE/ADVANCE CENTRAL	AB-HW 2019 Meeting Schedule	2220-7705-902.000	HealthWest	220.00
TXN00086577	11/30/2018	341.56	MOHAWK MFG AND SUPPLY	DJ-Brake Adjusters (Stock)	5880-0591-775.000	Muskegon Area Trar	341.56
TXN00087623	11/30/2018	159.80	MONROE TRUCK & AUTO AC	JS-Light Bar Green F150	5710-0520-937.000	Solid Waste Manage	159.80
TXN00087074	11/30/2018	14.16	MR QUICK	TS-Member Activity Dinner	2220-7137-750.000	HealthWest	14.16

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TXN00087186	11/30/2018	6.02	MR. QUICK - CLOVERVI	RW-Client AD	2220-7035-750.000	HealthWest	6.02
TXN00087044	11/30/2018	250.00	MSU PAYMENTS	KT-New Commissioners School Registra	1010-0101-864.000	Board of Commissio	250.00
TXN00086619	11/30/2018	6.00	MU QUALITY CAR WASH	SB-Car Wash Van	2220-7137-937.000	HealthWest	6.00
TXN00087397	11/30/2018	50.00	MUSKEGON AREA ISD	LH-Registration	2210-6416-864.000	Public Health	50.00
TXN00087363	11/30/2018	148.15	MUSKEGON AUTOMOTIVE SL	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	148.15
TXN00087446	11/30/2018	17.94	MUSKEGON AUTOMOTIVE SL	DM-Washer Solvent	5880-0591-776.000	Muskegon Area Trar	17.94
TXN00087549	11/30/2018	54.09	MUSKEGON AUTOMOTIVE SL	DF-Wsher/Screw/Oil	5810-0536-778.000	Airport	54.09
TXN00086627	11/30/2018	8.99	MUSKEGON AUTOMOTIVE SL	JG-Spark Plug Tap Unit 1313	5880-0591-775.000	Muskegon Area Trar	8.99
TXN00086575	11/30/2018	8.28	MUSKEGON AUTOMOTIVE SL	AP-Adapter & Grease Fitting	5920-5030-778.100	Wastewater Manag	8.28
TXN00086576	11/30/2018	365.25	MUSKEGON AUTOMOTIVE SL	DF-Filters/Grease/Bearing Set/Cone/Se	5810-0536-778.000	Airport	365.25
TXN00086522	11/30/2018	48.39	MUSKEGON AUTOMOTIVE SL	JG-Air Filter for CNG Gillig (Stock)	5880-0591-775.000	Muskegon Area Trar	48.39
TXN00087000	11/30/2018	157.80	MUSKEGON AUTOMOTIVE SL	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	157.80
TXN00087129	11/30/2018	27.99	MUSKEGON AUTOMOTIVE SL	DB-Radiator Hose #131	5920-5050-778.000	Wastewater Manag	27.99
TXN00087269	11/30/2018	11.78	MUSKEGON AUTOMOTIVE SL	DF-Grinding Disc/Roll	5810-0536-778.000	Airport	11.78
TXN00087294	11/30/2018	125.67	MUSKEGON AUTOMOTIVE SL	DB-Cleaners, Grease, Protector	5920-5050-778.000	Wastewater Manag	125.67
TXN00087310	11/30/2018	49.88	MUSKEGON AUTOMOTIVE SL	JG-Air Filter for Gillig	5880-0591-775.000	Muskegon Area Trar	49.88
TXN00086943	11/30/2018	30.38	MUSKEGON AUTOMOTIVE SL	DF-Coupler	5810-0536-778.000	Airport	30.38
TXN00087025	11/30/2018	144.00	MUSKEGON CHRONICLE CIR	KT-MLive yearly subscription	1010-0101-759.000	Board of Commissio	144.00
TXN00087121	11/30/2018	19.00	MUSKEGON COUNTY AIRPOR	KE-T Bolen Visit-Parking	2920-0152-871.000	Child Care Fund	19.00
TXN00086578	11/30/2018	250.00	MUSKEGON GLASS CO	KE-New Door Glass	5920-5060-778.000	Wastewater Manag	250.00
TXN00087066	11/30/2018	22.13	MUSKEGON WATER/SEWER I	FM-131 E Apple Lawn 1-10/15/18	6340-0249-923.000	Bldg I-Facilities Man	22.13
TXN00087031	11/30/2018	101.85	MUSKEGON WATER/SEWER I	AP-365 Morris Ave-9/6/18-10/3/18	5880-0589-923.000	Muskegon Area Trar	26.40
					5880-0589-925.000	Muskegon Area Trar	75.45
TXN00087032	11/30/2018	362.76	MUSKEGON WATER/SEWER I	FM-1470 Peck St-9/7/18-10/12/18	2970-6494-923.000	Mental Health Build	362.76
TXN00087028	11/30/2018	115.23	MUSKEGON WATER/SEWER I	FM-131 E Apple NewDo-9/6/18-10/3/1	6340-0248-923.000	Bldg H-Stark Hall	115.23
TXN00087029	11/30/2018	70.66	MUSKEGON WATER/SEWER I	FM-990 Terrace Jail/Lawn-9/6/18-10/3,	1010-0270-923.000	County Jail Building	70.66
TXN00087024	11/30/2018	1.50	MUSKEGON WATER/SEWER I	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Cent	1.50
TXN00087010	11/30/2018	431.46	MUSKEGON WATER/SEWER I	FM-Acct#299502001	6340-0248-923.000	Bldg H-Stark Hall	215.73
					6340-0247-923.000	Bldg G-Central Servi	215.73
TXN00087011	11/30/2018	211.46	MUSKEGON WATER/SEWER I	FM-700 W Western Lawn-9/14/18-10/1	2300-0273-923.000	Accommodations Ta	211.46
TXN00087019	11/30/2018	275.79	MUSKEGON WATER/SEWER I	FM-376 E Apple Ave-9/6/18-10/3/18	2970-6493-923.000	Mental Health Build	275.79
TXN00087020	11/30/2018	22.57	MUSKEGON WATER/SEWER I	FM-590 W Western Depot-9/4/18-10/1	2300-0274-923.000	Accommodations Ta	22.57
TXN00087021	11/30/2018	41.40	MUSKEGON WATER/SEWER I	FM-205 E Apple Ave FireLi	2920-0662-923.000	Child Care Fund	41.40
TXN00087001	11/30/2018	41.64	MUSKEGON WATER/SEWER I	FM-155 E Apple Dorm-9/6/18-10/3/18	6340-0246-923.000	Bldg F-Veterans Cen	20.82

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					6340-0245-923.000	Bldg E-Jewell Bldg (f	20.82
TXN00087002	11/30/2018	21.60	MUSKEGON WATER/SEWER I	AP-635 Ottawa St Fire	5920-5060-923.000	Wastewater Manag	21.60
TXN00087003	11/30/2018	132.26	MUSKEGON WATER/SEWER I	FM-97 E Apple Lawn-9/6/18-10/3/18	6340-0243-923.000	Bldg C-Treas/Equal/I	26.45
					6340-0242-923.000	Bldg B-Training Cent	26.45
					6340-0241-923.000	Bldg A-Johnny O. Ha	79.36
TXN00087004	11/30/2018	70.52	MUSKEGON WATER/SEWER I	FM-1611 Oak Ave-9/7/18-10/2/18	1010-0268-923.000	Oak Ave. Building	70.52
TXN00087014	11/30/2018	42.50	MUSKEGON WATER/SEWER I	FM-131 E Apple 2 Lawn-9/6/18-10/3/18	6340-0246-923.000	Bldg F-Veterans Cen	14.87
					6340-0245-923.000	Bldg E-Jewell Bldg (f	14.88
					6340-0242-923.000	Bldg B-Training Cent	12.75
TXN00087015	11/30/2018	26.66	MUSKEGON WATER/SEWER I	FM-209 Apple Lawn-9/6/18-10/3/18	6340-0244-923.000	Bldg D-Health Dept	26.66
TXN00087045	11/30/2018	55.02	MUSKEGON WATER/SEWER I	FM-173 E Apple Librar-9/17/18-10/3/18	6340-0249-923.000	Bldg I-Facilities Man	55.02
TXN00087043	11/30/2018	77.70	MUSKEGON WATER/SEWER I	FM-205 E Apple Ave-9/6/18-10/3/18	2920-0662-923.000	Child Care Fund	77.70
TXN00087049	11/30/2018	21.57	MUSKEGON WATER/SEWER I	FM-199 E Apple Ave-9/6/18-10/3/18	6340-0249-923.000	Bldg I-Facilities Man	21.57
TXN00087037	11/30/2018	162.18	MUSKEGON WATER/SEWER I	FM-610 W Western Depot-9/4/18-10/12/18	2300-0274-923.000	Accommodations Ta	162.18
TXN00087034	11/30/2018	7,828.80	MUSKEGON WATER/SEWER I	FM-990 Terrace St Jail-9/6/18-10/3/18	1010-0270-923.000	County Jail Building	7,828.80
TXN00087039	11/30/2018	71.76	MUSKEGON WATER/SEWER I	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Build	71.76
TXN00087008	11/30/2018	21.57	MUSKEGON WATER/SEWER I	FM-141 E Apple Ave-9/6/18-10/3/18	6340-0247-923.000	Bldg G-Central Servi	21.57
TXN00087064	11/30/2018	1.50	MUSKEGON WATER/SEWER I	FM-700 W Western Ave	2300-0273-923.000	Accommodations Ta	1.50
TXN00087068	11/30/2018	523.32	MUSKEGON WATER/SEWER I	FM-990 Terrace St-9/4/18-10/1/18	1010-0271-923.000	County Jail Building-	26.17
					1010-0265-923.000	Michael E. Kobza Ha	497.15
TXN00087069	11/30/2018	289.17	MUSKEGON WATER/SEWER I	FM-205 E Apple Ave-9/6/18-10/3/18	2920-0662-923.000	Child Care Fund	289.17
TXN00087052	11/30/2018	181.54	MUSKEGON WATER/SEWER I	FM-376 E Apple Ave Lawn-9/6/18-10/3/18	2970-6493-923.000	Mental Health Build	181.54
TXN00087053	11/30/2018	302.98	MUSKEGON WATER/SEWER I	FM-173 E Apple Lawn-9/5/18-10/4/18	6340-0243-923.000	Bldg C-Treas/Equal/I	302.98
TXN00087054	11/30/2018	41.40	MUSKEGON WATER/SEWER I	FM-990 Terrace St FireLi	1010-0265-923.000	Michael E. Kobza Ha	41.40
TXN00087059	11/30/2018	60.10	MUSKEGON WATER/SEWER I	AP-635 Ottawa St C#2-9/4/18-10/1/18	5920-5060-923.000	Wastewater Manag	60.10
TXN00087060	11/30/2018	61.71	MUSKEGON WATER/SEWER I	FM-97 E Apple Librar-9/6/18-10/3/18	6340-0241-923.000	Bldg A-Johnny O. Ha	61.71
TXN00087061	11/30/2018	48.33	MUSKEGON WATER/SEWER I	FM-209 E Apple Ave-9/4/18-10/2/18	6340-0244-923.000	Bldg D-Health Dept	48.33
TXN00087143	11/30/2018	321.49	NALCO CROSSBOW WATER	AF-Filters, Carbon Cartridges, etc	5920-5020-802.000	Wastewater Manag	321.49
TXN00086642	11/30/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0662-802.000	Child Care Fund	18.95
					2920-0152-802.000	Child Care Fund	132.65
TXN00087515	11/30/2018	499.00	NEXTGEN HEALTHCARE INF	NB-Meditouch Dec	2210-6710-947.000	Public Health	499.00
TXN00087631	11/30/2018	7.75	NORTHSHORE HDWE INC	JPH-Plumbing parts for dishwasher @nr	2080-0691-931.050	Parks	7.75
TXN00086830	11/30/2018	114.98	NORTHSHORE HDWE INC	JPH-4x8 sheet of plexiglass for deremo	2080-0691-747.000	Parks	114.98

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TXN00086789	11/30/2018	57.00	NORTHWAY LANES	MW-Bowling Outing	2220-7137-956.010	HealthWest	57.00
TXN00086768	11/30/2018	6.50	NORTHWAY LANES	MW-Bowling Outing	2220-7137-956.010	HealthWest	6.50
TXN00086722	11/30/2018	217.51	NORTHWESTERN INDUSTRIA	DS-Sockets, Splitter, etc	5920-5050-782.000	Wastewater Manag	217.51
TXN00086668	11/30/2018	886.58	NORTHWESTERN INDUSTRIA	DB-Gen Pump, Compressor Oil, etc	5920-5060-778.200	Wastewater Manag	886.58
TXN00087150	11/30/2018	237.27	NORTHWESTERN INDUSTRIA	PP-Riveter & Assoc Parts	5920-5060-778.200	Wastewater Manag	237.27
TXN00087273	11/30/2018	8.76	NORTHWESTERN INDUSTRIA	JK-Tamper Bits	1010-0270-931.050	County Jail Building	8.76
TXN00087587	11/30/2018	70.16	NORTHWESTERN INDUSTRIA	DB-Drive Swivels for Impact Drill	5920-5050-782.000	Wastewater Manag	70.16
TXN00087427	11/30/2018	113.05	NORTHWESTERN INDUSTRIA	RD-Flange Puller & Assoc Pts	5920-5050-782.000	Wastewater Manag	113.05
TXN00086634	11/30/2018	107.80	NORTHWESTERN INDUSTRIA	DB-RIV Chains, Lube, Links	5920-5050-778.000	Wastewater Manag	107.80
TXN00087211	11/30/2018	236.34	NOVI INN & SUITES	JM-Family Law Inst-Hotel	2150-0142-871.000	Family Court	236.34
TXN00086676	11/30/2018	18.14	OAXACA INC	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	18.14
TXN00086689	11/30/2018	13.11	OAXACA INC	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	13.11
TXN00087507	11/30/2018	211.99	OFFICEMAX/DEPOT 6869	DM-Chair	6680-0228-729.000	Information Technol	211.99
TXN00087270	11/30/2018	57.19	OFFICESIGNC OFFICE SIG	LC-NewCommissionerSignage	1010-0101-729.000	Board of Commissio	57.19
TXN00087178	11/30/2018	1,820.00	OHIO TRAVEL ASSOCIATIO	BB-Registration for Travel Show	2300-0251-864.000	Accommodations Ta	1,820.00
TXN00086585	11/30/2018	(381.77)	OLD DOMINION FREIGHT L	PR-Refund on Shipping Charges	5710-1528-747.000	Solid Waste Manage	(381.77)
TXN00086775	11/30/2018	20.80	OLLIES BARGAIN OUTLET	CS-SOC Youth	2220-7068-966.001	HealthWest	20.80
TXN00087526	11/30/2018	12.71	ON THE BORDER	CP-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	5.46
TXN00087527	11/30/2018	12.71	ON THE BORDER	KB-meal training	1010-0320-957.000	Officer Training Act :	7.25
					1010-0301-957.000	Sheriff Operations	5.46
TXN00087519	11/30/2018	16.64	ON THE BORDER	PK-meal training	1010-0320-957.000	Officer Training Act :	8.70
					1010-0301-957.000	Sheriff Operations	7.94
TXN00087217	11/30/2018	2.50	ONLINEFABRICSTORENET	CM-Sample for Door Screen	5920-5040-746.000	Wastewater Manag	2.50
TXN00087016	11/30/2018	601.00	OPTUM	AO-EDI Claims	2220-7706-801.000	HealthWest	601.00
TXN00087062	11/30/2018	42.00	OSCAR'S BISTRO	MW-Movie Night Social Activity	2220-7137-956.010	HealthWest	42.00
TXN00087235	11/30/2018	100.00	OSCAR'S BISTRO	AS-SSSPP grad gift cards	1010-0131-729.000	Circuit Court	100.00
TXN00087138	11/30/2018	60.10	OUTBACK 2323	BD-Court Clerk Training	1010-0216-871.000	Circuit Court Record	60.10
TXN00086924	11/30/2018	80.00	PAAM	MH-registration Marijuana	1010-0320-957.000	Officer Training Act :	80.00
TXN00087496	11/30/2018	9.70	PANDA EXPRESS 593	BG-Training, Lansing	2220-7705-871.000	HealthWest	9.70
TXN00086790	11/30/2018	14.49	PANERA BREAD #203725 E	AH-11/06/18 Dinner	2210-6413-871.000	Public Health	14.49
TXN00086793	11/30/2018	12.17	PANERA BREAD #203725 K	DZ-11/06/18 Dinner	2210-6413-871.000	Public Health	12.17
TXN00087168	11/30/2018	13.02	PANERA BREAD #601135	JM-Family Law Inst-Dinner	2150-0142-871.000	Family Court	13.02
TXN00087493	11/30/2018	11.11	PANERA BREAD #601632	ML-CAP Certification, Southern	2220-7133-871.000	HealthWest	11.11

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TXN00087422	11/30/2018	9.74	PANERA BREAD #601632	ML-CAP Certification, Southern	2220-7133-871.000	HealthWest	9.74
TXN00087619	11/30/2018	14.91	PANERA BREAD #601887 P	KE-Review potential plmt for BM-Dinne	2920-0152-871.000	Child Care Fund	14.91
TXN00087087	11/30/2018	13.36	PAPA BEARS RESTAURANT	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	13.36
TXN00087093	11/30/2018	60.00	PAPA JOHN'S #0786	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000	Circuit Court	60.00
TXN00086776	11/30/2018	58.37	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	58.37
TXN00087417	11/30/2018	44.74	PAPA JOHN'S #0786	BS-Pizza for tournament winners	2920-0662-750.000	Child Care Fund	44.74
TXN00087452	11/30/2018	55.47	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	55.47
TXN00086770	11/30/2018	12.82	PAPA JOHN'S #4381	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	12.82
TXN00086994	11/30/2018	12.82	PAPA JOHN'S #4381	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	12.82
TXN00086666	11/30/2018	15.00	PARKING EP/PS	DH-Parking in Lansing 11/02/18	1010-0229-871.000	Prosecutor	15.00
TXN00087356	11/30/2018	15.00	PARKING EP/PS	DH-Parking in Lansing on 11/20/18	1010-0229-871.000	Prosecutor	15.00
TXN00086845	11/30/2018	4.00	PARKING STATE OF MI KI	LS-RR Advisory Meeting, Lansing	2220-7705-871.000	HealthWest	4.00
TXN00086685	11/30/2018	30.00	PAYFLOW/PAYPAL	MF-acct for Web customers	2560-2360-801.000	Deeds Automation F	30.00
TXN00087261	11/30/2018	200.00	PAYPAL CIRCLEMICH	BB-Sponsorship for Heartland	2300-0251-807.000	Accommodations Ta	200.00
TXN00086572	11/30/2018	50.00	PAYPAL KEYINSIGHTS	KC-Seminar for Probation	1010-0137-864.000	District Ct Probation	50.00
TXN00086913	11/30/2018	109.95	PAYPAL SALT EARTH	RM-10 lb Weighted Blanket	2220-7133-729.000	HealthWest	109.95
TXN00086780	11/30/2018	40.00	PAYPAL SASSIINSTIT	KT-SASSI Training	2920-0662-957.000	Child Care Fund	40.00
TXN00087130	11/30/2018	6.99	PAYPAL SINDIGOODS	PM-AR Due P Mapes	1010-0000-066.000	Due from Employee	6.99
TXN00087333	11/30/2018	8.00	PAYPAL SUKHWINDER	JT-Soap/Towel Dispenser Keys	5880-0591-776.000	Muskegon Area Trar	8.00
TXN00086933	11/30/2018	20.88	PAYPAL THELOVEHUST	PM-AR Due P MAPES	1010-0000-066.000	Due from Employee	20.88
TXN00087169	11/30/2018	80.03	PAYPAL WENDELLS	TD-Incentives for District Court	1170-1361-729.000	Sobriety Court	80.03
TXN00087231	11/30/2018	70.64	PERFORMANCE HEALTH SUP	KR-Safety Transfer Belt Client BP	2220-7160-743.010	HealthWest	70.64
TXN00087127	11/30/2018	25.41	PF CHANGS #9918	MV-Hab Waiver Conf, Lansing	2220-7702-871.000	HealthWest	25.41
TXN00087117	11/30/2018	24.35	PF CHANGS #9918	SK-Hab Waiver Conf, Lansing	2220-7144-871.000	HealthWest	24.35
TXN00087403	11/30/2018	18.91	PF CHANGS #9918	JC-11/25/18 Dinner	2210-6111-871.000	Public Health	18.91
TXN00087433	11/30/2018	19.56	PF CHANGS #9918	JC-11/26/18 Dinner	2210-6111-871.000	Public Health	19.56
TXN00087056	11/30/2018	85.00	PIT STOP PORTABLES	PR-Port A Jon for HHW Event 10/20/18	5710-0527-747.000	Solid Waste Manage	85.00
TXN00087089	11/30/2018	58.07	PIZZA HUT 6296	KB-JMHC Graduation JP	2220-7043-750.000	HealthWest	58.07
TXN00087593	11/30/2018	18.00	PIZZA QUIK	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	18.00
TXN00087575	11/30/2018	1,016.00	PORT CITY CAB	AO-Inv#10-2018	2220-many-860.000	HealthWest	1,016.00
TXN00087105	11/30/2018	41.99	PORT CITY PARTS PLUS S	PB-Yukon Wipers etc	2150-0230-937.000	Family Court	41.99
TXN00086598	11/30/2018	13.94	PP GTTYSTRILL	TN-Client MG PCP	2220-7144-750.000	HealthWest	13.94
TXN00086606	11/30/2018	487.90	PRACTICON INC	SD-MCH Supplies	2210-6410-747.000	Public Health	487.90
TXN00086716	11/30/2018	40.00	PRACTICON INC	SD-Practicon Membership Discount	2210-6410-747.000	Public Health	40.00

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TXN00086718	11/30/2018	(7.20)	PRACTICON INC	SD-Order Discount	2210-6410-747.000	Public Health	(7.20)
TXN00086726	11/30/2018	(11.00)	PRACTICON INC	SD-Order Discount	2210-6410-747.000	Public Health	(11.00)
TXN00086732	11/30/2018	(39.89)	PRACTICON INC	SD-Order Discount	2210-6410-747.000	Public Health	(39.89)
TXN00087239	11/30/2018	1,000.00	PRAED FOUNDATION	KF-100 CANS/ANSA Recertifications	2220-many-801.000	HealthWest	1,000.00
TXN00087469	11/30/2018	80.00	PREINNEWHOF	AF-Water Analysis Oil & Grease	5920-5020-802.000	Wastewater Manag	80.00
TXN00087386	11/30/2018	141.00	PROFESSIONAL PARTS WAR	RD-Module 3 Port #39	5920-5050-778.000	Wastewater Manag	141.00
TXN00087550	11/30/2018	50.00	PROPERTY REC IND ASSOC	MF-renewal membeship pn	2560-2360-807.000	Deeds Automation F	50.00
TXN00087535	11/30/2018	230.00	PROPERTY REC IND ASSOC	MF-renewal membership	2560-2360-807.000	Deeds Automation F	230.00
TXN00087537	11/30/2018	50.00	PROPERTY REC IND ASSOC	MF-renewal membership sb	2560-2360-807.000	Deeds Automation F	50.00
TXN00087567	11/30/2018	50.00	PROPERTY REC IND ASSOC	MF-renewal membership sc	2560-2360-807.000	Deeds Automation F	50.00
TXN00086658	11/30/2018	2,282.70	PUMP PRODUCTS	PR-Barnes Pump Model 3SE2024L	5710-0526-778.000	Solid Waste Manage	2,282.70
TXN00087556	11/30/2018	238.50	QUALITY SUITES	MD-JE/KG Parent Support Train, Lansin	2220-7068-871.000	HealthWest	238.50
TXN00087541	11/30/2018	238.50	QUALITY SUITES	MD-JE/KG Parent Support Train, Lansin	2220-7068-871.000	HealthWest	238.50
TXN00087238	11/30/2018	127.10	RADISSON	BD-Court Clerk Training	1010-0216-871.000	Circuit Court Record	127.10
TXN00086989	11/30/2018	375.43	RAMOS TOWING	KM-Paint Body Parts Unit 0703	5880-0591-937.000	Muskegon Area Trar	375.43
TXN00087483	11/30/2018	12.42	RAVENNA LUMBER COMPAN	DB-Ceiling Hooks	5920-5060-778.000	Wastewater Manag	12.42
TXN00087177	11/30/2018	36.78	RED LOBSTER 0152	BD-Court Clerk Training	1010-0216-871.000	Circuit Court Record	36.78
TXN00087637	11/30/2018	11.88	REMUS TAVERN	AR-PA User Group-Lunch	2150-0142-871.000	Family Court	11.88
TXN00086588	11/30/2018	9.43	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	9.43
TXN00087543	11/30/2018	504.56	REPUBLIC SERVICES TRAS	AO-Inv#0240-007286974	2220-many-931.000	HealthWest	504.56
TXN00087521	11/30/2018	118.89	REPUBLIC SERVICES TRAS	AO-Inv#0240-007287641	2220-7341-931.000	HealthWest	118.89
TXN00087110	11/30/2018	471.95	REPUBLIC SERVICES TRAS	TC-Garbage Service Nov-Jan	5880-0591-808.000	Muskegon Area Trar	471.95
TXN00086773	11/30/2018	291.74	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	291.74
TXN00087415	11/30/2018	874.40	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	874.40
TXN00087373	11/30/2018	803.72	ROAD EQUIPMENT PARTS C	JG-Air Dryers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	803.72
TXN00086557	11/30/2018	672.00	ROAD EQUIPMENT PARTS C	JG-Air Systems Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	672.00
TXN00086542	11/30/2018	284.28	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	284.28
TXN00086721	11/30/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Manage	40.00
TXN00086928	11/30/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Trar	62.00
TXN00086910	11/30/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Trar	57.00
TXN00086916	11/30/2018	2.39	ROTHBURY HARDWARE AND	JPH-valve stem wrench	2080-0691-936.000	Parks	2.39
TXN00087636	11/30/2018	9.61	ROTHBURY HARDWARE AND	JWW-Plumbing parts for dishwasher @	2080-0691-747.000	Parks	9.61
TXN00087583	11/30/2018	30.95	ROTHBURY HARDWARE AND	JPH-Meinert Park Plumbing for dishwa	2080-0691-931.050	Parks	30.95
TXN00086942	11/30/2018	28.08	RUBY TUESDAY #7090	SH-Third Party Payer Train, MtPleasant	2220-7706-871.000	HealthWest	28.08

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TXN00086945	11/30/2018	24.50	RUBY TUESDAY #7090	ES-Third Party Train, MtPleasant	2220-7706-871.000	HealthWest	24.50
TXN00087532	11/30/2018	7.06	RUSS RESTAURANT N MUSK	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	7.06
TXN00087384	11/30/2018	9.61	RYKES BAKERY	DL-Client Engagement	2220-7318-750.000	HealthWest	9.61
TXN00086954	11/30/2018	23.50	RYKES BAKERY	KB-JMHC Graduation JP	2220-7043-750.000	HealthWest	23.50
TXN00086867	11/30/2018	60.24	SAFETY PRODUCTS	SS-Waterproof Mitt's, etc	5920-5040-746.000	Wastewater Manag	60.24
TXN00086807	11/30/2018	62.38	SAFETY PRODUCTS	JPH-staff shirts	2080-0691-747.000	Parks	62.38
TXN00087007	11/30/2018	34.18	SAFETY PRODUCTS	JPH-work gloves	2080-0691-747.000	Parks	34.18
TXN00087204	11/30/2018	31.96	SAFETY PRODUCTS	MG-Boot Protectant	5920-5040-746.000	Wastewater Manag	31.96
TXN00087304	11/30/2018	267.07	SAFETY PRODUCTS	RH-Carh Overalls/Jacket	5920-5040-746.000	Wastewater Manag	267.07
TXN00087348	11/30/2018	464.77	SAFETY PRODUCTS	MG-Workboots	5920-5040-746.000	Wastewater Manag	464.77
TXN00087439	11/30/2018	125.25	SAFETY PRODUCTS	JWW-safety toe work boots	2080-0691-747.000	Parks	125.25
TXN00087581	11/30/2018	1,076.20	SAFETY PRODUCTS	CM-Harnesses, Jackets, Headwear, etc	5920-5040-746.000	Wastewater Manag	1,076.20
TXN00087579	11/30/2018	153.41	SAFETY PRODUCTS	MG-Leather Protect for Jackets, etc	5920-5040-746.000	Wastewater Manag	153.41
TXN00087592	11/30/2018	38.38	SAFETY PRODUCTS	RH-GLOVES	5920-5040-746.000	Wastewater Manag	38.38
TXN00087638	11/30/2018	272.74	SAFETY PRODUCTS	DB-Overalls, Headwear, etc	5920-5040-746.000	Wastewater Manag	272.74
TXN00087194	11/30/2018	162.64	SAFETY SERVICES INCORP	SB-Refill Cal Gas 20 PPM	5920-5040-746.000	Wastewater Manag	162.64
TXN00087084	11/30/2018	156.40	SAMS CLUB #6562	KN-Batteries, Food Gloves, Wipes	2220-7341-729.000	HealthWest	70.90
				KN-Water, Fruit, Milk, Cake	2220-7341-750.000	HealthWest	85.50
TXN00087317	11/30/2018	61.57	SAMS CLUB #6562	AW-SOC Youth Council	2220-7068-729.000	HealthWest	61.57
TXN00087319	11/30/2018	352.79	SAMS CLUB #6562	JT-Chapsticks, Food Trays, Wipes	2220-7341-729.000	HealthWest	86.89
				JT-Rolls, Ice Cream, Fruit, Produce	2220-7341-750.000	HealthWest	265.90
TXN00086855	11/30/2018	49.60	SAMS CLUB #6562	SF-BMS drinks	2920-0662-750.000	Child Care Fund	25.64
				SF-Files	2920-0660-729.000	Child Care Fund	23.96
TXN00086889	11/30/2018	9.96	SAMS CLUB #6562	PW-SOC Donuts for Dads	2220-7068-729.000	HealthWest	9.96
TXN00086899	11/30/2018	91.06	SAMS CLUB #6562	SB-3 Clocks	2220-7137-729.000	HealthWest	53.68
				SB-Soda	2220-7137-750.000	HealthWest	37.38
TXN00086761	11/30/2018	181.00	SAMS CLUB #6562	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	24.96
				SF-Household supplies	2920-0662-754.000	Child Care Fund	96.61
				SF-Bleach, gloves, PineSol, etc	2920-0662-776.000	Child Care Fund	49.45
				SF-Bowls	2920-0662-745.000	Child Care Fund	9.98
TXN00087430	11/30/2018	8.28	SAMS CLUB #6562	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	8.28
TXN00087419	11/30/2018	210.83	SAMS CLUB #6562	SF-Yogurt/afterschool-carrots/lunch	2920-0662-751.000	Child Care Fund	27.90
				SF-Tape, Wite Out, Pads	2920-0662-729.000	Child Care Fund	33.92
				SF-PineSol, Bleach, etc	2920-0662-776.000	Child Care Fund	47.45

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				SF-Hand soap, kleenex, etc	2920-0662-754.000	Child Care Fund	101.56
TXN00087351	11/30/2018	157.78	SAMSCLUB #6562	SF-Snacks	2920-0662-750.000	Child Care Fund	73.06
				SF-Toiletries	2920-0662-754.000	Child Care Fund	33.92
				SF-Dish detergent	2920-0662-745.000	Child Care Fund	9.98
				SF-Glue, Post-its, Files	2920-0662-729.000	Child Care Fund	40.82
TXN00087454	11/30/2018	130.86	SAMSCLUB #6562	SF-Snacks	2920-0662-750.000	Child Care Fund	50.02
				SF-Soap/Lotion	2920-0662-754.000	Child Care Fund	80.84
TXN00086597	11/30/2018	90.99	SAMSCLUB #6562	AS-Wipes, writing pads	1010-0132-729.000	Circuit Court Collect	1.25
					1010-0131-729.000	Circuit Court	0.93
					2150-many-729.000	Family Court	66.70
					2920-0152-729.000	Child Care Fund	22.11
TXN00086915	11/30/2018	37.26	SAMSCLUB #6562	TE-FBS Day Treatment Program (Non G	2220-7318-750.000	HealthWest	37.26
TXN00086798	11/30/2018	65.82	SAMSCLUB #6562	KN-Candy, Water, Scoop Cake, Milk	2220-7341-750.000	HealthWest	65.82
TXN00086969	11/30/2018	97.01	SAMSCLUB #6562	SF-BMS snacks	2920-0662-750.000	Child Care Fund	43.15
				SF-Hand soap	2920-0662-754.000	Child Care Fund	53.86
TXN00087183	11/30/2018	193.20	SAMSCLUB #6562	LC-Thanksgiving Event	2220-0000-272.027	HealthWest	193.20
TXN00087181	11/30/2018	104.89	SAMSCLUB #6562	SF-Tissue, towels, etc	2920-0662-754.000	Child Care Fund	68.22
				SF-Pens	2920-0662-729.000	Child Care Fund	6.98
				SF-PineSol, Gloves	2920-0662-776.000	Child Care Fund	19.71
				SF-Lunch bags	2920-0662-745.000	Child Care Fund	9.98
TXN00087197	11/30/2018	43.12	SAMSCLUB #6562	KN-5 oz Cups	2220-7341-729.000	HealthWest	43.12
TXN00087216	11/30/2018	71.23	SAVE A LOT #24310	KN-Pizza, Milk, Fruit, Produce, CakeMix	2220-7341-750.000	HealthWest	71.23
TXN00086984	11/30/2018	14.10	SAVE A LOT #24310	KN-Fruit, Buns, Milk	2220-7341-750.000	HealthWest	14.10
TXN00087409	11/30/2018	16.01	SAVE A LOT #24310	KN-Tea, Chips, Lemonade Mix	2220-7341-750.000	HealthWest	16.01
TXN00087387	11/30/2018	12.00	SCHOOX INC	PB-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087354	11/30/2018	12.00	SCHOOX INC	TM-BM CANS Training	2220-7324-864.000	HealthWest	12.00
TXN00087366	11/30/2018	12.00	SCHOOX INC	CC-CANS Training	2220-7701-864.000	HealthWest	12.00
TXN00086747	11/30/2018	12.00	SCHOOX INC	PK-CANS Training	2220-7319-864.000	HealthWest	12.00
TXN00087228	11/30/2018	12.00	SCHOOX INC	AF-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087240	11/30/2018	12.00	SCHOOX INC	AP-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087257	11/30/2018	12.00	SCHOOX INC	MD-KG/JE CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00087254	11/30/2018	12.00	SCHOOX INC	LM-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087249	11/30/2018	12.00	SCHOOX INC	AF-VS CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087201	11/30/2018	12.00	SCHOOX INC	MD-KG/JE CANS Training	2220-7068-864.000	HealthWest	12.00

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TXN00087144	11/30/2018	12.00	SCHOOX INC	KB-CANS Training	2220-7144-864.000	HealthWest	12.00
TXN00087148	11/30/2018	12.00	SCHOOX INC	TM-CANS Training	2220-7324-864.000	HealthWest	12.00
TXN00087124	11/30/2018	12.00	SCHOOX INC	NP-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00087139	11/30/2018	12.00	SCHOOX INC	AP-CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00087063	11/30/2018	437.44	Scientific Specialties	AF-Wide Mouth w/Valve Seal Cap	5920-5020-771.000	Wastewater Manag	437.44
TXN00087410	11/30/2018	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Trar	44.00
TXN00087090	11/30/2018	281.35	SEAL ANALYTICAL INC	AF-Reaction Segments 100 pkg	5920-5020-771.000	Wastewater Manag	281.35
TXN00087585	11/30/2018	275.00	SEAWAY MOTEL	SB-Motel Room Client WW	2220-7035-801.000	HealthWest	275.00
TXN00087569	11/30/2018	10.18	SEC OF STATE BRANCH244	JV-Client Id (Fidelity Funds)	2220-0000-273.006	HealthWest	10.18
TXN00087115	11/30/2018	8.14	SEC OF STATE BRANCH244	MS-License Fee Car 401	2220-7705-801.000	HealthWest	8.14
TXN00087070	11/30/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00086921	11/30/2018	27.60	SHELL OIL 10011846002	AR-Gas for car for School Justice trip	2150-0149-760.000	Family Court	27.60
TXN00087529	11/30/2018	83.88	SHIPT ORDER	JT-Eggs, Drink Mixes, Yogurt, Fruit	2220-7341-750.000	HealthWest	69.92
				JT-Scotch-Brite Scrubbers	2220-7341-729.000	HealthWest	13.96
TXN00086688	11/30/2018	63.93	SHIRTS N STUFF	MW-Clubhouse Shirts	2220-7137-729.000	HealthWest	63.93
TXN00086713	11/30/2018	60.00	SIGNNOW	SS-SignNow for Judge Hoogstra	1010-0131-851.000	Circuit Court	60.00
TXN00086600	11/30/2018	60.00	SIGNNOW	SS-SignNow for Judge Marietti	1010-0131-851.000	Circuit Court	60.00
TXN00086559	11/30/2018	15.00	SITEONE LANDSCAPE SUPP	LB-Irrigation Supplies	2300-0273-938.000	Accommodations Ta	15.00
TXN00087382	11/30/2018	50.77	SMARTSIGN	LC-NewCommissionerNamePlates	1010-0101-729.000	Board of Commissio	50.77
TXN00086843	11/30/2018	22.15	SMARTSIGN	AF-Plastic Sign & Safety Data Sheets	5920-5040-746.000	Wastewater Manag	22.15
TXN00087472	11/30/2018	1,386.59	SMILEMAKERS	NB-Bandages	2210-6413-743.000	Public Health	1,386.59
TXN00086953	11/30/2018	10.43	SOARING EAGLE WTR LILY	SH-Third Party Payer Train, Mt Pleasant	2220-7706-871.000	HealthWest	10.43
TXN00086935	11/30/2018	12.55	SOARING EAGLE WTR LILY	ES-Third Party Train, MtPleasant	2220-7706-871.000	HealthWest	12.55
TXN00087134	11/30/2018	19.06	SP DSCNTRUBBERSTAMPS	AV-Supplies for District Court	1010-0136-729.000	District Court	19.06
TXN00086745	11/30/2018	16.88	SPARTAN DISTRIBUTORS I	JWW-fuel filter for groundsmaster 223	2080-0691-936.000	Parks	16.88
TXN00087252	11/30/2018	24.50	SPEEDWAY - 07177 J	JR-AR Due J Rupp	1010-0000-066.000	Due from Employee	24.50
TXN00087101	11/30/2018	41.00	SPEEDWAY 03578 115	GL-Gas for OOT HHW Training	5710-0526-871.000	Solid Waste Manage	41.00
TXN00086805	11/30/2018	100.00	SPEEDWAY 06297 279	RC-Incentives for Mental Health Court	1170-1367-729.000	Sobriety Court	100.00
TXN00087559	11/30/2018	16.94	SPEEDWAY 06303 658	BH-Scrappers	2150-0149-729.010	Family Court	16.94
TXN00086756	11/30/2018	173.74	SPEX CERTIPREP	TR-Organic Standards Certs	5920-5020-768.000	Wastewater Manag	173.74
TXN00087564	11/30/2018	168.00	SPRINGHILL SUITES LANS	JC-Hotel	2210-6111-871.000	Public Health	168.00
TXN00087478	11/30/2018	13.94	SQ SQ MORATS BAKERY	BB-Donuts for Meeting	2300-0251-902.020	Accommodations Ta	13.94
TXN00086809	11/30/2018	67.73	SQ SQ MORATS BAKERY	SV-Judges' Mtg-Lunch	1010-0131-750.000	Circuit Court	67.73
TXN00087343	11/30/2018	1,119.00	SQU SQ D N A DRUG AND	RC-Drug testing for Mental Health Cour	1170-1367-802.000	Sobriety Court	1,119.00

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TXN00086673	11/30/2018	85.84	SQU SQ TCC - THE CELL	VS-Cell Phone Glass and Grip Case	5920-5040-729.000	Wastewater Manag	85.84
TXN00087154	11/30/2018	95.40	SQU SQ Y-KNOT EMBROID	RN-3 Shirts for Promotion	2220-7039-729.000	HealthWest	95.40
TXN00087508	11/30/2018	2,302.27	ST JOHN TRUCK & TRAIL	KM-Transmission Repairs Unit 1106	5880-0591-937.000	Muskegon Area Trar	2,302.27
TXN00087511	11/30/2018	2,974.28	ST JOHN TRUCK & TRAIL	WS-Transmission Repairs Unit 1106	5880-0591-937.000	Muskegon Area Trar	2,974.28
TXN00086537	11/30/2018	266.96	ST JOHN TRUCK & TRAIL	RD-Rep Steer Axle, Test Brakes #079	5920-5050-937.000	Wastewater Manag	266.96
TXN00086661	11/30/2018	59.00	STANFORD GSB-SSIR SUBS	MP-Building In-Class Executive Teams	2220-7704-864.000	HealthWest	59.00
TXN00086587	11/30/2018	449.00	STANLEY STEEMERBYCTR	PR-Duct Cleaning of Scale House Office	5710-0526-931.050	Solid Waste Manage	449.00
TXN00086556	11/30/2018	223.22	STAPLES 00103325	BA-Office Supplies	5920-5040-729.000	Wastewater Manag	31.83
				BA-Lab Supplies	5920-5020-771.000	Wastewater Manag	191.39
TXN00086655	11/30/2018	16.94	STAPLES 00103325	IY-duct tape, paint	1200-0331-747.000	Marine Safety	16.94
TXN00087155	11/30/2018	9.53	STAPLES 00103325	AS-Paper for SSSPP certificates	1010-0131-729.000	Circuit Court	9.53
TXN00087260	11/30/2018	90.07	STAPLES 00103325	SG-office supplies	5500-2553-740.000	Land Bank	90.07
TXN00087223	11/30/2018	72.04	STAPLES 00103325	MP-Foil Certificates, Memory Cards	2220-7707-729.000	HealthWest	72.04
TXN00087320	11/30/2018	149.98	STAPLES 00103325	RW-Laminator/Shreader	1190-0426-729.000	Emergency Services	149.98
TXN00086778	11/30/2018	25.99	STAPLES DIRECT	CM-Printer Toner Epson	5920-5040-729.000	Wastewater Manag	25.99
TXN00086801	11/30/2018	81.53	STAPLES DIRECT	SD-Supplies	2210-6202-729.000	Public Health	27.18
					2210-6201-729.000	Public Health	27.18
					2210-6100-729.000	Public Health	27.17
TXN00087161	11/30/2018	9.96	STARBUCKS @ THE RADISS	BD-Court Clerk Training	1010-0216-871.000	Circuit Court Record	9.96
TXN00087171	11/30/2018	10.07	STARBUCKS STORE 08957	BB-Coffee for Meeting	2300-0251-902.020	Accommodations Ta	10.07
TXN00087266	11/30/2018	410.00	STATE BAR OF MICHIGAN	BS-State Bar Dues	1010-0131-807.000	Circuit Court	410.00
TXN00087424	11/30/2018	375.00	STATE BAR OF MICHIGAN	CLM-state bar dues	1010-0148-807.000	Probate Court	375.00
TXN00087440	11/30/2018	470.00	STATE BAR OF MICHIGAN	CLM-state bar dues	1010-0148-807.000	Probate Court	470.00
TXN00087438	11/30/2018	375.00	STATE BAR OF MICHIGAN	RP-Judge Hoogstra State Bar Dues	1010-0131-807.000	Circuit Court	375.00
TXN00086786	11/30/2018	40.00	STATE DCH CONFERENCE	KB-State DCH Conference	2220-7134-864.000	HealthWest	40.00
TXN00087499	11/30/2018	107.99	STATE OF MI MDA FINANC	JM-FOIA request	1010-0421-802.000	Dog Licensing/Anim:	107.99
TXN00086700	11/30/2018	12.47	STEAK-N-SHAKE#0234 Q99	JG-Client Visit, Holland	2220-7144-871.000	HealthWest	12.47
TXN00087077	11/30/2018	15.12	STEAK-N-SHAKE#0293 Q99	BD-Court Clerk Training	1010-0216-871.000	Circuit Court Record	15.12
TXN00087311	11/30/2018	4.11	SUBWAY 00030049	KJ-Client TG	2220-7324-750.000	HealthWest	4.11
TXN00086875	11/30/2018	5.29	SUBWAY 00056655	BD-Client EG	2220-7144-750.000	HealthWest	5.29
TXN00087338	11/30/2018	12.23	SUBWAY 00208736	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	12.23
TXN00087035	11/30/2018	14.22	SUBWAY 00208736	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	14.22
TXN00087218	11/30/2018	13.14	SUBWAY 00208736	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	13.14
TXN00087412	11/30/2018	13.46	SUBWAY 00208736	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	13.46

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TXN00086581	11/30/2018	8.23	SUBWAY 00315119	JO-meal dog school	1010-0301-957.000	Sheriff Operations	8.23
TXN00086694	11/30/2018	10.69	SUBWAY 00315119	JO-meal dog school	1010-0301-957.000	Sheriff Operations	10.69
TXN00086742	11/30/2018	13.94	SUBWAY 00315119	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	13.94
TXN00086966	11/30/2018	10.54	SUBWAY 00665182	DC-meal transport	1010-0351-866.000	Sheriff Jail	10.54
TXN00086551	11/30/2018	5.29	SUBWAY 03014784	MB-Client Visit, GRapids	2220-7066-871.000	HealthWest	5.29
TXN00086715	11/30/2018	8.79	SUBWAY 04058665	LB-Client JR	2220-7066-750.000	HealthWest	8.79
TXN00087538	11/30/2018	14.83	TACO BELL #33024	DS-MTREM Group-0	2220-7147-750.000	HealthWest	14.83
TXN00086937	11/30/2018	8.46	TACO BELL #4521	CH-meal AI school	1010-0320-957.000	Officer Training Act	7.25
					1010-0301-957.000	Sheriff Operations	1.21
TXN00087576	11/30/2018	101.64	TARGET.COM	LB-Desk, Cube Organizer	2220-7034-729.010	HealthWest	101.64
TXN00087624	11/30/2018	25.96	TARGET.COM	LB-Desk, Cube Organizer	2220-7034-729.010	HealthWest	25.96
TXN00087586	11/30/2018	215.00	TERMINIX OF WEST MICH	SB-General Pest Control	5920-5040-776.000	Wastewater Manag	215.00
TXN00087122	11/30/2018	1,237.50	TEST AMERICA LABORATOR	AF-PFAS Std List Sample Tests	5920-5020-802.000	Wastewater Manag	1,237.50
TXN00087272	11/30/2018	22.85	TEXAS ROADHOUSE	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	22.85
TXN00086757	11/30/2018	49.65	TFS FISHER SCI CHI	EI-Sulfate Std 1000 PPM	5920-5020-768.000	Wastewater Manag	49.65
TXN00086646	11/30/2018	42.63	TFS FISHER SCI CHI	EI-Nitrogen Std 10 PPM	5920-5020-768.000	Wastewater Manag	42.63
TXN00086543	11/30/2018	77.46	TFS FISHER SCI CHI	EI-Chloride Std 1000 PPM	5920-5020-768.000	Wastewater Manag	39.96
				EI-Vial Amb Screw	5920-5020-771.000	Wastewater Manag	37.50
TXN00086616	11/30/2018	153.16	TFS FISHER SCI CHI	AF-D-Glutamic Acid	5920-5020-768.000	Wastewater Manag	153.16
TXN00087159	11/30/2018	175.00	THE ABPM	GG-Annual Maintenance of Certificatio	2220-7323-864.000	HealthWest	175.00
TXN00087226	11/30/2018	25.95	THE HOME DEPOT #2754	RC-Youth Day Treatment Build	2220-7318-729.000	HealthWest	25.95
TXN00086645	11/30/2018	36.66	THE HOME DEPOT #2754	JJ-Gutter Repairs	2300-0274-931.050	Accommodations Ta	36.66
TXN00086530	11/30/2018	1,500.00	THE HOME DEPOT #2754	TB-1650 Dyson	5500-0000-063.000	Land Bank	1,500.00
TXN00087395	11/30/2018	47.82	THE HOME DEPOT #2754	JT-Bug Bombs (All Units)	5880-0591-776.000	Muskegon Area Trar	47.82
TXN00087597	11/30/2018	26.97	THE HOME DEPOT #2780	GL-Flexogen Hose	5710-0526-747.000	Solid Waste Manage	26.97
TXN00086589	11/30/2018	465.23	THE HOME DEPOT 2754	TB-1650 dyson	5500-0000-039.000	Land Bank	465.23
TXN00086631	11/30/2018	248.97	THE HOME DEPOT 2754	TB-1650 Dyson	5500-0000-063.000	Land Bank	248.97
TXN00086681	11/30/2018	98.02	THE HOME DEPOT 2754	SB-Mail Slot, Batteries, Organizer	2220-7137-729.000	HealthWest	98.02
TXN00086755	11/30/2018	299.00	THE HOME DEPOT 2754	JG-Back Pack Blower for Shelter Install	5880-0584-747.010	Muskegon Area Trar	299.00
TXN00087184	11/30/2018	88.91	THE HOME DEPOT 2754	MG-Carbon Monoxide Detectors Zelenl	5920-5040-746.000	Wastewater Manag	88.91
TXN00087622	11/30/2018	12.19	THE RAPIDS - LRCR	BS-MJJAS Conf-Dinner	2920-0662-871.000	Child Care Fund	12.19
TXN00086759	11/30/2018	155.00	THE SASSI INSTITUTE -	KT-SASSI Starter Kit	2920-0662-740.000	Child Care Fund	155.00
TXN00087497	11/30/2018	87.00	THE UPS STORE #3353	MH-shipping spot lights	1010-0301-730.000	Sheriff Operations	87.00
TXN00086876	11/30/2018	84.41	THE UPS STORE 3789	CM-UPS Postage Lab	5920-5040-730.000	Wastewater Manag	84.41

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TXN00086907	11/30/2018	15.41	THE UPS STORE 3789	CH-postage (GPS)	5710-0526-730.000	Solid Waste Manage	15.41
TXN00087103	11/30/2018	30.00	THE UPS STORE 3789	SF-Packaging wrap	2920-0662-729.000	Child Care Fund	30.00
TXN00086703	11/30/2018	62.94	THE UPS STORE 4392	TS-ship tasers	1010-0301-730.000	Sheriff Operations	62.94
TXN00086712	11/30/2018	49.61	THOMAS SCIENTIFIC HOLD	AF-Special Bonded Silicone	5920-5020-771.000	Wastewater Manag	49.61
TXN00086979	11/30/2018	122.20	THOMAS SCIENTIFIC HOLD	AF-D-Glutamic Acid	5920-5020-768.000	Wastewater Manag	122.20
TXN00086628	11/30/2018	33.78	THOMAS SCIENTIFIC HOLD	AF-SM Blue Bulb	5920-5020-771.000	Wastewater Manag	33.78
TXN00086900	11/30/2018	50.00	TOP SHELF PIZZA & PUB	MP-Strategic Planning Meeting LM,TH,	2220-7704-750.000	HealthWest	50.00
TXN00086883	11/30/2018	35.60	TRACE ANALYTICAL LABOR	AF-Water Analysis Metals Digestion	5920-5020-802.000	Wastewater Manag	35.60
TXN00087030	11/30/2018	49.98	TRACTOR SUPPLY CO #550	DM-Trailer Latch	5880-0584-747.000	Muskegon Area Trar	49.98
TXN00086993	11/30/2018	43.98	TRACTOR-SUPPLY-CO #064	CT-inmate boots	1010-0351-747.351	Sheriff Jail	43.98
TXN00086614	11/30/2018	256.85	TRAILCAMPRO LLC	CH-Trail Camera and case	1010-0263-931.050	Cordova Site O&M	256.85
TXN00087479	11/30/2018	27.51	TST BEEF O BRADY S	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	27.51
TXN00087112	11/30/2018	16.50	TST BEEF O BRADY S	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	16.50
TXN00086920	11/30/2018	38.74	TST CHASE CREEK SMOKE	HD-FB Client Visit, Chase	2220-7330-871.000	HealthWest	17.48
					2220-7043-871.000	HealthWest	21.26
TXN00086795	11/30/2018	31.82	TURKS INN INC	BMM-mtg w/eng	8010-8548-871.000	Wilsie Drain	10.61
					8010-8534-871.000	Walsworth Drain	10.61
					8010-8215-871.000	Erickson Drain	10.60
TXN00086591	11/30/2018	15.38	UBER TRIP DWBKU	KM-AR Due K Mendham	1010-0000-066.000	Due from Employee	15.38
TXN00087570	11/30/2018	421.04	ULINE SHIP SUPPLIES	JH-EOC Vehicle Kit	2220-many-729.000	HealthWest	421.04
TXN00087571	11/30/2018	183.30	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol Inv#1035721	2220-many-729.000	HealthWest	183.30
TXN00087480	11/30/2018	429.40	UNITED 01624275446345	RE-Mobile Response Training	2220-7034-871.000	HealthWest	429.40
TXN00087491	11/30/2018	429.40	UNITED 01624275446356	RE-Mobile Response Training	2220-7034-871.000	HealthWest	429.40
TXN00086560	11/30/2018	28.55	USA BLUE BOOK	CH-DPD Powder	5910-0552-747.000	Regional Water Syst	14.28
					5910-0546-747.000	Regional Water Syst	14.27
TXN00086568	11/30/2018	46.20	USA BLUE BOOK	CH-Pitot Gauge	5910-0552-747.000	Regional Water Syst	23.10
					5910-0546-747.000	Regional Water Syst	23.10
TXN00086528	11/30/2018	110.38	USA BLUE BOOK	SB-US Flag, D Batteries, etc	5920-5060-778.000	Wastewater Manag	110.38
TXN00087434	11/30/2018	920.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Trar	920.00
TXN00087040	11/30/2018	170.00	USA1 BATTERY	KM-Battery Unit 1104	5880-0591-775.000	Muskegon Area Trar	170.00
TXN00087163	11/30/2018	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Trar	460.00
TXN00087300	11/30/2018	460.00	USA1 BATTERY	KM-Batteries Unit 1106	5880-0591-775.000	Muskegon Area Trar	460.00
TXN00086926	11/30/2018	38.15	USPS PO 2565300220	SU-Postage for Circuit Tax Garns	1010-0132-730.000	Circuit Court Collect	38.15
TXN00086701	11/30/2018	7.57	USPS PO 2565300220	ES-Overnight Mail	2220-7706-730.000	HealthWest	7.57

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 11/01/2018 TO 11/30/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00086724	11/30/2018	11.45	USPS PO 2565300220	EA-Postage	2210-6201-730.000	Public Health	11.45
TXN00087451	11/30/2018	294.80	USPS PO 2565300220	SS-PHAS Cert Postage	2210-6201-730.000	Public Health	294.80
TXN00087413	11/30/2018	7.30	USPS PO 2565300220	SH-Certified Mail Clubhouse Int'l	2220-7137-730.000	HealthWest	7.30
TXN00087520	11/30/2018	57.80	USPS PO 2565300220	BB-Postage	2210-6311-730.000	Public Health	57.80
TXN00086520	11/30/2018	80.00	USPS PO 2565300220	TS-Stamps for Newsletters	2220-7137-730.000	HealthWest	80.00
TXN00086566	11/30/2018	3.50	USPS PO 2565300220	SS-Mailing Tax Garn Test Disk	1010-0132-730.000	Circuit Court Collect	3.50
TXN00086767	11/30/2018	42.31	VANS QUICK LUBE 8	JS-Oil Change	5910-0552-760.000	Regional Water Syst	21.16
					5910-0546-760.000	Regional Water Syst	21.15
TXN00086699	11/30/2018	106.00	VARIDESK	SD-Varidesk Mats	2210-6313-729.010	Public Health	106.00
TXN00086960	11/30/2018	21.75	VCN ARKANSASVITALREC	AM-Client Birth Cert-CJ	2220-7330-801.000	HealthWest	21.75
TXN00086940	10/12/2018	80.02	VERIZON WIRELESS	Telephone service 9/5/18 - 10/4/18	2560-2360-936.000	Deeds Automation F	80.02
TXN00087568	11/30/2018	84.78	VERIZON WRLS M4891-01	CK-Cell Phone Case	5810-0536-729.000	Airport	84.78
TXN00086881	11/30/2018	75.58	VIASAT	JPH-internet for Blue Lake	2080-0691-851.000	Parks	75.58
TXN00086779	11/30/2018	388.51	VILLAGE HARDWARE AND A	RD-Various Supply Pts	5920-5050-778.000	Wastewater Manag	377.25
				RD-WIX INV 383617	5920-5050-760.000	Wastewater Manag	11.26
TXN00087594	11/30/2018	22.69	VILLAGE HARDWARE AND A	RD-Air Comp. Needle Greaser	5920-5050-778.000	Wastewater Manag	22.69
TXN00087405	11/30/2018	27.16	VILLAGE HARDWARE AND A	RD- Elec Clean & Grease	5920-5050-778.000	Wastewater Manag	27.16
TXN00086550	11/30/2018	56.34	VILLAGE HARDWARE AND A	IY-boat supplies	1200-0331-747.000	Marine Safety	56.34
TXN00087516	11/30/2018	91.35	VISTAPR VistaPrint.com	PR-Holiday Hours Advertising	5710-0526-902.000	Solid Waste Manage	91.35
TXN00086704	11/30/2018	165.99	VISTAPR VistaPrint.com	CR-HW Comment Cards	2220-many-729.000	HealthWest	165.99
TXN00086660	11/30/2018	9.52	VLK ENTERTAINMENT	JO-meal dog school	1010-0301-957.000	Sheriff Operations	9.52
TXN00086762	11/30/2018	12.15	VLK ENTERTAINMENT	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	12.15
TXN00086912	11/30/2018	15.33	VLK ENTERTAINMENT	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	15.33
TXN00087198	11/30/2018	11.54	VLK ENTERTAINMENT	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	11.54
TXN00087462	11/30/2018	14.10	VLK ENTERTAINMENT	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	14.10
TXN00086570	11/30/2018	14.75	VLK ENTERTAINMENT	JO-dog school	1010-0301-957.000	Sheriff Operations	14.75
TXN00086549	11/30/2018	7.44	WAL-MART #2238	MJF-Holiday treat for youth	2920-0662-750.000	Child Care Fund	7.44
TXN00087463	11/30/2018	8.54	WAL-MART #2238	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	8.54
TXN00087215	11/30/2018	5.34	WAL-MART #2238	MW-Salad dressing for lunch on 11/17	2920-0662-751.000	Child Care Fund	5.34
TXN00086831	11/30/2018	12.80	WAL-MART #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	12.80
TXN00086988	11/30/2018	44.11	WAL-MART #2238	MW-DVD's	2220-7137-729.000	HealthWest	23.79
				MW-Bread, Sausage	2220-7137-750.000	HealthWest	20.32
TXN00086663	11/30/2018	48.61	WAL-MART #3458	AW-SOC Youth Council	2220-7068-729.000	HealthWest	48.61
TXN00086534	11/30/2018	27.52	WAL-MART #3458	BA-TOOL BOX	5920-5020-771.000	Wastewater Manag	27.52

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BANK02- PURCHASE DATE FROM 11/01/2018 TO 11/30/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00086622	11/30/2018	12.47	WAL-MART #3876	SC-walmart united way	7010-0000-285.091	United Way Employ	12.47
TXN00087442	11/30/2018	14.24	WAL-MART #3876	SB-Client JM	2220-7035-750.000	HealthWest	14.24
TXN00087361	11/30/2018	27.46	WAL-MART #3876	JC-Food for Girls ART group grad	2920-0152-750.000	Child Care Fund	24.05
				JC-Frames for ART graduation	2920-0152-740.000	Child Care Fund	3.41
TXN00086837	11/30/2018	14.71	WAL-MART #3876	TB-932 Bob	5500-0000-039.000	Land Bank	14.71
TXN00086819	11/30/2018	29.96	WAL-MART #3876	KN-Swiffer Floor Cleaning Solution	2220-7341-729.000	HealthWest	29.96
TXN00086817	11/30/2018	28.88	WAL-MART #3876	SF-Underwear	2920-0662-748.000	Child Care Fund	28.88
TXN00086923	11/30/2018	23.36	WAL-MART #3876	KN-Spaghetti, Meat & Herb Sauce	2220-7341-750.000	HealthWest	23.36
TXN00087255	11/30/2018	51.94	WAL-MART #3876	KT-ProjectorVGAA adaptor	1010-0171-729.010	Administration	51.94
TXN00087086	11/30/2018	6.33	WAL-MART #3876	LM-SUD WOW Group	2220-7066-729.000	HealthWest	6.33
TXN00087290	11/30/2018	4.16	WAL-MART #3876	SP-Kid's Food Basket Project	2220-7059-729.000	HealthWest	4.16
TXN00086554	11/30/2018	3.18	WALGREENS #10079	MW-Dish Liquid	2220-7137-729.000	HealthWest	3.18
TXN00086529	11/30/2018	9.57	WALGREENS #4835	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	9.57
TXN00087349	11/30/2018	22.45	WALGREENS #4835	AW-SOC Youth Council	2220-7068-729.000	HealthWest	22.45
TXN00087418	11/30/2018	25.00	WALGREENS #4835	JZ-T Zerkle Grad Gift Card	2920-1427-740.000	Child Care Fund	25.00
TXN00087435	11/30/2018	25.00	WALGREENS #4835	JZ-T Zerkle Gift Card Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00087468	11/30/2018	10.99	WALGREENS #4835	SF-J Tyler prescription	2920-0660-741.000	Child Care Fund	10.99
TXN00087162	11/30/2018	26.49	WALGREENS #4835	MD-SOC Sandisk Ultra 16GB	2220-7068-729.000	HealthWest	26.49
TXN00087146	11/30/2018	28.95	WALGREENS #6911	KG-Creative Coping Prize	2220-7146-956.010	HealthWest	28.95
TXN00087275	11/30/2018	(3.99)	WALMART.COM	LSS-refund usb micro adapter	1010-0225-729.010	Equalization	(3.99)
TXN00087296	11/30/2018	(3.99)	WALMART.COM	LSS-refund usb micro adapter	1010-0225-729.010	Equalization	(3.99)
TXN00087331	11/30/2018	85.44	WALMART.COM	JT-Drink Mixes-Punch, Lemonade	2220-7341-750.000	HealthWest	85.44
TXN00086644	11/30/2018	7.98	WALMART.COM	LSS-USB micro adapter	1010-0225-729.010	Equalization	7.98
TXN00086594	11/30/2018	190.85	WALMART.COM	SD-MCH Supplies	2210-6410-747.000	Public Health	190.85
TXN00086936	11/30/2018	5.10	WAWA 8059 00080598	KE-T Bolen Visit-Gas for Rental Car	2920-0152-871.000	Child Care Fund	5.10
TXN00087429	11/30/2018	43.45	WAYFAIR WAYFAIR	DL-CCBHC Grant Youth Build	2220-7034-729.000	HealthWest	43.45
TXN00087406	11/30/2018	147.33	WAYFAIR WAYFAIR	DL-CCBHC Grant Youth Build	2220-7034-729.000	HealthWest	147.33
TXN00087627	11/30/2018	183.00	WELCH ALLYN INC	SD-Hearing Machine Supplies	2210-6712-936.000	Public Health	183.00
TXN00086602	11/30/2018	5.01	WENDY'S #21	JO-meal dog school	1010-0301-957.000	Sheriff Operations	5.01
TXN00087408	11/30/2018	19.98	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	19.98
TXN00086929	11/30/2018	1.59	WESCO #13	HE-Client JS	2220-7147-750.000	HealthWest	1.59
TXN00086896	11/30/2018	27.06	WESCO #13	SN-County Car 107	2220-7321-760.000	HealthWest	27.06
TXN00087236	11/30/2018	50.00	WESCO #13	CV-Client AL Gas Card for Transport	2220-7318-860.000	HealthWest	50.00
TXN00087246	11/30/2018	9.99	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	9.99

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00086671	11/30/2018	2.49	WESCO #2	AD-SOC Child Incentive	2220-7068-729.000	HealthWest	2.49
TXN00086695	11/30/2018	39.35	WESCO #2	KB-fuel for Kring	1010-0301-760.000	Sheriff Operations	39.35
TXN00086670	11/30/2018	7.98	WESCO #3	JA-Creative Coping Group	2220-7146-750.000	HealthWest	7.98
TXN00087396	11/30/2018	1.43	WESCO #3	DB-Youth Engagement	2220-7321-750.000	HealthWest	1.43
TXN00087540	11/30/2018	10.91	WESCO #3	LSS-snacks for training	1010-0225-957.000	Equalization	10.91
TXN00087355	11/30/2018	35.00	WESCO #31	TK-Client Gas Card to Saginaw	2220-7330-860.000	HealthWest	35.00
TXN00086595	11/30/2018	29.45	WESCO #31	MB-Gas for fleet vehicles	2150-0149-760.000	Family Court	29.45
TXN00086582	11/30/2018	19.98	WESCO #31	PR-Refreshments for HHW Event 10/20	5710-0527-750.000	Solid Waste Manage	19.98
TXN00086962	11/30/2018	35.00	WESCO #31	TK-Client AL Gas Card to Saginaw	2220-7330-860.000	HealthWest	35.00
TXN00086653	11/30/2018	60.00	WESCO #49	KS-SOC Parent Retreat	2220-7068-956.010	HealthWest	60.00
TXN00087421	11/30/2018	47.90	WESCO #68	SF-Fuel	5710-0520-760.000	Solid Waste Manage	47.90
TXN00087340	11/30/2018	500.00	WESCO #90	JS-SUD Gift Card Incentives	2220-7066-956.010	HealthWest	500.00
TXN00087301	11/30/2018	15.20	WEST MICHIGAN RUBBER &	JS-Tools	5910-0552-782.100	Regional Water Syst	7.60
					5910-0546-782.100	Regional Water Syst	7.60
TXN00087316	11/30/2018	43.85	WEST MICHIGAN RUBBER &	DS-Swivels, Covers, Nipples	5920-5050-778.000	Wastewater Manag	43.85
TXN00087072	11/30/2018	22.03	WEST MICHIGAN RUBBER &	RR-Tools	5910-0552-782.100	Regional Water Syst	11.02
					5910-0546-782.100	Regional Water Syst	11.01
TXN00086771	11/30/2018	78.00	WEST MICHIGAN RUBBER &	PR-Leather Lined Work Gloves	5710-0526-747.000	Solid Waste Manage	78.00
TXN00086808	11/30/2018	670.60	WEST MICHIGAN RUBBER &	KE-Nipples & Dust Caps	5920-5060-778.200	Wastewater Manag	488.43
				KE-Gloves see credit .40 TXN86944	5920-5040-746.000	Wastewater Manag	182.17
TXN00086788	11/30/2018	477.65	WEST MICHIGAN RUBBER &	RH-Various Gloves & Caps	5920-5040-746.000	Wastewater Manag	477.65
TXN00086941	11/30/2018	99.28	WEST MICHIGAN RUBBER &	DB-Brass Pipe Fittings, Hoses, etc	5920-5050-778.000	Wastewater Manag	99.28
TXN00086944	11/30/2018	(0.40)	WEST MICHIGAN RUBBER &	KE-Credit to TXN86808 Gloves	5920-5040-746.000	Wastewater Manag	(0.40)
TXN00087367	11/30/2018	68.03	WEST MICHIGAN RUBBER &	DF-1/2" Blk Nylon Plow Stop Protector	5810-0536-778.000	Airport	68.03
TXN00087381	11/30/2018	38.53	WEST MICHIGAN RUBBER &	DF-Hydraulic Hose Cover	5810-0536-778.000	Airport	38.53
TXN00087577	11/30/2018	159.52	WEST MICHIGAN RUBBER &	RH-GLOVES	5920-5040-746.000	Wastewater Manag	159.52
TXN00086690	11/30/2018	731.70	WHITE LAKE NURSERY	JWW-new motor for debris blower	2080-0691-936.000	Parks	731.70
TXN00087400	11/30/2018	203.40	WIARCOM INC	NB-GPS Service Nov	2210-6413-937.000	Public Health	16.95
					2210-6202-937.000	Public Health	67.80
					2210-6201-937.000	Public Health	50.85
					2210-6199-937.000	Public Health	67.80
TXN00086719	11/30/2018	194.30	WINDHAM WEAPONRY INC	TS-fire control parts	1010-0301-756.000	Sheriff Operations	194.30
TXN00087531	11/30/2018	24.93	WINGS ETC - 0062 - PER	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	24.93
TXN00086680	11/30/2018	23.00	WM SUPERCENTER #1791	SF-Lunch bags for meals	2920-0662-745.000	Child Care Fund	12.46

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BANK02- PURCHASE DATE FROM 11/01/2018 TO 11/30/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
					2920-0662-843.000	Child Care Fund	10.54
TXN00086764	11/30/2018	7.01	WM SUPERCENTER #1962	JO-meals Dog School	1010-0301-957.000	Sheriff Operations	7.01
TXN00086782	11/30/2018	79.72	WM SUPERCENTER #2238	SF-BMS snacks	2920-0662-750.000	Child Care Fund	34.90
				SF-ART program file	2920-0662-729.000	Child Care Fund	15.31
				SF-Ping pong table set	2920-0662-740.000	Child Care Fund	15.86
				SF-PJ bottoms	2920-0660-748.000	Child Care Fund	13.65
TXN00086740	11/30/2018	37.01	WM SUPERCENTER #2238	SF-Bowls, Lunchbags	2920-0662-745.000	Child Care Fund	27.07
				SF-Tape	2920-0660-729.000	Child Care Fund	9.94
TXN00086697	11/30/2018	5.27	WM SUPERCENTER #2238	SF-Knee pads for staff for HWC trainin	2920-0662-843.000	Child Care Fund	5.27
TXN00086980	11/30/2018	6.88	WM SUPERCENTER #2238	MW-Orange Juice	2220-7137-750.000	HealthWest	6.88
TXN00087172	11/30/2018	84.96	WM SUPERCENTER #2238	SA-Craft Room Supplies	2220-7341-729.000	HealthWest	84.96
TXN00087079	11/30/2018	79.68	WM SUPERCENTER #3458	PW-Msk Hts Tea Party	2220-7068-956.010	HealthWest	79.68
TXN00087026	11/30/2018	15.45	WM SUPERCENTER #3458	JPH-Refreshments for Deremo Ribbon C	2080-0691-747.000	Parks	15.45
TXN00086640	11/30/2018	33.70	WM SUPERCENTER #3458	AW-SOC Youth Council	2220-7068-729.000	HealthWest	33.70
TXN00086636	11/30/2018	21.70	WM SUPERCENTER #3876	SF-Lunch bags for meals	2920-0662-745.000	Child Care Fund	11.76
					2920-0662-843.000	Child Care Fund	9.94
TXN00087394	11/30/2018	36.06	WM SUPERCENTER #3876	SF-Monopoly & cooking set for juv	2920-0662-740.000	Child Care Fund	36.06
TXN00087083	11/30/2018	168.00	WM SUPERCENTER #3876	SD-Poly Folders, Dry Erase Markers	2220-7319-729.000	HealthWest	8.46
				SD-Candy, Chips-Edible Reinforcers	2220-7319-750.000	HealthWest	159.54
TXN00087318	11/30/2018	35.52	WM SUPERCENTER #5386	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	32.36
					2220-7066-729.000	HealthWest	3.16
TXN00087441	11/30/2018	17.00	WMSBF	CH-WMSBF meeting 12/10/18	5710-0520-864.000	Solid Waste Manage	17.00
TXN00087303	11/30/2018	451.23	WOLF LAKE AUTO REPAIR	DH-SoldiersEmergencyRelief	2930-8942-849.000	Veterans Affairs Dep	451.23
TXN00086971	11/30/2018	52.00	WPS	BK-SCQ Forms for Youth MRSS	2220-7334-729.000	HealthWest	52.00
TXN00086856	11/30/2018	75.00	WWW.IMAGIN.ORG	TV-TB Membership	6680-0258-807.000	Information Technol	75.00
TXN00086860	11/30/2018	75.00	WWW.IMAGIN.ORG	TV-Membership	6680-0258-807.000	Information Technol	75.00
TXN00086892	11/30/2018	55.00	WWW.IMAGIN.ORG	TV-Invoice # 1498	6680-0258-957.000	Information Technol	55.00
TXN00086869	11/30/2018	55.00	WWW.IMAGIN.ORG	TV-AVS Invoice # 1499	6680-0228-957.000	Information Technol	55.00
TXN00086659	11/30/2018	1,379.99	WWW.NEWEGGBUSINESS.CC	RF-cellebrite laptop	1010-0301-729.010	Sheriff Operations	1,379.99
GRAND TOTAL:		171,247.29					171,247.29

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2018 TO 11/30/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
11/01/2018	EFT		Ref Num1: '25884'			
		GL Trx #: 1034853				
		HASTINGS CITY BANK-Kent Note Interest	Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,862.00
		HASTINGS CITY BANK-L Taylor NoteInterest	Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,862.00
		HASTINGS CITY BANK-Mason Note Interest	Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	3,372.60
		HASTINGS CITY BANK-Stewart Note Interest	Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	7,624.20
					16,720.80	
11/01/2018	EFT		Ref Num1: '25883'			
		GL Trx #: 1034873				
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	28,451.25
		US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	420,000.00
		US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	125,296.89
		US BANK-2015 Water Refunding Int Exp	Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	240,000.00
		US BANK-2015 Water Refunding Int Exp	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	112,040.60
		US BANK-2015 Water Refndng Premium Amort	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	3,120.31
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	300,000.00
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	191,326.50
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	330,000.00
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	83,409.80
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	12,725.20
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	9,021.89
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	6,353.11
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	495,000.00
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	231,901.98
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	24,639.60
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	41,742.36
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	76,429.19
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	7,182.50
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	45,000.00
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,584.38
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	160,000.00
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	48,978.98
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	6,449.15
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	85,000.00
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,660.30
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,758.45
					3,190,482.78	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/01/2018	EFT			Ref Num1: '25747'	
GL Trx #: 1038688		ALERUS-10/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	232,415.13
					<u>232,415.13</u>
11/02/2018	BnkCh			Ref Num1: '25874'	
GL Trx #: 1034847		PNC BANK-Clerk Merchant Acct Fees	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
11/02/2018	EFT			Ref Num1: '25825'	
GL Trx #: 1037951		ETS/VERMONT SYS-Oct18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	21.95
		ETS/VERMONT SYS-Oct 18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	39.12
					<u>61.07</u>
11/02/2018	EFT			Ref Num1: '25758'	
GL Trx #: 1038792		HEALTH EQUITY-BW22 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	843.86
		HEALTH EQUITY-BW22 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	42,119.14
					<u>42,963.00</u>
11/02/2018	EFT			Ref Num1: '25759'	
GL Trx #: 1038796		ALERUS-BW22 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	29,165.50
		ALERUS-BW22 2018-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(29,165.50)
		ALERUS-BW22 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW22 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	41,778.74
					<u>41,783.74</u>
11/05/2018	PRR	IRS		Ref Num1: ' EFT153' Ref Num2: 'R'	
PR Trx #: 1031699			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	153,695.10
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	153,367.54
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	203,339.22
					<u>510,401.86</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/05/2018	EFT			Ref Num1: '25752'	
		GL Trx #: 1038692			
		LFG-\$457 Nonelective Deferrals BW22 2018	Insurance 6770-0206-718.010	Benefit Option Plans	6,092.59
		LFG-\$457 EE Elective Deferrals BW22 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	44,398.29
		LFG-\$457 EE Elective Deferrals BW22 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,701.00
					<u>55,191.88</u>
11/06/2018	EFT			Ref Num1: '25811'	
		GL Trx #: 1034796			
		BC/BS-November 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	927,941.01
		BC/BS-November 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	115,605.57
					<u>1,043,546.58</u>
11/06/2018	EFT			Ref Num1: '25886'	
		GL Trx #: 1038799			
		INFINISOURCE-Fund\$125 ClaimsPd to11/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	500.00
		INFINISOURCE-\$125BennyCards w/e 11/4/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	95.07
					<u>595.07</u>
11/06/2018	EFT			Ref Num1: '26104'	
		GL Trx #: 1046801			
		DELTA DENTAL-Admin Fees November 2018	Insurance 6770-0205-910.000	Insurance Premium	3,121.08
		DELTA DENTAL-September 2018 Claims	Insurance 6770-0000-204.100	Accounts Payable-Accrued only	42,524.56
		DELTA DENTAL-November 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,770.32
					<u>52,415.96</u>
11/07/2018	EFT			Ref Num1: '25888'	
		GL Trx #: 1037952			
		USAePay-Monthly Pmt Fee Oct 2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Oct 2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
11/07/2018	EFT			Ref Num1: '25872'	
		GL Trx #: 1038798			
		MERS-10/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	729,583.00
		MERS-10/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	21,747.00
		MERS-10/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	94,523.85
					<u>845,853.85</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/08/2018	EFT			Ref Num1: '26105'	
GL Trx #: 1046802		ASU GROUP-Special Funding File#MG2-15-35	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	61,500.00
					61,500.00
11/13/2018	EFT			Ref Num1: '26106'	
GL Trx #: 1046804		MUSK CO RD COMM-Fwd 09/18 Act 51 Payment	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,136,509.90
					1,136,509.90
11/14/2018	EFT			Ref Num1: '25940'	
GL Trx #: 1040131		INFINISOURCE-Fund\$125ClaimsPd to11/11/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	274.70
		INFINISOURCE-\$125BennyCards w/e 11/11/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	610.63
					885.33
11/16/2018	EFT			Ref Num1: '25911'	
GL Trx #: 1040128		HEALTH EQUITY-BW23 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	38,814.49
					38,814.49
11/16/2018	EFT			Ref Num1: '25913'	
GL Trx #: 1040129		ALERUS-BW23 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	29,437.95
		ALERUS-BW23 2018-MERS DC ER ForApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(29,437.95)
		ALERUS-BW23 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW23 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	42,123.95
					42,128.95
11/16/2018	EFT			Ref Num1: '26108'	
GL Trx #: 1046803		ASU GROUP-10/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	11,393.28
					11,393.28
11/16/2018	EFT			Ref Num1: '26109'	
GL Trx #: 1046805		SOM-6/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	21,134.47
					21,134.47

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
11/19/2018	PRR	IRS		Ref Num1: ' EFT154' Ref Num2: 'R'	
		PR Trx #: 1036035			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	137,931.22
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	137,704.95
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	170,729.61
					<u>446,365.78</u>
11/19/2018	EFT			Ref Num1: '25912'	
		GL Trx #: 1040130			
		LFG-\$457 Nonelective Deferrals BW23 2018	Insurance 6770-0206-718.010	Benefit Option Plans	6,057.88
		LFG-\$457 EE Elective Deferrals BW23 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,248.29
		LFG-\$457 EE Elective Deferrals BW23 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,701.00
					<u>54,007.17</u>
11/20/2018	EFT			Ref Num1: '25975'	
		GL Trx #: 1041953			
		INFINISOURCE-Fund\$125ClaimsPd to11/18/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,068.71
		INFINISOURCE-\$125BennyCards w/e 11/18/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	285.57
					<u>2,354.28</u>
11/21/2018	Invst			Ref Num1: '25955'	
		GL Trx #: 1041956			
		FLAGSTAR BANK-Invest CD 2.45% 11/18/2019	Investment Fund 1020-0000-003.000	Certificates of Deposits	1,000,000.00
					<u>1,000,000.00</u>
11/21/2018	EFT			Ref Num1: '26110'	
		GL Trx #: 1046806			
		SOM-7/18 CoShare MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	34,778.77
					<u>34,778.77</u>
11/27/2018	EFT			Ref Num1: '25976'	
		GL Trx #: 1041954			
		INFINISOURCE-\$125BennyCards w/e 11/25/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	592.71
					<u>592.71</u>
11/30/2018	EFT			Ref Num1: '25985'	
		GL Trx #: 1042666			
		ALERUS-BW24 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	30,534.41
		ALERUS-BW24 2018-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(30,534.41)
		ALERUS-BW24 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW24 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	43,472.62
					<u>43,477.62</u>

EFT Transactions

Transaction Date 11/01/2018 to 11/30/2018

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2018 TO 11/30/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
NET EFT PAYMENTS					8,926,424.46
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	55,913.24
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-003.000	Certificates of Deposits	1,000,000.00
		Parks	2080-0691-810.000	Bank Service Charge	61.07
		General Debt Service Fund	3010-9150-993.000	Redemption of Bonds	45,000.00
		General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,584.38
		Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	28,451.25
		Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	420,000.00
		Regional Water System	5910-0000-252.151	2015 Water Refunding Bonds-Current	240,000.00
		Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	3,120.31
		Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	125,296.89
		Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	112,040.60
		Wastewater Management Operations	5920-0000-252.150	2015 Capital Improvement Bonds-Current	160,000.00
		Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	6,449.15
		Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	48,978.98
		Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	300,000.00
		Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	191,326.50
		Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	330,000.00
		Information Technology Services ISF	6680-0000-252.150	2015 Capital Improvement Bonds-Current	85,000.00
		Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	12,725.20
		Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,758.45
		Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	83,409.80
		Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,660.30
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	72,893.28
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(89,137.86)
		Insurance	6770-0000-204.100	Accounts Payable-Accrued only	42,524.56
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	89,137.86
		Insurance	6770-0000-276.677	Employer Contribution HSA	843.86
		Insurance	6770-0205-910.000	Insurance Premium	3,121.08
		Insurance	6770-0206-718.010	Benefit Option Plans	12,150.47
		Insurance	6770-0207-910.205	Employee Medical Premiums	927,941.01
		Insurance	6770-0209-874.000	Retirement Benefits Premium	751,330.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,136,509.90
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	94,523.85
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	15.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2018 TO 11/30/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	127,375.31
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	291,626.32
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	291,072.49
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	374,068.83
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	80,933.63
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	87,646.58
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,402.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	232,415.13
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	122,375.89
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,427.39
		Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,862.00
		Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,862.00
		Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	3,372.60
		Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	7,624.20
		Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	9,021.89
		Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	6,353.11
		Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	495,000.00
		Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	76,429.19
		Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	231,901.98
		Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	24,639.60
		Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	41,742.36
		Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	7,182.50
			GRAND TOTAL:		8,926,424.46