

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	02/08/20	through	02/21/20	\$	5,908,044.14
Total P-Card Purchases	01/01/20	through	01/31/20		236,341.67
Total Electronic Fund Transfers	01/01/20	through	01/31/20		8,048,096.65
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			TOTAL ACCOUNTS PAYABLE	\$	14,192,482.46

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 02.07.20	518504	02/10/2020	02/10/2020	846850	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
14 CC 02.21.20	520625	02/21/2020	02/20/2020	847153	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 WA	520348	02/19/2020	02/21/2020	847359	100.00	AAA INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
33950	518544	02/06/2020	02/13/2020	846895	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards Vansolkema & Anderson	2220-many-729.000	HealthWest	104.00	1 Co Board Specific Appr
34049	519951	02/12/2020	02/20/2020	847154	312.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	312.00	1 Co Board Specific Appr
6302	520150	02/04/2020	02/20/2020	847155	2,469.65	AG-1 CROP SOLUTIONS LLC	Irrigation Rig Tire Rims	5920-5030-760.010	Wastewater Management Ope	2,469.65	5 Avoid Addl Cost
ORDER 01202020	520159	01/20/2020	02/20/2020	847156	20,733.44	AGRELIANT GENETICS	Corn & Soybean Seed FY20	5920-5030-769.0xx	Wastewater Management Ope	20,733.44	4 Discount Not Lost
X19186	520158	01/13/2020	02/20/2020	847157	16,105.98	AIS CONSTRUCTION EQUIPMENT	Repairs Telehandler Boom Base & Cylinders JCB 541-70	5920-5050-937.000	Wastewater Management Ope	16,105.98	5 Avoid Addl Cost
X18031	520157	12/16/2019	02/20/2020	847157	10,225.00	AIS CONSTRUCTION EQUIPMENT	Repairs Telehandler Transmission JCB 541-70	5920-5050-937.000	Wastewater Management Ope	10,225.00	5 Avoid Addl Cost
RSTC 02-14-20 AV	520424	02/19/2020	02/21/2020	847360	15.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
JPB417786.0131	473404	02/15/2019	02/20/2020	847158	268.00	JUROR	Juror 417786 Dates 02/05/2019-02/11/2019	1010-0131-822.010	Circuit Court	210.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	Circuit Court	58.00	
01292020	518436	02/04/2020	02/13/2020	846896	16.13	ALYSSA GUNDERSON	Meal reimbursement	2600-2996-871.000	Indigent Defense Fund	16.13	2 Employee Travel Reimb
EOB 15427	518694	02/07/2020	02/13/2020	846897	43,085.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
Steele 2/9/20	518690	02/07/2020	02/13/2020	846898	13.51	AMANDA STEELE	AS-FOC User Group Mtg-Lunch	2150-0142-871.000	Family Court	13.51	2 Employee Travel Reimb
RSTJ 1111601	520205	02/18/2020	02/20/2020	847118	345.00	AMAZON BUILDING APARTMENTS	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	345.00	8AuthoritativeOrder/JdgeAprvl
01292020AH	518557	02/07/2020	02/10/2020	846791	6.60	WITNESS	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
RSTJ 111182-111634	520232	02/18/2020	02/20/2020	847119	23.75	AMBER KOVACH	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	23.75	8AuthoritativeOrder/JdgeAprvl
22535434UB	518522	02/06/2020	02/13/2020	846899	74.61	AMERICAN MESSAGING	Pager Service 02/20	1010-0301-850.000	Sheriff Operations	74.61	1 Co Board Specific Appr
02052020AB	518854	02/11/2020	02/12/2020	846871	6.22	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
02102020AC	520087	02/14/2020	02/14/2020	847095	7.46	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeAprvl
20213	518459	02/05/2020	02/13/2020	846900	215.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3329 5th St legal fees eviction	5500-2550-829.000	Land Bank	215.00	1 Co Board Specific Appr
20209	518462	02/05/2020	02/13/2020	846900	60.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3132 8th St legal fees	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
20210	518461	02/05/2020	02/13/2020	846900	40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-982 Allen Ave legal fees	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
20212	518460	02/05/2020	02/13/2020	846900	60.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2175 Valley St legal fees	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
20208	518463	02/05/2020	02/13/2020	846900	40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1935 Paul St legal fees	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
2020-000282-MI	520333	02/19/2020	02/20/2020	847159	82.50	ANGELA L ADAMS	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
March 2020-2	520163	02/15/2020	02/20/2020	847160	1,944.95	ANITA NISWONGER	Housing Assistance through the HUD Program	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
March 2020	520162	02/15/2020	02/20/2020	847160	1,690.00	ANITA NISWONGER	Housing Assistance through the HUD Program	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
16006040FC	518688	02/07/2020	02/13/2020	846901	4,269.61	ANNA REBEKAH RAPA	MAACS Statement of Service for 16006040FC	2600-2994-830.030	Indigent Defense Fund	4,269.61	3 Personal Services by Indiv
2020-000176-MI	520329	02/19/2020	02/20/2020	847308	65.00	ANNELORE M CANNIZZARO	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
AS MJA 1/21/20	520125	02/14/2020	02/20/2020	847161	118.45	ANNETTE R SMEDLEY	AS ExpRmb: mileage for MJA Mtg 1/21/20	1010-0131-863.000	Circuit Court	118.45	2 Employee Travel Reimb
02042020AB	518558	02/07/2020	02/10/2020	846792	6.36	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
440104	518489	02/06/2020	02/13/2020	846902	91.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Systerr	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit Systerr	64.57	
439884	518742	02/10/2020	02/13/2020	846902	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	Public Health	2.68	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.77	
								2210-6710-809.000	Public Health	5.12	
440168	518816	02/07/2020	02/13/2020	846902	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
440023	518813	02/05/2020	02/13/2020	846902	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
440317	519986	02/12/2020	02/20/2020	847162	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
440167	518815	02/07/2020	02/13/2020	846902	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
440166	518814	02/07/2020	02/13/2020	846902	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
440169	518817	02/07/2020	02/13/2020	846902	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
440535	520039	02/13/2020	02/20/2020	847162	97.01	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit Systerr	65.17	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit Systerr	31.84	
1499085	520238	02/14/2020	02/20/2020	847163	6,764.43	APPLIED IMAGING SYSTEMS	01/20 County Printer Charges	1010-0131-728.000	Circuit Court	214.75	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,724.55	
								1010-0148-728.000	Probate Court	24.40	
								1010-0171-728.000	Administration	9.48	
								1010-0201-728.000	Accounting	45.87	
								1010-0216-728.000	Circuit Court Records	187.98	
								1010-0225-728.000	Equalization	11.49	
								1010-0226-728.000	Human Resources	28.09	
								1010-0229-728.000	Prosecutor	172.29	
								1010-0229-729.000	Prosecutor	95.72	
								1010-0236-728.000	Register of Deeds	59.11	
								1010-0236-728.100	Register of Deeds	1.91	
								1010-0253-728.000	Treasurer	143.60	
								1010-0265-728.000	Michael E. Kobza Hall of Justice	2.08	

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								1010-0275-728.000	Drain Commissioner	3.19	
								1010-0292-728.000	Law Library	24.41	
								1010-0305-728.000	Sheriff Administration	7.82	
								1010-0351-728.000	Sheriff Jail	1,500.85	
								1010-0421-728.000	Dog Licensing/Animal Control	143.60	
								2150-0142-728.000	Family Court	544.03	
								2150-0146-728.000	Family Court	2.20	
								2150-0168-728.000	Family Court	13.24	
								2150-0230-728.000	Family Court	40.09	
								2210-6100-728.000	Public Health	5.79	
								2210-6102-728.000	Public Health	17.23	
								2210-6103-728.000	Public Health	15.72	
								2210-6201-728.000	Public Health	26.66	
								2210-6313-728.000	Public Health	29.78	
								2210-6710-728.000	Public Health	49.04	
								2210-6811-728.000	Public Health	179.24	
								2300-0251-728.000	Accommodations Tax	52.13	
								2630-2151-728.000	Concealed Pistol Licensing	58.89	
								2640-0371-728.000	Community Corrections	275.66	
								2800-0232-728.000	Crime Victims' Rights	0.25	
								2920-0152-728.000	Child Care Fund	116.55	
								2920-0660-728.000	Child Care Fund	86.36	
								2920-0662-728.000	Child Care Fund	259.07	
								2920-1427-728.000	Child Care Fund	10.35	
								2930-8940-728.000	Veterans Affairs Dept	114.71	
								5169-2019-728.000	2019 Delinquent Tax Revolving	147.95	
								5710-0520-728.000	Solid Waste Management	36.71	
								5710-0526-728.000	Solid Waste Management	8.43	
								5810-0536-728.000	Airport	8.37	
								5880-0587-728.000	Muskegon Area Transit System	27.28	
								5920-5040-728.000	Wastewater Management Ope	235.59	
								6680-0228-728.000	Information Technology Servic	1.92	
1493494	518708	01/31/2020	02/13/2020	846903	4,781.12	APPLIED IMAGING SYSTEMS	01/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	88.10	1 Co Board Specific Appr
								1010-0136-942.000	District Court	156.17	
								1010-0145-942.000	Jury Commission	6.90	
								1010-0148-942.000	Probate Court	28.23	
								1010-0151-942.000	State Probation	98.85	
								1010-0171-942.000	Administration	100.30	
								1010-0201-942.000	Accounting	135.79	
								1010-0215-942.000	County Clerk	55.19	
								1010-0216-942.000	Circuit Court Records	40.41	
								1010-0225-942.000	Equalization	276.89	
								1010-0229-942.000	Prosecutor	218.18	
								1010-0253-942.000	Treasurer	17.63	
								1010-0275-942.000	Drain Commissioner	9.62	
								1010-0292-942.000	Law Library	3.69	
								1010-0301-942.000	Sheriff Operations	49.07	
								1010-0305-942.000	Sheriff Administration	22.70	
								1010-0351-942.000	Sheriff Jail	43.61	
								1190-0426-942.000	Emergency Services	39.29	
								2080-0691-942.000	Parks	1.95	
								2150-0142-942.000	Family Court	31.46	
								2150-0149-942.000	Family Court	4.82	
								2150-0166-942.000	Family Court	0.03	
								2150-0230-942.000	Family Court	0.01	
								2210-6199-942.000	Public Health	128.99	
								2220-7705-942.000	HealthWest	2,201.67	
								2300-0251-942.000	Accommodations Tax	21.93	
								2560-2360-942.000	Deeds Automation Fund	16.31	
								2600-2994-942.000	Indigent Defense Fund	93.40	
								2800-0232-942.000	Crime Victims' Rights	16.16	
								2920-0152-942.000	Child Care Fund	1.83	
								2920-0660-942.000	Child Care Fund	7.14	
								2920-0662-942.000	Child Care Fund	21.43	
								5710-0520-942.000	Solid Waste Management	124.43	
								5710-0526-942.000	Solid Waste Management	26.96	

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								5810-0536-942.000	Airport	8.14	
								5880-0587-942.000	Muskegon Area Transit System	137.77	
								5920-5040-942.000	Wastewater Management Ope	123.85	
								6330-0238-942.000	Office Services	360.18	
								6340-0249-942.000	Bldg I-Facilities Management	6.81	
								6770-0203-942.000	Insurance	55.23	
02032020AT	518559	02/07/2020	02/10/2020	846793	9.56	WITNESS	Witness: State vs EMW	1010-0229-825.010	Prosecutor	9.56	8AuthoritativeOrder/JdgeAprvl
10688	520076	02/14/2020	02/20/2020	847164	95.00	AQUA LEGAL LLC	Process Service 2020000043DS	2150-0230-816.010	Family Court	95.00	8AuthoritativeOrder/JdgeAprvl
1st Quarter	517366	01/27/2020	02/20/2020	847165	6,118.74	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	6,118.74	1 Co Board Specific Appr
01292020AJ	518560	02/07/2020	02/10/2020	846794	7.34	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
01292020AL	518561	02/07/2020	02/10/2020	846795	12.94	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	12.94	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 SG	520350	02/19/2020	02/21/2020	847361	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
20677	520044	02/13/2020	02/20/2020	847309	H 500.00	AUTOMATED BUSINESS EQUIPMENT	Svc Contract on Amrotec Cur Counter 4/1/2020 to 4/1/2021	1010-0253-729.000	Treasurer	500.00	0 Not an Exception
106201	518743	02/10/2020	02/13/2020	846904	101.50	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	11.50	
208930	518806	01/29/2020	02/20/2020	847310	H 90.00	BAREMAN & ASSOCIATES INC	Trash Rake Garage Door Opener	5920-5060-778.000	Wastewater Management Ope	90.00	0 Not an Exception
Mileage 1/31/20	518470	02/06/2020	02/13/2020	846905	34.79	BECKY JO CHARON	expreimb-mileage-1/6/20-1/31/20	2220-7144-863.000	HealthWest	34.79	2 Employee Travel Reimb
BERNDT 02.07.20	518509	02/10/2020	02/10/2020	846851	75.00	BERNDT & ASSOCIATES PC	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BERNDT 02.21.20	520629	02/21/2020	02/20/2020	847166	75.00	BERNDT & ASSOCIATES PC	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTJ 111177	520215	02/18/2020	02/20/2020	847120	10.00	BETTEN CHEVROLET	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeAprvl
02122020BG	520680	02/21/2020	02/21/2020	847455	8.46	WITNESS	Witness: State vs BJMP	1010-0229-825.010	Prosecutor	8.46	8AuthoritativeOrder/JdgeAprvl
K. Hershey Mar 2020	520166	02/15/2020	02/20/2020	847167	602.00	BLUE BAY CAPITAL LLC	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Murdzia Mar 2020	520165	02/15/2020	02/20/2020	847167	602.00	BLUE BAY CAPITAL LLC	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
NC1001528673	518750	02/10/2020	02/13/2020	846906	290.22	BOB BARKER COMPANY	JTC-Toothbrushes, Deodorant	2920-0660-754.000	Child Care Fund	72.55	8AuthoritativeOrder/JdgeAprvl
								2920-0662-754.000	Child Care Fund	217.67	
NC1001528968	518751	02/10/2020	02/13/2020	846906	196.32	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	Child Care Fund	196.32	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 AB	520349	02/19/2020	02/21/2020	847362	12.50	BOBBY ANDERSON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
73109	520009	02/12/2020	02/20/2020	847168	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2660 Worden	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73186	520010	02/12/2020	02/20/2020	847168	6,942.50	BOWEN HEATING AND COOLING	DTE Test & Tune: 4465 Duck Lake	1010-0175-934.175	Residential Energy Efficiency P	6,942.50	1 Co Board Specific Appr
02112020BB	520088	02/14/2020	02/14/2020	847096	6.60	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 JC	520351	02/19/2020	02/21/2020	847363	400.00	BREAKWATER CHURCH NAZARENE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
02122020BC	520089	02/14/2020	02/14/2020	847097	6.90	WITNESS	Witness: State vs JSW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
B RODGERS 02.07.20	518503	02/10/2020	02/10/2020	846852	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
B RODGERS 02.21.20	520624	02/21/2020	02/20/2020	847169	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
MTT DKT 20-190390	519970	02/20/2020	02/20/2020	847170	979.17	Brian Gradisher	MTT PRE Refund Tax Yrs 2015-2018 Parcel # 03-742-000-	7010-0000-274.005	PRE Denial Int - Cnty	17.44	7 Not AP(Payroll/Pass Through)
								7010-0000-274.006	PRE Denial Int - Local	42.37	
								7010-0000-274.007	PRE Denial Int - School Tax	750.66	
								7010-0000-274.004	PRE Denial Int - State	122.07	
								5168-2018-447.000	2018 Delinquent Tax Revolving	37.30	
								5168-2018-446.000	2018 Delinquent Tax Revolving	9.33	
9667	518481	02/06/2020	02/13/2020	846907	695.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	695.00	3 Personal Services by Indiv
11013125	520151	02/01/2020	02/20/2020	847171	924.03	BRINK'S INC.	02/20 Armored transport of funds	1010-0253-810.000	Treasurer	462.01	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	462.02	
RSTC 02-14-20 CC	520353	02/19/2020	02/21/2020	847364	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
01292020BP	518562	02/07/2020	02/10/2020	846796	7.06	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
RSTJ 111619	520216	02/18/2020	02/20/2020	847121	100.00	BROOKE BURNS	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeAprvl
02032020BG	518563	02/07/2020	02/10/2020	846797	6.50	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 CD	520355	02/19/2020	02/21/2020	847365	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
5622	518882	02/10/2020	02/20/2020	847311	H 521.50	C-N-C ELECTRIC LLC	Serv/Repair J Station Reset PLC	5920-5060-936.200	Wastewater Management Ope	521.50	0 Not an Exception
01282020	518827	02/10/2020	02/13/2020	846908	69.12	CAITLIN WARD	ExpRmb: Mileage January	2300-0251-863.000	Accommodations Tax	69.12	2 Employee Travel Reimb
02072020	518822	02/10/2020	02/13/2020	846908	178.71	CAITLIN WARD	ExpRmb: Mileage Back to the Bricks Press Conference 02	2300-0251-863.000	Accommodations Tax	178.71	2 Employee Travel Reimb
94803	519950	02/12/2020	02/20/2020	847172	1,641.25	CANTEEN SERVICES INC	Snack Bags 2/1/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
94676	518808	02/10/2020	02/13/2020	846910	10,340.02	CANTEEN SERVICES INC	Meal service for MCJ-01/19/20-01/25/20	1010-0351-801.000	Sheriff Jail	10,340.02	1 Co Board Specific Appr
94467	518807	02/10/2020	02/13/2020	846910	10,499.33	CANTEEN SERVICES INC	Meal service for MCJ-01/12/20-01/18/20	1010-0351-801.000	Sheriff Jail	10,499.33	1 Co Board Specific Appr
94594	518520	02/06/2020	02/13/2020	846909	2,084.00	CANTEEN SERVICES INC	Snack Bags 1/25/20	1010-0351-747.351	Sheriff Jail	2,084.00	1 Co Board Specific Appr
94873	518809	02/10/2020	02/13/2020	846910	10,186.94	CANTEEN SERVICES INC	Meal service for MCJ-01/26/20-02/01/20	1010-0351-801.000	Sheriff Jail	10,186.94	1 Co Board Specific Appr
02032020CT	518564	02/07/2020	02/10/2020	846798	9.56	WITNESS	Witness: State vs EMW	1010-0229-825.010	Prosecutor	9.56	8AuthoritativeOrder/JdgeAprvl
0188743-IN	520128	02/14/2020	02/20/2020	847173	4,302.31	CARLSON SOFTWARE, INC	GPS Wiring Kit/Install on New D6 Dozer	5710-0526-936.000	Solid Waste Management	4,302.31	5 Avoid Addl Cost
0189140-IN	520129	02/14/2020	02/20/2020	847173	1,000.00	CARLSON SOFTWARE, INC	Carlson Dual Axis Slope Sensor	5710-0526-936.000	Solid Waste Management	1,000.00	5 Avoid Addl Cost
0189141-IN	520130	02/14/2020	02/20/2020	847173	1,000.00	CARLSON SOFTWARE, INC	GPS Vib Pole	5710-0526-936.000	Solid Waste Management	1,000.00	5 Avoid Addl Cost
RSTC 02-14-20 CK	520500	02/19/2020	02/21/2020	847366	16.00	CAROLYN WILKIE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.00	8AuthoritativeOrder/JdgeAprvl
02032020CH	518565	02/07/2020	02/10/2020	846799	6.48	WITNESS	Witness: State vs NEH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 DH	520514	02/19/2020	02/21/2020	847367	412.67	CATHERINE CLOVER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.67	8AuthoritativeOrder/JdgeAprvl
02/21/2019	473800	02/21/2019	02/13/2020	846911	H 220.00	CATHERINE RICH	Reimb Exp: MIAIMH Membership	2220-7328-807.000	HealthWest	220.00	0 Not an Exception
W/MN0827	517768	01/29/2020	02/13/2020	846912	8,462.28	CDW GOVERNMENT	Emergency Backup Power / Backup Battery	2220-many-947.100	HealthWest	8,462.28	1 Co Board Specific Appr
22781	520066	02/13/2020	02/20/2020	847174	76.00	Central Wells & Pumps, LLC	Refund receipt22781	2210-0000-273.002	Public Health	16.00	7 Not AP(Payroll/Pass Through)

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								2210-6201-677.000	Public Health	60.00	
02032020CB	518566	02/07/2020	02/10/2020	846800	7.58	WITNESS	Witness: State vs JDW	1010-0229-825.010	Prosecutor	7.58	8AuthoritativeOrder/JdgeAprvl
02052020CA	518855	02/11/2020	02/12/2020	846872	9.48	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeAprvl
18004377FC	518661	02/07/2020	02/13/2020	846913	244.50	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	244.50	3 Personal Services by Indiv
2018-006354-MI	520323	02/19/2020	02/20/2020	847175	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-000085-MI	520321	02/19/2020	02/20/2020	847175	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-000009-MI	520319	02/19/2020	02/20/2020	847175	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-000456-MI	520322	02/19/2020	02/20/2020	847175	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 02-14-20 HT	520506	02/19/2020	02/21/2020	847368	15.00	CHARLES YOUNG	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
EOB 28156	518698	02/07/2020	02/13/2020	846914	732.94	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	732.94	1 Co Board Specific Appr
EOB 28216	518738	02/10/2020	02/13/2020	846914	2,959.89	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,959.89	1 Co Board Specific Appr
EOB 28169	518696	02/07/2020	02/13/2020	846914	6,459.57	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,459.57	1 Co Board Specific Appr
EOB 28215	518737	02/10/2020	02/13/2020	846914	5,160.29	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,160.29	1 Co Board Specific Appr
Mileage 1/26/20	518488	02/06/2020	02/13/2020	846915	34.21	CHIANTI HOLBROOK-BROWN	expreimb-mileage-1/22/20-1/26/20	2220-7324-863.000	HealthWest	34.21	2 Employee Travel Reimb
CASA 01/20	520147	02/14/2020	02/20/2020	847177	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program; 01/20	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeAprvl
Advocacy 01/20	520148	02/14/2020	02/20/2020	847176	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program; 01/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
A. Holmes Mar 2020	520168	02/15/2020	02/20/2020	847178	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Housing Assistance through the HUD Program	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
A. Jackson Mar 2020	520171	02/15/2020	02/20/2020	847178	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Housing Assistance through the HUD Program	2220-7056-801.000	HealthWest	602.00	1 Co Board Specific Appr
T. Sawyer Mar 2020	520161	02/15/2020	02/20/2020	847178	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
RSTC 02-14-20 JK	520356	02/19/2020	02/21/2020	847369	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
IF2357	518632	01/31/2020	02/13/2020	846916	50.51	CHS INC.	Storage Map Fertilizer Jan 2019	5920-5030-769.015	Wastewater Management Ope	50.51	5 Avoid Addl Cost
RSTC 02-14-20 NA	520358	02/19/2020	02/21/2020	847370	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
MCF013120	518803	02/10/2020	02/20/2020	847312	H 926.10	CHULSKI'S SALT SERVICE LLC	Ice melt - various locations	6340-0241-933.000	Bldg A-Johnny O. Harris	18.90	0 Not an Exception
								6340-0243-933.000	Bldg C-Treas/Equal/RoD	25.20	
								6340-0244-933.000	Bldg D-Health Dept	37.80	
								6340-0245-933.000	Bldg E-Jewell Bldg (formerly Br	31.50	
								6340-0246-933.000	Bldg F-Veterans Center	31.50	
								6340-0247-933.000	Bldg G-Central Services	18.90	
								6340-0248-933.000	Bldg H-Stark Hall	12.60	
								6340-0249-933.000	Bldg I-Facilities Management	12.60	
								1010-0265-933.000	Michael E. Kobza Hall of Justice	94.50	
								1010-0271-933.000	County Jail Building-Old	56.70	
								1010-0270-933.000	County Jail Building 2015	56.70	
								1010-0268-933.000	Oak Ave. Building	75.60	
								2300-0274-933.000	Accommodations Tax	56.70	
								2220-7341-931.000	HealthWest	56.70	
								1010-0272-933.000	Vector Control Building	37.80	
								2970-6494-933.000	Mental Health Buildings	94.50	
								2920-0661-933.000	Child Care Fund	56.70	
								2970-6493-933.000	Mental Health Buildings	151.20	
19-001296-FH	518453	02/13/2020	02/13/2020	846917	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	450.00	7 Not AP(Payroll/Pass Through)
19-002370-FH	518454	02/13/2020	02/13/2020	846918	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	180.00	7 Not AP(Payroll/Pass Through)
19-004656-FH	518456	02/13/2020	02/13/2020	846919	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	180.00	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 AG	520360	02/19/2020	02/21/2020	847371	40.00	CITIZENS INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
01027000 0120	520047	02/12/2020	02/20/2020	847179	159.43	CITY OF MONTAGUE	Water/Sewer Bill 8620 Water Dec	5920-5060-923.000	Wastewater Management Ope	159.43	1 Co Board Specific Appr
01312020	518761	02/13/2020	02/13/2020	846920	47.19	CITY OF MONTAGUE	January fines and costs	7010-0000-216.020	City of Montague L/O F & C	47.19	7 Not AP(Payroll/Pass Through)
01/20 SubpReimb	520002	02/05/2020	02/13/2020	846923	571.00	CITY OF MUSKEGON	01/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	571.00	8AuthoritativeOrder/JdgeAprvl
01/04/20 7401	518731	02/10/2020	02/13/2020	846922	4,025.60	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	4,025.60	1 Co Board Specific Appr
20-0006577	518846	02/11/2020	02/13/2020	846921	661.48	CITY OF MUSKEGON	ESW Water sampling service/Nov 2019	5910-0552-801.400	Regional Water System	661.48	5 Avoid Addl Cost
01312020	518762	02/13/2020	02/13/2020	846925	9,182.25	CITY OF MUSKEGON	January fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	9,182.25	7 Not AP(Payroll/Pass Through)
01/07/20 8001	518730	02/10/2020	02/13/2020	846922	33,110.43	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	33,110.43	1 Co Board Specific Appr
27823633	518394	02/04/2020	02/13/2020	846924	51.47	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	51.47	7 Not AP(Payroll/Pass Through)
01/21/20 7601	518732	02/10/2020	02/13/2020	846922	43,487.36	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,487.36	1 Co Board Specific Appr
RSTC 02-14-20 DT	520444	02/19/2020	02/21/2020	847372	18.13	CITY OF MUSKEGON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.13	8AuthoritativeOrder/JdgeAprvl
20-0006580	518847	02/11/2020	02/13/2020	846921	2,187.98	CITY OF MUSKEGON	ESW Water maintenance/Ded 2019	5910-0552-801.000	Regional Water System	2,187.98	5 Avoid Addl Cost
27908999	519998	02/13/2020	02/20/2020	847180	50.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	50.00	7 Not AP(Payroll/Pass Through)
20-0006649	520138	02/20/2020	02/20/2020	847181	12,425.84	CITY OF MUSKEGON	Annual Veteran's Park Maintenance	2930-8939-967.812	Veterans Affairs Dept	12,425.84	5 Avoid Addl Cost
01312020	518763	02/13/2020	02/13/2020	846927	1,614.70	CITY OF MUSKEGON HEIGHTS	January fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	1,614.70	7 Not AP(Payroll/Pass Through)
01312020	518764	02/13/2020	02/13/2020	846926	507.01	CITY OF MUSKEGON HEIGHTS	Inspections	7010-0000-216.040	City of Muskegon Heights L/O	507.01	7 Not AP(Payroll/Pass Through)
01312020	518765	02/13/2020	02/13/2020	846928	105.60	CITY OF NORTH MUSKEGON	January fines and costs	7010-0000-216.050	City of North Muskegon L/O F	105.60	7 Not AP(Payroll/Pass Through)
PNH1002725000001FEB	520056	02/13/2020	02/20/2020	847182	31.86	CITY OF NORTON SHORES	LB-2725 Pinehurst water 11-1-2019 TO 2-1-2020	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
01312020	518766	02/13/2020	02/13/2020	846930	4,484.65	CITY OF NORTON SHORES	January fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	4,484.65	7 Not AP(Payroll/Pass Through)
305333	518841	02/03/2020	02/13/2020	846929	3,157.99	CITY OF NORTON SHORES	LEO SVCS 01/2020	5810-0535-805.000	Airport	3,157.99	1 Co Board Specific Appr
01312020	518767	02/13/2020	02/13/2020	846931	786.73	CITY OF ROOSEVELT PARK	January fines and costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	786.73	7 Not AP(Payroll/Pass Through)
01312020	518768	02/13/2020	02/13/2020	846932	637.31	CITY OF WHITEHALL	January fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	637.31	7 Not AP(Payroll/Pass Through)
02122020CS	520090	02/14/2020	02/14/2020	847098	6.90	WITNESS	Witness: State vs JSW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl

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72777	520026	02/13/2020	02/20/2020	847313 H	155.85	CLASSIC STAMP & SIGN	Seals for District Court	1010-0136-729.000	District Court	155.85	0 Not an Exception
02052020CB	520091	02/14/2020	02/14/2020	847099	6.60	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 111500	520221	02/18/2020	02/20/2020	847122	25.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
20112	520077	02/14/2020	02/20/2020	847183	85.00	COLLINS INV LLC	Process Service 2019006144DP	2150-0230-816.010	Family Court	85.00	
Feb20Cable/685Airpor	520697	02/07/2020	02/21/2020	847453	106.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
020720 Cable	520268	02/07/2020	02/20/2020	847184	158.31	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	49.08	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	52.24	
								2800-0232-850.000	Crime Victims' Rights	22.16	
								1010-0351-850.000	Sheriff Jail	34.83	
S5134402.001	518681	02/07/2020	02/13/2020	846933	175.96	COMFORT CONTROL SUPPLY CO INC	Generator supplies - new jail	1010-0270-936.000	County Jail Building 2015	175.96	5 Avoid Addl Cost
S5141384.001	518712	02/07/2020	02/13/2020	846933	50.59	COMFORT CONTROL SUPPLY CO INC	Parts	6340-0243-936.000	Bldg C-Treas/Equal/RoD	50.59	5 Avoid Addl Cost
10003720	518492	02/06/2020	02/13/2020	846934	16,048.98	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	16,048.98	1 Co Board Specific Appr
204832797114	520115	02/14/2020	02/20/2020	847186	526.37	CONSUMERS ENERGY	1000 2596 0673/9424 Apple/Shop	5710-0526-921.000	Solid Waste Management	526.37	1 Co Board Specific Appr
202874936905	518887	02/13/2020	02/13/2020	846935	25.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	25.36	1 Co Board Specific Appr
206523399344	518830	01/30/2020	02/13/2020	846936	2.68	CONSUMERS ENERGY	585 Airport Rd, Hangar 10/1000-3716-9461	5810-0537-921.000	Airport	2.68	1 Co Board Specific Appr
206078651476	518778	02/10/2020	02/13/2020	846936	1,739.96	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,739.96	1 Co Board Specific Appr
204387844271	518704	02/07/2020	02/13/2020	846936	25.36	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
202785946679	518458	02/05/2020	02/13/2020	846936	9.32	CONSUMERS ENERGY	LB-1030 3589 4155 / 612 Ada Jan 2020	5500-0000-039.000	Land Bank	9.32	1 Co Board Specific Appr
206167601244	520139	02/14/2020	02/20/2020	847186	21.52	CONSUMERS ENERGY	LB-1030 3589 3603 / 3511 Brentwood Jan 2020	5500-0000-039.000	Land Bank	21.52	1 Co Board Specific Appr
205544706462	518785	02/10/2020	02/13/2020	846936	25.36	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
207057061015	518490	02/06/2020	02/13/2020	846936	472.73	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	472.73	1 Co Board Specific Appr
206790336893	518885	02/13/2020	02/13/2020	846935	28.76	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ope	28.76	1 Co Board Specific Appr
203319924436	520113	02/14/2020	02/20/2020	847186	70.86	CONSUMERS ENERGY	1000 2596 0533/9022 Apple/Leachate	5710-0526-921.000	Solid Waste Management	70.86	1 Co Board Specific Appr
204832797113	520117	02/14/2020	02/20/2020	847186	3,892.94	CONSUMERS ENERGY	1000 2596 0350/9112 Apple/CSRS	5710-1528-921.000	Solid Waste Management	3,892.94	1 Co Board Specific Appr
202163022292	518829	01/31/2020	02/13/2020	846936	12,370.93	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,370.93	1 Co Board Specific Appr
206523399343	518832	01/30/2020	02/13/2020	846936	27.94	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	27.94	1 Co Board Specific Appr
201629063886	518786	02/10/2020	02/13/2020	846936	57.01	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	57.01	1 Co Board Specific Appr
205633680920	520057	02/13/2020	02/20/2020	847186	8.42	CONSUMERS ENERGY	LB-1030 3589 4130 / 510 Ada Jan 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
206701353511	518445	02/05/2020	02/13/2020	846936	577.88	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	577.88	1 Co Board Specific Appr
203408938709	520246	02/20/2020	02/20/2020	847185	70.58	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	70.58	1 Co Board Specific Appr
205633680919	520059	02/13/2020	02/20/2020	847186	8.88	CONSUMERS ENERGY	LB-1030 3589 4122 / 2209 Leahy St Jan 2020	5500-0000-039.000	Land Bank	8.88	1 Co Board Specific Appr
205188761030	518831	02/02/2020	02/13/2020	846936	25.90	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	25.90	1 Co Board Specific Appr
206701353513	518886	02/13/2020	02/13/2020	846935	4,493.43	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	4,493.43	1 Co Board Specific Appr
203319924437	520114	02/14/2020	02/20/2020	847186	447.60	CONSUMERS ENERGY	1000 2596 0616/9366 Apple/Office	5710-0526-921.000	Solid Waste Management	447.60	1 Co Board Specific Appr
JPB486153.0131	490104	06/21/2019	02/20/2020	847187	55.52	JUROR	Juror 486153 Dates 06/18/2019-06/18/2019	1010-0131-822.030	Circuit Court	25.52	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.010	Circuit Court	30.00	
02102020OCR	520092	02/14/2020	02/14/2020	847100	6.42	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
INV0061350	518635	02/07/2020	02/13/2020	846937	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services; 3/20	2920-0660-803.000	Child Care Fund	1,549.64	8AuthoritativeOrder/JdgeApprvl
								2920-0662-803.000	Child Care Fund	4,648.94	
RSTC 02-14-20 KG	520366	02/19/2020	02/21/2020	847373	25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
91418	518630	02/07/2020	02/13/2020	846938	17,410.00	COUNTY OF OTTAWA	Agency Board & Care; 01/20	2920-0666-844.021	Child Care Fund	17,410.00	8AuthoritativeOrder/JdgeApprvl
RSTC 02-14-20 KJ	520448	02/19/2020	02/21/2020	847374	20.00	COUNTY OF OTTAWA	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
91688	520123	02/14/2020	02/20/2020	847188	28.49	COUNTY OF OTTAWA	Prescriptions; JD; 1/20	2920-0666-844.022	Child Care Fund	28.49	8AuthoritativeOrder/JdgeApprvl
RSTJ 111304	520222	02/18/2020	02/20/2020	847123	80.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	80.00	8AuthoritativeOrder/JdgeApprvl
RSTC 02-14-20 MRRW	520368	02/19/2020	02/21/2020	847375	257.13	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	257.13	8AuthoritativeOrder/JdgeApprvl
RSTJ 111420	520223	02/18/2020	02/20/2020	847124	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
772910	518483	01/27/2020	02/13/2020	846939	948.14	CRYSTAL FLASH	Propane Jan 2020- Farm Bldg	5920-5030-924.000	Wastewater Management Ope	948.14	5 Avoid Addl Cost
S3-64050	518898	02/11/2020	02/13/2020	846940	1,756.51	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905	5880-0591-937.000	Muskegon Area Transit System	1,756.51	1 Co Board Specific Appr
BB2334884	518825	02/10/2020	02/20/2020	847314 H	2,000.00	CUMULUS BROADCASTING	Digital Marketing	2080-0691-902.000	Parks	2,000.00	0 Not an Exception
RSTC 02-14-20 HG	520470	02/19/2020	02/21/2020	847376	15.00	CURTIS STORMS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
q40010	518759	02/10/2020	02/20/2020	847315 H	355.20	CUSTOM SERVICE PRINTERS INC	January Jury summons	1010-0136-729.000	District Court	355.20	0 Not an Exception
29650	518853	02/13/2020	02/13/2020	846941	229.00	CUSTOM SERVICE PRINTERS INC	Jury 2nd Notice Envelopes	1010-0145-728.000	Jury Commission	229.00	1 Co Board Specific Appr
Q40011	518851	02/13/2020	02/13/2020	846941	1,925.48	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Jan 2020	1010-0145-728.000	Jury Commission	1,274.98	1 Co Board Specific Appr
								1010-0145-730.000	Jury Commission	650.50	
02062020DM	518856	02/11/2020	02/12/2020	846873	6.94	WITNESS	Witness: State vs ZS	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 2/13/20	520190	02/18/2020	02/20/2020	847189	1,465.55	DALTON TOWNSHIP	Sewer reimbursement 2/7/20 - 2/13/20	5910-0000-226.011	Regional Water System	1,465.55	7 Not AP(Payroll/Pass Through)
01312020	518769	02/13/2020	02/13/2020	846943	79.20	DALTON TOWNSHIP	January fines and costs	7010-0000-216.160	Township of Dalton L/O F & C	79.20	7 Not AP(Payroll/Pass Through)
DALTON TWP 02/06/20	518727	02/10/2020	02/13/2020	846942	726.29	DALTON TOWNSHIP	Sewer reimbursement 1/31/2020 - 2/6/2020	5910-0000-226.011	Regional Water System	726.29	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 DC	520457	02/19/2020	02/21/2020	847377	42.87	DAMARIO REED	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.87	8AuthoritativeOrder/JdgeApprvl
01282020DT	518567	02/07/2020	02/10/2020	846801	9.60	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
2000133	520116	02/14/2020	02/20/2020	847190	65.00	DANIEL J PETERS	Process Service 2019006168DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
02122020DK	520681	02/21/2020	02/21/2020	847456	8.46	WITNESS	Witness: State vs BJMP	1010-0229-825.010	Prosecutor	8.46	8AuthoritativeOrder/JdgeApprvl
15-000559-FC	518478	02/06/2020	02/13/2020	846944	850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
19-001837-FC(2)	518477	02/06/2020	02/13/2020	846944	408.16	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	408.16	3 Personal Services by Indiv
02042020	518480	02/06/2020	02/13/2020	846944	372.00	DAVID B. KORTERING	Conflict Attorney services-neglect & abuse	2600-2994-830.070	Indigent Defense Fund	42.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	330.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
19-005627-FH	518479	02/06/2020	02/13/2020	846944	850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
RSTC 02-14-20 RH	520354	02/19/2020	02/21/2020	847378	25.00	DAVID BROOKS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
TO-R234705	517724	02/13/2020	02/13/2020	846945	49.32	DAVID E RAMOS	2018 tax overpayment, 10-033-300-0003-00, for 2444 S C	7010-0000-208.000	Accounts Payable-Customer	49.32	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 AR	520397	02/19/2020	02/21/2020	847379	48.00	DAVID HAACK	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeAprvl
02032020DSD	518568	02/07/2020	02/10/2020	846802	8.72	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.72	8AuthoritativeOrder/JdgeAprvl
02102020D	520093	02/14/2020	02/14/2020	847101	6.56	WITNESS	Witness: State vs KMF	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeAprvl
01292020DF	518569	02/07/2020	02/10/2020	846803	6.24	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
02052020	518487	02/13/2020	02/20/2020	847191	103.44	DECENTHIA HATCHER	Employee Travel Reimbursement - VA PIV Card	2930-8940-864.000	Veterans Affairs Dept	103.44	2 Employee Travel Reimb
RSTJ 111224-111565	520243	02/18/2020	02/20/2020	847125	100.00	DEEDAR SINGH	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111323-111615	520244	02/18/2020	02/20/2020	847126	50.00	DEEDAR SINGH	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
10633	518775	02/10/2020	02/13/2020	846946	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
02042020DM	518570	02/07/2020	02/10/2020	846804	6.50	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
02062020DC	518857	02/11/2020	02/12/2020	846874	7.50	WITNESS	Witness: State vs JAB	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeAprvl
01292020DB	518571	02/07/2020	02/10/2020	846805	6.68	WITNESS	Witness: State vs ASJ	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 RJVW	520369	02/19/2020	02/21/2020	847380	412.72	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.72	8AuthoritativeOrder/JdgeAprvl
TO-R234722	517726	02/13/2020	02/13/2020	846947	9.65	DHANU T MAHESH	2018 tax overpayment, 21-161-012-0003-00, for 8806 Fe	7010-0000-208.000	Accounts Payable-Customer	9.65	7 Not AP(Payroll/Pass Through)
15-91425-MI	520328	02/19/2020	02/20/2020	847316	110.00	DIANE D ST CLAIR	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
0519	486812	05/31/2019	02/13/2020	846948	303.81	DIANNE HOOFFMAN	Marketing Consulting Svcs 01-05/2019 reissue ck	5810-0536-801.000	Airport	303.81	3 Personal Services by Indiv
3599	520270	02/18/2020	02/20/2020	847317	2,835.00	DIMENSION 4 PAINTING	Job 20015 Public Defender Office	2600-2996-931.050	Indigent Defense Fund	2,835.00	0 Not an Exception
RSTC 02-14-20 DG	520370	02/19/2020	02/21/2020	847381	376.98	DISCOVER CARD SERVICES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	376.98	8AuthoritativeOrder/JdgeAprvl
9797	518663	02/07/2020	02/13/2020	846949	475.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing 1/20	2153-1423-740.000	SSPPP Grant	475.00	8AuthoritativeOrder/JdgeAprvl
9049	518664	02/07/2020	02/13/2020	846949	1,900.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 1/20	1172-1371-802.000	Adult Drug Treatment Court	1,900.00	8AuthoritativeOrder/JdgeAprvl
91010	518826	02/10/2020	02/20/2020	847318	208.90	DOBB PRINTING	Printing: Group Tour Itineraries	2300-0251-728.000	Accommodations Tax	208.90	0 Not an Exception
01302020DL	518572	02/07/2020	02/10/2020	846806	6.18	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
02032020DB	518573	02/07/2020	02/10/2020	846807	6.48	WITNESS	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
01302020DK	518574	02/07/2020	02/10/2020	846808	6.76	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
020720	518555	02/07/2020	02/20/2020	847319	13.38	Donna B VanderVries	ExpRmb: BOR training supplies-snacks	1010-0225-957.000	Equalization	13.38	0 Not an Exception
02072020	518622	02/07/2020	02/13/2020	846950	81.54	Donna B VanderVries	ExpRmb: mileage maed 2-7-20	1010-0225-863.000	Equalization	81.54	2 Employee Travel Reimb
2/11/20 SQUIRE	518878	02/11/2020	02/13/2020	846951	160.00	DOREEN SQUIRE	Refund duplicate payment/soil erosion permit fee	5710-0520-608.000	Solid Waste Management	160.00	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 JW	520410	02/19/2020	02/21/2020	847382	107.85	DOROTHY JOHNSON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.85	8AuthoritativeOrder/JdgeAprvl
02102020DB	520094	02/14/2020	02/14/2020	847102	7.08	WITNESS	Witness: State vs DAH	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
02042020	518739	02/10/2020	02/13/2020	846952	4,000.00	DOUGLAS HOCH, MD	Medical Director services Feb 2020	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
								2210-6100-802.000	Public Health	2,400.00	
01302020DH	518575	02/07/2020	02/10/2020	846809	6.64	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
11012018AB	459151	11/05/2018	02/13/2020	846953	200.10	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	200.10	8AuthoritativeOrder/JdgeAprvl
2002-00056	520137	02/14/2020	02/20/2020	847320	555.12	DRUG & LABORATORY DISPOSAL INC	(3) Drums Used Oil Disposal	5710-1528-747.000	Solid Waste Management	555.12	0 Not an Exception
20JAN2185	518907	02/11/2020	02/13/2020	846954	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
920015504045JAN20	520140	02/14/2020	02/20/2020	847192	21.03	DTE ENERGY	LB-3511 Brentwood Jan 2020	5500-0000-039.000	Land Bank	21.03	1 Co Board Specific Appr
910040970022JAN20	520143	02/14/2020	02/20/2020	847193	201.43	DTE ENERGY	LB-950 W Norton Jan 2020	5500-0000-039.000	Land Bank	201.43	1 Co Board Specific Appr
317508	518078	01/31/2020	02/20/2020	847321	228.25	DURAWEAR GLOVE & SAFETY CO INC	Nitrile Gloves Night Hawk	1010-0301-747.000	Sheriff Operations	228.25	0 Not an Exception
201912117-05	520149	02/14/2020	02/20/2020	847194	45.00	WYNOLINE A EVANS	Process Service 2019006143DS	2150-0230-816.010	Family Court	45.00	3 Personal Services by Indiv
RSTC 02-14-20 DS	520373	02/19/2020	02/21/2020	847383	200.00	EAGLE ALLOY	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 CH	520475	02/19/2020	02/21/2020	847384	20.00	EARL THOMAS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
51647R	518792	02/10/2020	02/20/2020	847322	585.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs	6340-0244-931.050	Bldg D-Health Dept	585.00	0 Not an Exception
ECMC 02.07.20	518505	02/10/2020	02/10/2020	846853	2.50	ECMC	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 02.21.20	520626	02/21/2020	02/20/2020	847195	2.50	ECMC	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
02062020EB	518858	02/11/2020	02/12/2020	846875	7.78	WITNESS	Witness: State vs SDW	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeAprvl
MARD-93803	518820	01/28/2020	02/20/2020	847323	50.00	EDWARD COSTIGAN	Employee Reimb. Pesticide Cert. Course	5920-5040-958.020	Wastewater Management Ope	50.00	0 Not an Exception
RSTC 02-14-20 JD	520404	02/19/2020	02/21/2020	847385	210.00	EDWARD HIGGINS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	210.00	8AuthoritativeOrder/JdgeAprvl
01312020	518770	02/13/2020	02/13/2020	846955	74.25	EGLSTON TOWNSHIP	January fines and costs	7010-0000-216.170	Township of Egelston L/O F & I	74.25	7 Not AP(Payroll/Pass Through)
14435	519959	02/12/2020	02/20/2020	847196	9,968.00	EMERGENCY SERVICES LLC	Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
Mileage 1/31/20	518471	02/06/2020	02/13/2020	846956	24.03	EMILY REED	expreimb-mileage-1/8/20-1/31/20	2220-7319-863.000	HealthWest	24.03	2 Employee Travel Reimb
A1184221	518879	02/11/2020	02/13/2020	846957	1,170.16	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor	2220-many-801.000	HealthWest	1,170.16	1 Co Board Specific Appr
S702914	518794	02/10/2020	02/13/2020	846957	110.00	ENGINEERED PROTECTION SYSTEMS	Service call	1010-0270-931.050	County Jail Building 2015	110.00	5 Avoid Addl Cost
FBN3890523	518692	02/05/2020	02/13/2020	846958	392.19	ENTERPRISE FLEET MGMT INC	02/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3888222	518893	02/11/2020	02/13/2020	846958	2,166.60	ENTERPRISE FLEET MGMT INC	Public Health vehicle leases (8)	2210-6199-944.000	Public Health	2,166.60	1 Co Board Specific Appr
81959	520062	02/13/2020	02/20/2020	847197	600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-510 ADA LEAD INSPECTION	5500-0000-039.000	Land Bank	600.00	1 Co Board Specific Appr
81872	518899	02/11/2020	02/13/2020	846959	600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-2209 LEAHY LEAD INSPECTION	5500-0000-039.000	Land Bank	600.00	1 Co Board Specific Appr
RSTC 02-14-20 BB	520374	02/19/2020	02/21/2020	847386	20.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
S103408006.001	520261	02/13/2020	02/20/2020	847198	1,655.00	ETNA SUPPLY COMPANY	Repair Clamp - J Station	5920-5060-778.200	Wastewater Management Ope	1,655.00	5 Avoid Addl Cost
RSTC 02-14-20 JH	520365	02/19/2020	02/21/2020	847387	100.00	EUGENE H CONKLIN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
01312020EJ	518576	02/07/2020	02/10/2020	846810	6.28	WITNESS	Witness: State vs KTL	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl
12/1/19-12/31/19	518894	02/11/2020	02/13/2020	846960	4,125.00	EVERY WOMAN'S PLACE	Women and family speciality services SUD	2220-7063-801.166	HealthWest	4,125.00	1 Co Board Specific Appr
1202	519966	02/12/2020	02/20/2020	847199	6,346.09	EVERY WOMAN'S PLACE	Women and family speciality services SUD	2220-7063-801.166	HealthWest	6,346.09	1 Co Board Specific Appr
611539	520028	02/13/2020	02/20/2020	847200	650.00	FARM AND HOME PUBLISHERS LTD	Consignment Payment-2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat Book Ve	650.00	5 Avoid Addl Cost
RSTC 02-14-20 TAYM	520379	02/19/2020	02/21/2020	847388	75.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTJ 111378	520225	02/18/2020	02/20/2020	847127	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 JH	520380	02/19/2020	02/21/2020	847389	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeAprvl
MINUS275692	518790	02/10/2020	02/20/2020	847324	64.03	FASTENAL COMPANY	Tirech bags	1010-0265-931.050	Michael E. Kobza Hall of Justice	64.03	0 Not an Exception
MINUS275734	520049	02/11/2020	02/20/2020	847324	19.27	FASTENAL COMPANY	Threadlocker, MedSplit, and HCS	5920-5060-778.000	Wastewater Management Ope	19.27	0 Not an Exception
NIA000177117	518753	02/10/2020	02/13/2020	846961	16,182.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 1/20	2920-0665-844.021	Child Care Fund	16,182.00	8AuthoritativeOrder/JdgeAprvl
46733	518524	02/06/2020	02/20/2020	847325	110.00	FBI-NAT'L ACADEMY ASSOCIATES INC.	FBINAA 2020 Membership Dues	1010-0305-807.000	Sheriff Administration	110.00	0 Not an Exception
7673	518670	02/07/2020	02/20/2020	847326	88.00	FEB INC	Flag rope	2300-0274-931.050	Accommodations Tax	88.00	0 Not an Exception
RSTJ 111228	520226	02/18/2020	02/20/2020	847128	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8AuthoritativeOrder/JdgeAprvl
5491119	518715	02/07/2020	02/13/2020	846962	3.71	FERGUSON ENTERPRISES, INC.	Repair parts	2920-0661-931.050	Child Care Fund	3.71	5 Avoid Addl Cost
5496177	518713	02/07/2020	02/13/2020	846962	5.63	FERGUSON ENTERPRISES, INC.	Parts	6340-0248-931.050	Bldg H-Stark Hall	5.63	5 Avoid Addl Cost
RSTC 02-14-20 DY	520382	02/19/2020	02/21/2020	847390	100.00	FIFTH THIRD BANK	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 MC	520385	02/19/2020	02/21/2020	847391	25.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
FOCA JW 2/20	518666	02/07/2020	02/13/2020	846963	200.00	FOCA	FOCA Conference Reg for Jason Walker	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
FOP 99 02.07.20	518515	02/10/2020	02/10/2020	846854	751.53	FOP #99	Employee deduction 02/07/20	7040-0000-285.105	Imprest Payroll Fund	751.53	7 Not AP(Payroll/Pass Through)
1719303	518682	02/07/2020	02/13/2020	846964	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1722367	519957	02/12/2020	02/20/2020	847201	1,666.09	FORD MOTOR CREDIT COMPANY LLC	Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1721257	518677	02/07/2020	02/13/2020	846964	2,811.10	FORD MOTOR CREDIT COMPANY LLC	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
RSTC 02-14-20 TS	520388	02/19/2020	02/21/2020	847392	5.00	FOX LAKE GENERAL STORE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
FOP 02.07.20	518497	02/10/2020	02/10/2020	846855	3,847.00	FRATERNAL ORDER OF POLICE	Employee deduction 02/07/20	7040-0000-231.120	Imprest Payroll Fund	3,847.00	7 Not AP(Payroll/Pass Through)
FEB 2020	518818	02/01/2020	02/13/2020	846965	1,451.53	FRONTIER	02/20 Frontier telephone service	2080-0691-851.000	Parks	226.17	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	68.64	
								5810-0536-851.000	Airport	1,156.72	
RSTJ 111613	520227	02/18/2020	02/20/2020	847129	63.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	63.00	8AuthoritativeOrder/JdgeAprvl
01312020	518771	02/13/2020	02/13/2020	846966	2,203.75	FRUITPORT TOWNSHIP	January fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	2,203.75	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 AK	520389	02/19/2020	02/21/2020	847393	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 CM	520375	02/19/2020	02/21/2020	847394	150.00	GERALD EVERETT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
40667570	519964	02/12/2020	02/20/2020	847202	852.90	GILLIG LLC	Seat Cushions for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	852.90	1 Co Board Specific Appr
FEB 11, 2020	519963	02/12/2020	02/20/2020	847203	110.93	GLADYS MOSHER	Interpreting	1010-0136-802.010	District Court	110.93	3 Personal Services by Indiv
C. Ely Mar 2020	520181	02/15/2020	02/20/2020	847204	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Housing Assistance through the HUD Program 3/20	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Dawson Mar 2020	520167	02/15/2020	02/20/2020	847204	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Housing Assistance through the HUD Program 3/21	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
J. Martin Mar 2020	520169	02/15/2020	02/20/2020	847204	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Housing Assistance through the HUD Program 3/22	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Goryl Mar 2020	520183	02/15/2020	02/20/2020	847204	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Housing Assistance through the HUD Program 3/23	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
572972	520136	02/14/2020	02/20/2020	847205	489.25	GOLDER ASSOCIATES INC	Leachate 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	489.25	1 Co Board Specific Appr
572971	520135	02/14/2020	02/20/2020	847205	17,369.67	GOLDER ASSOCIATES INC	Gap cell & cell 2/3 final cover engineering services	5710-0526-973.000	Solid Waste Management	17,369.67	1 Co Board Specific Appr
572969	520134	02/14/2020	02/20/2020	847205	5,227.51	GOLDER ASSOCIATES INC	General Landfill engineering services	5710-0526-804.000	Solid Waste Management	5,227.51	1 Co Board Specific Appr
INV003212	519955	02/12/2020	02/20/2020	847206	1,152.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	1,152.00	1 Co Board Specific Appr
INV003219	519958	02/12/2020	02/20/2020	847206	1,694.72	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,694.72	1 Co Board Specific Appr
INV003236	520265	02/18/2020	02/20/2020	847206	1,694.72	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,694.72	1 Co Board Specific Appr
INV003229	520266	02/18/2020	02/20/2020	847206	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
019443	518902	02/11/2020	02/13/2020	846967	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment R. Fitzgibbon & R. Nathan	5880-0587-802.000	Muskegon Area Transit System	30.00	1 Co Board Specific Appr
01292020GA	518577	02/07/2020	02/10/2020	846811	6.24	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
9426220266	518714	02/07/2020	02/20/2020	847327	52.52	GRAINGER	Repair supplies	1010-0270-931.050	County Jail Building 2015	52.52	0 Not an Exception
RSTJ 111264-111593	520228	02/18/2020	02/20/2020	847130	924.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	924.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111306-111503	520229	02/18/2020	02/20/2020	847131	54.18	GREAT LAKES FORD	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	54.18	8AuthoritativeOrder/JdgeAprvl
RSTJ 110520	511856	12/16/2019	02/20/2020	847207	50.00	GREGORY PEAKE	Juvenile Court Restitution; 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 110262	511854	12/16/2019	02/20/2020	847209	50.00	GREGORY PEAKE	Juvenile Court Restitution; 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 110341-110564	511857	12/16/2019	02/20/2020	847208	40.00	GREGORY PEAKE	Juvenile Court Restitution; 12/14/19	7010-0000-272.000	Restitutions Payable-Juvenile C	40.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 110811-111432	520240	02/18/2020	02/20/2020	847132	60.00	GREGORY PEAKE	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8AuthoritativeOrder/JdgeAprvl
EOB 15396	518473	02/06/2020	02/13/2020	846968	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
INV0000000027665	519956	02/12/2020	02/20/2020	847210	561.40	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	561.40	1 Co Board Specific Appr
01312020HE	518578	02/07/2020	02/10/2020	846812	11.94	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	11.94	8AuthoritativeOrder/JdgeAprvl
02052020HJ	518859	02/11/2020	02/12/2020	846876	7.34	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
01633536	518802	01/24/2020	02/20/2020	847328	48.85	HARBOR GROUP INCORPORATED	Flat Expand-X	5920-5060-778.000	Wastewater Management Ope	48.85	0 Not an Exception
01633971	518804	01/24/2020	02/20/2020	847328	146.50	HARBOR GROUP INCORPORATED	Metal for Repair of Sandblast Cabinet	5920-5060-778.000	Wastewater Management Ope	146.50	0 Not an Exception
RSTC 02-14-20 DH	520364	02/19/2020	02/21/2020	847395	412.66	HARVEY B CLOVER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.66	8AuthoritativeOrder/JdgeAprvl
T. Brown Mar 2020	520170	02/15/2020	02/20/2020	847211	602.00	HDRES MUSKEGON PORT, LLC	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
69389917	518925	11/22/2019	02/20/2020	847212	109.59	HENRY SCHEIN	SlimPro Scale	2220-7034-729.000	HealthWest	109.59	5 Avoid Addl Cost
0002536422	518919	02/11/2020	02/13/2020	846969	399.50	HERALD PUBLISHING COMPANY LLC	MLive Legal Ad - Board of Commissioners Annual Calend	1010-0101-902.000	Board of Commissioners	399.50	1 Co Board Specific Appr
02032020HE	518579	02/07/2020	02/10/2020	846813	8.30	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeAprvl
EOB 15473 - 15477	518906	02/11/2020	02/13/2020	846970	165,788.27	HGA NONPROFIT HOMES	Cost for individuals to reside in Adult Foster Care, Autism	2220-7347-801.110	HealthWest	165,788.27	1 Co Board Specific Appr
JPB459343.0131	482583	05/03/2019	02/20/2020	847213	98.20	JUROR	Juror 459343 Dates 04/23/2019-04/24/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.010	Circuit Court	75.00	
March 2020 Rent	520263	02/18/2020	02/20/2020	847214	5,062.45	HINMAN LAKE LLC	March 2020 Lease at Terrace Plaza	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
166	520084	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; BR; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
169	520110	02/14/2020	02/20/2020	847215	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 1/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeAprvl
163	520078	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KB; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
164	520081	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
160	520080	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
162	520083	02/14/2020	02/20/2020	847215	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 1/20	2920-0667-802.000	Child Care Fund	260.00	8AuthoritativeOrder/JdgeAprvl
161	520086	02/14/2020	02/20/2020	847215	190.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DS; 1/20	2920-0667-802.000	Child Care Fund	190.00	8AuthoritativeOrder/JdgeAprvl
168	520109	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AT; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
159	520079	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
165	520082	02/14/2020	02/20/2020	847215	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 1/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
167	520085	02/14/2020	02/20/2020	847215	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; JR; 1/20	2920-0667-802.000	Child Care Fund	70.00	8AuthoritativeOrder/JdgeAprvl
02102020HD	520095	02/14/2020	02/14/2020	847103	6.10	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
IN253070	520065	01/28/2020	02/20/2020	847329	202.25	HOTSY EQUIPMENT CO	Power Washer Parts	5920-5030-778.000	Wastewater Management Ope	202.25	0 Not an Exception
4852168-JAN	520111	02/14/2020	02/20/2020	847216	31.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 1/20	2153-1423-740.000	SSSPP Grant	31.50	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 PT	520405	02/19/2020	02/21/2020	847396	10.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
INV2592	518908	02/11/2020	02/13/2020	846971	597.39	HYDRO-CHEM SYSTEMS INC	Repairs to Bus Wash System	5880-0591-936.000	Muskegon Area Transit Systerr	597.39	5 Avoid Addl Cost
RSTC 02-14-20 WM	520407	02/19/2020	02/21/2020	847397	5.00	INDEPENDENT BANK	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
2034827-0	520318	02/19/2020	02/20/2020	847217	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0148-729.000	Probate Court	64.66	1 Co Board Specific Appr
2032350-0	518726	02/07/2020	02/13/2020	846972	105.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - legal pads, post its Bottled water Office Supplies - copy paper	1010-0171-729.000 7010-0000-285.100 1010-0101-729.000	Administration Flower Fund-Board of Commis: Board of Commissioners	26.89 12.82 65.98	1 Co Board Specific Appr
2034254-0	519972	02/12/2020	02/20/2020	847217	71.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	HealthWest	71.00	1 Co Board Specific Appr
2033190-1	519995	02/12/2020	02/20/2020	847217	13.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6313-729.000	Public Health	13.38	1 Co Board Specific Appr
2033353-0	520152	02/07/2020	02/20/2020	847217	11.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	11.00	1 Co Board Specific Appr
2027789-0	519974	02/12/2020	02/20/2020	847217	118.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	118.59	1 Co Board Specific Appr
2031233-0	518901	02/11/2020	02/13/2020	846972	528.49	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	528.49	1 Co Board Specific Appr
2028156-1	519946	02/12/2020	02/20/2020	847217	77.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	77.90	1 Co Board Specific Appr
2026316-1	517965	01/31/2020	02/13/2020	846972	9.68	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	9.68	1 Co Board Specific Appr
2035174-0	520054	02/13/2020	02/20/2020	847217	45.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	45.64	1 Co Board Specific Appr
2025507-0	517888	01/30/2020	02/13/2020	846972	24.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	24.93	1 Co Board Specific Appr
2031914-0	518810	02/10/2020	02/13/2020	846972	4.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	4.69	1 Co Board Specific Appr
2030859-0	520153	02/03/2020	02/20/2020	847217	143.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	143.69	1 Co Board Specific Appr
2032012-0	519947	02/12/2020	02/20/2020	847217	33.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	33.89	1 Co Board Specific Appr
2034251-0	519973	02/12/2020	02/20/2020	847217	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	64.66	1 Co Board Specific Appr
2033190-0	518776	02/10/2020	02/13/2020	846972	49.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6313-729.000 2210-6313-747.000	Public Health Public Health	16.86 32.27	1 Co Board Specific Appr
2033737-0	520030	02/13/2020	02/20/2020	847217	30.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-Equalization	1010-0225-729.000	Equalization	30.64	1 Co Board Specific Appr
2035046-0	520154	02/11/2020	02/20/2020	847217	213.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0201-729.000	Accounting	213.91	1 Co Board Specific Appr
2030411-0	518333	02/06/2020	02/13/2020	846972	10.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0215-729.000	County Clerk	10.39	1 Co Board Specific Appr
2031913-0	518811	02/10/2020	02/13/2020	846972	5.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	5.92	1 Co Board Specific Appr
2031232-0	518900	02/11/2020	02/13/2020	846972	119.29	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris	2220-7318-729.000	HealthWest	119.29	1 Co Board Specific Appr
2031235-0	519945	02/12/2020	02/20/2020	847217	70.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000 2220-7040-729.000	HealthWest HealthWest	52.68 18.17	1 Co Board Specific Appr
W07546	518834	01/31/2020	02/13/2020	846973	875.00	JACK DOHENY COMPANIES, INC.	Repairs to blower	5810-0536-936.000	Airport	875.00	5 Avoid Addl Cost
02122020JW	520682	02/21/2020	02/21/2020	847457	6.88	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
Pay App #3	520259	01/31/2020	02/20/2020	847218	153,235.30	JACKSON-MERKEY CONTRACTORS INC	Hurlbut Drain	8010-8282-801.000	Drain Fund	153,235.30	8AuthoritativeOrder/JdgeAprvl
02062020J5	518860	02/11/2020	02/12/2020	846877	6.24	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
01302020J5	518580	02/07/2020	02/10/2020	846814	6.42	WITNESS	Witness: State vs GER	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 DR	520421	02/19/2020	02/21/2020	847398	15.00	JAMES LEONARD	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
JPB496442.0131	462587	11/26/2018	02/20/2020	847219	146.16	JUROR	Juror 496442 Dates 11/13/2018-11/15/2018	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	26.16 120.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111197	520239	02/18/2020	02/20/2020	847133	100.00	JAMES OOSTERHOUT	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeAprvl
E93019708 2/5/20	518491	02/06/2020	02/13/2020	846974	11.74	JAMES R OTTINGER	Reimburse Meal Transport 2/5/20	1010-0351-866.000	Sheriff Jail	11.74	2 Employee Travel Reimb
02052020JF	518861	02/11/2020	02/12/2020	846878	7.38	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
9/26/2017	493072	07/12/2019	02/20/2020	847220	1,871.25	JANSEN RESEARCH & DEVELOPMENT LLC	PO# 993734646	2220-7705-801.000	HealthWest	1,871.25	7 Not AP(Payroll/Pass Through)
02042020JH	518581	02/07/2020	02/10/2020	846815	6.38	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
02052020JB	518862	02/11/2020	02/12/2020	846879	7.60	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 KB	520409	02/19/2020	02/21/2020	847399	50.00	JAWOR MACHINE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
Mileage 2/5/20	519969	02/12/2020	02/20/2020	847221	104.77	Jeffrey Fortenbacher	expreimb-mileage-2/3/20-2/5/20	2220-7705-863.000	HealthWest	104.77	2 Employee Travel Reimb
RSTC 02-14-20 BE	520458	02/19/2020	02/21/2020	847400	100.00	JEFFREY ROSE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB450457.0131	473453	02/15/2019	02/20/2020	847222	50.88	JUROR	Juror 450457 Date 02/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.88	8AuthoritativeOrder/JdgeAprvl
02052020JJ	518582	02/07/2020	02/10/2020	846816	8.40	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
02132020JZ	520683	02/21/2020	02/21/2020	847458	6.52	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
02122020JB	520684	02/21/2020	02/21/2020	847459	7.14	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
01312020JW	518583	02/07/2020	02/10/2020	846817	6.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
20941	520127	02/14/2020	02/20/2020	847330	221.25	JERRY'S WELDING CO.	Weld GPS on D6 Dozer	5710-0526-936.000	Solid Waste Management	221.25	0 Not an Exception
01312020JJ	518584	02/07/2020	02/10/2020	846818	6.64	WITNESS	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 RB	520450	02/19/2020	02/21/2020	847401	231.46	JIM PLOWE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	231.46	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 02-14-20 MMPD	520442	02/19/2020	02/21/2020	847402	360.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	360.00	8AuthoritativeOrder/JdgeAprvl
6/12/19 1514 NOTTING	487628	06/12/2019	02/20/2020	847223	19.06	JOHN ECKERT	REFUND UB CR BAL / NOTT-001514-0000-01	5910-0000-226.010	Regional Water System	19.06	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 DO	520400	02/19/2020	02/21/2020	847403	10.00	JOHN HARRIS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 TB	520428	02/19/2020	02/21/2020	847404	150.00	JOHN MORGAN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
02122020JS	520685	02/21/2020	02/21/2020	847460	6.66	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
JPB436592.0136	481415	04/19/2019	02/20/2020	847224	56.06	JUROR	Juror 436592 Dates 04/17/2019-04/18/2019	1010-0136-822.030	District Court	18.56	8AuthoritativeOrder/JdgeAprvl
										37.50	
										7.06	8AuthoritativeOrder/JdgeAprvl
01292020JS	518585	02/07/2020	02/10/2020	846819	7.06	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
01292020JP	518586	02/07/2020	02/10/2020	846820	6.26	WITNESS	Witness: State vs RMH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
28656	520133	01/31/2020	02/20/2020	847225	8,974.00	JONES ELECTRIC COMPANY	Seal Assembly FSD-3020 (Qty 4)-Jstation	5920-5060-778.200	Wastewater Management Ope	8,960.00	1 Co Board Specific Appr
										14.00	
28655	518624	01/31/2020	02/13/2020	846975	490.00	JONES ELECTRIC COMPANY	Svc/Repair Q Station Motor	5920-5060-936.000	Wastewater Management Ope	490.00	1 Co Board Specific Appr
01302020JN	518587	02/07/2020	02/10/2020	846821	7.44	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 MB	520371	02/19/2020	02/21/2020	847405	40.00	JORDAN DURGA	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111241-111428	520224	02/18/2020	02/20/2020	847134	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
01292020JS	518588	02/07/2020	02/10/2020	846822	7.04	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeAprvl
01312020JG	518589	02/07/2020	02/10/2020	846823	7.08	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
Feb.12-14, 2020	520194	02/07/2020	02/20/2020	847226	2,375.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
02042020JR	518590	02/07/2020	02/10/2020	846824	6.90	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
01.31.20	520034	02/13/2020	02/20/2020	847227	226.05	JULIE ANN SANDERSON	Sobriety court surv for January 2020	1170-1361-801.131	Sobriety Court	216.05	3 Personal Services by Indiv
										10.00	
02122020JS	520686	02/21/2020	02/21/2020	847461	6.66	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 TR	520412	02/19/2020	02/21/2020	847406	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
Mileage 1/20/20	518450	02/05/2020	02/13/2020	846976	56.98	KARA JAEKEL	expreimb-mileage-1/20/20	2220-7324-863.000	HealthWest	56.98	2 Employee Travel Reimb
Mileage 1/30/20	518683	02/07/2020	02/13/2020	846977	80.50	KARA K KILE	expreimb-mileage-1/8/20-1/30/20	2220-7144-863.000	HealthWest	80.50	2 Employee Travel Reimb
E25232	518616	10/01/2019	02/20/2020	847331	160.00	KARIN COOK	Reimburse Employee C&D License Exam Prep	5920-5040-957.000	Wastewater Management Ope	160.00	0 Not an Exception
RSTC 02-14-20 RC	520502	02/19/2020	02/21/2020	847407	200.00	KARRIE WIRTH	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
02042020KD	518591	02/07/2020	02/10/2020	846825	7.38	WITNESS	Witness: State vs OA	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
02062020KE	518863	02/11/2020	02/12/2020	846880	6.94	WITNESS	Witness: State vs SDW	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
Feb.11-14, 2020	520233	02/18/2020	02/20/2020	847228	950.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	950.00	1 Co Board Specific Appr
02/06/20-02/07/20	518848	02/11/2020	02/13/2020	846978	475.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	475.00	1 Co Board Specific Appr
01152020ml	518482	02/06/2020	02/13/2020	846979	2,217.60	KATHLEEN D LINNEY AND	Montague Drain Easement	8010-8372-946.000	Drain Fund	2,217.60	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 WS	520517	02/19/2020	02/21/2020	847408	100.71	KATRINA HARRIS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.71	8AuthoritativeOrder/JdgeAprvl
02052020KK	518864	02/11/2020	02/12/2020	846881	7.38	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
01162020KC	518592	02/07/2020	02/10/2020	846826	6.32	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
01302020KH	518593	02/07/2020	02/10/2020	846827	7.02	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeAprvl
Jan-20	518521	02/06/2020	02/13/2020	846980	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 15424	518466	02/05/2020	02/13/2020	846981	23,271.04	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	23,271.04	1 Co Board Specific Appr
S108850743.001	518889	02/11/2020	02/13/2020	846982	54.80	KENDALL ELECTRIC INC	Batteries - various locations	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.19	5 Avoid Addl Cost
										27.61	
37451	518719	02/07/2020	02/13/2020	846983	25.35	KENNETH C AGARD	Belst for snowblower	6340-0249-778.000	Bldg I-Facilities Management	25.35	5 Avoid Addl Cost
38659	518722	02/07/2020	02/13/2020	846983	81.48	KENNETH C AGARD	Service on Pole Saw	6340-0249-778.000	Bldg I-Facilities Management	81.48	5 Avoid Addl Cost
RSTC 02-14-20 CV	520390	02/19/2020	02/21/2020	847409	100.00	KENNETH GOLDEN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
003	518433	02/04/2020	02/13/2020	846984	175.00	KENT COUNTY CMH AUTHORITY	Mental Health first aid training registration(s)	2600-2996-864.000	Indigent Defense Fund	175.00	2 Employee Travel Reimb
02052020KB	520096	02/14/2020	02/14/2020	847104	6.84	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 RH	520403	02/19/2020	02/21/2020	847410	100.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111602	520242	02/18/2020	02/20/2020	847135	246.00	KEVIN SIMONELLI	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	246.00	8AuthoritativeOrder/JdgeAprvl
02062020KM	518865	02/11/2020	02/12/2020	846882	31.40	WITNESS	Witness: State vs IB	1010-0229-825.010	Prosecutor	31.40	8AuthoritativeOrder/JdgeAprvl
S1100536	519952	02/12/2020	02/20/2020	847229	1,631.60	KIESLER POLICE SUPPLY INC	Safariland 6360 Holsters	1200-0331-749.000	Marine Safety	1,631.60	1 Co Board Specific Appr
02102020KP	520097	02/14/2020	02/14/2020	847105	7.40	WITNESS	Witness: State vs JSW	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
01282020KM	518594	02/07/2020	02/10/2020	846828	12.94	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	12.94	8AuthoritativeOrder/JdgeAprvl
165456 1/20	520112	02/14/2020	02/20/2020	847230	171.99	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water 1/20	2920-0662-750.000	Child Care Fund	128.99	8AuthoritativeOrder/JdgeAprvl
										43.00	
79160 2/01/20	520187	02/15/2020	02/20/2020	847230	206.72	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	206.72	1 Co Board Specific Appr
296814 02/01/2020	518779	02/10/2020	02/13/2020	846985	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottler water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
283655-020120	518819	02/10/2020	02/13/2020	846985	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employeee pop money	50.00	1 Co Board Specific Appr
154955 FEB 2020	519942	02/12/2020	02/20/2020	847230	96.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water for January 2020	5110-1017-729.000	Tax Forfeitures	96.00	1 Co Board Specific Appr
280826 1/2020	520185	02/15/2020	02/20/2020	847230	63.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	63.50	1 Co Board Specific Appr
266445 2/01/20	520188	02/15/2020	02/20/2020	847230	56.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-945.000	HealthWest	56.00	1 Co Board Specific Appr
279836 02/01/20	520186	02/15/2020	02/20/2020	847230	105.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	105.50	1 Co Board Specific Appr
01292020KM	518595	02/07/2020	02/10/2020	846829	7.52	WITNESS	Witness: State vs SF	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeAprvl
2020-000240-MI	520325	02/19/2020	02/20/2020	847332	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	0 Not an Exception
2020-000214-MI	520324	02/19/2020	02/20/2020	847332	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
02122020KC	520687	02/21/2020	02/21/2020	847462	6.66	WITNESS	Witness: State vs BJMP	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
JPB422549.0131	466760	12/21/2018	02/20/2020	847231	177.38	JUROR	Juror 422549 Dates 12/17/2018-12/20/2018	1010-0131-822.010	Circuit Court	142.50	8AuthoritativeOrder/JdgeAprvl
										34.88	

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RSTC 02-14-20 RC	520478	02/19/2020	02/21/2020	847411		200.00	KRISTINA TOLBERT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
10540	518686	02/07/2020	02/13/2020	846986		207.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service on top steamer	1010-0270-936.000	County Jail Building 2015	207.50	5 Avoid Addl Cost
10543	518711	02/07/2020	02/13/2020	846986		157.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service call dishwasher	2920-0661-936.000	Child Care Fund	157.50	5 Avoid Addl Cost
19-294DB	518667	02/07/2020	02/13/2020	846987		1,948.00	LAKESHORE FURNITURE LLC	PASS room remodel	2150-0142-802.000	Family Court	1,948.00	8AuthoritativeOrder/JdgeAprvl
20-001DB	520252	02/18/2020	02/20/2020	847333	H	2,255.00	LAKESHORE FURNITURE LLC	Reconfigure nurses area	2210-6311-931.050	Public Health	496.10	0 Not an Exception
									2210-6313-931.050	Public Health	1,014.75	
									2210-6710-931.050	Public Health	744.15	
20-004	518336	02/06/2020	02/20/2020	847333	H	55.00	LAKESHORE FURNITURE LLC	Chair repair in CCR	1010-0216-936.000	Circuit Court Records	55.00	0 Not an Exception
CUR PRP TX 1/31/2020	520060	02/13/2020	02/20/2020	847232		286,546.71	LAKESHORE MUSEUM CENTER	County Cur Prop Tax 1/16/2020 to 1/31/2020	7010-0000-237.010	Current Prop. Taxes-Museum	286,546.71	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 JH	520416	02/19/2020	02/21/2020	847412		50.00	LAKESIDE CANVAS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
MH001081	518755	02/10/2020	02/13/2020	846988		11,283.84	LAKESIDE FOR CHILDREN	Board & Care; 1/20	2920-0665-844.021	Child Care Fund	11,283.84	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 SC	520417	02/19/2020	02/21/2020	847413		100.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
LAKETON TWP 2/13/20	520191	02/18/2020	02/20/2020	847233		18,421.64	LAKETON TOWNSHIP	Sewer reimbursement 2/7/20 - 2/13/20	5910-0000-226.010	Regional Water System	18,421.64	7 Not AP(Payroll/Pass Through)
LAKETON TWP 2/6/20	518728	02/10/2020	02/13/2020	846989		13,385.55	LAKETON TOWNSHIP	Sewer reimbursement 1/31/2020- 2/6/2020	5910-0000-226.010	Regional Water System	13,385.55	7 Not AP(Payroll/Pass Through)
01312020	518772	02/13/2020	02/13/2020	846990		36.30	LAKETON TOWNSHIP	January fines and costs	7010-0000-216.210	Township of Laketon L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
02122020LS	520688	02/21/2020	02/21/2020	847463		7.34	WITNESS	Witness: State vs AA1	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
01302020LW	518596	02/07/2020	02/10/2020	846830		6.10	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
01312020LD	518597	02/07/2020	02/10/2020	846831		6.88	WITNESS	Witness: State vs KNL	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
RSTJ 111606	520234	02/18/2020	02/20/2020	847136		7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	7.50	8AuthoritativeOrder/JdgeAprvl
9307388652	520248	02/14/2020	02/20/2020	847235		647.99	LAWSON PRODUCTS	Washers, Screws, Caps, Etc.	5920-5060-778.000	Wastewater Management Ope	647.99	4 Discount Not Lost
9307388651	520254	02/14/2020	02/20/2020	847235		106.56	LAWSON PRODUCTS	Gray Sandable Maintenance Paint	5920-5050-778.000	Wastewater Management Ope	106.56	4 Discount Not Lost
9307356178	518800	02/03/2020	02/13/2020	846991		324.57	LAWSON PRODUCTS	Wheel Studs for IrrigationTires	5920-5030-778.100	Wastewater Management Ope	324.57	4 Discount Not Lost
9307380901	520048	02/12/2020	02/20/2020	847234		11.66	LAWSON PRODUCTS	7-Way Connection Plug	5920-5050-778.000	Wastewater Management Ope	11.66	4 Discount Not Lost
February 2020	518494	02/06/2020	02/13/2020	846992		1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
02/19/2020	520308	02/20/2020	02/20/2020	847236		3.35	LEXIE A INMAN	Refund Inv 176349-Cancelled Coverage	1010-0000-204.000	Accounts Payable	3.35	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 DH	520515	02/19/2020	02/21/2020	847414		412.67	LIESCHEN CLOVER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.67	8AuthoritativeOrder/JdgeAprvl
0220708	518835	02/04/2020	02/20/2020	847334	H	185.00	LIGHT & BREUNING INC.	Repairs to pay station	5810-0536-936.000	Airport	185.00	0 Not an Exception
C. Blackman Mar 2020	520172	02/15/2020	02/20/2020	847237		796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Housing Assistance through the HUD Program	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
D. Sandoval Mar 2020	520173	02/15/2020	02/20/2020	847237		602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Housing Assistance through the HUD Program	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
Mileage 1/23/20	518451	02/05/2020	02/13/2020	846993		245.79	LILLIAN R DEMPSEY	expreimb-mileage-12/3/20 - 1/23/20	2220-7330-863.000	HealthWest	245.79	2 Employee Travel Reimb
02032020LB	518598	02/07/2020	02/10/2020	846832		8.92	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeAprvl
TO-R235445	518335	02/13/2020	02/13/2020	846994		60.85	LINDA SAYRE	2018 tax overpayment, 26-185-058-0001-00, for 247 E De	7010-0000-208.000	Accounts Payable-Customer	60.85	7 Not AP(Payroll/Pass Through)
Petty Cash 2/10/20	518805	02/10/2020	02/13/2020	846995		215.10	Lisa C VanderLee (Petty Cash)	Hesperia Hardware Center - Rock Salt	2220-7341-729.000	HealthWest	9.53	1 Co Board Specific Appr
									2220-7341-741.000	HealthWest	0.20	
									2220-7341-750.000	HealthWest	12.27	
									2220-7341-750.000	HealthWest	3.03	
									2220-7341-750.000	HealthWest	28.62	
									2220-7341-750.000	HealthWest	10.45	
									2220-7341-750.000	HealthWest	50.68	
									2220-7341-750.000	HealthWest	31.87	
									2220-7341-750.000	HealthWest	50.00	
									2220-7341-860.000	HealthWest	3.00	
									2220-7341-956.010	HealthWest	15.45	
RSTC 02-14-20 SJ	520423	02/19/2020	02/21/2020	847415		69.38	LM FOODS LLC	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.38	8AuthoritativeOrder/JdgeAprvl
910993	518795	02/10/2020	02/13/2020	846996		21.15	LOWES BUSINESS ACCOUNT	Misc supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.15	5 Avoid Addl Cost
901955	518923	02/11/2020	02/20/2020	847238		7.56	LOWES BUSINESS ACCOUNT	LB-2" Torx bits	5500-2550-740.000	Land Bank	7.56	5 Avoid Addl Cost
904440	518797	02/10/2020	02/13/2020	846996		30.62	LOWES BUSINESS ACCOUNT	Misc supplies	1010-0270-931.050	County Jail Building 2015	30.62	5 Avoid Addl Cost
904377	518801	02/10/2020	02/13/2020	846996		50.32	LOWES BUSINESS ACCOUNT	Misc supplies	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	50.32	5 Avoid Addl Cost
902236	518796	02/10/2020	02/13/2020	846996		20.88	LOWES BUSINESS ACCOUNT	Misc supplies	6340-0248-931.050	Bldg H-Stark Hall	20.88	5 Avoid Addl Cost
902496	518799	02/10/2020	02/13/2020	846996		16.96	LOWES BUSINESS ACCOUNT	Misc supplies	6340-0244-931.050	Bldg D-Health Dept	16.96	5 Avoid Addl Cost
EOB 15422	518448	02/05/2020	02/13/2020	846997		7,867.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
RSTC 02-14-20 RS	520469	02/19/2020	02/21/2020	847416		10.00	LYLE STONE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 GN	520387	02/19/2020	02/21/2020	847417		125.00	LYNN FOSTER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl
10-29-2018	459933	11/13/2018	02/13/2020	846998		102.90	Lynn M Meeuwenberg	Mileage Reimbursement	1010-0229-863.000	Prosecutor	102.90	2 Employee Travel Reimb
3108	481807	04/23/2019	02/13/2020	846998		180.00	Lynn M Meeuwenberg	Reimbursement for Tshirts; reissued check	2800-2231-902.020	Crime Victims' Rights	180.00	1 Co Board Specific Appr
ReimbExp CVR	482657	05/03/2019	02/13/2020	846998		38.74	Lynn M Meeuwenberg	ReimbExp: treats for CVR week; reissued check	2800-2231-902.020	Crime Victims' Rights	38.74	1 Co Board Specific Appr
ReimbExp 04/25/19	482659	05/03/2019	02/13/2020	846998		12.99	Lynn M Meeuwenberg	ReimbExp: dog grooming; reissued check	2800-0232-729.000	Crime Victims' Rights	12.99	1 Co Board Specific Appr
131837	482661	05/03/2019	02/13/2020	846998		183.39	Lynn M Meeuwenberg	ReimbExp: Oscar vet; reissued check	2800-0232-729.000	Crime Victims' Rights	183.39	1 Co Board Specific Appr
R83346969101	518444	01/29/2020	02/13/2020	846999		209.74	MACALLISTER MACHINERY CO INC	Head Lamp for Vehicle	5920-5050-778.000	Wastewater Management Ope	209.74	1 Co Board Specific Appr
R83347783101	518484	02/05/2020	02/13/2020	847000		362.50	MACALLISTER MACHINERY CO INC	Svc Call Annual Inspection Telehandler FY20	5920-5050-936.000	Wastewater Management Ope	362.50	1 Co Board Specific Appr
R83337174803	518485	01/23/2020	02/13/2020	847000		1,706.00	MACALLISTER MACHINERY CO INC	CAT Bucket & Fork Rental Jan8-Feb5	5920-5050-945.000	Wastewater Management Ope	1,706.00	1 Co Board Specific Appr
TO-R235983	518883	02/20/2020	02/20/2020	847239		1,107.50	MADISON MANAGEMENT SERVICES LLC	2018 tax overpayment, 24-205-443-0012-00, for 1621 Sar	7010-0000-208.000	Accounts Payable-Customer	1,107.50	7 Not AP(Payroll/Pass Through)
021420	520142	02/14/2020	02/20/2020	847240		275.00	MAED	MAED Conference reg - DBV	1010-0225-957.000	Equalization	275.00	2 Employee Travel Reimb
1862	519961	02/12/2020	02/20/2020	847241		911.85	MAGDALENA RUBIO	Interpreting	1010-0136-802.010	District Court	911.85	3 Personal Services by Indiv
02052020MV	518599	02/07/2020	02/10/2020	846833		9.20	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeAprvl
09232019MJ	502105	09/25/2019	02/13/2020	847001		16.38	WITNESS	Witness: State vs DCG	1010-0229-825.010	Prosecutor	16.38	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
10012019	520273	02/18/2020	02/20/2020	847335	H	4,950.00	MALPH	MALPH membership annual dues	2210-6100-807.000	Public Health	4,950.00	0 Not an Exception
100 02/11/20	518926	02/11/2020	02/20/2020	847242		13,770.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations Jan-20	2220-7323-801.180	HealthWest	13,770.00	1 Co Board Specific Appr
02062020MR	518866	02/11/2020	02/12/2020	846883		8.12	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	8.12	8AuthoritativeOrder/JdgeAprvl
02052020MB	518867	02/11/2020	02/12/2020	846884		6.84	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
RSTJ 111252	520231	02/18/2020	02/20/2020	847137		50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
JANUARY 2020	518438	02/05/2020	02/20/2020	847243		356.87	MARY AMY SANOCKI	LB-Cleaning Park Row Mall Jan 2020	5500-0000-039.000	Land Bank	356.87	3 Personal Services by Indiv
TOCM 390307D	518297	02/13/2020	02/13/2020	847002		40.10	MARY L BUDDE	Refund - overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	40.10	7 Not AP(Payroll/Pass Through)
B. Ray Mar 2020	520177	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Richards Mar 2020	520160	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Smith Mar 2020	520184	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M Mannique Mar 2020	520175	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Day Mar 2020	520178	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
K Prinzi Mar 2020	520176	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L Weaver Mar 2020	520179	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B Pagegot Mar 2020	520182	02/15/2020	02/20/2020	847244		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
27899830	520189	02/18/2020	02/20/2020	847245		30.00	MATTHEW SCHULTZ	Credit card payment made in error	5910-0000-040.005	Regional Water System	30.00	7 Not AP(Payroll/Pass Through)
02052020MB	518600	02/07/2020	02/10/2020	846834		7.10	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeAprvl
01292020	518435	02/04/2020	02/13/2020	847003		15.00	MCKAYLYN MITRZYK	Meal reimbursement	2600-2996-871.000	Indigent Defense Fund	15.00	2 Employee Travel Reimb
1804	518668	02/07/2020	02/13/2020	847004		8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 1/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeAprvl
54636798.001	518684	02/07/2020	02/13/2020	847005		232.45	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0270-931.050	County Jail Building 2015	46.29	5 Avoid Addl Cost
									1010-0265-931.050	Michael E. Kobza Hall of Justice	186.16	
54638381.001	518718	02/07/2020	02/13/2020	847005		26.94	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.94	5 Avoid Addl Cost
54642652.001	518789	02/10/2020	02/13/2020	847005		75.32	MEDLER ELECTRIC COMPANY	Light bulbs	2300-0274-931.050	Accommodations Tax	76.07	4 Discount Not Lost
									2300-0274-931.050	Accommodations Tax	(0.75)	
54637764.001	518717	02/07/2020	02/13/2020	847005		269.80	MEDLER ELECTRIC COMPANY	Light bulbs	5880-0591-931.050	Muskegon Area Transit System	269.80	5 Avoid Addl Cost
546317858.002	518685	02/07/2020	02/13/2020	847005		26.88	MEDLER ELECTRIC COMPANY	Light bulbs	6340-0244-931.050	Bldg D-Health Dept	26.88	5 Avoid Addl Cost
284869	519991	02/12/2020	02/20/2020	847246		120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
									2210-6710-808.110	Public Health	36.10	
21234	520064	02/13/2020	02/20/2020	847246		(25.00)	MEDPRO WASTE DISPOSAL LLC	Disposal Fees - late fee waived	2210-6413-808.110	Public Health	(17.50)	5 Avoid Addl Cost
									2210-6710-808.110	Public Health	(7.50)	
RSTC 02-14-20 WHDG	520426	02/19/2020	02/21/2020	847418		75.00	MEIJER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
47154	518837	02/04/2020	02/13/2020	847006		39.98	MENARDS	Impact driver bit set	5810-0536-777.000	Airport	39.98	5 Avoid Addl Cost
46879	518836	01/31/2020	02/13/2020	847006		69.02	MENARDS	Wireguard/electrical tape/baseboard heater	5810-0536-777.000	Airport	69.02	5 Avoid Addl Cost
10/01/19 - 10/31/19	518896	02/11/2020	02/13/2020	847007		1,075.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,075.00	1 Co Board Specific Appr
Jan-20	519967	02/12/2020	02/20/2020	847247		13,591.91	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,591.91	1 Co Board Specific Appr
EOB 27738	518464	02/05/2020	02/13/2020	847007		15,607.90	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,607.90	1 Co Board Specific Appr
11/01/19 - 11/31/19	518897	02/11/2020	02/13/2020	847007		2,288.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,288.00	1 Co Board Specific Appr
83790	520236	02/18/2020	02/20/2020	847248		4,194.00	MERIT NETWORK INC	Annual Maintenance Fee/Web software	2220-many-801.000	HealthWest	4,194.00	1 Co Board Specific Appr
02/03/20	520027	02/13/2020	02/20/2020	847249		450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
11804C13864	520029	02/13/2020	02/20/2020	847250		2,727.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	2,727.00	1 Co Board Specific Appr
11805C13864	520031	02/13/2020	02/20/2020	847250		663.92	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	663.92	1 Co Board Specific Appr
RSTC 02-14-20 JB	520398	02/19/2020	02/21/2020	847419		100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
TO-R235969	518782	02/20/2020	02/20/2020	847251		15.09	MICHAEL PATTERSON	2018 tax overpayment, 26-595-036-0010-00, for 2031 Bal	7010-0000-208.000	Accounts Payable-Customer	15.09	7 Not AP(Payroll/Pass Through)
02052020MP	518868	02/11/2020	02/12/2020	846885		6.86	WITNESS	Witness: State vs JRH	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl
020720	518691	02/07/2020	02/13/2020	847008		88.16	Michelle L Ercole	ExpRmb: mileage twp hours 12/2-12/19/2019	1010-0225-863.000	Equalization	88.16	
9160	520119	02/14/2020	02/20/2020	847252		23.50	MICHELLE MCKEE CSR	Transcripts; 19004588FH	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeAprvl
9159	520118	02/14/2020	02/20/2020	847252		23.50	MICHELLE MCKEE CSR	Transcripts; 17004167FH	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeAprvl
9161	520121	02/14/2020	02/20/2020	847252		49.35	MICHELLE MCKEE CSR	Transcripts; 19002956FH	1010-0131-821.000	Circuit Court	49.35	8AuthoritativeOrder/JdgeAprvl
JPB558819.0131-2	520262	02/18/2020	02/20/2020	847253		18.79	JUROR	Juror 558819 Date 01/14/2020; reissued check	1010-0131-822.030	Circuit Court	18.79	8AuthoritativeOrder/JdgeAprvl
02132020MZ	520689	02/21/2020	02/21/2020	847464		7.26	WITNESS	Witness: State vs JRZ	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeAprvl
SD10771940	520264	02/18/2020	02/20/2020	847254		3,892.01	MICHIGAN CAT	Preventative Maintenance Equip # 59	5710-0526-939.000	Solid Waste Management	3,892.01	1 Co Board Specific Appr
MI COASTAL 02.07.20	518507	02/10/2020	02/10/2020	846856		150.00	MICHIGAN COASTAL CREDIT UNION	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
591-10483715	518903	01/10/2020	02/13/2020	847009		3,295.00	MICHIGAN DEPARTMENT OF TRANSPORTAT	Aeronautics local share	5810-0540-804.000	Airport	3,295.00	1 Co Board Specific Appr
MI GUARANTY 02.07.20	518512	02/10/2020	02/10/2020	846857		454.92	MICHIGAN GUARANTY AGENCY	Employee deduction 02/07/20	7040-0000-231.166	Imprest Payroll Fund	454.92	7 Not AP(Payroll/Pass Through)
MI GUARANTY 02.21.20	520632	02/21/2020	02/20/2020	847255		428.44	MICHIGAN GUARANTY AGENCY	Employee deduction 02/21/20	7040-0000-231.166	Imprest Payroll Fund	428.44	7 Not AP(Payroll/Pass Through)
MNA 02.07.20	518498	02/10/2020	02/10/2020	846858		176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 02/07/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 02.21.20	520622	02/21/2020	02/20/2020	847256		4,548.66	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/21/20	7040-0000-231.130	Imprest Payroll Fund	4,548.66	7 Not AP(Payroll/Pass Through)
MISDU 02.07.20	518501	02/10/2020	02/10/2020	846859		4,436.01	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/07/20	7040-0000-231.130	Imprest Payroll Fund	4,436.01	7 Not AP(Payroll/Pass Through)
551-553989	518523	02/13/2020	02/13/2020	847010		129.75	MICHIGAN STATE POLICE	Live Scan 12/19	7010-0000-228.161	Fingerprint Fee	129.75	7 Not AP(Payroll/Pass Through)
551-556813	518850	02/20/2020	02/20/2020	847257		10,221.00	MICHIGAN STATE POLICE	Jan 2020 CPL New Duplicate App	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,328.00	7 Not AP(Payroll/Pass Through)
									7010-0000-228.165	Pistol Permits-Renewals-MSP	4,819.00	
									2630-2151-801.000	Concealed Pistol Licensing	74.00	
RSTJ 111193-111647	520235	02/18/2020	02/20/2020	847138		27.50	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	27.50	8AuthoritativeOrder/JdgeAprvl
A-200201627783	518780	02/10/2020	02/13/2020	847011		1,743.87	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth Connection	2220-many-801.000	HealthWest	1,743.87	1 Co Board Specific Appr
02042020MR	518601	02/07/2020	02/10/2020	846835		7.20	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeAprvl
1904	518468	02/05/2020	02/13/2020	847012		34.40	MILLS LOCK & SECURITY LLC	Keys	2220-many-729.000	HealthWest	34.40	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
01152020mc	516110	01/15/2020	02/13/2020	847013		2,356.20	MITCHELL K COLEMAN, TRUSTEE OF THE	Montague Drain Drainage Easement; reissued ck	8010-8372-946.000	Drain Fund	2,356.20	8AuthoritativeOrder/JdgeAprvl
EOB 15444	518695	02/07/2020	02/13/2020	847014		340.00	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7319-801.000	HealthWest	340.00	1 Co Board Specific Appr
EOB 15399 - 15409	518449	02/05/2020	02/13/2020	847014		377,717.03	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7347-801.110	HealthWest	377,717.03	1 Co Board Specific Appr
19-20.69	518675	02/07/2020	02/13/2020	847015		9,712.43	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 1/20	2920-0660-751.000	Child Care Fund	6,009.81	8AuthoritativeOrder/JdgeAprvl
									2920-0660-751.010	Child Care Fund	3,702.62	
127,108	518787	02/10/2020	02/20/2020	847336	H	29.95	MONROE CUSTOM CAMPERS, INC	Parts for snow plow	6340-0249-778.000	Bldg I-Facilities Management	29.95	0 Not an Exception
02102020MA	520098	02/14/2020	02/14/2020	847106		10.04	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	10.04	8AuthoritativeOrder/JdgeAprvl
124765	519949	02/12/2020	02/20/2020	847258		342.00	MORPHOTRUST USA INC	Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	342.00	1 Co Board Specific Appr
124764	519948	02/12/2020	02/20/2020	847258		5,410.00	MORPHOTRUST USA INC	Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	5,410.00	1 Co Board Specific Appr
WO4001287-1	518904	02/11/2020	02/20/2020	847337	H	545.45	MORRISON INDUSTRIAL EQUIPMENT	Inspection of Boom Lift	5880-0591-936.000	Muskegon Area Transit System	545.45	0 Not an Exception
911 County 01/2020	520000	02/13/2020	02/20/2020	847259		106,848.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap 01/2020	7010-0000-230.911	MCD 9-1-1 Prop Tax	73,128.00	7 Not AP(Payroll/Pass Through)
								911 County Equal 01/2020	7010-0000-230.911	MCD 9-1-1 Prop Tax	33,720.00	
2000012253	518440	02/05/2020	02/13/2020	847016		2,609.20	MUSKEGON CHARTER TOWNSHIP	Cross connection inspection-Eastside water O&M	5910-0546-818.000	Regional Water System	1,022.45	5 Avoid Addl Cost
								Cross connection inspection-Northside water O&M	5910-0552-818.000	Regional Water System	1,586.75	
CUR PRP TX 01-31-20	520061	02/13/2020	02/20/2020	847260		2,262,158.54	MUSKEGON COMMUNITY COLLEGE	Cur Property tax PE 01/31/20 Operating	7010-0000-236.110	Community College	2,081,901.62	7 Not AP(Payroll/Pass Through)
								Cur Property tax PE 01/31/20 Debt	7010-0000-236.110	Community College	180,256.92	
19-205797-FY	518476	02/06/2020	02/20/2020	847338	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
WHIT0000785 02/20	520144	02/03/2020	02/20/2020	847262		14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	14.06	1 Co Board Specific Appr
WHIT-002000-0000-02	483021	05/16/2019	02/20/2020	847261		148.24	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Soldiers & Sailors assistance-WNH; reissued check	2930-8942-849.000	Veterans Affairs Dept	148.24	9 Community Program Support
RSTC 02-14-20 FNS	520346	02/19/2020	02/21/2020	847420		1,170.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,170.00	8AuthoritativeOrder/JdgeAprvl
2042020-PionBlueMein	518702	02/07/2020	02/20/2020	847339	H	525.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Campground Inspection Fees for Pioneer, Meinert, and B	2080-0691-818.000	Parks	525.00	0 Not an Exception
JUV CT 02.07.20	518506	02/10/2020	02/10/2020	846860		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 02.21.20	520627	02/21/2020	02/20/2020	847263		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
19-0008	519941	02/12/2020	02/20/2020	847264		6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 02-14-20 DIR DE	520347	02/19/2020	02/21/2020	847421		580.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	580.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 FW	520443	02/19/2020	02/21/2020	847422		5.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
31954	518793	02/10/2020	02/20/2020	847340	H	274.60	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	123.40	0 Not an Exception
									2970-6494-931.050	Mental Health Buildings	151.20	
MGFEUCU 02.21.20	520630	02/21/2020	02/20/2020	847265		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MGFEUCU 02.07.20	518510	02/10/2020	02/20/2020	846861		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
10508	520141	02/14/2020	02/20/2020	847341	H	5,000.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Harvey Street Placeplan	1010-0171-802.000	Administration	5,000.00	0 Not an Exception
01312020	518774	02/13/2020	02/13/2020	847018		120.45	MUSKEGON TOWNSHIP TREASURER	January fines and costs	7010-0000-216.240	Township of Muskegon L/O F	120.45	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/6/2020	518729	02/10/2020	02/13/2020	847017		19,877.05	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 1/31/2020 - 2/6/2020	5910-0000-226.012	Regional Water System	19,877.05	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/13/20	520192	02/18/2020	02/20/2020	847266		23,644.11	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 2/7/20 - 2/13/20	5910-0000-226.012	Regional Water System	23,644.11	7 Not AP(Payroll/Pass Through)
02/20 SubpReimb	518699	02/06/2020	02/13/2020	847019		180.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 09/03/19-12/17/19	1010-0229-825.010	Prosecutor	180.00	8AuthoritativeOrder/JdgeAprvl
01302020NS	518602	02/07/2020	02/10/2020	846836		7.28	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 DP	520445	02/19/2020	02/21/2020	847423		20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
MILEAGE 1-28 TO 1-30	518752	02/10/2020	02/13/2020	847020		53.48	NEFERTORIA JONES	Mileage reimbursement	5500-2553-863.000	Land Bank	53.48	2 Employee Travel Reimb
EOB 15425	518467	02/05/2020	02/13/2020	847021		1,209.42	NEUROBEHAVIORAL HOSPITAL LLC	Psychiatric Services for CMH Consumers	2220-7073-802.030	HealthWest	1,209.42	1 Co Board Specific Appr
02032020NL	518603	02/07/2020	02/10/2020	846837		6.48	WITNESS	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
12079321-01	518838	01/31/2020	02/13/2020	847022		114.38	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	114.38	1 Co Board Specific Appr
12087546-00	518656	02/07/2020	02/13/2020	847022		744.24	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	744.24	1 Co Board Specific Appr
12084461-00	518659	02/07/2020	02/13/2020	847022		195.91	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	195.91	1 Co Board Specific Appr
12084456-00	518662	02/07/2020	02/13/2020	847022		401.09	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	401.09	1 Co Board Specific Appr
12086417-00	518839	01/31/2020	02/13/2020	847022		300.66	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	300.66	1 Co Board Specific Appr
12087562-00	518655	02/07/2020	02/13/2020	847022		162.39	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	162.39	1 Co Board Specific Appr
12087574-00	518657	02/07/2020	02/13/2020	847022		171.59	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	171.59	1 Co Board Specific Appr
12087591-00	518665	02/07/2020	02/13/2020	847022		179.19	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	179.19	1 Co Board Specific Appr
RSTC 02-14-20 WB	520413	02/19/2020	02/21/2020	847424		97.00	NICOLE KAREL	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	97.00	8AuthoritativeOrder/JdgeAprvl
January 2020	520250	02/18/2020	02/20/2020	847267		4,166.66	NO MORE SIDELINES	Recreational and skill building services / Rental Space	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
199	520255	02/18/2020	02/20/2020	847267		16,298.63	NO MORE SIDELINES	Recreational and skill building services/Rental Space	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
16004596FH	518658	02/07/2020	02/13/2020	847023		4,165.76	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service for 16004596FH	2600-2994-830.030	Indigent Defense Fund	4,165.76	8AuthoritativeOrder/JdgeAprvl
125087	518840	01/22/2020	02/20/2020	847342	H	280.63	NORTHSIDE HEATING AND COOLING	Boiler inspection-terminal	5810-0536-936.000	Airport	280.63	0 Not an Exception
RSTC 02-14-20 HV	520447	02/19/2020	02/21/2020	847425		800.00	NORTON MINI MANT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	800.00	8AuthoritativeOrder/JdgeAprvl
10152018	458029	10/22/2018	02/13/2020	847024		50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
724552	518821	02/10/2020	02/13/2020	847025		116.70	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	116.70	1 Co Board Specific Appr
728104	518824	02/10/2020	02/13/2020	847025		74.25	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	74.25	1 Co Board Specific Appr
ORBIT 02.07.20	518513	02/10/2020	02/10/2020	846862		221.78	ORBIT LEASING	Employee deduction 02/07/20	7040-0000-231.168	Imprest Payroll Fund	221.78	7 Not AP(Payroll/Pass Through)
ORBIT 02.21.20	520633	02/21/2020	02/20/2020	847268		276.74	ORBIT LEASING	Employee deduction 02/21/20	7040-0000-231.168	Imprest Payroll Fund	276.74	7 Not AP(Payroll/Pass Through)
COV04034819	509682	02/06/2020	02/13/2020	847026		810.00	OTIS ELEVATOR	Brookhaven Elevator Maintenance 8/1/19 - 1/31/20	1010-0052-931.010	Brookhaven Plant O&M	810.00	1 Co Board Specific Appr
EOB 15411	518457	02/05/2020	02/13/2020	847027		3,552.50	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,552.50	1 Co Board Specific Appr
PAAM Conf 3/20	518687	02/07/2020	02/13/2020	847028		640.00	PAAM	PAAM Conf Registrations - remaining money due	2150-0230-864.000	Family Court	640.00	2 Employee Travel Reimb
JPB423235.0131	499434	09/10/2019	02/20/2020	847269		93.56	JUROR	Juror 423235 Dates 08/21/2019-08/22/2019	1010-0131-822.030	Circuit Court	18.56	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.010	Circuit Court	75.00	
02102020PT	520099	02/14/2020	02/14/2020	847107		6.44	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
2019 DEC BOR	519999	02/13/2020	02/20/2020	847270		1,728.92	Patric / Emily Morren	PRE Refund for tax yr 2018 Parcel # 16-022-300-0011-00	5169-0000-020.012	2019 Delinquent Tax Revolving	1,728.92	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
13-89970-MI	520331	02/19/2020	02/20/2020	847271	121.00	PATRICIA A REHMANN, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	121.00	3 Personal Services by Indiv
RSTJ 111394	520219	02/18/2020	02/20/2020	847139	250.00	PATRICIA CHALKO	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	250.00	8AuthoritativeOrder/JdgeAprvl
02042020PJ	518604	02/07/2020	02/10/2020	846838	6.92	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeAprvl
02052020PS	518605	02/07/2020	02/10/2020	846839	9.10	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	9.10	8AuthoritativeOrder/JdgeAprvl
318529259	518754	02/10/2020	02/13/2020	847029	1,192.20	PAXVAX, INC.	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,192.20	1 Co Board Specific Appr
223819	518798	01/27/2020	02/13/2020	847030	376.75	PETRO TANK AND LINE TESTING LLC	Diesel Tank Monitor Repair & Test	5920-5050-936.000	Wastewater Management Ope	376.75	5 Avoid Addl Cost
101331	518842	02/01/2020	02/20/2020	847343	H 100.00	PETROLEUM EQUIP & SERVICES, LLC	UST Inspection 4th Qtr 2019	5810-0536-818.000	Airport	100.00	0 Not an Exception
EOB 15412 - 15418	518446	02/05/2020	02/13/2020	847031	224,256.41	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	224,256.41	1 Co Board Specific Appr
RSTC 02-14-20 LB	520452	02/19/2020	02/21/2020	847426	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 DW	520454	02/19/2020	02/21/2020	847427	25.00	POPEYE'S	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 MS	520455	02/19/2020	02/21/2020	847428	500.00	PORT CITY DIE CAST	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeAprvl
26305	520071	02/13/2020	02/20/2020	847344	H 75.00	PORTER STEEL & WELDING CO	Svc/Repair Remove Replace Hitch	5920-5030-936.000	Wastewater Management Ope	75.00	0 Not an Exception
02102020Motor	518791	02/10/2020	02/13/2020	847032	813.00	POUND BUDDIES RESCUE	Reimbursement for Motor Replacement per Contract	1010-0272-775.000	Vector Control Building	813.00	1 Co Board Specific Appr
02112020Jan	518845	02/11/2020	02/13/2020	847032	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter January 2020	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
94435554	518654	02/07/2020	02/13/2020	847033	74.40	PRAXAIR DISTRIBUTION INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	74.40	5 Avoid Addl Cost
EOB 15421	518447	02/05/2020	02/13/2020	847034	85.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	85.12	1 Co Board Specific Appr
53523	520068	12/28/2019	02/20/2020	847272	1,666.25	PREIN & NEWHOF PC	Proj 2170567 Metro Cell #3 Improvements	5920-4911-973.221	Wastewater Management Ope	1,666.25	1 Co Board Specific Appr
53534	520131	12/28/2019	02/20/2020	847272	1,489.75	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Road Paving, Etc	5920-4911-973.224	Wastewater Management Ope	1,489.75	1 Co Board Specific Appr
53526	520067	12/28/2019	02/20/2020	847272	4,475.30	PREIN & NEWHOF PC	Proj 2180345 Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Ope	4,475.30	1 Co Board Specific Appr
53522	520070	12/28/2019	02/20/2020	847272	4,014.55	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Ope	4,014.55	1 Co Board Specific Appr
53519	520069	12/28/2019	02/20/2020	847273	1,007.60	PREIN & NEWHOF PC	Proj 2140115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management Ope	1,007.60	1 Co Board Specific Appr
53539	520072	12/28/2019	02/20/2020	847272	667.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management Ope	667.50	1 Co Board Specific Appr
53538	520126	12/28/2019	02/20/2020	847272	975.00	PREIN & NEWHOF PC	Proj 2190273 Engineering Svcs C-Station Bio-Filter Repair	5920-5060-973.000	Wastewater Management Ope	975.00	1 Co Board Specific Appr
K220.015-001	518924	02/10/2020	02/13/2020	847035	1,100.00	PRISM SCIENCE & TECHNOLOGY, LLC	Asbestos Contractor Supervisor Refresher 8 hr Training	5920-5040-746.000	Wastewater Management Ope	1,100.00	5 Avoid Addl Cost
01292020RC	518869	02/11/2020	02/12/2020	846886	15.16	WITNESS	Witness: State vs JRL	1010-0229-825.010	Prosecutor	15.16	8AuthoritativeOrder/JdgeAprvl
01292020	518475	02/06/2020	02/13/2020	847036	11.97	RACHEL TAYLOR	Meal reimbursement	2600-2996-871.000	Indigent Defense Fund	11.97	2 Employee Travel Reimb
RSTC 02-14-20 BA	520456	02/19/2020	02/21/2020	847429	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 JR	520378	02/19/2020	02/21/2020	847430	35.82	RANDI FAIRCHILD	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.82	8AuthoritativeOrder/JdgeAprvl
01312020	518773	02/13/2020	02/13/2020	847037	44.55	RAVENNA TOWNSHIP TREASURER	January fines and costs	7010-0000-216.250	Township of Ravenna L/O F & t	44.55	7 Not AP(Payroll/Pass Through)
2/3/20-2/8/20	518915	02/11/2020	02/13/2020	847038	2,198.30	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,198.30	1 Co Board Specific Appr
212475	520146	02/14/2020	02/20/2020	847274	31.00	RECYCLING SERVICES, INC.	JTC; Document Destruction	2920-0662-801.000	Child Care Fund	23.25	8AuthoritativeOrder/JdgeAprvl
								2920-0660-801.000	Child Care Fund	7.75	
218608	518628	01/31/2020	02/13/2020	847039	50.50	RECYCLING SERVICES, INC.	Document Shredding/Disposal	5920-5040-808.110	Wastewater Management Ope	50.50	1 Co Board Specific Appr
T2016-C-0320	520004	02/13/2020	02/20/2020	847275	1,929.72	RELATION INSURANCE SERVICES	Monthly inspections for members (3)	5500-2553-801.716	Land Bank	1,929.72	7 Not AP(Payroll/Pass Through)
256488	518909	02/11/2020	02/20/2020	847345	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit Systerr	400.00	0 Not an Exception
256225	518912	02/11/2020	02/20/2020	847345	H 125.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit Systerr	125.00	0 Not an Exception
256493	518910	02/11/2020	02/20/2020	847345	H 300.00	RELIABLE TOWING SERVICE	Towing Service Unit 1312	5880-0591-937.000	Muskegon Area Transit Systerr	300.00	0 Not an Exception
256620	518911	02/11/2020	02/20/2020	847345	H 531.00	RELIABLE TOWING SERVICE	Towing Service Unit 1402	5880-0591-937.000	Muskegon Area Transit Systerr	531.00	0 Not an Exception
JAN2020	518707	02/07/2020	02/13/2020	847040	5,068.79	RELIANCE STANDARD LIFE INSURANCE CO	January 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,068.79	7 Not AP(Payroll/Pass Through)
SI-159717	520217	02/18/2020	02/20/2020	847276	1,217.97	RELIAS LLC	Healthwest Learning system	2220-many-947.000	HealthWest	1,217.97	1 Co Board Specific Appr
02102020RK	520100	02/14/2020	02/14/2020	847108	7.98	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	7.98	8AuthoritativeOrder/JdgeAprvl
02062020RN	518870	02/11/2020	02/12/2020	846887	7.52	WITNESS	Witness: State vs ATF	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeAprvl
955666	518788	02/10/2020	02/20/2020	847346	H 14.40	REPCO LITE PAINTS INC	Paint supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	14.40	0 Not an Exception
22020	520650	02/20/2020	02/21/2020	847454	23,615.48	RESERVE ACCOUNT - PITNEY BOWES	Postage Jan 31 - Feb 20 2020	6330-0234-730.010	Office Services	23,615.48	1 Co Board Specific Appr
02102020RC	520101	02/14/2020	02/14/2020	847109	6.44	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
S43176	518735	02/10/2020	02/13/2020	847041	200.00	RICH & HOWELL PLUMBING INC.	Water Filter 920 Petrie Ave	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S43174	518734	02/10/2020	02/13/2020	847041	200.00	RICH & HOWELL PLUMBING INC.	Water Filter 5017 Stanwood	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
RSTC 02-14-20 DR	520362	02/19/2020	02/21/2020	847431	15.00	RICHARD CLEVELAND	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
012120	518177	02/03/2020	02/13/2020	847042	326.57	RICHARD D WARNER II	Employee Reimb - Emergency Mgt Conference	1190-0426-871.000	Emergency Services	286.54	2 Employee Travel Reimb
								1190-0426-864.000	Emergency Services	40.03	
Dennis St. Mar. 2020	520164	02/15/2020	02/20/2020	847277	1,829.00	RICHARD MELLEMA	Housing Assistance through the HUD Program	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
R Chambers Mileage	499536	09/11/2019	02/20/2020	847278	81.20	RICHARD N CHAMBERS	Mileage reimbursement for Richad Chambers	1010-0137-863.000	District Ct Probation(Cobo Hall	81.20	2 Employee Travel Reimb
RSTJ 111315-111559	520230	02/18/2020	02/20/2020	847140	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111237-111426	520241	02/18/2020	02/20/2020	847141	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeAprvl
IN2339	518493	02/06/2020	02/20/2020	847347	H 247.00	RICHARDSON BUSINESS SOLUTIONS	100 Key FOBs	1010-0301-729.010	Sheriff Operations	247.00	0 Not an Exception
01-2020	518833	01/31/2020	02/13/2020	847043	58.42	RITA BIEMAN	Mileage reimbursement 01/2020	5810-0536-863.000	Airport	58.42	2 Employee Travel Reimb
01292020RH	518606	02/07/2020	02/10/2020	846840	7.30	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvl
02132020RG	520690	02/21/2020	02/21/2020	847465	6.86	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl
JPB421366.0131	482634	05/03/2019	02/20/2020	847279	93.56	JUROR	Juror 421366 Dates 04/30/2019-05/01/2019	1010-0131-822.030	Circuit Court	18.56	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.010	Circuit Court	75.00	
020720	518554	02/07/2020	02/13/2020	847044	26.16	ROBIN A LEMAIRE	ExpRmb: mileage field work 1/9-1/22/20	1010-0225-863.000	Equalization	26.16	2 Employee Travel Reimb
20-207194-FY	518518	02/06/2020	02/13/2020	847045	450.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	450.00	3 Personal Services by Indiv
20-207198-FY	518517	02/06/2020	02/13/2020	847045	450.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	450.00	3 Personal Services by Indiv
20-207193-FY	518519	02/06/2020	02/13/2020	847045	450.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	450.00	3 Personal Services by Indiv
35874	518880	02/11/2020	02/20/2020	847348	H 1,460.67	ROGERS PRINTING INC.	Freight Charges for Visitor Guide Shipping	2300-0251-730.000	Accommodations Tax	1,460.67	0 Not an Exception
159133C	518844	01/31/2020	02/20/2020	847349	H 212.00	ROSE PEST SOLUTIONS	01/20 Pest control services Maint Bldg	5810-0536-936.000	Airport	165.00	0 Not an Exception

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							01/20 Pest control services Coast Guard Hangar	5810-0539-931.050	Airport	47.00	
159143C	518890	02/11/2020	02/20/2020	847349 H	250.00	ROSE PEST SOLUTIONS	Pest control services	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
159132C	518651	02/07/2020	02/20/2020	847349 H	1,144.00	ROSE PEST SOLUTIONS	Pest control services	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
								6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	47.00	
								6340-0247-931.050	Bldg G-Central Services	47.00	
								2970-6494-931.050	Mental Health Buildings	59.00	
								1010-0268-931.050	Oak Ave. Building	81.00	
								2970-6493-931.050	Mental Health Buildings	87.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
								2920-0661-931.050	Child Care Fund	103.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								1010-0270-931.050	County Jail Building 2015	96.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
								6340-0248-931.050	Bldg H-Stark Hall	84.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	250.00	
02052020RMM	518871	02/11/2020	02/12/2020	846888	7.60	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApvr
01/03/20-01/31/20	520051	02/13/2020	02/20/2020	847280	41,648.25	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services Jan-20	2220-7063-801.166	HealthWest	41,648.25	1 Co Board Specific Appr
12/5/19-1/31/20	520050	02/13/2020	02/20/2020	847280	32,189.50	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services Jan-20	2220-7063-801.166	HealthWest	32,189.50	1 Co Board Specific Appr
12/04/19-1/29/20	520053	02/13/2020	02/20/2020	847280	7,513.35	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,513.35	1 Co Board Specific Appr
02032020SH	518607	02/07/2020	02/10/2020	846841	6.12	WITNESS	Witness: State vs QJV	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApvr
914193776	519988	02/12/2020	02/20/2020	847281	325.70	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	325.70	1 Co Board Specific Appr
914180971	518784	02/10/2020	02/13/2020	847046	321.45	SANOFI PASTUER INC	Tubersol	2210-6710-741.000	Public Health	321.45	1 Co Board Specific Appr
914192877	519987	02/12/2020	02/20/2020	847281	414.52	SANOFI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	414.52	1 Co Board Specific Appr
02052020SA	518608	02/07/2020	02/10/2020	846842	6.80	WITNESS	Witness: State vs LOB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApvr
02122020SM	520691	02/21/2020	02/21/2020	847466	9.72	WITNESS	Witness: State vs JHS	1010-0229-825.010	Prosecutor	9.72	8AuthoritativeOrder/JdgeApvr
02122020SP	520692	02/21/2020	02/21/2020	847467	6.92	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApvr
RSTC 02-14-20 BS	520473	02/19/2020	02/21/2020	847432	120.00	SARAH SUBDAN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApvr
STPINV00066210	518689	02/07/2020	02/13/2020	847047	1,264.50	SATELLITE TRACKING OF PEOPLE LLC	Tether; 1/20	2920-0152-802.000	Child Care Fund	1,264.50	8AuthoritativeOrder/JdgeApvr
02062020ST	518872	02/11/2020	02/12/2020	846889	13.60	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApvr
10003~10503	517743	02/06/2020	02/13/2020	847048	1,349.20	SAVE A LOT	S&S Relief - Food Assistance	2930-8942-849.000	Veterans Affairs Dept	1,349.20	9 Community Program Support
RSTJ 111266-111498	520237	02/18/2020	02/20/2020	847142	47.84	SCOTT MITCHELL	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	47.84	8AuthoritativeOrder/JdgeApvr
02052020SK	518873	02/11/2020	02/12/2020	846890	9.76	WITNESS	Witness: State vs CMS	1010-0229-825.010	Prosecutor	9.76	8AuthoritativeOrder/JdgeApvr
SEIU 02.07.20	518499	02/10/2020	02/10/2020	846863	1,206.56	SEIU LOCAL 517-M	Employee deduction 02/07/20	7040-0000-231.120	Imprest Payroll Fund	1,206.56	7 Not AP(Payroll/Pass Through)
P652883	518538	02/06/2020	02/13/2020	847049	2,772.00	SENTINEL TECHNOLOGIES, INC.	Netapp E-Series Backup Target	6660-2970-947.000	Equipment Revolving	2,772.00	1 Co Board Specific Appr
MH001123	518756	02/10/2020	02/13/2020	847050	9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 1/20	2920-0665-844.021	Child Care Fund	9,145.00	8AuthoritativeOrder/JdgeApvr
02052020SW	518609	02/07/2020	02/10/2020	846843	7.10	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApvr
SERVICE 1 02.07.20	518514	02/10/2020	02/10/2020	846864	10.44	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 02/07/20	7040-0000-231.168	Imprest Payroll Fund	10.44	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 NC	520459	02/19/2020	02/21/2020	847433	20.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApvr
RSTC 02-14-20 LW	520461	02/19/2020	02/21/2020	847434	20.00	SERVICE OF HOPE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApvr
1871 CALVIN 7/11/19	519971	02/12/2020	02/13/2020	847051	52.60	SHAE PENDELL	Refund UB CR Bal / CALV-001871-0000-03	5910-0000-277.020	Regional Water System	26.90	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	25.70	
RSTJ 111611	520251	02/18/2020	02/20/2020	847143	15.00	SHAWN STEFANICH	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	15.00	8AuthoritativeOrder/JdgeApvr
02072020SP	518874	02/11/2020	02/12/2020	846891	6.14	WITNESS	Witness: State vs CO	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApvr
02032020SV	518610	02/07/2020	02/10/2020	846844	13.66	WITNESS	Witness: State vs CO	1010-0229-825.010	Prosecutor	13.66	8AuthoritativeOrder/JdgeApvr
RSTC 02-14-20 AA	520395	02/19/2020	02/21/2020	847435	75.00	SHON GRIESS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApvr
MAR2020	520075	02/11/2020	02/20/2020	847282	121,082.40	SIERRA HEALTH AND LIFE INS CO INC	03/20 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benef	121,082.40	1 Co Board Specific Appr
02122020SL	520693	02/21/2020	02/21/2020	847468	6.88	WITNESS	Witness: State vs AAI	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApvr
19-2317 APP#6	518852	01/31/2020	02/13/2020	847052	113,168.30	SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Proj RFB-19-2317-App#6	5920-5020-973.000	Wastewater Management Ope	113,168.30	1 Co Board Specific Appr
02052020SRS	520102	02/14/2020	02/14/2020	847110	8.68	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	8.68	8AuthoritativeOrder/JdgeApvr
123515	518749	02/10/2020	02/13/2020	847053	265.00	SOURCE ONE DIGITAL	Economy Table Throw	2210-6811-747.000	Public Health	265.00	5 Avoid Addl Cost
RSTC 02-14-20 RH	520471	02/19/2020	02/21/2020	847436	200.00	STACEY STRAUB	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApvr
01302020SW	518611	02/07/2020	02/10/2020	846845	8.44	WITNESS	Witness: State vs KJL	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeApvr
STARR 1/20	518633	02/07/2020	02/13/2020	847054	6,859.06	STARR COMMONWEALTH	Residential Care; JB; 1/20	2920-0665-844.021	Child Care Fund	6,859.06	8AuthoritativeOrder/JdgeApvr
RSTC 02-14-20 MW	520464	02/19/2020	02/21/2020	847438	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApvr
RSTJ 111645	520247	02/18/2020	02/20/2020	847145	20.00	STATE FARM INSURANCE	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8AuthoritativeOrder/JdgeApvr
RSTJ 110813B	520245	02/18/2020	02/20/2020	847146	22.49	STATE FARM INSURANCE	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	22.49	8AuthoritativeOrder/JdgeApvr
RSTC 02-14-20 DS	520463	02/19/2020	02/21/2020	847437	67.50	STATE FARM INSURANCE	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.50	8AuthoritativeOrder/JdgeApvr
Jan 2020 Notary	518516	02/13/2020	02/13/2020	847069	58.00	STATE OF MICHIGAN	Jan 2020 Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	58.00	7 Not AP(Payroll/Pass Through)
57 Probate 01/20	518673	02/13/2020	02/13/2020	847067	10,224.66	STATE OF MICHIGAN	01/20 Fee Transmittal; Probate shared fees	7010-0000-228.060	Probate Court Shared Fees	2,125.66	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Func	6,564.00	
								7010-0000-228.041	State Court Fund-Probate Couc	560.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	975.00	
02112020-AL	518916	02/11/2020	02/13/2020	847062	70.00	STATE OF MICHIGAN	A Latsch - Class D Exam App 2020	5920-5040-958.020	Wastewater Management Ope	70.00	5 Avoid Addl Cost
LEO Reimb Dec 2019	519943	02/20/2020	02/20/2020	847284	7,588.19	STATE OF MICHIGAN	Dup payment reimbursement of Dec 2019 draw	5500-0000-078.000	Land Bank	7,588.19	7 Not AP(Payroll/Pass Through)
RSTC 02-14-20 KA	520467	02/19/2020	02/21/2020	847441	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApvr

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MI ED/MH 01/31/20	520063	02/13/2020	02/20/2020	847283	72,662.61	STATE OF MICHIGAN	MI State Education Tax PE 01/31/20	7010-0000-274.000	Prop Taxes-State Education Ta	64,808.34	7 Not AP(Payroll/Pass Through)
BLR440239	518812	01/29/2020	02/13/2020	847059	130.00	STATE OF MICHIGAN	MI Mobile Home Tax PE 01/31/20	7010-0000-228.460	Due to State-Trailer Tax	7,854.27	
02102020-BD	518918	02/10/2020	02/13/2020	847064	70.00	STATE OF MICHIGAN	Boiler Cert & Inspection-Lab Remodel	5920-5040-958.020	Wastewater Management Ope	130.00	5 Avoid Addl Cost
ACT 150 01/20	518669	02/13/2020	02/13/2020	847056	37.50	STATE OF MICHIGAN	B Dausman - Class D Exam App 2020	5920-5040-958.020	Wastewater Management Ope	70.00	5 Avoid Addl Cost
003748	518672	02/07/2020	02/13/2020	847057	185.00	STATE OF MICHIGAN	Jan 2020 State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
Form 57 FOC 01/20	518671	02/13/2020	02/13/2020	847066	1,120.36	STATE OF MICHIGAN	Elevator inspection	6340-0245-818.000	Bldg E-Jewell Bldg (formerly Br	185.00	5 Avoid Addl Cost
							01/20 Fee Transmittal FOC-juvenile	7010-0000-272.041	Juvenile Court SOS Clearance F	15.00	7 Not AP(Payroll/Pass Through)
							01/20 Fee Transmittal FOC-crime victims rights	7010-0000-228.039	Crime Victims' Rts Assess-Juv C	271.37	
							01/20 Fee Transmittal FOC-justice system	7010-0000-228.592	Probate Ct Justice System Func	628.49	
							01/20 Fee Transmittal FOC-electronic filing fee	7010-0000-228.561	Electronic Filing System Fee-Ju	150.00	
							01/20 Fee Transmittal FOC-DNA assessment	7010-0000-228.551	DNA Assessment Due to MSP-J	45.50	
							01/20 Fee Transmittal FOC-state court	7010-0000-228.421	State Court Fund-Juvenile Coui	10.00	
033424	518674	02/07/2020	02/13/2020	847058	185.00	STATE OF MICHIGAN	Elevator inspection	6340-0246-818.000	Bldg F-Veterans Center	185.00	5 Avoid Addl Cost
761-10478726	518081	01/31/2020	02/13/2020	847061	2,901.00	STATE OF MICHIGAN	2020 Air Quality Fee	5710-0526-958.020	Solid Waste Management	2,901.00	5 Avoid Addl Cost
343485	518136	02/13/2020	02/13/2020	847060	343,485.00	STATE OF MICHIGAN	January 2020 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Ta	343,485.00	7 Not AP(Payroll/Pass Through)
Form 295 Jan 2020	518402	02/13/2020	02/13/2020	847065	139,125.41	STATE OF MICHIGAN	January 2020 District Ct Fees Transmittal	7010-0000-228.420	State Court Fund-District Court	3,010.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	45,836.00		
							7010-0000-228.590	Dist Ct Justice System Fund	44,651.74		
							7010-0000-228.057	Juror Comp Reim Fund-District	4,602.40		
							7010-0000-228.101	District Court Clearance Fees	4,670.40		
							7010-0000-228.200	Conservation Cost Fees	55.00		
							7010-0000-228.201	Illegal Fish and Game	105.00		
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	23,374.87		
							7010-0000-228.562	Electronic Filing System Fee-Di	12,720.00		
							7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	100.00		
02112020-SD	518917	02/11/2020	02/13/2020	847063	70.00	STATE OF MICHIGAN	S Damm - Class D Exam App 2020	5920-5040-958.020	Wastewater Management Ope	70.00	5 Avoid Addl Cost
Form 57 Jan 2020	518920	02/13/2020	02/13/2020	847068	23,388.00	STATE OF MICHIGAN	Jan 2020 - 14th Circuit Ct Fees Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,320.47	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Ci	1,825.00		
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,687.00		
							7010-0000-228.591	Circuit Ct Justice System Fund	5,500.53		
							7010-0000-272.042	Domestic DL Clearance Fees	135.00		
							7010-0000-300.000	Bonds Payable	820.00		
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00		
491-372169	520145	01/27/2020	02/14/2020	847111	2,445.05	STATE OF MICHIGAN	Brookhaven MOE Billing Adj 2015-2018	1010-0000-204.040	Accounts Payable-MOE	2,445.05	5 Avoid Addl Cost
RSTC 02-14-20 AD	520466	02/19/2020	02/21/2020	847440	75.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
L0057331850	518733	02/10/2020	02/13/2020	847055	24,380.76	STATE OF MICHIGAN	2019 Unemployment Charges	6770-0000-228.000	Insurance	20,684.96	5 Avoid Addl Cost
							6770-0202-911.101	Insurance	3,695.80		
RSTC 02-14-20 SJTD	520481	02/19/2020	02/21/2020	847439	195.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8AuthoritativeOrder/JdgeAprvl
ST OF MI GP 02.21.20	520621	02/21/2020	02/20/2020	847286	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan repayment	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	429.84		
ST OF MI GP 02.07.20	518496	02/10/2020	02/10/2020	846866	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 02/07/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	429.84		
ST OF MI BS 02.07.20	518495	02/10/2020	02/10/2020	846865	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 02/07/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI BS 02.21.20	520620	02/21/2020	02/20/2020	847285	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 02/07/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
Pay App 2-Wals	518376	02/04/2020	02/13/2020	847070	2,002.50	STEIN CONSTRUCTION COMPANY	Walsworth Drain Maintenance	8010-0000-204.100	Drain Fund	2,002.50	8AuthoritativeOrder/JdgeAprvl
Pay App 3-Wals	518378	02/04/2020	02/13/2020	847070	676.25	STEIN CONSTRUCTION COMPANY	Walsworth Drain Maintenance	8010-0000-204.100	Drain Fund	676.25	8AuthoritativeOrder/JdgeAprvl
02102020SC	520103	02/14/2020	02/14/2020	847112	7.46	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeAprvl
Petty Cash 1/27/20	518914	02/11/2020	02/13/2020	847071	601.74	STEPHANIE JONES (Petty Cash)	Books for Trem - Amazon	2220-7033-981.010	HealthWest	48.62	1 Co Board Specific Appr
							Food for Wraparound celebration	2220-7040-729.000	HealthWest	20.45	
							Bowling for Wraparound celebration	2220-7040-750.000	HealthWest	19.49	
							Pizza for Wraparound celebration	2220-7040-956.010	HealthWest	53.56	
							Crafting Club	2220-7059-729.000	HealthWest	5.30	
							Aldi Food for Wellness Weds	2220-7059-750.000	HealthWest	6.56	
							Craft Club & Kids Food Basket Supplies	2220-7059-750.000	HealthWest	4.14	
							Booth fee "Show me the Money" event	2220-7059-750.000	HealthWest	35.00	
							Aldi - Wellness Weds	2220-7059-750.000	HealthWest	3.50	
							Office supplies - Meijer	2220-7707-729.000	HealthWest	73.26	
							Food - Meijer	2220-7707-750.000	HealthWest	5.99	
							Aldi - Wellness Wednesday	2220-7059-750.000	HealthWest	13.92	
							Aldi - Supplies for Wellness Weds.	2220-7059-729.000	HealthWest	18.01	
							Gas card for consumer - Wesco	2220-7144-860.000	HealthWest	25.00	
							Mileage reimbursement	2220-7133-863.000	HealthWest	6.61	
							Lunch reimbursement	2220-7133-871.000	HealthWest	17.00	
							Walmart - Saturday Group	2220-7318-750.000	HealthWest	17.18	
							Copy of Birth Certificate	2220-7147-801.000	HealthWest	22.00	
							Community Inclusion	2220-7133-750.000	HealthWest	11.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							Lunch reimbursement	2220-7147-871.000	HealthWest	13.77	
							Parking reimbursement	2220-7068-871.000	HealthWest	15.00	
							Social Skills Group - Little Caesars	2220-7319-750.000	HealthWest	38.10	
							Mileage reimbursement	2220-7331-863.000	HealthWest	20.18	
							Mileage reimbursement	2220-7144-863.000	HealthWest	14.09	
							Domino's DBT Group	2220-7318-750.000	HealthWest	12.70	
							gas for consumer	2220-7146-760.000	HealthWest	6.00	
							Postage	2220-7066-730.000	HealthWest	0.45	
							Smart Recovery snacks	2220-7066-750.000	HealthWest	12.00	
							Wellness Wednesday snacks	2220-7059-750.000	HealthWest	13.66	
							Car wash - Clubhouse	2220-7137-937.000	HealthWest	13.00	
							IMR Group - Dollar Tree	2220-7147-729.000	HealthWest	36.20	
19-003850-FH	518455	02/13/2020	02/13/2020	847072	90.00	STEVEN ARNOTS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bc	90.00	7 Not AP(Payroll/Pass Through)
7827-251136	520122	02/14/2020	02/20/2020	847287	320.99	SUBURBAN PROPANE	184.9 Gal/Tank # 608955/Office	5710-0526-924.000	Solid Waste Management	320.99	1 Co Board Specific Appr
7827-251185	520120	02/14/2020	02/20/2020	847287	868.87	SUBURBAN PROPANE	500.5 Gal/Tank #008780/Shop	5710-0526-924.000	Solid Waste Management	868.87	1 Co Board Specific Appr
100 02/11/20	518927	02/11/2020	02/20/2020	847288	16,730.55	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations Jan-20	2220-7323-801.180	HealthWest	16,730.55	1 Co Board Specific Appr
RSTJ 111243-111429	520253	02/18/2020	02/20/2020	847146	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111392	520214	02/18/2020	02/20/2020	847147	10.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl
02122020SO	520694	02/21/2020	02/21/2020	847469	7.08	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
02122020SB	520104	02/14/2020	02/14/2020	847113	13.10	WITNESS	Witness: State vs JSW	1010-0229-825.010	Prosecutor	13.10	8AuthoritativeOrder/JdgeApprvl
01292020TM	518612	02/07/2020	02/10/2020	846846	6.92	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
Mileage 1/31/20	518472	02/06/2020	02/13/2020	847073	48.87	TAMMY STURGIS	expreimb-mileage-1/1/20-1/31/20	2220-7137-863.000	HealthWest	48.87	2 Employee Travel Reimb
02112020TW	520105	02/14/2020	02/14/2020	847114	6.46	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
RSTJ 111160-111627	520249	02/18/2020	02/20/2020	847148	15.65	TARNETTA STINSON	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	15.65	8AuthoritativeOrder/JdgeApprvl
01292020TS	518613	02/07/2020	02/10/2020	846847	6.56	WITNESS	Witness: State vs TMC	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
Mileage 1/20/20	518469	02/06/2020	02/13/2020	847074	69.00	TAYLOR KROHN	expreimb-mileage-1/15/20-1/20/20	2220-7330-863.000	HealthWest	69.00	2 Employee Travel Reimb
TBA 02.21.20	520628	02/21/2020	02/20/2020	847289	250.00	TBA CREDIT UNION	Employee deduction 02/21/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TBA 02.07.20	518508	02/10/2020	02/10/2020	846867	250.00	TBA CREDIT UNION	Employee deduction 02/07/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 02.07.20	518500	02/10/2020	02/10/2020	846868	8,518.00	TEAMSTERS LOCAL UNION 214	Employee deduction 02/07/20	7040-0000-231.120	Imprest Payroll Fund	8,368.00	7 Not AP(Payroll/Pass Through)
							Initiation fees 02/07/20	7040-0000-231.120	Imprest Payroll Fund	150.00	
188341	520269	02/15/2020	02/20/2020	847290	4,277.21	TELNET WORLDWIDE	02/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,277.21	1 Co Board Specific Appr
184493	518849	02/11/2020	02/13/2020	847075	2,841.73	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	2,841.73	1 Co Board Specific Appr
Feb.12-14, 2020	520193	02/18/2020	02/20/2020	847291	2,093.75	THOMAS A BEST	Contract to purchase assistance with Finance/Acct	2220-7706-801.000	HealthWest	2,093.75	1 Co Board Specific Appr
2/5/20-2/6/20	518547	02/06/2020	02/13/2020	847076	1,562.50	THOMAS A BEST	Contract to purchase assistance with Finance/Acct	2220-7706-801.000	HealthWest	1,562.50	1 Co Board Specific Appr
02052020TD	518875	02/11/2020	02/12/2020	846892	6.36	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
2020-220536	518828	02/10/2020	02/13/2020	847077	500.00	TIGER OAK PUBLICATIONS	Marketing- Digital Meetings and Events	2300-0251-902.000	Accommodations Tax	500.00	5 Avoid Addl Cost
01292020TH	518614	02/07/2020	02/10/2020	846848	8.82	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	8.82	8AuthoritativeOrder/JdgeApprvl
02062020TW	518876	02/11/2020	02/12/2020	846893	8.02	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	8.02	8AuthoritativeOrder/JdgeApprvl
200210-2	519940	02/12/2020	02/20/2020	847292	4,586.00	TITLE CHECK LLC	Tax Forfeiture Cycle 2017-Muskegon Chronicle Insert	5110-1017-801.000	Tax Forfeitures	4,586.00	1 Co Board Specific Appr
RSTC 02-14-20 AC	520476	02/19/2020	02/21/2020	847442	150.00	TJ THOMAS	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
02102020TR	520106	02/14/2020	02/14/2020	847115	6.42	WITNESS	Witness: State vs AJE	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
02032020TW	518615	02/07/2020	02/10/2020	846849	9.54	WITNESS	Witness: State vs EMW	1010-0229-825.010	Prosecutor	9.54	8AuthoritativeOrder/JdgeApprvl
0020251	518736	02/10/2020	02/13/2020	847078	1,860.00	TRACE ANALYTICAL LABORATORIES INC.	Water sample analysis	2210-0000-273.002	Public Health	1,860.00	1 Co Board Specific Appr
01292020	518474	02/06/2020	02/13/2020	847079	12.00	TRACI NICHOLE TRAINOR	Meal reimbursement	2600-2996-871.000	Indigent Defense Fund	12.00	2 Employee Travel Reimb
258712	518409	02/04/2020	02/20/2020	847350	150.00	TRANSNATION TITLE AGENCY OF	LB-3314 8th St	5500-0000-039.000	Land Bank	150.00	0 Not an Exception
257993	518913	02/11/2020	02/20/2020	847351	150.00	TRANSNATION TITLE AGENCY OF	LB-2725 Pinehurst	5500-0000-039.000	Land Bank	150.00	0 Not an Exception
297153GRS	520307	02/19/2020	02/20/2020	847293	158,660.04	TRANSNATION TITLE AGENCY OF	Property Purchase / 8547 E Apple Ave	5710-0526-971.000	Solid Waste Management	158,660.04	1 Co Board Specific Appr
4710	520267	02/18/2020	02/20/2020	847294	500.00	TRI CITY BACKHOE INC	Materials for meter pit assembly	5910-0552-801.000	Regional Water System	500.00	5 Avoid Addl Cost
4711	519965	02/12/2020	02/20/2020	847294	3,285.00	TRI CITY BACKHOE INC	Water service from Main/Memorial/Weber	5910-0546-801.000	Regional Water System	3,285.00	5 Avoid Addl Cost
S 118076	518905	02/11/2020	02/13/2020	847080	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit Systerr	852.50	5 Avoid Addl Cost
00204655	520132	01/16/2020	02/20/2020	847295	9,386.00	TRI-COUNTY FEED SERVICE INC	Corn Seed-Rupp Seeds-FY20	5920-5030-769.031	Wastewater Management Ope	9,880.00	4 Discount Not Lost
								5920-5030-769.031	Wastewater Management Ope	(494.00)	
RRJ2920456	520312	02/19/2020	02/20/2020	847296	8.00	TROPHY HOUSE	Name Plate for Vets Court Shadow Box - Balcom	2930-8943-836.100	Veterans Affairs Dept	8.00	5 Avoid Addl Cost
RCJ2619438	520311	02/19/2020	02/20/2020	847296	8.00	TROPHY HOUSE	Name Plate for Vets Court Shadow Box - Weber	2930-8943-836.100	Veterans Affairs Dept	8.00	5 Avoid Addl Cost
RRJ15191003	520310	02/19/2020	02/20/2020	847296	135.00	TROPHY HOUSE	Memorial Marker for Vets Park - Woodyard	7010-0000-270.025	Veteran Park Donations	135.00	5 Avoid Addl Cost
117016	518781	02/10/2020	02/20/2020	847352	146.16	TWIN CITIES PARTS & SERVICE	Emgy Svcs med cart tires	1190-0426-937.000	Emergency Services	146.16	0 Not an Exception
982a0120	518676	02/07/2020	02/13/2020	847081	350.00	TYLER S NEWTON	Appraisal of property-982 Allen Ave	5500-0000-039.000	Land Bank	350.00	3 Personal Services by Indiv
02122020TW	520695	02/21/2020	02/21/2020	847470	8.66	WITNESS	Witness: State vs KJW	1010-0229-825.010	Prosecutor	8.66	8AuthoritativeOrder/JdgeApprvl
DEPT OF ED 02.07.20	518511	02/10/2020	02/10/2020	846869	1,217.25	U.S. DEPARTMENT OF EDUCATION	Employee deduction 02/07/20	7040-0000-231.166	Imprest Payroll Fund	1,217.25	7 Not AP(Payroll/Pass Through)
DEPT OF ED 02.21.20	520631	02/21/2020	02/20/2020	847297	1,158.93	U.S. DEPARTMENT OF EDUCATION	Employee deduction 02/21/20	7040-0000-231.166	Imprest Payroll Fund	1,158.93	7 Not AP(Payroll/Pass Through)
1630022294	520020	02/13/2020	02/20/2020	847353	79.78	UNIFIRST CORPORATION	Order # 1291280, V. Miles	5880-0587-749.000	Muskegon Area Transit Systerr	79.78	0 Not an Exception
1630022090	520023	02/13/2020	02/20/2020	847353	25.49	UNIFIRST CORPORATION	Order # 1297891, R. Hall	5880-0587-749.000	Muskegon Area Transit Systerr	25.49	0 Not an Exception
1630021904	520021	02/13/2020	02/20/2020	847353	74.48	UNIFIRST CORPORATION	Order # 1293929, T. Colon	5880-0587-749.000	Muskegon Area Transit Systerr	74.48	0 Not an Exception
1630021622	520019	02/13/2020	02/20/2020	847353	48.53	UNIFIRST CORPORATION	Order # 1278936, R. Nichols	5880-0587-749.000	Muskegon Area Transit Systerr	48.53	0 Not an Exception
1630021645	520022	02/13/2020	02/20/2020	847353	80.99	UNIFIRST CORPORATION	Order # 1293959, D. Lambert	5880-0587-749.000	Muskegon Area Transit Systerr	80.99	0 Not an Exception
UNITED WAY 02.21.20	520623	02/21/2020	02/20/2020	847298	1,903.10	UNITED WAY OF THE LAKESHORE	Employee deduction 02/21/20	7040-0000-231.140	Imprest Payroll Fund	1,903.10	7 Not AP(Payroll/Pass Through)

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UNITED WAY 02.07.20	518502	02/10/2020	02/10/2020	846870	1,903.10	UNITED WAY OF THE LAKESHORE	Employee deduction 02/07/20	7040-0000-231.140	Imprest Payroll Fund	1,903.10	7 Not AP(Payroll/Pass Through)
RSTJ 111213-111552	520260	02/18/2020	02/20/2020	847149	10.00	UNITY CHURCH OF MUSKEGON	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeAprvl
406442525	518823	02/04/2020	02/13/2020	847082	2,801.63	US BANK NATIONAL ASSOCIATION	02/20 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-many-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit System	153.49	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	200.70	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
IN20200103	520124	02/14/2020	02/20/2020	847299	7,000.00	UTILITY SAFETY & DESIGN INC	Quarterly Operating Agreement Jan-Mar	5710-1528-801.000	Solid Waste Management	7,000.00	1 Co Board Specific Appr
20432	520055	02/13/2020	02/20/2020	847300	6,352.50	VAN NOORD AND ASSOCIATES INC	Appraisal Services	2080-0691-802.000	Parks	6,352.50	1 Co Board Specific Appr
20431	520058	02/13/2020	02/20/2020	847300	6,228.75	VAN NOORD AND ASSOCIATES INC	Appraisal Services	2080-0691-802.000	Parks	6,228.75	1 Co Board Specific Appr
RSTC 02-14-20 TM	520393	02/19/2020	02/21/2020	847443	40.00	VELMA GREER	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
9847718565	520046	02/13/2020	02/20/2020	847301	80.04	VERIZON WIRELESS	Telephone service 01/05/2020-02/04/2020	2560-2360-936.000	Deeds Automation Fund	80.04	1 Co Board Specific Appr
745	518892	02/11/2020	02/13/2020	847083	540.00	VERNA SURPRENAT	Custodial Services at MCA	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
811	518626	02/07/2020	02/13/2020	847083	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service January 2020	5880-0591-935.000	Muskegon Area Transit System	357.00	1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	595.00	
737	518888	02/11/2020	02/13/2020	847083	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
687	518891	02/11/2020	02/13/2020	847083	795.00	VERNA SURPRENAT	Custodial Services at Brinks	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
812	518843	02/01/2020	02/13/2020	847083	1,780.00	VERNA SURPRENAT	JANITORIAL SVCS 01/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
02052020VB	518877	02/11/2020	02/12/2020	846894	7.80	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 ED	520484	02/19/2020	02/21/2020	847444	200.00	VIKING TOOL	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
02102020VS	520107	02/14/2020	02/14/2020	847116	6.42	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 JW	520474	02/19/2020	02/21/2020	847445	50.00	VIRGINIA SUTTON	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
02112020VV	520108	02/14/2020	02/14/2020	847117	8.58	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	8.58	8AuthoritativeOrder/JdgeAprvl
1186728	519962	02/12/2020	02/20/2020	847302	63.34	VITAL RECORDS HOLDINGS LLC	MONTHLY STORAGE FEE	1010-0136-941.000	District Court	63.34	1 Co Board Specific Appr
1455464	520156	01/31/2020	02/20/2020	847302	208.10	VITAL RECORDS HOLDINGS LLC	02/20 Finance Storage	1010-0201-943.000	Accounting	208.10	1 Co Board Specific Appr
RSTC 02-14-20 NM	520485	02/19/2020	02/21/2020	847446	50.00	WALMART	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
0000502888	518746	02/10/2020	02/20/2020	847354	H 293.85	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	293.85	0 Not an Exception
0000503833	518745	02/10/2020	02/20/2020	847354	H 1,238.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	1,238.00	0 Not an Exception
0000502909	518721	02/07/2020	02/13/2020	847084	H 40.40	WATKINS PHARMACY & SURGICAL SUPPLY	Razors for Brinks	2220-7341-729.000	HealthWest	40.40	1 Co Board Specific Appr
0000503538	518744	02/10/2020	02/20/2020	847354	H 230.15	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	230.15	0 Not an Exception
0000503075	518747	02/10/2020	02/20/2020	847354	H 413.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	413.00	0 Not an Exception
0000503855	518720	02/07/2020	02/13/2020	847084	H 121.95	WATKINS PHARMACY & SURGICAL SUPPLY	Adult Toothbrushes	2220-7341-729.000	HealthWest	121.95	1 Co Board Specific Appr
0000503069	518748	02/10/2020	02/20/2020	847354	H 30.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	30.00	0 Not an Exception
502241	518486	01/06/2020	02/13/2020	847085	3,630.73	WEBB CHEMICAL SERVICE CORP	Ferric Chloride - RFQ-19-2330	5920-5060-768.012	Wastewater Management Ope	3,630.73	1 Co Board Specific Appr
01/2020 NAS	518741	02/10/2020	02/13/2020	847086	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
01/2020 FET	518740	02/10/2020	02/13/2020	847086	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
RSTC 02-14-20 AB	520488	02/19/2020	02/21/2020	847447	32.00	WESCO INC	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.00	8AuthoritativeOrder/JdgeAprvl
526079	518783	02/10/2020	02/13/2020	847087	655.67	WESCO INC	Propane for All Muskegon County Parks - Contract with V	2080-0691-922.000	Parks	655.67	4 Discount Not Lost
841759999	520155	02/01/2020	02/20/2020	847303	347.19	WEST GROUP	01/20 Clear Subscription	1010-0136-801.000	District Court	173.59	1 Co Board Specific Appr
								2150-0142-802.000	Family Court	173.60	
841137262	519944	02/12/2020	02/20/2020	847355	H 420.04	WEST GROUP	Books	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
4048	519960	02/12/2020	02/20/2020	847304	1,596.68	WEST MI CRIMINAL JUSTICE TRAINING C	Fall 2019 Distribution - MCOLES	1010-0320-957.000	Officer Training Act 320	1,596.68	1 Co Board Specific Appr
X102032818:01/065	518638	02/07/2020	02/13/2020	847088	(1,200.00)	WEST MICHIGAN INTERNATIONAL	Credit for Return/Overpayment	5920-5050-937.000	Wastewater Management Ope	(1,200.00)	5 Avoid Addl Cost
R102005262:01	518439	01/23/2020	02/13/2020	847088	2,066.19	WEST MICHIGAN INTERNATIONAL	Svc Rep High Pressure Fuel Pump Veh 65	5920-5050-937.000	Wastewater Management Ope	2,066.19	5 Avoid Addl Cost
79018	518625	02/07/2020	02/13/2020	847089	195.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call for plugges floor drain	6340-0247-931.050	Bldg G-Central Services	195.00	5 Avoid Addl Cost
20498	518881	02/11/2020	02/20/2020	847356	H 4,576.00	WEST MICHIGAN TOURIST ASSOCIATION	WMTA Travel Guide Ad	2300-0251-902.000	Accommodations Tax	4,576.00	0 Not an Exception
RSTC 02-14-20 JN	520492	02/19/2020	02/21/2020	847448	10.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTC 02-14-20 KW	520491	02/19/2020	02/21/2020	847449	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
01/27/20-01/31/20	520052	02/13/2020	02/20/2020	847305	2,225.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	2,225.00	1 Co Board Specific Appr
65344	520306	02/19/2020	02/20/2020	847357	H 225.00	WESTSHORE CONSULTING	Boundry Adjustment Certificate	1010-0052-801.000	Brookhaven Plant O&M	225.00	0 Not an Exception
S Taylor Mar 2020	520180	02/15/2020	02/20/2020	847306	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
RSTJ 111477	520256	02/18/2020	02/20/2020	847150	100.00	WGVU RADIO	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/08/2020 to 02/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTJ 111196	520257	02/18/2020	02/20/2020	847151	135.00	WHITEHALL TOWNSHIP TREASURER	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	135.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111371	520258	02/18/2020	02/20/2020	847152	124.68	WHITEHALL TOWNSHIP TREASURER	Juvenile Court Restitution; 2/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	124.68	8AuthoritativeOrder/JdgeApprvl
00741547	518760	02/10/2020	02/13/2020	847090	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16000107NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
RSTC 02-14-20 JB	520495	02/19/2020	02/21/2020	847450	100.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 02-14-20 AP	520498	02/19/2020	02/21/2020	847451	10.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
TO-R235449	518338	02/13/2020	02/13/2020	847091	296.36	William Walton	Tax Overpayment on 2018 taxes Parcel # 05-028-100-000	7010-0000-208.000	Accounts Payable-Customer	296.36	7 Not AP(Payroll/Pass Through)
02122020WS	520696	02/21/2020	02/21/2020	847471	6.50	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
91064	518405	02/04/2020	02/20/2020	847358	H 128.22	WITT BUICK INC.	Service on fleet car #1 - replace muffler	1010-0297-937.000	Vehicle Pool	128.22	0 Not an Exception
91651	518645	02/07/2020	02/20/2020	847358	H 33.61	WITT BUICK INC.	Service on fleet car #7 - oil change	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
88155	518389	02/04/2020	02/20/2020	847358	H 226.33	WITT BUICK INC.	Service on fleet car #45 - faulty ignition coil	1010-0297-937.000	Vehicle Pool	226.33	0 Not an Exception
90362	518403	02/04/2020	02/20/2020	847358	H 68.49	WITT BUICK INC.	Service on FM truck - oil change & lube	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	0 Not an Exception
							Service on FM truck - check engine light/bulb	1010-0265-937.000	Michael E. Kobza Hall of Justice	31.88	
90407	518406	02/04/2020	02/20/2020	847358	H 53.33	WITT BUICK INC.	Service on FM truck - oil change	1010-0265-760.000	Michael E. Kobza Hall of Justice	53.33	0 Not an Exception
91998	518641	02/07/2020	02/20/2020	847358	H 375.00	WITT BUICK INC.	Service on fleet car # 7 - towed/dead battery	1010-0297-937.000	Vehicle Pool	375.00	0 Not an Exception
91626	518639	02/07/2020	02/20/2020	847358	H 143.56	WITT BUICK INC.	Service on FM truck - install new rear shaft joint	1010-0265-937.000	Michael E. Kobza Hall of Justice	106.95	0 Not an Exception
							Service on FM truck - oil change	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	
97689	518627	02/07/2020	02/20/2020	847358	H 53.33	WITT BUICK INC.	Service on FM truck #3 - oil change	1010-0265-760.000	Michael E. Kobza Hall of Justice	53.33	0 Not an Exception
86395	518401	02/04/2020	02/20/2020	847358	H 435.38	WITT BUICK INC.	Service on fleet car #1	1010-0297-937.000	Vehicle Pool	435.38	0 Not an Exception
91151	518407	02/04/2020	02/20/2020	847358	H 33.61	WITT BUICK INC.	Service on fleet car # 30 - oil change	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
91030	518408	02/04/2020	02/20/2020	847358	H 1,051.10	WITT BUICK INC.	Repairs on FM truck - FM 13 alignment; drive shaft	1010-0265-937.000	Michael E. Kobza Hall of Justice	1,017.49	0 Not an Exception
							Service on FM truck - FM 13 oil change	1010-0265-760.000	Michael E. Kobza Hall of Justice	33.61	
2019-006015-MI	520327	02/19/2020	02/20/2020	847307	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 02-14-20 KH	520505	02/19/2020	02/21/2020	847452	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 2/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLV DD 1/20	518637	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; DD; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV AH 1/20	518640	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AH; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV OL 1/20	518643	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV GW 1/20	518646	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; GW; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV TJ 1/20	518642	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV JT 1/20	518644	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; JT; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV L 1/20	518647	02/07/2020	02/13/2020	847092	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; LW; 1/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
178487	518758	02/10/2020	02/13/2020	847093	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; RM; 1/20	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeApprvl
178588	518757	02/10/2020	02/13/2020	847093	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; AM; 1/20	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeApprvl
TO-R234662	517709	02/13/2020	02/13/2020	847094	8.29	YOLANDA WATSON	2018 tax overpayment, 26-185-103-0008-00, for 2333 Me	7010-0000-208.000	Accounts Payable-Customer	8.29	7 Not AP(Payroll/Pass Through)
GRAND TOTAL:					5,908,044.14					5,908,044.14	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 01/01/2020 TO 01/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00102895	01/31/2020	23.39	180 AUTO VALUE SOUTH M	KM-Transmission Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.39
TXN00102668	01/31/2020	127.67	180 AUTO VALUE SOUTH M	KM-Brake Parts for Mini Vans	5880-0591-775.000	Muskegon Area Transit System	127.67
TXN00103231	01/31/2020	(30.65)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(30.65)
TXN00103458	01/31/2020	22.19	180 AUTO VALUE SOUTH M	KM-Tailgate Handle Unit 0601	5880-0591-775.000	Muskegon Area Transit System	22.19
TXN00102718	01/31/2020	281.34	180 AUTO VALUE SOUTH M	KM-Brake Parts Unit 1501	5880-0591-775.000	Muskegon Area Transit System	281.34
TXN00103445	01/31/2020	6.99	180 AUTO VALUE SOUTH M	KM-Oil Filter Unit 0601	5880-0591-775.000	Muskegon Area Transit System	6.99
TXN00103534	01/31/2020	15.58	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	15.58
TXN00103542	01/31/2020	3.69	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	3.69
TXN00103522	01/31/2020	333.99	180 AUTO VALUE SOUTH M	KM-Fuel Pump Unit 0601	5880-0591-775.000	Muskegon Area Transit System	333.99
TXN00103581	01/31/2020	185.50	180 AUTO VALUE SOUTH M	KM-Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	185.50
TXN00103247	01/31/2020	30.65	180 AUTO VALUE SOUTH M	KM-Hub Caps Unit 1201	5880-0591-775.000	Muskegon Area Transit System	30.65
TXN00102683	01/31/2020	213.96	180 AUTO VALUE SOUTH M	KM-U Joint Unit 0902	5880-0591-775.000	Muskegon Area Transit System	213.96
TXN00102652	01/31/2020	1,145.00	2020 TRAINING INSTITUT	KS-Reg for 2020 Train Institutes 6/29	2220-7068-864.000	HealthWest	1,145.00
TXN00103523	01/31/2020	10.49	242 AUTO VALUE MUSKEGO	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	10.49
TXN00103056	01/31/2020	322.50	4960 ALL-PHASE	DS-Lamps	5810-0536-777.000	Airport	322.50
TXN00102735	01/31/2020	187.60	4960 ALL-PHASE	MA-Lamps	5810-0536-777.000	Airport	187.60
TXN00102959	01/31/2020	102.96	4960 ALL-PHASE	MA-Lamps	5810-0536-777.000	Airport	102.96
TXN00102780	01/31/2020	162.70	4960 ALL-PHASE	BB-Tool Bag for R Medendorp	5810-0536-777.000	Airport	162.70
TXN00102706	01/31/2020	61.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning patterson	2080-0691-932.000	Parks	61.00
TXN00102743	01/31/2020	86.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning twin lake	2080-0691-932.000	Parks	86.00
TXN00102730	01/31/2020	97.50	4TE KOHLEYS SUPERIOR W	JW-water conditioning moore	2080-0691-932.000	Parks	97.50
TXN00103173	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103174	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103177	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103178	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103180	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103181	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103182	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103183	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103185	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103190	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103192	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103193	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103194	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103196	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103195	01/31/2020	42.00	4TE KOHLEYS SUPERIOR W	CM-C Station Bottled Water	5920-5040-747.000	Wastewater Management Operations	42.00
TXN00103169	01/31/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103171	01/31/2020	174.00	4TE KOHLEYS SUPERIOR W	CM-Fleet Bottled Water	5920-5040-747.000	Wastewater Management Operations	38.00
				CM-Fleet Salt Softener	5920-5040-776.000	Wastewater Management Operations	136.00
TXN00103184	01/31/2020	112.00	4TE KOHLEYS SUPERIOR W	CM-Admin Bottled Water	5920-5040-747.000	Wastewater Management Operations	112.00
TXN00103179	01/31/2020	114.50	4TE KOHLEYS SUPERIOR W	CM-Farm Bottled Water	5920-5040-747.000	Wastewater Management Operations	60.00
				CM-Farm Salt/Softener	5920-5040-776.000	Wastewater Management Operations	54.50
TXN00103565	01/31/2020	63.00	4TE KOHLEYS SUPERIOR W	PR-Water for shop & office	5710-0526-747.000	Solid Waste Management	63.00
TXN00103570	01/31/2020	170.00	AAAE CAREER CENTER	SH-job posting	1010-0226-864.200	Human Resources	170.00
TXN00102776	01/31/2020	738.00	AACAP	GG-Lifelong Learning Module Renewal Fee	2220-7323-807.000	HealthWest	738.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 01/01/2020 TO 01/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103000	01/31/2020	249.00	AAPC	SH-Behavioral Health Coding Course	2220-7705-864.000	HealthWest	249.00
TXN00102968	01/31/2020	299.00	AAPC	BS-Behavioral Health Coding Course	2220-7706-864.000	HealthWest	299.00
TXN00102771	01/31/2020	89.95	ABC SUPPLY 0004	DF-24x50 Trim	5810-0536-777.000	Airport	89.95
TXN00102787	01/31/2020	420.00	ADEMA ALTERNATOR AND S	DS-Batteries Veh 145&146	5920-5050-778.000	Wastewater Management Operations	420.00
TXN00103300	01/31/2020	180.00	ADEMA ALTERNATOR AND S	DS-Automotive batteries	5920-5050-778.000	Wastewater Management Operations	180.00
TXN00103480	01/31/2020	15.89	ADOBE ACROPRO SUBS	JH-Adobe software	2080-0691-747.000	Parks	15.89
TXN00103343	01/31/2020	26.00	ADVANCE AUTO PARTS #84	JW-def fluid	2080-0691-937.000	Parks	26.00
TXN00102891	01/31/2020	198.70	AED SUPERSTORE	SB-Solid Waste-AED Pads, etc.	5710-0526-746.000	Solid Waste Management	198.70
TXN00103448	01/31/2020	94.05	AGILE SAFETY LLC	SB-Carhartt Billings Clear Lens & Frame	5920-5040-746.000	Wastewater Management Operations	94.05
TXN00103577	01/31/2020	2,039.49	AGILENT TECHNOLOGIES,	TR-Ferrule, gas clean filter, etc.	5920-5020-771.000	Wastewater Management Operations	2,039.49
TXN00102981	01/31/2020	293.19	AIR DELIGHTS INC	CH-Flush Valves	1010-0270-931.050	County Jail Building 2015	293.19
TXN00102983	01/31/2020	51.12	AIRGAS USA, LLC	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	51.12
TXN00102996	01/31/2020	23.41	AIRGAS USA, LLC	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	23.41
TXN00103411	01/31/2020	1,343.58	AIS CONSTRUCTION EQUIP	DB-Telehandler parts	5920-5050-778.000	Wastewater Management Operations	1,343.58
TXN00103054	01/31/2020	9.95	ALDI 67008	LM-SUD Wow Group Snacks	2220-7066-750.000	HealthWest	9.95
TXN00102810	01/31/2020	11.66	ALDI 67008	LM-WOW Group Supplies	2220-7066-750.000	HealthWest	11.66
TXN00103311	01/31/2020	9.10	ALDI 67008	LM-WOW Group Supplies	2220-7066-750.000	HealthWest	9.10
TXN00103547	01/31/2020	9.11	ALDI 67008	LM-WOW Group Supplies	2220-7066-750.000	HealthWest	9.11
TXN00103365	01/31/2020	300.00	ALF INSURANCE AGENCY O	DH-RB SS Relief	2930-8942-849.000	Veterans Affairs Dept	300.00
TXN00102598	01/31/2020	266.00	ALG AIR 9J67YZ	SV-Systems of Care Conf-Airfare	2220-7068-871.000	HealthWest	266.00
TXN00102647	01/31/2020	144.00	ALS LABORATORY GROUP	AF-Water Analysis - Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00103342	01/31/2020	240.00	ALS LABORATORY GROUP	EI-Water analysis - mercury	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00102694	01/31/2020	0.01	Alton Memorial Health	RW-fraud/compromised card reported	1010-0171-729.000	Administration	0.01
TXN00103150	01/31/2020	(13.77)	Amazon Prime	AA-Amazon business membership refund	1010-0301-807.000	Sheriff Operations	(13.77)
TXN00102703	01/31/2020	13.77	Amazon Prime S96BC1X23	MJF-Amazon Prime	2920-066x-843.000	Child Care Fund	13.77
TXN00103131	01/31/2020	(132.71)	Amazon.com	PR-Un-used toner refund	5710-0526-729.000	Solid Waste Management	(132.71)
TXN00103526	01/31/2020	64.99	AMAZON.COM 088QV48A3 A	SH-Folding wagon	1010-0225-729.000	Equalization	64.99
TXN00102714	01/31/2020	298.29	AMAZON.COM 0P2AM1T53 A	MK-Seagate 8 TB Exos	2220-7703-729.010	HealthWest	298.29
TXN00102574	01/31/2020	45.66	AMAZON.COM 247D23063 A	AF-Dynarex Containers	5920-5020-771.000	Wastewater Management Operations	45.66
TXN00103070	01/31/2020	81.67	AMAZON.COM 313QP1KJ3 A	AF-Coleman Coolers-Lab	5920-5020-771.000	Wastewater Management Operations	81.67
TXN00103144	01/31/2020	36.70	Amazon.com 328EX4V63	SD-Supplies for Hub	2220-7319-750.000	HealthWest	36.70
TXN00103212	01/31/2020	11.49	AMAZON.COM 501E21UN3 A	SD-Extension cord	2210-6111-729.010	Public Health	11.49
TXN00103419	01/31/2020	263.99	AMAZON.COM 511K80QD3 A	CT-Water cooler medical	1010-0351-743.010	Sheriff Jail	263.99
TXN00103121	01/31/2020	17.60	Amazon.com 7S8HL70R3	KT-Pens	1010-0171-729.000	Administration	17.60
TXN00102982	01/31/2020	34.90	Amazon.com 8F2MLOKJ3	CW-File Organizers	2300-0251-729.000	Accommodations Tax	34.90
TXN00102985	01/31/2020	41.61	Amazon.com 8L1BV2RX3	SD-Incentives for Hub	2220-7319-750.000	HealthWest	29.12
				SD-Supplies for Hub	2220-7319-729.000	HealthWest	12.49
TXN00102951	01/31/2020	153.39	AMAZON.COM 9A3EU0YU3 A	CH-Stainless Steel Hose - Kitchen	1010-0270-931.050	County Jail Building 2015	153.39
TXN00103432	01/31/2020	78.73	AMAZON.COM 9C24C2LE3 A	CT-Vacuum jail	1010-0351-747.000	Sheriff Jail	78.73
TXN00102843	01/31/2020	23.72	Amazon.com D03893GX3	PR-Highlighters	5710-0526-729.000	Solid Waste Management	23.72
TXN00103036	01/31/2020	136.68	Amazon.com E83YP0FG3	PR-Scale House printer toner	5710-0526-729.000	Solid Waste Management	136.68
TXN00102761	01/31/2020	9.18	AMAZON.COM G22Q399I3 A	SD-Litium batteries	2210-6202-729.000	Public Health	9.18
TXN00103483	01/31/2020	99.95	AMAZON.COM K93XK3WD3 A	PR-10-Amp smart vehicle charger	5710-0526-747.000	Solid Waste Management	99.95
TXN00102972	01/31/2020	17.92	AMAZON.COM KL5EY0FU3 A	CM-Bottled water (pop fund purchase)	7010-0000-270.013	Wastewater Employee Soda Pop	17.92
TXN00103314	01/31/2020	116.94	AMAZON.COM LS66OII3 A	DM-Camera Memory Cards	5880-0587-747.000	Muskegon Area Transit System	116.94
TXN00102708	01/31/2020	109.99	AMAZON.COM M13BT3OG3 A	IP-iPad items	6680-0228-729.010	Information Technology Services ISF	109.99

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TXN00102670	01/31/2020	28.16	Amazon.com P11B763S3	AS-Date stamp	1010-0131-729.010	Circuit Court	0.29
					1010-0132-729.000	Circuit Court Collections	0.39
					2150-many-729.010	Family Court	20.64
					2920-0152-729.010	Child Care Fund	6.84
TXN00103011	01/31/2020	149.88	AMAZON.COM RO51H1FJ3 A	CH-Toilet seats	1010-0265-931.050	Michael E. Kobza Hall of Justice	149.88
TXN00102658	01/31/2020	31.77	Amazon.com S37ST5TB3	AS-Cardstock & Colored Paper	1172-1371-729.000	Adult Drug Treatment Court	31.77
TXN00103575	01/31/2020	17.48	AMAZON.COM T62H23SP3 A	JH-Desk top calendars	2080-0691-729.000	Parks	17.48
TXN00102931	01/31/2020	14.99	Amazon.com TA97L16N3	PR-3 Ring binders	5710-0526-729.000	Solid Waste Management	14.99
TXN00103443	01/31/2020	129.00	AMAZON.COM U60SK86X3 A	CH-Drop Box safe	1010-0271-931.050	County Jail Building-Old	129.00
TXN00103004	01/31/2020	13.28	AMAZON.COM UF2LV8RX3 A	SD-Calculator	2210-6712-729.010	Public Health	13.28
TXN00103090	01/31/2020	19.99	AMAZON.COM UH81I2MR3 A	SB-office supplies	1010-0275-729.000	Drain Commissioner	19.99
TXN00103563	01/31/2020	24.58	AMAZON.COM UQ1BT31V3 A	PR-Charger protection case	5710-0526-747.000	Solid Waste Management	24.58
TXN00102765	01/31/2020	29.88	AMAZON.COM X19PB7FI3 A	CH-Grease	6340-0249-775.000	Bldg I-Facilities Management	29.88
TXN00102697	01/31/2020	104.00	Amazon.com XX3HB1F63	SD-64 Drawer cabinet for Hub	2220-7319-729.010	HealthWest	104.00
TXN00102991	01/31/2020	25.68	AMAZON.COM Y5693QN3 A	CH-Bluetooth mouse	1010-0265-729.000	Michael E. Kobza Hall of Justice	25.68
TXN00102963	01/31/2020	31.98	AMAZON.COM YK2SO3US3 A	DM-Retractable Keychains	5880-0587-747.000	Muskegon Area Transit System	31.98
TXN00102846	01/31/2020	59.99	AMAZON.COM ZE5JM0QU3 A	CH-Eureka powerspeed bagless vacuum	5920-5040-776.000	Wastewater Management Operations	59.99
TXN00103223	01/31/2020	450.20	AMERICAN 00121104940482	KF-Conference Flight 3/15-3/18/20 x	2220-7034-871.000	HealthWest	450.20
TXN00103460	01/31/2020	695.00	AMERICAN ASSOCIATION O	MP-American Association Membership x	2220-7707-807.000	HealthWest	695.00
TXN00103568	01/31/2020	441.00	AMERICAN PSYCHIATRIC A	GG-Focus Subscription 1/1/20-12/31/20	2220-7323-729.000	HealthWest	441.00
TXN00102793	01/31/2020	120.00	AMERICAN RED CROSS	MC-4 CPR/First Aid/AED Certs	2920-066x-957.000	Child Care Fund	120.00
TXN00102995	01/31/2020	30.00	AMERICAN RED CROSS	MC-CPR/First Aid Cert for KP	2920-066x-957.000	Child Care Fund	30.00
TXN00103111	01/31/2020	(0.48)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.48)
TXN00103045	01/31/2020	(0.11)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.11)
TXN00103053	01/31/2020	(0.48)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.48)
TXN00103067	01/31/2020	(1.25)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(1.25)
TXN00103072	01/31/2020	(1.50)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(1.50)
TXN00103077	01/31/2020	(3.72)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(3.72)
TXN00103078	01/31/2020	(0.96)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.96)
TXN00103088	01/31/2020	(0.51)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.51)
TXN00103092	01/31/2020	(0.21)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.21)
TXN00103107	01/31/2020	(0.24)	AMZN Mktp US	SD-Sales tax refund	2220-7319-729.000	HealthWest	(0.24)
TXN00103049	01/31/2020	(6.53)	AMZN Mktp US	DB-Sales tax refund	5920-5050-778.000	Wastewater Management Operations	(6.53)
TXN00103071	01/31/2020	(14.98)	AMZN Mktp US	DB-Sales tax refund	5920-5050-778.000	Wastewater Management Operations	(14.98)
TXN00103083	01/31/2020	(23.22)	AMZN Mktp US	DB-Sales tax refund	5920-5050-782.000	Wastewater Management Operations	(23.22)
TXN00103093	01/31/2020	(9.11)	AMZN Mktp US	AH-Sales tax refund	2220-7341-729.000	HealthWest	(9.11)
TXN00103051	01/31/2020	(1.92)	AMZN Mktp US	MK-Sales tax refund	2220-7703-729.010	HealthWest	(1.92)
TXN00103105	01/31/2020	(12.08)	AMZN Mktp US	MK-Sales tax refund	2220-7703-729.010	HealthWest	(12.08)
TXN00103046	01/31/2020	(4.32)	AMZN Mktp US	PR-Sales tax refund	5710-0526-747.000	Solid Waste Management	(4.32)
TXN00103073	01/31/2020	(0.60)	AMZN Mktp US	PR-Sales tax refund	5710-0526-747.000	Solid Waste Management	(0.60)
TXN00103086	01/31/2020	(0.51)	AMZN Mktp US	PR-Sales tax refund	5710-0526-729.000	Solid Waste Management	(0.51)
TXN00103109	01/31/2020	(1.80)	AMZN Mktp US	PR-Sales tax refund	5710-0526-747.000	Solid Waste Management	(1.80)
TXN00102920	01/31/2020	16.95	AMZN Mktp US 0H9RZ5H73	SD-Supplies for Hub	2220-7319-729.000	HealthWest	16.95
TXN00103352	01/31/2020	539.99	AMZN MKTP US 1B2DN21Q3	IP-Misc cables & supplies	6680-0228-729.010	Information Technology Services ISF	539.99
TXN00102881	01/31/2020	161.00	AMZN Mktp US 1J86H2AY3	AH-Laserjet Ink Cartridges	2220-7341-729.000	HealthWest	161.00
TXN00102760	01/31/2020	96.25	AMZN Mktp US 2I3Z29VR3	SD-Supplies for Hub	2220-7319-729.010	HealthWest	58.58

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					2220-7319-729.000	HealthWest	23.70
					2220-7319-750.000	HealthWest	13.97
TXN00103484	01/31/2020	82.04	AMZN MKTP US 2V1LW8463	SH-BOR training cups/cooler	1010-0225-957.000	Equalization	82.04
TXN00102974	01/31/2020	8.42	AMZN Mktp US 4C53E4BG3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	8.42
TXN00103374	01/31/2020	947.99	AMZN MKTP US 5T92N91W3	MK-Laptop	2220-7706-729.010	HealthWest	947.99
TXN00103262	01/31/2020	8.12	AMZN Mktp US 5U7EJ5TD3	SD-Pens for Hub	2220-7319-729.000	HealthWest	8.12
TXN00103143	01/31/2020	127.71	AMZN Mktp US 6W6MS7ZT3	JT-Books for Brinks x	2220-7341-981.010	HealthWest	127.71
TXN00102986	01/31/2020	1.88	AMZN Mktp US 8K7FP4WH3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	1.88
TXN00103572	01/31/2020	13.85	AMZN MKTP US 8K7MH1413	SH-Wireless ppt remote	1010-0225-729.000	Equalization	13.85
TXN00102759	01/31/2020	219.24	AMZN MKTP US 971ZX75P3	DM-Bank Bags	5880-0587-747.000	Muskegon Area Transit System	219.24
TXN00103524	01/31/2020	530.30	AMZN Mktp US 9W8E16SS3	DB-Circuit Breakers	5920-5060-778.000	Wastewater Management Operations	530.30
TXN00103299	01/31/2020	21.97	AMZN MKTP US AA68A26J3	SS-Trash Bags for Commercial Shredder	1010-0136-729.000	District Court	5.93
					1010-0301-729.000	Sheriff Operations	0.60
					1010-0351-729.000	Sheriff Jail	1.81
					2150-0142-729.000	Family Court	13.63
TXN00103048	01/31/2020	(8.10)	AMZN MKTP US AMZN.COM/	DM-Sales tax refund	5880-0587-747.000	Muskegon Area Transit System	(8.10)
TXN00103066	01/31/2020	(4.32)	AMZN MKTP US AMZN.COM/	DM-Sales tax refund	5880-0587-747.000	Muskegon Area Transit System	(4.32)
TXN00103055	01/31/2020	(1.32)	AMZN MKTP US AMZN.COM/	LP-Sales tax refund	2220-7137-729.010	HealthWest	(1.32)
TXN00103096	01/31/2020	(0.82)	AMZN MKTP US AMZN.COM/	DB-Sales tax refund	5920-5050-778.000	Wastewater Management Operations	(0.82)
TXN00103112	01/31/2020	(0.96)	AMZN MKTP US AMZN.COM/	DB-Sales tax refund	5920-5050-778.000	Wastewater Management Operations	(0.96)
TXN00103050	01/31/2020	(0.54)	AMZN MKTP US AMZN.COM/	SD-Sales tax refund	2210-6202-729.000	Public Health	(0.54)
TXN00103061	01/31/2020	(1.98)	AMZN MKTP US AMZN.COM/	CH-Sales tax refund	1010-0270-931.050	County Jail Building 2015	(1.98)
TXN00103110	01/31/2020	(0.66)	AMZN MKTP US AMZN.COM/	CH-Sales tax refund	1010-0265-729.000	Michael E. Kobza Hall of Justice	(0.66)
TXN00103500	01/31/2020	(53.05)	AMZN MKTP US AMZN.COM/	SH-refund BOR training cooler	1010-0225-957.000	Equalization	(53.05)
TXN00102832	01/31/2020	(2.76)	AMZN MKTP US AMZN.COM/	KK-Sales tax refund	5880-0587-729.000	Muskegon Area Transit System	(2.76)
TXN00103063	01/31/2020	(3.00)	AMZN MKTP US AMZN.COM/	KK-Sales tax refund	5880-0587-729.000	Muskegon Area Transit System	(3.00)
TXN00103069	01/31/2020	(2.41)	AMZN MKTP US AMZN.COM/	CH-Sales tax refund	5920-5040-776.000	Wastewater Management Operations	(2.41)
TXN00103082	01/31/2020	(0.51)	AMZN MKTP US AMZN.COM/	CH-Sales tax refund	5920-5040-776.000	Wastewater Management Operations	(0.51)
TXN00102813	01/31/2020	51.68	AMZN MKTP US BH7QL2F03	CH-Windsor Versamatic vacuum belt	5920-5040-776.000	Wastewater Management Operations	51.68
TXN00103114	01/31/2020	110.46	AMZN Mktp US BJ57736F3	SD-D-Wipe towels	2210-6440-747.000	Public Health	110.46
TXN00102878	01/31/2020	16.93	AMZN MKTP US CA87R0YS3	DB-Automotive probe pins & plugs	5920-5050-778.000	Wastewater Management Operations	16.93
TXN00102873	01/31/2020	410.21	AMZN Mktp US EN05C6193	DB-Fluke Digital multimeter	5920-5050-782.000	Wastewater Management Operations	410.21
TXN00102773	01/31/2020	9.51	AMZN MKTP US EQ1OR8U83	SD-Packing tape	2210-6202-729.000	Public Health	9.51
TXN00103553	01/31/2020	32.99	AMZN MKTP US ER0IA7F63	SS-iPad Case for Referee	2150-0149-729.010	Family Court	32.99
TXN00102998	01/31/2020	264.61	AMZN Mktp US F92903RB3	DB-Propane Cylinder for Forklift	5920-5050-778.000	Wastewater Management Operations	264.61
TXN00102941	01/31/2020	9.06	AMZN Mktp US FZ4ED93M3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	9.06
TXN00103168	01/31/2020	56.17	AMZN Mktp US G750H8IF3	BS-Business Card Holder	2220-7318-729.000	HealthWest	56.17
TXN00102827	01/31/2020	76.30	AMZN Mktp US GJ6RZ1AT3	PR-Shop Creeper	5710-0526-747.000	Solid Waste Management	76.30
TXN00102879	01/31/2020	26.92	AMZN MKTP US GT9NY2CK3	JT-Consumer Phone for Brinks	2220-7341-729.010	HealthWest	26.92
TXN00103108	01/31/2020	37.18	AMZN Mktp US HJ3K45DB3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	37.18
TXN00103486	01/31/2020	101.96	AMZN MKTP US HN29K1YR3	AS-Office Supplies	1172-1371-729.000	Adult Drug Treatment Court	101.96
TXN00103228	01/31/2020	59.97	AMZN MKTP US HQ3HR5TQ3	DB-LED Human Head Lamps	5920-5060-782.000	Wastewater Management Operations	59.97
TXN00102664	01/31/2020	34.95	AMZN MKTP US I59PX9H23	CH-Wire mesh	1010-0270-931.050	County Jail Building 2015	34.95
TXN00102785	01/31/2020	3.63	AMZN Mktp US IB0476LC3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	3.63
TXN00103099	01/31/2020	226.48	AMZN Mktp US IJ6BT9OX3	CH-Stem caster sets (2) - kitchen	1010-0270-931.050	County Jail Building 2015	226.48
TXN00102886	01/31/2020	9.00	AMZN Mktp US IU6Z06A03	PR-File tabs	5710-0526-729.000	Solid Waste Management	9.00

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TXN00102911	01/31/2020	42.36	AMZN Mktp US JH36P6333	PR-Work gloves 2XLG	5710-0526-747.000	Solid Waste Management	42.36
TXN00102716	01/31/2020	23.29	AMZN MKTP US K727J5403	LP-Cabinet door locks for Clubhouse	2220-7137-729.000	HealthWest	23.29
TXN00103315	01/31/2020	62.58	AMZN Mktp US KQ45E37J3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	62.58
TXN00103079	01/31/2020	73.81	AMZN MKTP US L497A4KE3	SD-Cord cover & power grommetts	2210-6111-729.010	Public Health	73.81
TXN00103038	01/31/2020	52.80	AMZN Mktp US L927X2NT3	RF-District Court supplies	1010-0136-729.000	District Court	52.80
TXN00103132	01/31/2020	21.88	AMZN Mktp US ME8Q30183	KT-Pens	1010-0171-729.000	Administration	21.88
TXN00102890	01/31/2020	115.33	AMZN Mktp US MZ15094T3	DB-Drag Shield for Thermal Dynamics	5920-5050-778.000	Wastewater Management Operations	115.33
TXN00102809	01/31/2020	101.55	AMZN MKTP US N88EU6E73	KK-Paper for GoBus Booklets	5880-0587-729.000	Muskegon Area Transit System	101.55
TXN00102673	01/31/2020	4.26	AMZN Mktp US NE06Z8BG3	SD-Kitchen timer for Hub	2220-7319-729.000	HealthWest	4.26
TXN00103081	01/31/2020	24.73	AMZN Mktp US P89HJ5EN3	AS-Lead refills & theft protect stamp	1010-0132-729.000	Circuit Court Collections	0.34
					2150-many-729.000	Family Court	18.13
					1010-013x-729.010	Circuit Court	0.25
					2920-0152-729.010	Child Care Fund	4.37
					2920-0152-729.000	Child Care Fund	1.64
TXN00103204	01/31/2020	18.90	AMZN Mktp US PO1RP1FI3	JW-para cord for tie down straps	2080-0691-938.000	Parks	18.90
TXN00102699	01/31/2020	281.85	AMZN Mktp US QJ6Z36QW3	BS-HW-BJA White Board	2220-7033-729.010	HealthWest	281.85
TXN00102865	01/31/2020	14.51	AMZN MKTP US QU09X3HJ3	DB-Electrician Test Leads Kit	5920-5050-778.000	Wastewater Management Operations	14.51
TXN00103395	01/31/2020	11.85	AMZN Mktp US RE7A45073	SD-Supplies for Hub	2220-7319-729.000	HealthWest	11.85
TXN00103102	01/31/2020	60.06	AMZN Mktp US R11U621G3	AF-Scotsman cleaner	5920-5020-768.000	Wastewater Management Operations	60.06
TXN00102580	01/31/2020	94.55	AMZN MKTP US S32YC65S3	SB-Magicard Ribbon Permits	5920-5040-746.050	Wastewater Management Operations	94.55
TXN00103001	01/31/2020	87.43	AMZN Mktp US S86X97MX3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	87.43
TXN00102679	01/31/2020	11.65	AMZN MKTP US SO6YB39P3	CH-Phone clip	1010-0265-729.000	Michael E. Kobza Hall of Justice	11.65
TXN00102960	01/31/2020	17.18	AMZN Mktp US UE3PW0XW3	SD-Supplies for Hub	2220-7319-750.000	HealthWest	9.69
					2220-7319-729.000	HealthWest	7.49
TXN00102599	01/31/2020	213.33	AMZN Mktp US VL3I85CW3	MK-Autism Printer Part	2220-7319-729.010	HealthWest	213.33
TXN00103562	01/31/2020	50.32	AMZN MKTP US VU8XP1BW3	SD-Supplies for Hub	2220-7319-750.000	HealthWest	27.30
					2220-7319-729.000	HealthWest	23.02
TXN00102589	01/31/2020	33.92	AMZN Mktp US WN96P2YB3	MK-Hard Drive for Server	2220-7703-729.010	HealthWest	33.92
TXN00103158	01/31/2020	15.00	AMZN Mktp US WV1C72JB3	SD-Book straps for Hub	2220-7319-729.000	HealthWest	15.00
TXN00102933	01/31/2020	22.14	AMZN Mktp US YT5N01UW3	SD-Supplies for Hub	2220-7319-729.000	HealthWest	22.14
TXN00103346	01/31/2020	117.80	AMZN Mktp US ZK2GM6RG3	MK-Docking Station	2220-7706-729.010	HealthWest	117.80
TXN00102603	01/31/2020	219.00	APEX EDI INC	WW-EDI Claims	2220-7706-801.000	HealthWest	219.00
TXN00102899	01/31/2020	144.68	APPARELMASTER INC	PR-Rug maintenance/cleaning	5710-0526-746.000	Solid Waste Management	144.68
TXN00103378	01/31/2020	0.99	APPLE.COM/BILL	CW-Storage for iPad	2300-0251-947.000	Accommodations Tax	0.99
TXN00103514	01/31/2020	638.43	AQUASANA WATER FILTER	SD-PFAS water filters	2210-6201-747.000	Public Health	638.43
TXN00103235	01/31/2020	5.27	ARBYS #1230 MUSKEGON	HT-Client Incentive x	2220-7321-750.000	HealthWest	5.27
TXN00102710	01/31/2020	14.28	ARBYS #7383 MUSKEGON	SB-Tuesday Evening Activity	2220-7137-956.010	HealthWest	14.28
TXN00102997	01/31/2020	11.53	ARBYS #8002 KALAMAZOO	BH-J Bankhead Transport-Lunch	2920-0152-871.000	Child Care Fund	11.53
TXN00103298	01/31/2020	7.41	ARBYS 5894	JC-MJI Training-Dinner	2150-0142-871.000	Family Court	7.41
TXN00103322	01/31/2020	8.56	ARBYS 5894	JW-MJI Training-Dinner	2150-0142-871.000	Family Court	8.56
TXN00103465	01/31/2020	8.47	ARBYS 5961	SR-meal transport	1010-0351-866.000	Sheriff Jail	8.47
TXN00103461	01/31/2020	10.68	ARBYS 5961	JH-meal transport	1010-0351-866.000	Sheriff Jail	10.68
TXN00103284	01/31/2020	1,100.00	ARCHITECTURAL HARDWARE	AC-Farm South Entry Door-Replacement	5920-5060-778.000	Wastewater Management Operations	1,100.00
TXN00103233	01/31/2020	175.00	ARCHITECTURAL HARDWARE	LP-Handicap button at Brinks	2220-7341-729.010	HealthWest	175.00
TXN00102992	01/31/2020	323.00	ARNOLDS AUTO GLASS	KM-Bus Shelter Glass Installation	5880-0591-936.000	Muskegon Area Transit System	323.00
TXN00103227	01/31/2020	90.00	AUTO SPA - MUSKEGON	NB-Detail Bed Bug Cleaning Car #120	2220-7147-937.000	HealthWest	90.00

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TXN00103399	01/31/2020	14.00	AUTOZONE #2106	NB-Windshield Washer Fluid	2220-7705-729.000	HealthWest	14.00
TXN00103265	01/31/2020	7.99	AUTOZONE #2106	NB-Oil Cap for Car #400	2220-7705-937.000	HealthWest	7.99
TXN00103013	01/31/2020	7.49	AUTOZONE #2106	NB-Taillight Bulb for Car #185	2220-7318-937.000	HealthWest	7.49
TXN00102868	01/31/2020	28.99	AUTOZONE #2182	JH-Snow scraper	2080-0691-937.000	Parks	28.99
TXN00103255	01/31/2020	162.95	AUTOZONE #2182	JW-air & cabin filters	2080-0691-937.000	Parks	162.95
TXN00103076	01/31/2020	120.41	AUTOZONE #6998	NB-Replace Tail Light Car #404	2220-7147-937.000	HealthWest	120.41
TXN00103129	01/31/2020	161.93	AUTOZONE 3690	JB-Truck 101 battery & misc auto items	5710-0526-936.000	Solid Waste Management	161.93
TXN00102740	01/31/2020	25.98	AUTOZONE 3690	RH-Wash Brushes	5920-5060-782.000	Wastewater Management Operations	25.98
TXN00103148	01/31/2020	238.55	B&H PHOTO 800-606-696	RF-camera old jail	1010-0351-729.010	Sheriff Jail	238.55
TXN00103464	01/31/2020	148.73	BABBITS RETAIL	DF-Winch Rope	5810-0536-778.000	Airport	148.73
TXN00102591	01/31/2020	66.73	BATTERIES + BULBS-#038	JH-battery for iPhone	2080-0691-747.000	Parks	66.73
TXN00103295	01/31/2020	90.95	BAVARIAN INN MOTOR LOD	DJ-MWEA Seminar Room Charges	5920-5040-871.000	Wastewater Management Operations	90.95
TXN00103288	01/31/2020	181.90	BAVARIAN INN MOTOR LOD	KT-Hotel Frankenmuth Conf/Eisenbarth	1010-0171-871.000	Administration	181.90
TXN00103303	01/31/2020	181.90	BAVARIAN INN MOTOR LOD	KT-Mich Water Conference (Farrar)	5910-0546-871.000	Regional Water System	90.95
					5910-0552-871.000	Regional Water System	90.95
TXN00102876	01/31/2020	9.25	BC PIZZA OF STANTON	DP-Lunch (mixed up dates on meals)	2210-6111-871.000	Public Health	9.25
TXN00103225	01/31/2020	7.50	BC PIZZA OF STANTON	DP-Lunch during travel 1/10/20	2210-6111-871.000	Public Health	7.50
TXN00103471	01/31/2020	7.50	BC PIZZA OF STANTON	DP-Lunch during travel 1/21/20	2210-6111-871.000	Public Health	7.50
TXN00103027	01/31/2020	642.70	BEAVER RESEARCH COMPAN	DB-Gel Lube, Silicone, Cleaner, etc.	5920-5060-778.000	Wastewater Management Operations	642.70
TXN00102898	01/31/2020	392.48	BEAVER RESEARCH COMPAN	DB-Convert Rust Control	5920-5050-768.000	Wastewater Management Operations	392.48
TXN00103518	01/31/2020	105.99	BEST BUY 00004804	TN-Speakers	5810-0536-777.000	Airport	105.99
TXN00103541	01/31/2020	22.99	BEST BUY 00004804	SS-Mouse for Judge Smedley	1010-0131-729.010	Circuit Court	22.99
TXN00103267	01/31/2020	11.53	BIGGBY COFFEE #424	AN-MJI Training-Breakfast	2150-0168-871.000	Family Court	11.53
TXN00103426	01/31/2020	6.35	BIGGBY COFFEE #424	AN-MJI Training-Breakfast	2150-0168-871.000	Family Court	6.35
TXN00103438	01/31/2020	12.32	BLACK BOX CORPORATION	SS-IN0782638-JTC Video Equip	2920-0662-729.010	Child Care Fund	12.32
TXN00103449	01/31/2020	237.55	BLACK BOX CORPORATION	SS-IN0782638-JTC Video Equip	2920-0660-729.010	Child Care Fund	62.47
					2920-0662-729.010	Child Care Fund	175.08
TXN00102912	01/31/2020	158.03	BLANKS/USA	AV-Tags for Public Works	6330-0238-729.000	Office Services	158.03
TXN00102622	01/31/2020	591.90	BOND FLUIDAIRE INC GR	DB-Cell 2 Mixer Des-Case Vent Filter	5920-5060-778.000	Wastewater Management Operations	591.90
TXN00102639	01/31/2020	591.90	BOND FLUIDAIRE INC GR	DB-Cell 2 Mixer Des-Case Vent Filter	5920-5060-778.000	Wastewater Management Operations	591.90
TXN00102656	01/31/2020	591.90	BOND FLUIDAIRE INC GR	DB-Cell 2 Mixer Des-Case Vent Filter	5920-5060-778.000	Wastewater Management Operations	591.90
TXN00102871	01/31/2020	97.00	BOOST MOBILE	AK-AR due A Kosten	1010-0000-066.000	Due from Employee	97.00
TXN00103351	01/31/2020	13.35	BORDEAUX	BK-MJI Training-Breakfast	2150-0142-871.000	Family Court	13.35
TXN00103407	01/31/2020	12.60	BORDEAUX	BK-MJI Training-Breakfast	2150-0142-871.000	Family Court	12.60
TXN00103375	01/31/2020	15.54	BORDEAUX	TB-MJI Training-Breakfast	2150-0168-871.000	Family Court	15.54
TXN00103308	01/31/2020	20.96	BORDEAUX	TB-MJI Training-Dinner	2150-0168-871.000	Family Court	20.96
TXN00103344	01/31/2020	22.51	BORDEAUX	TB-MJI Training-Dinner	2150-0168-871.000	Family Court	22.51
TXN00103358	01/31/2020	6.36	BORDEAUX	JC-MJI Training-Breakfast	2150-0142-871.000	Family Court	6.36
TXN00103409	01/31/2020	6.36	BORDEAUX	JC-MJI Training-Breakfast	2150-0142-871.000	Family Court	6.36
TXN00103369	01/31/2020	13.35	BORDEAUX	JW-MJI Training-Breakfast	2150-0142-871.000	Family Court	10.92
					1010-0000-066.000	Due from Employee	2.43
TXN00103417	01/31/2020	11.44	BORDEAUX	JW-MJI Training-Breakfast	2150-0142-871.000	Family Court	11.44
TXN00103408	01/31/2020	21.27	BORDEAUX	AN-MJI Training-Dinner	2150-0168-871.000	Family Court	21.27
TXN00103313	01/31/2020	15.72	BORDEAUX	BP-MJI Training-Dinner	2150-0142-871.000	Family Court	15.72
TXN00102794	01/31/2020	112.15	BORGMAN FORD	KM-Engine Inspection Unit 1312	5880-0591-937.000	Muskegon Area Transit System	112.15
TXN00102782	01/31/2020	2.10	BP#8727133JACK'S TWQPS	CF-Windshield Wiper Fluid	2220-7147-729.000	HealthWest	2.10

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TXN00102667	01/31/2020	81.43	BRYAN'S HARDWARE	JW-window film insulation moore park	2080-0691-931.050	Parks	81.43
TXN00103075	01/31/2020	9.53	BURGER KING #300 Q07	MB-Client Meal	2220-7316-750.000	HealthWest	9.53
TXN00103442	01/31/2020	344.66	CAMBRIA CHICAGO MAGNIF	MM-Lodging Midwest Pub Int Conf/Johnson	2600-2994-871.000	Indigent Defense Fund	344.66
TXN00103406	01/31/2020	121.49	CAMBRIA CHICAGO MAGNIF	MM-Lodging Midwest Pub Int Conference	2600-2994-871.000	Indigent Defense Fund	121.49
TXN00102795	01/31/2020	119.40	CANVA 02564-10375310	JK-Brochure software	2210-6811-766.000	Public Health	119.40
TXN00103329	01/31/2020	225.00	CANVA 02578-14719824	JK-MOM mentoring brochures	2210-6410-902.020	Public Health	225.00
TXN00103530	01/31/2020	25.90	CANVA 02585-0869732	CW-Design Software	2300-0251-947.000	Accommodations Tax	25.90
TXN00102763	01/31/2020	870.00	CDW GOVT #WJJ5460	MK-Scanner for HR	2220-7705-729.010	HealthWest	870.00
TXN00102916	01/31/2020	1,072.30	CDW GOVT #WKP5401	MK-Computer Equipment	2220-7703-729.010	HealthWest	1,072.30
TXN00103003	01/31/2020	1,340.00	CDW GOVT #WKQ5723	IP-United Way computer (Invoiced rec)	6680-0000-040.001	Information Technology Services ISF	1,340.00
TXN00103189	01/31/2020	1,058.64	CDW GOVT #WVG5993	MK-Computer Equipment for new Staff	2220-7703-729.010	HealthWest	1,058.64
TXN00102577	01/31/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00103161	01/31/2020	236.08	CENTRAL MICHIGAN PAPER	AV-Invoice Paper/Accounting	6330-0238-729.000	Office Services	236.08
TXN00102861	01/31/2020	145.86	CENTRAL MICHIGAN PAPER	AV-Label stock for City Police Dept	6330-0238-729.000	Office Services	145.86
TXN00103321	01/31/2020	155.59	CENTRAL MICHIGAN PAPER	AV-Animal Control	6330-0238-729.000	Office Services	155.59
TXN00102966	01/31/2020	334.47	CENTRAL MICHIGAN PAPER	AV-Stock paper	6330-0238-729.000	Office Services	334.47
TXN00103277	01/31/2020	13.77	CHEDDAR'S 0202034	AN-MJI Training-Dinner	2150-0168-871.000	Family Court	13.77
TXN00102848	01/31/2020	81.07	CHEGG ORDER	LM-SOC Books x	2220-7068-981.010	HealthWest	81.07
TXN00103402	01/31/2020	9.43	CHICK-FIL-A #03706	BP-MJI Training-Breakfast	2150-0142-871.000	Family Court	9.43
TXN00103245	01/31/2020	12.71	CHICKEN COOP PLAINWELL	DH-Travel to VA Battle Creek	2930-8940-864.000	Veterans Affairs Dept	12.71
TXN00103286	01/31/2020	233.00	CHILI'S GRILL & BAR 15	AB-DWG 1/22/20 All Nurses and Docs	2220-7322-750.000	HealthWest	233.00
TXN00102744	01/31/2020	13.50	CINEMA CAROUSEL - REST	SB-Clubhouse Tuesday Activity x	2220-7137-956.010	HealthWest	13.50
TXN00102727	01/31/2020	102.00	CINEMA CAROUSEL - REST	SB-Clubhouse Tuesday Activity	2220-7137-956.010	HealthWest	102.00
TXN00102657	01/31/2020	168.96	CIOX HEALTH	AO-Medical Records for JD	2220-7330-801.000	HealthWest	168.96
TXN00103580	01/31/2020	464.58	CISCO INC	PR-Repairs to main gate	5710-0526-931.050	Solid Waste Management	464.58
TXN00103019	01/31/2020	1.25	CITY OF GRAND RAPIDS,M	EM-Parking in Grand Rapids x	2220-7134-871.000	HealthWest	1.25
TXN00102885	01/31/2020	81.50	CLASSIC STAMP SIGN	CK-Name Plates	2220-many-729.000	HealthWest	81.50
TXN00103060	01/31/2020	40.00	CLASSIC STAMP SIGN	CK-Name Plates	2220-many-729.000	HealthWest	40.00
TXN00103293	01/31/2020	56.00	CLASSIC STAMP SIGN	CK-Name Plates	2220-many-729.000	HealthWest	56.00
TXN00102605	01/31/2020	13.00	CLASSIC STAMP SIGN	CH-Name Badge	2300-0251-729.000	Accommodations Tax	13.00
TXN00103319	01/31/2020	180.00	CLIA LABORATORY PROGRA	NB-CLIA Lab Program	2210-6413-747.000	Public Health	90.00
					2210-6710-747.000	Public Health	90.00
TXN00102864	01/31/2020	11.45	CMH PHARMACY	SB-AR due S Baskin	1010-0000-066.000	Due from Employee	11.45
TXN00102774	01/31/2020	180.83	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	180.83
TXN00102908	01/31/2020	168.40	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	168.40
TXN00103014	01/31/2020	1,125.00	CONSUMERS CONCRETE 310	PR-Concrete Barriers (20)	5710-0526-747.000	Solid Waste Management	1,125.00
TXN00103213	01/31/2020	375.45	CONSUMERS ENERGY CO	DH-SC Emergency relief	2930-8942-849.000	Veterans Affairs Dept	375.45
TXN00103214	01/31/2020	171.02	CONSUMERS ENERGY CO	DH-SH Emergency relief	2930-8942-849.000	Veterans Affairs Dept	171.02
TXN00103197	01/31/2020	152.84	CONSUMERS ENERGY CO	DH-GG Emergency relief	2930-8942-849.000	Veterans Affairs Dept	152.84
TXN00102665	01/31/2020	144.31	CONSUMERS ENERGY CO	DH-M.S Relief	2930-8942-849.000	Veterans Affairs Dept	144.31
TXN00103031	01/31/2020	100.00	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	100.00
TXN00102825	01/31/2020	200.00	CONSUMERS ENERGY CO	DH-PT Veteran Assistance	2930-8943-836.100	Veterans Affairs Dept	200.00
TXN00103434	01/31/2020	10.36	COPS AND DOUGHNUTS CAP	SJ-MJI Training-Breakfast	2150-0168-871.000	Family Court	9.18
				SJ-Overage due S Johnson	1010-0000-066.000	Due from Employee	1.18
TXN00103405	01/31/2020	10.36	COPS AND DOUGHNUTS CAP	CC-MJI Training-Breakfast	2150-0168-871.000	Family Court	8.55
				CC-Overage due C Coleman	1010-0000-066.000	Due from Employee	1.81

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TXN00103101	01/31/2020	181.90	COURTYARD BY MARRIOTT	CM-Travel	1010-0148-871.000	Probate Court	181.90
TXN00102872	01/31/2020	(109.08)	CPO COMMERCE, LLC	GL-Sales tax refund	5710-0526-782.100	Solid Waste Management	(109.08)
TXN00103297	01/31/2020	27.00	CRACKER BARREL #195 LA	SJ-MJI Training-Dinner	2150-0168-871.000	Family Court	27.00
TXN00103305	01/31/2020	28.40	CRACKER BARREL #195 LA	CC-MJI Training-Dinner	2150-0168-871.000	Family Court	28.40
TXN00102797	01/31/2020	100.00	CRIMINAL DEFENSE ATTOR	MM-Webinar registration for Wistrom CLE	2600-2996-864.000	Indigent Defense Fund	100.00
TXN00102746	01/31/2020	234.50	CROSS MATCH TECHNOLOGI	JH-Silicone Pads	2630-2151-936.000	Concealed Pistol Licensing	234.50
TXN00103030	01/31/2020	56.00	CROWNE PLAZA LANSING W	RK-Hotel Judicial seminar 1/14/20	1010-0136-871.000	District Court	56.00
TXN00103497	01/31/2020	9.99	CTRI	BS-CBL Online Training	2920-066x-957.000	Child Care Fund	9.99
TXN00103239	01/31/2020	102.44	CTS FRONTIER ONLINEPAY	JH-Internet meinert office	2080-0691-851.000	Parks	102.44
TXN00103279	01/31/2020	110.98	CTS FRONTIER ONLINEPAY	JH-Internet Services for Meinert Park	2080-0691-851.000	Parks	110.98
TXN00102723	01/31/2020	(115.00)	CUMMINS INC - S3	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(115.00)
TXN00103481	01/31/2020	683.42	CUMMINS INC - S3	KM-EGR Valve Unit 0901	5880-0591-775.000	Muskegon Area Transit System	683.42
TXN00103525	01/31/2020	964.88	CUMMINS INC - S3	KM-Turbo Valve Unit 0903	5880-0591-775.000	Muskegon Area Transit System	964.88
TXN00103211	01/31/2020	83.14	CUMMINS INC - S3	KM-Position Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	83.14
TXN00103543	01/31/2020	(57.50)	CUMMINS INC - S3	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(57.50)
TXN00102692	01/31/2020	25.00	DAILY DEALS FOOD MUSKE	AW-GC to Reimburse Boom Youth Meal Trai	2220-7068-729.000	HealthWest	25.00
TXN00103306	01/31/2020	25.00	DAILY DEALS FOOD MUSKE	AW-SOC Youth Council Gift Card	2220-7068-956.010	HealthWest	25.00
TXN00103221	01/31/2020	218.22	DAKE CORPORATION	AC-Gaskets, pins	5920-5030-778.100	Wastewater Management Operations	218.22
TXN00103527	01/31/2020	209.98	DIYREPAIRMANUALS.COM	DS-2011 Ford Truck Service Manual	5920-5050-778.000	Wastewater Management Operations	209.98
TXN00103496	01/31/2020	89.98	DIYREPAIRMANUALS.COM	DS-2011 Ford Diesel Truck Svc Manual	5920-5050-778.000	Wastewater Management Operations	89.98
TXN00103531	01/31/2020	(108.56)	DMI DELL HLTHCR/REL	MF-Dell credit	2560-2360-980.000	Deeds Automation Fund	(108.56)
TXN00103354	01/31/2020	2.00	DOLLAR GENERAL #10192	CH-LED Auto Light-Admin Men's restroom	5920-5040-776.000	Wastewater Management Operations	2.00
TXN00103546	01/31/2020	18.50	DOLLAR GENERAL #16197	HT-Supplies x	2220-7321-729.000	HealthWest	18.50
TXN00102578	01/31/2020	3.18	DOLLAR GENERAL #18466	TW-Therapy Room Supplies	2220-7318-729.000	HealthWest	3.18
TXN00102672	01/31/2020	46.48	DOLLAR TREE	AW-SOC Youth Council Supplies	2220-7068-729.000	HealthWest	46.48
TXN00102690	01/31/2020	17.72	DOLLAR TREE	JP-Office Based Supplies for PTC	2220-7318-729.000	HealthWest	17.72
TXN00103388	01/31/2020	16.96	DOLLAR TREE	KN-Supplies for Brinks	2220-7341-729.000	HealthWest	16.96
TXN00103141	01/31/2020	19.00	DOLLAR TREE	KN-Supplies for Brinks	2220-7341-729.000	HealthWest	19.00
TXN00102821	01/31/2020	10.00	DOLLAR TREE	GM-Storage Bins for Art Room Supplies	2220-7321-729.000	HealthWest	10.00
TXN00103452	01/31/2020	9.54	DOLLAR TREE	GM-Art Room Supplies	2220-7321-729.000	HealthWest	9.54
TXN00103242	01/31/2020	5.30	DOLLAR TREE	MH-Napkin Holders for Clubhouse	2220-7137-729.000	HealthWest	5.30
TXN00102768	01/31/2020	16.96	DOLLAR TREE	BF-Supplies for District court	1010-0136-729.000	District Court	16.96
TXN00103535	01/31/2020	7.42	DOLLAR TREE	BF-Supplies for District court	1010-0136-729.000	District Court	7.42
TXN00102696	01/31/2020	26.54	DOLLAR TREE	MB-Mens Group Snacks	2220-7066-750.000	HealthWest	17.35
					2220-7066-729.000	HealthWest	9.19
TXN00102973	01/31/2020	15.00	DOLLAR TREE	LB-Smart Recovery	2220-7147-750.000	HealthWest	15.00
TXN00103087	01/31/2020	12.55	DOLLAR-GENERAL #7763	AD-SOC Drop In Event	2220-7068-729.000	HealthWest	12.55
TXN00102990	01/31/2020	7.50	DOLLAR-GENERAL #8280	JS-Batteries	1010-0263-931.050	Cordova Site O&M	7.50
TXN00102756	01/31/2020	156.59	DOWNTOWN TIRE COMPANY	RR-2010 F 150 Repair	5910-0546-937.000	Regional Water System	78.29
					5910-0552-937.000	Regional Water System	78.30
TXN00102742	01/31/2020	14.95	DRI CISCO SYSTEMS	SS-Equalization	1010-0225-947.100	Equalization	14.95
TXN00102641	01/31/2020	409.52	DTE ENERGY	MATS-351 Morris Ave/11/13/19-12/12/19	5880-0589-922.000	Muskegon Area Transit System	409.52
TXN00102704	01/31/2020	2,718.30	DTE ENERGY	FM-1890 E Apple Ave/11/23/19-12/26/19	2220-7341-931.000	HealthWest	2,718.30
TXN00103356	01/31/2020	942.25	DTE ENERGY	AIR-106 Sinclair Dr/12/11/19-01/09/20	5810-0536-922.000	Airport	942.25
TXN00103380	01/31/2020	128.42	DTE ENERGY	AIR-110 Sinclair Dr/12/11/19-01/09/20	5810-0536-922.000	Airport	128.42
TXN00103394	01/31/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/12/11/19-01/09/20	5810-0536-922.000	Airport	37.48

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TXN00103403	01/31/2020	438.72	DTE ENERGY	MATS-351 Morris Ave/12/13/19-01/13/20	5880-0589-922.000	Muskegon Area Transit System	438.72
TXN00103423	01/31/2020	1,892.48	DTE ENERGY	AIR-101 Sinclair Dr/12/11/19-01/09/20	5810-0536-922.000	Airport	1,892.48
TXN00102644	01/31/2020	7,138.54	DTE ENERGY	MATS-2624 Sixth St/11/14/19-12/16/19	5880-0587-760.000	Muskegon Area Transit System	3,796.50
					5880-0591-922.000	Muskegon Area Transit System	2,788.66
					5880-0595-760.000	Muskegon Area Transit System	553.38
TXN00102800	01/31/2020	137.34	DTE ENERGY	WW-895 S Wolf Lake/11/23/19-12/26/19	5920-5060-922.000	Wastewater Management Operations	137.34
TXN00102822	01/31/2020	221.90	DTE ENERGY	WW-895 Quarterline/11/23/19-12/26/19	5920-5060-922.000	Wastewater Management Operations	221.90
TXN00103335	01/31/2020	259.64	DTE ENERGY	AIR-99 Sinclair Dr/12/11/19-01/09/20	5810-0536-922.000	Airport	259.64
TXN00103340	01/31/2020	5,802.20	DTE ENERGY	MATS-2624 Sixth St/12/17/19-01/15/20	5880-0587-760.000	Muskegon Area Transit System	2,824.64
					5880-0591-922.000	Muskegon Area Transit System	2,604.93
					5880-0595-760.000	Muskegon Area Transit System	372.63
TXN00102610	01/31/2020	92.99	DTE ENERGY	FM-1316 E Keating/10/15/19-11/12/19	5910-0552-922.000	Regional Water System	29.06
					5910-0552-922.000	Regional Water System	63.93
TXN00102651	01/31/2020	4,090.71	DTE ENERGY	FM-980 Terrace St/11/15/19-12/13/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,272.56
					1010-0271-922.000	County Jail Building-Old	818.15
TXN00102713	01/31/2020	119.72	DTE ENERGY	FM-99 Quarterline/11/23/19-12/26/19	5910-0552-922.000	Regional Water System	119.72
TXN00102817	01/31/2020	119.14	DTE ENERGY	FM-3128 E Laketon/11/23/19-12/26/19	6345-1620-922.000	Maintenance Garage	119.14
TXN00103125	01/31/2020	341.10	DTE ENERGY	ES-685 Airport Rd/12/11/19-01/09/20	1190-0427-922.000	Emergency Services	341.10
TXN00103396	01/31/2020	80.07	DTE ENERGY	FM-1316 E Keating/12/13/19-01/13/20	5910-0552-922.000	Regional Water System	80.07
TXN00103457	01/31/2020	4,564.75	DTE ENERGY	FM-980 Terrace St/12/14/19-01/14/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,651.80
					1010-0271-922.000	County Jail Building-Old	912.95
TXN00102635	01/31/2020	427.45	DTE ENERGY	FM-560 W Western/11/13/19-12/12/19	2300-0274-922.000	Accommodations Tax	427.45
TXN00102752	01/31/2020	37.27	DTE ENERGY	WW-895 E Keating/11/15/19-12/16/19	5920-5060-922.000	Wastewater Management Operations	37.27
TXN00102762	01/31/2020	32.81	DTE ENERGY	WW-496 W Sherman/11/13/19-12/12/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00102799	01/31/2020	1,399.35	DTE ENERGY	WW-801 N Swanson/11/23/19-12/27/19	5920-5050-922.000	Wastewater Management Operations	582.50
					5920-5060-922.000	Wastewater Management Operations	816.85
TXN00102801	01/31/2020	1,474.51	DTE ENERGY	WW-8391 White Rd/11/23/19-12/27/19	5920-5060-922.000	Wastewater Management Operations	1,474.51
TXN00102847	01/31/2020	60.11	DTE ENERGY	WW-3200 Mcarthur/10/25/19-11/22/19	5920-5060-922.000	Wastewater Management Operations	27.30
					5920-5060-922.000	Wastewater Management Operations	32.81
TXN00103441	01/31/2020	488.71	DTE ENERGY	FM-560 W Western/12/13/19-01/13/20	2300-0274-922.000	Accommodations Tax	488.71
TXN00103554	01/31/2020	42.17	DTE ENERGY	WW-895 E Keating/12/17/19-01/14/20	5920-5060-922.000	Wastewater Management Operations	42.17
TXN00103574	01/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/12/13/19-01/13/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00102645	01/31/2020	395.73	DTE ENERGY	FM-1470 Peck St/11/13/19-12/12/19	2970-6494-922.000	Mental Health Buildings	395.73
TXN00102802	01/31/2020	107.40	DTE ENERGY	WW-820 E Hanson/11/21/19-12/20/19	5920-5060-922.000	Wastewater Management Operations	107.40
TXN00102856	01/31/2020	1,169.14	DTE ENERGY	FM-1611 Oak Ave/11/23/19-12/26/19	1010-0268-922.000	Oak Ave. Building	1,169.14
TXN00103355	01/31/2020	424.26	DTE ENERGY	FM-1470 Peck St/12/13/19-01/13/20	2970-6494-922.000	Mental Health Buildings	424.26
TXN00103372	01/31/2020	39.78	DTE ENERGY	WW-3565 S Getty/12/11/19-01/09/20	5920-5060-922.000	Wastewater Management Operations	39.78
TXN00103555	01/31/2020	124.39	DTE ENERGY	WW-820 E Hanson/12/21/19-01/22/20	5920-5060-922.000	Wastewater Management Operations	124.39
TXN00102608	01/31/2020	2,603.79	DTE ENERGY	FM-990 Terrace/11/15/19-12/13/19	1010-0270-922.000	County Jail Building 2015	2,603.79
TXN00102609	01/31/2020	424.51	DTE ENERGY	FM-141 E Apple/11/13/19-12/12/19	6340-0247-922.000	Bldg G-Central Services	424.51
TXN00102611	01/31/2020	758.07	DTE ENERGY	FM-131 E Apple/11/13/19-12/12/19	6340-0248-922.000	Bldg H-Stark Hall	758.07
TXN00102618	01/31/2020	626.53	DTE ENERGY	FM-133 E Apple/11/13/19-12/12/19	6340-0242-922.000	Bldg B-Training Center	626.53
TXN00102624	01/31/2020	37.50	DTE ENERGY	FM-616 W Giles/11/22/19-12/23/19	5910-0546-922.000	Regional Water System	37.50
TXN00102630	01/31/2020	333.49	DTE ENERGY	FM-173 E Apple/11/13/19-12/12/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	333.49
TXN00102636	01/31/2020	177.87	DTE ENERGY	FM-199 E Apple/11/13/19-12/12/19	6340-0249-922.000	Bldg I-Facilities Management	177.87
TXN00102649	01/31/2020	980.63	DTE ENERGY	FM-155 E Apple/11/13/19-12/12/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	490.32

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					6340-0246-922.000	Bldg F-Veterans Center	490.31
TXN00102653	01/31/2020	513.18	DTE ENERGY	FM-209 E Apple/11/13/19-12/12/19	6340-0244-922.000	Bldg D-Health Dept	513.18
TXN00102659	01/31/2020	1,631.31	DTE ENERGY	FM-376 E Apple/11/13/19-12/12/19	2970-6493-922.000	Mental Health Buildings	1,631.31
TXN00103334	01/31/2020	815.62	DTE ENERGY	FM-131 E Apple/12/13/19-01/13/20	6340-0248-922.000	Bldg H-Stark Hall	815.62
TXN00103357	01/31/2020	373.60	DTE ENERGY	FM-173 E Apple/12/13/19-01/13/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	373.60
TXN00103364	01/31/2020	577.34	DTE ENERGY	FM-141 E Apple/12/13/19-01/13/20	6340-0247-922.000	Bldg G-Central Services	577.34
TXN00103366	01/31/2020	676.35	DTE ENERGY	FM-133 E Apple/12/13/19-01/13/20	6340-0242-922.000	Bldg B-Training Center	676.35
TXN00103373	01/31/2020	1,651.32	DTE ENERGY	FM-376 E Apple/12/13/19-01/13/20	2970-6493-922.000	Mental Health Buildings	1,651.32
TXN00103377	01/31/2020	23,170.15	DTE ENERGY	WW-800 Swanson/10/25/19-11/22/19	5920-5030-922.000	Wastewater Management Operations	11,745.87
					5920-5030-922.000	Wastewater Management Operations	11,424.28
TXN00103392	01/31/2020	540.51	DTE ENERGY	FM-209 E Apple/12/13/19-01/13/20	6340-0244-922.000	Bldg D-Health Dept	540.51
TXN00103433	01/31/2020	1,058.50	DTE ENERGY	FM-155 E Apple/12/13/19-01/13/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	529.25
					6340-0246-922.000	Bldg F-Veterans Center	529.25
TXN00103454	01/31/2020	3,552.93	DTE ENERGY	FM-990 Terrace/12/14/19-01/14/20	1010-0270-922.000	County Jail Building 2015	3,552.93
TXN00102623	01/31/2020	602.44	DTE ENERGY	FM-79 E Apple/11/13/19-12/12/19	2920-0660-922.000	Child Care Fund	150.61
					2920-0662-922.000	Child Care Fund	451.83
TXN00102625	01/31/2020	589.52	DTE ENERGY	FM-97 E Apple/11/13/19-12/12/19	6340-0241-922.000	Bldg A-Johnny O. Harris	589.52
TXN00102767	01/31/2020	313.51	DTE ENERGY	WW-633 Ottawa/11/13/19-12/12/19	5920-5060-922.000	Wastewater Management Operations	313.51
TXN00102816	01/31/2020	46.32	DTE ENERGY	WW-300 S Lake/11/21/19-12/20/19	5920-5060-922.000	Wastewater Management Operations	46.32
TXN00103337	01/31/2020	662.53	DTE ENERGY	FM-79 E Apple/12/13/19-01/13/20	2920-0660-922.000	Child Care Fund	165.63
					2920-0662-922.000	Child Care Fund	496.90
TXN00103569	01/31/2020	54.17	DTE ENERGY	WW-300 S Lake/12/21/19-01/22/20	5920-5060-922.000	Wastewater Management Operations	54.17
TXN00103573	01/31/2020	332.74	DTE ENERGY	WW-633 Ottawa/12/13/19-01/13/20	5920-5060-922.000	Wastewater Management Operations	332.74
TXN00102615	01/31/2020	55.72	DTE ENERGY	FM-54 Ottawa/11/13/19-12/12/19	5910-0546-922.000	Regional Water System	55.72
TXN00103421	01/31/2020	65.68	DTE ENERGY	FM-54 Ottawa/12/13/19-01/13/20	5910-0546-922.000	Regional Water System	65.68
TXN00103200	01/31/2020	63.92	DTE ENERGY	DH-SH Emergency relief	2930-8942-849.000	Veterans Affairs Dept	63.92
TXN00103383	01/31/2020	300.00	DTE ENERGY	DH-RG SS Relief	2930-8942-849.000	Veterans Affairs Dept	300.00
TXN00103264	01/31/2020	111.37	DTE ENERGY	DH-GG Emergency relief	2930-8942-849.000	Veterans Affairs Dept	111.37
TXN00102720	01/31/2020	250.32	DTE ENERGY	DH-MS SS Relief	2930-8942-849.000	Veterans Affairs Dept	250.32
TXN00103100	01/31/2020	100.00	DTE ENERGY	DH-EB Emergency relief	2930-8942-849.000	Veterans Affairs Dept	100.00
TXN00103020	01/31/2020	399.46	EB ANNUAL TIP SITE-BA	RSC-TIP Site-Based Trainer registration	2220-7321-864.000	HealthWest	399.46
TXN00102701	01/31/2020	50.00	EB WEST MICHIGAN ECON	SH-W MI econ forecast DBV	1010-0225-957.000	Equalization	50.00
TXN00102733	01/31/2020	50.00	EB WEST MICHIGAN ECON	SH-W MI econ forecast JG	1010-0225-957.000	Equalization	50.00
TXN00103404	01/31/2020	100.00	ECONOLINE ABRASIVE PRO	RH-Sand for sand blaster	5920-5060-778.000	Wastewater Management Operations	100.00
TXN00103309	01/31/2020	1,711.05	ECONOLINE ABRASIVE PRO	DB-Sandblaster Cabinet Update Equip.	5920-5040-746.000	Wastewater Management Operations	1,711.05
TXN00103145	01/31/2020	170.00	ECONOLINE ABRASIVE PRO	AC-Sandblasting Aluminum oxide, etc.	5920-5030-778.100	Wastewater Management Operations	170.00
TXN00103026	01/31/2020	358.69	EI VBMariott	IH-J Pollard Visit to BT-Hotel & Car	2920-0152-871.000	Child Care Fund	358.69
TXN00102844	01/31/2020	41.18	ELECTIONSOURCE	J-Election test bag	1010-0191-729.000	Elections	41.18
TXN00103232	01/31/2020	47.65	EMD CHEMICALS	EI-PH Buffer, yellow	5920-5020-768.000	Wastewater Management Operations	47.65
TXN00102584	01/31/2020	103.56	EMD CHEMICALS	AF-Sodium Hydroxide Pellets	5920-5020-768.000	Wastewater Management Operations	103.56
TXN00103386	01/31/2020	235.81	ENVIRONMENTAL EXPRESS	EI-SimpleDist Collection traps	5920-5020-771.000	Wastewater Management Operations	235.81
TXN00103428	01/31/2020	1,515.92	EST ANALYTICAL	TR-SBC upgrade kit Centurion	5920-5020-936.000	Wastewater Management Operations	1,515.92
TXN00103560	01/31/2020	332.34	ETNA DISTRIBUTORS, LLC	JW-sump pump for Pioneer office	2080-0691-938.000	Parks	332.34
TXN00103550	01/31/2020	92.50	ETNA DISTRIBUTORS, LLC	RH-Parts Fleet Water Line	5920-5050-778.000	Wastewater Management Operations	92.50
TXN00103567	01/31/2020	51.50	ETNA DISTRIBUTORS, LLC	RH-Parts Fleet Water line	5920-5050-778.000	Wastewater Management Operations	51.50
TXN00103549	01/31/2020	12.20	ETNA DISTRIBUTORS, LLC	RH-Hole Saw & Bit	5920-5060-778.000	Wastewater Management Operations	12.20

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TXN00103269	01/31/2020	5.97	EXXONMOBIL 96726195	SJ-MJI Training-Breakfast	2150-0168-871.000	Family Court	5.97
TXN00103331	01/31/2020	3.88	EXXONMOBIL 96726195	CC-MJI Training-Breakfast	2150-0168-871.000	Family Court	3.88
TXN00103261	01/31/2020	10.00	FAMILY DOLLAR #4011	AB-DWG Meeing 1/22/20	2220-7322-750.000	HealthWest	10.00
TXN00103473	01/31/2020	15.69	FAMILY DOLLAR #5265	MC-Additional caloric needs for meds	2920-0662-750.000	Child Care Fund	15.69
TXN00103248	01/31/2020	3.25	FAMILY DOLLAR #5265	SN-Client Incentive x	2220-7321-729.000	HealthWest	3.25
TXN00102948	01/31/2020	8.95	FAMILY DOLLAR #5449	PM-Smart Recovery Group Supplies	2220-7066-750.000	HealthWest	8.95
TXN00102646	01/31/2020	31.25	FASTENAL COMPANY 01MIM	KM-Torque Arm Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.25
TXN00103251	01/31/2020	56.83	FATTY LUMPKINS	LS-jury board mtg	1010-0145-871.000	Jury Commission	56.83
TXN00103359	01/31/2020	121.04	FATTY LUMPKINS	KW-Meal for Jurors	1010-0136-822.020	District Court	121.04
TXN00103511	01/31/2020	53.20	FATTY LUMPKINS	KB-Judges lunch	1010-0136-864.000	District Court	53.20
TXN00102792	01/31/2020	8.10	FEDEX 777375120983	DM-Shipping Charges	5880-0587-730.000	Muskegon Area Transit System	8.10
TXN00103068	01/31/2020	165.64	FEDEX 90920447	CM-Postage & Shipping FedEx	5920-5040-730.000	Wastewater Management Operations	165.64
TXN00103210	01/31/2020	61.98	FERGUSON ENT#942	LP-Plumbing parts for MHC	2220-many-729.000	HealthWest	61.98
TXN00103254	01/31/2020	26.42	FERGUSON ENT#942	LP-Plumbing parts for MHC	2220-many-729.000	HealthWest	26.42
TXN00103095	01/31/2020	55.50	FIVE BELOW 565	SL-iPhone cases	2220-7703-729.000	HealthWest	55.50
TXN00103333	01/31/2020	243.14	FREEDOM CHEVROLET	DS-Veh 138 Belt kit	5920-5050-778.000	Wastewater Management Operations	243.14
TXN00103415	01/31/2020	6.84	FREMONT FORD	DS-Veh 145 V belt	5920-5050-778.000	Wastewater Management Operations	6.84
TXN00103278	01/31/2020	1,280.33	FREMONT FORD	BD-Veh 145 seals, clips, gasket, etc.	5920-5050-778.000	Wastewater Management Operations	1,280.33
TXN00102779	01/31/2020	54.00	GERALD R FORD PARKING	KE-A Keyes Visit Review-Parking	2920-0152-871.000	Child Care Fund	54.00
TXN00102661	01/31/2020	14.84	GFS STORE #0272	JA-Styrofoam trays	2920-0660-745.000	Child Care Fund	3.71
					2920-0662-745.000	Child Care Fund	11.13
TXN00103260	01/31/2020	3.98	GFS STORE #0272	SB-Clubhouse Lunch Supplies	2220-7137-750.000	HealthWest	3.98
TXN00103548	01/31/2020	237.74	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	237.74
TXN00102655	01/31/2020	197.87	GFS STORE #0272	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	197.87
TXN00103074	01/31/2020	314.83	GFS STORE #0272	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	314.83
TXN00103274	01/31/2020	364.22	GFS STORE #0272	MH-Clubhouse Groceries	2220-7137-729.000	HealthWest	5.96
					2220-7137-750.000	HealthWest	358.26
TXN00102732	01/31/2020	474.79	GFS STORE #0272	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	474.79
TXN00103470	01/31/2020	18.98	GFS STORE #0272	AS-Plastic Forks and paper plates	7010-0000-270.013	Wastewater Employee Soda Pop	18.98
TXN00103327	01/31/2020	1,080.99	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	65.46
					2220-7341-750.000	HealthWest	1,015.53
TXN00103164	01/31/2020	84.19	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-729.000	HealthWest	37.94
					2220-7341-750.000	HealthWest	46.25
TXN00102572	01/31/2020	56.00	Google LLC	MK-G Suite for Jail Diversion	2220-7043-947.000	HealthWest	56.00
TXN00103552	01/31/2020	190.50	GPS MUSKEGON COUNTY R	SB-Montague Drain recording fees	8010-8372-958.140	Drain Fund	190.50
TXN00103332	01/31/2020	620.30	GPS MUSKEGON COUNTY R	BM-Recording fees Montague drain ease	8010-8372-958.140	Drain Fund	620.30
TXN00103325	01/31/2020	290.36	GRAINGER	EI-PFTE Resin Matting	5920-5020-771.000	Wastewater Management Operations	290.36
TXN00103191	01/31/2020	209.98	GRAND TRA INDUSTRIES I	CH-Garbage bags	5920-5040-776.000	Wastewater Management Operations	209.98
TXN00102736	01/31/2020	20.00	GRANT TIRE WHOLESAL L	AP-Teck Bead Sealer	5920-5030-778.100	Wastewater Management Operations	20.00
TXN00102831	01/31/2020	12.66	GREAT AMERICAN BAGEL	KE-A Keyes Visit Review-Breakfast	2920-0152-871.000	Child Care Fund	12.66
TXN00103080	01/31/2020	2,794.73	GREAT LAKES FORD LINCO	TC-Misc. Engine Parts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	2,794.73
TXN00102875	01/31/2020	37.25	GREAT LAKES FORD LINCO	KM-Transmission Gasket Unit 1501	5880-0591-775.000	Muskegon Area Transit System	37.25
TXN00102778	01/31/2020	19.37	GREAT LAKES FRESH MARK	CH- Coffee for Conference Room	2300-0251-729.000	Accommodations Tax	19.37
TXN00103237	01/31/2020	50.00	GREEK TONY'S PIZZA	TM-semi-annual treas meeting	5110-1018-871.000	Tax Forfeitures	50.00
TXN00103205	01/31/2020	15.00	GREYHOUND LINES 7501	AR-Bus Ticket for client CL	2220-7701-860.000	HealthWest	15.00
TXN00102725	01/31/2020	25.00	GVSU WEB PAYMENTS	AR-Juv Justice 2020 Dues	2920-0152-807.000	Child Care Fund	25.00

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BANK 02 - PCARD PURCHASE DATE FROM 01/01/2020 TO 01/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00102722	01/31/2020	25.00	GVSU WEB PAYMENTS	KT-Juv Justice 2020-Dues	2920-0660-807.000	Child Care Fund	6.25
					2920-0662-807.000	Child Care Fund	18.75
TXN00102839	01/31/2020	20.00	GVSU WEB PAYMENTS	LC -LGBTQIA Registration Lahring	1010-0101-864.000	Board of Commissioners	20.00
TXN00103349	01/31/2020	25.00	GVSU WEB PAYMENTS	KE-Juv Justice 20/20 Dues	2920-0152-807.000	Child Care Fund	25.00
TXN00103387	01/31/2020	1,177.94	HACH COMPANY	AF-LBOD Probe with cable	5920-5020-771.000	Wastewater Management Operations	1,177.94
TXN00103389	01/31/2020	190.40	HAMPTON INNS	RSC-Hotel for Training (Me'Asia Shinal)	2220-7321-871.000	HealthWest	190.40
TXN00103400	01/31/2020	42.96	HARBOR FREIGHT TOOLS 4	FS-Screwdriver, socket set, etc.	5920-5060-782.000	Wastewater Management Operations	38.97
					5920-5060-778.000	Wastewater Management Operations	3.99
TXN00102824	01/31/2020	46.98	HARBOR FREIGHT TOOLS 4	JY-Ratchet straps	1200-0331-747.000	Marine Safety	46.98
TXN00103275	01/31/2020	19.98	HARBOR FREIGHT TOOLS 4	JH-Torque T15 Screwdriver	2080-0691-747.000	Parks	19.98
TXN00103138	01/31/2020	19.97	HARBOR FREIGHT TOOLS 4	JH-Tie down straps	2080-0691-938.000	Parks	19.97
TXN00103140	01/31/2020	79.53	HARBOR FREIGHT TOOLS 4	RH-Casters, magnetic hooks, etc.	5920-5060-778.000	Wastewater Management Operations	79.53
TXN00103039	01/31/2020	28.98	HARBOR FREIGHT TOOLS 4	DF-Drain Cleaner Drill/Flashlight	5810-0536-777.000	Airport	28.98
TXN00102739	01/31/2020	68.97	HARBOR FREIGHT TOOLS 4	BD-Strut compressor, magnet, brush	5920-5050-778.000	Wastewater Management Operations	68.97
TXN00102830	01/31/2020	118.39	HARBOR FREIGHT TOOLS 4	BB-Tools for R Medendorp	5810-0536-777.000	Airport	118.39
TXN00102705	01/31/2020	29.38	HARD ROCK MR LUCKY'S	KE-A Keyes Visit Review-Dinner	2920-0152-871.000	Child Care Fund	29.38
TXN00103153	01/31/2020	27.96	HARVEST BUFFET	KE/HL-J Bankhead Visit & Mtg-Lunch	2920-0152-871.000	Child Care Fund	27.96
TXN00103488	01/31/2020	707.09	HCC WALMART PROMO SHOP	SH-job fair supplies	1010-0226-864.200	Human Resources	707.09
TXN00103052	01/31/2020	1,540.00	HILITES GRAPHICS INC	MF-yr advertising	2560-2360-902.000	Deeds Automation Fund	1,540.00
TXN00103422	01/31/2020	217.82	HILTON CHARLOTTE	FJ-NACDL Conf accomodations / P Baker	2600-2994-871.000	Indigent Defense Fund	217.82
TXN00103029	01/31/2020	189.80	HOMEDEPOT.COM	JL-Smart Fan Speed Control & Kit	5920-5060-778.000	Wastewater Management Operations	189.80
TXN00102854	01/31/2020	104.94	HOMEDEPOT.COM	PR-Rigid hybrid folding panel light	5710-0526-747.000	Solid Waste Management	104.94
TXN00102874	01/31/2020	168.54	HOMEDEPOT.COM	PR-Rigid hybrid folding panel light	5710-0526-747.000	Solid Waste Management	168.54
TXN00102711	01/31/2020	761.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	761.00
TXN00103437	01/31/2020	38.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	38.00
TXN00102807	01/31/2020	768.72	HYATT PLACE LAS VEGA	KE-Hotel should not have been charged	2150-0149-871.000	Family Court	768.72
TXN00103040	01/31/2020	(768.72)	HYATT PLACE LAS VEGA	KE-Refund for hotel charged in error	2150-0149-871.000	Family Court	(768.72)
TXN00103236	01/31/2020	128.13	IDEXX DISTRIBUTION INC	EI-WHPC-25 HPC Simplate unit dose	5920-5020-771.000	Wastewater Management Operations	128.13
TXN00103012	01/31/2020	1,239.42	IDEXX DISTRIBUTION INC	AF-Gamma IRAD Colilert 200 Pack	5920-5020-771.000	Wastewater Management Operations	1,239.42
TXN00102573	01/31/2020	480.67	IDEXX DISTRIBUTION INC	AF-Disposable Trays	5920-5020-771.000	Wastewater Management Operations	480.67
TXN00103513	01/31/2020	50.00	IN AGILITY DIGITAL, I	JK-Pilot project geofencing	2210-6811-902.020	Public Health	50.00
TXN00103499	01/31/2020	435.00	IN ARCADIA CHEMICAL	TC-Floor/Hand Soap	5880-0591-776.000	Muskegon Area Transit System	435.00
TXN00103350	01/31/2020	258.62	IN GRAPHICS HOUSE IMA	KK-Bus Ad Production	5880-0587-902.100	Muskegon Area Transit System	258.62
TXN00102833	01/31/2020	236.10	INJOY BIRTH PARENTING	SD-WIC Breastfeeding book	2210-6413-766.000	Public Health	236.10
TXN00102791	01/31/2020	225.00	INT IN ADVANCED TIME	NB-AoD 12/1/19 - 12/31/19	2210-6103-947.000	Public Health	225.00
TXN00103175	01/31/2020	1,432.05	INT IN ARCADIA CHEMIC	TC-Bus Wash/Hand Soap	5880-0591-776.000	Muskegon Area Transit System	1,432.05
TXN00102956	01/31/2020	94.50	INT IN GRAPHICS HOUSE	LB-Smart Recovery Posters	2220-7066-729.000	HealthWest	94.50
TXN00102633	01/31/2020	189.00	INT IN GRAPHICS HOUSE	KK-Ads for MAISD	5880-0587-902.100	Muskegon Area Transit System	189.00
TXN00102669	01/31/2020	177.00	INT IN NOVOTNY ELECTR	PR-HHW quarterly fire alarm monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00102686	01/31/2020	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly burglar alarm monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00102684	01/31/2020	3,400.00	INT IN SPEAKING DOWN	BC-SOC Training/Comm Gath Initiative	2220-7068-801.000	HealthWest	3,400.00
TXN00102642	01/31/2020	29.85	INT IN TURNKEY SYSTEM	JH-remote video service Pioneer security	2080-0691-938.000	Parks	29.85
TXN00103142	01/31/2020	96.52	INTEGRITY BUSINESS SOL	PR-Misc scale house supplies	5710-0526-729.000	Solid Waste Management	96.52
TXN00102888	01/31/2020	138.49	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	138.49
TXN00103147	01/31/2020	81.27	INTEGRITY BUSINESS SOL	CM-Office supplies, pens, highlighters	5920-5040-729.000	Wastewater Management Operations	61.29
				CM-Recycle trash cans	5920-5040-776.000	Wastewater Management Operations	19.98

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TXN00103425	01/31/2020	27.34	INTEGRITY BUSINESS SOL	AV-Envelopes for Equalization	6330-0235-729.000	Office Services	27.34
TXN00103472	01/31/2020	0.08	INTERNATIONAL TRANSACTION	BS-CBL Online Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00102835	01/31/2020	2.07	INTERNATIONAL TRANSACTION	JK-Tire Inflator (shop) shipping	5880-0597-775.000	Muskegon Area Transit System	2.07
TXN00102853	01/31/2020	1.33	INTERNATIONAL TRANSACTION	HD-International Transaction x	2220-7040-801.000	HealthWest	1.33
TXN00102627	01/31/2020	86.40	J&J FARMS LLC	CK-Chain & oil for chainsaw	5810-0536-777.000	Airport	86.40
TXN00102828	01/31/2020	54.56	JOHNSTONE SUPPLY	LB-Condensate pump w/switch	5500-2550-740.000	Land Bank	54.56
TXN00102775	01/31/2020	36.91	KENDALL ELECTRIC INC	LP-Wire for MHC	2220-many-729.000	HealthWest	36.91
TXN00102979	01/31/2020	1,290.21	KENDALL ELECTRIC INC	DM-Lumark Photocell, bracket, etc.	5920-5060-778.000	Wastewater Management Operations	1,290.21
TXN00103506	01/31/2020	54.01	KENDALL ELECTRIC INC	DM-In Cond OT Seal-Sand Blaster	5920-5060-778.200	Wastewater Management Operations	54.01
TXN00102993	01/31/2020	677.77	KENDALL ELECTRIC INC	DM-Exterior Lights B-Station	5920-5060-778.200	Wastewater Management Operations	677.77
TXN00102862	01/31/2020	109.02	KENDALL ELECTRIC INC	DM-Romex Electrical Wire	5920-5060-778.000	Wastewater Management Operations	109.02
TXN00103238	01/31/2020	542.96	KENDALL ELECTRIC INC	DM-Lights-R Station	5920-5060-778.200	Wastewater Management Operations	542.96
TXN00103463	01/31/2020	169.44	KENDALL ELECTRIC INC	DM-Lights-R Station	5920-5060-778.200	Wastewater Management Operations	169.44
TXN00103034	01/31/2020	10.00	KENT COUNTY CLERK CC	EM-Birth Certificate x	2220-7134-801.000	HealthWest	10.00
TXN00102852	01/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00102961	01/31/2020	120.00	KERKSTRA PORTABLE REST	JW-portable restroom rental Deremo	2080-0691-938.000	Parks	120.00
TXN00102738	01/31/2020	9.00	KFC G135675	BH-V Allen Visit-Lunch	2920-0152-871.000	Child Care Fund	9.00
TXN00102999	01/31/2020	5.30	KFC K980079	CV-Client Crisis meal	2220-7325-750.000	HealthWest	5.30
TXN00103209	01/31/2020	113.70	KIMBALL MIDWEST PAYEEZ	DB-Clips, Flaps, etc.	5920-5060-778.000	Wastewater Management Operations	113.70
TXN00102734	01/31/2020	135.10	KULLY SUPPLY	CH-Actuator Repair Kit kitchen	1010-0270-936.000	County Jail Building 2015	135.10
TXN00103307	01/31/2020	149.50	KUNTRY COOKIN	LM-SOC Youth Council x	2220-7068-729.000	HealthWest	149.50
TXN00103122	01/31/2020	325.00	LAKESHORE WINDOW TINTI	MH-window tinting	1010-0270-931.050	County Jail Building 2015	325.00
TXN00102906	01/31/2020	(99.52)	LAKEWINDS CHIROPRACTIC	ME-personal use in error / credit	2210-6201-729.000	Public Health	(99.52)
TXN00102946	01/31/2020	99.52	LAKEWINDS CHIROPRACTIC	ME-personal use in error	2210-6201-729.000	Public Health	99.52
TXN00103468	01/31/2020	272.74	LANSING SANITARY SUPPL	CH-Brushes, Wastebaskets, towels, etc.	5920-5040-776.000	Wastewater Management Operations	272.74
TXN00103259	01/31/2020	214.85	LANSING SANITARY SUPPL	CH-Paper towel dispensers	5920-5040-776.000	Wastewater Management Operations	214.85
TXN00102953	01/31/2020	303.82	LANSING SANITARY SUPPL	CH-Various janitorial supplies	5920-5040-776.000	Wastewater Management Operations	303.82
TXN00102943	01/31/2020	60.00	LATSCH FLOOR COVERING	AL-Vinyl Remnate-Outfall Bldg.	5920-5020-771.000	Wastewater Management Operations	60.00
TXN00103450	01/31/2020	41.62	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	41.62
TXN00102851	01/31/2020	339.20	LEXISNEXIS RISK SOL EP	JM-December - 2 users	1010-0253-807.000	Treasurer	339.20
TXN00103485	01/31/2020	6.35	LITTLE CAESARS 0067 00	EJ-Strive to Thrive Group	2220-7066-750.000	HealthWest	6.35
TXN00103222	01/31/2020	6.35	LITTLE CAESARS 0067 00	EJ-Mens Group Snacks	2220-7066-750.000	HealthWest	6.35
TXN00103283	01/31/2020	15.20	LITTLE CAESARS 0067 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	15.20
TXN00102753	01/31/2020	6.35	LITTLE CAESARS 0067 00	JA-KS Gold Pizza	2920-0660-750.000	Child Care Fund	6.35
TXN00102975	01/31/2020	9.52	LITTLE CAESARS 0340 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	9.52
TXN00102867	01/31/2020	12.72	LITTLE CAESARS 1221 00	RW-Client Meal	2220-7035-750.000	HealthWest	12.72
TXN00102579	01/31/2020	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00103412	01/31/2020	16.27	LONGHORN STEAK00055244	BK-MJI Training-Dinner	2150-0142-871.000	Family Court	16.27
TXN00103413	01/31/2020	23.26	LONGHORN STEAK00055244	SB-MJI Training-Dinner	2150-0168-871.000	Family Court	23.26
TXN00103420	01/31/2020	20.72	LONGHORN STEAK00055244	JC-MJI Training-Dinner	2150-0142-871.000	Family Court	20.72
TXN00103431	01/31/2020	15.64	LONGHORN STEAK00055244	JW-MJI Training-Dinner	2150-0142-871.000	Family Court	15.64
TXN00103339	01/31/2020	26.25	LONGHORN STEAK00055244	BP-MJI Training-Dinner	2150-0142-871.000	Family Court	26.25
TXN00102576	01/31/2020	693.00	LOUS GLOVES INC	AF-Gloves	5920-5040-746.000	Wastewater Management Operations	693.00
TXN00103475	01/31/2020	34.88	LOWES #00199	SG-Salt for clubhouse	5500-2553-740.000	Land Bank	34.88
TXN00103044	01/31/2020	56.64	LOWES #00199	SG-Salt, drill bits & screws	5500-2553-740.000	Land Bank	56.64

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TXN00103023	01/31/2020	22.40	LOWES #00199	JH-Flagging tape	2080-0691-938.000	Parks	22.40
TXN00103545	01/31/2020	19.14	LOWES #00199	JH-Shelving for Pioneer office	2080-0691-931.050	Parks	19.14
TXN00103149	01/31/2020	19.77	LOWES #00199	JH-18/5 wire for meienrt bathroom	2080-0691-931.050	Parks	19.77
TXN00103103	01/31/2020	128.99	LOWES #00199	JL-Switch boxes, wallplates, etc.	5920-5060-778.200	Wastewater Management Operations	128.99
TXN00102860	01/31/2020	39.98	LOWES #00199	JL-Flex Bit-R Station	5920-5060-778.200	Wastewater Management Operations	39.98
TXN00102897	01/31/2020	3.98	LOWES #00199	AL-Number stickers	5920-5020-771.000	Wastewater Management Operations	3.98
TXN00103510	01/31/2020	52.97	LOWES #00199	AL-Window blinds-Lab Office Window	5920-5020-771.000	Wastewater Management Operations	52.97
TXN00103104	01/31/2020	24.97	LOWES #00199	AL-Hooks, blades, stickers reflective	5920-5020-771.000	Wastewater Management Operations	24.97
TXN00102894	01/31/2020	62.88	LOWES #00199	A-Table, zip ties, superglue, keys	5920-5020-771.000	Wastewater Management Operations	62.88
TXN00103201	01/31/2020	45.74	LOWES #00199	AC-Utilitech Water Heater Screw, etc.	5920-5030-778.000	Wastewater Management Operations	45.74
TXN00102789	01/31/2020	17.67	LOWES #00199	LB-Electrical suplies for 932 Bob	5500-2550-740.000	Land Bank	17.67
TXN00102815	01/31/2020	150.86	LOWES #00199	JB-Misc site maintenance items	5710-0526-747.000	Solid Waste Management	150.86
TXN00102682	01/31/2020	5.18	LOWES #00199	NB-Drywall Compound for MHC	2220-many-729.000	HealthWest	5.18
TXN00103117	01/31/2020	1.38	LOWES #00199	NB-Flag Holder Bracket	2220-7705-729.000	HealthWest	1.38
TXN00102601	01/31/2020	21.98	LOWES #00199	NB-Window Film for TP	2220-many-729.000	HealthWest	21.98
TXN00102924	01/31/2020	5.48	LOWES #00199	NB-Drill Bit for MCA	2220-many-729.000	HealthWest	5.48
TXN00103057	01/31/2020	2.88	LOWES #00199	NB-Fuses for MHC Gym	2220-7705-729.000	HealthWest	2.88
TXN00102719	01/31/2020	156.88	LOWES #00199	NB-Blinds for MHC	2220-many-729.000	HealthWest	156.88
TXN00102818	01/31/2020	28.96	LOWES #00199	BB-Tools for R Medendorp	5810-0536-777.000	Airport	28.96
TXN00103474	01/31/2020	31.72	LOWES #00199	RB-Painting Kit, etc.	5920-5030-778.000	Wastewater Management Operations	31.72
TXN00103043	01/31/2020	5.80	LOWES #00199	RB-Quick Set Cement	5920-5030-778.000	Wastewater Management Operations	5.80
TXN00102616	01/31/2020	24.70	LOWES #00199	K-PVC pipes	5920-5060-778.000	Wastewater Management Operations	24.70
TXN00102688	01/31/2020	12.54	LOWES #00199	LP-Glue traps for Harris	2220-many-729.000	HealthWest	12.54
TXN00103273	01/31/2020	42.94	LOWES #00199	LP-Fasteners for MHC	2220-many-729.000	HealthWest	42.94
TXN00103579	01/31/2020	91.92	LOWES #00199	LP-Insulation Bags for MHC	2220-many-729.000	HealthWest	91.92
TXN00102749	01/31/2020	19.29	LOWES #00199	LP-Wiring project for MHC	2220-many-729.000	HealthWest	19.29
TXN00102826	01/31/2020	4.96	LOWES #00199	LP-Electrical Parts for Clerical	2220-7551-729.000	HealthWest	4.96
TXN00103291	01/31/2020	54.96	LOWES #00199	PP-Bernzomatic soldering tor CStation	5920-5060-778.200	Wastewater Management Operations	26.98
				PP-Kobalt transfer shovel	5920-5060-782.000	Wastewater Management Operations	27.98
TXN00102909	01/31/2020	59.92	LOWES #00199	RR-Tools	5910-0546-782.100	Regional Water System	29.96
					5910-0552-782.100	Regional Water System	29.96
TXN00102702	01/31/2020	29.94	LOWES #00199	AT-Tape Measure	5920-5020-782.000	Wastewater Management Operations	29.94
TXN00103156	01/31/2020	55.10	LUDINGTON DAILY NEWS	SB-1/20-1/21 subscription renewal	1010-0275-759.000	Drain Commissioner	55.10
TXN00102689	01/31/2020	5.00	LYFT CANCEL FEE	CK-Client Funds Paid w/ Check #97824	2220-7144-801.000	HealthWest	5.00
TXN00102596	01/31/2020	417.00	MACMHB	AB-Winter Conference Registration JF	2220-7705-864.000	HealthWest	417.00
TXN00102804	01/31/2020	417.00	MACMHB	AB-Winter Conference Registration CN	2220-7705-864.000	HealthWest	417.00
TXN00102880	01/31/2020	417.00	MACMHB	AB-Winter Conference Registration JR	2220-7705-864.000	HealthWest	417.00
TXN00103037	01/31/2020	417.00	MACMHB	AB-Winter Conference Registration TH	2220-7705-871.000	HealthWest	417.00
TXN00103126	01/31/2020	200.00	MACT	TB-Conference for MACT	5500-2550-864.000	Land Bank	200.00
TXN00102676	01/31/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00102638	01/31/2020	127.50	MAILCHIMP PAYASYOUG	CW-Winter Email Blast	2300-0251-902.000	Accommodations Tax	127.50
TXN00103551	01/31/2020	33.75	MARATHON PETRO22772	MC-Gas for JTC Car	2920-0660-760.000	Child Care Fund	8.44
					2920-0662-760.000	Child Care Fund	25.31
TXN00103229	01/31/2020	40.41	MARATHON PETRO22772	LB-Gas for co truck for plowing	5500-2550-760.000	Land Bank	40.41
TXN00102837	01/31/2020	259.00	MARTINS INDUSTRIES	JK-Tire Inflator (shop)	5880-0597-775.000	Muskegon Area Transit System	259.00
TXN00103021	01/31/2020	915.00	MATCP 21ST ANNUAL CONF	TD-MI Drug court MATCP reg	1170-1361-864.000	Sobriety Court	915.00

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TXN00103502	01/31/2020	2.89	MCCORMICK # 2	AD-SOC Engagement	2220-7068-729.000	HealthWest	2.89
TXN00103005	01/31/2020	3.18	MCDONALD'S F158	AD-Client Meal	2220-7068-729.000	HealthWest	3.18
TXN00102755	01/31/2020	11.95	MCDONALD'S F22821	KE-A Keyes Visit Review-Lunch	2920-0152-871.000	Child Care Fund	11.95
TXN00102823	01/31/2020	2.85	MCDONALD'S F24068	SN-Client Incentive x	2220-7321-750.000	HealthWest	2.85
TXN00103208	01/31/2020	2.85	MCDONALD'S F24068	SN-Client Incentive x	2220-7321-750.000	HealthWest	2.85
TXN00103270	01/31/2020	7.50	MCDONALD'S F24103	SW-MJI Training-Breakfast	2150-0168-871.000	Family Court	7.50
TXN00103328	01/31/2020	7.93	MCDONALD'S F24103	CC-MJI Training-Breakfast	2150-0168-871.000	Family Court	7.93
TXN00103285	01/31/2020	5.13	MCDONALD'S F24103	SJ-MJI Training-Breakfast	2150-0168-871.000	Family Court	5.13
TXN00103341	01/31/2020	4.32	MCDONALD'S F25356	SW-MJI Training-Breakfast	2150-0168-871.000	Family Court	4.32
TXN00103410	01/31/2020	3.37	MCDONALD'S F25356	AN-MJI Training-Breakfast	2150-0168-871.000	Family Court	3.37
TXN00103363	01/31/2020	8.46	MCDONALD'S F25356	BP-MJI Training-Breakfast	2150-0142-871.000	Family Court	8.46
TXN00103558	01/31/2020	9.20	MCDONALD'S F309	AS-Client Incentive x	2220-7321-750.000	HealthWest	9.20
TXN00102829	01/31/2020	25.00	MCDONALD'S F309	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	25.00
TXN00102687	01/31/2020	20.85	MCDONALD'S F5057	SB-Dinner for 3 Clients	2220-7035-750.000	HealthWest	20.85
TXN00102849	01/31/2020	20.74	MCDONALD'S M6183 OF	SF/MB-Transport CG for eval-Lunch	2920-0662-871.000	Child Care Fund	20.74
TXN00102680	01/31/2020	200.00	MDOT BLRIS EXPRESS	MM-Annual Certification Fees	5890-0572-800.000	Muskegon Trolley Company	200.00
TXN00103516	01/31/2020	21.50	MEEKHOF TIRE MUSKEGON	TC-Tire Dismount/Scrap	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00102757	01/31/2020	1,109.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,109.80
TXN00103533	01/31/2020	544.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	544.40
TXN00103512	01/31/2020	160.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	160.00
TXN00103557	01/31/2020	120.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Balance(Stock)	5880-0591-760.010	Muskegon Area Transit System	120.00
TXN00102969	01/31/2020	39.89	MEIJER 310	TE-Intensive Skills Group	2220-7318-750.000	HealthWest	39.89
TXN00103501	01/31/2020	43.64	MEIJER # 019	JC-Pop/Chili Cookoff	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	43.64
TXN00103398	01/31/2020	9.52	MEIJER # 019	BB-Potato Association Bid Supplies	2300-0251-902.020	Accommodations Tax	9.52
TXN00103566	01/31/2020	43.50	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	43.50
TXN00102613	01/31/2020	40.54	MEIJER # 019	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	40.54
TXN00102717	01/31/2020	97.49	MEIJER # 019	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	97.49
TXN00103294	01/31/2020	43.58	MEIJER # 019	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	43.58
TXN00103058	01/31/2020	54.83	MEIJER # 019	MH-Clubhouse Lunches	2220-7137-729.000	HealthWest	12.12
					2220-7137-750.000	HealthWest	42.71
TXN00102798	01/31/2020	69.36	MEIJER # 019	PW-Donuts for Dads	2220-7068-729.000	HealthWest	69.36
TXN00103246	01/31/2020	5.39	MEIJER # 019	JS-Tools	5910-0552-747.000	Regional Water System	5.39
TXN00103576	01/31/2020	15.99	MEIJER # 071	SG-Tote for program outreach supplies	5500-2553-740.000	Land Bank	15.99
TXN00103538	01/31/2020	19.96	MEIJER # 180	MJF-Mandatory Staff Meetings-Food	2920-0660-843.000	Child Care Fund	4.99
					2920-0662-843.000	Child Care Fund	14.97
TXN00102938	01/31/2020	11.66	MEIJER # 232	BF-District court supplies	1010-0136-729.000	District Court	11.66
TXN00103166	01/31/2020	10.60	MEIJER # 232	BF-District court supplies	1010-0136-729.000	District Court	10.60
TXN00103035	01/31/2020	8.98	MEIJER # 232	RC-Supplies	2220-7334-750.000	HealthWest	8.98
TXN00103435	01/31/2020	359.78	MENARDS MUSKEGON MI	MG-Plumbing Materials-Ops Maintenance	5920-5060-778.000	Wastewater Management Operations	359.78
TXN00102884	01/31/2020	78.82	MENARDS MUSKEGON MI	JH-Batteries,gloves,filters	2080-0691-931.050	Parks	78.82
TXN00103151	01/31/2020	137.96	MENARDS MUSKEGON MI	JH-Floor cleaner,thermostat	2080-0691-931.050	Parks	137.96
TXN00103146	01/31/2020	245.17	MENARDS MUSKEGON MI	RH-Sprays, shelves, holders, primer	5920-5060-778.000	Wastewater Management Operations	245.17
TXN00103008	01/31/2020	110.86	MENARDS MUSKEGON MI	RH-Moving dollies & shimming tools	5920-5060-782.000	Wastewater Management Operations	49.92
					5920-5060-778.000	Wastewater Management Operations	60.94
TXN00103564	01/31/2020	804.85	MHK EQUIPMENT SERVICE	PR-Repairs to Hook Truck 79	5710-0526-936.000	Solid Waste Management	804.85
TXN00102681	01/31/2020	218.00	MHP WORKPLACE HEALTH	SB-CV X-rays, Breathing Tests, etc.	5920-5040-746.000	Wastewater Management Operations	218.00

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TXN00102685	01/31/2020	500.00	MI ASSOC OF AIRPORT EX	MFB-Annual Membership	5810-0536-807.000	Airport	500.00
TXN00103367	01/31/2020	200.00	MI ASSOC OF AIRPORT EX	MFB-2020 MI Apt Conf Rita Bierman	5810-0536-864.000	Airport	200.00
TXN00102628	01/31/2020	10.00	MI STATE POLICE ICHAT	KB-Ichat Report	2220-7134-801.000	HealthWest	10.00
TXN00103361	01/31/2020	30.00	MI STATE POLICE ICHAT	KB-IChat Report	2220-7134-801.000	HealthWest	30.00
TXN00103256	01/31/2020	95.00	MI STATE POLICE PMTS	SF-registration traffic safety	1010-0320-957.000	Officer Training Act 320	95.00
TXN00102777	01/31/2020	100.00	MICHIGAN ASSOC OF CHIE	SH-job posting	1010-0226-864.200	Human Resources	100.00
TXN00103015	01/31/2020	758.00	MICHIGAN ECONOMIC DEVE	CW-Gov Conference Reg- Bob & Caitlin	2300-0251-864.000	Accommodations Tax	758.00
TXN00103414	01/31/2020	30.00	MICHWA	SE-CHW certificate renewal	2220-7035-864.000	HealthWest	30.00
TXN00103491	01/31/2020	60.00	MICHWA	SB-Certification for CHW	2220-7035-864.000	HealthWest	60.00
TXN00103477	01/31/2020	420.00	MIDCOM SERVICE	TC-UHF GoBus Radio Service Jan-Mar 2020	5880-0595-936.000	Muskegon Area Transit System	420.00
TXN00102942	01/31/2020	77.00	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	77.00
TXN00103397	01/31/2020	1,000.00	MILLER WELDING SUPPLY	CH-Vice for Operations bldg.	5920-5060-782.000	Wastewater Management Operations	1,000.00
TXN00103155	01/31/2020	189.72	MILLER WELDING SUPPLY	CH-Welding gas tank rental	5920-5030-945.000	Wastewater Management Operations	63.24
					5920-5050-945.000	Wastewater Management Operations	63.24
					5920-5060-945.000	Wastewater Management Operations	63.24
TXN00103289	01/31/2020	18.90	MINERVAS-BEACON LOUNGE	MJF-MJDA Conf-Dinner	2920-0660-871.000	Child Care Fund	4.72
					2920-0662-871.000	Child Care Fund	14.18
TXN00103272	01/31/2020	16.00	MINERVAS-BEACON LOUNGE	KT-MJDA Conf-Dinner	2920-0660-871.000	Child Care Fund	4.00
					2920-0662-871.000	Child Care Fund	12.00
TXN00103219	01/31/2020	255.00	MIWATERS WATER RESOURC	JW-Ground H2O Discharge Permit Pioneer	2080-0691-958.020	Parks	255.00
TXN00103230	01/31/2020	75.99	MONOPRICE, INC.	MH-Supplies (Airport)	5810-0536-902.000	Airport	75.99
TXN00103091	01/31/2020	348.80	MONOPRICE, INC.	MH-Flexboot Cat 5e Ethernet Patch	6680-0228-729.010	Information Technology Services ISF	348.80
TXN00103133	01/31/2020	129.95	MONROE TRUCK & AUTO AC	BD-Strobe Light Veh 140	5920-5050-778.000	Wastewater Management Operations	129.95
TXN00103494	01/31/2020	360.00	MONROE TRUCK & AUTO AC	DS-Veh 155 Running Board	5920-5050-778.000	Wastewater Management Operations	360.00
TXN00102637	01/31/2020	21.46	MONROE TRUCK & AUTO AC	LP-Plow Parts	2220-7705-729.000	HealthWest	21.46
TXN00102971	01/31/2020	79.99	MR AXLE	BD-Truck Align Veh 900	5920-5050-937.000	Wastewater Management Operations	79.99
TXN00102772	01/31/2020	65.00	MR AXLE	BD-Labor Repair Axle boot kit	5920-5050-937.000	Wastewater Management Operations	35.00
					5920-5050-778.000	Wastewater Management Operations	30.00
TXN00103418	01/31/2020	8.75	MSFT E0400A2WRT	MF-office suplies	2560-2360-729.000	Deeds Automation Fund	8.75
TXN00102731	01/31/2020	30.00	MUSKEGON AREA CHAMBER	LC-January Business for Bkfst / Lahring	1010-0101-864.000	Board of Commissioners	30.00
TXN00102803	01/31/2020	30.00	MUSKEGON AREA CHAMBER	JH-Chamber of Commerce event	2210-6405-902.000	Public Health	30.00
TXN00102984	01/31/2020	120.00	MUSKEGON AREA CHAMBER	CK-Chamber Breakfast C. Riley G. Ridley	2220-7707-864.000	HealthWest	60.00
					2220-7144-864.000	HealthWest	30.00
					2220-7134-864.000	HealthWest	30.00
TXN00103025	01/31/2020	30.00	MUSKEGON AREA CHAMBER	CK-Chamber of Comm Breakfast L Johnson	2220-7134-864.000	HealthWest	30.00
TXN00102617	01/31/2020	26.99	MUSKEGON AUTOMOTIVE SU	JG-Braker Bar (J Golliver)	5880-0597-775.000	Muskegon Area Transit System	26.99
TXN00102930	01/31/2020	11.98	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies, rives	5880-0591-775.000	Muskegon Area Transit System	11.98
TXN00102978	01/31/2020	44.99	MUSKEGON AUTOMOTIVE SU	JG-Torque Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	44.99
TXN00103172	01/31/2020	6.29	MUSKEGON AUTOMOTIVE SU	JG-Socket (Shop)	5880-0597-775.000	Muskegon Area Transit System	6.29
TXN00102958	01/31/2020	153.45	MUSKEGON AUTOMOTIVE SU	DF-Filters	5810-0536-778.000	Airport	153.45
TXN00102698	01/31/2020	170.66	MUSKEGON AUTOMOTIVE SU	DF-Pwr Steering Pump/Fluid	5810-0536-778.000	Airport	170.66
TXN00103436	01/31/2020	38.18	MUSKEGON AUTOMOTIVE SU	DF-Powerwash fluid/filter	5810-0536-778.000	Airport	38.18
TXN00103017	01/31/2020	59.57	MUSKEGON AUTOMOTIVE SU	DF-Window Switch/Bulbs	5810-0536-778.000	Airport	59.57
TXN00102814	01/31/2020	299.90	MUSKEGON AUTOMOTIVE SU	KM-Ignition Coil (Stock)	5880-0591-775.000	Muskegon Area Transit System	299.90
TXN00102921	01/31/2020	42.96	MUSKEGON AUTOMOTIVE SU	DS-Brake Cleaner	5920-5050-760.000	Wastewater Management Operations	42.96
TXN00103582	01/31/2020	47.48	MUSKEGON AUTOMOTIVE SU	DS-Idler pulleys	5920-5050-778.000	Wastewater Management Operations	47.48

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TXN00102634	01/31/2020	26.99	MUSKEGON AUTOMOTIVE SU	DS-Brake Fluid 3 Gal	5920-5050-760.000	Wastewater Management Operations	26.99
TXN00103532	01/31/2020	143.20	MUSKEGON CHRONICLE CIR	CE-Chronicle Subscription 1/30-4/23/20	2220-many-759.000	HealthWest	143.20
TXN00103520	01/31/2020	148.81	MUSKEGON CHRONICLE CIR	CE-Chronicle Subscription 2/9-5/7/20	2220-7341-759.000	HealthWest	148.81
TXN00103152	01/31/2020	644.50	MUSKEGON FIRE EQUIPMEN	JW-annual fire extinguisher inspection	2080-0691-931.050	Parks	644.50
TXN00103544	01/31/2020	182.02	MUSKEGON PIZZA RANCH	AW-SOC Youth Council	2220-7068-729.000	HealthWest	182.02
TXN00102945	01/31/2020	134.69	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-11/06/19-12/05/19	6340-0243-923.000	Bldg C-Treas/Equal/RoD	134.69
TXN00102950	01/31/2020	9.51	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-11/06/19-12/04/19	2300-0274-923.000	Accommodations Tax	9.51
TXN00102900	01/31/2020	43.56	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-11/05/19-12/04/19	6340-0241-923.000	Bldg A-Johnny O. Harris	43.56
TXN00102914	01/31/2020	204.79	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-11/05/19-12/04/19	6340-0248-923.000	Bldg H-Stark Hall	204.79
TXN00102926	01/31/2020	117.45	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-11/01/19-12/02/19	5920-5060-923.000	Wastewater Management Operations	117.45
TXN00102901	01/31/2020	106.65	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-11/05/19-12/04/19	5880-0589-923.000	Muskegon Area Transit System	27.45
					5880-0589-925.000	Muskegon Area Transit System	79.20
TXN00102923	01/31/2020	50.57	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-11/05/19-12/04/19	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	25.28
					6340-0246-923.000	Bldg F-Veterans Center	25.29
TXN00102932	01/31/2020	7,116.65	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-11/05/19-12/04/19	1010-0270-923.000	County Jail Building 2015	7,116.65
TXN00102917	01/31/2020	387.05	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-11/05/19-12/04/19	2920-0660-923.000	Child Care Fund	96.76
					2920-0662-923.000	Child Care Fund	290.29
TXN00102918	01/31/2020	330.97	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-11/06/19-12/05/19	2970-6493-923.000	Mental Health Buildings	330.97
TXN00102928	01/31/2020	64.59	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-11/06/19-12/04/19	6340-0244-923.000	Bldg D-Health Dept	64.59
TXN00102935	01/31/2020	15.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-12/04/19-01/06/20	6340-0249-923.000	Bldg I-Facilities Management	15.52
TXN00102947	01/31/2020	29.54	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-11/05/19-12/04/19	6340-0247-923.000	Bldg G-Central Services	29.54
TXN00102904	01/31/2020	660.44	MUSKEGON WATER/SEWER B	FM-990 Terrace St-11/01/19-12/02/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	627.42
					1010-0271-923.000	County Jail Building-Old	33.02
TXN00102936	01/31/2020	79.20	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-11/05/19-12/04/19	1010-0268-923.000	Oak Ave. Building	79.20
TXN00102944	01/31/2020	92.63	MUSKEGON WATER/SEWER B	FM-1470 Peck St-11/06/19-12/04/19	2970-6494-923.000	Mental Health Buildings	92.63
TXN00102925	01/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00102896	01/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00102937	01/31/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00102934	01/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00102907	01/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00102949	01/31/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00103347	01/31/2020	85.00	MY SPACE OFFICE AND ST	DH-SL Veteran Assistance	2930-8943-836.100	Veterans Affairs Dept	85.00
TXN00103296	01/31/2020	348.00	NACDL	FJ-NACDL conf registration / Paula Baker	2600-2994-864.000	Indigent Defense Fund	348.00
TXN00103089	01/31/2020	495.78	NALCO CROSSBOW WATER	AF-Filters-Variou Lab	5920-5020-802.000	Wastewater Management Operations	495.78
TXN00103085	01/31/2020	263.46	NCSTAR INC	RW-Blt/Prf Pan/Sh Cut / 11x14	1190-0433-746.000	Emergency Services	263.46
TXN00102590	01/31/2020	151.60	NETWORK FLEET. INC.	JO-Monthly GPS Service	2920-0662-802.000	Child Care Fund	14.21
					2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	113.70
					2920-0660-802.000	Child Care Fund	4.74
TXN00102648	01/31/2020	73.20	NEWEGG B2B INC	RF-Supplies for District Court	1010-0136-729.000	District Court	73.20
TXN00103489	01/31/2020	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 1/28/20 - 2/27/20	2210-6313-947.000	Public Health	249.50
					2210-6710-947.000	Public Health	249.50
TXN00103401	01/31/2020	280.55	NICHOLS	SB-Blue Ice Melter 50 lb bag	5920-5040-776.000	Wastewater Management Operations	280.55
TXN00103134	01/31/2020	27.99	NORTHSHORE HDWE INC	LB-Digital thermostat for 1373 Horton	5500-2550-740.000	Land Bank	27.99
TXN00103424	01/31/2020	44.68	NORTHSHORE HDWE INC	LB-Electrical supplies	5500-2550-740.000	Land Bank	44.68

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TXN00103203	01/31/2020	13.98	NORTHSHORE HDWE INC	JH-Super glue	2080-0691-747.000	Parks	13.98
TXN00103381	01/31/2020	74.85	NWH BEATRIX	FJ-Meals during conference/Manda, Chad	2600-2994-871.000	Indigent Defense Fund	74.85
TXN00102790	01/31/2020	95.14	O'REILLY AUTO PARTS 43	RH-Rust repair cabinets Ops	5920-5060-778.000	Wastewater Management Operations	95.14
TXN00103220	01/31/2020	27.14	OFFICEMAX/DEPOT 6869	AV-DC Pens Judge Hoopes	1010-0136-729.000	District Court	27.14
TXN00102587	01/31/2020	1,995.00	OHIO TRAVEL ASSOCIATIO	BB-Heartland Group Tour Travel Show	2300-0251-864.000	Accommodations Tax	1,995.00
TXN00103379	01/31/2020	11.49	OLIVE GARDENS 00015503	SN-Client Incentive x	2220-7321-750.000	HealthWest	11.49
TXN00102748	01/31/2020	31.98	OLLIES BARGAIN OUTLET	BB-Coffee	5810-0536-777.000	Airport	31.98
TXN00102726	01/31/2020	250.00	OPC Muskegon Com Colle	LM-Community Gathering Initiative Table	2220-7068-864.000	HealthWest	250.00
TXN00103160	01/31/2020	121.52	OTC BRANDS INC	KK-Supplies for Youth	2220-many-729.000	HealthWest	121.52
TXN00102834	01/31/2020	96.55	OTC BRANDS INC	AW-SOC Youth Council Supplies	2220-7068-729.000	HealthWest	96.55
TXN00102728	01/31/2020	48.10	OUTBACK STEAKHOUSE3222	KE-A Keyes Visit Review-Dinner	2920-0152-871.000	Child Care Fund	33.61
				KE-AR due K Eaton	1010-0000-066.000	Due from Employee	14.49
TXN00102788	01/31/2020	200.00	PAAM	BK-Establishment Conf-Reg / CB	2150-0230-864.000	Family Court	200.00
TXN00102764	01/31/2020	200.00	PAAM	BK-Establishment Conf-Reg	2150-0230-864.000	Family Court	200.00
TXN00102770	01/31/2020	200.00	PAAM	PS-Establishment Conf-Reg / AS	2150-0230-864.000	Family Court	200.00
TXN00102747	01/31/2020	200.00	PAAM	PS-Establishment Conf-Reg	2150-0230-864.000	Family Court	200.00
TXN00103498	01/31/2020	360.00	PAAM	AR-Establishment Conf-Reg	2150-0230-864.000	Family Court	360.00
TXN00103041	01/31/2020	25.51	PAPA BEARS RESTAURANT	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	25.51
TXN00102806	01/31/2020	51.00	PAPA JOHN'S #0786	AR-Judicial Staff Lunch Mtg	1010-0131-750.000	Circuit Court	51.00
TXN00102614	01/31/2020	30.74	PAPA JOHN'S #0786	JT-Lunch for Brinks	2220-7341-750.000	HealthWest	30.74
TXN00103018	01/31/2020	3.25	PARCHMENT - UNIV DOCS	GK-Transcripts for Lucas Hakken	2220-7043-801.000	HealthWest	3.25
TXN00103393	01/31/2020	173.80	PARK PLACE HOTEL	MJF-MJDA Conf-Hotel	2920-0660-871.000	Child Care Fund	43.45
					2920-0662-871.000	Child Care Fund	130.35
TXN00103243	01/31/2020	86.90	PARK PLACE HOTEL	SF-MJDA Conf-Hotel	2920-0660-871.000	Child Care Fund	21.72
					2920-0662-871.000	Child Care Fund	65.18
TXN00103362	01/31/2020	173.80	PARK PLACE HOTEL	KT-MJDA Conf-Hotel	2920-0660-871.000	Child Care Fund	43.45
					2920-0662-871.000	Child Care Fund	130.35
TXN00103515	01/31/2020	3.00	PAS LANSING PARKING	JR-Parking x	2220-7705-871.000	HealthWest	3.00
TXN00102581	01/31/2020	30.00	PAYFLOW/PAYPAL	MF-for web users	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00102606	01/31/2020	11.60	PAYPAL CHIHHSINIMPE	SH-Pulley to Repair Weight Machine	2220-7137-729.000	HealthWest	11.60
TXN00103478	01/31/2020	52.99	PAYPAL DI SUPPLY EBAY	DS-2012 Ford Truck Service Manual	5920-5050-778.000	Wastewater Management Operations	52.99
TXN00103249	01/31/2020	572.34	PAYPAL EXECUTIVEPE EB	MH-Dell supplies	6680-0228-729.010	Information Technology Services ISF	572.34
TXN00103390	01/31/2020	35.69	PAYPAL LOSTDUTCHMA	JW-Business Card Holder	2080-0691-747.000	Parks	35.69
TXN00102954	01/31/2020	40.00	PAYPAL MICHIGANBLU	AF-MI Bluebird Society 3 yr Membership	5920-5040-807.000	Wastewater Management Operations	40.00
TXN00102893	01/31/2020	29.99	PAYPAL SCOOCH	JW-iPhone case	2080-0691-747.000	Parks	29.99
TXN00103370	01/31/2020	(60.00)	PAYPAL SIGNNOW	SS-SignNow Refund	2150-0149-851.000	Family Court	(60.00)
TXN00103022	01/31/2020	60.00	PAYPAL SIGNNOW	SS-SignNow for Referee on Call	2150-0149-851.000	Family Court	60.00
TXN00103318	01/31/2020	60.00	PAYPAL SIGNNOW	SS-SignNow 2nd charge in error	2150-0149-851.000	Family Court	60.00
TXN00103253	01/31/2020	9.99	PAYPAL UNLIMITEDVE EB	JT-GoBus Repair Manual	5880-0591-775.000	Muskegon Area Transit System	9.99
TXN00103263	01/31/2020	23.32	PEPENERO	SF-MJDA Conf-Dinner	2920-0660-871.000	Child Care Fund	5.83
					2920-0662-871.000	Child Care Fund	17.49
TXN00103258	01/31/2020	38.30	PEPENERO	MJF-MJDA Conf-Dinner	2920-0660-871.000	Child Care Fund	9.15
					2920-0662-871.000	Child Care Fund	27.45
				MJF-AR due MJ French	1010-0000-066.000	Due from Employee	1.70
TXN00102994	01/31/2020	42.38	PESI INC	AZ-Dialectical behavior therapy books	2220-7146-981.010	HealthWest	42.38
TXN00103124	01/31/2020	14.99	PET SUPPLIES PLUS #416	HT-SOC Engagement x	2220-7068-729.000	HealthWest	14.99

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TXN00103301	01/31/2020	702.51	PITNEY BOWES PI	AV-Ink for Mail Machine	6330-0234-729.000	Office Services	702.51
TXN00103466	01/31/2020	8.89	POMPELLS PIZZA BALDWIN	TJ-meal training	1010-0301-957.000	Sheriff Operations	1.64
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00103444	01/31/2020	6.63	POMPELLS PIZZA BALDWIN	SB-Meal asset forfeiture	1010-0320-957.000	Officer Training Act 320	6.63
TXN00103266	01/31/2020	33.05	PORT CITY PAINTS	AC-Paint, rollers, etc.	5920-5030-778.000	Wastewater Management Operations	33.05
TXN00103521	01/31/2020	29.40	PORT CITY PAINTS	AC-Paint, brushes, etc.	5920-5030-778.000	Wastewater Management Operations	29.40
TXN00103282	01/31/2020	82.85	PORT CITY PAINTS	RH-Paint for sandblaster cabinet	5920-5060-778.000	Wastewater Management Operations	82.85
TXN00103033	01/31/2020	95.70	PORT CITY PAINTS	CK-Paint	5810-0536-777.000	Airport	95.70
TXN00102781	01/31/2020	23.58	PORTERS SMOKEHOUSE AND	KE-A Keyes Visit Review-Lunch	2920-0152-871.000	Child Care Fund	21.50
				KE-AR due K Eaton	1010-0000-066.000	Due from Employee	2.08
TXN00103330	01/31/2020	263.34	PP COPIESMOREI	MF-yr advertising	2560-2360-902.000	Deeds Automation Fund	263.34
TXN00103493	01/31/2020	20.00	PP WMSBF	CH-Mahoney WMSBF 1/28/2020	5710-0520-864.000	Solid Waste Management	20.00
TXN00103509	01/31/2020	752.40	PRAXAIR DIST INC 71036	EI-Argon Micro bulk fill	5920-5020-768.000	Wastewater Management Operations	752.40
TXN00102629	01/31/2020	34.92	PRAXAIR DIST INC 71036	KM-Nitrogen for Shop Use	5880-0591-775.000	Muskegon Area Transit System	34.92
TXN00103469	01/31/2020	253.05	PRAXAIR DIST INC OAM	EI-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00103529	01/31/2020	10.20	PRAXAIR DIST INC OAM	EI-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	10.20
TXN00103505	01/31/2020	73.29	PRESTO DIRECT LLC	MFB-Notary Seal/Stamp	5810-0536-729.000	Airport	73.29
TXN00103226	01/31/2020	989.36	PROPERTY PAYMENT-RENT	CK-Client Funds Paid Check #97689	2220-7144-801.000	HealthWest	989.36
TXN00103492	01/31/2020	117.54	PROVANTAGE	H-Zebra labels	1010-0148-729.000	Probate Court	117.54
TXN00102869	01/31/2020	147.63	RADISSON	AB-Winter Conference Hotel CN	2220-7705-871.000	HealthWest	147.63
TXN00103302	01/31/2020	147.63	RADISSON	AB-Winter Conference Hotel JF	2220-7705-871.000	HealthWest	147.63
TXN00102707	01/31/2020	48.97	RAVENNA LUMBER COMPANY	JL-Electrical Parts Outfall Bldg.	5920-5060-778.000	Wastewater Management Operations	48.97
TXN00102870	01/31/2020	60.05	RAVENNA LUMBER COMPANY	RH-Hook, chain, etc.	5920-5060-778.000	Wastewater Management Operations	60.05
TXN00102607	01/31/2020	1,217.97	RELIAS LEARNING RB	CE-Add 10 Users 11/4/19-12/31/20	2220-many-947.000	HealthWest	1,217.97
TXN00102586	01/31/2020	15.00	REMWOLT CLEANERS & TAI	SW-Judge Ladas Hoopes robe cleaning	1010-0136-749.000	District Court	15.00
TXN00102952	01/31/2020	142.78	REPUBLIC SERVICES TRAS	CE-Garbage Service for Brinks	2220-7341-931.000	HealthWest	142.78
TXN00102927	01/31/2020	400.81	REPUBLIC SERVICES TRAS	CE-Garbage Service for MHC	2220-many-931.000	HealthWest	400.81
TXN00103115	01/31/2020	423.80	RITE AID STORE - 4403	LM-SOC Supplies x	2220-7068-729.000	HealthWest	423.80
TXN00103495	01/31/2020	1,026.49	ROAD EQUIPMENT PARTS C	JG-U Joints/Brake Parts for Gilligs	5880-0591-775.000	Muskegon Area Transit System	1,026.49
TXN00103528	01/31/2020	95.78	ROCK AUTO	CH-Headlamp switch	1010-0297-937.000	Vehicle Pool	95.78
TXN00102724	01/31/2020	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00102877	01/31/2020	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00102678	01/31/2020	41.00	ROSE PEST SOLUTIONS	PR-Monthly pest control contract	5710-0526-801.000	Solid Waste Management	41.00
TXN00103571	01/31/2020	41.00	ROSE PEST SOLUTIONS	PR-Monthly pest control contract	5710-0526-801.000	Solid Waste Management	41.00
TXN00102660	01/31/2020	315.00	ROSEMONT EXPOSITION SE	CW-Tradeshaw Supplies Chigaco Adventure	2300-0251-902.000	Accommodations Tax	315.00
TXN00102902	01/31/2020	251.80	ROTARY MULTIFORMS	JW-Land&Water Conv Grant sign	2080-0691-938.000	Parks	251.80
TXN00102700	01/31/2020	17.34	RUSS RESTAURANT MUSKEG	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	17.34
TXN00102962	01/31/2020	8.10	RUSS RESTAURANT MUSKEG	SN-Client Incentive x	2220-7321-750.000	HealthWest	8.10
TXN00103504	01/31/2020	20.50	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	20.50
TXN00102955	01/31/2020	22.50	RYKES BAKERY	NK-Graduation Celebration for Clients	2220-7320-750.000	HealthWest	22.50
TXN00102571	01/31/2020	35.10	RYKES BAKERY	SB-New Year's Eve Social Activity	2220-7137-956.010	HealthWest	35.10
TXN00103320	01/31/2020	218.36	SAFETY PRODUCTS	SS-Boots & Gloves	5920-5040-746.000	Wastewater Management Operations	218.36
TXN00102600	01/31/2020	103.98	SAFETY PRODUCTS	JS-Safety gear	5910-0546-746.000	Regional Water System	51.99
					5910-0552-746.000	Regional Water System	51.99
TXN00103292	01/31/2020	27.18	SAGANOS - FLINT	SW-MJI Training-Dinner	2150-0168-871.000	Family Court	27.18
TXN00102940	01/31/2020	208.67	SAMS CLUB #6562	BW-Groceries for Clubhouse	2220-7137-729.000	HealthWest	30.12

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					2220-7137-750.000	HealthWest	178.55
TXN00103384	01/31/2020	399.31	SAMS CLUB #6562	JT-Groceries for Brinks	2220-7341-729.000	HealthWest	141.57
					2220-7341-750.000	HealthWest	257.74
TXN00102671	01/31/2020	244.20	SAMS CLUB #6562	BW-Clubhouse groceries	2220-7137-750.000	HealthWest	235.32
					2220-7137-729.000	HealthWest	8.88
TXN00102863	01/31/2020	120.36	SAMS CLUB #6562	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	66.61
					2220-7341-729.000	HealthWest	53.75
TXN00103537	01/31/2020	78.12	SAMS CLUB #6562	JO-Kleenex, Lysol wipes, legal pads	1010-0131-729.000	Circuit Court	0.80
					1010-0132-729.000	Circuit Court Collections	1.07
					2150-many-729.000	Family Court	57.27
					2920-0152-729.000	Child Care Fund	18.98
TXN00103446	01/31/2020	198.54	SAMS CLUB #6562	MC-Med Food-Additional caloric needs	2920-066x-750.000	Child Care Fund	56.68
				MC-Soap, bleach, supplies	2920-066x-745.000	Child Care Fund	11.98
				MC-Soap, bleach, supplies	2920-066x-754.000	Child Care Fund	78.58
				MC-Cleaning supplies	2920-066x-776.000	Child Care Fund	51.30
TXN00103583	01/31/2020	46.92	SAMS CLUB #6562	MJF-Styrofoam Trays	2920-066x-745.000	Child Care Fund	35.94
				MJF-Bleach	2920-066x-776.000	Child Care Fund	10.98
TXN00102741	01/31/2020	183.32	SAMS CLUB #6562	SF-Kleenex, Dial, Trash Bags	2920-066x-754.000	Child Care Fund	100.08
				SF-PineSol, Gloves, Bleach	2920-066x-776.000	Child Care Fund	57.28
				SF-Underwear	2920-066x-748.000	Child Care Fund	25.96
TXN00103123	01/31/2020	124.48	SAMS CLUB #6562	SF-Laundry Det, Trash Bags	2920-066x-754.000	Child Care Fund	33.66
				SF-Lysol, Gloves	2920-066x-776.000	Child Care Fund	26.96
				SF-Polo Shirts	2920-0660-748.000	Child Care Fund	39.90
				SF-Foam Trays	2920-066x-745.000	Child Care Fund	23.96
TXN00103128	01/31/2020	299.96	SAMS CLUB #6562	JL-Office Desk Chairs (2)	5920-5040-729.010	Wastewater Management Operations	299.96
TXN00102754	01/31/2020	18.42	SAMS CLUB #6562	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	18.42
TXN00102841	01/31/2020	97.06	SAMSCLUB #6562	SF-Paper Towels, Paper Bags, Trays	2920-066x-745.000	Child Care Fund	49.94
				SF-BMS Snacks	2920-066x-750.000	Child Care Fund	12.78
				SF-PineSol	2920-066x-776.000	Child Care Fund	9.78
				SF-Pens	2920-066x-729.000	Child Care Fund	24.56
TXN00102654	01/31/2020	119.74	SAMSCLUB #6562	MJF-Paper Towels & Cups	2920-066x-745.000	Child Care Fund	38.16
				MJF-Wipes, Febreeze	2920-066x-776.000	Child Care Fund	33.72
				MJF-BMS Snacks	2920-066x-750.000	Child Care Fund	31.90
				MJF-Dove soap	2920-066x-754.000	Child Care Fund	15.96
TXN00102643	01/31/2020	21.18	SAMSCLUB #6562	JO-Floormats	2150-0149-937.000	Family Court	21.18
TXN00103456	01/31/2020	389.96	SAMSCLUB #6562	BW-Groceries for Brinks	2220-7137-729.000	HealthWest	57.26
					2220-7137-750.000	HealthWest	332.70
TXN00102604	01/31/2020	44.49	SAVE A LOT #24310	DP-Groceries for Brinks	2220-7341-729.000	HealthWest	5.28
					2220-7341-750.000	HealthWest	39.21
TXN00102887	01/31/2020	85.07	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	85.07
TXN00103508	01/31/2020	89.07	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	89.07
TXN00102929	01/31/2020	1.98	SAVE A LOT #24310	MH-Clubhouse Lunch	2220-7137-750.000	HealthWest	1.98
TXN00102745	01/31/2020	117.30	Scientific Specialties	AF-Clear wide mouth PTFE lined cap	5920-5020-771.000	Wastewater Management Operations	117.30
TXN00103207	01/31/2020	39.77	SCOTT MEATS INC	TM-Semi-annual treas meeting	5110-1018-871.000	Tax Forfeitures	39.77
TXN00103276	01/31/2020	25.36	SEC OF STATE BRANCH244	DF-CDL Test for Medendorp	5810-0536-958.000	Airport	25.36
TXN00103462	01/31/2020	116.55	SECURITY ENGINEERED MA	SS-Oil for Commercial Shredder	1010-0136-729.000	District Court	31.47

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					1010-0301-729.000	Sheriff Operations	3.20
					1010-0351-729.000	Sheriff Jail	9.62
					2150-0142-729.000	Family Court	72.26
TXN00102919	01/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00102957	01/31/2020	4.23	SHELL OIL 10011846002	NB-Windshield Wiper Fluid Car #111	2220-7147-937.000	HealthWest	4.23
TXN00103304	01/31/2020	300.00	SHERMAN BOWLING CENTER	CE-SOC Room Rental Fee Sherman Bowling	2220-7068-941.045	HealthWest	300.00
TXN00103009	01/31/2020	250.00	SHERMAN BOWLING CENTER	AW-Sherman Bowling Room Rental SOC	2220-7068-941.045	HealthWest	250.00
TXN00103130	01/31/2020	56.93	SHIPT ORDER	JT-Groceries for Brinks x	2220-7341-750.000	HealthWest	56.93
TXN00102820	01/31/2020	69.75	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	69.75
TXN00103006	01/31/2020	32.14	SMARTSIGN	SD-Signage	2210-6100-747.000	Public Health	32.14
TXN00102666	01/31/2020	43.29	SMARTSIGN	SB-Unauthorized Persons/Keep Out Signs	5920-5040-746.050	Wastewater Management Operations	43.29
TXN00102612	01/31/2020	384.00	SMK SURVEYMONKEY.COM	CR-Survey Monkey 2020 annual dues	2220-7068-947.000	HealthWest	384.00
TXN00102766	01/31/2020	219.00	SOCIETYFORHUMANRESOURC	KW-SHRM Membership	1010-0226-807.000	Human Resources	219.00
TXN00103271	01/31/2020	2,094.75	SOUTHERN WATER SERVICE	PR-Barnes pump for Leachate station	5710-0526-747.000	Solid Waste Management	2,094.75
TXN00103382	01/31/2020	286.46	SOUTHWES 5262164203512	FJ-Flight for NACDL Conference / P Baker	2600-2994-871.000	Indigent Defense Fund	286.46
TXN00103416	01/31/2020	34.00	SP GETROCKETBOOK.COM	DG-Rocketbook Notebook x	2220-7704-729.000	HealthWest	34.00
TXN00102883	01/31/2020	165.90	SP MHS: MULTI-HEALTH	HD-Blank Scoring Forms	2220-7040-729.000	HealthWest	165.90
TXN00102595	01/31/2020	95.00	SP PROLAWCLE	FJ-Webinar on cell phone forensics x	2600-2994-864.000	Indigent Defense Fund	95.00
TXN00103028	01/31/2020	111.89	SP SCHEDULE73PARTS	SD-Refrigerator key	2210-6710-729.010	Public Health	111.89
TXN00102784	01/31/2020	131.50	SP VISUALZ	SD-WIC Handouts	2210-6413-766.000	Public Health	131.50
TXN00102715	01/31/2020	250.00	SPEEDWAY 06303 6582 GR	MB-PTV Gas Cards	2930-8943-836.100	Veterans Affairs Dept	250.00
TXN00102729	01/31/2020	500.00	SPEEDWAY 06303 6582 GR	MB-SS Gas Cards	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00103176	01/31/2020	245.75	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	245.75
TXN00103479	01/31/2020	308.15	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	308.15
TXN00103234	01/31/2020	400.23	SPORTS ART AMERICA INC	NB-Drive Board for Treadmill	2220-7034-729.010	HealthWest	400.23
TXN00103467	01/31/2020	12.00	SQ MY TAXI SERVICE	KG-Client Transportation	2220-7144-860.000	HealthWest	12.00
TXN00102693	01/31/2020	6.90	SQ SQ THE BOOK NOOK	BB-coffee with conference lead	2300-0251-902.020	Accommodations Tax	6.90
TXN00102758	01/31/2020	5.85	SQ SQ THE BOOK NOOK	JE-SOC Parent Meeting x	2220-7068-729.000	HealthWest	5.85
TXN00103250	01/31/2020	2.95	SQ SQ THE BOOK NOOK	JE-SOC Parent Meeting x	2220-7068-729.000	HealthWest	2.95
TXN00103097	01/31/2020	3.50	SQ SQ THE BOOK NOOK	JE-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.50
TXN00103244	01/31/2020	10.50	SQ SQ WEST MICHIGAN	LB-Keys for properties	5500-2550-740.000	Land Bank	10.50
TXN00102620	01/31/2020	83.35	SQ SQ WEST MICHIGAN	MS-Keys for MHC	2220-many-729.000	HealthWest	83.35
TXN00102709	01/31/2020	7.00	SQU SQ BANANADOG TEA	CW-Watch Campaign gift basket	2300-0251-902.020	Accommodations Tax	7.00
TXN00102585	01/31/2020	1,664.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	1,664.00
TXN00102903	01/31/2020	1,264.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,264.00
TXN00102808	01/31/2020	3,042.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,042.00
TXN00102905	01/31/2020	2,736.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,736.00
TXN00102674	01/31/2020	60.00	SQU SQ MB METAL SOLUT	SH-Vets Job Fair	1010-0226-864.200	Human Resources	60.00
TXN00102939	01/31/2020	25.00	ST JOHNS CO HEALTH DEP	KG-J Smith Birth Certificate	2920-0152-733.000	Child Care Fund	25.00
TXN00103280	01/31/2020	6.78	STAPLES 00103325	CH-Staple remover	5920-5040-729.000	Wastewater Management Operations	6.78
TXN00103430	01/31/2020	65.98	STAPLES 00103325	ak- folders for members forms	5500-2553-729.000	Land Bank	65.98
TXN00102970	01/31/2020	1,199.92	STAPLES 00103325	AC-Chairs-Farm	5920-5040-729.010	Wastewater Management Operations	1,199.92
TXN00103487	01/31/2020	5.58	STAPLES 00103325	AC-Reinforcement labels binder sheet	5920-5030-778.000	Wastewater Management Operations	5.58
TXN00103241	01/31/2020	5.08	STAPLES 00103325	LB-Smart Recovery	2220-7066-729.000	HealthWest	5.08
TXN00102882	01/31/2020	13.16	STAPLES 00103325	TS-Tape for Clubhouse	2220-7317-729.000	HealthWest	13.16
TXN00103202	01/31/2020	37.62	STAPLES DIRECT	CM-Window Sign Holders	5920-5040-729.000	Wastewater Management Operations	37.62

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TXN00103165	01/31/2020	114.03	STAPLES DIRECT	CM-Pens, date stamp, sticky notes, etc	5920-5040-729.000	Wastewater Management Operations	114.03
TXN00103098	01/31/2020	533.95	STAPLES DIRECT	SD-Ink cartridges	2210-6413-729.000	Public Health	83.98
				SD-Printers	2210-6413-729.010	Public Health	449.97
TXN00103323	01/31/2020	75.57	STAPLES DIRECT	SD-Planners	2210-6311-729.000	Public Health	75.57
TXN00103519	01/31/2020	99.98	STAPLES DIRECT	KK-Paper for Route Study Documents	5880-0596-802.000	Muskegon Area Transit System	99.98
TXN00103490	01/31/2020	4.19	STARBUCKS STORE 08957	AB-Client Incentive x	2220-7321-750.000	HealthWest	4.19
TXN00103317	01/31/2020	30.00	STATE BAR OF MICHIGAN	JF-Mid-winter conf registration	2600-2996-864.000	Indigent Defense Fund	30.00
TXN00102597	01/31/2020	365.00	STATE BAR OF MICHIGAN	LL-State Bar Dues for Judge Marietti	1010-0131-807.000	Circuit Court	365.00
TXN00103453	01/31/2020	119.00	STOP STICK LTD	MH-stop stick sleeves	1010-0301-747.000	Sheriff Operations	119.00
TXN00103539	01/31/2020	12.29	SUBWAY 00496778	TJ-meal training	1010-0301-957.000	Sheriff Operations	4.60
					1010-0320-957.000	Officer Training Act 320	7.69
TXN00103360	01/31/2020	5.02	SUBWAY 00499277	TB-MJI Training-Breakfast	2150-0168-871.000	Family Court	5.02
TXN00102842	01/31/2020	9.42	SUBWAY 04058665	AS-Client Incentive x	2220-7321-750.000	HealthWest	9.42
TXN00102855	01/31/2020	10.49	SUN BEAUTY SUPPLY	LH-Community Inclusion Supplies	2220-7043-729.000	HealthWest	10.49
TXN00102783	01/31/2020	13.81	TACO BELL #32984	SB-Transitional Employment Training	2220-7137-750.000	HealthWest	13.81
TXN00102840	01/31/2020	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00103459	01/31/2020	(750.00)	TEGNA MEDIA ADVERTISE	CR-Recon Advertising refund x	2220-7039-902.000	HealthWest	(750.00)
TXN00102695	01/31/2020	11.53	TERIYAKI MADNESS	KE-A Keyes Visit Review-Lunch	2920-0152-871.000	Child Care Fund	11.53
TXN00102575	01/31/2020	495.00	TEST AMERICA LABORATOR	AF-Water Analysis - PFAS	5920-5020-802.000	Wastewater Management Operations	495.00
TXN00103385	01/31/2020	236.86	TFS FISHER SCI CHI	EI-Cotton Rolls	5920-5020-771.000	Wastewater Management Operations	236.86
TXN00103503	01/31/2020	166.22	TFS FISHER SCI CHI	EI-Polyseed Labchem	5920-5020-768.000	Wastewater Management Operations	166.22
TXN00102751	01/31/2020	175.00	THE ABPM	GG-2020 Annual MOC Fee - Addiction Med	2220-7323-807.000	HealthWest	175.00
TXN00103240	01/31/2020	28.96	THE COFFEE FACTORY LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	28.96
TXN00102838	01/31/2020	732.00	THE GEAR GROUP	CK-Outreach Giveaways	2220-7059-729.000	HealthWest	732.00
TXN00102712	01/31/2020	165.93	THE HOME DEPOT #2754	JL-Electrical Parts Outfall Bldg.	5920-5060-778.000	Wastewater Management Operations	165.93
TXN00103476	01/31/2020	15.36	THE HOME DEPOT #2754	MG-Sponge rubber tape-sandblaster	5920-5060-778.000	Wastewater Management Operations	15.36
TXN00103290	01/31/2020	131.90	THE HOME DEPOT #2754	MG-Plywood, mounting tape, etc.	5920-5060-778.000	Wastewater Management Operations	131.90
TXN00103113	01/31/2020	6.86	THE HOME DEPOT #2754	SG-Drill bits for blight activity	5500-2553-740.000	Land Bank	6.86
TXN00102632	01/31/2020	3.74	THE HOME DEPOT #2754	MC-mouse traps	2920-0661-931.050	Child Care Fund	3.74
TXN00103215	01/31/2020	29.82	THE HOME DEPOT #2754	AS-Utility knife blades, broom, dust pan	5920-5030-778.000	Wastewater Management Operations	29.82
TXN00103163	01/31/2020	49.90	THE HOME DEPOT #2754	KM-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit System	49.90
TXN00103016	01/31/2020	28.46	THE HOME DEPOT #2780	GL-Misc office supplies	5710-0526-729.000	Solid Waste Management	28.46
TXN00103010	01/31/2020	790.71	THE HOME DEPOT 2754	JL-LEDs, ceiling fan, doorstops, etc.	5920-5060-778.000	Wastewater Management Operations	635.02
				JL-Trashcan, IceMelt	5920-5040-776.000	Wastewater Management Operations	129.82
				JL-Hole Saw	5920-5060-782.000	Wastewater Management Operations	25.87
TXN00102915	01/31/2020	55.24	THE PITA PLACE	SG-Orientation New Members	5500-2553-740.000	Land Bank	55.24
TXN00102619	01/31/2020	112.20	THE STATION GRILL	LH-Community Inclusion Dinner	2220-7043-750.000	HealthWest	112.20
TXN00103064	01/31/2020	17.74	THE UPS STORE 3469	LC-Postage x	2220-7551-730.000	HealthWest	17.74
TXN00103162	01/31/2020	48.36	THOMAS SCIENTIFIC HOLD	AF-Nitrogen standard	5920-5020-768.000	Wastewater Management Operations	48.36
TXN00103047	01/31/2020	46.36	THOMAS SCIENTIFIC HOLD	AF-Cyanide standard	5920-5020-768.000	Wastewater Management Operations	46.36
TXN00102866	01/31/2020	20.82	THOMAS SCIENTIFIC HOLD	EI-Nitrogen standard	5920-5020-768.000	Wastewater Management Operations	20.82
TXN00102845	01/31/2020	110.40	TRACE ANALYTICAL LABOR	AF-Water Analysis-Metals	5920-5020-802.000	Wastewater Management Operations	110.40
TXN00102858	01/31/2020	126.00	TRACE ANALYTICAL LABOR	AF-Water Analysis-Full List	5920-5020-802.000	Wastewater Management Operations	126.00
TXN00103517	01/31/2020	34.99	TRACTOR SUPPLY CO #180	R-EZ Slide gallon	5920-5030-778.000	Wastewater Management Operations	34.99
TXN00103024	01/31/2020	53.94	TRACTOR-SUPPLY-CO #064	MG-Blasting Grit-Sandblaster	5920-5060-778.000	Wastewater Management Operations	53.94
TXN00103216	01/31/2020	49.47	TRACTOR-SUPPLY-CO #064	RH-Sand Blaster graphite coating	5920-5060-778.000	Wastewater Management Operations	49.47

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TXN00103065	01/31/2020	145.00	TSI SERVICE	SD-FIT testing supplies	2210-6111-743.000	Public Health	145.00
TXN00103447	01/31/2020	23.61	TST LAKE HOUSE WATERF	RL-WMTA Business Meeting	2300-0251-902.020	Accommodations Tax	23.61
TXN00102965	01/31/2020	14.22	TST MAIN STREET PUB A	AD-meal training	1010-0350-957.000	Correction Officer Training	14.22
TXN00102977	01/31/2020	13.02	TST MAIN STREET PUB A	BP-meal training Knox	1010-0350-957.000	Correction Officer Training	13.02
TXN00102989	01/31/2020	14.08	TST MAIN STREET PUB A	BP-meal training	1010-0350-957.000	Correction Officer Training	14.08
TXN00103002	01/31/2020	14.08	TST MAIN STREET PUB A	NS-meal training Lane	1010-0350-957.000	Correction Officer Training	14.08
TXN00102987	01/31/2020	15.00	TST MAIN STREET PUB A	NS-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00102964	01/31/2020	15.00	TST MAIN STREET PUB A	JW-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00102980	01/31/2020	15.00	TST MAIN STREET PUB A	JW-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00103338	01/31/2020	30.90	TST MOZZARELLA STORE	MM-Meal during Midwest Public Inter Conf	2600-2994-871.000	Indigent Defense Fund	30.90
TXN00103312	01/31/2020	25.00	TST NIPOTE S ITALIAN	PS-Staff recognition quarterly gift	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	25.00
TXN00103257	01/31/2020	611.78	TWO MEN AND A TRUCK 04	CK-Client Funds Paid Check #97689	2220-7144-801.000	HealthWest	611.78
TXN00102769	01/31/2020	103.37	U-HAUL-APPLE-AVENU #75	RH-LP gas for forklift	5920-5060-924.000	Wastewater Management Operations	18.42
				RH-Pintle Ball, etc.	5920-5060-778.000	Wastewater Management Operations	84.95
TXN00103376	01/31/2020	11.98	UBER TRIP	MM-Uber transportation fee conference	2600-2994-871.000	Indigent Defense Fund	11.98
TXN00103116	01/31/2020	15.64	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	15.64
TXN00103119	01/31/2020	15.16	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	15.16
TXN00103127	01/31/2020	14.98	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	14.98
TXN00103135	01/31/2020	15.63	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	15.63
TXN00103136	01/31/2020	14.20	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	14.20
TXN00103139	01/31/2020	7.21	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	7.21
TXN00103154	01/31/2020	22.31	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	22.31
TXN00103157	01/31/2020	75.45	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	75.45
TXN00103159	01/31/2020	15.65	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	15.65
TXN00103167	01/31/2020	14.70	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	14.70
TXN00103170	01/31/2020	5.41	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	5.41
TXN00103187	01/31/2020	14.85	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	14.85
TXN00103199	01/31/2020	13.30	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	13.30
TXN00103217	01/31/2020	14.94	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	14.94
TXN00103252	01/31/2020	18.13	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	18.13
TXN00103268	01/31/2020	16.18	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	16.18
TXN00103287	01/31/2020	20.99	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	20.99
TXN00103336	01/31/2020	26.53	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	26.53
TXN00103353	01/31/2020	18.65	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	18.65
TXN00103391	01/31/2020	16.77	UBER TRIP	JR-AR due Julia Rupp	1010-0000-066.000	Due from Employee	16.77
TXN00103106	01/31/2020	443.90	UNITED 01624906179153	RSC-TIP Site-Based Trainer Airfare	2220-7321-871.000	HealthWest	443.90
TXN00103326	01/31/2020	77.13	US 31 BAR B Q	KW-Meal for Jurors	1010-0136-822.020	District Court	77.13
TXN00102922	01/31/2020	135.00	USA1 BATTERY	KM-Battery Unit 1301	5880-0591-775.000	Muskegon Area Transit System	135.00
TXN00103324	01/31/2020	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00102663	01/31/2020	24.60	USPS PO 2565300220	MP-Postage x	2220-7707-730.000	HealthWest	24.60
TXN00103439	01/31/2020	8.70	USPS PO 2565300220	BB-Mailing to Heartland Show	2300-0251-730.000	Accommodations Tax	8.70
TXN00102910	01/31/2020	7.70	USPS PO 2565310221	JW-postage for return item	2080-0691-730.000	Parks	7.70
TXN00102592	01/31/2020	67.50	USS SILVERSIDES MUSEUM	LH-Community Inclusion Activity	2220-7043-956.010	HealthWest	67.50
TXN00102602	01/31/2020	42.28	USS SILVERSIDES MUSEUM	LH-Community Inclusion Activity	2220-7043-956.010	HealthWest	42.28
TXN00102859	01/31/2020	6.00	VANS CAR WASH 4	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00

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TXN00103561	01/31/2020	310.50	VARIDESK 1800 207 25	SD-Vardidesk	2210-6313-729.010	Public Health	310.50
TXN00102640	01/31/2020	(355.50)	VARIDESK 1800 207 25	SD-Varidesk refund	2210-6201-729.010	Public Health	(355.50)
TXN00102836	01/31/2020	75.00	VERMONT SYSTEMS INC	JH-VSI software support call	2080-0691-747.000	Parks	75.00
TXN00103218	01/31/2020	18.99	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	18.99
TXN00102677	01/31/2020	76.01	VILLAGE HARDWARE AND A	BD-Thermostat kit, gasket	5920-5050-778.000	Wastewater Management Operations	76.01
TXN00103536	01/31/2020	81.00	VILLAGE HARDWARE AND A	BD-Veh 137 Wheel bearing	5920-5050-778.000	Wastewater Management Operations	81.00
TXN00102662	01/31/2020	1,400.00	VILLAGE HARDWARE AND A	BD-Shocks, struts, etc.	5920-5050-778.000	Wastewater Management Operations	1,400.00
TXN00102675	01/31/2020	579.16	VILLAGE HARDWARE AND A	BD-Shocks, struts, etc.	5920-5050-778.000	Wastewater Management Operations	579.16
TXN00103429	01/31/2020	56.59	VILLAGE HARDWARE AND A	DS-Filters	5920-5050-760.000	Wastewater Management Operations	56.59
TXN00103345	01/31/2020	53.42	VOLARE	FJ-Meal while @ Midwest PUB Int Conf	2600-2994-871.000	Indigent Defense Fund	53.42
TXN00103198	01/31/2020	44.98	WAL-MART #2238	AL-Command hooks, containers, etc.	5920-5020-771.000	Wastewater Management Operations	44.98
TXN00103451	01/31/2020	58.99	WAL-MART #2238	LH-Community Inclusion Supplies	2220-7043-750.000	HealthWest	5.61
					2220-7043-729.000	HealthWest	53.38
TXN00103059	01/31/2020	26.94	WAL-MART #2238	TE-Intensive Skills Group	2220-7318-750.000	HealthWest	26.94
TXN00102976	01/31/2020	36.31	WAL-MART #2238	SF-Calendar, planner, waste basket	2920-066x-729.000	Child Care Fund	28.20
				SF-Medical snack incentive	2920-0662-750.000	Child Care Fund	8.11
TXN00102812	01/31/2020	13.92	WAL-MART #2238	SF-Medical snack incentives	2920-0662-750.000	Child Care Fund	13.92
TXN00103137	01/31/2020	24.04	WAL-MART #3876	SF-PineSol, Bleach	2920-066x-776.000	Child Care Fund	13.61
				SF-Socks	2920-066x-748.000	Child Care Fund	10.43
TXN00102857	01/31/2020	4.88	WAL-MART #3876	LF-Rx for Client	2220-7322-801.000	HealthWest	4.88
TXN00103440	01/31/2020	17.20	WAL-MART #3876	TE-Intensive Skills Group	2220-7318-750.000	HealthWest	17.20
TXN00102750	01/31/2020	39.11	WAL-MART #3876	JM-Officed Based Youth Snacks	2220-many-750.000	HealthWest	39.11
TXN00102850	01/31/2020	58.66	WAL-MART #3876	AV-Shredder bags and office supplies	6330-0238-729.000	Office Services	58.66
TXN00103084	01/31/2020	5.20	WALGREENS #4835	DK-Rx for EG Billed Payee	2220-7160-741.000	HealthWest	5.20
TXN00102621	01/31/2020	10.99	WALGREENS #6279	JS-Batteries	5910-0546-729.000	Regional Water System	5.49
					5910-0552-729.000	Regional Water System	5.50
TXN00103188	01/31/2020	6.98	WALGREENS #6279	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	6.98
TXN00103348	01/31/2020	17.99	WALGREENS #6279	KN-Supplies for Brinks	2220-7341-729.000	HealthWest	17.99
TXN00103427	01/31/2020	77.18	WALGREENS #6279	KN-Prescriptions for Brinks	2220-7341-741.000	HealthWest	77.18
TXN00102892	01/31/2020	399.98	WALMART.COM	SS-JTC Video TVs	2920-0660-729.010	Child Care Fund	99.99
					2920-0662-729.010	Child Care Fund	299.99
TXN00102737	01/31/2020	101.40	WALMART.COM	JT-Juice for Brinks	2220-7341-750.000	HealthWest	101.40
TXN00103042	01/31/2020	84.20	WEARVERTX.COM	JH-Staff uniform pants	2080-0691-747.000	Parks	84.20
TXN00102593	01/31/2020	239.94	WEB NETWORKSOLUTIONS	MH-Supplies (Rita @ Airport)	5810-0536-902.000	Airport	239.94
TXN00102594	01/31/2020	159.96	WEB NETWORKSOLUTIONS	MH-Supplies (C Ward @ CVB)	5810-0536-902.000	Airport	159.96
TXN00102582	01/31/2020	79.98	WEB NETWORKSOLUTIONS	MH-Supplies (Airport)	5810-0536-902.000	Airport	79.98
TXN00102786	01/31/2020	422.00	WELLER TRUCK-ALL	JG-Transmission Repairs Unit 1402	5880-0591-937.000	Muskegon Area Transit System	422.00
TXN00102626	01/31/2020	30.00	WESCO #13	HD-Wesco Gas Card	2220-7040-760.000	HealthWest	30.00
TXN00103186	01/31/2020	19.98	WESCO #13	SB-MLK Day Social Activity	2220-7137-956.010	HealthWest	19.98
TXN00102691	01/31/2020	3.29	WESCO #14	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.29
TXN00103062	01/31/2020	3.29	WESCO #14	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.29
TXN00102819	01/31/2020	3.29	WESCO #3	KG-SOC Parent Meeting x	2220-7068-729.000	HealthWest	3.29
TXN00103310	01/31/2020	3.29	WESCO #49	KG-SOC Parent Meeting x	2220-7068-729.000	HealthWest	3.29
TXN00102588	01/31/2020	4.77	WESCO #49	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	4.77
TXN00103556	01/31/2020	4.66	WESCO #49	KG-SOC Parent Meeting	2220-7068-729.000	HealthWest	4.66
TXN00103206	01/31/2020	100.00	WESCO #49	LH-Transportation fuel	2920-1427-740.000	Child Care Fund	100.00

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TXN00102721	01/31/2020	25.00	WESCO #49	MJ-Fuel gift card to transport client	2220-7330-760.000	HealthWest	25.00
TXN00102796	01/31/2020	92.38	WESCO #49	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	92.38
TXN00103482	01/31/2020	19.42	WESCO #49	NB-Washer Fluid	2220-7705-729.000	HealthWest	19.42
TXN00103559	01/31/2020	435.00	WESCO #90	JS-Client Incentive Gift Cards x	2220-7066-956.010	HealthWest	435.00
TXN00103540	01/31/2020	104.36	WEST MICHIGAN INTERNAT	KM-Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	104.36
TXN00103316	01/31/2020	136.00	WEST MICHIGAN POWER CL	KE-Dirtblaster nozzle rebuild kit	5920-5050-778.000	Wastewater Management Operations	136.00
TXN00102631	01/31/2020	236.45	WEST MICHIGAN POWER CL	KE-Couplers, Adapters, etc.	5920-5060-778.000	Wastewater Management Operations	236.45
TXN00102650	01/31/2020	89.95	WEST MICHIGAN POWER CL	KE-Hose	5920-5060-778.000	Wastewater Management Operations	89.95
TXN00102988	01/31/2020	11.33	WEST MICHIGAN RUBBER &	KE-Elbows, Hose Lock	5920-5060-778.000	Wastewater Management Operations	11.33
TXN00103507	01/31/2020	849.28	WEST MICHIGAN RUBBER &	KE-Hoses & Fittings-Line break	5920-5060-778.200	Wastewater Management Operations	849.28
TXN00103281	01/31/2020	16.04	WEST MICHIGAN RUBBER &	DF-Nipple/Coupling	5810-0536-778.000	Airport	16.04
TXN00103371	01/31/2020	280.68	WEST MICHIGAN RUBBER &	RH-Drop Cloths, hose	5920-5060-778.000	Wastewater Management Operations	212.64
				RH-Gloves	5920-5040-746.000	Wastewater Management Operations	68.04
TXN00102805	01/31/2020	105.81	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0703	5880-0591-775.000	Muskegon Area Transit System	105.81
TXN00102889	01/31/2020	6.73	WEST MICHIGAN RUBBER &	AS-Couplings, Clamps	5920-5030-778.000	Wastewater Management Operations	6.73
TXN00102811	01/31/2020	81.97	WEST MICHIGAN RUBBER &	DV-Ferulok connectors	5920-5030-778.000	Wastewater Management Operations	81.97
TXN00103368	01/31/2020	203.40	WIARCOM INC	NB-GPS 1/25/20 - 2/24/20	2210-many-937.000	Public Health	203.40
TXN00102583	01/31/2020	120.42	WM SUPERCENTER #2238	SF-Strainer	2920-066x-745.000	Child Care Fund	0.97
				SF-Notebooks	2920-066x-729.000	Child Care Fund	15.22
				SF-Cough Drops	2920-066x-741.000	Child Care Fund	3.48
				SF-Medical Snack	2920-0662-750.000	Child Care Fund	24.25
				SF-Toothpaste, Deoderant, etc	2920-066x-754.000	Child Care Fund	76.50
TXN00103224	01/31/2020	15.65	WM SUPERCENTER #2238	LH-Participant Supplies	2920-1427-740.000	Child Care Fund	15.65
TXN00103455	01/31/2020	50.39	WM SUPERCENTER #3876	TE-Intensive Skills Group	2220-7318-750.000	HealthWest	50.39
TXN00103032	01/31/2020	15.00	WMSBF	CH-WMSBF meeting 1/28/20	5710-0520-864.000	Solid Waste Management	15.00
TXN00103120	01/31/2020	20.00	WMSBF	KT-Sustainable Form Reg (Eisenbarth)	1010-0171-864.000	Administration	20.00
TXN00103118	01/31/2020	(35.00)	WMU CAREER & STUDENT EMPLOYM	SH-cancelled job fair	1010-0226-864.200	Human Resources	(35.00)
TXN00103007	01/31/2020	215.00	WWP TERMINIX WEST MI	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00103578	01/31/2020	1,710.51	WWWIMPRINTITEMSCOM	JW-litter bags for all parks	2080-0691-747.000	Parks	1,710.51
TXN00102967	01/31/2020	189.00	YSI	AF-PH Probe	5920-5020-771.000	Wastewater Management Operations	189.00
TXN00103094	01/31/2020	12.42	ZAZZLE USD	name badges for Andrea & Brian	5500-2553-740.000	Land Bank	12.42
GRAND TOTAL:		236,341.67					236,341.67

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/02/2020	EFT			Ref Num1: '28935'		
GL Trx #:	1172323					
		HEALTH EQUITY-CY2020 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	889,650.00
						<u>889,650.00</u>
01/02/2020	EFT			Ref Num1: '29099'		
GL Trx #:	1184236					
		ELAVON-Parks ECOM CC Fees-Dec 2019	Parks	2080-0691-810.000	Bank Service Charge	124.11
		ELAVON-Parks POS CC Fees-Dec 2019	Parks	2080-0691-810.000	Bank Service Charge	124.11
						<u>248.22</u>
01/02/2020	BankCh			Ref Num1: '29100'		
GL Trx #:	1184238					
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
01/02/2020	EFT			Ref Num1: '29293'		
GL Trx #:	1184574					
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	108,549.11
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Current	25,300.89
						<u>133,850.00</u>
01/07/2020	Invst			Ref Num1: '28969'		
GL Trx #:	1174613					
		BNY PERSHING-CaledoniaSchls2.057%5/1/25	Investment Fund	1020-0000-003.020	Bonds	570,000.00
		BNY PERSHING-CaledoniaSchls2.057%5/1/25	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	2,844.30
						<u>572,844.30</u>
01/07/2020	EFT			Ref Num1: '29101'		
GL Trx #:	1184237					
		USAePAY-Monthly Fee-Jan 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Monthly Fee-Jan 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
01/07/2020	EFT			Ref Num1: '29277'		
GL Trx #:	1187228					
		INFINISOURCE-\$125BennyCards w/e 1/5/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,431.38
						<u>2,431.38</u>
01/09/2020	EFT			Ref Num1: '29142'		
GL Trx #:	1184240					
		ASU GROUP-11/19 & 12/19 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	17,479.76
						<u>17,479.76</u>
01/09/2020	CorJE			Ref Num1: '29296'		
GL Trx #:	1188046					
		HEALTH EQUITY-Fee on HSA ER Refund	Insurance	6770-0207-910.205	Employee Medical Premiums	20.00
		HEALTH EQUITY-Fee on HSA ER Refund	Insurance	6770-0000-276.677	Employer Contribution HSA	(20.00)
		HEALTH EQUITY-BW1 2020 HSA ER Refd JR/GS	Insurance	6770-0000-276.677	Employer Contribution HSA	(1,330.00)
		HEALTH EQUITY-BW1 2020 HSA ER Cont JR/AC	Insurance	6770-0000-276.677	Employer Contribution HSA	1,350.00
						<u>20.00</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
01/10/2020	EFT			Ref Num1: '29287'		
GL Trx #:	1188047	HEALTH EQUITY-BW 1 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	66,294.26
						66,294.26
01/13/2020	PRR	IRS		Ref Num1: ' EFT186' Ref Num2: 'R'		
PR Trx #:	1173596		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	171,226.23
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	171,226.23
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	210,347.26
						552,799.72
01/13/2020	EFT			Ref Num1: '29009'		
GL Trx #:	1178065	ALERUS-BW1 2020-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	37,080.03
		ALERUS-BW1 2020-MERS DC ER Forf Applied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(25,287.74)
		ALERUS-BW1 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW1 2020 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	52,564.79
						65,660.08
01/13/2020	EFT			Ref Num1: '29122'		
GL Trx #:	1181325	MUSK CO RD COMM-Fwd 11/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,211,899.17
						1,211,899.17
01/14/2020	EFT			Ref Num1: '29278'		
GL Trx #:	1187229	INFINISOURCE-\$125BennyCards w/e 1/12/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,097.38
						1,097.38
01/14/2020	EFT			Ref Num1: '29355'		
GL Trx #:	1188048	HEALTH EQUITY-BW 1 HSA EE Contribution 2	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	3,466.05
						3,466.05
01/15/2020	EFT			Ref Num1: '29025'		
GL Trx #:	1178066	LFG-\$457 Nonelective Deferrals BW1 2020	Insurance	6770-0206-718.010	Benefit Option Plans	59,102.26
		LFG-\$457 EE Elective Deferrals BW1 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,498.96
		LFG-\$457 EE Elective Deferrals BW1 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,005.77
						110,606.99
01/22/2020	EFT			Ref Num1: '29279'		
GL Trx #:	1187230	INFINISOURCE-Fund\$125ClaimsPd to1/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	4,500.00
		INFINISOURCE-\$125BennyCards w/e 1/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	125.00
						4,625.00
01/23/2020	EFT			Ref Num1: '29119'		
GL Trx #:	1181316	ALERUS-Offline26 2019-MERS DC ER Contrib	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18.45
		ALERUS-Offline26 2019 MERS DC EE Pretax	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	16.40

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						34.85
01/23/2020	EFT			Ref Num1: '29285'		
		GL Trx #: 1187256				
		HEALTH EQUITY-BW 2 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,968.75
		HEALTH EQUITY-BW 2 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	68,416.78
						<u>70,385.53</u>
01/27/2020	PRR	IRS		Ref Num1: ' EFT187' Ref Num2: 'R'		
		PR Trx #: 1178889				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	153,644.50
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	153,644.50
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	178,971.75
						<u>486,260.75</u>
01/27/2020	EFT			Ref Num1: '29138'		
		GL Trx #: 1181319				
		ALERUS-BW 2 2020-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	34,960.23
		ALERUS-BW 2 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 2 2020 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	49,916.37
						<u>86,179.60</u>
01/27/2020	EFT			Ref Num1: '29123'		
		GL Trx #: 1181326				
		MUSK CO RD COMM-Fwd DNR WILD MSGA pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,433.86
						<u>2,433.86</u>
01/27/2020	Invst			Ref Num1: '29151'		
		GL Trx #: 1184573				
		BNY PERSHING-CityOfMkgGO 3.366%of10/1/49	Investment Fund	1020-0000-003.020	Bonds	1,740,000.00
		BNY PERSHING-CityOfMkgGO 3.366%of10/1/49	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	69,426.00
		BNY PERSHING-CityOfMkgGO 3.366%of10/1/49	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	15,226.93
						<u>1,824,652.93</u>
01/28/2020	EFT			Ref Num1: '29171'		
		GL Trx #: 1181322				
		MERS-01/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-01/20 DB EmployER Contr Divs 04/41	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-01/20 DB EmployER Shrf Cmd Trf Cr	Insurance	6770-0209-874.000	Retirement Benefits Premium	(239.01)
		MERS-01/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	94,904.68
						<u>384,506.67</u>
01/28/2020	EFT			Ref Num1: '29280'		
		GL Trx #: 1187231				
		INFINISOURCE-Fund\$125ClaimsPd to1/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	648.66
		INFINISOURCE-\$125BennyCards w/e 1/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	552.81
						<u>1,201.47</u>
01/29/2020	EFT			Ref Num1: '29149'		
		GL Trx #: 1181323				
		LFG-\$457 Nonelective Deferrals BW2 2020	Insurance	6770-0206-718.010	Benefit Option Plans	13,121.78
		LFG-\$457 EE Elective Deferrals BW2 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,875.72
		LFG-\$457 EE Elective Deferrals BW2 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,805.77
						<u>64,803.27</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						64,803.27
01/31/2020	EFT			Ref Num1: '29166'		
GL Trx #:	1181313					
		ALERUS-01/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	123,482.71
						123,482.71
01/31/2020	EFT			Ref Num1: '29198'		
GL Trx #:	1181314					
		BC/BS-Feb2020 Medical/Rx Active Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,133,271.76
		BC/BS-Feb2020 Medical/Rx RetireePremiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	116,463.90
						1,249,735.66
01/31/2020	EFT			Ref Num1: '29201'		
GL Trx #:	1181315					
		DELTA DENTAL-12/19 Claims	Insurance	6770-0205-910.000	Insurance Premium	46,498.18
		DELTA DENTAL-02/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,241.77
		DELTA DENTAL-02/20 Retiree Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	2,263.43
						52,003.38
01/31/2020	EFT			Ref Num1: '29178'		
GL Trx #:	1187233					
		ALERUS FINANCIAL-01/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	69,381.37
		ALERUS FINANCIAL-12/19 HCSP ER Offline	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	12.30
						69,393.67
					NET EFT PAYMENTS	8,048,096.65
SUMMARY FUND TOTALS:						
		General Fund	1010-0148-810.000		Bank Service Charge	10.00
		General Fund	1010-0216-810.000		Bank Service Charge	39.99
		Investment Fund	1020-0000-003.020		Bonds	2,310,000.00
		Investment Fund	1020-0000-003.021		Unamortized Bond Premium-Investments	72,270.30
		Investment Fund	1020-0000-056.010		Accrued Interest Receivable	15,226.93
		Parks	2080-0691-810.000		Bank Service Charge	248.22
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110		Unamort Premium-2011 WWMS#2 Rfnd-Current	25,300.89
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000		Interest Exp on Long Term Debt	108,549.11
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	17,479.76
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(25,287.74)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	72,058.71
		Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	69,393.67
		Insurance	6770-0000-276.677		Employer Contribution HSA	891,618.75
		Insurance	6770-0205-910.000		Insurance Premium	49,739.95
		Insurance	6770-0207-910.205		Employee Medical Premiums	20.00
		Insurance	6770-0206-718.010		Benefit Option Plans	72,224.04
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,133,271.76

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Insurance	6770-0209-874.000	Retirement Benefits Premium	289,601.99
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,214,333.03
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	94,904.68
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,606.00
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	102,497.56
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	324,870.73
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	324,870.73
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	389,319.01
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	138,177.09
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	93,374.68
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,811.54
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	123,482.71
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	118,727.33
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	9,355.23
				GRAND TOTAL:		8,048,096.65