

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	02/22/20	through	03/13/20	\$	7,834,737.87
Total P-Card Purchases	02/01/20	through	02/29/20		201,878.42
Total Electronic Fund Transfers	02/01/20	through	02/29/20		4,301,670.28
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			TOTAL ACCOUNTS PAYABLE	\$	14,192,482.46

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 03.06.20	521784	03/06/2020	03/05/2020	847833	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
19-005728-CK	522115	03/12/2020	03/12/2020	848117	26,175.00	42 DEGREES REAL ESTATE MSK, LLC	Distribution of Escrowed Funds	7010-0000-255.101	26,175.00	7 Not AP(Payroll/Pass Through)
JPB557067.0131	520875	02/21/2020	02/24/2020	847472	30.92	JUROR	Juror 557067 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 0.92	8AuthoritativeOrder/JdgeAprvl
REFUND-471 YUBA	521354	02/27/2020	03/05/2020	847834	112.34	ABACUS TITLE & ESCROW	LB-471 YUBA REFUND TAX ESCROW ACCT	5500-0000-204.480	112.34	7 Not AP(Payroll/Pass Through)
EOB 20036	521999	03/06/2020	03/12/2020	848118	1,916.65	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	1,916.65	1 Co Board Specific Appr
January Claims	520882	02/24/2020	02/27/2020	847569	1,389.40	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	1,389.40	1 Co Board Specific Appr
EOB 28295	521071	02/24/2020	02/27/2020	847569	462.05	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	462.05	1 Co Board Specific Appr
EOB 20011	520939	02/24/2020	02/27/2020	847569	2,885.15	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	2,885.15	1 Co Board Specific Appr
1008	521468	02/28/2020	03/05/2020	847835	5,114.00	ACAC INC	Monthly SUD recovery coach svcs Feb-20	2220-7063-801.166	5,114.00	1 Co Board Specific Appr
EOB 20009	520944	02/24/2020	02/27/2020	847569	1,660.50	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	1,660.50	1 Co Board Specific Appr
EOB 20033	521997	03/06/2020	03/12/2020	848118	11,697.71	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	11,697.71	1 Co Board Specific Appr
13755	522021	03/06/2020	03/12/2020	848119	68.50	ACCURATE CONTROL, INC.	Technical Support Call	1010-0351-947.100	68.50	1 Co Board Specific Appr
23052	521603	03/01/2020	03/05/2020	847836	103.82	ACI ENTERPRISES, INC	MARCH 2020 EAP - PT/Barg	6770-0211-910.400	103.82	5 Avoid Addl Cost
28-178056	521126	02/25/2020	03/12/2020	848323	13.49	ACI PARTS WAREHOUSING INC	SHOP SUPPLIES	6340-0249-778.000	13.49	0 Not an Exception
28-178109	521123	02/25/2020	03/12/2020	848323	41.07	ACI PARTS WAREHOUSING INC	SUPPLIES FOR OIL CHANGE ON TRUCK	1010-0265-760.000	41.07	0 Not an Exception
02262020AY	521911	03/06/2020	03/09/2020	848039	6.44	WITNESS	Witness: State vs JB	1010-0229-825.010	6.44	8AuthoritativeOrder/JdgeAprvl
62184	521511	03/02/2020	03/05/2020	847837	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	288.00	1 Co Board Specific Appr
JPB516570.0131	520837	02/21/2020	02/24/2020	847473	33.34	JUROR	Juror 516570 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 3.34	8AuthoritativeOrder/JdgeAprvl
34221	522082	03/09/2020	03/12/2020	848120	260.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MHC Employees	2220-7318-729.000 2220-7325-729.000 2220-7068-729.000 2220-7147-729.000	52.00 52.00 104.00 52.00	1 Co Board Specific Appr
34243	521621	03/03/2020	03/05/2020	847838	1,770.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	1,770.00	1 Co Board Specific Appr
34230	522079	03/09/2020	03/12/2020	848120	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards for CMH Employees	2220-7325-729.000 2220-7144-729.000	52.00 52.00	1 Co Board Specific Appr
34130	521622	03/03/2020	03/05/2020	847838	3,041.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	3,041.00	1 Co Board Specific Appr
34222	522078	03/09/2020	03/12/2020	848120	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MHC Employees	2220-7068-729.000	52.00	1 Co Board Specific Appr
FEB2020	521222	03/05/2020	03/05/2020	847839	1,644.44	AFLAC PREMIUM HOLDING	FEBRUARY 2020 AFLAC AF5 AFL	7040-0000-231.150	1,644.44	7 Not AP(Payroll/Pass Through)
2020FEB	521240	02/26/2020	03/05/2020	847840	7,141.23	AFLAC PREMIUM HOLDING	FEBRUARY 2020 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154 7040-0000-231.152	6,166.23 975.00	7 Not AP(Payroll/Pass Through)
627042	520934	02/24/2020	03/12/2020	848324	23.35	AIR-CAIRE	Bed Wedge for consumer	2220-7144-750.000	23.35	0 Not an Exception
TOCM 391634D	521215	03/05/2020	03/05/2020	847841	77.63	AL OR SANDI MARING	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	77.63	7 Not AP(Payroll/Pass Through)
02192020AM	520889	02/24/2020	02/24/2020	847529	8.00	WITNESS	Witness: State vs AC	1010-0229-825.010	8.00	8AuthoritativeOrder/JdgeAprvl
02182020AW	520890	02/24/2020	02/24/2020	847530	6.30	WITNESS	Witness: State vs ALC	1010-0229-825.010	6.30	8AuthoritativeOrder/JdgeAprvl
2020-000288-MI	520352	02/19/2020	02/27/2020	847570	120.00	ALECK & JENKINS	Professional legal services	1010-0148-802.000	120.00	3 Personal Services by Indiv
02182020	523354	03/11/2020	03/12/2020	848121	109.92	ALEX RAWDON	Emp exp reimb-travel for MDARD training	2210-6202-871.000	109.92	2 Employee Travel Reimb
03062020	522169	03/09/2020	03/12/2020	848122	109.94	ALEXA THOMPSON	TRAVEL REIMBURSEMENTS	2600-2996-871.000 2600-2996-863.000 2600-2996-871.000	46.49 73.60 (10.15)	2 Employee Travel Reimb
02102020	520277	02/18/2020	02/27/2020	847571	102.77	ALICIA HULKA	TRAVEL REIMBURSEMENTS (MEALS & MILEAGE)	2600-2996-871.000 2600-2996-863.000	18.47 84.30	2 Employee Travel Reimb
03052020AL	522034	03/09/2020	03/09/2020	848040	6.00	WITNESS	Witness: State vs TDR	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeAprvl
RIEDL 2/20/20	521443	02/28/2020	03/05/2020	847842	56.35	ALISHA L RIEDL	ExpRmb: AR mileage MAFCA Conf 2/20/20	2920-0152-871.000	56.35	2 Employee Travel Reimb
Mileage 2/28/20	521985	03/06/2020	03/12/2020	848123	62.16	ALISSA OLSEN	expreimb-mileage-2/4/20-2/28/20	2220-7706-863.000	62.16	2 Employee Travel Reimb
EOB 15546	521239	02/26/2020	03/05/2020	847843	127.44	ALLEGAN COUNTY	Clinical Services	2220-7160-801.000	127.44	1 Co Board Specific Appr
SE1/6642	521492	03/01/2020	03/12/2020	848124	10,500.00	ALTA ENTERPRISES	Fork Lift Truck/ Yale model:GP060VX	5810-0536-977.000	10,500.00	5 Avoid Addl Cost
19-003321-FC	522139	03/09/2020	03/12/2020	848125	850.00	ALVIN E SWANSON JR	Conflict Attorney Services	2600-2994-830.050	850.00	3 Personal Services by Indiv
02072020	521152	02/25/2020	02/27/2020	847572	160.44	ALYSSA GUNDERSON	TRAVEL REIMBURSEMENTS	2600-2996-871.000 2600-2996-863.000	31.87 128.57	2 Employee Travel Reimb
03022020AV	521912	03/06/2020	03/09/2020	848041	12.00	WITNESS	Witness: State vs DEV	1010-0229-825.010	12.00	8AuthoritativeOrder/JdgeAprvl
EOB 20040	522276	03/10/2020	03/12/2020	848126	40,305.36	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	40,305.36	1 Co Board Specific Appr
02262020AG	521913	03/06/2020	03/09/2020	848042	6.34	WITNESS	Witness: State vs KWG	1010-0229-825.010	6.34	8AuthoritativeOrder/JdgeAprvl
JPB562524.0131	520870	02/21/2020	02/24/2020	847474	38.86	JUROR	Juror 562524 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8.86	8AuthoritativeOrder/JdgeAprvl
JPB541844.0131	520868	02/21/2020	02/24/2020	847475	19.95	JUROR	Juror 541844 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	15.00 4.95	8AuthoritativeOrder/JdgeAprvl
13974	521187	02/25/2020	03/12/2020	848325	300.00	AMERICAN JAIL ASSOCIATION	Membership through 3/31/21	1010-0351-807.000	300.00	0 Not an Exception

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Z2535434UC	522020	03/06/2020	03/12/2020	848127	74.61	AMERICAN MESSAGING	Pager Service 03/20	1010-0301-850.000	74.61	1 Co Board Specific Appr
0084948	521438	02/28/2020	03/05/2020	847844	330.20	AMERICAN ROYAL TRAVEL INC	Airfare for JC to go to BT	2920-0152-860.000	330.20	8AuthoritativeOrder/JdgeApprvl
Rebideaux 3/8/20	521979	03/06/2020	03/12/2020	848128	96.23	AMY REBIDEAUX	AR-Mileage for FOC User Group	2150-0142-866.000	102.58	2 Employee Travel Reimb
								1010-0000-066.000	(6.35)	
Rebideaux 2/18/20	521451	02/28/2020	03/05/2020	847845	98.15	AMY REBIDEAUX	ExpRmb: AR Mileage & Meal for FOCA 2/18/20	2150-0142-871.000	15.00	2 Employee Travel Reimb
								2150-0142-863.000	83.15	
02182020AT	520891	02/24/2020	02/24/2020	847531	6.68	WITNESS	Witness: State vs KJ	1010-0229-825.010	6.68	8AuthoritativeOrder/JdgeApprvl
TO-R237076	520954	02/27/2020	02/27/2020	847573	11.74	ANDRE L COFFEE	2018 tax overpayment, 26-835-000-0221-00, for 3232 Glai	7010-0000-208.000	11.74	7 Not AP(Payroll/Pass Through)
JPB573689.0131	520827	02/21/2020	02/24/2020	847476	123.11	JUROR	Juror 573689 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	3.11	
NICHOLAS 2/24/20	521978	03/06/2020	03/12/2020	848129	20.87	ANDREA M NICHOLAS	AN-Meals from PASS Conf	2150-0168-871.000	20.87	2 Employee Travel Reimb
SMV50220	521605	03/02/2020	03/05/2020	847846	1,500.00	ANDREW P O'RILEY-CRAME	Advertising for Senior Millage	1060-6720-902.000	1,500.00	3 Personal Services by Indiv
20449	521703	03/04/2020	03/12/2020	848130	80.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-950 NORTON AVE SHORELINE BROADCASTING	5500-2550-829.000	80.00	1 Co Board Specific Appr
20448	521706	03/04/2020	03/12/2020	848130	160.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3132 8TH ST	5500-2550-931.002	160.00	1 Co Board Specific Appr
20451	521705	03/04/2020	03/12/2020	848130	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2324 WOOD ST	5500-2550-829.000	155.50	1 Co Board Specific Appr
20452	521704	03/04/2020	03/12/2020	848130	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3329 5TH STREET	5500-2550-829.000	155.00	1 Co Board Specific Appr
20450	521707	03/04/2020	03/12/2020	848130	180.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2175 VALLEY ST	5500-2550-931.002	180.00	1 Co Board Specific Appr
03022020AD	521914	03/06/2020	03/09/2020	848043	37.00	WITNESS	Witness: State vs DV	1010-0229-825.010	37.00	8AuthoritativeOrder/JdgeApprvl
E93032571 2/7/20	521203	02/25/2020	02/27/2020	847574	124.20	ANGELA J CREGG	Mileage Reimbursement 2/7/20 Record Retention	1010-0351-957.000	124.20	2 Employee Travel Reimb
02192020AR	520892	02/24/2020	02/24/2020	847532	7.20	WITNESS	Witness: State vs JAP	1010-0229-825.010	7.20	8AuthoritativeOrder/JdgeApprvl
02282020AD	521915	03/06/2020	03/09/2020	848044	9.40	WITNESS	Witness: State vs GA	1010-0229-825.010	9.40	8AuthoritativeOrder/JdgeApprvl
E93033416 Part FY20	523322	03/10/2020	03/12/2020	848131	542.90	ANTHONY T LINDAHL	Prorated Uniform Allowance FY20	1010-0301-749.010	542.90	1 Co Board Specific Appr
440955	520639	02/20/2020	02/27/2020	847575	91.37	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	26.80	1 Co Board Specific Appr
								5880-0591-776.000	64.57	
440875	521111	02/19/2020	02/27/2020	847575	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	38.24	1 Co Board Specific Appr
								5920-5040-776.000	23.69	
441016	521114	02/21/2020	02/27/2020	847575	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	43.45	1 Co Board Specific Appr
								5920-5040-776.000	22.98	
440742	520949	02/24/2020	02/27/2020	847575	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	2.68	1 Co Board Specific Appr
								2210-6313-809.000	7.77	
								2210-6710-809.000	5.12	
441018	521112	02/21/2020	02/27/2020	847575	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	34.13	1 Co Board Specific Appr
								5920-5040-776.000	28.23	
441166	521367	02/27/2020	03/05/2020	847848	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	2.68	1 Co Board Specific Appr
								2210-6313-809.000	7.77	
								2210-6710-809.000	5.12	
441448	521650	02/28/2020	03/05/2020	847848	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	15.11	1 Co Board Specific Appr
								5920-5040-776.000	59.76	
441816	521839	03/05/2020	03/12/2020	848132	94.98	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	29.32	1 Co Board Specific Appr
								5880-0591-776.000	65.66	
441594	521842	03/05/2020	03/12/2020	848132	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	2.68	1 Co Board Specific Appr
								2210-6313-809.000	7.77	
								2210-6710-809.000	5.12	
440457	521096	02/12/2020	02/27/2020	847575	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	38.24	1 Co Board Specific Appr
								5920-5040-776.000	23.69	
440596	521105	02/14/2020	02/27/2020	847575	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	15.11	1 Co Board Specific Appr
								5920-5040-776.000	59.76	
441019	521116	02/21/2020	02/27/2020	847575	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	15.11	1 Co Board Specific Appr
								5920-5040-776.000	24.06	
441445	521644	02/28/2020	03/05/2020	847848	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	43.45	1 Co Board Specific Appr
								5920-5040-776.000	22.98	
441305	521643	02/26/2020	03/05/2020	847848	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	38.24	1 Co Board Specific Appr
								5920-5040-776.000	23.69	
441446	521646	02/28/2020	03/05/2020	847848	82.22	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	52.51	1 Co Board Specific Appr
								5920-5040-776.000	29.71	
440593	521098	02/14/2020	02/27/2020	847575	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	43.45	1 Co Board Specific Appr
								5920-5040-776.000	22.98	
440594	521101	02/14/2020	02/27/2020	847575	82.22	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	52.51	1 Co Board Specific Appr
								5920-5040-776.000	29.71	
440595	521104	02/14/2020	02/27/2020	847575	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	34.13	1 Co Board Specific Appr

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441017	521113	02/21/2020	02/27/2020	847575	82.22	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-776.000 5920-5040-749.000	28.23 52.51	1 Co Board Specific Appr
441383	521350	02/27/2020	03/05/2020	847848	84.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5920-5040-776.000 5880-0591-749.000 5880-0591-776.000	29.71 29.32 54.91	1 Co Board Specific Appr
441057	521476	02/21/2020	03/05/2020	847847	40.21	APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	40.21	1 Co Board Specific Appr
441447	521648	02/28/2020	03/05/2020	847848	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	34.13 28.23	1 Co Board Specific Appr
1301-00-116-01312020	521469	02/28/2020	03/05/2020	847849	12,112.00	ARBOR CIRCLE CORPORATION	FY20 Substance Use Disorder Services	2220-7063-801.166	12,112.00	1 Co Board Specific Appr
45540	522158	03/09/2020	03/12/2020	848326	389.30	H ARCHITECTURAL HARDWARE	NEW LOCKSET FOR JAIL	1010-0270-931.050	389.30	0 Not an Exception
02242020AR	521396	02/28/2020	03/02/2020	847766	6.00	WITNESS	Witness: State vs FJH	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeApprvl
02252020AM	521395	02/28/2020	03/02/2020	847767	9.00	WITNESS	Witness: State vs KM	1010-0229-825.010	9.00	8AuthoritativeOrder/JdgeApprvl
02242020AG	521397	02/28/2020	03/02/2020	847768	7.72	WITNESS	Witness: State vs MB	1010-0229-825.010	7.72	8AuthoritativeOrder/JdgeApprvl
02192020AR	520893	02/24/2020	02/24/2020	847533	6.96	WITNESS	Witness: State vs JD	1010-0229-825.010	6.96	8AuthoritativeOrder/JdgeApprvl
03042020AMS	522035	03/09/2020	03/09/2020	848045	11.00	WITNESS	Witness: State vs BS	1010-0229-825.010	11.00	8AuthoritativeOrder/JdgeApprvl
02212020AJ	521398	02/28/2020	03/02/2020	847769	7.32	WITNESS	Witness: State vs JM	1010-0229-825.010	7.32	8AuthoritativeOrder/JdgeApprvl
36	520722	02/21/2020	02/27/2020	847576	400.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters DC, DM, DL	2150-0142-802.010 2150-0149-802.010	300.00 100.00	8AuthoritativeOrder/JdgeApprvl
41	520724	02/21/2020	02/27/2020	847576	280.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters 2019004916DO	2150-0142-802.010	280.00	8AuthoritativeOrder/JdgeApprvl
98	520726	02/21/2020	02/27/2020	847576	360.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters DL, DM	2150-0142-802.010 2150-0149-802.010	240.00 120.00	8AuthoritativeOrder/JdgeApprvl
TO-R239178	521866	03/12/2020	03/12/2020	848133	99.99	ATA NATIONAL TITLE	TAX OVERPAYMENT	7010-0000-208.000	99.99	7 Not AP(Payroll/Pass Through)
02182020AN	520894	02/24/2020	02/24/2020	847534	12.00	WITNESS	Witness: State vs JSB	1010-0229-825.010	12.00	8AuthoritativeOrder/JdgeApprvl
03022020as	521682	03/03/2020	03/05/2020	847850	6,500.00	AUDREY M SMITH	Montague Drain Drainage Easement	8010-8372-946.000	6,500.00	8AuthoritativeOrder/JdgeApprvl
0000015169	522137	03/09/2020	03/12/2020	848134	924.95	AUTOMATIC DOOR SERVICE OF GR	Door Control/repair for MHC	2220-many-931.000	924.95	5 Avoid Addl Cost
02262020AF	521916	03/06/2020	03/09/2020	848046	7.58	WITNESS	Witness: State vs RD	1010-0229-825.010	7.58	8AuthoritativeOrder/JdgeApprvl
0226201	521554	03/02/2020	03/05/2020	847851	86.90	BARBARA JOHNSON	Interpreter Services	2210-6413-966.001	86.90	3 Personal Services by Indiv
19-0057828-CK	522121	03/12/2020	03/12/2020	848135	26,175.00	BAYSIDE INVESTMENT HOLDINGS, LLC	Distribution of Escrowed Funds	7010-0000-255.101	26,175.00	7 Not AP(Payroll/Pass Through)
EOB 15515	521560	03/02/2020	03/12/2020	848136	200.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	200.00	1 Co Board Specific Appr
EOB 15434-15470	520018	02/13/2020	02/27/2020	847577	154,249.92	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	362.00 42,111.14 111,776.78	1 Co Board Specific Appr
Mileage 2/3/20-2/28/03062020	521975	03/06/2020	03/12/2020	848137	37.89	BECKY JO CHARON	expreimb-mileage-2/3/20-2/28/20	2220-7144-863.000	37.89	2 Employee Travel Reimb
02192020	522135	03/09/2020	03/12/2020	848138	90.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	90.00	3 Personal Services by Indiv
022020-70377	521153	02/25/2020	02/27/2020	847578	100.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	100.00	1 Co Board Specific Appr
	521668	03/03/2020	03/05/2020	847852	2,166.66	BELINDA BARBIER	Contract Attorney Services 02/20	2600-2994-830.060 2600-2994-830.070	433.33 1,733.33	1 Co Board Specific Appr
022420	521027	02/24/2020	02/27/2020	847579	48.30	BENJAMIN CARTER	ExpRmb: mileage twp hours 2/3 & 2/17/20	1010-0225-863.000	48.30	2 Employee Travel Reimb
JPB509761.0131	521743	03/04/2020	03/05/2020	847796	33.40	JUROR	Juror 509761 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 18.40	8AuthoritativeOrder/JdgeApprvl
JPB575292.0131	521754	03/04/2020	03/05/2020	847797	40.76	JUROR	Juror 575292 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 25.76	8AuthoritativeOrder/JdgeApprvl
022820	521543	03/02/2020	03/05/2020	847853	125.35	BERNADETTE BENKERT	ExpRmb:Mileage Heartland Travel Showcase	2300-0251-863.000	125.35	2 Employee Travel Reimb
BERNDT 03.06.20	521788	03/06/2020	03/05/2020	847854	75.00	BERNDT & ASSOCIATES PC	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
02192020BN	520895	02/24/2020	02/24/2020	847535	9.20	WITNESS	Witness: State vs JAP	1010-0229-825.010	9.20	8AuthoritativeOrder/JdgeApprvl
02102020	520276	02/18/2020	02/27/2020	847580	17.88	BETHANY BINGHAM	TRAVEL REIMBURSEMENT (MEALS)	2600-2996-871.000	17.88	2 Employee Travel Reimb
19-006537-FH	520005	02/27/2020	02/27/2020	847581	5,000.00	BEVERLY DODD	Refund Bond to 3rd Party	7010-0000-265.002	5,000.00	7 Not AP(Payroll/Pass Through)
4290	520279	02/18/2020	03/12/2020	848327	589.86	H BGI ASSOCIATES LLC	INVESTIGATIVE SERVICES	2600-2996-816.000	589.86	0 Not an Exception
02252020	521208	02/25/2020	03/05/2020	847855	440.55	BLOCK 1 LIMITED PARTNERSHIP	MCSSA Conference Hotel 03/18/20-03/19/20	2910-0670-871.000	440.55	2 Employee Travel Reimb
2531-2	522252	02/28/2020	03/12/2020	848328	500.00	H BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 02/2020	5810-0536-902.000	500.00	0 Not an Exception
02292020	522117	03/12/2020	03/12/2020	848139	3.30	BLUE LAKE TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	7010-0000-216.130	3.30	7 Not AP(Payroll/Pass Through)
1332784	521437	02/28/2020	03/12/2020	848329	3,584.49	H BMC SOFTWARE, INC	Support renewal for Helpdesk Trackit	2220-many-947.000	3,584.49	0 Not an Exception
NC1001528861	521172	02/25/2020	02/27/2020	847582	7,400.00	BOB BARKER COMPANY	Mattress (Qty 200), Polyester 25x75x4	1010-0351-747.351	7,400.00	1 Co Board Specific Appr
NC1001530164	521176	02/25/2020	02/27/2020	847582	523.20	BOB BARKER COMPANY	Navy Pants & Shirts	1010-0351-748.000	523.20	1 Co Board Specific Appr
NC1001530520	521180	02/25/2020	02/27/2020	847582	943.60	BOB BARKER COMPANY	Inmat Worker shirts	1010-0351-748.000	943.60	1 Co Board Specific Appr
41127	521841	03/05/2020	03/12/2020	848330	534.00	H BOB BROOKS COMPUTER SALES INC	office supplies	2210-6413-729.000	534.00	0 Not an Exception
4273387	521439	02/28/2020	03/05/2020	847856	34.08	BOBELDYK AND ASSOCIATES	Process Service 19005544NA	2150-0149-829.000	34.08	8AuthoritativeOrder/JdgeApprvl
2330	521628	03/01/2020	03/12/2020	848331	2,442.00	H BOLT LTD	FY20 Laserfische Annual Svc Agreement	5920-5040-947.100	2,442.00	0 Not an Exception
JPB550024.0131	521744	03/04/2020	03/05/2020	847798	23.97	JUROR	Juror 550024 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8.97	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE
				H=Held Check					("NOT AN EXCEPTION")
ARS1475	521155	02/25/2020	02/27/2020	847583	7,650.00	BOSS BUSINESS SOLUTIONS	COPY/FAX MACHINE	2600-2996-977.000	7,650.00 1 Co Board Specific Appr
JPB556103.0131	521737	03/04/2020	03/05/2020	847799	29.26	JUROR	Juror 556103 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 14.26
JPB587554.0131	521735	03/04/2020	03/05/2020	847800	22.25	JUROR	Juror 587554 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 7.25
02252020BB	521399	02/28/2020	03/02/2020	847770	6.52	WITNESS	Witness: State vs AM	1010-0229-825.010	6.52 8AuthoritativeOrder/JdgeApprvl
Rollins 2/21/20	521448	02/28/2020	03/05/2020	847857	10.00	BRENDA ROLLINS	ExpRmb: BR lunch at Intergov Mtg 2/21/20	2150-0142-871.000	10.00 2 Employee Travel Reimb
B RODGERS 03.06.20	521783	03/06/2020	03/05/2020	847858	585.69	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.160	585.69 7 Not AP(Payroll/Pass Through)
02272020BD	521917	03/06/2020	03/09/2020	848047	7.50	WITNESS	Witness: State vs CD	1010-0229-825.010	7.50 8AuthoritativeOrder/JdgeApprvl
JPB504541.0131	521742	03/04/2020	03/05/2020	847801	20.06	JUROR	Juror 504541 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 5.06
02/19/20 1235 HAMSTE	520300	02/19/2020	02/27/2020	847584	14.92	BRIAN BLASKI	REFUND UB CREDIT BAL/HAMP-001235-0000-00	5910-0000-277.020	14.92 7 Not AP(Payroll/Pass Through)
JPB532397.0131	520858	02/21/2020	02/24/2020	847477	54.50	JUROR	Juror 532397 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 24.50
JPB522024.0131	520838	02/21/2020	02/24/2020	847478	34.49	JUROR	Juror 522024 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 4.49
02252020BS	521400	02/28/2020	03/02/2020	847771	7.00	WITNESS	Witness: State vs JES	1010-0229-825.010	7.00 8AuthoritativeOrder/JdgeApprvl
9797	522131	03/09/2020	03/12/2020	848140	485.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	45.00 3 Personal Services by Indiv 440.00
03042020BL	522036	03/09/2020	03/09/2020	848048	17.42	WITNESS	Witness: State vs DRE	1010-0229-825.010	17.42 8AuthoritativeOrder/JdgeApprvl
03032020BB	521918	03/06/2020	03/09/2020	848049	7.28	WITNESS	Witness: State vs KB	1010-0229-825.010	7.28 8AuthoritativeOrder/JdgeApprvl
84075	521800	03/01/2020	03/12/2020	848141	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc Mar 2020	5920-5050-855.000	295.50 1 Co Board Specific Appr
5592	520745	02/18/2020	02/27/2020	847585	3,434.50	C-N-C ELECTRIC LLC	Svc/Repair C Station Pump1	5920-5060-936.200	3,434.50 5 Avoid Addl Cost
03032020	522250	03/10/2020	03/12/2020	848142	517.15	CAITLIN HEGEDUS	ExpRem: Mileage Milwaukee Journal Sentinel Sports and	2300-0251-863.000	517.15 2 Employee Travel Reimb
021820	521041	02/24/2020	02/27/2020	847586	169.28	CAITLIN WARD	ExpRmb:Mileage Governors Conference Feb 18-20, 2020	2300-0251-863.000	169.28 2 Employee Travel Reimb
JPB573440.0131	520823	02/21/2020	02/24/2020	847479	36.67	JUROR	Juror 573440 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 6.67
94993	521188	02/25/2020	02/27/2020	847587	1,641.25	CANTEEN SERVICES INC	Snack Bags 2/8/20	1010-0351-747.351	1,641.25 1 Co Board Specific Appr
95187	521164	02/25/2020	02/27/2020	847587	1,641.25	CANTEEN SERVICES INC	Snack Bags 2/15/20	1010-0351-747.351	1,641.25 1 Co Board Specific Appr
95066	520799	02/27/2020	02/27/2020	847587	10,172.70	CANTEEN SERVICES INC	FY20 Meal Svcs for MCI-02/02/20-02/08/20	1010-0351-801.000	10,172.70 1 Co Board Specific Appr
95258	520805	02/27/2020	02/27/2020	847587	10,138.88	CANTEEN SERVICES INC	FY20 Meal Svcs for MCI-02/09/20-02/15/20	1010-0351-801.000	10,138.88 1 Co Board Specific Appr
95355	521578	03/05/2020	03/05/2020	847859	10,410.33	CANTEEN SERVICES INC	FY20 Meal Svcs for MCI-02/16/20-02/22/20	1010-0351-801.000	10,410.33 1 Co Board Specific Appr
95673	522059	03/12/2020	03/12/2020	848143	10,357.82	CANTEEN SERVICES INC	FY20 Meal Svcs for MCI-02/23/20-02/29/20	1010-0351-801.000	10,357.82 1 Co Board Specific Appr
JPB510078.0131	521733	03/04/2020	03/05/2020	847802	38.00	JUROR	Juror 510078 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 23.00
19-004703-FH	522074	03/12/2020	03/12/2020	848144	200.00	CARMEN WHEELER	Refund to 3rd Party	7010-0000-265.002	200.00 7 Not AP(Payroll/Pass Through)
303915	521140	02/25/2020	02/27/2020	847588	173.00	CARRIAGE HOUSE OF MUSKEGON ASSOCIAT	Security Deposit for Kayla W.	2220-7348-801.139	173.00 9 Community Program Support
02272020CB	521920	03/06/2020	03/09/2020	848050	7.50	WITNESS	Witness: State vs CD	1010-0229-825.010	7.50 8AuthoritativeOrder/JdgeApprvl
03022020CB	521919	03/06/2020	03/09/2020	848051	9.72	WITNESS	Witness: State vs DWB	1010-0229-825.010	9.72 8AuthoritativeOrder/JdgeApprvl
EOB 15480	520931	02/24/2020	03/05/2020	847860	1,599.25	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	1,599.25 1 Co Board Specific Appr
EOB 15426	520016	02/13/2020	02/27/2020	847589	200.00	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	200.00 1 Co Board Specific Appr
Bracey 02/2020	521618	03/03/2020	03/05/2020	847861	1,700.85	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	1,700.85 1 Co Board Specific Appr
03022020cn	521575	03/02/2020	03/05/2020	847862	554.40	CATHERINE M NAGHTIN & GLEN NAGHTIN	Montague Drain Drainage Easement	8010-8372-946.000	554.40 8AuthoritativeOrder/JdgeApprvl
WM59131 02/20	523324	03/10/2020	03/12/2020	848145	2,275.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 02/20	2640-0377-801.122	2,275.00 1 Co Board Specific Appr
EOB 27845 - 2	520813	02/21/2020	02/27/2020	847590	(142.80)	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	(142.80) 1 Co Board Specific Appr
January Claims	520814	02/21/2020	02/27/2020	847590	2,148.20	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	2,148.20 1 Co Board Specific Appr
WWC2701	521118	02/25/2020	02/27/2020	847591	2,574.24	CDW GOVERNMENT	Laptops, Docking Station, & Cases	2220-7315-729.010 2220-7703-729.010	858.08 5 Avoid Addl Cost 1,716.16
WWZ5676	521391	02/28/2020	03/05/2020	847863	7,399.48	CDW GOVERNMENT	VMware Licensing & Support	2220-many-947.100	7,399.48 1 Co Board Specific Appr
WWC7589	521119	02/25/2020	02/27/2020	847591	227.40	CDW GOVERNMENT	Laptops, Docking Station, & Cases	2220-7315-729.010 2220-7703-729.010	75.80 5 Avoid Addl Cost 151.60
XBD6526	522213	03/10/2020	03/12/2020	848146	3,013.20	CDW GOVERNMENT	Acer B247Y monitor per quote LDVJ580	6680-0228-729.010	3,013.20 1 Co Board Specific Appr
03032020	521684	03/03/2020	03/05/2020	847864	3,500.00	CEDAR CREEK TOWNSHIP	FY20 SR MILLAGE ALLOC TO CEDAR CREEK TWNSHP	1060-6720-802.000	3,500.00 1 Co Board Specific Appr
INVUS214124	522013	03/31/2020	03/12/2020	848332	H 7,400.00	CELLEBRITE USA INC	04/01/20-03/31/21 Cellerbrite subscription renewal	1190-0433-947.100	7,400.00 0 Not an Exception
JPB589300.0131	521730	03/04/2020	03/05/2020	847803	38.00	JUROR	Juror 589300 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 23.00
02192020CLM	520896	02/24/2020	02/24/2020	847536	6.70	WITNESS	Witness: State vs WC	1010-0229-825.010	6.70 8AuthoritativeOrder/JdgeApprvl
02242020CB	521401	02/28/2020	03/02/2020	847772	7.58	WITNESS	Witness: State vs SB	1010-0229-825.010	7.58 8AuthoritativeOrder/JdgeApprvl
JPB537694.0131	520821	02/21/2020	02/24/2020	847480	35.41	JUROR	Juror 537694 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 5.41

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE
				H=Held Check					("NOT AN EXCEPTION")
TO-R239585	522194	03/12/2020	03/12/2020	848147	90.25	Charles or Karen Wyant	Refund Ovrpymt of 2019 Property Tax	7010-0000-208.000	90.25 7 Not AP(Payroll/Pass Through)
02242020CT	521402	02/28/2020	03/02/2020	847773	6.96	WITNESS	Witness: State vs DC	1010-0229-825.010	6.96 8AuthoritativeOrder/JdgeApprvl
EOB 28223	520817	02/21/2020	02/27/2020	847592	2,915.27	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	2,915.27 1 Co Board Specific Appr
JPB527298.0131	521736	03/04/2020	03/05/2020	847804	31.22	JUROR	Juror 527298 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	16.22
03022020cg	521678	03/03/2020	03/05/2020	847865	3,706.41	CHRISTINA MAE GUNN	Montague Drain Drainage Easement	8010-8372-946.000	3,706.41 8AuthoritativeOrder/JdgeApprvl
TO-R237527	521216	03/05/2020	03/05/2020	847866	306.44	CHRISTINA MCKINLEY	2018 tax overpayment, 11-650-000-0138-00, for 1167 Holi	7010-0000-208.000	306.44 7 Not AP(Payroll/Pass Through)
02262020	521696	03/03/2020	03/12/2020	848148	47.15	CHRISTINE EVANS	ExpReimb: Mileage 02/26/2020 - Job Fair at DeVos Place	1010-0226-863.000	47.15 2 Employee Travel Reimb
02_26_2020	521797	03/04/2020	03/12/2020	848148	17.00	CHRISTINE EVANS	Parking 02/26/2020 - Job Fair at DeVos Place	1010-0226-871.000	17.00 2 Employee Travel Reimb
03032020	521697	03/03/2020	03/05/2020	847867	242.58	CHRISTINE STAFFORD	TRAVEL ADVANCE FOR 3/10/20 - 3/12/20 TRAINING	2210-6313-871.000	242.58 7 Not AP(Payroll/Pass Through)
03022020CH	521921	03/06/2020	03/09/2020	848052	7.00	WITNESS	Witness: State vs MLF	1010-0229-825.010	7.00 8AuthoritativeOrder/JdgeApprvl
JPB569948.0131	521729	03/04/2020	03/05/2020	847805	20.29	JUROR	Juror 569948 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	5.29
JPB570415.0131	520820	02/21/2020	02/24/2020	847481	43.92	JUROR	Juror 570415 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	13.92
IF2388	521848	02/29/2020	03/12/2020	848149	50.51	CHS INC.	Storage Map Fertilizer Feb 2019	5920-5030-769.015	50.51 5 Avoid Addl Cost
MAT021720	521614	02/20/2020	03/12/2020	848333	H 688.45	CHULSKI SALT SERVICE	Rock Salt & Duomelt	5880-0591-777.000	688.45 0 Not an Exception
MCF021420	521198	02/25/2020	03/12/2020	848334	H 1,234.80	CHULSKI'S SALT SERVICE LLC	ICE MELT	6340-0241-933.000	31.50 0 Not an Exception
								6340-0243-933.000	37.80
								6340-0244-933.000	50.40
								6340-0245-933.000	44.10
								6340-0246-933.000	44.10
								6340-0247-933.000	31.50
								6340-0248-933.000	25.20
								6340-0249-933.000	25.20
								1010-0265-933.000	119.70
								1010-0271-933.000	81.90
								1010-0270-933.000	81.90
								1010-0268-933.000	94.50
								2300-0274-933.000	75.60
								2220-7341-931.000	75.60
								1010-0272-933.000	56.70
								2970-6494-933.000	113.40
								2920-0661-933.000	75.60
								2970-6493-933.000	170.10
4043456538	521423	02/28/2020	03/05/2020	847868	167.22	CINTAS	Mats for Clubhouse	2220-7137-931.000	167.22 1 Co Board Specific Appr
17-002637-FH	521036	02/27/2020	02/27/2020	847593	90.00	CIRCUIT COURT RECORDS	Apply bond to costs	7010-0000-265.002	90.00 7 Not AP(Payroll/Pass Through)
19-004705-FH	522075	03/12/2020	03/12/2020	848150	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	200.00 7 Not AP(Payroll/Pass Through)
W23000633-1	521480	02/18/2020	03/12/2020	848335	H 682.86	CISCO INC	REPAIRS TO GATES 3 & 26	5810-0536-936.000	682.86 0 Not an Exception
22761	521586	03/02/2020	03/05/2020	847869	42.50	CITIZENS SUPPORTING WHITE LAKE FIRE	Refund rx22761	2210-6202-454.001	37.50 7 Not AP(Payroll/Pass Through)
								2210-0000-273.001	5.00
02/28/20 SubpReimb	522012	03/06/2020	03/12/2020	848151	17.72	CITY OF GRAND HAVEN	Subpoena reimbursement 02/28/20	1010-0229-825.010	17.72 8AuthoritativeOrder/JdgeApprvl
02292020	522096	03/12/2020	03/12/2020	848152	33.00	CITY OF MONTAGUE	02/20 FINES AND COSTS	7010-0000-216.020	33.00 7 Not AP(Payroll/Pass Through)
03032020	521687	03/03/2020	03/05/2020	847870	4,959.00	CITY OF MONTAGUE	FY20 SR MILLAGE ALLOC TO MONTAGUE CITY	1060-6720-802.000	4,959.00 1 Co Board Specific Appr
TO-R 238859	521679	03/03/2020	03/12/2020	848153	27.08	CITY OF MUSKEGON	tax overpayment refund	7010-0000-208.000	27.08 7 Not AP(Payroll/Pass Through)
02/14/20 7401	521142	02/25/2020	02/27/2020	847595	30,191.98	CITY OF MUSKEGON	0199347401 / HARVEY ST TWP-MT	5910-0552-923.050	30,191.98 1 Co Board Specific Appr
2/6/20 8001	521144	02/25/2020	02/27/2020	847595	29,224.33	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	29,224.33 1 Co Board Specific Appr
Feb 2020 DD	521508	03/05/2020	03/05/2020	847871	200.00	CITY OF MUSKEGON	February 2020 DD Reimbursement	7010-0000-228.471	200.00 7 Not AP(Payroll/Pass Through)
02292020	522097	03/12/2020	03/12/2020	848156	11,282.76	CITY OF MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.030	11,282.76 7 Not AP(Payroll/Pass Through)
28052385	520309	02/19/2020	03/05/2020	847874	300.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	300.00 7 Not AP(Payroll/Pass Through)
2/4/20 7601	521143	02/25/2020	02/27/2020	847595	39,369.00	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	39,369.00 1 Co Board Specific Appr
27978297	520644	02/20/2020	02/27/2020	847597	28.88	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	28.88 7 Not AP(Payroll/Pass Through)
20-0006645	520309	02/19/2020	02/27/2020	847594	1,102.10	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2020	5910-0546-801.000	1,102.10 5 Avoid Addl Cost
27974728	520575	02/20/2020	02/27/2020	847596	40.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	40.00 7 Not AP(Payroll/Pass Through)
Mkg Tax 02-2020	521529	03/05/2020	03/05/2020	847873	18,392.96	CITY OF MUSKEGON	Feb 2020 EE W/H-City of Muskegon	7040-0000-228.022	18,392.96 7 Not AP(Payroll/Pass Through)
28094545	521701	03/04/2020	03/12/2020	848155	41.55	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	41.55 7 Not AP(Payroll/Pass Through)
20-0006647	520359	02/19/2020	02/27/2020	847594	17,175.80	CITY OF MUSKEGON	ESW WATER MAINTENANCE - JAN 2020	5910-0552-801.100	17,175.80 1 Co Board Specific Appr
20-0006693	523479	03/13/2020	03/13/2020	848413	260,684.86	CITY OF MUSKEGON	Convention Center Debt Service Funding	2300-0250-802.000	260,684.86 1 Co Board Specific Appr
20-005	522019	03/06/2020	03/12/2020	848154	351,696.47	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	351,696.47 1 Co Board Specific Appr
28022883	521209	02/26/2020	02/27/2020	847598	1,000.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	1,000.00 7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")	
03032020		521690	03/03/2020	03/05/2020		847872	10,750.00	CITY OF MUSKEGON	FY20 SR MILLAGE ALLOC TO MUSKEGON CITY	1060-6720-802.000	10,750.00	1 Co Board Specific Appr
02292020		522099	03/12/2020	03/12/2020		848157	279.38	CITY OF MUSKEGON HEIGHTS	FEBRUARY FINES AND COSTS	7010-0000-216.040	279.38	7 Not AP(Payroll/Pass Through)
2145 8TH ST		521365	02/27/2020	03/05/2020		847877	220.00	CITY OF MUSKEGON HEIGHTS	LB-2145 8TH ST INSPECTION FEES	5500-0000-273.008	220.00	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 02-2020		521517	03/05/2020	03/05/2020		847876	965.70	CITY OF MUSKEGON HEIGHTS	Feb 2020 EE W/H-Muskegon Heights	7040-0000-228.021	965.70	7 Not AP(Payroll/Pass Through)
03032020		521691	03/03/2020	03/05/2020		847875	7,500.00	CITY OF MUSKEGON HEIGHTS	FY20 SR MILLAGE ALLOC TO MUSKEGON HEIGHTS CITY	1060-6720-802.000	7,500.00	1 Co Board Specific Appr
02292020		522098	03/12/2020	03/12/2020		848158	2,101.45	CITY OF MUSKEGON HEIGHTS	FEBRUARY FINES AND COSTS	7010-0000-216.040	2,101.45	7 Not AP(Payroll/Pass Through)
02152020		521514	03/02/2020	03/05/2020		847878	832.50	CITY OF MUSKEGON HEIGHTS TREASURER	1/15/2020 - 2/15/2020	5880-0591-923.000	358.86	1 Co Board Specific Appr
										5880-0591-925.000	473.64	
TO-R238966		521709	03/12/2020	03/12/2020		848159	47.86	City of North Muskegon	2019 Tax Payment sent to County in error - Owe City of N	7010-0000-208.000	47.86	7 Not AP(Payroll/Pass Through)
02292020		522100	03/12/2020	03/12/2020		848160	151.80	CITY OF NORTH MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.050	151.80	7 Not AP(Payroll/Pass Through)
03032020		521692	03/03/2020	03/05/2020		847879	5,000.00	CITY OF NORTH MUSKEGON	FY20 SR MILLAGE ALLOC TO NORTH MUSKEGON CITY	1060-6720-802.000	5,000.00	1 Co Board Specific Appr
SubpReimb 02/21/2020		520877	02/21/2020	02/27/2020		847599	135.20	CITY OF NORTON SHORES	Subpoena Reimb 10/16/2019-01/16/2020	1010-0229-825.010	135.20	8AuthoritativeOrder/JdgeApprvl
02292020		522101	03/12/2020	03/12/2020		848161	4,976.59	CITY OF NORTON SHORES	FEBRUARY FINES AND COSTS	7010-0000-216.060	4,976.59	7 Not AP(Payroll/Pass Through)
305339		521651	03/02/2020	03/05/2020		847880	2,904.61	CITY OF NORTON SHORES	LEO SVCS 02/2020	5810-0535-805.000	2,904.61	1 Co Board Specific Appr
03032020		521695	03/03/2020	03/05/2020		847881	5,000.00	CITY OF ROOSEVELT PARK	FY20 SR MILLAGE ALLOC TO ROOSEVELT PARK CITY	1060-6720-802.000	5,000.00	1 Co Board Specific Appr
02292020		522102	03/12/2020	03/12/2020		848162	833.75	CITY OF ROOSEVELT PARK	FEBRUARY FINES AND COSTS	7010-0000-216.070	833.75	7 Not AP(Payroll/Pass Through)
Feb 2020 DD		521507	03/05/2020	03/05/2020		847882	225.00	CITY OF WHITEHALL	February 2020 DD Reimbursement	7010-0000-228.471	225.00	7 Not AP(Payroll/Pass Through)
02292020		522103	03/12/2020	03/12/2020		848163	598.79	CITY OF WHITEHALL	FEBRUARY FINES AND COSTS	7010-0000-216.080	598.79	7 Not AP(Payroll/Pass Through)
20-0204-3324		521011	02/24/2020	03/12/2020	H	848336	165.00	CKI INC	SIGNAGE FOR WITHIN THE HOJ	1010-0265-931.050	165.00	0 Not an Exception
02242020CC		521403	02/28/2020	03/02/2020		847774	9.90	WITNESS	Witness: State vs DS	1010-0229-825.010	9.90	8AuthoritativeOrder/JdgeApprvl
72862		522050	03/12/2020	03/12/2020	H	848337	64.00	CLASSIC STAMP & SIGN	Name badges CCR	1010-0216-729.000	64.00	0 Not an Exception
CEW12279096		521506	03/02/2020	03/05/2020		847883	5,702.91	CLEAN ENERGY	REPLACE THE 5TH STAGE CONCENTRIC VALVE ON MATS C	5880-0591-936.000	4,367.98	1 Co Board Specific Appr
										5880-0591-936.000	1,334.93	
02132020CS		520897	02/24/2020	02/24/2020		847537	7.02	WITNESS	Witness: State vs WK	1010-0229-825.010	7.02	8AuthoritativeOrder/JdgeApprvl
REFUND 132 DELAWARE		521358	02/27/2020	03/05/2020		847884	95.63	CLINT TAYLOR	LB-132 DELAWARE TAX ESCROW REFUND	5500-0000-204.496	95.63	7 Not AP(Payroll/Pass Through)
02/19/20 1533 GETTY		520298	02/19/2020	02/27/2020		847600	1.94	CODY STROMBERG	REFUND UB CREDIT BAL/GETT-001533-0000-03	5910-0000-226.012	1.94	7 Not AP(Payroll/Pass Through)
02192020CT		520898	02/24/2020	02/24/2020		847538	6.42	WITNESS	Witness: State vs SJK	1010-0229-825.010	6.42	8AuthoritativeOrder/JdgeApprvl
2020 Notary Fees		520637	02/20/2020	02/27/2020		847601	20.00	COLLEEN M MARS	Reimb for 2020 Notary Fees	1010-0253-807.000	20.00	7 Not AP(Payroll/Pass Through)
164217131		522188	03/09/2020	03/12/2020		848164	31.34	COMBINED INSURANCE CO. OF AMERICA	FY20 COBRA Vision Premium Feb 2020	6770-0222-910.000	31.34	1 Co Board Specific Appr
164233647		521595	03/02/2020	03/05/2020		847885	7,621.55	COMBINED INSURANCE CO. OF AMERICA	FY20 Vision Premium	6770-0222-910.000	7,621.55	1 Co Board Specific Appr
164217130		522187	03/09/2020	03/12/2020		848164	31.34	COMBINED INSURANCE CO. OF AMERICA	FY20 COBRA Vision Premium Jan 2020	6770-0222-910.000	31.34	1 Co Board Specific Appr
164223784		522189	03/09/2020	03/12/2020		848164	5.54	COMBINED INSURANCE CO. OF AMERICA	FY20 COBRA Vision Premium March 2020	6770-0222-910.000	5.54	1 Co Board Specific Appr
January 2020 Claims		521202	02/25/2020	03/05/2020		847886	2,812.05	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-801.166	2,812.05	1 Co Board Specific Appr
22290		521716	03/04/2020	03/12/2020		848165	2,896.74	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	2,590.50	1 Co Board Specific Appr
										2220-7133-863.000	306.24	
22316		521715	03/04/2020	03/12/2020		848165	156.12	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	3.00	1 Co Board Specific Appr
										2220-7133-863.000	153.12	
10003740		521163	02/25/2020	02/27/2020		847602	13,903.45	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	13,903.45	1 Co Board Specific Appr
100033489		522023	03/06/2020	03/12/2020		848166	3,786.67	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	3,786.67	1 Co Board Specific Appr
203141960752		521518	03/02/2020	03/12/2020		848168	54.13	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	54.13	1 Co Board Specific Appr
204120889016		522253	03/01/2020	03/12/2020		848168	26.05	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	26.05	1 Co Board Specific Appr
204476824884		520635	02/20/2020	02/27/2020		847604	2,999.99	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	2,999.99	1 Co Board Specific Appr
201184204288		520970	02/24/2020	02/27/2020		847604	3,054.59	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	3,054.59	1 Co Board Specific Appr
207145733419		522205	03/12/2020	03/12/2020		848167	5,382.66	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	5,382.66	1 Co Board Specific Appr
207057071206		520206	02/09/2020	02/27/2020		847604	107.52	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	107.52	1 Co Board Specific Appr
201718073038		520209	02/09/2020	02/27/2020		847604	25.90	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	25.90	1 Co Board Specific Appr
206078672318		521214	02/26/2020	02/27/2020		847604	64.34	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	64.34	1 Co Board Specific Appr
206434446534		521234	02/26/2020	03/05/2020		847888	80.40	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	80.40	1 Co Board Specific Appr
201184204857		521237	02/26/2020	03/05/2020		847888	79.69	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	79.69	1 Co Board Specific Appr
207145723692		521589	03/05/2020	03/05/2020		847887	919.03	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	919.03	1 Co Board Specific Appr
202163054595		521592	03/05/2020	03/05/2020		847887	805.54	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	805.54	1 Co Board Specific Appr
204031862805		520198	02/09/2020	02/27/2020		847604	106.28	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	106.28	1 Co Board Specific Appr
205010783311		520201	02/09/2020	02/27/2020		847604	131.71	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	131.71	1 Co Board Specific Appr
207057071205		520204	02/09/2020	02/27/2020		847604	110.52	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	110.52	1 Co Board Specific Appr
204031862806		520207	02/09/2020	02/27/2020		847604	84.30	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	84.30	1 Co Board Specific Appr
201629076977		520218	02/10/2020	02/27/2020		847604	90.41	CONSUMERS ENERGY	11 2 BYRON RD/1000-0663-3356	5810-0536-921.000	90.41	1 Co Board Specific Appr
204921803155		520636	02/20/2020	02/27/2020		847604	1,088.08	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	1,088.08	1 Co Board Specific Appr
206790359241		520971	02/24/2020	02/27/2020		847604	142.62	CONSUMERS ENERGY	1000 0013 0599 / 1316 KEATING AVE	5910-0552-921.000	142.62	1 Co Board Specific Appr
201451113383		520974	02/24/2020	02/27/2020		847604	22.88	CONSUMERS ENERGY	LB-1030 3243 6158/932 BOB AVE-Feb 20	5500-0000-039.000	22.88	1 Co Board Specific Appr
203230959641		521028	02/24/2020	02/27/2020		847604	8,248.51	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	8,248.51	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H-Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
204209862404	521031	02/24/2020	02/27/2020	847604		25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	25.36	1 Co Board Specific Appr
204476824906	521034	02/24/2020	02/27/2020	847604		30,269.16	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000 1010-0270-921.000 1010-0271-921.000	1,210.77 28,453.00 605.39	1 Co Board Specific Appr
203764880187	521048	02/27/2020	02/27/2020	847603		28.22	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	28.22	1 Co Board Specific Appr
203230959647	521051	02/27/2020	02/27/2020	847603		25,361.34	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	25,361.34	1 Co Board Specific Appr
205455731712	521054	02/27/2020	02/27/2020	847603		31.47	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	31.47	1 Co Board Specific Appr
205277735612	521057	02/27/2020	02/27/2020	847603		366.37	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	366.37	1 Co Board Specific Appr
204832817199	521060	02/27/2020	02/27/2020	847603		3,503.04	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	3,503.04	1 Co Board Specific Appr
205455735912	521068	02/27/2020	02/27/2020	847603		6,319.61	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	6,319.61	1 Co Board Specific Appr
206790359243	521080	02/25/2020	02/27/2020	847604		741.48	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK STREET	2970-6494-921.000	741.48	1 Co Board Specific Appr
205811681383	521088	02/25/2020	02/27/2020	847604		28.49	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000 1010-0271-921.000	14.24 14.25	1 Co Board Specific Appr
206167611479	521120	02/25/2020	02/27/2020	847604		981.62	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	981.62	1 Co Board Specific Appr
205989680813	522025	03/09/2020	03/12/2020	848168		695.19	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	695.19	1 Co Board Specific Appr
201184220691	522208	03/12/2020	03/12/2020	848167		29.29	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	29.29	1 Co Board Specific Appr
204654846903	522254	03/03/2020	03/12/2020	848168		101.39	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	101.39	1 Co Board Specific Appr
201896078722	522257	02/27/2020	03/12/2020	848168		39.70	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	39.70	1 Co Board Specific Appr
201896078723	522260	02/27/2020	03/12/2020	848168		25.90	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	25.90	1 Co Board Specific Appr
202341029582	521481	02/16/2020	03/05/2020	847888		25.77	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	25.77	1 Co Board Specific Appr
206790370447	521533	03/02/2020	03/05/2020	847888		19.04	CONSUMERS ENERGY	LB-1030 3619 7392 / 1373 HORTON RD	5500-0000-039.000	19.04	1 Co Board Specific Appr
202785977895	521567	03/02/2020	03/05/2020	847888		32.02	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	32.02	1 Co Board Specific Appr
202252052680	521587	03/05/2020	03/05/2020	847887		35.28	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	35.28	1 Co Board Specific Appr
202252052681	521590	03/05/2020	03/05/2020	847887		39.19	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	39.19	1 Co Board Specific Appr
203319957953	521593	03/05/2020	03/05/2020	847887		1,315.96	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	1,315.96	1 Co Board Specific Appr
201184204859	521235	02/26/2020	03/05/2020	847888		29.84	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	29.84	1 Co Board Specific Appr
201184204855	521238	02/26/2020	03/05/2020	847888		59.61	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	59.61	1 Co Board Specific Appr
201718076633	521046	02/27/2020	02/27/2020	847603		27.26	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	27.26	1 Co Board Specific Appr
206612424663	521049	02/27/2020	02/27/2020	847603		27.40	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	27.40	1 Co Board Specific Appr
203230959650	521052	02/27/2020	02/27/2020	847603		1,320.48	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	1,320.48	1 Co Board Specific Appr
205277739979	521055	02/27/2020	02/27/2020	847603		51.30	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	51.30	1 Co Board Specific Appr
206078669099	521063	02/27/2020	02/27/2020	847603		29.16	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	29.16	1 Co Board Specific Appr
205099765737	521066	02/27/2020	02/27/2020	847603		57.01	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	57.01	1 Co Board Specific Appr
204031874917	520700	02/21/2020	02/27/2020	847604		192.14	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	192.14	1 Co Board Specific Appr
201718073040	520199	02/09/2020	02/27/2020	847604		71.39	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	71.39	1 Co Board Specific Appr
207057071208	520202	02/09/2020	02/27/2020	847604		29.16	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	29.16	1 Co Board Specific Appr
201718073039	520210	02/09/2020	02/27/2020	847604		25.90	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	25.90	1 Co Board Specific Appr
205722702481	520313	02/19/2020	02/27/2020	847604		23.63	CONSUMERS ENERGY	LB-1030 3603 3522/2725 PINEHURST	5500-0000-039.000	23.63	1 Co Board Specific Appr
202163009061	520806	02/21/2020	02/27/2020	847604		63.02	CONSUMERS ENERGY	1030 3340 4973/7875 Whitehall Rd	2220-7347-801.000	63.02	1 Co Board Specific Appr
204298866037	520972	02/24/2020	02/27/2020	847604		42.20	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	42.20	1 Co Board Specific Appr
204476824890	521026	02/24/2020	02/27/2020	847604		12,007.17	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	480.29 120.08 1,801.08 2,401.44 1,200.70 1,200.70 1,801.08 2,401.44 600.36	1 Co Board Specific Appr
205277742410	521083	02/25/2020	02/27/2020	847604		783.37	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	783.37	1 Co Board Specific Appr
202963954503	521086	02/25/2020	02/27/2020	847604		55.24	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	55.24	1 Co Board Specific Appr
204832817170	521089	02/25/2020	02/27/2020	847604		2,399.49	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	2,399.49	1 Co Board Specific Appr
201629091629	521095	02/25/2020	02/27/2020	847604		25.36	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	25.36	1 Co Board Specific Appr
201629091633	521106	02/25/2020	02/27/2020	847604		161.71	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	161.71	1 Co Board Specific Appr
201629091628	521109	02/25/2020	02/27/2020	847604		46.02	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	46.02	1 Co Board Specific Appr
201629091631	521115	02/25/2020	02/27/2020	847604		27.26	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	27.26	1 Co Board Specific Appr
205989680815	522206	03/12/2020	03/12/2020	848167		4,810.28	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	4,810.28	1 Co Board Specific Appr
202252052679	521588	03/05/2020	03/05/2020	847887		37.98	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	37.98	1 Co Board Specific Appr
207145723714	521591	03/05/2020	03/05/2020	847887		3,250.43	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	3,250.43	1 Co Board Specific Appr
204921825060	522003	03/06/2020	03/12/2020	848168		9.32	CONSUMERS ENERGY	LB-1030 3589 4155 / 612 ADA AVE-FEB 2020	5500-0000-039.000	9.32	1 Co Board Specific Appr

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203853915002	521708	03/04/2020	03/12/2020	848168		33.34	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St-Feb 2020	5500-0000-039.000	33.34	1 Co Board Specific Appr
203853894282	521030	02/24/2020	02/27/2020	847604		129.26	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	129.26	1 Co Board Specific Appr
201095237847	521482	02/19/2020	03/05/2020	847888		26.05	CONSUMERS ENERGY	4816 AIRPORT ACCESS/1000-3716-2466	5810-0537-921.000	26.05	1 Co Board Specific Appr
206434446533	521233	02/26/2020	03/05/2020	847888		91.92	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	91.92	1 Co Board Specific Appr
201184204858	521236	02/26/2020	03/05/2020	847888		62.04	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	62.04	1 Co Board Specific Appr
204565837566	521082	02/25/2020	02/27/2020	847604		89.48	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE	2300-0273-921.000	89.48	1 Co Board Specific Appr
202696992078	521085	02/25/2020	02/27/2020	847604		25.36	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE RD	1010-0260-921.000	25.36	1 Co Board Specific Appr
207057086555	521093	02/25/2020	02/27/2020	847604		2,256.03	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE	2920-0660-921.000	564.00	1 Co Board Specific Appr
									2920-0662-921.000	1,692.03	
201629091630	521099	02/25/2020	02/27/2020	847604		25.36	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	25.36	1 Co Board Specific Appr
201629091632	521102	02/25/2020	02/27/2020	847604		27.79	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	27.79	1 Co Board Specific Appr
206701381147	521108	02/25/2020	02/27/2020	847604		31.51	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	31.51	1 Co Board Specific Appr
202252042252	521033	02/24/2020	02/27/2020	847604		26.05	CONSUMERS ENERGY	1000 0854 9956 / 660 WESTERN AVE UNIT 2	2300-0273-921.000	26.05	1 Co Board Specific Appr
204298854906	521045	02/27/2020	02/27/2020	847603		26.86	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	26.86	1 Co Board Specific Appr
201362148136	521053	02/27/2020	02/27/2020	847603		252.05	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	252.05	1 Co Board Specific Appr
202874958318	521056	02/27/2020	02/27/2020	847603		31.60	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	31.60	1 Co Board Specific Appr
206078667392	521059	02/27/2020	02/27/2020	847603		526.64	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	526.64	1 Co Board Specific Appr
206256594578	521062	02/27/2020	02/27/2020	847603		80.77	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	80.77	1 Co Board Specific Appr
206434442181	521065	02/27/2020	02/27/2020	847603		35.41	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	35.41	1 Co Board Specific Appr
201095245843	522141	03/09/2020	03/12/2020	848168		47.22	CONSUMERS ENERGY	7875 Whitehall Rd/1030-3340-4973	2220-7347-801.000	47.22	1 Co Board Specific Appr
201273192992	521649	02/25/2020	03/05/2020	847888		25.77	CONSUMERS ENERGY	4916 AIRPORT ACCESS/1000-3716-7242	5810-0537-921.000	25.77	1 Co Board Specific Appr
203764880188	521047	02/27/2020	02/27/2020	847603		56.59	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	56.59	1 Co Board Specific Appr
203230959648	521050	02/27/2020	02/27/2020	847603		71,921.30	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	71,921.30	1 Co Board Specific Appr
601012186293	521058	02/27/2020	02/27/2020	847603		2,353.79	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave final	2220-7341-931.000	2,353.79	1 Co Board Specific Appr
204832817203	521061	02/27/2020	02/27/2020	847603		1,344.45	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	1,344.45	1 Co Board Specific Appr
201718087594	521064	02/27/2020	02/27/2020	847603		31.75	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	31.75	1 Co Board Specific Appr
205455735914	521067	02/27/2020	02/27/2020	847603		1,814.17	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	1,814.17	1 Co Board Specific Appr
204565837564	521081	02/25/2020	02/27/2020	847604		318.86	CONSUMERS ENERGY	1000 0858 0191 / 660 WESTERN AVE	2300-0273-921.000	318.86	1 Co Board Specific Appr
204565837565	521084	02/25/2020	02/27/2020	847604		51.42	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	51.42	1 Co Board Specific Appr
203230968875	521087	02/25/2020	02/27/2020	847604		28.76	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	28.76	1 Co Board Specific Appr
201807071087	521090	02/25/2020	02/27/2020	847604		427.51	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	427.51	1 Co Board Specific Appr
201896082577	522207	03/12/2020	03/12/2020	848167		33.89	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	33.89	1 Co Board Specific Appr
203497957127	522258	03/02/2020	03/12/2020	848168		25.77	CONSUMERS ENERGY	4928 AIRPORT ACCESS/1000-3716-7861	5810-0537-921.000	25.77	1 Co Board Specific Appr
207057071204	520208	02/09/2020	02/27/2020	847604		98.41	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	98.41	1 Co Board Specific Appr
206612421360	520211	02/09/2020	02/27/2020	847604		25.77	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	25.77	1 Co Board Specific Appr
204476822213	520314	02/19/2020	02/27/2020	847604		560.93	CONSUMERS ENERGY	LB-1030 2242 5856/950 W NORTON-Feb 20	5500-0000-039.000	560.93	1 Co Board Specific Appr
MN3001359	521386	02/26/2020	03/12/2020	848338	H	2,989.00	CORE TECHNOLOGY CORP	TalonPoint software 06/20-05/21	1190-0433-947.100	2,989.00	0 Not an Exception
EOB 15496	520938	02/24/2020	02/27/2020	847605		6,709.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	6,709.64	1 Co Board Specific Appr
Cornerstone 02/20	521594	03/02/2020	03/05/2020	847889		6,276.76	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	6,276.76	1 Co Board Specific Appr
19-005728-CK	522124	03/12/2020	03/12/2020	848169		150.00	CORPORATE SETTLEMENT SOLUTIONS	Distribution of Escrowed Funds	7010-0000-255.101	150.00	7 Not AP(Payroll/Pass Through)
INV0062400	521895	03/06/2020	03/12/2020	848170		6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 4/20	2920-0660-803.000	1,549.64	8AuthoritativeOrder/JdgeApprvl
									2920-0662-803.000	4,648.94	
INV0062399	522065	03/12/2020	03/12/2020	848170		114,908.99	CORRECT CARE SOLUTIONS LLC	04/20 MEDICAL SERVICES FOR MUSKEGON COUNTY JAIL	1010-0351-802.000	114,908.99	1 Co Board Specific Appr
92455	521892	03/06/2020	03/12/2020	848171		15,370.00	COUNTY OF OTTAWA	FY20 Agency Board & Care; 2/20	2920-0666-844.021	15,370.00	8AuthoritativeOrder/JdgeApprvl
91943	520782	02/21/2020	02/27/2020	847606		110.36	COUNTY OF OTTAWA	Prescriptions; AK; 2/20	2920-0666-844.022	110.36	8AuthoritativeOrder/JdgeApprvl
11105	522095	03/09/2020	03/12/2020	848339	H	300.00	COURT INNOVATIONS INCORPORATED	MONTHLY SUBSCRIPTION	1010-0136-801.000	300.00	0 Not an Exception
11580	521874	03/05/2020	03/12/2020	848339	H	300.00	COURT INNOVATIONS INCORPORATED	MONTHLY SUBSCRIPTION	1010-0136-801.000	300.00	0 Not an Exception
I432381	521532	03/02/2020	03/12/2020	848340	H	315.00	CRAFTMASTER HARDWARE, LLC	Door position switch	1010-0270-931.050	315.00	0 Not an Exception
S3-65926	521131	02/25/2020	02/27/2020	847607		15,610.04	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1107	5880-0591-937.000	15,610.04	1 Co Board Specific Appr
S3-66527	521510	03/02/2020	03/05/2020	847890		4,682.06	CUMMINS BRIDGEWAY LLC	Air Compressor Unit 1107	5880-0591-937.000	4,682.06	1 Co Board Specific Appr
Q40093	522032	03/12/2020	03/12/2020	848172		1,777.48	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Feb 2020	1010-0145-728.000	1,176.98	1 Co Board Specific Appr
									1010-0145-730.000	600.50	
40092	521872	03/05/2020	03/12/2020	848341	H	355.20	CUSTOM SERVICE PRINTERS INC	FEBRUARY JURY SUMMONS	1010-0136-729.000	355.20	0 Not an Exception
1048447	521107	02/25/2020	02/27/2020	847608		50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	50.00	1 Co Board Specific Appr
02/19/20 1047 WEST	520301	02/19/2020	02/27/2020	847609		38.30	DALE HUTSON JR	REFUND UB CREDIT BAL/WEST-001047-0000-01	5910-0000-277.020	29.82	7 Not AP(Payroll/Pass Through)
									5910-0000-226.012	8.48	
DALTON TWP 3/5/20	522028	03/09/2020	03/12/2020	848173		1,514.13	DALTON TOWNSHIP	SEWER REIMBURSEMENT 2/28/20 - 3/5/20	5910-0000-226.011	1,514.13	7 Not AP(Payroll/Pass Through)
02292020	522104	03/12/2020	03/12/2020	848174		37.95	DALTON TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.160	37.95	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/20/20	520878	02/24/2020	02/27/2020	847610		1,321.24	DALTON TOWNSHIP	SEWER REIMBURSEMENT 2/14/20 - 2/20/20	5910-0000-226.011	1,321.24	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/27/20	521499	03/02/2020	03/05/2020	847891		1,528.57	DALTON TOWNSHIP	SEWER REIMBURSEMENT 2/21/20 - 2/27/20	5910-0000-226.011	1,528.57	7 Not AP(Payroll/Pass Through)

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02262020fp	521218	02/26/2020	03/05/2020	847892		1,996.30	DANIEL KEITH PARSONS	Montague Drain Easement	8010-8372-946.000	1,996.30	8AuthoritativeOrder/JdgeAprvl
03052020DL	522037	03/09/2020	03/09/2020	848053		6.48	WITNESS	Witness: State vs TDR	1010-0229-825.010	6.48	8AuthoritativeOrder/JdgeAprvl
03042020DC	522038	03/09/2020	03/09/2020	848054		8.56	WITNESS	Witness: State vs GM	1010-0229-825.010	8.56	8AuthoritativeOrder/JdgeAprvl
TO-R239294	522009	03/12/2020	03/12/2020	848175		30.00	Darlene Hitsman	Refund Overpayment of Dog License	7010-0000-208.000	30.00	7 Not AP(Payroll/Pass Through)
03202020	522168	03/09/2020	03/12/2020	848176		150.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	150.00	3 Personal Services by Indiv
022020-55834	521670	03/03/2020	03/05/2020	847893		1,916.66	DAVID B. KORTERING	Contract Attorney Services 02/20	2600-2994-830.070	1,916.66	1 Co Board Specific Appr
20-000029-FH	520284	02/18/2020	02/27/2020	847611		425.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.050	425.00	3 Personal Services by Indiv
02062020-1	520274	02/18/2020	02/27/2020	847612		122.96	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	2600-2994-863.000	122.96	2 Employee Travel Reimb
02062020-2	520275	02/18/2020	02/27/2020	847612		278.30	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	2600-2994-863.000	278.30	2 Employee Travel Reimb
25105	521713	03/04/2020	03/12/2020	848177		1,178.38	DAVID R PUMMILL	Post Card Mailers for dlq tax and dog license notices	1010-0421-729.000	294.50	5 Avoid Addl Cost
									5168-2018-729.000	883.88	
02252020DR	521404	02/28/2020	03/02/2020	847775		7.72	WITNESS	Witness: State vs JG	1010-0229-825.010	7.72	8AuthoritativeOrder/JdgeAprvl
01282020ds	520542	02/20/2020	02/27/2020	847613		60.13	David Split	Waalkens Drain BOD	8010-8532-822.810	40.00	8AuthoritativeOrder/JdgeAprvl
									8010-8532-822.820	20.13	
012320FM	522234	01/23/2020	03/12/2020	848178		325.00	DAVID W JOHNSON	Employee Reimb. MWEA Conf.1/23 & 24 2020	5920-5040-864.000	325.00	2 Employee Travel Reimb
03042020DB	521922	03/06/2020	03/09/2020	848055		6.30	WITNESS	Witness: State vs DDB	1010-0229-825.010	6.30	8AuthoritativeOrder/JdgeAprvl
01312020-2	520294	02/18/2020	02/27/2020	847614		60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	60.00	3 Personal Services by Indiv
02282020	521665	03/03/2020	03/05/2020	847894		310.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	310.00	3 Personal Services by Indiv
02182020DM	520899	02/24/2020	02/24/2020	847539		30.00	WITNESS	Witness: State vs DE	1010-0229-825.010	30.00	8AuthoritativeOrder/JdgeAprvl
102328	523339	03/11/2020	03/12/2020	848342	H	268.50	DEAF & HARD OF HEARING SERVICES	2-26 INTERPRETING	1010-0136-802.010	268.50	0 Not an Exception
35-2020	520649	02/27/2020	02/27/2020	847615		300.00	DEBORAH CHMELAR	VETERANS BURIAL ASSISTANCE- BCR	2930-8941-833.000	300.00	9 Community Program Support
02192020DH	520900	02/24/2020	02/24/2020	847540		8.20	WITNESS	Witness: State vs CRH	1010-0229-825.010	8.20	8AuthoritativeOrder/JdgeAprvl
02202020DC	520901	02/24/2020	02/24/2020	847541		7.52	WITNESS	Witness: State vs IJC	1010-0229-825.010	7.52	8AuthoritativeOrder/JdgeAprvl
JPB591567.0131	520859	02/21/2020	02/24/2020	847482		38.86	JUROR	Juror 591567 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	8.86	
JPB539688.0131	521727	03/04/2020	03/05/2020	847806		17.65	JUROR	Juror 539688 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	2.65	
JPB531309.0131	521720	03/04/2020	03/05/2020	847807		18.91	JUROR	Juror 531309 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	3.91	
5324	520994	02/24/2020	03/12/2020	848343	H	310.00	DEPENDABLE FIRE PROTECTION	INSPECTION AT JTC	2920-0661-931.050	310.00	0 Not an Exception
5323	520998	02/24/2020	03/12/2020	848343	H	560.00	DEPENDABLE FIRE PROTECTION	INSPECTION AT JAIL	1010-0270-931.050	560.00	0 Not an Exception
5322	521001	02/24/2020	03/12/2020	848343	H	400.00	DEPENDABLE FIRE PROTECTION	INSPECTION AT HOJ	1010-0265-931.050	400.00	0 Not an Exception
5321	521004	02/24/2020	03/12/2020	848343	H	133.00	DEPENDABLE FIRE PROTECTION	INSPECTION AT OAK STREET	1010-0268-931.050	133.00	0 Not an Exception
5320	521007	02/24/2020	03/12/2020	848343	H	250.00	DEPENDABLE FIRE PROTECTION	INSPECTION- BLDG. E/F	6340-0245-931.050	125.00	0 Not an Exception
									6340-0246-931.050	125.00	
49686	522017	03/06/2020	03/12/2020	848344	H	84.00	DESIGN SPECIALTIES INC	Breakfast Lids	1010-0351-745.000	84.00	0 Not an Exception
610044344863	520812	02/13/2020	02/27/2020	847616		259.00	DEX MEDIA	02/20 Yellow pages billing	6660-2973-851.000	129.50	1 Co Board Specific Appr
									2220-7701-851.000	129.50	
33-2020	520642	02/20/2020	02/27/2020	847617		300.00	DIANE DOENGES	VETERANS BURIAL ASSISTANCE- TWD	2930-8941-833.000	300.00	9 Community Program Support
3563	521353	02/27/2020	03/05/2020	847895		9,600.00	DIMENSION 4 PAINTING	Pound Buddies Epoxy Floors	1010-0272-931.050	9,600.00	1 Co Board Specific Appr
5119 Oct.19-Dec.19	521509	03/02/2020	03/05/2020	847896		6,257.31	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	6,257.31	1 Co Board Specific Appr
0807 March 2020	521699	03/04/2020	03/12/2020	848179		108.43	DISH NETWORK	March 2020 Cable Bill - 173 E Apple Ave	1010-0253-850.000	108.43	1 Co Board Specific Appr
021820	521483	02/18/2020	03/05/2020	847897		151.69	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 03/20	5810-0536-850.000	151.69	1 Co Board Specific Appr
142114	522198	03/10/2020	03/12/2020	848180		9,930.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing thru 2/7/20	4150-4156-804.000	9,930.00	1 Co Board Specific Appr
142115	522196	03/12/2020	03/12/2020	848180		5,825.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	5,825.00	1 Co Board Specific Appr
25886	521619	03/03/2020	03/12/2020	848345	H	125.00	DMC TECHNOLOGY GROUP INC	Updates to Feb DCS MJCS calendar app	1010-0136-947.100	125.00	0 Not an Exception
9077	521906	03/06/2020	03/12/2020	848181		1,075.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 2/20	1172-1371-802.000	1,075.00	8AuthoritativeOrder/JdgeAprvl
9870	521908	03/06/2020	03/12/2020	848181		510.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing; 2/20	2153-1423-740.000	510.00	8AuthoritativeOrder/JdgeAprvl
14-90316-MI	520357	02/19/2020	02/27/2020	847618		82.50	DONALD F SLAVIN	Professional legal services	1010-0148-802.000	82.50	3 Personal Services by Indiv
02262020DA	521923	03/06/2020	03/09/2020	848056		10.94	WITNESS	Witness: State vs SC	1010-0229-825.010	10.94	8AuthoritativeOrder/JdgeAprvl
JPB553499.0131	520834	02/21/2020	02/24/2020	847483		33.22	JUROR	Juror 553499 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	3.22	
JPB511808.0131	520866	02/21/2020	02/24/2020	847484		52.54	JUROR	Juror 511808 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	22.54	
JPB574788.0131	520848	02/21/2020	02/24/2020	847485		134.49	JUROR	Juror 574788 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeAprvl
									1010-0131-822.030	14.49	
18-005062-FY	521656	03/03/2020	03/05/2020	847898		675.00	DOUGLAS H RUBEN PHD	CRIMINAL RESPONSIBILITY EXAM	2600-2996-816.000	675.00	3 Personal Services by Indiv
02182020ES	522010	03/12/2020	03/12/2020	848182		202.20	WITNESS	Witness: State vs DS	1010-0229-825.010	202.20	8AuthoritativeOrder/JdgeAprvl
02272020DK	521924	03/06/2020	03/09/2020	848057		7.56	WITNESS	Witness: State vs AH	1010-0229-825.010	7.56	8AuthoritativeOrder/JdgeAprvl
20FEB2185	522073	03/09/2020	03/12/2020	848183		90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	45.00	5 Avoid Addl Cost

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
20Jan2843F	520376	02/19/2020	02/27/2020	847619	45.00	DRUG SCREENS PLUS	D. Stout Random Drug Test	5880-0595-967.081	45.00	
20QTR1	520372	02/19/2020	02/27/2020	847619	72.00	DRUG SCREENS PLUS	Random Drug Testing for Pipeline Employees (pro-rated b	5710-1528-801.000	48.00	5 Avoid Addl Cost
								5920-5040-746.000	24.00	
950015686941JAN20	520645	02/20/2020	02/27/2020	847621	12.90	DTE ENERGY	LB-510 ADA JAN 2020	5500-0000-039.000	12.90	1 Co Board Specific Appr
920015712093FEB20	521346	02/27/2020	03/05/2020	847900	74.25	DTE ENERGY	LB-1373 HORTON FEB 2020	5500-0000-039.000	74.25	1 Co Board Specific Appr
920015504086FEB20	520320	02/19/2020	02/27/2020	847620	52.70	DTE ENERGY	LB-2725 PINEHURST FEB 20	5500-0000-039.000	52.70	1 Co Board Specific Appr
920009920645JAN2020	520646	02/20/2020	02/27/2020	847622	79.94	DTE ENERGY	LB-1933 LEAHY JAN 20	5500-0000-039.000	79.94	1 Co Board Specific Appr
920008878323FEB20	521339	02/27/2020	03/05/2020	847899	49.54	DTE ENERGY	LB-932 BOB AVE FEB 2020	5500-0000-039.000	49.54	1 Co Board Specific Appr
7516	521689	03/03/2020	03/12/2020	848346	H 150.00	EAGLE VILLAGE INC	Youth Challenge Weekend	2220-7161-801.127	150.00	0 Not an Exception
229516	522170	03/09/2020	03/12/2020	848184	1,490.28	EARLE PRESS INC	Payroll Checks - Pressure Seal	6770-0203-729.000	1,490.28	5 Avoid Addl Cost
51672	521175	02/25/2020	03/12/2020	848347	H 620.00	EAST MUSKEGON ROOFING & SHEET METAL	Service on roof leaks- Vets Bldg.	6340-0246-931.050	620.00	0 Not an Exception
51671R	521177	02/25/2020	03/12/2020	848347	H 1,278.00	EAST MUSKEGON ROOFING & SHEET METAL	Service calls for roof leaks at Health Dept.	6340-0244-931.050	1,278.00	0 Not an Exception
51684	521479	02/25/2020	03/12/2020	848347	H 705.00	EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS	5810-0536-936.000	705.00	0 Not an Exception
ECMC 03.06.20	521785	03/06/2020	03/05/2020	847901	2.50	ECMC	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	2.50	7 Not AP(Payroll/Pass Through)
02242020EB	521405	02/28/2020	03/02/2020	847776	7.78	WITNESS	Witness: State vs JCS	1010-0229-825.010	7.78	8AuthoritativeOrder/JdgeApprvl
02272020EH	521925	03/06/2020	03/09/2020	848058	6.88	WITNESS	Witness: State vs HK	1010-0229-825.010	6.88	8AuthoritativeOrder/JdgeApprvl
JPB588778.0131	520840	02/21/2020	02/24/2020	847486	40.47	JUROR	Juror 588778 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	10.47	
02262020EN	521926	03/06/2020	03/09/2020	848059	7.34	WITNESS	Witness: State vs PJV	1010-0229-825.010	7.34	8AuthoritativeOrder/JdgeApprvl
03032020	521685	03/03/2020	03/05/2020	847902	6,500.00	EGELSTON TOWNSHIP	FY20 SR MILLAGE ALLOC TO EGELSTON TWNSHP	1060-6720-802.000	6,500.00	1 Co Board Specific Appr
TO-R236567	520271	02/27/2020	02/27/2020	847623	302.62	ELMO HEFT	2018 tax overpayment, 22-033-100-0029-00, for 906 5 Me	7010-0000-208.000	302.62	7 Not AP(Payroll/Pass Through)
14448	521756	02/28/2020	03/12/2020	848185	181.25	EMERGENCY SERVICES LLC	JEPPESEN- EQUIPMENT REPAIR	1010-0301-802.000	181.25	1 Co Board Specific Appr
14486	521759	02/28/2020	03/12/2020	848185	46.31	EMERGENCY SERVICES LLC	VANAS- OIL CHANGE	1010-0301-802.000	46.31	1 Co Board Specific Appr
14480	521762	02/28/2020	03/12/2020	848185	294.43	EMERGENCY SERVICES LLC	BRAKES, OIL CHANGE	1010-0301-802.000	294.43	1 Co Board Specific Appr
14591	521770	02/28/2020	03/12/2020	848185	221.32	EMERGENCY SERVICES LLC	VANDERVEEN- RADAR	1010-0301-802.000	221.32	1 Co Board Specific Appr
14511	521773	02/28/2020	03/12/2020	848185	31.52	EMERGENCY SERVICES LLC	HOLTZ- OIL CHANGE	1010-0301-802.000	31.52	1 Co Board Specific Appr
14462	521755	02/28/2020	03/12/2020	848185	445.29	EMERGENCY SERVICES LLC	OTTINGER- RAL ALLEN HUD; OIL CHANGE	1010-0301-802.000	445.29	1 Co Board Specific Appr
14463	521758	02/28/2020	03/12/2020	848185	52.67	EMERGENCY SERVICES LLC	DAVIS- OIL CHANGE	1010-0301-802.000	52.67	1 Co Board Specific Appr
14485	521761	02/28/2020	03/12/2020	848185	46.31	EMERGENCY SERVICES LLC	BUSH- OIL CHANGE	1010-0301-802.000	46.31	1 Co Board Specific Appr
14469	521764	02/28/2020	03/12/2020	848185	6.31	EMERGENCY SERVICES LLC	PETERSEN- TRANSMISSION FLUID	1010-0301-802.000	6.31	1 Co Board Specific Appr
14498	521767	02/28/2020	03/12/2020	848185	12.99	EMERGENCY SERVICES LLC	JEPPESEN- WINDSHIELD WIPER	1010-0301-802.000	12.99	1 Co Board Specific Appr
14452	521757	02/28/2020	03/12/2020	848185	1,713.58	EMERGENCY SERVICES LLC	BROWN- TRANSMISSION	1010-0301-802.000	1,713.58	1 Co Board Specific Appr
14509	521765	02/28/2020	03/12/2020	848185	33.86	EMERGENCY SERVICES LLC	ROESLER- OIL CHANGE	1010-0301-802.000	33.86	1 Co Board Specific Appr
14465	521768	02/28/2020	03/12/2020	848185	48.38	EMERGENCY SERVICES LLC	BEAN- OIL CHANGE	1010-0301-802.000	48.38	1 Co Board Specific Appr
14487	521771	02/28/2020	03/12/2020	848185	121.61	EMERGENCY SERVICES LLC	ROESLER- BATTERY	1010-0301-802.000	121.61	1 Co Board Specific Appr
14476	521774	02/28/2020	03/12/2020	848185	718.18	EMERGENCY SERVICES LLC	WARD- OIL CHANGE, BRAKES; HEADLIGHT	1010-0301-802.000	718.18	1 Co Board Specific Appr
14483	521760	02/28/2020	03/12/2020	848185	104.48	EMERGENCY SERVICES LLC	COUNTER SALE RADIO BELT CLIPS	1010-0301-802.000	104.48	1 Co Board Specific Appr
14481	521763	02/28/2020	03/12/2020	848185	2,844.01	EMERGENCY SERVICES LLC	SANFORD- BRAKES, MASTER CYL, STRUT	1010-0301-802.000	2,844.01	1 Co Board Specific Appr
14505	521766	02/28/2020	03/12/2020	848185	59.69	EMERGENCY SERVICES LLC	SCHMIDT- OIL CHANGE	1240-0303-937.000	59.69	1 Co Board Specific Appr
14490	521769	02/28/2020	03/12/2020	848185	527.01	EMERGENCY SERVICES LLC	JOHNSON- BRAKES, STRUT MOUNT	1010-0301-802.000	527.01	1 Co Board Specific Appr
14515	521772	02/28/2020	03/12/2020	848185	47.67	EMERGENCY SERVICES LLC	ASHKER- EMERGENCY LIGHTING	1010-0301-802.000	47.67	1 Co Board Specific Appr
02192020ET	520902	02/24/2020	02/24/2020	847542	7.06	WITNESS	Witness: State vs KW	1010-0229-825.010	7.06	8AuthoritativeOrder/JdgeApprvl
A1180062	521016	02/24/2020	02/27/2020	847624	1,332.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING SERVICES-MATS- 02/01/20 - 01/31/	5880-0591-931.050	1,332.00	5 Avoid Addl Cost
S703713	521179	02/25/2020	02/27/2020	847624	110.00	ENGINEERED PROTECTION SYSTEMS	Service call at new jail	1010-0270-931.050	110.00	5 Avoid Addl Cost
A1148687-2	521182	02/25/2020	02/27/2020	847624	2,073.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and Fire testing-Qrtly - 10/01/19 - 12/3/	1010-0270-931.050	2,073.00	5 Avoid Addl Cost
A1157448	521185	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and Fire Testing - Bldg. G - 09/01/19 - 0	6340-0247-931.050	1,272.00	5 Avoid Addl Cost
A1148688-3	521199	02/25/2020	02/27/2020	847624	1,683.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING AND FIRE TESTING HOJ & OLD JAIL	1010-0265-931.050	841.50	5 Avoid Addl Cost
								1010-0271-931.050	841.50	
A1157449	521184	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring - Bldg. H - 09/01/19 - 08/31/20	6340-0248-931.050	1,272.00	5 Avoid Addl Cost
A1157445	521193	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and fire testing at Bldg C - 09/01/19 - 0	6340-0243-931.050	1,272.00	5 Avoid Addl Cost
S702788	520966	02/24/2020	02/27/2020	847624	162.50	ENGINEERED PROTECTION SYSTEMS	Laptop Camera Installation	2220-7341-801.000	162.50	5 Avoid Addl Cost
S703353	521009	02/24/2020	02/27/2020	847624	302.50	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL TO JAIL	1010-0270-931.050	302.50	5 Avoid Addl Cost
A1153264	521012	02/24/2020	02/27/2020	847624	300.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING - DRAIN GARAGE -08/01/19 - 07/31,	6345-1620-931.050	300.00	5 Avoid Addl Cost
A1180077	521023	02/24/2020	02/27/2020	847624	792.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING AT DEPOT- 02/01/20 - 01/31/21	2300-0274-931.050	792.00	5 Avoid Addl Cost
A1148688-1	521029	02/24/2020	02/27/2020	847624	1,683.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING AT HOJ/JAIL - QRTLTY - 07/01/19- 09,	1010-0265-931.050	841.50	5 Avoid Addl Cost
								1010-0271-931.050	841.50	
A1148687-3	521032	02/24/2020	02/27/2020	847624	2,073.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING - QRTLTY -JAIL - 01/01/20 - 03/21/20	1010-0270-931.050	2,073.00	5 Avoid Addl Cost
A1157446	521192	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm monitoring and fire testing- Bldg. D -09/01/19 - 08/	6340-0244-931.050	1,272.00	5 Avoid Addl Cost
A1157443	521195	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and fire testing - Bldg. A - 09/01/19 - 0	6340-0241-931.050	1,272.00	5 Avoid Addl Cost

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE
A1188804	522119	03/09/2020	03/12/2020	848186	1,683.00	ENGINEERED PROTECTION SYSTEMS	MONITORING SERVICES AT HOJ AND OLD JAIL 4/1-6/30/20	1010-0265-931.050 1010-0271-931.050	841.50	5 Avoid Addl Cost
A1188803	522122	03/09/2020	03/12/2020	848186	2,073.00	ENGINEERED PROTECTION SYSTEMS	MONITORING SERVICES AT NEW JAIL 4/1-6/30-20	1010-0270-931.050	2,073.00	5 Avoid Addl Cost
A1148688-2	521037	02/24/2020	02/27/2020	847624	1,683.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING- HOJ/JAIL QRTLY - 10/01/19 - 12/31	1010-0265-931.050 1010-0271-931.050	841.50	5 Avoid Addl Cost
A1148687-1	521040	02/24/2020	02/27/2020	847624	2,073.00	ENGINEERED PROTECTION SYSTEMS	ALARM MONITORING & FIRE TESTING- JAIL- QRTLY 7/1/19	1010-0270-931.050	2,073.00	5 Avoid Addl Cost
A1157450	521183	02/25/2020	02/27/2020	847624	984.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and Fire Testing- F.M. - 09/01/19 - 08/31	6340-0249-931.050	984.00	5 Avoid Addl Cost
A11574447	521186	02/25/2020	02/27/2020	847624	2,112.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and Fire Testing- Bldg. E/F - 09/01/19 - 08/31	6340-0245-931.050 6340-0246-931.050	1,056.00	5 Avoid Addl Cost
A1157444	521194	02/25/2020	02/27/2020	847624	1,272.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring and fire testing at bldg B - 09/01/19 - 08/31	6340-0242-931.050	1,272.00	5 Avoid Addl Cost
FBN3890532	521626	03/03/2020	03/05/2020	847903	362.74	ENTERPRISE FLEET MGMT INC	FY20 Monthly Lease Payments for 2018 Ram	6330-0234-944.000 6330-0235-944.000 6330-0238-944.000	181.37	1 Co Board Specific Appr
FBN3890635	520638	02/20/2020	02/27/2020	847625	508.37	ENTERPRISE FLEET MGMT INC	Feb lease truck payment parks	2080-0691-944.000	508.37	1 Co Board Specific Appr
FBN3910927	522268	03/10/2020	03/12/2020	848187	2,157.89	ENTERPRISE FLEET MGMT INC	FY20 PUBLIC HEALTH VEHICLE LEASES	2210-6199-944.000 2210-6199-944.000 2210-6199-944.000 2210-6202-944.000 2210-6201-944.000 2210-6201-944.000 2210-6201-944.000 2210-6202-944.000	365.56	1 Co Board Specific Appr
FBN3911055	522190	03/04/2020	03/12/2020	848187	392.19	ENTERPRISE FLEET MGMT INC	03/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	392.19	1 Co Board Specific Appr
02242020EL	521406	02/28/2020	03/02/2020	847777	18.54	WITNESS	Witness: State vs SAS	1010-0229-825.010	18.54	8AuthoritativeOrder/JdgeApprvl
03042020EP	522039	03/09/2020	03/09/2020	848060	7.64	WITNESS	Witness: State vs KSB	1010-0229-825.010	7.64	8AuthoritativeOrder/JdgeApprvl
02192020EB	520903	02/24/2020	02/24/2020	847543	6.30	WITNESS	Witness: State vs JAP	1010-0229-825.010	6.30	8AuthoritativeOrder/JdgeApprvl
JPB521566.0131	520861	02/21/2020	02/24/2020	847487	35.06	JUROR	Juror 521566 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00	8AuthoritativeOrder/JdgeApprvl
S103433583.001	521148	02/21/2020	02/27/2020	847626	163.00	ETNA SUPPLY COMPANY	J Station Line Break-CamLok/Adapter	5920-5060-778.200	163.00	5 Avoid Addl Cost
S103436349.001	521149	02/21/2020	02/27/2020	847626	32.00	ETNA SUPPLY COMPANY	J Station Line Break-Aerators	5920-5060-778.200	32.00	5 Avoid Addl Cost
EOB 15459	521200	02/25/2020	03/05/2020	847904	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	42,147.60	1 Co Board Specific Appr
51336	520660	02/21/2020	02/27/2020	847627	2,205.32	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	2,205.32	8AuthoritativeOrder/JdgeApprvl
51335	520659	02/21/2020	02/27/2020	847627	258.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	258.00	8AuthoritativeOrder/JdgeApprvl
51337	520661	02/21/2020	02/27/2020	847627	48.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ruddiman Creek Drain	8010-8462-829.000	48.00	8AuthoritativeOrder/JdgeApprvl
Jan20	520887	02/24/2020	02/27/2020	847628	10.15	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	10.15	1 Co Board Specific Appr
Jail-0220	520993	02/24/2020	02/27/2020	847628	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	12,246.69	1 Co Board Specific Appr
RM-0220	520886	02/24/2020	02/27/2020	847628	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	34,883.00	1 Co Board Specific Appr
MIMUS276054	521078	02/20/2020	03/12/2020	848348	H 62.18	FASTENAL COMPANY	T-Rod & 3/4" -10 FHNZ	5920-5060-778.200	62.18	0 Not an Exception
MIMUS276422	522156	03/09/2020	03/12/2020	848348	H 9.50	FASTENAL COMPANY	SUPPLIES	6340-0249-778.000	9.50	0 Not an Exception
MIMUS276330	521799	03/02/2020	03/12/2020	848348	H 179.44	FASTENAL COMPANY	Combo Screwdriver, Bolts, Cut Off Wheels	5920-5030-778.100 5920-5030-782.000	159.98	0 Not an Exception
NIA000177529	521883	03/06/2020	03/12/2020	848188	15,522.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; 2/20	2920-0665-844.021	15,522.00	8AuthoritativeOrder/JdgeApprvl
6-933-46969	521544	03/02/2020	03/05/2020	847905	123.17	FEDERAL EXPRESS	Guide Shipments	2300-0251-730.000	123.17	1 Co Board Specific Appr
03042020FW	521927	03/06/2020	03/09/2020	848061	6.60	WITNESS	Witness: State vs CP	1010-0229-825.010	6.60	8AuthoritativeOrder/JdgeApprvl
5533831	522150	03/09/2020	03/12/2020	848189	9.07	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	1010-0270-931.050	9.07	5 Avoid Addl Cost
5526818	521555	03/02/2020	03/05/2020	847906	25.51	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	1010-0270-931.050	25.51	5 Avoid Addl Cost
5508631	521014	02/24/2020	02/27/2020	847629	19.83	FERGUSON ENTERPRISES, INC.	Parts for PD project	2600-2996-931.050	19.83	5 Avoid Addl Cost
5498348	521017	02/24/2020	02/27/2020	847629	7.71	FERGUSON ENTERPRISES, INC.	Parts for PD Project	2600-2996-931.050	7.71	5 Avoid Addl Cost
5506695	521181	02/25/2020	02/27/2020	847629	88.32	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0268-931.050	88.32	5 Avoid Addl Cost
5502795	521015	02/24/2020	02/27/2020	847629	31.56	FERGUSON ENTERPRISES, INC.	Parts for PD Project	2600-2996-931.050	31.56	5 Avoid Addl Cost
5513732	521191	02/25/2020	02/27/2020	847629	4.18	FERGUSON ENTERPRISES, INC.	Plumbing part	6340-0245-931.050	4.18	5 Avoid Addl Cost
928523	520992	02/24/2020	03/12/2020	848349	H 39.72	FERGUSON SUPPLY COMPANY	parts	1010-0265-936.000	39.72	0 Not an Exception
290036	522148	03/09/2020	03/12/2020	848350	H 85.00	FIRE FIGHTER SALES & SERVICE INC	KITCHEN FIRE SUPPRESSION INSPECTION- JTC	2920-0662-936.000	85.00	0 Not an Exception
EOB 15462-15465	520969	02/24/2020	02/27/2020	847630	86,296.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110 2220-7160-801.000	85,116.60	1 Co Board Specific Appr
FOP 99 03.06.20	521796	03/06/2020	03/05/2020	847907	742.32	FOP #99	EMPLOYEE DEDUCTION 03/06/20	7040-0000-285.105	742.32	7 Not AP(Payroll/Pass Through)
1730236	522004	03/06/2020	03/12/2020	848190	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-7144-944.000 2220-7146-944.000 2220-7147-944.000 2220-7321-944.000	907.08	1 Co Board Specific Appr

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								2220-7324-944.000	453.54	
								2220-7325-944.000	453.54	
1726004	521452	02/28/2020	03/05/2020	847908	566.66	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	566.66	1 Co Board Specific Appr
1723599	520810	02/21/2020	02/27/2020	847631	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of 8 Ford Vehicles	2220-7059-944.000	400.11	1 Co Board Specific Appr
								2220-7144-944.000	400.11	
								2220-7146-944.000	400.11	
								2220-7147-944.000	400.11	
								2220-7316-944.000	400.12	
								2220-7321-944.000	400.12	
								2220-7324-944.000	400.12	
								2220-7328-944.000	400.12	
1719305	521454	02/28/2020	03/05/2020	847908	657.55	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	657.55	1 Co Board Specific Appr
1718768	521189	02/25/2020	02/27/2020	847631	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	1,358.38	
1727065	521166	02/25/2020	02/27/2020	847631	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	2,492.51	1 Co Board Specific Appr
1728242	522002	03/06/2020	03/12/2020	848190	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7146-944.000	509.90	1 Co Board Specific Appr
								2220-7147-944.000	509.90	
								2220-7324-944.000	509.90	
186749011	521550	03/02/2020	03/12/2020	848351	202.24	FORESIGHT GROUP INC	Marijuana and your baby brochure	2210-6811-766.000	202.24	0 Not an Exception
780885 Jan 2020	521276	01/31/2020	02/27/2020	847632	19,988.20	FOSTER, SWIFT, COLLINS & SMITH PC	Jan 2020 Corporate Counsel Services	1010-0210-829.000	8,891.20	1 Co Board Specific Appr
								2080-0691-829.000	368.00	
								2210-6199-829.000	46.00	
								2220-7705-829.000	1,104.00	
								2300-0251-829.000	2,201.00	
								2930-8940-829.000	46.00	
								5710-0526-829.000	1,444.00	
								5810-0536-829.000	276.00	
								5910-0546-829.000	690.00	
								5920-5040-829.000	4,370.00	
								8718-0534-829.000	299.00	
								8410-8667-829.000	253.00	
780885	520951	02/20/2020	02/27/2020	847632	2,484.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for January 2020	1010-0210-829.000	2,484.00	1 Co Board Specific Appr
4136547-00	520959	02/24/2020	02/27/2020	847633	61.92	FOUNDATION BUILDING MATERIALS LLC	CEILING TILE	6340-0245-931.050	61.92	5 Avoid Addl Cost
3609	520586	02/20/2020	02/27/2020	847634	14,254.94	FOURSQUARE INTEGRATED	TRANSIT SYSTEM ROUTE STUDY AND COMPREHENSIVE OF	5880-0596-802.000	14,254.94	1 Co Board Specific Appr
JPB543898.0131	520833	02/21/2020	02/24/2020	847488	139.67	JUROR	Juror 543898 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	19.67	
FOP 03.06.20	521777	03/06/2020	03/05/2020	847909	3,810.00	FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.120	3,810.00	7 Not AP(Payroll/Pass Through)
1482-65-65-99	520956	02/27/2020	02/27/2020	847635	1,725.00	FRAUENTHAL CENTER/PERFORMING ARTS	Deposit for Healthwest Summit May 2020	2220-7039-941.045	1,725.00	1 Co Board Specific Appr
02202020	521154	02/25/2020	02/27/2020	847636	303.03	FREDERICK D JOHNSON JR	MILEAGE REIMBURSEMENTS	2600-2994-863.000	303.03	2 Employee Travel Reimb
MAR 2020	522173	03/01/2020	03/12/2020	848191	1,448.52	FRONTIER	03/20 Frontier telephone service	2080-0691-851.000	7.26	1 Co Board Specific Appr
								2220-7324-851.000	68.64	
								5810-0536-851.000	981.13	
								2080-0691-851.000	215.90	
								5810-0536-851.000	175.59	
03032020	521686	03/03/2020	03/05/2020	847910	7,500.00	FRUITLAND TOWNSHIP	FY20 SR MILLAGE ALLOC TO FRUITLAND TWNSHP	1060-6720-802.000	7,500.00	1 Co Board Specific Appr
SubpReimb 02/20/20	520729	02/20/2020	02/27/2020	847637	220.64	FRUITPORT TOWNSHIP	Subpoena Reimbursement 12/16/19-02/03/20	1010-0229-825.010	220.64	8AuthoritativeOrder/JdgeApprvl
03012020	522106	03/12/2020	03/12/2020	848192	2,118.11	FRUITPORT TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.190	2,118.11	7 Not AP(Payroll/Pass Through)
03032020GJ	521928	03/06/2020	03/09/2020	848062	6.80	WITNESS	Witness: State vs RJ	1010-0229-825.010	6.80	8AuthoritativeOrder/JdgeApprvl
03032020GB	521929	03/06/2020	03/09/2020	848063	7.40	WITNESS	Witness: State vs KB	1010-0229-825.010	7.40	8AuthoritativeOrder/JdgeApprvl
JPB562437.0131	521718	03/04/2020	03/05/2020	847808	23.63	JUROR	Juror 562437 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	8.63	
JPB593330.0131	521740	03/04/2020	03/05/2020	847809	26.04	JUROR	Juror 593330 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	11.04	
JPB527844.0131	520854	02/21/2020	02/24/2020	847489	35.75	JUROR	Juror 527844 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	5.75	
40672207	521121	02/25/2020	02/27/2020	847638	24.79	GILLIG LLC	Coolant Hose Elbow Unit 0901	5880-0591-775.000	24.79	1 Co Board Specific Appr
40672208	521124	02/25/2020	02/27/2020	847638	189.46	GILLIG LLC	Door Control Valves/Coolant Elbows (Stock)	5880-0591-775.000	189.46	1 Co Board Specific Appr
40675704	521828	03/05/2020	03/12/2020	848193	1,024.18	GILLIG LLC	Stop Lights/Step Lights for Gilligs	5880-0591-775.000	1,024.18	1 Co Board Specific Appr
40674816	521827	03/05/2020	03/12/2020	848193	1,344.92	GILLIG LLC	Ramp Pump Unit 0702	5880-0591-775.000	1,344.92	1 Co Board Specific Appr
TO-R236607	520305	02/27/2020	02/27/2020	847639	110.10	GLADY HEATHER	2018 tax overpayment, 04-552-045-0001-00, for White Lai	7010-0000-208.000	110.10	7 Not AP(Payroll/Pass Through)

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Mosher-feb26	521539	03/02/2020	03/05/2020	847911		110.93	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	110.93	3 Personal Services by Indiv
8253108948	521512	03/02/2020	03/05/2020	847912		1,186.20	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	1,186.20	1 Co Board Specific Appr
8253121989	521840	03/05/2020	03/12/2020	848194		1,512.60	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	1,512.60	1 Co Board Specific Appr
INV003279	522120	03/09/2020	03/12/2020	848195		1,228.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	1,228.80	1 Co Board Specific Appr
INV003267	521478	02/28/2020	03/05/2020	847913		1,694.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	1,694.72	1 Co Board Specific Appr
INV003250	520720	02/21/2020	02/27/2020	847640		1,746.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	1,746.56	1 Co Board Specific Appr
INV003244	520719	02/21/2020	02/27/2020	847640		614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	614.40	1 Co Board Specific Appr
INV003261	521475	02/28/2020	03/05/2020	847913		844.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	844.80	1 Co Board Specific Appr
INV003285	522118	03/09/2020	03/12/2020	848195		1,694.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	1,280.00	1 Co Board Specific Appr
									2930-8944-801.000	414.72	
EOB 15429	520960	02/24/2020	02/27/2020	847641		18.70	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.105	18.70	1 Co Board Specific Appr
02122020GA	521930	03/06/2020	03/09/2020	848064		6.24	WITNESS	Witness: State vs CF	1010-0229-825.010	6.24	8AuthoritativeOrder/JdgeApprvl
TOCM 238658	521565	03/05/2020	03/05/2020	847914		30.00	GORDON VANDERWALL	REFUND OVERPAYMENT ON DOG LICENSE	7010-0000-208.000	30.00	7 Not AP(Payroll/Pass Through)
9447840860	521165	02/25/2020	03/12/2020	848352	H	107.72	GRAINGER	Dishwasher parts	1010-0270-936.000	107.72	0 Not an Exception
MIDCJAN20	522133	03/09/2020	03/12/2020	848196		50.00	GRAND RAPIDS BAR ASSOCIATION	MIDC TRAINING REGISTRATION (USING TECHNOLOGY)Q	2600-2996-864.000	50.00	2 Employee Travel Reimb
MIDCFEB20	520278	02/18/2020	03/05/2020	847915		50.00	GRAND RAPIDS BAR ASSOCIATION	CONFERENCE ATTENDANCE FEE	2600-2996-864.000	50.00	2 Employee Travel Reimb
7804	522247	03/12/2020	03/12/2020	848197		10,000.00	GRAND RIVER CONSTRUCTION INC.	App#10-Final-WWTP Bar Screens 2019	5920-0000-211.000	6,552.50	1 Co Board Specific Appr
									5920-0000-211.000	3,447.50	
parks22520greatlakes	521110	02/25/2020	02/27/2020	847642		262.82	GREAT LAKES ENERGY	Electrical Usage for Meinert Park and Pines Campground	2080-0691-921.000	262.82	1 Co Board Specific Appr
20-1640	520937	02/24/2020	03/12/2020	848353	H	153.62	GREAT LAKES HEALTH CONNECT	Renegotiated VIPR Solution Fees	2220-7704-947.000	153.62	0 Not an Exception
21319040	521627	02/28/2020	03/05/2020	847916		2,338.50	GREENMARK EQUIPMENT	FY20 AMS Maintenance Adv Support Agreement	5920-5030-802.000	2,338.50	1 Co Board Specific Appr
21319045	521623	02/28/2020	03/05/2020	847916		3,320.00	GREENMARK EQUIPMENT	FY20 Annual RTK Subscription	5920-5030-802.000	3,320.00	1 Co Board Specific Appr
TO-R236056	518922	02/27/2020	02/27/2020	847643		16.53	GREGG CHRISTIANSON	Overpayment of 2018 Property Taxes	7010-0000-208.000	16.53	7 Not AP(Payroll/Pass Through)
GCP02112020	520377	02/19/2020	02/27/2020	847644		126.50	Gregory Pittman	Employee Travel Reimbursement	1010-0148-863.000	126.50	2 Employee Travel Reimb
02152020	520946	02/24/2020	02/27/2020	847645		1,133.80	GREYHOUND LINES INC	Commission Due 2/1/2020 - 2/15/2020	5880-0000-270.400	1,133.80	1 Co Board Specific Appr
02292020	521609	03/03/2020	03/05/2020	847917		895.37	GREYHOUND LINES INC	Commission Due 2/16/2020-2/29/2020	5880-0000-270.400	895.37	1 Co Board Specific Appr
2020-18257	522249	03/10/2020	03/12/2020	848354	H	1,263.10	GROUP TOUR MEDIA INC	March 2020 Group Tour Ad	2300-0251-902.000	1,263.10	0 Not an Exception
EOB 15397	520884	02/24/2020	02/27/2020	847646		7,583.18	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	7,583.18	1 Co Board Specific Appr
EOB 15522	521571	03/02/2020	03/12/2020	848198		1,284.18	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	1,284.18	1 Co Board Specific Appr
INV0000000027979	521473	02/28/2020	03/05/2020	847918		686.61	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	686.61	1 Co Board Specific Appr
EOB 20029	522113	03/09/2020	03/12/2020	848198		482.38	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	482.38	1 Co Board Specific Appr
EOB 15521	521569	03/02/2020	03/12/2020	848198		44.07	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	44.07	1 Co Board Specific Appr
EOB 15523	521573	03/02/2020	03/12/2020	848198		6,568.62	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	6,568.62	1 Co Board Specific Appr
EOB 15510 - 15513	521576	03/02/2020	03/12/2020	848198		4,625.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	4,625.00	1 Co Board Specific Appr
EOB 20030	522114	03/09/2020	03/12/2020	848198		416.08	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	416.08	1 Co Board Specific Appr
EOB 15398	520885	02/24/2020	02/27/2020	847646		1,528.80	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	1,528.80	1 Co Board Specific Appr
02032020	520888	02/24/2020	02/27/2020	847646		710.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	710.00	1 Co Board Specific Appr
EOB 15468	520957	02/24/2020	02/27/2020	847646		9,808.90	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	9,808.90	1 Co Board Specific Appr
41719	521042	02/24/2020	02/27/2020	847647		850.00	H & H LAWN SERVICE & SNOW PLOWING	ICE MELT FOR THE DEPOT PAVERS	2300-0274-933.000	850.00	5 Avoid Addl Cost
218752	521229	02/26/2020	03/05/2020	847919		64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	32.00	1 Co Board Specific Appr
									6770-0204-911.223	32.00	
218970	521232	02/26/2020	03/05/2020	847919		52.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	52.00	1 Co Board Specific Appr
219645	522031	03/09/2020	03/12/2020	848199		25.00	HACKLEY HOSPITAL	Matthew Farrar DOT Drug Screen	5710-1528-801.000	25.00	0 Co Board Specific Appr
218073	521223	02/26/2020	03/05/2020	847919		134.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	134.00	1 Co Board Specific Appr
218526	521226	02/26/2020	03/05/2020	847919		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	32.00	1 Co Board Specific Appr
219741	521843	03/05/2020	03/12/2020	848199		32.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	32.00	0 Co Board Specific Appr
219109	521388	02/28/2020	03/05/2020	847919		134.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	102.00	1 Co Board Specific Appr
									6770-0204-911.223	32.00	
219724	522076	03/09/2020	03/12/2020	848199		102.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	51.00	1 Co Board Specific Appr
									5880-0595-967.081	51.00	
218507	521225	02/26/2020	03/05/2020	847919		103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	103.00	1 Co Board Specific Appr
218969	521231	02/26/2020	03/05/2020	847919		223.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	223.50	1 Co Board Specific Appr
218123	521219	02/26/2020	03/05/2020	847919		363.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	363.00	1 Co Board Specific Appr
218164	521224	02/26/2020	03/05/2020	847919		121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	121.00	1 Co Board Specific Appr
219010	521390	02/28/2020	03/05/2020	847919		217.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	217.50	1 Co Board Specific Appr
219805	521854	03/05/2020	03/12/2020	848199		103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	103.00	1 Co Board Specific Appr
219700	522193	03/09/2020	03/12/2020	848200		103.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	103.00	1 Co Board Specific Appr
218908	521227	02/26/2020	03/05/2020	847920		121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	121.00	1 Co Board Specific Appr
Mileage 2/20/20	521530	03/02/2020	03/05/2020	847921		24.15	Hannah M Lahrman	expreimb-mileage-2/20/20	2220-7319-863.000	24.15	2 Employee Travel Reimb
20MVG928	520220	01/31/2020	03/12/2020	848355	H	3,425.00	HARBOR HOUSE PUBLISHERS INC	ADVERTISING VISIT MUSKEGON GUIDE 2020	5810-0536-902.000	3,425.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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EOB 15525	521074	02/24/2020	02/27/2020	847648	1,590.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7073-802.050	1,590.00	1 Co Board Specific Appr
JPB540817.0131	520873	02/21/2020	02/24/2020	847490	21.21	JUROR	Juror 540817 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	15.00	8AuthoritativeOrder/JdgeApprvl 6.21
JPB514984.0131	521728	03/04/2020	03/05/2020	847810	24.20	JUROR	Juror 514984 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00	8AuthoritativeOrder/JdgeApprvl 9.20
JPB549718.0131	521722	03/04/2020	03/05/2020	847811	33.40	JUROR	Juror 549718 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00	8AuthoritativeOrder/JdgeApprvl 18.40
JPB544833.0131	520850	02/21/2020	02/24/2020	847491	30.46	JUROR	Juror 544833 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00	8AuthoritativeOrder/JdgeApprvl 0.46
71247996	521103	02/25/2020	02/27/2020	847649	83.02	HENRY SCHEIN	7 Day Pill Organizer	2220-7034-729.000	83.02	5 Avoid Addl Cost
72248626	520802	02/21/2020	02/27/2020	847649	1,760.56	HENRY SCHEIN	Cart IV Epidural Start Kart	2220-7033-729.010	1,760.56	5 Avoid Addl Cost
5238	521070	02/24/2020	03/12/2020	848356	H 111.50	HER & HIS UNIFORMS INC	Shirts for Mentor Court	2930-8943-836.100	111.50	0 Not an Exception
0002543825	522157	03/09/2020	03/12/2020	848201	518.20	HERALD PUBLISHING COMPANY LLC	Public Notice in Chronicle	5880-0588-881.000	518.20	1 Co Board Specific Appr
0002536425	520272	02/18/2020	02/27/2020	847650	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Jan. 2020	1010-0351-902.000 2220-7323-902.000 2220-7330-902.000 2220-7705-902.000 2210-6710-902.000 2920-0662-902.000 2220-7318-902.000 2220-7144-902.000 2220-7324-902.000 2220-7325-902.000 2220-7329-902.000 1010-0301-902.000 2220-7068-902.000 2220-7043-902.000 2220-7319-902.000 2220-7336-902.000 1010-0171-902.000 2210-6413-902.000 5710-0526-902.000 1010-0131-902.000 2150-0142-902.000 1010-0236-902.000 5810-0536-902.000	57.68	1 Co Board Specific Appr 57.69 24.03 79.33 28.84 57.69 7.21 9.61 38.45 7.21 7.22 28.85 57.70 14.42 28.85 14.43 28.85 28.85 28.85 57.70 28.84 28.85
0002536424	520658	02/21/2020	02/27/2020	847651	420.00	HERALD PUBLISHING COMPANY LLC	Waalkens Drain BOD Notice Publication	8010-8532-902.000	420.00	8AuthoritativeOrder/JdgeApprvl
0002543828	522164	03/09/2020	03/12/2020	848202	430.00	HERALD PUBLISHING COMPANY LLC	MLive publish tent ratios/factors	1010-0225-902.000	430.00	1 Co Board Specific Appr
EOB 15482	519985	02/12/2020	02/27/2020	847652	480.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	480.00	1 Co Board Specific Appr
Jan 2020	521094	02/25/2020	02/27/2020	847654	76,512.50	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult Foster Care, Au	2220-7319-801.000	76,512.50	1 Co Board Specific Appr
EOB 15478	520014	01/03/2020	02/27/2020	847653	571.74	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult Foster Care, Au	2220-7156-801.105	571.74	1 Co Board Specific Appr
EOB 15524	521878	03/05/2020	03/12/2020	848357	H 5,800.00	HILLSDALE COMMUNITY HEALTH CENTER	Single Case Agreement for Tracy D.	2220-7073-802.050	5,800.00	0 Not an Exception
59440	520751	02/21/2020	02/27/2020	847655	163.83	HINMAN LAKE LLC	FY20 Terrace Plaza Leap Year Rent	2220-7701-941.000 2220-7702-941.000 2220-7703-941.000 2220-7705-941.000 2220-7706-941.000	49.80	1 Co Board Specific Appr 14.25 21.30 14.25 64.23
59322	520752	02/21/2020	02/27/2020	847655	966.11	HINMAN LAKE LLC	FY20 Terrace Plaza January Utilities	2220-7701-941.000 2220-7702-941.000 2220-7703-941.000 2220-7705-941.000 2220-7706-941.000	293.70	1 Co Board Specific Appr 84.05 125.59 84.05 378.72
02202020HA	521407	02/28/2020	03/02/2020	847778	6.10	WITNESS	Witness: State vs DG	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeApprvl
02182020HL	520904	02/24/2020	02/24/2020	847544	30.00	WITNESS	Witness: State vs DAE	1010-0229-825.010	30.00	8AuthoritativeOrder/JdgeApprvl
02292020	522111	03/12/2020	03/12/2020	848203	24.75	HOLTON TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.300	24.75	7 Not AP(Payroll/Pass Through)
02242020HK	521408	02/28/2020	03/02/2020	847779	6.70	WITNESS	Witness: State vs JL	1010-0229-825.010	6.70	8AuthoritativeOrder/JdgeApprvl
EOB 15493	521559	03/02/2020	03/12/2020	848204	10,281.15	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	10,281.15	1 Co Board Specific Appr
19-005616-FH	520281	02/18/2020	02/27/2020	847656	850.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.050	850.00	3 Personal Services by Indiv
IN254082	521147	02/25/2020	03/12/2020	848358	H 1,449.50	HOTSY EQUIPMENT CO	Hoses, Wire Harness, Electrical, etc.	5920-5060-778.000	1,449.50	0 Not an Exception
022020-30555	521669	03/03/2020	03/05/2020	847922	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 02/20	2600-2994-830.070	1,916.66	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")
5205211-FEB	523325	03/10/2020	03/12/2020	848359	H	532.50	HOUSE ARREST SERVICES, INC.	R. Bell & L. Dent 02/20	1010-0351-801.351	532.50	0 Not an Exception
4852167-JAN	521197	02/25/2020	03/12/2020	848360	H	620.00	HOUSE ARREST SERVICES, INC.	R. Bell & L. Dent - Alert Track SCRAM	1010-0351-801.351	620.00	0 Not an Exception
0226202OHT	521931	03/06/2020	03/09/2020	848065		6.00	WITNESS	Witness: State vs BT	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeApprvl
761612	520730	02/21/2020	02/27/2020	847657		138.50	ICLE	Circ Ct C; MI Model Civil Jury Instructions, Oct '19 Update	1010-0131-981.010	138.50	8AuthoritativeOrder/JdgeApprvl
761956	520733	02/21/2020	02/27/2020	847657		138.50	ICLE	Circ Ct C; MI Model Criminal Jury Instructions, Nov '19 Upd	1010-0131-981.010	138.50	8AuthoritativeOrder/JdgeApprvl
763052	521540	03/02/2020	03/05/2020	847923		411.00	ICLE	MI STATUTES OF LIMITATIONS	1010-0136-729.000	411.00	5 Avoid Addl Cost
762279	520363	02/19/2020	02/27/2020	847657		108.50	ICLE	Probate Court Books	1010-0148-981.010	108.50	5 Avoid Addl Cost
761959	520738	02/21/2020	02/27/2020	847657		138.50	ICLE	Hoogstra; MI Model Criminal Jury Instructions, Nov '19 Up	1010-0131-981.010	138.50	8AuthoritativeOrder/JdgeApprvl
0226860-IN	522056	03/12/2020	03/12/2020	848361	H	843.09	IDENTIPHOTO COMPANY, LTD	Evolis ribbon	2630-2151-729.000	843.09	0 Not an Exception
4215462304	520196	02/18/2020	03/12/2020	848362	H	4,420.00	IHEART MEDIA & ENTERTAINMENT, INC.	Winter Marketing Campaign	2300-0251-902.000	4,420.00	0 Not an Exception
91115923	521600	03/02/2020	03/12/2020	848205		258.62	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	258.62	1 Co Board Specific Appr
11337	511516	12/12/2019	02/27/2020	847658		606.25	INTEGRAL PARTNERS, LLC	SAW Grants Dolph	8010-8186-804.000-1369	606.25	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(606.25)	
									8020-0000-067.186	606.25	
11340	511519	12/12/2019	02/27/2020	847658		890.00	INTEGRAL PARTNERS, LLC	SAW Grants Knudsen	8010-8326-804.000-	890.00	8AuthoritativeOrder/JdgeApprvl
11343	511522	12/12/2019	02/27/2020	847658		668.75	INTEGRAL PARTNERS, LLC	SAW Grants Tony Rupar	8010-8516-804.000-	668.75	8AuthoritativeOrder/JdgeApprvl
11349	511528	12/12/2019	02/27/2020	847658		123.75	INTEGRAL PARTNERS, LLC	SAW Grants Pett	8010-8430-804.000-	123.75	8AuthoritativeOrder/JdgeApprvl
11470	516534	01/17/2020	02/27/2020	847658		258.75	INTEGRAL PARTNERS, LLC	SAW Grants Eadie	8010-8200-804.000-	258.75	8AuthoritativeOrder/JdgeApprvl
11473	516537	01/17/2020	02/27/2020	847658		157.50	INTEGRAL PARTNERS, LLC	SAW Grants Wooley Marsh	8010-8552-804.000-1369	157.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(157.50)	
									8020-0000-067.552	157.50	
11476	516540	01/17/2020	02/27/2020	847658		872.50	INTEGRAL PARTNERS, LLC	SAW Grants Wilsie	8010-8548-804.000-1369	872.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(872.50)	
									8020-0000-067.548	872.50	
11487	516551	01/17/2020	02/27/2020	847658		1,016.25	INTEGRAL PARTNERS, LLC	SAW Grants Humphrey	8010-8280-804.000-	1,016.25	8AuthoritativeOrder/JdgeApprvl
11493	516557	01/17/2020	02/27/2020	847658		731.25	INTEGRAL PARTNERS, LLC	SAW Grants Stafford	8010-8494-804.000-	731.25	8AuthoritativeOrder/JdgeApprvl
11581	516563	01/17/2020	02/27/2020	847658		247.50	INTEGRAL PARTNERS, LLC	SAW Grants Wilsie	8010-8548-804.000-1369	247.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(247.50)	
									8020-0000-067.548	247.50	
11457	520674	02/21/2020	02/27/2020	847658		1,262.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	1,262.50	8AuthoritativeOrder/JdgeApprvl
11731	520677	02/21/2020	02/27/2020	847658		1,274.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	1,274.00	8AuthoritativeOrder/JdgeApprvl
11332	511511	12/12/2019	02/27/2020	847658		1,768.75	INTEGRAL PARTNERS, LLC	SAW Grants Lawrence	8010-8342-804.000-	1,768.75	8AuthoritativeOrder/JdgeApprvl
11338	511517	12/12/2019	02/27/2020	847658		950.00	INTEGRAL PARTNERS, LLC	SAW Grants Eadie	8010-8200-804.000-	950.00	8AuthoritativeOrder/JdgeApprvl
11341	511520	12/12/2019	02/27/2020	847658		7,452.57	INTEGRAL PARTNERS, LLC	SAW Grants Westover	8010-8556-804.000-1369	7,452.57	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(2,884.93)	
									8020-0000-067.556	2,884.93	
11471	516535	01/17/2020	02/27/2020	847658		398.75	INTEGRAL PARTNERS, LLC	SAW Grants Farkas	8010-8222-804.000-	398.75	8AuthoritativeOrder/JdgeApprvl
11474	516538	01/17/2020	02/27/2020	847658		563.75	INTEGRAL PARTNERS, LLC	SAW Grants Tony Rupar	8010-8516-804.000-	563.75	8AuthoritativeOrder/JdgeApprvl
11482	516546	01/17/2020	02/27/2020	847658		56.25	INTEGRAL PARTNERS, LLC	SAW Grants Bailey	8010-8112-804.000-	56.25	8AuthoritativeOrder/JdgeApprvl
11488	516552	01/17/2020	02/27/2020	847658		633.75	INTEGRAL PARTNERS, LLC	SAW Grants John Smith	8010-8304-804.000-	633.75	8AuthoritativeOrder/JdgeApprvl
11491	516555	01/17/2020	02/27/2020	847658		226.25	INTEGRAL PARTNERS, LLC	SAW Grants Peters	8010-8426-804.000-1369	226.25	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(96.37)	
									8020-0000-067.426	96.37	
11494	516558	01/17/2020	02/27/2020	847658		817.50	INTEGRAL PARTNERS, LLC	SAW Grants Tidioute	8010-8515-804.000-1369	817.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(94.97)	
									8020-0000-067.515	94.97	
11579	516561	01/17/2020	02/27/2020	847658		260.00	INTEGRAL PARTNERS, LLC	SAW Grants Tony Rupar	8010-8516-804.000-	260.00	8AuthoritativeOrder/JdgeApprvl
11587	516569	01/17/2020	02/27/2020	847658		137.50	INTEGRAL PARTNERS, LLC	SAW Grants Farkas	8010-8222-804.000-	137.50	8AuthoritativeOrder/JdgeApprvl
11461	520678	02/21/2020	02/27/2020	847658		125.00	INTEGRAL PARTNERS, LLC	Erickson Drain	8010-8215-801.000	125.00	8AuthoritativeOrder/JdgeApprvl
11331	511510	12/12/2019	02/27/2020	847658		3,467.93	INTEGRAL PARTNERS, LLC	SAW Grants John Smith	8010-8304-804.000-	3,467.93	8AuthoritativeOrder/JdgeApprvl
11334	511513	12/12/2019	02/27/2020	847658		2,111.25	INTEGRAL PARTNERS, LLC	SAW Grants Artibey	8010-8106-804.000-	2,111.25	8AuthoritativeOrder/JdgeApprvl
11342	511521	12/12/2019	02/27/2020	847658		357.50	INTEGRAL PARTNERS, LLC	SAW Grants Wooley Marsh	8010-8552-804.000-1369	357.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(357.50)	
									8020-0000-067.552	357.50	
11345	511524	12/12/2019	02/27/2020	847658		692.50	INTEGRAL PARTNERS, LLC	SAW Grants Wilsie	8010-8548-804.000-1369	692.50	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(692.50)	
									8020-0000-067.548	692.50	
11464	516528	01/17/2020	02/27/2020	847658		791.25	INTEGRAL PARTNERS, LLC	SAW Grants Kent	8010-8318-804.000-1369	791.25	8AuthoritativeOrder/JdgeApprvl
									8010-0000-214.802	(791.25)	
									8020-0000-067.318	791.25	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11472	516536	01/17/2020	02/27/2020	847658	592.50	INTEGRAL PARTNERS, LLC	SAW Grants Westover	8010-8556-804.000-1369 8010-0000-214.802	592.50 (592.50)	8AuthoritativeOrder/JdgeApprvl
11478	516542	01/17/2020	02/27/2020	847658	288.75	INTEGRAL PARTNERS, LLC	SAW Grants Orchard Grove	8010-8406-804.000- 8020-0000-067.556	288.75 592.50	8AuthoritativeOrder/JdgeApprvl
11484	516548	01/17/2020	02/27/2020	847658	468.75	INTEGRAL PARTNERS, LLC	SAW Grants Carlson	8010-8157-804.000- 8010-8473-804.000-	468.75 146.25	8AuthoritativeOrder/JdgeApprvl
11492	516556	01/17/2020	02/27/2020	847658	146.25	INTEGRAL PARTNERS, LLC	SAW Grants Sanford	8010-8473-804.000- 8010-8200-804.000-	146.25 227.50	8AuthoritativeOrder/JdgeApprvl
11586	516568	01/17/2020	02/27/2020	847658	227.50	INTEGRAL PARTNERS, LLC	SAW Grants Eadie	8010-8200-804.000- 8010-8556-804.000-1369	227.50 547.50	8AuthoritativeOrder/JdgeApprvl
11589	516571	01/17/2020	02/27/2020	847658	547.50	INTEGRAL PARTNERS, LLC	SAW Grants Westover	8010-0000-214.802 8020-0000-067.556	(547.50) 547.50	8AuthoritativeOrder/JdgeApprvl
11597	516579	01/17/2020	02/27/2020	847658	1,130.00	INTEGRAL PARTNERS, LLC	SAW Grants Stafford	8010-8494-804.000- 8010-8382-804.000	1,130.00 2,193.01	8AuthoritativeOrder/JdgeApprvl
11733	520676	02/21/2020	02/27/2020	847658	2,193.01	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000- 8010-8534-801.000-	2,193.01 590.00	8AuthoritativeOrder/JdgeApprvl
11460	520679	02/21/2020	02/27/2020	847658	590.00	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000- 8010-8106-804.000-	590.00 302.50	8AuthoritativeOrder/JdgeApprvl
11466	516530	01/17/2020	02/27/2020	847658	302.50	INTEGRAL PARTNERS, LLC	SAW Grants Artibey	8010-8106-804.000- 8010-8186-804.000-1369	302.50 202.50	8AuthoritativeOrder/JdgeApprvl
11469	516533	01/17/2020	02/27/2020	847658	202.50	INTEGRAL PARTNERS, LLC	SAW Grants Dolph	8010-8186-804.000-1369 8010-0000-214.802	202.50 (202.50)	8AuthoritativeOrder/JdgeApprvl
11480	516544	01/17/2020	02/27/2020	847658	153.75	INTEGRAL PARTNERS, LLC	SAW Grants Pett	8010-8430-804.000- 8010-8154-804.000-1369	153.75 618.75	8AuthoritativeOrder/JdgeApprvl
11483	516547	01/17/2020	02/27/2020	847658	618.75	INTEGRAL PARTNERS, LLC	SAW Grants Canada	8010-8154-804.000-1369 8010-0000-214.802	618.75 (618.75)	8AuthoritativeOrder/JdgeApprvl
11489	516553	01/17/2020	02/27/2020	847658	56.25	INTEGRAL PARTNERS, LLC	SAW Grants Lawrence	8010-8342-804.000- 8010-8106-804.000-	56.25 71.25	8AuthoritativeOrder/JdgeApprvl
11582	516564	01/17/2020	02/27/2020	847658	71.25	INTEGRAL PARTNERS, LLC	SAW Grants Artibey	8010-8106-804.000- 8010-8186-804.000-1369	71.25 660.00	8AuthoritativeOrder/JdgeApprvl
11585	516567	01/17/2020	02/27/2020	847658	660.00	INTEGRAL PARTNERS, LLC	SAW Grants Dolph	8010-8186-804.000-1369 8010-0000-214.802	660.00 (483.43)	8AuthoritativeOrder/JdgeApprvl
11588	516570	01/17/2020	02/27/2020	847658	1,547.50	INTEGRAL PARTNERS, LLC	SAW Grants Knudsen	8010-0000-067.186 8010-8326-804.000-	483.43 1,547.50	8AuthoritativeOrder/JdgeApprvl
11594	516576	01/17/2020	02/27/2020	847658	1,130.00	INTEGRAL PARTNERS, LLC	SAW Grants Carlson	8010-8326-804.000- 8010-8157-804.000-	1,547.50 1,130.00	8AuthoritativeOrder/JdgeApprvl
11732	520675	02/21/2020	02/27/2020	847658	367.25	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8157-804.000- 8010-8534-801.000-	367.25 367.25	8AuthoritativeOrder/JdgeApprvl
11327	511506	12/12/2019	02/27/2020	847658	255.00	INTEGRAL PARTNERS, LLC	SAW Grants Kent Drain	8010-8534-801.000- 8010-8318-804.000-1369	367.25 255.00	8AuthoritativeOrder/JdgeApprvl
11330	511509	12/12/2019	02/27/2020	847658	2,035.00	INTEGRAL PARTNERS, LLC	SAW Grants Bailey	8010-0000-214.802 8020-0000-067.318	255.00 2,035.00	8AuthoritativeOrder/JdgeApprvl
11333	511512	12/12/2019	02/27/2020	847658	3,286.25	INTEGRAL PARTNERS, LLC	SAW Grants Sanford	8010-8112-804.000- 8010-8473-804.000-	2,035.00 3,286.25	8AuthoritativeOrder/JdgeApprvl
11339	511518	12/12/2019	02/27/2020	847658	4,523.77	INTEGRAL PARTNERS, LLC	SAW Grants Farkas	8010-8473-804.000- 8010-8222-804.000-	3,286.25 4,523.77	8AuthoritativeOrder/JdgeApprvl
11347	511526	12/12/2019	02/27/2020	847658	1,040.00	INTEGRAL PARTNERS, LLC	SAW Grants Orchard Grove	8010-8222-804.000- 8010-8406-804.000-	4,523.77 1,040.00	8AuthoritativeOrder/JdgeApprvl
2043996-0	521606	03/02/2020	03/05/2020	847924	15.66	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000- 2220-7068-729.000	15.66 746.70	1 Co Board Specific Appr
2039201-0	521428	02/28/2020	03/05/2020	847924	746.70	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7068-729.000- 2220-7551-729.000	746.70 1.65	1 Co Board Specific Appr
2039560-0	521431	02/28/2020	03/05/2020	847924	2.47	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000- 2220-7040-729.000	1.65 0.82	1 Co Board Specific Appr
2039344-0	521503	03/03/2020	03/05/2020	847924	134.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000- 2220-7146-729.000	134.22 7.36	1 Co Board Specific Appr
2039262-0	521523	03/02/2020	03/12/2020	848206	415.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TP & MHC	2220-7146-729.000- 2220-7318-729.000	7.36 5.38	1 Co Board Specific Appr
								2220-7137-750.000 2220-7137-729.000	211.48 26.45	
								2220-7144-729.000 2220-7039-729.000	19.24 0.78	
								2220-7059-729.000 2220-7064-729.000	2.32 2.63	
								2220-7066-729.000 2220-7068-729.000	3.90 1.55	
								2220-7133-729.000 2220-7134-729.000	3.41 1.78	
								2220-7144-729.000 2220-7146-729.000	22.60 4.68	
								2220-7147-729.000 2220-7317-729.000	17.73 1.55	
								2220-7318-729.000 2220-7320-729.000	1.55 0.78	
								2220-7322-729.000	14.66	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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								2220-7323-729.000	3.90	
								2220-7324-729.000	4.73	
								2220-7325-729.000	0.78	
								2220-7329-729.000	6.02	
								2220-7330-729.000	0.78	
								2220-7331-729.000	1.55	
								2220-7334-729.000	7.02	
								2220-7341-729.000	0.78	
								2220-7551-729.000	6.69	
								2220-7703-729.000	2.34	
								2220-7704-729.000	3.08	
								2220-7705-729.000	5.98	
								2220-7706-729.000	6.10	
								2220-7707-729.000	1.26	
								2220-7066-729.000	0.40	
								2220-7134-729.000	0.34	
								2220-7701-729.000	4.03	
								2220-7702-729.000	1.34	
								2220-7705-729.000	2.01	
								2220-7706-729.000	5.30	
								2220-7319-729.000	0.78	
2036259-0	520501	02/19/2020	02/27/2020	847659	27.98	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0137-729.000	27.98	1 Co Board Specific Appr
2035193-0	520504	02/19/2020	02/27/2020	847659	87.75	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0136-729.000	87.75	1 Co Board Specific Appr
2035566-0	520793	02/21/2020	02/27/2020	847659	179.32	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-750.000	19.04	1 Co Board Specific Appr
								2220-7137-729.000	14.48	
								2220-7137-750.000	99.45	
								2220-7137-729.000	46.35	
2039752-0	520953	02/24/2020	02/27/2020	847659	75.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6103-729.000	5.80	1 Co Board Specific Appr
								2210-6100-729.000	69.77	
2037443-0	520962	02/24/2020	02/27/2020	847659	420.29	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6100-729.000	16.17	1 Co Board Specific Appr
								2210-6102-729.000	3.23	
								2210-6103-729.000	22.62	
								2210-6199-729.000	64.66	
								2210-6201-729.000	16.17	
								2210-6202-729.000	16.17	
								2210-6311-729.000	35.56	
								2210-6313-729.000	32.32	
								2210-6410-729.000	6.47	
								2210-6413-729.000	96.99	
								2210-6416-729.000	9.70	
								2210-6710-729.000	74.36	
								2210-6712-729.000	9.70	
								2210-6811-729.000	16.17	
2036980-0	520283	02/18/2020	02/27/2020	847659	94.37	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2600-2994-729.000	94.37	1 Co Board Specific Appr
2037811-0	520295	02/18/2020	02/27/2020	847659	63.47	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2600-2994-729.000	63.47	1 Co Board Specific Appr
2038062-0	520807	02/27/2020	02/27/2020	847659	27.52	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	27.52	1 Co Board Specific Appr
2037204-0	521038	02/24/2020	02/27/2020	847659	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2300-0251-729.000	64.66	1 Co Board Specific Appr
2035399-0	520795	02/21/2020	02/27/2020	847659	91.44	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7318-729.000	2.49	1 Co Board Specific Appr
								2220-7039-729.000	0.52	
								2220-7059-729.000	1.57	
								2220-7064-729.000	1.78	
								2220-7066-729.000	2.63	
								2220-7068-729.000	1.05	
								2220-7133-729.000	2.30	
								2220-7144-729.000	15.26	
								2220-7146-729.000	3.16	
								2220-7147-729.000	11.97	
								2220-7317-729.000	1.05	
								2220-7318-729.000	1.05	
								2220-7319-729.000	0.52	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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								2220-7320-729.000	0.52	
								2220-7322-729.000	9.90	
								2220-7323-729.000	2.63	
								2220-7324-729.000	3.19	
								2220-7325-729.000	0.52	
								2220-7329-729.000	4.07	
								2220-7330-729.000	0.52	
								2220-7331-729.000	1.05	
								2220-7334-729.000	4.74	
								2220-7341-729.000	0.52	
								2220-7551-729.000	4.52	
								2220-7703-729.000	1.58	
								2220-7704-729.000	2.08	
								2220-7705-729.000	4.04	
								2220-7706-729.000	4.12	
								2220-7707-729.000	0.85	
								2220-7134-729.000	1.24	
C2041051-0	521869	03/05/2020	03/12/2020	848206	(3.99)	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR PAPER CLIPS	1010-0136-729.000	(3.99)	1 Co Board Specific Appr
2044057-0	522167	03/09/2020	03/12/2020	848206	258.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Equalization	1010-0225-729.000	258.64	1 Co Board Specific Appr
2035781-0	520497	02/19/2020	02/27/2020	847659	7.81	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER-DC	1010-0136-729.000	7.81	1 Co Board Specific Appr
2045659-0	521886	03/06/2020	03/12/2020	848206	98.97	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Toner	2920-0662-729.000	74.23	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	24.74	
2044578-0	521989	03/06/2020	03/12/2020	848206	100.70	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	100.70	1 Co Board Specific Appr
2039836-0	521385	02/27/2020	03/05/2020	847924	31.08	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	31.08	1 Co Board Specific Appr
2043532-0	521583	03/05/2020	03/05/2020	847924	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	323.30	1 Co Board Specific Appr
2047889-0	522138	03/09/2020	03/12/2020	848206	526.03	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2600-2994-729.000	526.03	1 Co Board Specific Appr
C2038062-0	522061	03/12/2020	03/12/2020	848206	(28.08)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	(28.08)	1 Co Board Specific Appr
2034250-0	521495	02/28/2020	03/05/2020	847924	786.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	7.83	1 Co Board Specific Appr
								2220-7039-729.000	3.10	
								2220-7059-729.000	9.23	
								2220-7064-729.000	10.49	
								2220-7066-729.000	15.53	
								2220-7068-729.000	6.19	
								2220-7133-729.000	13.59	
								2220-7144-729.000	90.04	
								2220-7146-729.000	18.63	
								2220-7147-729.000	70.62	
								2220-7317-729.000	6.19	
								2220-7318-729.000	6.19	
								2220-7319-729.000	3.10	
								2220-7320-729.000	3.10	
								2220-7322-729.000	58.40	
								2220-7323-729.000	15.53	
								2220-7324-729.000	18.84	
								2220-7325-729.000	3.10	
								2220-7329-729.000	23.20	
								2220-7330-729.000	3.10	
								2220-7331-729.000	6.19	
								2220-7334-729.000	27.97	
								2220-7341-729.000	3.10	
								2220-7551-729.000	26.65	
								2220-7703-729.000	9.34	
								2220-7704-729.000	12.28	
								2220-7705-729.000	23.82	
								2220-7706-729.000	24.29	
								2220-7707-729.000	5.04	
								2220-7706-729.000	7.83	
								2220-7704-729.000	15.38	
								2220-7144-729.000	55.82	
								2220-7317-729.000	45.39	

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BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2024069-0	521429	02/28/2020	03/05/2020	847924	401.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7317-750.000	136.94	
2039579-0	521435	02/28/2020	03/05/2020	847924	214.62	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7319-729.000	401.20	1 Co Board Specific Appr
								2220-7341-750.000	205.82	1 Co Board Specific Appr
								2220-7341-729.000	8.80	
2039406-0	521466	03/05/2020	03/05/2020	847924	34.26	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office Supplies	1010-0145-729.000	34.26	1 Co Board Specific Appr
2044687-0	522033	03/12/2020	03/12/2020	848206	171.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0216-729.000	171.15	1 Co Board Specific Appr
2044143-0	521870	03/05/2020	03/12/2020	848206	29.32	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	29.32	1 Co Board Specific Appr
2041607-0	521887	03/06/2020	03/12/2020	848206	183.25	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper & Note Pads	1010-0131-729.000	183.25	8AuthoritativeOrder/JdgeApprvl
C2041607-0	521890	03/06/2020	03/12/2020	848206	(27.82)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Refund for Note Pads	1010-0131-729.000	(27.82)	8AuthoritativeOrder/JdgeApprvl
2044574-0	522007	03/06/2020	03/12/2020	848206	117.24	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7040-729.000	10.54	1 Co Board Specific Appr
								2220-7068-729.000	78.29	
								2220-7551-729.000	28.41	
2037771-0	520713	02/14/2020	02/27/2020	847659	216.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	216.89	1 Co Board Specific Appr
2039968-0	521117	02/25/2020	02/27/2020	847659	63.50	INTEGRITY BUSINESS SOLUTIONS LLC	File Folder, sharpies, tape, duster, pens, Clorox wipes & m	5168-2018-729.000	58.72	1 Co Board Specific Appr
								5500-2550-729.000	4.78	
2037088-0	520768	02/21/2020	02/27/2020	847659	154.78	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies/Stapler	1010-0131-729.000	123.70	8AuthoritativeOrder/JdgeApprvl
								1010-0131-729.010	31.08	
2028212-1	520796	02/21/2020	02/27/2020	847659	63.14	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	63.14	1 Co Board Specific Appr
2034253-0	520794	02/21/2020	02/27/2020	847659	128.14	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7551-729.000	13.42	1 Co Board Specific Appr
								2220-7318-729.000	114.72	
2027789-1	520797	02/21/2020	02/27/2020	847659	7.44	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	7.44	1 Co Board Specific Appr
2031242-0	520883	02/24/2020	02/27/2020	847659	60.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	31.53	1 Co Board Specific Appr
								2220-7146-729.000	29.36	
2036524-0	520285	02/18/2020	02/27/2020	847659	402.03	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2600-2994-729.000	402.03	1 Co Board Specific Appr
2036543-0	520494	02/19/2020	02/27/2020	847659	7.51	INTEGRITY BUSINESS SOLUTIONS LLC	BAGS-DC	1010-0136-729.000	7.51	1 Co Board Specific Appr
2039831-0	521384	02/27/2020	03/05/2020	847924	221.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	221.58	1 Co Board Specific Appr
2034252-0	521430	02/28/2020	03/05/2020	847924	26.45	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	26.45	1 Co Board Specific Appr
2039251-0	521447	02/28/2020	03/05/2020	847924	352.87	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Tape & Paper	1010-0131-729.000	3.63	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	4.83	
								2150-0142-729.000	186.49	
								2150-0146-729.000	8.89	
								2150-0149-729.000	40.31	
								2920-0152-729.000	85.75	
								2150-0166-729.000	3.63	
								2150-0230-729.000	19.34	
2039392-0	521467	03/05/2020	03/05/2020	847924	129.01	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office Supplies	1010-0216-729.000	129.01	1 Co Board Specific Appr
2041051-0	521541	03/02/2020	03/05/2020	847924	144.76	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0136-729.000	144.76	1 Co Board Specific Appr
2044327-0	521607	03/05/2020	03/05/2020	847924	10.00	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	10.00	1 Co Board Specific Appr
2040008-0	521613	03/03/2020	03/12/2020	848206	10.19	INTEGRITY BUSINESS SOLUTIONS LLC	Name Plate - Justin	5168-2018-729.000	10.19	1 Co Board Specific Appr
2043377-0	522051	03/12/2020	03/12/2020	848206	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0216-729.000	8.93	1 Co Board Specific Appr
2044577-0	522005	03/06/2020	03/12/2020	848206	110.62	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg	2220-7318-729.000	110.62	1 Co Board Specific Appr
2043273-0	521862	03/05/2020	03/12/2020	848206	320.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6413-747.000	7.84	1 Co Board Specific Appr
								2210-6413-729.000	139.00	
								2210-6413-729.010	16.97	
								2210-6202-729.000	14.36	
								2210-6311-747.000	23.08	
								2210-6311-729.000	95.97	
								2210-6311-729.010	23.67	
2044127-0	521885	03/06/2020	03/12/2020	848206	46.75	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pens, Tapes	2920-0662-729.000	35.06	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	11.69	
2042948-0	521888	03/06/2020	03/12/2020	848206	29.28	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Note Pads	1010-0131-729.000	29.28	8AuthoritativeOrder/JdgeApprvl
2044575-0	522006	03/06/2020	03/12/2020	848206	791.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	791.95	1 Co Board Specific Appr
2044675-0	522049	03/12/2020	03/12/2020	848206	112.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0215-729.000	112.71	1 Co Board Specific Appr
2044327-1	522060	03/12/2020	03/12/2020	848206	200.06	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	200.06	1 Co Board Specific Appr
2039264-0	521436	02/28/2020	03/05/2020	847924	193.98	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7701-729.000	58.19	1 Co Board Specific Appr
								2220-7702-729.000	19.40	
								2220-7705-729.000	29.10	
								2220-7706-729.000	76.62	
								2220-7134-729.000	4.85	
								2220-7066-729.000	5.82	

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BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2039466-0	521465	03/05/2020	03/05/2020	847924	43.10	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office Supplies	1010-0216-729.000	43.10	1 Co Board Specific Appr
C2021928-1	521582	03/02/2020	03/05/2020	847924	(106.48)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Equipment	2210-6100-729.010	(106.48)	1 Co Board Specific Appr
2045730-0	521871	03/05/2020	03/12/2020	848206	95.03	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	95.03	1 Co Board Specific Appr
2031229-0	520818	02/03/2020	02/27/2020	847659	32.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7703-729.000	4.57	1 Co Board Specific Appr
								2220-7701-729.000	8.57	
								2220-7702-729.000	2.45	
								2220-7703-729.000	3.66	
								2220-7705-729.000	2.45	
								2220-7706-729.000	11.05	
2044576-0	521714	03/04/2020	03/12/2020	848206	279.69	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	15.86	1 Co Board Specific Appr
								2220-7341-729.000	263.83	
EOB 15511	521563	03/02/2020	03/12/2020	848207	73.00	IONIA COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	73.00	1 Co Board Specific Appr
18-006367-FH	521608	03/05/2020	03/05/2020	847925	10,000.00	J & J Bail Bond Agency	Refund Forfeited Bond	7010-0000-255.216	10,000.00	7 Not AP(Payroll/Pass Through)
A30751	521484	02/18/2020	03/12/2020	848363	399.32	JACK DOHENY COMPANIES, INC.	PARTS FOR BLOWER/COOLANT SWITCH	5810-0536-778.000	399.32	0 Not an Exception
20-020	522225	03/06/2020	03/12/2020	848208	22,112.33	JACKSON-MERKEY CONTRACTORS INC	25 HP FLYGT Pump and Controls	2930-8939-967.812	22,112.33	1 Co Board Specific Appr
20-011	521077	02/13/2020	03/12/2020	848364	9,379.38	JACKSON-MERKEY CONTRACTORS INC	Repair Leak on 16" Forcemain/J-Station in Quarterline Rd	5920-5060-936.200	9,379.38	0 Not an Exception
02202020JC	520905	02/24/2020	02/24/2020	847545	6.22	WITNESS	Witness: State vs AJ	1010-0229-825.010	6.22	8AuthoritativeOrder/JdgeApprvl
18-197079-SM	522134	03/09/2020	03/12/2020	848209	175.00	JAMES A MAREK	Conflict Attorney Services	2600-2994-830.040	175.00	3 Personal Services by Indiv
TO-R237637	521262	03/05/2020	03/05/2020	847926	25.38	JAMES EDWARD C	2018 Tax Overpayment, 27-288-000-0148-00, for 2813 Fai	7010-0000-208.000	25.38	7 Not AP(Payroll/Pass Through)
JPB560874.0131	520825	02/21/2020	02/24/2020	847492	25.01	JUROR	Juror 560874 Dates 02/18/2020-02/18/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	10.01	
02242020JM	521409	02/28/2020	03/02/2020	847780	6.82	WITNESS	Witness: State vs MP	1010-0229-825.010	6.82	8AuthoritativeOrder/JdgeApprvl
JM Surv	522066	03/09/2020	03/12/2020	848210	233.13	JAMES PHILLIP GREEN JR	Sobriety court Feb surv-J Green	1170-1362-802.000	10.00	3 Personal Services by Indiv
								1170-1361-801.131	223.13	
JPB566733.0131	520831	02/21/2020	02/24/2020	847493	50.93	JUROR	Juror 566733 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	20.93	
DRAW 1	521145	02/25/2020	02/27/2020	847660	20,450.00	JARROD RASMUSSEN	LB-932 BOB REHAB WORK	5500-0000-039.000	20,450.00	1 Co Board Specific Appr
02252020JJ	521410	02/28/2020	03/02/2020	847781	6.38	WITNESS	Witness: State vs JA	1010-0229-825.010	6.38	8AuthoritativeOrder/JdgeApprvl
03042020JM	522040	03/09/2020	03/09/2020	848066	6.50	WITNESS	Witness: State vs DB	1010-0229-825.010	6.50	8AuthoritativeOrder/JdgeApprvl
Walker 2/18/20	521458	02/28/2020	03/05/2020	847927	122.34	JASON WALKER	ExpRmb: JW Mileage & Meal for FOCA 2/18/20	2150-0142-871.000	15.00	2 Employee Travel Reimb
								2150-0142-863.000	116.15	
								1010-0000-066.000	(8.81)	
JBC 02/20	521617	03/03/2020	03/05/2020	847928	15,386.20	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	15,386.20	1 Co Board Specific Appr
883	520963	02/24/2020	03/12/2020	848365	200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HOJ - MARCH	1010-0265-769.100	200.00	0 Not an Exception
884	520989	02/24/2020	03/12/2020	848365	121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HEALTH - FEBRUARY	6340-0244-769.100	121.00	0 Not an Exception
882	520961	02/24/2020	03/12/2020	848365	200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HOJ - FEBRUARY	1010-0265-769.100	200.00	0 Not an Exception
885	520964	02/24/2020	03/12/2020	848365	121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HEALTH - MARCH	6340-0244-769.100	121.00	0 Not an Exception
Mileage 1/31/20	520774	02/21/2020	02/27/2020	847661	139.72	JEAN M MEYERS	expreimb-mileage-1/6/20-1/31/20	2220-7144-863.000	139.72	2 Employee Travel Reimb
Mileage 02/27/20	522280	03/10/2020	03/12/2020	848211	136.85	JEAN M MEYERS	expreimb-mileage 2/3/20-2/27/20	2220-7144-863.000	136.85	1 Co Board Specific Appr
01282020jm	520543	02/20/2020	02/27/2020	847662	48.05	Jeff Marcinkowski	Waalkens Drain BOD	8010-8532-822.810	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-8532-822.820	8.05	
JPB562014.0131	520822	02/21/2020	02/24/2020	847494	191.42	JUROR	Juror 562014 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	71.42	
03042020JK	522041	03/09/2020	03/09/2020	848067	7.64	WITNESS	Witness: State vs KSB	1010-0229-825.010	7.64	8AuthoritativeOrder/JdgeApprvl
JPB504743.0131	520830	02/21/2020	02/24/2020	847495	125.52	JUROR	Juror 504743 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	5.52	
03042020JC	521932	03/06/2020	03/09/2020	848068	9.26	WITNESS	Witness: State vs BS	1010-0229-825.010	9.26	8AuthoritativeOrder/JdgeApprvl
19-205267-SM	521657	03/03/2020	03/05/2020	847929	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	175.00	3 Personal Services by Indiv
022020-72826	521667	03/03/2020	03/05/2020	847929	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 02/20	2600-2994-830.060	500.00	1 Co Board Specific Appr
								2600-2994-830.070	2,000.00	
02262020	521658	03/03/2020	03/05/2020	847929	60.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	60.00	3 Personal Services by Indiv
19-204729-SM	522125	03/09/2020	03/12/2020	848212	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	175.00	1 Co Board Specific Appr
JPB582008.0131	521723	03/04/2020	03/05/2020	847812	35.01	JUROR	Juror 582008 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	20.01	
03022020JJ	521933	03/06/2020	03/09/2020	848069	6.38	WITNESS	Witness: State vs DH	1010-0229-825.010	6.38	8AuthoritativeOrder/JdgeApprvl
JPB508421.0131	521721	03/04/2020	03/05/2020	847813	23.05	JUROR	Juror 508421 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	8.05	
JPB592030.0131	521726	03/04/2020	03/05/2020	847814	37.54	JUROR	Juror 592030 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	22.54	
21009	521851	02/29/2020	03/12/2020	848366	714.79	JERRY'S WELDING CO.	Svc/Repair Bucket Edge	5920-5050-936.000	714.79	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
02242020IC	521411	02/28/2020	03/02/2020	847782	9.98	WITNESS	Witness: State vs DS	1010-0229-825.010	9.98	8AuthoritativeOrder/JdgeAprvrl
2020-02	521387	02/29/2020	03/05/2020	847930	1,000.00	JESSICA MARIE HICKS	02/20 Meinert Park Caretaker services	2080-0691-802.000	1,000.00	1 Co Board Specific Appr
02192020JS	520906	02/24/2020	02/24/2020	847546	14.00	WITNESS	Witness: State vs KM	1010-0229-825.010	14.00	8AuthoritativeOrder/JdgeAprvrl
JPB516352.0131	520845	02/21/2020	02/24/2020	847496	36.56	JUROR	Juror 516352 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	6.56	
02262020IC	521934	03/06/2020	03/09/2020	848070	6.36	WITNESS	Witness: State vs JB	1010-0229-825.010	6.36	8AuthoritativeOrder/JdgeAprvrl
JPB559904.0131	520828	02/21/2020	02/24/2020	847497	36.90	JUROR	Juror 559904 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	6.90	
2.03.2020	521125	02/25/2020	02/27/2020	847663	964.80	JOANNE F LEE	2018 Yonker Drain Note Interest Payment	8560-8560-996.000	964.80	8AuthoritativeOrder/JdgeAprvrl
39-2020	521662	03/05/2020	03/12/2020	848213	300.00	John FF Salas	VETERAN'S BURIAL ASSISTANCE KSS	2930-8941-833.000	300.00	9 Community Program Support
02242020JG	521412	02/28/2020	03/02/2020	847783	9.98	WITNESS	Witness: State vs DS	1010-0229-825.010	9.98	8AuthoritativeOrder/JdgeAprvrl
20-02	520619	02/20/2020	02/27/2020	847664	390.68	JOHN MICHAEL CHRISTENSEN	VISITING JUDGE	1010-0136-831.000	390.68	3 Personal Services by Indiv
02282020JT	521935	03/06/2020	03/09/2020	848071	6.64	WITNESS	Witness: State vs JK	1010-0229-825.010	6.64	8AuthoritativeOrder/JdgeAprvrl
19000015FH	521981	03/06/2020	03/12/2020	848214	1,036.40	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement	2600-2994-830.030	1,036.40	3 Personal Services by Indiv
28742	521580	03/02/2020	03/05/2020	847931	211.90	JONES ELECTRIC COMPANY	REWORK ON MOTOR ASSEMBLY	1010-0265-936.000	211.90	5 Avoid Addl Cost
28732	521639	02/25/2020	03/05/2020	847931	419.36	JONES ELECTRIC COMPANY	Svc/Rep Q Station Cooling Fan	5920-5060-936.200	419.36	5 Avoid Addl Cost
02272020JN	521936	03/06/2020	03/09/2020	848072	7.44	WITNESS	Witness: State vs DM	1010-0229-825.010	7.44	8AuthoritativeOrder/JdgeAprvrl
02162020	520296	02/18/2020	02/27/2020	847665	131.68	JOSEPH A FISHER	MILEAGE REIMBURSEMENT	2600-2996-863.000	131.68	2 Employee Travel Reimb
022520	522057	03/12/2020	03/12/2020	848215	450.00	JOSEPH J AUFFREY, PhD	PRE-EMPLOYMENT PSYCHOLOGICAL EXAM	1010-0301-803.000	450.00	1 Co Board Specific Appr
03042020JT	522042	03/09/2020	03/09/2020	848073	7.92	WITNESS	Witness: State vs KSB	1010-0229-825.010	7.92	8AuthoritativeOrder/JdgeAprvrl
REFUND	521352	02/27/2020	03/05/2020	847932	65.52	JOSSLYN ALLERS	LB-2571 MCCRACKEN REFUND	5500-0000-204.458	65.52	7 Not AP(Payroll/Pass Through)
03052020IG	522043	03/09/2020	03/09/2020	848074	6.28	WITNESS	Witness: State vs CMB	1010-0229-825.010	6.28	8AuthoritativeOrder/JdgeAprvrl
02/24/20-02/28/20	521488	02/28/2020	03/05/2020	847933	2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	2,375.00	1 Co Board Specific Appr
2/18/20-2/21/20	520811	02/21/2020	02/27/2020	847666	3,000.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	3,000.00	1 Co Board Specific Appr
03/02/20-03/06/20	522030	03/09/2020	03/12/2020	848216	2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	2,375.00	1 Co Board Specific Appr
02262020JM	521937	03/06/2020	03/09/2020	848075	6.44	WITNESS	Witness: State vs JB	1010-0229-825.010	6.44	8AuthoritativeOrder/JdgeAprvrl
02262020JP	521938	03/06/2020	03/09/2020	848076	6.38	WITNESS	Witness: State vs RM	1010-0229-825.010	6.38	8AuthoritativeOrder/JdgeAprvrl
JJAM SA 3/20	521909	03/06/2020	03/12/2020	848217	75.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Reg for Susan Arnouts	2920-0152-864.000	75.00	2 Employee Travel Reimb
JJAM BK 3-20	521910	03/06/2020	03/12/2020	848217	75.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Reg for Becky Katzenbach	2920-0152-864.000	75.00	2 Employee Travel Reimb
02192020KF	520907	02/24/2020	02/24/2020	847547	8.20	WITNESS	Witness: State vs JP	1010-0229-825.010	8.20	8AuthoritativeOrder/JdgeAprvrl
02192020KF-2	520908	02/24/2020	02/24/2020	847548	6.00	WITNESS	Witness: State vs LPLW	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeAprvrl
JPB591495.0131	520876	02/21/2020	02/24/2020	847498	142.77	JUROR	Juror 591495 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	22.77	
Mileage 2/16/20	521604	03/02/2020	03/05/2020	847934	150.25	KARA JAEKEL	expreimb-mileage-2/9/20-2/16/20	2220-7324-863.000	150.25	2 Employee Travel Reimb
03032020KT	521939	03/06/2020	03/09/2020	848077	6.26	WITNESS	Witness: State vs LF	1010-0229-825.010	6.26	8AuthoritativeOrder/JdgeAprvrl
02182020KT	520909	02/24/2020	02/24/2020	847549	6.26	WITNESS	Witness: State vs LF	1010-0229-825.010	6.26	8AuthoritativeOrder/JdgeAprvrl
03/03/20-03/06/20	522085	03/09/2020	03/12/2020	848218	1,175.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	1,175.00	1 Co Board Specific Appr
02/25/20-02/28/20	521434	02/28/2020	03/05/2020	847935	987.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	987.50	1 Co Board Specific Appr
02/17/20-02/21/20	520787	02/21/2020	02/27/2020	847667	1,162.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	1,162.50	1 Co Board Specific Appr
3495	521493	02/28/2020	03/12/2020	848367	12.00	Kathleen P Boeschenstein	ExpRmb: Judge Smedley's dry cleaning	1010-0131-749.000	12.00	0 Not an Exception
02/07/2020	523323	03/10/2020	03/12/2020	848219	765.00	KATHY'S SEWING & ALTERATIONS	Repair Inmate Clothing	1010-0351-747.351	765.00	1 Co Board Specific Appr
03042020KK	521940	03/06/2020	03/09/2020	848078	7.64	WITNESS	Witness: State vs BV	1010-0229-825.010	7.64	8AuthoritativeOrder/JdgeAprvrl
02262020KL	521941	03/06/2020	03/09/2020	848079	6.40	WITNESS	Witness: State vs JL	1010-0229-825.010	6.40	8AuthoritativeOrder/JdgeAprvrl
JPB511018.0131	521752	03/04/2020	03/05/2020	847815	21.10	JUROR	Juror 511018 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	6.10	
02182020KN	520910	02/24/2020	02/24/2020	847550	12.00	WITNESS	Witness: State vs JSB	1010-0229-825.010	12.00	8AuthoritativeOrder/JdgeAprvrl
JPB570803.0131	521747	03/04/2020	03/05/2020	847816	38.00	JUROR	Juror 570803 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	23.00	
03022020KH	521944	03/06/2020	03/09/2020	848082	7.02	WITNESS	Witness: State vs VDD	1010-0229-825.010	7.02	8AuthoritativeOrder/JdgeAprvrl
02262020KH	521942	03/06/2020	03/09/2020	848080	7.02	WITNESS	Witness: State vs JZ	1010-0229-825.010	7.02	8AuthoritativeOrder/JdgeAprvrl
02282020KH	521943	03/06/2020	03/09/2020	848081	7.02	WITNESS	Witness: State vs JT	1010-0229-825.010	7.02	8AuthoritativeOrder/JdgeAprvrl
03042020KH	522044	03/09/2020	03/09/2020	848083	13.02	WITNESS	Witness: State vs JH	1010-0229-825.010	7.02	8AuthoritativeOrder/JdgeAprvrl
								1010-0229-825.010	6.00	
Feb-20	522022	03/06/2020	03/12/2020	848220	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	1,800.00	1 Co Board Specific Appr
EOB 20041	522278	03/10/2020	03/12/2020	848221	21,174.40	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	21,174.40	1 Co Board Specific Appr
02242020KS	521413	02/28/2020	03/02/2020	847784	7.92	WITNESS	Witness: State vs JCS	1010-0229-825.010	7.92	8AuthoritativeOrder/JdgeAprvrl
EOB 20038	522195	03/10/2020	03/12/2020	848222	12,347.91	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	12,347.91	1 Co Board Specific Appr
S108921512.001	521079	02/21/2020	02/27/2020	847668	477.18	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	477.18	1 Co Board Specific Appr
JPB551072.0131	520844	02/21/2020	02/24/2020	847499	42.77	JUROR	Juror 551072 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvrl
								1010-0131-822.030	12.77	

CHECK DISBURSEMENT BOARD REPORT
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616712	521847	02/28/2020	03/12/2020	848223	101,662.64	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000 5920-5060-973.000	25,017.64 76,645.00	1 Co Board Specific Appr
37461	522151	03/09/2020	03/12/2020	848224	1.75	KENNETH C AGARD	SUPPLIES	6340-0249-778.000	1.75	5 Avoid Addl Cost
EOB 15497	520929	02/24/2020	02/27/2020	847669	2,492.40	KENT COUNTY CMH AUTHORITY	Psychiatric Services for CMH Consumers	2220-7160-801.000	2,492.40	1 Co Board Specific Appr
EOB 15514	521561	03/02/2020	03/12/2020	848225	2,200.42	KENT COUNTY CMH AUTHORITY	Kent County CMH	2220-7160-801.000	2,200.42	1 Co Board Specific Appr
IN127563	522018	03/06/2020	03/12/2020	848226	2,356.40	KIESLER POLICE SUPPLY INC	Smoke Grenades for ERT	1010-0306-756.000	2,356.40	1 Co Board Specific Appr
02192020KW	520911	02/24/2020	02/24/2020	847551	6.10	WITNESS	Witness: State vs JAP	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeApprvl
02262020KT	521945	03/06/2020	03/09/2020	848084	6.98	WITNESS	Witness: State vs BT	1010-0229-825.010	6.98	8AuthoritativeOrder/JdgeApprvl
02192020KC	520912	02/24/2020	02/24/2020	847552	6.18	WITNESS	Witness: State vs AG	1010-0229-825.010	6.18	8AuthoritativeOrder/JdgeApprvl
257261 02/01/20	520764	02/21/2020	02/27/2020	847670	11.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	11.50	1 Co Board Specific Appr
63628 02/01/2020	520767	02/21/2020	02/27/2020	847670	102.54	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	102.54	1 Co Board Specific Appr
297846 02/01/2020	520765	02/21/2020	02/27/2020	847670	77.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	77.50	1 Co Board Specific Appr
Mileage 1/24/20	520778	02/21/2020	02/27/2020	847671	12.54	Kristine L Redmon	expreimb-mileage-1/2/20-1/24/20	2220-7133-863.000	12.54	2 Employee Travel Reimb
JPB561249.0131	520832	02/21/2020	02/24/2020	847500	35.18	JUROR	Juror 561249 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 5.18	8AuthoritativeOrder/JdgeApprvl
2020-004	520297	02/18/2020	02/27/2020	847672	1,665.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070	480.00 1,185.00	3 Personal Services by Indiv
022020-78915	521666	03/03/2020	03/05/2020	847936	2,500.00	KRISTYN MARIE GILMORE	Contract Attorney Services 02/20	2600-2994-830.060 2600-2994-830.070	500.00 2,000.00	3 Personal Services by Indiv
9445994	521654	02/25/2020	03/12/2020	848227	1,602.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services FY2020	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0660-808.000 2920-0662-808.000 2970-6494-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000	354.00 71.70 531.00 35.85 35.85 23.30 69.91 43.02 71.70 28.68 71.70 28.68 28.68 50.19 57.36 28.68	5 Avoid Addl Cost
9446073	521637	02/27/2020	03/05/2020	847937	52.00	KUERTH'S DISPOSAL INC	Disposal Svcs C-Station Feb 2020	5920-5040-808.110	52.00	1 Co Board Specific Appr
9445534	521360	02/25/2020	03/05/2020	847937	204.00	KUERTH'S DISPOSAL INC	Disposal Services Feb 2020	5920-5040-808.110	204.00	5 Avoid Addl Cost
10548	520955	02/24/2020	02/27/2020	847673	271.60	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL ON DISHWASHER	1010-0270-936.000	271.60	5 Avoid Addl Cost
10565	521173	02/25/2020	02/27/2020	847673	223.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service on kitchen equipment	1010-0270-936.000	223.00	5 Avoid Addl Cost
10583	522154	03/09/2020	03/12/2020	848228	140.00	LAKESHORE FOOD EQUIPMENT SERVICE	INSTALLATION OF NEW DISPOSER	1010-0270-936.000	140.00	5 Avoid Addl Cost
20-025DB-2	522229	03/10/2020	03/12/2020	848368	H 165.00	LAKESHORE FURNITURE LLC	Building Maintenance	2210-6104-931.050	165.00	0 Not an Exception
20-028DB	521021	02/24/2020	03/12/2020	848368	H 220.00	LAKESHORE FURNITURE LLC	Furniture SE Corner Office PD Project	2600-2996-931.050	220.00	0 Not an Exception
20-026DB	521024	02/24/2020	03/12/2020	848368	H 440.00	LAKESHORE FURNITURE LLC	Furniture Intern Stations PD Project	2600-2996-931.050	440.00	0 Not an Exception
20-030DB	521364	02/27/2020	03/12/2020	848368	H 451.52	LAKESHORE FURNITURE LLC	Office Equipment	2210-6313-729.010	451.52	0 Not an Exception
20-055DB	521441	02/28/2020	03/12/2020	848229	110.00	LAKESHORE FURNITURE LLC	FOC; Office remodel for Tracey B	2150-0142-802.000	110.00	8AuthoritativeOrder/JdgeApprvl
20-058DB	521693	03/03/2020	03/12/2020	848368	H 440.00	LAKESHORE FURNITURE LLC	LABOR TO UNINSTALL DESK, MOVE & REINSTALL.	1010-0226-801.000	440.00	0 Not an Exception
20-005DB	521366	02/27/2020	03/12/2020	848368	H 451.52	LAKESHORE FURNITURE LLC	Office Equipment	2210-6710-729.010	451.52	0 Not an Exception
20-039DB	521025	02/24/2020	03/12/2020	848368	H 468.00	LAKESHORE FURNITURE LLC	Chair Mats PD Project	2600-2996-931.050	468.00	0 Not an Exception
20-074DB	522108	03/09/2020	03/12/2020	848368	H 2,476.49	LAKESHORE FURNITURE LLC	Furniture product Prosecutors office - 75% deposit materi	1010-0265-931.050	2,476.49	0 Not an Exception
20-050DB	521010	02/24/2020	03/12/2020	848368	H 240.00	LAKESHORE FURNITURE LLC	STOOLS FOR GUARDS STATION	1010-0265-931.050	240.00	0 Not an Exception
20-027DB	521022	02/24/2020	03/12/2020	848368	H 220.00	LAKESHORE FURNITURE LLC	Furniture SE Corner Office PD Project	2600-2996-931.050	220.00	0 Not an Exception
20-070DB	522153	03/09/2020	03/12/2020	848368	H 55.00	LAKESHORE FURNITURE LLC	INSTALLATION OF FURNITURE	1010-0265-931.050	55.00	0 Not an Exception
20-056DB	522199	03/10/2020	03/12/2020	848368	H 110.00	LAKESHORE FURNITURE LLC	install office furniture Public Defender	2600-2996-931.050	110.00	0 Not an Exception
20-0045F-1	521463	03/05/2020	03/12/2020	848368	H 110.00	LAKESHORE FURNITURE LLC	Chair repair in CCR	1010-0216-936.000	110.00	0 Not an Exception
20-046DB	521534	03/02/2020	03/12/2020	848368	H 990.00	LAKESHORE FURNITURE LLC	Labor to install 4 workstations in Prosecutors Office	1010-0265-931.050	990.00	0 Not an Exception
20-054TG	521537	03/02/2020	03/12/2020	848368	H 220.00	LAKESHORE FURNITURE LLC	LABOR TO RECONFIGURE WORK STATION	1010-0265-931.050	220.00	0 Not an Exception
20-025DB-1	522230	03/10/2020	03/12/2020	848368	H 818.20	LAKESHORE FURNITURE LLC	Building Maintenance	2210-6104-931.050	818.20	0 Not an Exception
TO-R237429(1)	521210	03/05/2020	03/05/2020	847938	127.01	LAKESHORE MUSEUM CENTER	Mkg Twp-DNR PILT-Museum	7010-0000-237.010	127.01	7 Not AP(Payroll/Pass Through)
TO-R239320	522014	03/12/2020	03/12/2020	848230	16.74	LAKESHORE MUSEUM CENTER	Sullivan Twp DNR Museum	7010-0000-237.010	16.74	7 Not AP(Payroll/Pass Through)

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CUR PRP TX 2-15-20	521277	03/05/2020	03/05/2020	847938		191,850.69	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02-15-20	7010-0000-237.010	7 Not AP(Payroll/Pass Through)	191,850.69
TO-R239634(1)	522191	03/12/2020	03/12/2020	848230		734.96	LAKESHORE MUSEUM CENTER	DNR - Fruitland Twp Museum Pymt	7010-0000-237.010	7 Not AP(Payroll/Pass Through)	734.96
TO-R237384	521178	03/05/2020	03/05/2020	847938		46,526.60	LAKESHORE MUSEUM CENTER	2019 PPT Reimb MCL 123.1357	7010-0000-237.010	7 Not AP(Payroll/Pass Through)	46,526.60
LAKETON TWP 2/20/20	520879	02/24/2020	02/27/2020	847674		11,157.83	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 2/14/20 - 2/20/20	5910-0000-226.010	7 Not AP(Payroll/Pass Through)	11,157.83
02292020	522107	03/12/2020	03/12/2020	848232		37.95	LAKETON TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.210	7 Not AP(Payroll/Pass Through)	37.95
LAKETON TWP 2/27/20	521498	03/02/2020	03/05/2020	847939		16,452.23	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 2/21/20 - 2/27/20	5910-0000-226.010	7 Not AP(Payroll/Pass Through)	16,452.23
LAKETON TWP 3/5/20	522027	03/09/2020	03/12/2020	848231		18,528.09	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 2/28/20 - 3/05/20	5910-0000-226.010	7 Not AP(Payroll/Pass Through)	18,528.09
111172463	522246	03/10/2020	03/12/2020	848369	H	1,500.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	0 Not an Exception	1,500.00
111154156	521542	03/02/2020	03/12/2020	848369	H	2,660.00	LAMAR COMPANIES	Billboard Advertising	2300-0251-902.000	0 Not an Exception	2,660.00
111137723	521485	02/10/2020	03/12/2020	848370	H	1,285.00	LAMAR COMPANIES	BILLBOARD ADS 2/10/20-3/8/20	5810-0536-902.000	0 Not an Exception	1,285.00
TO-R238647	521556	03/05/2020	03/05/2020	847940		25.00	Landscape Supplies LLC	Dog License Overpayment P44647	7010-0000-208.000	7 Not AP(Payroll/Pass Through)	25.00
JPB560428.0131	520852	02/21/2020	02/24/2020	847501		38.17	JUROR	Juror 560428 Dates 02/18/2020-02/18/2020	1010-0131-822.010	8AuthoritativeOrder/JdgeAprvl	38.17
JPB547282.0131	520824	02/21/2020	02/24/2020	847502		140.70	JUROR	Juror 547282 Dates 02/18/2020-02/20/2020	1010-0131-822.030	8AuthoritativeOrder/JdgeAprvl	140.70
02252020LV	521946	03/06/2020	03/09/2020	848085		6.64	WITNESS	Witness: State vs RS	1010-0229-825.010	8AuthoritativeOrder/JdgeAprvl	6.64
012920	520200	02/18/2020	02/27/2020	847675		45.89	LASHELLE MIKESELL	ExpRmb:Mileage January	2300-0251-863.000	2 Employee Travel Reimb	45.89
14-90316-MI	520529	02/19/2020	02/27/2020	847676		110.00	LAW OFFICES OF JEFFREY EHRLICHMAN,	Professional legal services	1010-0148-802.000	3 Personal Services by Indiv	110.00
12061794FH	520769	02/21/2020	02/27/2020	847677		688.58	LAW OFFICES OF JORDAN S LEFF, PLLC	MAACS Statement of Service	2600-2994-830.030	3 Personal Services by Indiv	688.58
JPB567209.0131	520864	02/21/2020	02/24/2020	847503		50.01	JUROR	Juror 567209 Dates 02/18/2020-02/18/2020	1010-0131-822.010	8AuthoritativeOrder/JdgeAprvl	50.01
9307439461	523336	03/05/2020	03/12/2020	848233		102.15	LAWSON PRODUCTS	Cut Off Wheel	5920-5060-778.000	4 Discount Not Lost	102.15
9307442136	523334	03/05/2020	03/12/2020	848233		2,125.11	LAWSON PRODUCTS	Drill Bits, Hex Screws, Bolts, etc.	5920-5060-778.000	4 Discount Not Lost	2,125.11
March 1, 2020	521610	03/03/2020	03/05/2020	847941		1,113.72	LEMONADE STAND OF MUSKEGON	FY20- Facility support	2220-7158-801.115	1 Co Board Specific Appr	1,113.72
fonstein013120	520383	02/19/2020	02/27/2020	847678		192.63	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-863.000	3 Personal Services by Indiv	192.63
fonsteinMar2020	520391	02/19/2020	02/27/2020	847678		1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	3 Personal Services by Indiv	1,400.00
03022020LR	521947	03/06/2020	03/09/2020	848086		13.92	WITNESS	Witness: State vs JR	1010-0229-825.010	8AuthoritativeOrder/JdgeAprvl	13.92
67402 MBO	520744	01/31/2020	02/27/2020	847679		2,938.95	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committee	5920-5040-804.020	1 Co Board Specific Appr	2,938.95
02242020LS	521414	02/28/2020	03/02/2020	847785		6.84	WITNESS	Witness: State vs LF	1010-0229-825.010	8AuthoritativeOrder/JdgeAprvl	6.84
JPB574444.0131	520863	02/21/2020	02/24/2020	847504		59.79	JUROR	Juror 574444 Dates 02/18/2020-02/18/2020	1010-0131-822.010	8AuthoritativeOrder/JdgeAprvl	59.79
02242020LS	521415	02/28/2020	03/02/2020	847786		9.50	WITNESS	Witness: State vs LJ	1010-0229-825.010	8AuthoritativeOrder/JdgeAprvl	9.50
JPB552053.0131	520829	02/21/2020	02/24/2020	847505		35.06	JUROR	Juror 552053 Dates 02/18/2020-02/18/2020	1010-0131-822.010	8AuthoritativeOrder/JdgeAprvl	35.06
MAULE 2/21/20	521449	02/28/2020	03/05/2020	847942		12.00	LISA MAULE	ExpRmb: LM lunch at Intergov Mtg 2/21/20	2150-0142-871.000	2 Employee Travel Reimb	12.00
LM Surv	521355	02/27/2020	03/05/2020	847943		700.48	LISA MORNINGSTAR	Veterans court surv for Jan-L Morningstar	1170-1362-802.000	3 Personal Services by Indiv	700.48
01/31/20	521241	02/26/2020	03/05/2020	847943		55.75	LISA MORNINGSTAR	L Morningstar Sobriety court January	1170-1362-802.000	3 Personal Services by Indiv	55.75
LM Surv Feb	522058	03/09/2020	03/12/2020	848234		724.85	LISA MORNINGSTAR	Veterans court Feb surv L Morningstar	1170-1362-802.000	3 Personal Services by Indiv	724.85
902563	522161	03/09/2020	03/12/2020	848235		12.88	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0244-931.050	5 Avoid Addl Cost	12.88
902904	522201	03/10/2020	03/12/2020	848235		406.16	LOWES BUSINESS ACCOUNT	Misc Parts for Public Defender Project	2600-2996-931.050	5 Avoid Addl Cost	406.16
909630	522160	03/09/2020	03/12/2020	848235		10.04	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	5 Avoid Addl Cost	10.04
914176	522163	03/09/2020	03/12/2020	848235		18.57	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0244-931.050	5 Avoid Addl Cost	18.57
902144	522166	03/09/2020	03/12/2020	848235		65.30	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0272-931.050	5 Avoid Addl Cost	65.30
902109	522203	03/10/2020	03/12/2020	848235		41.68	LOWES BUSINESS ACCOUNT	Misc Parts for Public Defender Project	2600-2996-931.050	5 Avoid Addl Cost	41.68
914175	522165	03/09/2020	03/12/2020	848235		183.82	LOWES BUSINESS ACCOUNT	CUPBOARDS FOR BREAK ROOM	6340-0244-931.050	5 Avoid Addl Cost	183.82
902985	522159	03/09/2020	03/12/2020	848235		9.35	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	5 Avoid Addl Cost	9.35
902392	522162	03/09/2020	03/12/2020	848235		130.60	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0268-939.010	5 Avoid Addl Cost	130.60
Lydia's 02/2020	521597	03/02/2020	03/05/2020	847944		7,360.20	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	1 Co Board Specific Appr	7,360.20
01302020	520197	02/18/2020	02/27/2020	847680		37.95	Lynn C Vogel	ExpRmb: Mileage January	2300-0251-863.000	2 Employee Travel Reimb	37.95
JPB567087.0131	521738	03/04/2020	03/05/2020	847817		19.37	JUROR	Juror 567087 Dates 03/03/2020-03/03/2020	1010-0131-822.010	8AuthoritativeOrder/JdgeAprvl	19.37
R83351339501	521846	03/04/2020	03/12/2020	848236		501.50	MACALLISTER MACHINERY CO INC	Svc CAT Telehandler TH200201	5920-5050-936.000	1 Co Board Specific Appr	501.50
R83337174804	520742	02/20/2020	02/27/2020	847681		1,706.00	MACALLISTER MACHINERY CO INC	Bucket & Fork Rental Feb 5-Mar 4 2020	5920-5050-945.000	1 Co Board Specific Appr	1,706.00
MACC Feb 2020	521039	02/24/2020	02/27/2020	847682		100.00	MACC	Feb 2020 MACC Quarterly Meeting	1010-0215-864.000	2 Employee Travel Reimb	100.00
MADPCO-MK	521516	03/02/2020	03/05/2020	847946		125.00	MADPCO	MADPCO reg for M Knieper May 20-22 2020	1010-0137-864.000	2 Employee Travel Reimb	125.00
MADPCO RH	521519	03/02/2020	03/05/2020	847945		125.00	MADPCO	MADPCO reg fee for R Hensley for May 20-22 2020	1010-0137-864.000	2 Employee Travel Reimb	125.00
MADPCO membership	521462	02/28/2020	03/12/2020	848371	H	150.00	MADPCO	MADPCO rmembership fees for 6 PO offices	1010-0137-807.000	0 Not an Exception	150.00

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				H=Held Check					GL AMOUNT ("NOT AN EXCEPTION")
02192020MW	520913	02/24/2020	02/24/2020	847553	7.46	WITNESS	Witness: State vs KW	1010-0229-825.010	7.46 8AuthoritativeOrder/JdgeAprvl
MAFCA KE FY20	521442	03/01/2020	03/05/2020	847947	75.00	MAFCA	MAFCA Membership for Kevin Eaton	2920-0152-807.000	75.00 8AuthoritativeOrder/JdgeAprvl
03052020MP	522045	03/09/2020	03/09/2020	848087	8.02	WITNESS	Witness: State vs PRD	1010-0229-825.010	8.02 8AuthoritativeOrder/JdgeAprvl
02262020MM	521948	03/06/2020	03/09/2020	848088	6.20	WITNESS	Witness: State vs JJW	1010-0229-825.010	6.20 8AuthoritativeOrder/JdgeAprvl
101 03/05/20	522069	03/09/2020	03/12/2020	848237	19,380.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations	2220-7323-801.180	19,380.00 1 Co Board Specific Appr
2020-157-MI	520345	02/19/2020	02/27/2020	847683	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	110.00 3 Personal Services by Indiv
37-2020	521612	03/05/2020	03/12/2020	848238	300.00	Margaret Winkler	VETERAN'S BURIAL ASSISTANCE JAW	2930-8941-833.000	300.00 9 Community Program Support
03042020MC	522046	03/09/2020	03/09/2020	848089	6.32	WITNESS	Witness: State vs GM	1010-0229-825.010	6.32 8AuthoritativeOrder/JdgeAprvl
TOCM 391069D	520316	02/27/2020	02/27/2020	847684	244.64	MARILYN BROTON	OVERPAYMENT ON 2019 VILLAGE TAXES	7010-0000-208.000	244.64 7 Not AP(Payroll/Pass Through)
02262020MS	521949	03/06/2020	03/09/2020	848090	6.20	WITNESS	Witness: State vs PH	1010-0229-825.010	6.20 8AuthoritativeOrder/JdgeAprvl
JPB582234.0131	520853	02/21/2020	02/24/2020	847506	143.46	JUROR	Juror 582234 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	23.46
932 BOB	520326	02/19/2020	03/12/2020	848372	H 85.00	MARK J HANSEN	LB-932 BOB-ELECTRICAL	5500-0000-039.000	85.00 0 Not an Exception
02/19/20 2185 W GILE	520303	02/19/2020	02/27/2020	847685	75.00	MARK KARNITZ	REFUND UB CREDIT BAL/WGIL-002185-0000-03	5910-0000-277.020	75.00 7 Not AP(Payroll/Pass Through)
03022020mm2	521574	03/02/2020	03/05/2020	847948	831.60	MARTHA MCCUNE	Montague Drain Drainage Easement	8010-8372-946.000	831.60 8AuthoritativeOrder/JdgeAprvl
03022020mm1	521572	03/02/2020	03/05/2020	847948	2,494.80	MARTHA MCCUNE	Montague Drain Drainage Easement	8010-8372-946.000	2,494.80 8AuthoritativeOrder/JdgeAprvl
FEB 2020	522143	03/09/2020	03/12/2020	848239	200.00	MARY AMY SANOCKI	LB-PARK ROW MALL CLEANING FEB 2020	5500-0000-039.000	200.00 3 Personal Services by Indiv
French 3/5/20	521986	03/06/2020	03/12/2020	848240	100.05	MARY JO FRENCH	MJF-Mileage for MDE RCCI Conf	2920-0662-863.000	75.04 2 Employee Travel Reimb
								2920-0660-863.000	25.01
Tobacco Comp 12/18	463816	12/07/2018	03/05/2020	847949	125.00	MASON JOHN VOLD	Tobacco Compliance Checks 12/18	1010-0301-801.000	125.00 3 Personal Services by Indiv
02/19/20 1630 GLADST	520304	02/19/2020	02/27/2020	847686	21.20	MATTHEW DUTTON	REFUND UB CREDIT BAL/GLAD-001630-0000-01	5910-0000-226.010	21.20 7 Not AP(Payroll/Pass Through)
JPB517739.0131	520869	02/21/2020	02/24/2020	847507	33.80	JUROR	Juror 517739 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	3.80
02/19/20 1700 RUSSEL	520302	02/19/2020	02/27/2020	847687	0.04	MATTHEW MAYCROFT	REFUND UB CREDIT BAL/RUSS-001700-0000-02	5910-0000-277.020	0.03 7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	0.01
JPB595118.0131	520842	02/21/2020	02/24/2020	847508	28.11	JUROR	Juror 595118 Dates 02/18/2020-02/18/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	13.11
JPB578914.0131	521741	03/04/2020	03/05/2020	847818	23.05	JUROR	Juror 578914 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	8.05
JPB526899.0131	520871	02/21/2020	02/24/2020	847509	185.21	JUROR	Juror 526899 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	65.21
Pay App 2	520541	02/20/2020	02/27/2020	847688	8,500.00	MCCORMICK SAND INC	Walsworth maintenance and emergency repairs	8010-8534-801.000	6,143.93 8AuthoritativeOrder/JdgeAprvl
								8010-8534-801.000	2,356.07
022020-13541	521671	03/03/2020	03/05/2020	847950	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 02/20	2600-2994-830.070	1,583.33 1 Co Board Specific Appr
02072020	521150	02/25/2020	02/27/2020	847689	56.34	MCKAYLYN MITRZYK	TRAVEL REIMBURSEMENTS	2600-2996-871.000	56.34 2 Employee Travel Reimb
JPB561621.0131	520855	02/21/2020	02/24/2020	847510	40.47	JUROR	Juror 561621 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	10.47
02252020	521128	02/25/2020	02/27/2020	847690	645.00	MCSSCET	Conf Registrations 3/18/20-3/19/20	2910-0670-864.000	645.00 2 Employee Travel Reimb
54648018.001	521013	02/24/2020	02/27/2020	847691	7.96	MEDLER ELECTRIC COMPANY	Parts for PD project	2600-2996-931.050	7.96 4 Discount Not Lost
54649958.001	521136	02/25/2020	02/27/2020	847691	279.15	MEDLER ELECTRIC COMPANY	5th fl Prosecutors Project	1010-0265-931.050	281.97 4 Discount Not Lost
								1010-0265-931.050	(2.82)
295675	522232	03/10/2020	03/12/2020	848241	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6413-808.110	84.24 5 Avoid Addl Cost
								2210-6710-808.110	36.10
773460-11	522222	03/10/2020	03/12/2020	848373	H 837.60	MEEKHOF TIRE SALES & SERVICE INC	Tire Change Loader #64	5710-0526-936.000	837.60 0 Not an Exception
E93033478 Part FY20	522182	03/09/2020	03/12/2020	848242	542.90	MELISSA A LEFEVE	Prorated Uniform Allowance for FY20	1010-0351-749.010	542.90 1 Co Board Specific Appr
JPB513217.0131	520826	02/21/2020	02/24/2020	847511	44.03	JUROR	Juror 513217 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	14.03
48622	522262	02/26/2020	03/12/2020	848243	5.08	MENARDS	BLEACH	5810-0536-777.000	5.08 5 Avoid Addl Cost
47762	521486	02/13/2020	03/05/2020	847951	7.84	MENARDS	FURRING STRIPS	5810-0536-777.000	7.84 5 Avoid Addl Cost
48158	521489	02/19/2020	03/05/2020	847951	63.74	MENARDS	SHOP LIGHT	5810-0536-777.000	63.74 5 Avoid Addl Cost
48138	521487	02/19/2020	03/05/2020	847951	9.99	MENARDS	PC MOUSE	5810-0536-777.000	9.99 5 Avoid Addl Cost
7014191808	521531	03/02/2020	03/05/2020	847952	771.49	MERCK SHARP & DOHME CORP	Drugs & Pharmaceuticals	2210-6710-741.000	771.49 1 Co Board Specific Appr
Feb-20	521584	03/02/2020	03/05/2020	847953	11,783.18	MERCY HEALTH PARTNERS	Feb 2020 Substance Use Disorder Services	2220-7063-801.166	11,783.18 1 Co Board Specific Appr
12/1/19-12/30/19Rev	520968	02/24/2020	02/27/2020	847692	1,104.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	1,104.00 1 Co Board Specific Appr
5795	521371	02/27/2020	03/12/2020	848374	H 600.00	MERCY HEALTH PARTNERS	10 Cribbettes	2210-6715-747.000	600.00 0 Not an Exception
EOB 15410	520965	02/24/2020	02/27/2020	847693	1,687.20	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	1,687.20 1 Co Board Specific Appr
EOB 15557	521877	03/05/2020	03/12/2020	848244	4,890.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	4,890.00 1 Co Board Specific Appr
TO-R 238787	521675	03/12/2020	03/12/2020	848245	1,741.80	METRO DENVER TITLE LLC	TAX OVERPAYMENT	7010-0000-208.000	1,741.80 7 Not AP(Payroll/Pass Through)
111922	521873	03/05/2020	03/12/2020	848375	H 283.05	METROPOLITAN FORMS & SYSTEMS, INC.	MC216A- NOTICE OF NON-Y	1010-0136-729.000	283.05 0 Not an Exception
515	521882	03/06/2020	03/12/2020	848376	H 515.00	MICH ASSOC OF REGISTER OF DEEDS INC	2020 MARD Annual Membership Dues	2560-2360-807.000	515.00 0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")
15044328NA	522092	03/09/2020	03/12/2020	848246	1,476.41	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	1,476.41	3 Personal Services by Indiv
05034655NA	522090	03/09/2020	03/12/2020	848246	1,635.98	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	1,635.98	3 Personal Services by Indiv
2016004925NA 3/2/20	521984	03/06/2020	03/12/2020	848246	40.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	40.00	3 Personal Services by Indiv
10040182NA	522091	03/09/2020	03/12/2020	848246	238.34	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	238.34	3 Personal Services by Indiv
16001828NA 3/2/20	521983	03/06/2020	03/12/2020	848246	20.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	20.00	3 Personal Services by Indiv
02202020MJ	520914	02/24/2020	02/24/2020	847554	7.74	WITNESS	Witness: State vs JIJ	1010-0229-825.010	7.74	8AuthoritativeOrder/JdgeAprvl
02182020MK	520915	02/24/2020	02/24/2020	847555	6.30	WITNESS	Witness: State vs IA	1010-0229-825.010	6.30	8AuthoritativeOrder/JdgeAprvl
02262020MT	521950	03/06/2020	03/09/2020	848091	6.58	WITNESS	Witness: State vs JJW	1010-0229-825.010	6.58	8AuthoritativeOrder/JdgeAprvl
JPB529655.0131	521745	03/04/2020	03/05/2020	847819	27.08	JUROR	Juror 529655 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvl
										12.08
JPB561246.0131	520856	02/21/2020	02/24/2020	847512	40.24	JUROR	Juror 561246 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeAprvl
										10.24
03032020MH	521951	03/06/2020	03/09/2020	848092	6.24	WITNESS	Witness: State vs SH	1010-0229-825.010	6.24	8AuthoritativeOrder/JdgeAprvl
9156	520655	02/21/2020	02/27/2020	847694	244.00	MICHELLE MCKEE CSR	Waalkens Drain BOD	8010-8532-822.810	244.00	8AuthoritativeOrder/JdgeAprvl
9187	521977	03/06/2020	03/12/2020	848247	1,034.00	MICHELLE MCKEE CSR	Transcripts 18002310FH	2150-0149-821.000	1,034.00	8AuthoritativeOrder/JdgeAprvl
9171	520770	02/21/2020	02/27/2020	847694	138.65	MICHELLE MCKEE CSR	Transcripts; 19002096FH	1010-0131-821.000	138.65	8AuthoritativeOrder/JdgeAprvl
9048	521976	03/06/2020	03/12/2020	848247	470.00	MICHELLE MCKEE CSR	Transcripts 17005855DL	2150-0149-821.000	470.00	8AuthoritativeOrder/JdgeAprvl
9180	521450	02/28/2020	03/05/2020	847954	352.50	MICHELLE MCKEE CSR	Transcripts for 19001837FC	1010-0131-821.000	352.50	8AuthoritativeOrder/JdgeAprvl
9172	520771	02/21/2020	02/27/2020	847694	84.60	MICHELLE MCKEE CSR	Transcripts; 19005762FH	1010-0131-821.000	84.60	8AuthoritativeOrder/JdgeAprvl
9165	520282	02/18/2020	02/27/2020	847694	159.90	MICHELLE MCKEE CSR	TRANSCRIPT FEE	2600-2994-821.000	159.90	3 Personal Services by Indiv
02262020MN	521952	03/06/2020	03/09/2020	848093	7.58	WITNESS	Witness: State vs RND	1010-0229-825.010	7.58	8AuthoritativeOrder/JdgeAprvl
ES10724711	522216	03/10/2020	03/12/2020	848248	433,877.02	MICHIGAN CAT	CATERPILLAR D6 DOZER	5710-0526-978.000	433,877.02	1 Co Board Specific Appr
ES10830094	522217	03/10/2020	03/12/2020	848248	9,761.00	MICHIGAN CAT	CATERPILLAR D6 DOZER EXTENDED WARRANTY	5710-0526-978.000	9,761.00	1 Co Board Specific Appr
SD10813452	522220	03/10/2020	03/12/2020	848248	521.73	MICHIGAN CAT	Repair Hydraulic Hoses/Lines Equip # 64	5710-0526-939.000	521.73	1 Co Board Specific Appr
MI GUARANTY 03.06.20	521791	03/06/2020	03/05/2020	847955	478.03	MICHIGAN GUARANTY AGENCY	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.166	478.03	7 Not AP(Payroll/Pass Through)
M0001140-2020-2	521676	03/12/2020	03/12/2020	848249	227,033.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA 2020 2nd Installment Gen Liab/Prop	6770-0203-912.020	100,000.00	1 Co Board Specific Appr
										6770-0203-912.030
3-10-2020	522270	03/10/2020	03/12/2020	848250	55,007.47	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	2,116.16	1 Co Board Specific Appr
										6770-0203-911.103
										6770-0203-911.101
MNA 03.06.20	521778	03/06/2020	03/05/2020	847956	401.27	MICHIGAN NURSES ASSOCIATION	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.120	401.27	7 Not AP(Payroll/Pass Through)
MISDU 03.06.20	521781	03/06/2020	03/05/2020	847957	4,602.31	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.130	4,602.31	7 Not AP(Payroll/Pass Through)
551-559340	523343	03/11/2020	03/12/2020	848251	1,890.00	MICHIGAN STATE POLICE	SOR 02/20	7010-0000-228.630	1,890.00	1 Co Board Specific Appr
551-556081	520786	01/29/2020	02/27/2020	847699	275.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-J.G.	1190-0433-882.000	275.00	2 Employee Travel Reimb
551-557550	519968	02/27/2020	02/27/2020	847695	389.25	MICHIGAN STATE POLICE	Live Scan 01/20	7010-0000-228.161	389.25	7 Not AP(Payroll/Pass Through)
551-554694	520790	01/28/2020	02/27/2020	847701	275.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-B. Walters	1190-0433-882.000	275.00	2 Employee Travel Reimb
551-556311	520773	02/03/2020	02/27/2020	847696	275.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-J.Thompson	1190-0433-882.000	275.00	2 Employee Travel Reimb
551-557106	523344	03/12/2020	03/12/2020	848251	2,370.00	MICHIGAN STATE POLICE	01/20 SOR	7010-0000-228.630	2,370.00	7 Not AP(Payroll/Pass Through)
551-559040	522071	03/12/2020	03/12/2020	848251	12,130.00	MICHIGAN STATE POLICE	02/20 New/Renewal apps	7010-0000-228.164	7,548.00	7 Not AP(Payroll/Pass Through)
										7010-0000-228.165
551-557644	520783	02/11/2020	02/27/2020	847697	250.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-B. Harris	1190-0433-882.000	250.00	2 Employee Travel Reimb
551-556907	520785	02/10/2020	02/27/2020	847698	250.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-C. Dean	1190-0433-882.000	250.00	2 Employee Travel Reimb
551-554688	520788	01/28/2020	02/27/2020	847700	275.00	MICHIGAN STATE POLICE	2020 MI Hazmat Responder Conf-C. May	1190-0433-882.000	275.00	2 Employee Travel Reimb
141	520195	02/18/2020	03/12/2020	848377	H 10,000.00	MICHIGAN'S BEACHTOWNS INC	Beachtowns Advertising Partnership dues	2300-0251-902.000	10,000.00	0 Not an Exception
02262020MB	521953	03/06/2020	03/09/2020	848094	7.16	WITNESS	Witness: State vs KG	1010-0229-825.010	7.16	8AuthoritativeOrder/JdgeAprvl
Midland 03.06.20	521795	03/06/2020	03/05/2020	847958	365.55	MIDLAND FUNDING LLC	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.168	365.55	7 Not AP(Payroll/Pass Through)
22602	522174	03/09/2020	03/12/2020	848378	H 764.17	MIL-TECH INC.	SERVICE ON WASHER	1010-0270-936.000	764.17	0 Not an Exception
22546	520952	02/24/2020	03/12/2020	848378	H 2,751.04	MIL-TECH INC.	SERVICE AND QRTLTY MAINTENANCE ON JAIL LAUNDRY EQ	1010-0270-936.000	2,751.04	0 Not an Exception
1998	522126	03/09/2020	03/12/2020	848252	76.05	MILLS LOCK & SECURITY LLC	VARIOUS KEY PURCHASES	6340-0244-931.050	3.70	5 Avoid Addl Cost
										1010-0268-931.050
										6340-0246-931.050
										1010-0272-931.050
										6340-0244-931.050
										1010-0268-931.050
										6340-0246-931.050
										1010-0229-825.010
02252020MP	521416	02/28/2020	03/02/2020	847787	6.46	WITNESS	Witness: State vs RB	1010-0229-825.010	6.46	8AuthoritativeOrder/JdgeAprvl
02192020MB	520916	02/24/2020	02/24/2020	847556	7.80	WITNESS	Witness: State vs KM	1010-0229-825.010	7.80	8AuthoritativeOrder/JdgeAprvl
EOB 15433	521426	02/28/2020	03/05/2020	847959	49,507.92	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er 2220-7157-801.179	2220-7157-801.179	49,507.92	1 Co Board Specific Appr
EOB 15483	521137	02/25/2020	03/05/2020	847959	27,730.68	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er 2220-7157-801.179	2220-7157-801.179	27,730.68	1 Co Board Specific Appr

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EOB 15505	521072	02/24/2020	02/27/2020	847702		11,284.93	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er	2220-7347-801.110		11,284.93 1 Co Board Specific Appr
EOB 15452	521424	02/28/2020	03/05/2020	847959		11,231.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er	2220-7319-801.000		11,231.25 1 Co Board Specific Appr
EOB 15435	521427	02/28/2020	03/05/2020	847959		12,300.88	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er	2220-7156-801.103		12,300.88 1 Co Board Specific Appr
EOB 15431 - 15432	520958	02/24/2020	02/27/2020	847702		31,857.21	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er	2220-7156-801.103 2220-7157-801.179		12,737.34 1 Co Board Specific Appr 19,119.87
EOB 15430	521425	02/28/2020	03/05/2020	847959		5,643.24	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Er	2220-7157-801.179		5,643.24 1 Co Board Specific Appr
JPB536120.0131	520849	02/21/2020	02/24/2020	847513		136.22	JUROR	Juror 536120 Dates 02/18/2020-02/20/2020	1010-0131-822.010 1010-0131-822.030		120.00 8AuthoritativeOrder/JdgeApprvl 16.22
JPB566837.0131	520841	02/21/2020	02/24/2020	847514		29.03	JUROR	Juror 566837 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030		15.00 8AuthoritativeOrder/JdgeApprvl 14.03
02182020MES	520917	02/24/2020	02/24/2020	847557		6.62	WITNESS	Witness: State vs QF	1010-0229-825.010		6.62 8AuthoritativeOrder/JdgeApprvl
19-20.82	521990	03/06/2020	03/12/2020	848253		8,879.94	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 2/20	2920-0660-751.000 2920-0660-751.100 2920-0662-751.000 2920-0662-751.100 2920-0660-751.010 2920-0662-751.010		933.82 8AuthoritativeOrder/JdgeApprvl 636.96 3,228.00 757.75 775.60 2,547.81
EOB 15504	521568	03/02/2020	03/12/2020	848254		54.43	MONTCALM CARE NETWORK	Psychiatric Services for CMH Consumers	2220-7160-801.000		54.43 1 Co Board Specific Appr
Rocking Horse 0220	521585	03/02/2020	03/05/2020	847960		12,132.15	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110		12,132.15 1 Co Board Specific Appr
03032020	521688	03/03/2020	03/05/2020	847961		1,750.00	MOORLAND TOWNSHIP TREASURER	FY20 SR MILLAGE ALLOC TO MOORLAND TWNShp	1060-6720-802.000		1,750.00 1 Co Board Specific Appr
MPJRA Katz 4/20	520779	02/21/2020	02/27/2020	847703		75.00	MPJRA	Ashlyn Katz; MPJRA Registration for 4/20 Adoption Conf	1010-0131-864.000		75.00 2 Employee Travel Reimb
MPJRA Bowman 4/19	520772	02/21/2020	02/27/2020	847703		75.00	MPJRA	Kristie Bowman; MPJRA Registration for 4/20 Adoption Co	1010-0131-864.000		75.00 2 Employee Travel Reimb
TO-R237384	521174	03/05/2020	03/05/2020	847962		43,328.64	MUSKEGON CENTRAL DISPATCH 9-1-1	2019 PPT Reimb MCL 123.1357	7010-0000-230.911		43,328.64 7 Not AP(Payroll/Pass Through)
2000000169	522016	03/06/2020	03/12/2020	848255		21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees 03/20	1010-0301-806.020		21,209.21 1 Co Board Specific Appr
TO-R239634(2)	522192	03/12/2020	03/12/2020	848256		5,804.44	MUSKEGON COMMUNITY COLLEGE	DNR - Fruitland Twp MCC Pymt	7010-0000-236.110		5,804.44 7 Not AP(Payroll/Pass Through)
CUR PROP TX 2/15/2	521278	02/27/2020	03/05/2020	847963		1,509,225.88	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 2/15/20	7010-0000-236.110 7010-0000-236.110		1,399,903.49 7 Not AP(Payroll/Pass Through) 109,322.39
TO-R237429(2)	521211	03/05/2020	03/05/2020	847964		1,003.53	MUSKEGON COMMUNITY COLLEGE	Muskegon Charter Twp - DNR PILT - MCC Operating/Debt	7010-0000-236.110 7010-0000-236.110		869.45 7 Not AP(Payroll/Pass Through) 134.08
TO-R239320	522015	03/12/2020	03/12/2020	848257		132.29	MUSKEGON COMMUNITY COLLEGE	Sullivan Twp DNR MCC	7010-0000-236.110		132.29 7 Not AP(Payroll/Pass Through)
13-154450-SM	521661	03/03/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-203403-FY	521664	03/03/2020	03/12/2020	848379	H	120.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		120.00 0 Not an Exception
18-201418-OT	521157	02/25/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-003928-FH(2)	521160	02/25/2020	03/12/2020	848379	H	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050		425.00 0 Not an Exception
19-023919-SM	520287	02/18/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-204517-FY	520290	02/18/2020	03/12/2020	848379	H	100.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		100.00 0 Not an Exception
19-206194-FY	520293	02/18/2020	03/12/2020	848379	H	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		850.00 0 Not an Exception
19-205221-ST	521659	03/03/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-200630-SM	521158	02/25/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-205857-SM	520288	02/18/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
20-207233-FY(1)	520291	02/18/2020	03/12/2020	848379	H	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		425.00 0 Not an Exception
19-005629-FH(2)	521161	02/25/2020	03/12/2020	848379	H	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050		425.00 0 Not an Exception
19-003126-FH(2)	520286	02/18/2020	03/12/2020	848379	H	1,294.79	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050		1,294.79 0 Not an Exception
19-206149-SM	520289	02/18/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-204840-SM	520292	02/18/2020	03/12/2020	848379	H	235.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		235.00 0 Not an Exception
19-202829-FY	521156	02/25/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-206917-SM	521159	02/25/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-206174-ST	521162	02/25/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-202350-SM	521660	03/03/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
19-206520-SM	521663	03/03/2020	03/12/2020	848379	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040		175.00 0 Not an Exception
13130	520705	02/21/2020	02/27/2020	847704		4,000.00	MUSKEGON CONSERVATION DISTRICT	Tree plantings on Holland and Ribe Drains	8010-8278-801.000 8010-8450-801.000		2,000.00 8AuthoritativeOrder/JdgeApprvl 2,000.00
PETTY CASH 3/2/20	521496	03/02/2020	03/05/2020	847965		180.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	PETTY CASH REIMBURSEMENTS	5910-0000-255.546 5910-0000-255.546 5910-0549-958.150 5910-0000-255.546 5910-0000-255.552 5910-0000-255.552		30.00 1 Co Board Specific Appr 30.00 30.00 30.00 30.00 30.00
02/04/20 3128 LAKETO	521092	02/25/2020	02/27/2020	847707		18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000		18.06 1 Co Board Specific Appr
2/4/20 1890 Apple	520718	02/04/2020	02/27/2020	847705		273.52	MUSKEGON COUNTY DEPT OF PUBLIC WORK	APPL-001890-0000-01 / 1890 Apple Ave	1010-0052-923.000		273.52 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT	EXCEPTION RULE
02/04/20 1611 OAK	521091	02/25/2020	02/27/2020	847706		107.34	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	107.34	1 Co Board Specific Appr
03/02/2020	521566	03/02/2020	03/05/2020	847966		110.04	MUSKEGON COUNTY FACILITIES MANAGEME	Petty Cash replenishment 03/02/20	1010-0268-931.050	4.08	1 Co Board Specific Appr
									2300-0274-938.000	42.34	
									1010-0270-931.050	8.36	
									1010-0297-937.000	16.94	
									6340-0249-931.050	38.32	
JUV CT 03.06.20	521786	03/06/2020	03/05/2020	847967		75.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
19-0011	521611	03/03/2020	03/05/2020	847968		6,455.77	MUSKEGON COVENANT ACADEMY	FY20- Rent and utilities for HealthWest youth services	2220-7040-941.000	884.44	1 Co Board Specific Appr
									2220-7068-941.000	420.92	
									2220-7144-941.000	289.22	
									2220-7318-941.000	1,181.41	
									2220-7325-941.000	2,832.15	
									2220-7328-941.000	566.82	
									2220-7334-941.000	280.81	
EOB 20016	521504	03/02/2020	03/05/2020	847969		18,844.05	MUSKEGON FAMILY CARE CENTER	FY20-Substance Use Disorder Services	2220-7063-801.166	18,844.05	1 Co Board Specific Appr
31952	520750	02/21/2020	02/27/2020	847708		80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Inspection 1890 Apple & 125 Catherine	2220-7341-801.000	40.00	1 Co Board Specific Appr
									2220-7040-801.000	5.48	
									2220-7068-801.000	2.61	
									2220-7144-801.000	1.79	
									2220-7318-801.000	7.32	
									2220-7325-801.000	17.55	
									2220-7328-801.000	3.51	
									2220-7334-801.000	1.74	
32027	522152	03/09/2020	03/12/2020	848380	H	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	2970-6494-931.050	40.00	0 Not an Exception
									2970-6493-931.050	40.00	
MGFCU 03.06.20	521789	03/06/2020	03/05/2020	847970		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
79571	521490	02/27/2020	03/12/2020	848381	H	2,500.00	MUSKEGON LAKESHORE CHAMBER OF COMME	SPONSORSHIP PACKAGE/BUS BRKFST/STIR EVNT	5810-0536-902.000	2,500.00	0 Not an Exception
MUSK TWP 2/27/20	521497	03/02/2020	03/05/2020	847971		23,835.14	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/21/20 - 2/27/20	5910-0000-226.012	23,835.14	7 Not AP(Payroll/Pass Through)
02292020	522110	03/12/2020	03/12/2020	848259		128.70	MUSKEGON TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	7010-0000-216.240	128.70	7 Not AP(Payroll/Pass Through)
MUSKEGON TWP 2/20/2	520880	02/24/2020	02/27/2020	847709		12,865.63	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/14/20 - 2/20/20	5910-0000-226.012	12,865.63	7 Not AP(Payroll/Pass Through)
02/27/20 SubpReimb	522011	03/06/2020	03/12/2020	848260		13.50	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 02/27/20	1010-0229-825.010	13.50	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 3/5/20	522026	03/09/2020	03/12/2020	848258		29,982.98	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/28/20 - 3/05/20	5910-0000-226.012	29,982.98	7 Not AP(Payroll/Pass Through)
4344	521201	02/25/2020	03/12/2020	848382	H	525.00	MYERS ENTERPRISES, INC	Stun-Cuff Repair	1010-0351-936.000	525.00	0 Not an Exception
JPB531682.0131	520862	02/21/2020	02/24/2020	847515		138.29	JUROR	Juror 531682 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030	18.29	
20-Feb	522142	03/09/2020	03/12/2020	848383	H	302.85	NATIONAL INVESTIGATIONS & RECOVERY	INVESTIGATIVE SERVICES	2600-2994-816.000	259.03	0 Not an Exception
									2600-2996-816.000	43.82	
MILEAGE 2-21-20	521653	03/03/2020	03/05/2020	847972		50.60	NEFERTORIA JONES	LB-MILEAGE FOR TRAINING IN GR	5500-2553-863.000	50.60	2 Employee Travel Reimb
EOB 15494	521558	03/02/2020	03/12/2020	848261		1,112.61	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	428.43	1 Co Board Specific Appr
									2220-7156-801.103	684.18	
JPB511505.0131	521751	03/04/2020	03/05/2020	847820		42.72	JUROR	Juror 511505 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030	27.72	
12096304-00	522062	03/12/2020	03/12/2020	848262		503.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	503.77	1 Co Board Specific Appr
12088408-00	520800	02/27/2020	02/27/2020	847710		611.55	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	611.55	1 Co Board Specific Appr
12090592-00	520943	02/24/2020	02/27/2020	847710		580.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	580.77	1 Co Board Specific Appr
12092041-00	520808	02/27/2020	02/27/2020	847710		723.18	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	723.18	1 Co Board Specific Appr
12095989-00	522128	03/09/2020	03/12/2020	848262		332.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0244-776.000	332.61	1 Co Board Specific Appr
12096755-00	522263	03/06/2020	03/12/2020	848262		134.80	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	134.80	1 Co Board Specific Appr
12087591-01	520948	02/24/2020	02/27/2020	847710		35.51	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	35.51	1 Co Board Specific Appr
12087562-01	521535	03/02/2020	03/05/2020	847973		71.02	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0248-776.000	71.02	1 Co Board Specific Appr
12093409-00	521549	03/02/2020	03/05/2020	847973		136.16	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES - BLDG. H	6340-0248-776.000	136.16	1 Co Board Specific Appr
12093308-00	521552	03/02/2020	03/05/2020	847973		758.72	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	758.72	1 Co Board Specific Appr
12090592-01	522130	03/09/2020	03/12/2020	848262		96.76	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	96.76	1 Co Board Specific Appr
12090512-00	520950	02/24/2020	02/27/2020	847710		212.79	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	212.79	1 Co Board Specific Appr
12093406-00	521551	03/02/2020	03/05/2020	847973		345.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0244-776.000	345.50	1 Co Board Specific Appr
12095983-00	522127	03/09/2020	03/12/2020	848262		579.25	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	579.25	1 Co Board Specific Appr
12090107-01	522063	03/12/2020	03/12/2020	848262		11.79	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	11.79	1 Co Board Specific Appr
12087546-01	521536	03/02/2020	03/05/2020	847973		71.02	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	71.02	1 Co Board Specific Appr
12093415-00	521548	03/02/2020	03/05/2020	847973		257.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	257.40	1 Co Board Specific Appr
12090107-00	520801	02/27/2020	02/27/2020	847710		504.01	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	504.01	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H-Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")
Mileage 2/28/20		521980	03/06/2020	03/12/2020		848263	89.99 NICOLE NUTT	expreimb-mileage-2/15/20-2/28/20	2220-7330-863.000		89.99 2 Employee Travel Reimb
200		522070	03/09/2020	03/12/2020		848264	16,298.63 NO MORE SIDELINES	FY20 Recreational and skill building services / Rental Spacr	2220-7319-941.000		16,298.63 1 Co Board Specific Appr
February 2020		522277	03/10/2020	03/12/2020		848264	4,166.66 NO MORE SIDELINES	FY20 Recreational and skill building services / Rental Spacr	2220-7157-801.055		4,166.66 1 Co Board Specific Appr
125099		520935	02/24/2020	03/12/2020		848384	150.00 NORTHSIDE HEATING AND COOLING	SERVICE CALL FOR 2ND FL. AIR HANDLER	2220-7341-931.000		150.00 0 Not an Exception
124875		521491	01/10/2020	03/12/2020		848384	109.38 NORTHSIDE HEATING AND COOLING	BOILER TEST CG HGR	5810-0539-931.050		109.38 0 Not an Exception
124473		520936	02/24/2020	03/12/2020		848384	683.00 NORTHSIDE HEATING AND COOLING	SERVICE CALL FOR JAIL KITCHEN MAKE UP AIR UNIT	1010-0270-936.000		683.00 0 Not an Exception
721297		520803	02/27/2020	02/27/2020		847711	26.50 NYE UNIFORM	UNIFORMS	1010-0355-749.000		26.50 1 Co Board Specific Appr
EOB 28242		520816	02/21/2020	02/27/2020		847712	1,153.00 OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) services	2220-7063-801.166		1,153.00 1 Co Board Specific Appr
21280		521196	02/25/2020	02/27/2020		847713	735.00 ON DUTY GEAR, LLC	Armor Express Vest - C. Gebben	1010-0301-749.000		735.00 5 Avoid Addl Cost
0001140259		521455	02/28/2020	03/05/2020		847974	233.00 OPTUMINSIGHT	Netwerkes Claims	2220-7706-801.000		233.00 1 Co Board Specific Appr
ORBIT 03.06.20		521792	03/06/2020	03/05/2020		847975	324.12 ORBIT LEASING	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.168		324.12 7 Not AP(Payroll/Pass Through)
02192020OA		520918	02/24/2020	02/24/2020		847558	7.36 WITNESS	Witness: State vs KD	1010-0229-825.010		7.36 8AuthoritativeOrder/JdgeApprvl
COV08049320		521683	03/03/2020	03/12/2020		848265	54,159.72 OTIS ELEVATOR	Annual maintenance on elevators per contract 3/20-2/21	1010-0265-931.010		29,217.98 1 Co Board Specific Appr
									1010-0270-931.010		14,326.29
									1010-0271-931.010		10,615.45
EOB 15548		521260	03/03/2020	03/05/2020		847976	142.10 OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179		142.10 1 Co Board Specific Appr
02/19/20 210 E GILES		520299	02/19/2020	02/27/2020		847714	4,811.88 PARK MEADOWS	REFUND UB CREDIT BAL/EGIL-000210-0000-00	5910-0000-277.020		4,811.88 7 Not AP(Payroll/Pass Through)
2.3.2020		521875	03/05/2020	03/12/2020		848385	500.00 PATHFINDERS	Sponsorship of Adult Prom	2220-7068-801.000		500.00 0 Not an Exception
02272020PS		521954	03/06/2020	03/09/2020		848095	8.28 WITNESS	Witness: State vs AH	1010-0229-825.010		8.28 8AuthoritativeOrder/JdgeApprvl
FY20 Carharts		522227	03/10/2020	03/12/2020		848266	219.61 PATRICK CARR	FY20 Carharts Patrick Carr-Leui of Uniforms	5710-0526-746.000		219.61 1 Co Board Specific Appr
JPB513207.0131		520872	02/21/2020	02/24/2020		847516	22.25 JUROR	Juror 513207 Dates 02/18/2020-02/18/2020	1010-0131-822.010		15.00 8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030		7.25
02252020PM		521955	03/06/2020	03/09/2020		848096	6.84 WITNESS	Witness: State vs SG	1010-0229-825.010		6.84 8AuthoritativeOrder/JdgeApprvl
03022020pc		521570	03/02/2020	03/05/2020		847977	138.60 PATTI CONARD	Montague Drain Drainage Easement	8010-8372-946.000		138.60 8AuthoritativeOrder/JdgeApprvl
1515953		521521	03/02/2020	03/05/2020		847978	13,593.12 PETROLEUM TRADERS CORPORATION	FY20-DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010		13,593.12 1 Co Board Specific Appr
1513875		520740	02/21/2020	02/27/2020		847715	1,370.02 PETROLEUM TRADERS CORPORATION	FY20-DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000		1,370.02 1 Co Board Specific Appr
1519556		521849	03/04/2020	03/12/2020		848268	9,727.72 PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2020 - RFB 15-2189	5920-5050-772.010		5,135.81 1 Co Board Specific Appr
									5920-5050-760.000		4,591.91
1519762		522255	03/10/2020	03/12/2020		848267	1,238.58 PETROLEUM TRADERS CORPORATION	FY20-DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000		1,238.58 1 Co Board Specific Appr
02262020pp		521217	02/26/2020	03/05/2020		847979	2,494.80 PHILIP FRANK PETSCH	Montague Drain Easement	8010-8372-946.000		2,494.80 8AuthoritativeOrder/JdgeApprvl
January 2020		520815	02/21/2020	02/27/2020		847716	3,640.00 PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166		3,640.00 1 Co Board Specific Appr
EOB 15423		521393	02/28/2020	03/05/2020		847980	2,032.00 PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030		2,032.00 1 Co Board Specific Appr
INVOICE 2020		522149	03/09/2020	03/12/2020		848269	55,663.75 PIONEER HI-BRED INTERNATIONAL	FY20 Pioneer Soybean & Alfalfa Seed	5920-5030-769.034		15,075.00 1 Co Board Specific Appr
									5920-5030-769.033		38,610.00
									5920-5030-769.034		(3,768.75)
									5920-5030-769.033		(9,652.50)
									5920-5030-769.033		15,400.00
EOB 15466		520015	02/13/2020	02/27/2020		847717	141.12 PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105		141.12 1 Co Board Specific Appr
PRS13502		519954	02/12/2020	02/27/2020		847717	141.12 PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105		141.12 1 Co Board Specific Appr
PRS13494		520942	02/24/2020	02/27/2020		847717	5,034.64 PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055		5,034.64 1 Co Board Specific Appr
20112732		521076	01/28/2020	02/27/2020		847718	14,940.75 PLUMMER'S ENVIRONMENTAL SERVICES	Sewage Pumping Services for Leak @895 Quarterline	5920-5060-936.200		13,015.75 5 Avoid Addl Cost
									5920-5060-936.200		1,925.00
95080675		521579	03/02/2020	03/05/2020		847981	74.40 PRAXAIR DISTRIBUTION INC	supplies	1010-0265-931.050		74.40 5 Avoid Addl Cost
EOB 20032		522109	03/09/2020	03/12/2020		848270	209.28 PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103		209.28 1 Co Board Specific Appr
January 2020 K.S.		521006	02/24/2020	02/27/2020		847719	63.84 PREFERRED EMPLOYMENT & LIVING	Human Services Kyle S.	2220-7157-801.179		63.84 1 Co Board Specific Appr
EOB 20034		522105	03/09/2020	03/12/2020		848270	387.07 PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105		387.07 1 Co Board Specific Appr
January 20 M.H.		521005	02/24/2020	02/27/2020		847719	63.84 PREFERRED EMPLOYMENT & LIVING	Human Services Mary H.	2220-7157-801.179		63.84 1 Co Board Specific Appr
January 20 AW		520999	02/24/2020	02/27/2020		847719	52.20 PREFERRED EMPLOYMENT & LIVING	Human Services Angel W.	2220-7159-801.130		52.20 1 Co Board Specific Appr
January 20 A.W.		521002	02/24/2020	02/27/2020		847719	42.56 PREFERRED EMPLOYMENT & LIVING	Human Services Ashley W.	2220-7157-801.179		42.56 1 Co Board Specific Appr
January 2020 AW		520930	02/24/2020	02/27/2020		847719	62.64 PREFERRED EMPLOYMENT & LIVING	Human Services Ashley W.	2220-7159-801.130		62.64 1 Co Board Specific Appr
53871		521634	01/31/2020	03/05/2020		847982	3,341.20 PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000		3,341.20 1 Co Board Specific Appr
53867		521631	01/31/2020	03/05/2020		847982	4,994.00 PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206		4,994.00 1 Co Board Specific Appr
53878		521635	01/31/2020	03/05/2020		847982	3,796.60 PREIN & NEWHOF PC	Proj 2190280 Eng Svc J-Station Upgrade	5920-4911-973.000		3,796.60 1 Co Board Specific Appr
53865		521630	01/31/2020	03/05/2020		847982	1,280.36 PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217		1,280.36 1 Co Board Specific Appr
53868		521633	01/31/2020	03/05/2020		847982	2,923.00 PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221		2,923.00 1 Co Board Specific Appr
53583		520804	02/21/2020	02/27/2020		847720	5,023.00 PROTO CALL	FY20-After hours telephone services	2220-7330-801.000		5,023.00 1 Co Board Specific Appr
5713696		520741	02/21/2020	02/27/2020		847721	65.00 PROVEST TOPCO LLC	Process Service 2019004746DS	2150-0230-816.010		65.00 8AuthoritativeOrder/JdgeApprvl
211847		520556	02/20/2020	03/12/2020		848386	1,938.73 PSI PRINTING SYSTEMS	PRINTING OF WATER BILLS - ESW & NSW	5910-0546-728.000		1,009.86 0 Not an Exception
									5910-0552-728.000		928.87
INV3435		518921	02/11/2020	03/05/2020		847983	10,306.83 PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services Jan 2020	2220-7068-801.000		10,306.83 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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10669	521538	03/02/2020	03/12/2020	848387	H	1,250.00	R & R LANDSCAPE SUPPLIES	ICE MELT FOR VARIOUS SITES	6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000 1010-0265-933.000 1010-0270-933.000 2970-6493-933.000 1010-0268-933.000 2970-6494-933.000 2300-0274-933.000 5880-0591-938.000 2920-0662-933.000	46.75 100.00 160.75 65.50 18.00 83.88 44.63 37.50 210.50 125.00 145.00 46.74 18.00 18.00 37.50 92.25	0 Not an Exception
03022020rp1	521680	03/03/2020	03/05/2020	847984		11,936.00	R&P REAL ESTATE LLC	Montague Drain Drainage Easement	8010-8372-946.000	11,936.00	8AuthoritativeOrder/JdgeApprvl
03022020rp2	521681	03/03/2020	03/05/2020	847985		4,896.00	R&P REAL ESTATE LLC	Montague Drain Drainage Easement	8010-8372-946.000	4,896.00	8AuthoritativeOrder/JdgeApprvl
03022020RC	521956	03/06/2020	03/09/2020	848097		6.10	WITNESS	Witness: State vs KJ	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeApprvl
Mileage 2/8/20	520780	02/21/2020	02/27/2020	847722		63.02	RACHEL OVERKAMP	expreimb-mileage-2/5/20-2/8-20	2220-7324-863.000	63.02	2 Employee Travel Reimb
02242020RS	521417	02/28/2020	03/02/2020	847788		10.00	WITNESS	Witness: State vs SAS	1010-0229-825.010	10.00	8AuthoritativeOrder/JdgeApprvl
3187045	520947	02/24/2020	02/27/2020	847723		244.00	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	244.00	5 Avoid Addl Cost
02242020RC	521418	02/28/2020	03/02/2020	847789		8.54	WITNESS	Witness: State vs GC	1010-0229-825.010	8.54	8AuthoritativeOrder/JdgeApprvl
02032020	521146	02/03/2020	02/27/2020	847724		39.00	RANDALL L WHIPPLE dba	Scrap 13 Tires	5920-5050-760.010	39.00	3 Personal Services by Indiv
145746	521553	03/02/2020	03/05/2020	847986		205.00	RAPID ROOTER PLUMBING	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	205.00	5 Avoid Addl Cost
03032020	521694	03/03/2020	03/05/2020	847987		5,000.00	RAVENNA TOWNSHIP TREASURER	FY20 SR MILLAGE ALLOC TO RAVENNA TWNSHP	1060-6720-802.000	5,000.00	1 Co Board Specific Appr
03/02/20-03/07/20	522279	03/10/2020	03/12/2020	848271		2,012.29	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	2,012.29	1 Co Board Specific Appr
2/24/20-2/29/20	521655	03/03/2020	03/05/2020	847988		2,215.21	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	2,215.21	1 Co Board Specific Appr
02/10/20-02/15/20	520540	02/19/2020	02/27/2020	847725		1,910.83	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	1,910.83	1 Co Board Specific Appr
02/17/20 - 02/22/20	521141	02/25/2020	02/27/2020	847725		2,113.75	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	2,113.75	1 Co Board Specific Appr
221459	520798	02/27/2020	02/27/2020	847726		41.65	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	41.65	1 Co Board Specific Appr
221447	521526	03/02/2020	03/05/2020	847989		43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-6100-808.130 2210-6413-808.130 2210-6311-808.130 2210-6313-808.130 2210-6100-808.130	9.50 9.50 4.75 4.75 15.00	1 Co Board Specific Appr
JPB581663.0131	520846	02/21/2020	02/24/2020	847517		35.64	JUROR	Juror 581663 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 5.64	8AuthoritativeOrder/JdgeApprvl
258953	522145	03/09/2020	03/12/2020	848388	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	175.00	0 Not an Exception
257624	522144	03/09/2020	03/12/2020	848388	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	175.00	0 Not an Exception
258955	522147	03/09/2020	03/12/2020	848388	H	325.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	325.00	0 Not an Exception
258954	522146	03/09/2020	03/12/2020	848388	H	325.00	RELIABLE TOWING SERVICE	Towing Service Unit 1201	5880-0591-937.000	325.00	0 Not an Exception
50301208	521444	02/28/2020	03/05/2020	847990		3,287.50	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	3,287.50	1 Co Board Specific Appr
2020FEBLTDLIF	521446	02/28/2020	03/05/2020	847991		13,201.70	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY20	6770-0208-910.300 6770-0211-910.400	8,116.94 5,084.76	1 Co Board Specific Appr
VOLLIFEFEB2020	521461	03/06/2020	03/05/2020	847991		5,177.71	RELIANCE STANDARD LIFE INSURANCE CO	FEBRUARY 2020 Voluntary Life/AD&D	7040-0000-231.153	5,177.71	7 Not AP(Payroll/Pass Through)
JPB539834.0131	521731	03/04/2020	03/05/2020	847821		20.06	JUROR	Juror 539834 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 5.06	8AuthoritativeOrder/JdgeApprvl
955860	521170	02/25/2020	03/12/2020	848389	H	69.60	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	69.60	0 Not an Exception
955995	522112	03/09/2020	03/12/2020	848389	H	4.15	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0249-931.050	4.15	0 Not an Exception
955812	521129	02/25/2020	03/12/2020	848389	H	3.35	REPCO LITE PAINTS INC	PAINT SUPPLIES	1010-0265-931.050	3.35	0 Not an Exception
955822	521132	02/25/2020	03/12/2020	848389	H	53.55	REPCO LITE PAINTS INC	PAINT SUPPLIES	1010-0271-931.050	53.55	0 Not an Exception
955838	521169	02/25/2020	03/12/2020	848389	H	12.25	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	12.25	0 Not an Exception
955774	521171	02/25/2020	03/12/2020	848389	H	15.20	REPCO LITE PAINTS INC	Paint Supplies	6340-0248-931.050	15.20	0 Not an Exception
955826	521134	02/25/2020	03/12/2020	848389	H	9.45	REPCO LITE PAINTS INC	paint supplies	1010-0271-931.050	9.45	0 Not an Exception
955888	521546	03/02/2020	03/12/2020	848389	H	51.90	REPCO LITE PAINTS INC	PAINT	6340-0244-931.050	51.90	0 Not an Exception
392020	522186	03/09/2020	03/12/2020	848272		24,896.56	RESERVE ACCOUNT - PITNEY BOWES	Postage Period 6 Feb 21 - March 9 2020	6330-0234-730.010	24,896.56	1 Co Board Specific Appr
2002087	522226	03/10/2020	03/12/2020	848390	H	1,401.79	RESOURCE RECOVERY CORPORATION	215.66 Tons Road Slag	5710-0526-938.000	1,401.79	0 Not an Exception
2002088	523326	03/10/2020	03/12/2020	848390	H	1,752.66	RESOURCE RECOVERY CORPORATION	269.64 Tons Road Slag	5710-0526-938.000	1,752.66	0 Not an Exception
Mileage 1/31/20	520775	02/21/2020	02/27/2020	847727		29.03	RHONDA M MCPHERSON	expreimb-mileage 1/6/20-1/31/20	2220-7133-863.000	29.03	2 Employee Travel Reimb

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00051202	522236	03/10/2020	03/12/2020	848273		200.00	RICH & HOWELL PLUMBING INC.	4781 grand haven rd water filter	2210-6201-747.000	200.00 5 Avoid Addl Cost	200.00
00051205	521844	03/05/2020	03/12/2020	848273		200.00	RICH & HOWELL PLUMBING INC.	83 porter water filter	2210-6201-747.000	200.00 5 Avoid Addl Cost	200.00
00051204	521845	03/05/2020	03/12/2020	848273		200.00	RICH & HOWELL PLUMBING INC.	276 Eugene water filter	2210-6201-747.000	200.00 5 Avoid Addl Cost	200.00
02152020	520609	02/20/2020	03/12/2020	848391	H	44.10	RICHARD D WARNER II	RW-ExpRmb: Training Exercise	1190-0430-882.000 1190-0430-882.000	23.97 0 Not an Exception 20.13	23.97
021020	520212	02/10/2020	02/27/2020	847728		275.00	RICHARD P SARATA	ELECTRIC BILLING AUDIT 2019	5810-0536-828.000	275.00 3 Personal Services by Individ	275.00
EOB 15153	517558	01/28/2020	03/12/2020	848274		3,791.51	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services	2220-7073-802.030	3,791.51 1 Co Board Specific Appr	3,791.51
9303366	522264	02/24/2020	03/12/2020	848275		189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 02/2020	5810-0536-808.000	189.00 5 Avoid Addl Cost	189.00
02252020RA	521957	03/06/2020	03/09/2020	848098		7.46	WITNESS	Witness: State vs AD	1010-0229-825.010	7.46 8AuthoritativeOrder/JdgeApprvl	7.46
02182020RB	520919	02/24/2020	02/24/2020	847559		6.42	WITNESS	Witness: State vs GER	1010-0229-825.010	6.42 8AuthoritativeOrder/JdgeApprvl	6.42
03022020rr	521577	03/02/2020	03/05/2020	847992		2,910.60	ROBERT E ROBBINS	Montague Drain Drainage Easement	8010-8372-946.000	2,910.60 8AuthoritativeOrder/JdgeApprvl	2,910.60
020046	521464	03/05/2020	03/12/2020	848392	H	405.00	ROBERT G BUDLONG	Card Sleeve Pockets	2630-2151-729.000	405.00 0 Not an Exception	405.00
02252020RMB	521419	02/28/2020	03/02/2020	847790		7.40	WITNESS	Witness: State vs JG	1010-0229-825.010	7.40 8AuthoritativeOrder/JdgeApprvl	7.40
1013701 - 3/3/20	521674	03/03/2020	03/09/2020	848038		625.00	ROBERT SCHRÖTENBOER	Housing Assistance Emily N. - Security Deposit	2220-7348-801.139	625.00 9 Community Program Support	625.00
2009	521863	03/05/2020	03/12/2020	848393	H	650.00	ROBERTA F KING	Community Promotion	2210-6811-902.020	650.00 0 Not an Exception	650.00
02292020	522132	03/09/2020	03/12/2020	848276		75.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	75.00 3 Personal Services by Individ	75.00
03022020RR	521958	03/06/2020	03/09/2020	848099		8.54	WITNESS	Witness: State vs KP	1010-0229-825.010	8.54 8AuthoritativeOrder/JdgeApprvl	8.54
02242020RMS	521420	02/28/2020	03/02/2020	847791		48.40	WITNESS	Witness: State vs DC	1010-0229-825.010	48.40 8AuthoritativeOrder/JdgeApprvl	48.40
60727027	521167	02/25/2020	03/12/2020	848394	H	48.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	48.00 0 Not an Exception	48.00
160535C	522265	02/29/2020	03/12/2020	848394	H	84.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 02/2020	5810-0536-936.000 5810-0539-931.050	37.00 0 Not an Exception 47.00	37.00
0000039059	522269	03/05/2020	03/12/2020	848395	H	467.01	ROSENBAUER MINNESOTA, LLC	LED LIGHTS	5810-0536-778.000	467.01 0 Not an Exception	467.01
DB-1296	521629	02/29/2020	03/05/2020	847993		7,000.00	RS TECHNICAL SERVICES	Meter calibration - Qtr 1 - 2020	5920-5060-804.100	7,000.00 1 Co Board Specific Appr	7,000.00
02272020RF	521959	03/06/2020	03/09/2020	848100		7.34	WITNESS	Witness: State vs DM	1010-0229-825.010	7.34 8AuthoritativeOrder/JdgeApprvl	7.34
JPB562414.0131	520857	02/21/2020	02/24/2020	847518		29.49	JUROR	Juror 562414 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 14.49	15.00
JPB511534.0131	520865	02/21/2020	02/24/2020	847519		41.16	JUROR	Juror 511534 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 11.16	30.00
Safe Harbor 2/20	521640	03/03/2020	03/05/2020	847994		5,184.91	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	5,184.91 1 Co Board Specific Appr	5,184.91
EOB 15379	517913	01/30/2020	03/05/2020	847995		3,480.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	3,480.00 1 Co Board Specific Appr	3,480.00
02282020SP	521960	03/06/2020	03/09/2020	848101		10.70	WITNESS	Witness: State vs GA	1010-0229-825.010	10.70 8AuthoritativeOrder/JdgeApprvl	10.70
EOB 15499-15503	521073	02/24/2020	02/27/2020	847729		114,096.55	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	114,096.55 1 Co Board Specific Appr	114,096.55
Vanderhyde 2/18/20	521453	02/28/2020	03/05/2020	847996		66.75	SANDRA M VANDERHYDE	ExpRmb: SV Mileage & Meal for FOCA 2/18/20	2150-0142-871.000 2150-0142-863.000	15.00 2 Employee Travel Reimb 51.75	15.00
JPB539872.0131	521719	03/04/2020	03/05/2020	847822		26.50	JUROR	Juror 539872 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 11.50	15.00
02272020	521474	02/28/2020	03/05/2020	847997		58.88	SARA HOUGH	ExpReimb: Mileage-HR Roundtable in Grand Rapids 02/27	1010-0226-863.000	58.88 2 Employee Travel Reimb	58.88
JPB509378.0131	520839	02/21/2020	02/24/2020	847520		50.01	JUROR	Juror 509378 Dates 02/18/2020-02/18/2020	1010-0131-822.010 1010-0131-822.030	30.00 8AuthoritativeOrder/JdgeApprvl 20.01	30.00
02282020SP	521961	03/06/2020	03/09/2020	848102		9.70	WITNESS	Witness: State vs GA	1010-0229-825.010	9.70 8AuthoritativeOrder/JdgeApprvl	9.70
JPB537447.0131	521753	03/04/2020	03/05/2020	847823		33.40	JUROR	Juror 537447 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 18.40	15.00
TRAVEL	520381	02/19/2020	02/27/2020	847730		197.34	SARAH AMANDA GROVER-VIA	LB-MILEAGE REIMBURSEMENT	5500-2553-871.000	197.34 2 Employee Travel Reimb	197.34
02182020SN	520920	02/24/2020	02/24/2020	847560		11.80	WITNESS	Witness: State vs JF	1010-0229-825.010	11.80 8AuthoritativeOrder/JdgeApprvl	11.80
Johnson 2/24/20	521974	03/06/2020	03/12/2020	848277		35.00	SATYRA JOHNSON	SI-PASS Conf Meals	2150-0168-871.000	35.00 2 Employee Travel Reimb	35.00
10029~10040	520703	02/27/2020	02/27/2020	847731		778.57	SAVE A LOT	S&S Relief-Food Assistance-FY20	2930-8942-849.000	778.57 9 Community Program Support	778.57
022720	521642	02/27/2020	03/12/2020	848396	H	128.70	SAVE A LOT	Bottled Drinking Water Coupon Reimb	5920-5020-771.000	128.70 0 Not an Exception	128.70
36-2020	520653	02/27/2020	02/27/2020	847732		300.00	SCI MICHIGAN FUNERAL SERVICES, INC	VETERANS BURIAL ASSISTANCE- RMK	2930-8941-833.000	300.00 9 Community Program Support	300.00
34-2020	520643	02/27/2020	02/27/2020	847732		300.00	SCI MICHIGAN FUNERAL SERVICES, INC	VETERANS BURIAL ASSISTANCE- GGB	2930-8941-833.000	300.00 9 Community Program Support	300.00
14159	521440	02/28/2020	03/05/2020	847998		60.40	SCOT P JANKOWIAK	Process Service 18000919NA	2150-0149-829.000	60.40 3 Personal Services by Individ	60.40
02142020	520732	02/14/2020	02/27/2020	847733		81.61	SCOTT COLLINS	Exp Rmb: Lunch mtg 02/14/20-staff	1010-0151-864.000	81.61 2 Employee Travel Reimb	81.61
TOCM 238533	521502	03/05/2020	03/05/2020	847999		5.63	SCOTT OR KATHLEEN SIX	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	5.63 7 Not AP(Payroll/Pass Through)	5.63
JPB572776.0131	521746	03/04/2020	03/05/2020	847824		33.40	JUROR	Juror 572776 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 8AuthoritativeOrder/JdgeApprvl 18.40	15.00
03062020SK	522047	03/09/2020	03/09/2020	848103		9.76	WITNESS	Witness: State vs CS	1010-0229-825.010	9.76 8AuthoritativeOrder/JdgeApprvl	9.76
1129306	520940	02/24/2020	02/27/2020	847734		75.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE SPACE - MARCH	1010-0265-943.000	75.00 5 Avoid Addl Cost	75.00
SEIU 03.06.20	521779	03/06/2020	03/05/2020	848000		1,206.56	SEIU LOCAL 517-M	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.120	1,206.56 7 Not AP(Payroll/Pass Through)	1,206.56
5113	520975	02/24/2020	02/27/2020	847735		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR MILLAGE GRANTS ADMINISTRATION SERVI	1060-6720-801.000	14,875.00 1 Co Board Specific Appr	14,875.00
5110	520978	02/24/2020	02/27/2020	847735		15,407.37	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES	1060-6720-802.000	15,407.37 1 Co Board Specific Appr	15,407.37
5107	520981	02/24/2020	02/27/2020	847735		1,755.08	SENIOR RESOURCES OF WEST MICHIGAN	FY20 ORCHARD VIEW COMMUNITY EDUCATION SERVICES	1060-6720-802.000	1,755.08 1 Co Board Specific Appr	1,755.08

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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5104	520984	02/24/2020	02/27/2020	847735	1,666.67	SENIOR RESOURCES OF WEST MICHIGAN	FY20 EGELSTON TOWNSHIP	1060-6720-802.000		1,666.67 1 Co Board Specific Appr
5101	520987	02/24/2020	02/27/2020	847735	5,360.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000		5,360.00 1 Co Board Specific Appr
5096	520995	02/24/2020	02/27/2020	847735	16,253.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LOVE INC SERVICES	1060-6720-802.000		11,193.40 1 Co Board Specific Appr
								1060-6720-802.000		5,059.60
5098	521522	03/02/2020	03/05/2020	848001	14,054.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 VOLUNTEER FOR DENTAL	1060-6720-802.000		14,054.00 1 Co Board Specific Appr
CM 70	521528	03/02/2020	03/05/2020	848001	(6,808.50)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 MUSKEGON COMMUNITY HEALTH PROJECT SERVICE	1060-6720-802.000		(6,808.50) 1 Co Board Specific Appr
5108	520980	02/24/2020	02/27/2020	847735	20,353.90	SENIOR RESOURCES OF WEST MICHIGAN	FY20 PIONEER RESOURCES SERVICES	1060-6720-802.000		20,353.90 1 Co Board Specific Appr
5105	520983	02/24/2020	02/27/2020	847735	3,613.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 MUSKEGON COMMUNITY COLLEGE	1060-6720-802.000		3,613.50 1 Co Board Specific Appr
5102	520986	02/24/2020	02/27/2020	847735	6,384.59	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LEGAL AID OF WESTERN MICHIGAN SERVICES	1060-6720-802.000		6,384.59 1 Co Board Specific Appr
5093	521000	02/24/2020	02/27/2020	847735	5,628.58	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CITY OF MUSKEGON	1060-6720-802.000		5,628.58 1 Co Board Specific Appr
5092	521003	02/24/2020	02/27/2020	847735	5,852.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 COMMUNITY enCOMPASS	1060-6720-802.000		5,852.00 1 Co Board Specific Appr
5091	521524	03/02/2020	03/05/2020	848001	35,520.63	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES	1060-6720-802.000		34,961.63 1 Co Board Specific Appr
								1060-6720-802.000		559.00
5094	520997	02/24/2020	02/27/2020	847735	21,168.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CITY OF MUSKEGON HEIGHTS	1060-6720-802.000		21,168.00 1 Co Board Specific Appr
5111	520977	02/24/2020	02/27/2020	847735	3,943.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 DISABILITY NETWORK SERVICES	1060-6720-802.000		3,943.50 1 Co Board Specific Appr
5103	520985	02/24/2020	02/27/2020	847735	1,670.68	SENIOR RESOURCES OF WEST MICHIGAN	FY20 ASSOCIATION FOR THE BLIND & VISUALLY IMPAIRED	1060-6720-802.000		1,670.68 1 Co Board Specific Appr
5100	520988	02/24/2020	02/27/2020	847735	19,157.52	SENIOR RESOURCES OF WEST MICHIGAN	FY20 MUSKEGON COMMUNITY HEALTH PROJECT SERVICE	1060-6720-802.000		19,157.52 1 Co Board Specific Appr
5097	520991	02/24/2020	02/27/2020	847735	19,899.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 TRINITY VILLAGE	1060-6720-802.000		19,899.00 1 Co Board Specific Appr
5112	520976	02/24/2020	02/27/2020	847735	1,492.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 RAVENNA TOWNSHIP SERVICES	1060-6720-802.000		1,492.50 1 Co Board Specific Appr
5109	520979	02/24/2020	02/27/2020	847735	666.66	SENIOR RESOURCES OF WEST MICHIGAN	FY20 WHITE LAKE SENIOR CENTER SERVICES	1060-6720-802.000		666.66 1 Co Board Specific Appr
5106	520982	02/24/2020	02/27/2020	847735	13,962.83	SENIOR RESOURCES OF WEST MICHIGAN	FY20 MUSKEGON COMMUNITY COLLEGE	1060-6720-802.000		13,962.83 1 Co Board Specific Appr
5099	520990	02/24/2020	02/27/2020	847735	31,918.36	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES	1060-6720-802.000		31,918.36 1 Co Board Specific Appr
5095	520996	02/24/2020	02/27/2020	847735	8,800.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LIVING WORD CHURCH	1060-6720-802.000		8,800.00 1 Co Board Specific Appr
T306542	521472	02/28/2020	03/05/2020	848002	200.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call	2220-7039-801.000		0.64 1 Co Board Specific Appr
								2220-7040-801.000		2.00
								2220-7043-801.000		1.54
								2220-7059-801.000		1.88
								2220-7064-801.000		2.14
								2220-7066-801.000		3.96
								2220-7133-801.000		2.76
								2220-7134-801.000		2.06
								2220-7137-801.000		4.12
								2220-7144-801.000		22.02
								2220-7146-801.000		4.20
								2220-7147-801.000		15.96
								2220-7316-801.000		4.30
								2220-7317-801.000		1.58
								2220-7318-801.000		11.48
								2220-7319-801.000		10.12
								2220-7320-801.000		0.64
								2220-7321-801.000		6.54
								2220-7322-801.000		12.00
								2220-7323-801.000		3.80
								2220-7324-801.000		3.84
								2220-7325-801.000		7.64
								2220-7328-801.000		4.44
								2220-7329-801.000		6.26
								2220-7330-801.000		7.20
								2220-7331-801.000		1.26
								2220-7334-801.000		7.38
								2220-7341-801.000		13.28
								2220-7551-801.000		8.90
								2220-7701-801.000		2.68
								2220-7702-801.000		0.32
								2220-7703-801.000		3.80
								2220-7704-801.000		2.82
								2220-7705-801.000		5.80
								2220-7706-801.000		9.62
								2220-7707-801.000		1.02
P653258	521097	02/25/2020	02/27/2020	847736	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-7039-947.000		7.08 1 Co Board Specific Appr

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								2220-7040-947.000	22.14	
								2220-7043-947.000	17.05	
								2220-7059-947.000	20.81	
								2220-7064-947.000	23.69	
								2220-7066-947.000	43.83	
								2220-7133-947.000	30.55	
								2220-7134-947.000	22.80	
								2220-7137-947.000	45.60	
								2220-7144-947.000	243.73	
								2220-7146-947.000	46.49	
								2220-7147-947.000	176.65	
								2220-7316-947.000	47.59	
								2220-7317-947.000	17.49	
								2220-7318-947.000	127.07	
								2220-7319-947.000	112.01	
								2220-7320-947.000	7.08	
								2220-7321-947.000	72.39	
								2220-7322-947.000	132.82	
								2220-7323-947.000	42.06	
								2220-7324-947.000	42.50	
								2220-7325-947.000	84.56	
								2220-7328-947.000	49.14	
								2220-7329-947.000	69.29	
								2220-7330-947.000	79.69	
								2220-7331-947.000	13.95	
								2220-7334-947.000	81.69	
								2220-7341-947.000	146.99	
								2220-7551-947.000	98.51	
								2220-7701-947.000	29.66	
								2220-7702-947.000	3.54	
								2220-7703-947.000	42.06	
								2220-7704-947.000	31.21	
								2220-7705-947.000	64.20	
								2220-7706-947.000	106.48	
								2220-7707-947.000	11.29	
MH001141	521891	03/06/2020	03/12/2020	848278	8,555.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; 2/20	2920-0665-844.021	8,555.00	8AuthoritativeOrder/JdgeAprvl
SERVICE 1 03.06.20	521793	03/06/2020	03/05/2020	848003	10.69	SERVICE 1 FEDERAL CREDIT UNION	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.168	10.69	7 Not AP(Payroll/Pass Through)
8367	520757	02/21/2020	02/27/2020	847737	2,627.36	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	2,627.36	1 Co Board Specific Appr
8369	520760	02/21/2020	02/27/2020	847737	1,632.64	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,632.64	1 Co Board Specific Appr
8365	520763	02/21/2020	02/27/2020	847737	1,126.24	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,126.24	1 Co Board Specific Appr
EOB 15367	517747	01/29/2020	03/12/2020	848279	570.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7160-801.000	570.00	1 Co Board Specific Appr
8543	522067	03/09/2020	03/12/2020	848279	1,860.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,860.76	1 Co Board Specific Appr
8371	520759	02/21/2020	02/27/2020	847737	1,658.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,658.76	1 Co Board Specific Appr
8366	520762	02/21/2020	02/27/2020	847737	1,681.24	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,681.24	1 Co Board Specific Appr
8364	520784	02/21/2020	02/27/2020	847737	575.00	SERVICIOS DE ESPERANZA LLC	Supervised Visitation; 1st Qtr FY20	2151-1421-802.000	575.00	8AuthoritativeOrder/JdgeAprvl
8368	520761	02/21/2020	02/27/2020	847737	1,961.41	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,961.41	1 Co Board Specific Appr
8370	520758	02/21/2020	02/27/2020	847737	1,493.86	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	1,493.86	1 Co Board Specific Appr
012920	521505	03/02/2020	03/05/2020	848004	5,260.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	5,260.00	1 Co Board Specific Appr
5181874	520941	02/24/2020	03/12/2020	848397	628.25	SERVPRO OF MUSKEGON	SERVICE ON CLEAN UP IN JAIL CELL	1010-0270-931.050	628.25	0 Not an Exception
02242020SP	521421	02/28/2020	03/02/2020	847792	6.80	WITNESS	Witness: State vs FJS	1010-0229-825.010	6.80	8AuthoritativeOrder/JdgeAprvl
TO-R237887	521356	03/05/2020	03/05/2020	848005	8.92	SHARI MCCAIN	2018 tax overpayment, 26-650-008-0035-00, for 2024 Mcl	7010-0000-208.000	8.92	7 Not AP(Payroll/Pass Through)
02262020SW	521962	03/06/2020	03/09/2020	848104	7.36	WITNESS	Witness: State vs CW	1010-0229-825.010	7.36	8AuthoritativeOrder/JdgeAprvl
TO-R237400	521190	03/05/2020	03/05/2020	848006	27.87	SHELIA WEST	2018 tax overpayment, 26-770-021-0001-00, for 3001 5th	7010-0000-208.000	27.87	7 Not AP(Payroll/Pass Through)
JPB565727.0131	521724	03/04/2020	03/05/2020	847825	20.06	JUROR	Juror 565727 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.030	5.06	
DRAW 1	521698	03/04/2020	03/12/2020	848280	16,000.00	SHELLY KAY DUTTON	LB-1373 HORTON REHAB WORK	5500-0000-039.000	16,000.00	1 Co Board Specific Appr
January 2020	521220	02/26/2020	02/27/2020	847738	450.00	SHELLY A WIEWIORA	Supervision of Temporary Limited Licensed Professional C	2220-7144-801.000	120.00	1 Co Board Specific Appr
								2220-7321-801.000	120.00	
								2220-7328-801.000	120.00	
								2220-7334-801.000	90.00	

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JPB513091.0131	521748	03/04/2020	03/05/2020	847826		38.46	JUROR	Juror 513091 Dates 03/03/2020-03/03/2020	1010-0131-822.010 1010-0131-822.030	15.00 23.46	8AuthoritativeOrder/JdgeApprvl
34297	520933	02/24/2020	03/12/2020	848398	H	295.00	SHORELINE METAL FABRICATORS INC	labor and materials to repair kitchen cart	1010-0270-931.050	295.00	0 Not an Exception
8129354772	522140	03/09/2020	03/12/2020	848399	H	83.12	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	83.12	0 Not an Exception
8129141024	520280	02/18/2020	03/12/2020	848399	H	224.24	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	224.24	0 Not an Exception
8129195727	520973	02/24/2020	03/12/2020	848399	H	252.84	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	252.84	0 Not an Exception
121795	522064	03/09/2020	03/12/2020	848281		2,748.00	SIGNS BY BRIAN HOMFELD LLC	Harris Bldg Signs	2220-7316-729.000 2220-7318-729.000 2220-7321-729.000 2220-7328-729.000 2220-7334-729.000	305.33 1,984.67 152.67 152.67 152.66	3 Personal Services by Individ
19-2317 App#7	522275	02/29/2020	03/12/2020	848282		147,035.00	SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Proj - App#7	5920-5020-973.000	147,035.00	1 Co Board Specific Appr
022420	521035	02/24/2020	02/27/2020	847739		200.00	SKYLOR RUNDLE	ExpRmb: MCAO Program Fee-Partial	1010-0225-957.000	200.00	2 Employee Travel Reimb
123588	521168	02/25/2020	02/27/2020	847740		83.00	SOURCE ONE DIGITAL	ERT Decals	1010-0301-802.000	83.00	5 Avoid Addl Cost
EOB 15519	521879	03/05/2020	03/12/2020	848283		15,178.36	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	15,178.36	1 Co Board Specific Appr
Brinks 1/31/20	521712	03/04/2020	03/12/2020	848284		278.55	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7341-741.000	278.55	1 Co Board Specific Appr
Nov. 30 2019	518895	02/11/2020	03/05/2020	848007		6,440.12	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7064-741.000 2220-7066-741.000 2220-7147-729.000 2220-7160-741.000 2220-7341-741.000	0.01 6,350.25 14.10 70.76 5.00	1 Co Board Specific Appr
January 2020	521711	03/04/2020	03/12/2020	848284		45.65	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7066-741.000	45.65	1 Co Board Specific Appr
02182020SB	520921	02/24/2020	02/24/2020	847561		133.00	WITNESS	Witness: State vs JSB	1010-0229-825.010	133.00	8AuthoritativeOrder/JdgeApprvl
02262020SS	521963	03/06/2020	03/09/2020	848105		7.16	WITNESS	Witness: State vs KWG	1010-0229-825.010	7.16	8AuthoritativeOrder/JdgeApprvl
STARR 2/20	521893	03/06/2020	03/12/2020	848285		6,416.54	STARR COMMONWEALTH	FY20 Residential Care; 2/20	2920-0665-844.021	6,416.54	8AuthoritativeOrder/JdgeApprvl
03022020	521602	03/02/2020	03/10/2020	848116		115.00	STATE OF MICHIGAN	State testing fees-water	2210-0000-273.002	115.00	7 Not AP(Payroll/Pass Through)
MI ED/MH TX 2/29/2	522238	03/12/2020	03/12/2020	848289		76,355.89	STATE OF MICHIGAN	Education and Mobile Home Tx PE 2/29/20	7010-0000-274.000 7010-0000-228.460	67,741.89 8,614.00	7 Not AP(Payroll/Pass Through)
Form 57 Feb 2020	523337	03/12/2020	03/12/2020	848294		23,583.31	STATE OF MICHIGAN	02/2020 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-272.042 7010-0000-300.000 7010-0000-228.157	6,397.02 1,850.00 8,925.00 5,076.29 150.00 1,010.00 175.00	7 Not AP(Payroll/Pass Through)
57 Probate 2/20	522089	03/12/2020	03/12/2020	848293		9,880.85	STATE OF MICHIGAN	02/20 Probate Fee Transmittal	7010-0000-228.060 7010-0000-228.582 7010-0000-228.041 7010-0000-228.563	3,169.85 5,276.00 635.00 800.00	7 Not AP(Payroll/Pass Through)
Jan 2020 DHHS	521389	01/31/2020	03/05/2020	848008		2,443.60	STATE OF MICHIGAN	Replenish Jan 2020 Musk Co DHHS CCF Exp	2920-0672-845.017 2920-0672-845.018 2920-0672-845.022	241.36 613.24 1,589.00	1 Co Board Specific Appr
761-10501000	521008	02/15/2020	02/27/2020	847742		200.00	STATE OF MICHIGAN	2019 Water Use Reporting Fee - Wolf Lake	1010-0265-958.000	200.00	5 Avoid Addl Cost
MI ED Tax 2/15/20	521100	02/27/2020	02/27/2020	847741		58,024.44	STATE OF MICHIGAN	MI Education Tax 02/15/20	7010-0000-274.000	58,024.44	7 Not AP(Payroll/Pass Through)
Form 295 Feb 2020	521861	03/12/2020	03/12/2020	848291		142,329.03	STATE OF MICHIGAN	02/20 District Ct Fee Transmittal	7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.201 7010-0000-228.370 7010-0000-228.562 7010-0000-228.470	47,948.36 39,117.00 2,160.00 7,521.90 7,509.60 20.00 266.00 26,606.17 11,120.00 60.00	7 Not AP(Payroll/Pass Through)
2/19/2020 - Fink	520618	02/20/2020	02/27/2020	847744		95.00	STATE OF MICHIGAN	Stormwater Construction Certification Renewal (Steve Fin	5710-0520-807.000	95.00	5 Avoid Addl Cost
Feb 2020 Notary	522233	03/12/2020	03/12/2020	848295		56.00	STATE OF MICHIGAN	Feb 2020 Notary Educ and Training Fund	7010-0000-228.054	56.00	7 Not AP(Payroll/Pass Through)
ACT 150 02/20	522087	03/12/2020	03/12/2020	848286		37.50	STATE OF MICHIGAN	02/20 Statement of State Ward Collections	7010-0000-228.110	37.50	7 Not AP(Payroll/Pass Through)
BLR439174	522116	03/09/2020	03/12/2020	848287		130.00	STATE OF MICHIGAN	BOILER INPSECTION AT HERMAN IVORY	5880-0591-931.050	130.00	5 Avoid Addl Cost
791-10506072	521377	02/27/2020	03/05/2020	848009		216.00	STATE OF MICHIGAN	State Water fees	2210-0000-273.002	216.00	5 Avoid Addl Cost
Form 57 FOC 2/20	522088	03/12/2020	03/12/2020	848292		1,012.50	STATE OF MICHIGAN	02/20 Family Court Fee	7010-0000-228.039	193.50	7 Not AP(Payroll/Pass Through)

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								7010-0000-228.592	689.00
								7010-0000-228.561	100.00
								7010-0000-228.421	30.00
491-368776-2	521710	03/03/2020	03/12/2020	848290	16,062.00	STATE OF MICHIGAN	Contract with DHS/Jan-March 2020	2220-7147-801.000	16,062.00 1 Co Board Specific Appr
293805	521501	03/12/2020	03/12/2020	848288	293,805.00	STATE OF MICHIGAN	02/20 State Transfer Tax	7010-0000-228.044	293,805.00 7 Not AP(Payroll/Pass Through)
761-10498951	520657	02/21/2020	02/27/2020	847743	3,000.00	STATE OF MICHIGAN	2020 Storm Water Annual Permit Fee	1010-0275-804.000	3,000.00 5 Avoid Addl Cost
ST OF MI GP 03.06.20	521776	03/06/2020	03/05/2020	848011	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 03/06/20	7040-0000-231.103	58.25 7 Not AP(Payroll/Pass Through)
								7040-0000-231.103	429.84
ST OF MI BS 03.06.20	521775	03/06/2020	03/05/2020	848010	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 03/06/20	7040-0000-231.103	174.74 7 Not AP(Payroll/Pass Through)
Form 5080 02-2020	521515	03/05/2020	03/05/2020	848012	162,376.22	STATE OF MICHIGAN TREASURY	February 2020 State of MI Withholding	7040-0000-228.020	162,376.22 7 Not AP(Payroll/Pass Through)
02192020SM	520922	02/24/2020	02/24/2020	847562	8.20	WITNESS	Witness: State vs ADC	1010-0229-825.010	8.20 8AuthoritativeOrder/JdgeApprvl
022020	521672	03/03/2020	03/05/2020	848013	125.00	STEVEN L SMITH	SUPERVISION FEE FOR ALYSSA GUNDERSON	2600-2996-801.000	125.00 3 Personal Services by Individ
JPB514293.0131	520874	02/21/2020	02/24/2020	847521	51.05	JUROR	Juror 514293 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	21.05
101 03/04/20	522072	03/09/2020	03/12/2020	848296	14,791.73	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	14,791.73 1 Co Board Specific Appr
JPB510222.0131	520851	02/21/2020	02/24/2020	847522	37.36	JUROR	Juror 510222 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	7.36
16003914FC 1/20	520789	02/21/2020	02/27/2020	847745	1,068.73	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	1,068.73 3 Personal Services by Individ
JPB535080.0131	520835	02/21/2020	02/24/2020	847523	48.40	JUROR	Juror 535080 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	18.40
JPB582456.0131	521725	03/04/2020	03/05/2020	847827	19.03	JUROR	Juror 582456 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	4.03
0349137-IN	522024	03/06/2020	03/12/2020	848297	292.50	SYMBOLARTS, LLC	Distinguished Service Medal	1010-0301-961.030	292.50 1 Co Board Specific Appr
30-2020	520641	02/27/2020	02/27/2020	847746	300.00	SYTSEMA FUNERAL HOME	VETERANS BURIAL ASSISTANCE- JS	2930-8941-833.000	300.00 9 Community Program Support
29-2020	520640	02/27/2020	02/27/2020	847746	300.00	SYTSEMA FUNERAL HOME	VETERANS BURIAL ASSISTANCE- MRA	2930-8941-833.000	300.00 9 Community Program Support
1808523	521860	03/05/2020	03/12/2020	848298	275.00	T-N-T MEDIA INC	LB- UNITY MARCH TSHIRTS AMERICORPS	5500-2553-747.000	275.00 5 Avoid Addl Cost
1808521	521638	03/03/2020	03/05/2020	848014	392.50	T-N-T MEDIA INC	LB-AMERICORP CLOTHING	5500-2553-747.000	392.50 5 Avoid Addl Cost
02242020TL	521422	02/28/2020	03/02/2020	847793	6.82	WITNESS	Witness: State vs CH	1010-0229-825.010	6.82 8AuthoritativeOrder/JdgeApprvl
02192020TM	520923	02/24/2020	02/24/2020	847563	6.56	WITNESS	Witness: State vs JS	1010-0229-825.010	6.56 8AuthoritativeOrder/JdgeApprvl
JPB570695.0131	521749	03/04/2020	03/05/2020	847828	38.00	JUROR	Juror 570695 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	23.00
JPB541185.0131	521750	03/04/2020	03/05/2020	847829	27.65	JUROR	Juror 541185 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	12.65
02272020TF	521964	03/06/2020	03/09/2020	848106	6.42	WITNESS	Witness: State vs JW	1010-0229-825.010	6.42 8AuthoritativeOrder/JdgeApprvl
03022020TM	521965	03/06/2020	03/09/2020	848107	6.86	WITNESS	Witness: State vs MLF	1010-0229-825.010	6.86 8AuthoritativeOrder/JdgeApprvl
02262020TS	521966	03/06/2020	03/09/2020	848108	6.94	WITNESS	Witness: State vs CA	1010-0229-825.010	6.94 8AuthoritativeOrder/JdgeApprvl
02272020TW	521967	03/06/2020	03/09/2020	848109	6.42	WITNESS	Witness: State vs JW	1010-0229-825.010	6.42 8AuthoritativeOrder/JdgeApprvl
03022020TC	521968	03/06/2020	03/09/2020	848110	6.46	WITNESS	Witness: State vs LVR	1010-0229-825.010	6.46 8AuthoritativeOrder/JdgeApprvl
2658	520967	02/24/2020	03/12/2020	848400	H 1,660.00	TAYLOR OFFICE FURNITURE	8 Task Chairs for MCA	2220-7040-729.010	227.42 0 Not an Exception
								2220-7068-729.010	108.23
								2220-7144-729.010	74.37
								2220-7318-729.010	303.78
								2220-7325-729.010	728.24
								2220-7328-729.010	145.75
								2220-7334-729.010	72.21
TBA 03.06.20	521787	03/06/2020	03/05/2020	848015	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.161	250.00 7 Not AP(Payroll/Pass Through)
TEAMSTERS 03.06.20	521780	03/06/2020	03/05/2020	848016	8,581.00	TEAMSTERS LOCAL UNION 214	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.120	8,431.00 7 Not AP(Payroll/Pass Through)
								7040-0000-231.120	150.00
189356	521973	03/01/2020	03/12/2020	848299	9,647.46	TELNET WORLDWIDE	03/20 POTS Telephone service	6660-2971-851.000	9,647.46 1 Co Board Specific Appr
JPB572560.0131	521739	03/04/2020	03/05/2020	847830	33.40	JUROR	Juror 572560 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	18.40
JPB562101.0131	520860	02/21/2020	02/24/2020	847524	157.95	JUROR	Juror 562101 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00 8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	37.95
MG25005495	521677	02/28/2020	03/12/2020	848300	840.00	THE ASU GROUP	TPA Contract Workers Comp Feb 2020	6770-0204-911.130	560.00 1 Co Board Specific Appr
								6770-0204-911.223	280.00
MG25005448	521213	01/31/2020	03/05/2020	848017	10,320.00	THE ASU GROUP	TPA Contract Workers Comp Jan 2020	6770-0204-911.130	980.00 1 Co Board Specific Appr
								6770-0204-911.223	840.00
								6770-0203-801.000	8,500.00
January 2020	521581	03/02/2020	03/05/2020	848018	9,560.75	THE GRAND RAPIDS RED PROJECT	Jan2020 Overdose Prevention Training	2220-7063-801.166	9,560.75 1 Co Board Specific Appr
EOB 15484	521139	02/25/2020	03/05/2020	848019	310.00	THE INDIAN TRAILS CAMP INC	Winter Wonderland	2220-7159-801.127	310.00 1 Co Board Specific Appr

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3/4/20-3/5/20	521876	03/05/2020	03/12/2020	848301		1,437.50	THOMAS A BEST	FY20 Contract to purchase assistance with finance and acc	2220-7706-801.000	1,437.50	1 Co Board Specific Appr
02/19/20-02/20/20	520748	02/21/2020	02/27/2020	847747		1,062.50	THOMAS A BEST	FY20 Contract to purchase assistance with finance and acc	2220-7706-801.000	1,062.50	1 Co Board Specific Appr
02/26 - 02/27/2020	521456	02/28/2020	03/05/2020	848020		1,093.75	THOMAS A BEST	FY20 Contract to purchase assistance with finance and acc	2220-7706-801.000	1,093.75	1 Co Board Specific Appr
JPB545647.0131	520847	02/21/2020	02/24/2020	847525		46.22	JUROR	Juror 545647 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030	16.22	
02132020TW	520924	02/24/2020	02/24/2020	847564		8.26	WITNESS	Witness: State vs WK	1010-0229-825.010	8.26	8AuthoritativeOrder/JdgeApprvl
2020-220521	521545	03/02/2020	03/05/2020	848021		1,750.00	TIGER OAK PUBLICATIONS	MI Meeting & Events- Spring Ad	2300-0251-902.000	1,750.00	5 Avoid Addl Cost
02262020TC	521969	03/06/2020	03/09/2020	848111		6.76	WITNESS	Witness: State vs GL	1010-0229-825.010	6.76	8AuthoritativeOrder/JdgeApprvl
JPB586814.0131	520836	02/21/2020	02/24/2020	847526		144.50	JUROR	Juror 586814 Dates 02/18/2020-02/20/2020	1010-0131-822.010	120.00	8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030	24.50	
02	521069	02/24/2020	02/27/2020	847748		500.00	TIMOTHY MICHAEL REILLY	Photography Fee	2300-0251-902.000	500.00	3 Personal Services by Indiv
2002-20	520881	02/24/2020	02/27/2020	847749		12,874.68	TITLE CHECK LLC	FY20-CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1017-801.000	12,874.68	1 Co Board Specific Appr
02202020TH	520925	02/24/2020	02/24/2020	847565		24.40	WITNESS	Witness: State vs SB	1010-0229-825.010	24.40	8AuthoritativeOrder/JdgeApprvl
DO-P42819	520809	02/27/2020	02/27/2020	847750		30.00	Tom Rabe	Dog License Refund	7010-0000-208.000	30.00	7 Not AP(Payroll/Pass Through)
0020615	521130	02/25/2020	02/27/2020	847751		58.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds Water Testing	1010-0758-823.010	58.00	5 Avoid Addl Cost
0020786	522231	03/10/2020	03/12/2020	848302		1,726.50	TRACE ANALYTICAL LABORATORIES INC.	FY20 WATER SAMPLE ANALYSIS	2210-0000-273.002	1,726.50	1 Co Board Specific Appr
JPB583801.0131	521734	03/04/2020	03/05/2020	847831		18.80	JUROR	Juror 583801 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
									1010-0131-822.030	3.80	
01282020tk	520544	02/20/2020	02/27/2020	847752		57.25	Tracy Korthase	Waalkens Drain BOD	8010-8532-822.810	40.00	8AuthoritativeOrder/JdgeApprvl
									8010-8532-822.820	17.25	
TO-R239093	521824	03/12/2020	03/12/2020	848303		55.75	TRANSNATION TITLE AGENCY	TAX OVERPAYMENT	7010-0000-208.000	55.75	7 Not AP(Payroll/Pass Through)
4719	521702	03/04/2020	03/12/2020	848304		550.00	TRI CITY BACKHOE INC	METER PIT MATERIALS / MILL IRON	5910-0552-801.000	550.00	5 Avoid Addl Cost
S 118098	521127	02/25/2020	02/27/2020	847753		426.25	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	426.25	5 Avoid Addl Cost
S 118099	521307	02/27/2020	03/05/2020	848022		2,313.87	TRI-CITY OIL COMPANY INC	15 W 40 Oil	5880-0591-781.000	2,313.87	5 Avoid Addl Cost
EOB 15419	521645	03/03/2020	03/12/2020	848401	H	1,364.00	TRINITY HEALTH-MICHIGAN	Inpatient Psychiatric Services	2220-7073-802.050	1,364.00	0 Not an Exception
EOB 15337	521641	03/03/2020	03/12/2020	848401	H	1,364.00	TRINITY HEALTH-MICHIGAN	Inpatient Psychiatric Services	2220-0000-204.100	1,364.00	0 Not an Exception
EOB 15481	521647	03/03/2020	03/12/2020	848401	H	3,216.00	TRINITY HEALTH-MICHIGAN	Inpatient Psychiaric Services	2220-7073-802.050	3,216.00	0 Not an Exception
RMF20191215	521044	02/24/2020	02/27/2020	847754		32.00	TROPHY HOUSE	Pullover	2300-0251-902.020	32.00	5 Avoid Addl Cost
TO-R239081	521818	03/12/2020	03/12/2020	848305		13.18	TRUDY GORENFLO	2019 tax overpayment, 07-643-000-0044-00, for 6099 Hor	7010-0000-208.000	13.18	7 Not AP(Payroll/Pass Through)
EOB 15454 - 15461	520945	02/24/2020	02/27/2020	847755		121,151.35	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110	20,153.52	1 Co Board Specific Appr
									2220-7348-801.000	100,997.83	
02202020TA	520926	02/24/2020	02/24/2020	847566		6.62	WITNESS	Witness: State vs AS	1010-0229-825.010	6.62	8AuthoritativeOrder/JdgeApprvl
Mileage 2/28/20	521557	03/02/2020	03/05/2020	848023		71.99	TYLER COMPANION	expreimb-mileage-2/3/20-2/28/20	2220-7068-863.000	71.99	2 Employee Travel Reimb
DEPT OF ED 03.06.20	521790	03/06/2020	03/05/2020	848024		1,435.93	U.S. DEPARTMENT OF EDUCATION	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.166	1,435.93	7 Not AP(Payroll/Pass Through)
1630023503	521133	02/25/2020	03/12/2020	848402	H	49.60	UNIFIRST CORPORATION	Order # 1272270, R. Hinojosa	5880-0587-749.000	49.60	0 Not an Exception
1630025792	522081	03/09/2020	03/12/2020	848402	H	12.21	UNIFIRST CORPORATION	Order # 1315871, A. Crawford	5880-0587-749.000	12.21	0 Not an Exception
1630025175	522084	03/09/2020	03/12/2020	848402	H	110.39	UNIFIRST CORPORATION	Order # 1315871, A. Crawford	5880-0587-749.000	110.39	0 Not an Exception
1630024570	522093	03/09/2020	03/12/2020	848402	H	98.48	UNIFIRST CORPORATION	Order # 1314921, A. Bergren	5880-0587-749.000	98.48	0 Not an Exception
1630025060	522094	03/09/2020	03/12/2020	848402	H	37.46	UNIFIRST CORPORATION	Order # 1313048, E. Young	5880-0587-749.000	37.46	0 Not an Exception
1630024114	521135	02/25/2020	03/12/2020	848402	H	24.71	UNIFIRST CORPORATION	Order # 1291280, V. Miles	5880-0587-749.000	24.71	0 Not an Exception
1630024133	521138	02/25/2020	03/12/2020	848402	H	72.50	UNIFIRST CORPORATION	Order # 1313048, E. Young	5880-0587-749.000	72.50	0 Not an Exception
1630025902	522077	03/09/2020	03/12/2020	848402	H	63.78	UNIFIRST CORPORATION	Order # 1320867, W. Sanford	5880-0587-749.000	63.78	0 Not an Exception
1630024726	522080	03/09/2020	03/12/2020	848402	H	41.48	UNIFIRST CORPORATION	Order # 1315971, J. Tubergen	5880-0587-749.000	41.48	0 Not an Exception
030920	522068	03/12/2020	03/12/2020	848306		110.00	UNITED COUNTY OFFICERS ASSOCIATION	Dues for Clerk Waters 2020	2630-2151-807.000	110.00	2 Employee Travel Reimb
03092020	522155	03/12/2020	03/12/2020	848306		175.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA Registration NAW	2630-2151-871.000	175.00	2 Employee Travel Reimb
UNITED WAY 03.06.20	521782	03/06/2020	03/05/2020	848025		1,899.10	UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.140	1,899.10	7 Not AP(Payroll/Pass Through)
404711517	521206	02/01/2020	02/27/2020	847756		4,849.10	US BANCORP GOVT LEASING & FINANCE	02/20 (6) Police Interceptor Lease	4960-4960-944.000	4,849.10	1 Co Board Specific Appr
402248322	521205	01/01/2020	02/27/2020	847756		4,849.10	US BANCORP GOVT LEASING & FINANCE	01/20 (6) Police Interceptor Lease	4960-4960-944.000	4,849.10	1 Co Board Specific Appr
407134915	521207	03/01/2020	02/27/2020	847756		5,091.56	US BANCORP GOVT LEASING & FINANCE	03/20 (6) Police Interceptor Lease	4960-4960-944.000	5,091.56	1 Co Board Specific Appr
030220	521460	03/05/2020	03/12/2020	848307		352.90	USAA CASUALTY INSURANCE CO.	S&S ASSISTANCE FY20 NLT	2930-8942-849.000	352.90	9 Community Program Support
01282020vj	520545	02/20/2020	02/27/2020	847757		58.40	Val Jensen II	Waalkens Drain BOD	8010-8532-822.810	40.00	8AuthoritativeOrder/JdgeApprvl
									8010-8532-822.820	18.40	
318014	521151	02/25/2020	03/12/2020	848403	H	395.00	VAN KAM INC.	Truck side tool box	5910-0546-782.100	197.50	0 Not an Exception
									5910-0552-782.100	197.50	
Velo Law 03.06.20	521794	03/06/2020	03/05/2020	848026		135.14	VELO LAW OFFICE	EMPLOYEE DEDUCTION 03/06/20	7040-0000-231.168	135.14	7 Not AP(Payroll/Pass Through)
9849041309	522008	03/06/2020	03/12/2020	848308		64.27	VERIZON WIRELESS	FY20 - Cellular phone service	2220-7144-851.000	18.96	1 Co Board Specific Appr
									2220-7146-851.000	6.32	
									2220-7324-851.000	6.32	
									2220-7330-851.000	6.32	
									2220-7341-851.000	7.21	

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9849023988	521798	03/01/2020	03/05/2020	848027	10,712.01	VERIZON WIRELESS	March 2020 Cellular Service-State Plan	2220-7551-851.000	19.14	
								1010-0101-851.000	426.58	1 Co Board Specific Appr
								1010-0131-851.000	216.06	
								1010-0136-851.000	652.58	
								1010-0171-851.000	239.00	
								1010-0201-851.000	36.01	
								1010-0215-851.000	36.01	
								1010-0225-851.000	263.54	
								1010-0226-851.000	108.45	
								1010-0229-851.000	219.23	
								1010-0265-851.000	198.58	
								1010-0301-851.000	681.60	
								1010-0305-851.000	86.73	
								1010-0351-851.000	167.14	
								1172-1371-851.000	36.50	
								1190-0426-851.000	47.48	
								1190-0427-851.000	77.46	
								1200-0331-851.000	42.01	
								1210-0315-851.000	47.01	
								2080-0691-851.000	214.69	
								2150-0142-851.000	364.62	
								2150-0149-851.000	59.97	
								2150-0168-851.000	451.86	
								2150-0230-851.000	36.01	
								2210-6199-851.000	1,020.79	
								2220-7321-851.000	53.31	
								2300-0251-851.000	94.96	
								2560-2360-851.000	47.48	
								2600-2994-851.000	1,325.17	
								2800-0232-851.000	36.01	
								2920-0152-851.000	728.25	
								2920-0660-851.000	59.35	
2920-0662-851.000	178.05									
5500-2550-851.000	94.96									
5500-2553-851.000	109.01									
5710-0520-851.000	83.59									
5710-0526-851.000	213.77									
5810-0536-851.000	380.49									
5880-0587-851.000	47.48									
5910-0546-851.000	95.00									
5920-5040-851.000	578.12									
6680-0228-851.000	447.11									
2150-0230-729.010	82.00									
2150-0142-729.010	327.99									
9847667770	521230	02/26/2020	03/02/2020	847795	17,240.87	VERIZON WIRELESS	Cellular phone service Jan 2020	2220-7033-851.000	106.14	1 Co Board Specific Appr
								2220-7034-851.000	60.61	
								2220-7035-851.000	187.73	
								2220-7040-851.000	338.78	
								2220-7043-851.000	393.91	
								2220-7059-851.000	160.22	
								2220-7064-851.000	96.75	
								2220-7066-851.000	305.63	
								2220-7068-851.000	1,390.40	
								2220-7133-851.000	282.94	
								2220-7134-851.000	363.76	
								2220-7137-851.000	173.72	
								2220-7144-851.000	2,422.77	
								2220-7146-851.000	417.04	
								2220-7147-851.000	1,939.87	
2220-7315-851.000	(109.14)									

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								2220-7316-851.000	288.07	
								2220-7318-851.000	1,185.76	
								2220-7319-851.000	904.60	
								2220-7320-851.000	151.47	
								2220-7321-851.000	605.47	
								2220-7322-851.000	628.83	
								2220-7324-851.000	212.12	
								2220-7325-851.000	696.74	
								2220-7328-851.000	287.87	
								2220-7329-851.000	336.01	
								2220-7330-851.000	1,015.17	
								2220-7334-851.000	303.05	
								2220-7341-851.000	202.59	
								2220-7551-851.000	187.26	
								2220-7701-851.000	60.61	
								2220-7702-851.000	(9.70)	
								2220-7703-851.000	457.32	
								2220-7704-851.000	227.26	
								2220-7705-851.000	459.15	
								2220-7706-851.000	288.60	
								2220-7707-851.000	221.49	
9845598453	521228	02/26/2020	03/02/2020	847794	17,091.66	VERIZON WIRELESS	Cellular phone service Dec 2019	2220-7033-851.000	60.61	1 Co Board Specific Appr
								2220-7034-851.000	60.61	
								2220-7035-851.000	187.73	
								2220-7040-851.000	237.87	
								2220-7043-851.000	393.91	
								2220-7059-851.000	39.44	
								2220-7064-851.000	181.92	
								2220-7066-851.000	353.66	
								2220-7068-851.000	1,165.00	
								2220-7133-851.000	283.04	
								2220-7134-851.000	363.76	
								2220-7137-851.000	247.79	
								2220-7144-851.000	2,310.16	
								2220-7146-851.000	423.17	
								2220-7147-851.000	1,813.96	
								2220-7315-851.000	123.67	
								2220-7316-851.000	287.87	
								2220-7318-851.000	1,367.62	
								2220-7319-851.000	904.34	
								2220-7320-851.000	151.47	
								2220-7321-851.000	520.51	
								2220-7322-851.000	611.73	
								2220-7324-851.000	319.94	
								2220-7325-851.000	696.84	
								2220-7328-851.000	287.97	
								2220-7329-851.000	334.50	
								2220-7330-851.000	1,015.27	
								2220-7334-851.000	303.15	
								2220-7341-851.000	253.20	
								2220-7551-851.000	177.58	
								2220-7701-851.000	60.61	
								2220-7702-851.000	50.71	
								2220-7703-851.000	424.74	
								2220-7704-851.000	199.68	
								2220-7705-851.000	459.05	
								2220-7706-851.000	215.15	
								2220-7707-851.000	203.43	
919	522180	03/09/2020	03/12/2020	848309	1,383.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	1010-0268-935.000	1,383.00	1 Co Board Specific Appr
910	522183	03/09/2020	03/12/2020	848309	2,970.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	2970-6493-935.000	2,970.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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839	522175	03/09/2020	03/12/2020	848309		1,383.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	1010-0268-935.000	1,383.00	1 Co Board Specific Appr
836	522178	03/09/2020	03/12/2020	848309		6,910.00	VERNA SURPRENAT	Custodial Services Muskegon County sites Jan 2020	2920-0660-935.000 2920-0662-935.000 6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	118.75 356.25 1,134.00 898.00 1,057.00 806.00 746.00 743.00 1,051.00	1 Co Board Specific Appr
913	522181	03/09/2020	03/12/2020	848309		6,910.00	VERNA SURPRENAT	Custodial Services Muskegon County sites Feb 2020	2920-0660-935.000 2920-0662-935.000 6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	118.75 356.25 1,134.00 898.00 1,057.00 806.00 746.00 743.00 1,051.00	1 Co Board Specific Appr
869	522184	03/09/2020	03/12/2020	848309		499.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	2970-6493-935.000	499.00	1 Co Board Specific Appr
897	521652	03/01/2020	03/05/2020	848028		1,780.00	VERNA SURPRENAT	JANITORIAL SVCS 02/2020	5810-0536-935.000	1,780.00	1 Co Board Specific Appr
825	522176	03/09/2020	03/12/2020	848309		2,970.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	2970-6493-935.000	2,970.00	1 Co Board Specific Appr
801	522179	03/09/2020	03/12/2020	848309		5,220.00	VERNA SURPRENAT	Custodial Services Hall of Justice Jan 2020	1010-0265-935.000	5,220.00	1 Co Board Specific Appr
885	522185	03/09/2020	03/12/2020	848309		5,220.00	VERNA SURPRENAT	Custodial Services Hall of Justice Feb 2020	1010-0265-935.000	5,220.00	1 Co Board Specific Appr
786	522177	03/09/2020	03/12/2020	848309		499.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON COUNTY SITES PER	2970-6494-935.000	499.00	1 Co Board Specific Appr
896	521564	03/02/2020	03/05/2020	848028		952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service	5880-0591-935.000 5880-0589-935.000	357.00 595.00	1 Co Board Specific Appr
4673645-00	521852	02/29/2020	03/12/2020	848404	H	1,075.68	VESCO OIL CORPORATION	Multi Purp Solvent Blend S-3378	5920-5050-760.000	1,075.68	0 Not an Exception
4657136-00	520746	02/17/2020	03/12/2020	848404	H	112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	112.25	0 Not an Exception
brogeMar2020	520396	02/19/2020	02/27/2020	847758		1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	1,400.00	3 Personal Services by Indiv
03042020VM	522048	03/09/2020	03/09/2020	848112		8.40	WITNESS	Witness: State vs WDNP	1010-0229-825.010	8.40	8AuthoritativeOrder/JdgeApprvl
02192020VB	520927	02/24/2020	02/24/2020	847567		13.80	WITNESS	Witness: State vs KM	1010-0229-825.010	13.80	8AuthoritativeOrder/JdgeApprvl
Interest 2019	521616	03/03/2020	03/12/2020	848310		27.14	VILLAGE OF CASNOVIA	Village interest 2019 - JE29425	5169-0000-226.020	27.14	7 Not AP(Payroll/Pass Through)
Interest 2019	521614	03/03/2020	03/12/2020	848311		114.92	VILLAGE OF FRUITPORT	Village Interest 2019 - JE29425	5169-0000-226.020	114.92	7 Not AP(Payroll/Pass Through)
Interest 2019	521615	03/03/2020	03/12/2020	848312		217.44	VILLAGE OF LAKEWOOD CLUB	Village Interest 2019 - JE29425	5169-0000-226.020	217.44	7 Not AP(Payroll/Pass Through)
TOCM 236231	520033	02/27/2020	02/27/2020	847759		878.53	VILLAGE OF RAVENNA	PAYMENT FOR 2018 **PERSONAL PROPERTY*	7010-0000-208.000	878.53	7 Not AP(Payroll/Pass Through)
03022020VS	521970	03/06/2020	03/09/2020	848113		6.42	WITNESS	Witness: State vs AS	1010-0229-825.010	6.42	8AuthoritativeOrder/JdgeApprvl
1455443	520743	02/21/2020	02/27/2020	847760		55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	55.00	8AuthoritativeOrder/JdgeApprvl
1428639	521470	03/05/2020	03/05/2020	848029		4,046.35	VITAL RECORDS HOLDINGS LLC	Document Storage Services	1010-0216-801.000	4,046.35	1 Co Board Specific Appr
1455671	521527	03/02/2020	03/05/2020	848029		571.50	VITAL RECORDS HOLDINGS LLC	Vital Records Shredding	2220-7039-801.000 2220-7059-801.000 2220-7064-801.000 2220-7066-801.000 2220-7068-801.000 2220-7133-801.000 2220-7134-801.000 2220-7144-801.000 2220-7146-801.000 2220-7147-801.000 2220-7317-801.000 2220-7318-801.000 2220-7319-801.000 2220-7320-801.000 2220-7322-801.000 2220-7323-801.000 2220-7324-801.000 2220-7325-801.000 2220-7329-801.000 2220-7330-801.000 2220-7331-801.000	3.37 10.06 11.43 16.92 6.74 14.80 7.72 98.07 20.29 76.92 6.74 6.74 3.37 3.37 63.61 16.92 20.52 3.37 26.12 3.37 6.74	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

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								2220-7334-801.000	30.46	
								2220-7341-801.000	3.37	
								2220-7551-801.000	29.03	
								2220-7703-801.000	10.17	
								2220-7704-801.000	13.37	
								2220-7705-801.000	25.95	
								2220-7706-801.000	26.46	
								2220-7707-801.000	5.50	
1455582	520819	01/31/2020	02/27/2020	847760	211.71	VITAL RECORDS HOLDINGS LLC	01/20 Brookhaven records storage	1010-0052-801.000	211.71	1 Co Board Specific Appr
1473535	522171	02/29/2020	03/12/2020	848313	211.71	VITAL RECORDS HOLDINGS LLC	02/20 Brookhaven records storage	1010-0052-801.000	211.71	1 Co Board Specific Appr
1428004	520315	02/19/2020	02/27/2020	847760	426.25	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	426.25	1 Co Board Specific Appr
34686	523347	03/11/2020	03/12/2020	848313	53.40	VITAL RECORDS HOLDINGS LLC	SCANNING	1010-0229-735.000	53.40	1 Co Board Specific Appr
1455473	521525	03/02/2020	03/05/2020	848029	1,681.81	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-7039-801.000	5.38	1 Co Board Specific Appr
								2220-7040-801.000	16.82	
								2220-7043-801.000	12.95	
								2220-7059-801.000	15.81	
								2220-7064-801.000	18.00	
								2220-7066-801.000	33.30	
								2220-7133-801.000	23.21	
								2220-7134-801.000	17.32	
								2220-7137-801.000	34.65	
								2220-7144-801.000	185.17	
								2220-7146-801.000	35.32	
								2220-7147-801.000	134.21	
								2220-7316-801.000	36.16	
								2220-7317-801.000	13.29	
								2220-7318-801.000	96.54	
								2220-7319-801.000	85.10	
								2220-7320-801.000	5.38	
								2220-7321-801.000	55.00	
								2220-7322-801.000	100.91	
								2220-7323-801.000	31.95	
								2220-7324-801.000	32.29	
								2220-7325-801.000	64.25	
								2220-7328-801.000	37.34	
								2220-7329-801.000	52.64	
								2220-7330-801.000	60.55	
								2220-7331-801.000	10.60	
								2220-7334-801.000	62.06	
								2220-7341-801.000	111.67	
								2220-7551-801.000	74.84	
								2220-7701-801.000	22.54	
								2220-7702-801.000	2.69	
								2220-7703-801.000	31.95	
								2220-7704-801.000	23.71	
								2220-7705-801.000	48.77	
								2220-7706-801.000	80.90	
								2220-7707-801.000	8.54	
1455462	520749	02/21/2020	02/27/2020	847760	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct C; Record Storage	1010-0131-802.000	50.00	8AuthoritativeOrder/JdgeApprvl
1473449	523349	03/11/2020	03/12/2020	848313	449.99	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	449.99	1 Co Board Specific Appr
1473415	522172	03/01/2020	03/12/2020	848313	208.10	VITAL RECORDS HOLDINGS LLC	03/20 Finance Storage	1010-0201-943.000	208.10	1 Co Board Specific Appr
77728	520756	02/21/2020	02/27/2020	847761	989.96	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	989.96	1 Co Board Specific Appr
78073	520754	02/21/2020	02/27/2020	847761	1,960.16	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	1,960.16	1 Co Board Specific Appr
77558	520753	02/21/2020	02/27/2020	847761	112.00	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	112.00	1 Co Board Specific Appr
77952	520755	02/21/2020	02/27/2020	847761	244.80	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	244.80	1 Co Board Specific Appr
4689	520704	01/31/2020	03/12/2020	848405	H 7,541.25	VREDEVELD HAEFNER, LLC	01/20 Professional Services-Audit Prep	1010-0201-801.000	6,641.25	0 Not an Exception
								5880-0586-802.000	900.00	
4718	522197	03/01/2020	03/12/2020	848405	H 3,525.00	VREDEVELD HAEFNER, LLC	02/20 Professional Services-Audit Prep	5880-0586-802.000	3,525.00	0 Not an Exception
264	520203	02/18/2020	02/27/2020	847762	150.00	WALTER E ELLIOTT	Digital Images- 6	2300-0251-902.000	150.00	3 Personal Services by Indiv
JPB532996.0131	521732	03/04/2020	03/05/2020	847832	16.15	JUROR	Juror 532996 Dates 03/03/2020-03/03/2020	1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl

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0000505030	522251	03/10/2020	03/12/2020	848406 H	129.74	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	1010-0131-822.030 2210-6313-743.000	1.15 129.74 0 Not an Exception
0000505472	522235	03/10/2020	03/12/2020	848406 H	99.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	99.00 0 Not an Exception
503877	521673	03/21/2020	03/05/2020	848030	4,324.79	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	4,324.79 1 Co Board Specific Appr
503345	521075	02/18/2020	02/27/2020	847763	6,366.25	WEBB CHEMICAL SERVICE CORP	Calcium Nitrate Solution RFQ 20-2376	5920-5060-768.000	6,366.25 1 Co Board Specific Appr
87248	521894	03/06/2020	03/12/2020	848314	1,000.00	WEDGWOOD CHRISTIAN SERVICES	JTC: Group SA Counseling 1/13 - 2 /17/20	2920-0660-802.000	1,000.00 8AuthoritativeOrder/JdgeApprvl
10812	521019	02/24/2020	03/12/2020	848407 H	1,427.30	WEST COAST INTERIORS	Flooring for North Office and Hallway PD Project	2600-2996-931.050	1,427.30 0 Not an Exception
10813	521020	02/24/2020	03/12/2020	848407 H	2,662.75	WEST COAST INTERIORS	Flooring Intern Area PD Project	2600-2996-931.050	2,662.75 0 Not an Exception
10807	521018	02/24/2020	03/12/2020	848407 H	1,571.60	WEST COAST INTERIORS	Flooring SE Office PD Project	2600-2996-931.050	1,571.60 0 Not an Exception
841843187	520317	02/19/2020	03/12/2020	848408 H	449.44	WEST GROUP	BOOKS	1010-0229-981.010	449.44 0 Not an Exception
841753527	520792	02/21/2020	02/27/2020	847764	173.40	WEST GROUP	West Proflex; 1/20	1010-0292-981.010	173.40 8AuthoritativeOrder/JdgeApprvl
841835448	520507	02/19/2020	03/12/2020	848408 H	41.69	WEST GROUP	MI OFFICIAL APPEALS REPORTS	1010-0136-981.010	41.69 0 Not an Exception
841770517	521212	02/01/2020	02/27/2020	847764	2,427.96	WEST GROUP	Books	1010-0229-807.000 2600-2994-801.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000	712.04 1 Co Board Specific Appr 578.54 311.52 66.76 309.24 56.23 337.40 56.23
841854988	520791	02/21/2020	02/27/2020	847764	487.20	WEST GROUP	Library Plan Charges; 1/20	1010-0131-981.010 1010-0292-981.010 2150-0142-981.010	219.24 8AuthoritativeOrder/JdgeApprvl 109.62 158.34
20-102	521982	03/02/2020	03/12/2020	848409 H	503.37	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Protective gear, misc eqpmt	1190-0427-747.000	503.37 0 Not an Exception
20-103	521601	03/02/2020	03/05/2020	848031	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	Quarterly Payments to HAZMAT Team 03/20	1190-0427-801.000	3,125.00 1 Co Board Specific Appr
20-104	521987	03/02/2020	03/12/2020	848409 H	462.96	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Protective gear	1190-0427-747.000	462.96 0 Not an Exception
46333	521347	02/27/2020	03/05/2020	848032	29.45	WEST MICHIGAN PROCESS SERVICE LLC	LB-2324 WOOD ST	5500-2550-829.000	29.45 1 Co Board Specific Appr
46386	521632	03/03/2020	03/05/2020	848032	31.18	WEST MICHIGAN PROCESS SERVICE LLC	LB-3329 5TH ST EVICTION	5500-2550-747.000	31.18 1 Co Board Specific Appr
79553	522123	03/09/2020	03/12/2020	848315	365.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED SEWER LINES AT 141 APPLE AVE.	6340-0247-931.050	365.00 5 Avoid Addl Cost
EOB 15512	521562	03/02/2020	03/12/2020	848316	3,519.12	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing care, Medical respite/Child waiver	2220-7159-801.130	3,519.12 1 Co Board Specific Appr
005598	521520	03/02/2020	03/05/2020	848033	41,479.00	WESTERN MICHIGAN UNIVERSITY	Feb 2020 MEDICAL EXAMINER SERVICES	2210-0648-801.000	41,479.00 1 Co Board Specific Appr
64146087	521500	02/29/2020	03/05/2020	848034	16,237.78	WEX BANK	02/20 Fuel and other services	6330-0000-085.000	16,237.78 1 Co Board Specific Appr
5095	522248	03/10/2020	03/12/2020	848410 H	1,597.50	WHITE LAKE AREA CHAMBER OF COMMERCE	Chicago and Travel Show Registration	2300-0251-902.000	1,597.50 0 Not an Exception
00747192	521494	02/28/2020	03/05/2020	848035	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019002550NA	2150-0149-902.000	88.80 8AuthoritativeOrder/JdgeApprvl
10286412	521636	02/25/2020	03/05/2020	848036	498.55	WIARCOM, INC.	Wireless GPS Svc Feb-March 2020	5920-5050-855.000	498.55 1 Co Board Specific Appr
10286415	521433	02/28/2020	03/05/2020	848036	413.10	WIARCOM, INC.	GPS SERVICE FEB/MAR 2020	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	22.95 22.95 22.95 114.75 229.50
02192020WH	520928	02/24/2020	02/24/2020	847568	6.10	WITNESS	Witness: State vs JO	1010-0229-825.010	6.10 8AuthoritativeOrder/JdgeApprvl
02262020WW	521971	03/06/2020	03/09/2020	848114	7.72	WITNESS	Witness: State vs JB	1010-0229-825.010	7.72 8AuthoritativeOrder/JdgeApprvl
02072020	522129	03/09/2020	03/12/2020	848317	55.34	WISTROM LAW PLLC	TRAVEL REIMBURSEMENTS	2600-2996-871.000 2600-2996-863.000	7.50 2 Employee Travel Reimb 47.84
01102020	522136	03/09/2020	03/12/2020	848317	54.09	WISTROM LAW PLLC	TRAVEL REIMBURSEMENTS	2600-2996-871.000 2600-2996-863.000	6.25 2 Employee Travel Reimb 47.84
00143	520932	02/24/2020	03/12/2020	848411 H	20.00	WITT BUICK INC.	TIRE REPAIR ON FLEET CAR #26	1010-0297-937.000	20.00 0 Not an Exception
00546	521547	03/02/2020	03/12/2020	848411	190.00	WITT BUICK INC.	SERVICE ON FLEET CAR #7	1010-0297-937.000	190.00
WOLV GW 2/20	521901	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; GW; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV DD 2/20	521896	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; DD; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV OL 2/20	521899	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; OL; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV LW 2/20	521902	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV TJ 2/20	521898	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; TJ; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV AH 2/20	521897	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AH; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
WOLV JT 2/20	521900	03/06/2020	03/12/2020	848318	9,304.07	WOLVERINE HUMAN SERVICES	FY20 Board & Care; JT; 2/20	2920-0665-844.021	9,304.07 8AuthoritativeOrder/JdgeApprvl
220	521445	02/28/2020	03/05/2020	848037	2,028.08	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	2,028.08 1 Co Board Specific Appr
180013	521903	03/06/2020	03/12/2020	848319	4,739.47	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; AM; 2/20	2920-0665-844.021	4,739.47 8AuthoritativeOrder/JdgeApprvl
179923	521904	03/06/2020	03/12/2020	848319	3,758.89	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; RM; 2/20	2920-0665-844.021	3,758.89 8AuthoritativeOrder/JdgeApprvl
217348	517752	01/29/2020	03/12/2020	848320	105.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7144-801.000	105.00 1 Co Board Specific Appr
HARRIS 2/20	521884	03/06/2020	03/12/2020	848321	300.00	YANCY CLINTON HARRIS	JTC; Haircuts	2920-0662-802.000	225.00 3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/22/2020 to 03/13/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
02192020	521383	02/27/2020	03/12/2020	848412 H	630.00	YWCA WEST CENTRAL MICHIGAN	TESTIMONY IN DANIEL ESTRELLA CASE	2920-0660-802.000	75.00	
JPB544638.0131	520867	02/21/2020	02/24/2020	847527	33.17	JUROR	Juror 544638 Dates 02/18/2020-02/18/2020	1010-0229-816.000	630.00	0 Not an Exception
								1010-0131-822.010	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	18.17	
02262020ZJ	521972	03/06/2020	03/09/2020	848115	7.74	WITNESS	Witness: State vs JL	1010-0229-825.010	7.74	8AuthoritativeOrder/JdgeApprvl
JPB559759.0131	520843	02/21/2020	02/24/2020	847528	52.20	JUROR	Juror 559759 Dates 02/18/2020-02/18/2020	1010-0131-822.010	30.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	22.20	
0000056491	521122	02/17/2020	02/27/2020	847765	15,000.00	ZIRK WELDING & IRRIGATION INC	Irrigation rigs FY20-#26, #37, & #44 IFB20-2373	5920-5030-978.050	5,000.00	1 Co Board Specific Appr
								5920-5030-978.050	5,000.00	
								5920-5030-978.050	5,000.00	
0000056544	521850	03/02/2020	03/12/2020	848322	17,785.43	ZIRK WELDING & IRRIGATION INC	FY20 Irrigation rig parts	5920-5030-778.100	17,785.43	1 Co Board Specific Appr
GRAND TOTAL:					7,834,737.87				7,834,737.87	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104498	02/29/2020	(28.56)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Camshaft	5880-0591-775.000	Muskegon Area Transit System	(28.56)
TXN00104138	02/29/2020	62.78	180 AUTO VALUE SOUTH M	KM-Flipper Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	62.78
TXN00103990	02/29/2020	57.28	180 AUTO VALUE SOUTH M	KM-Heater Hose (Stock)	5880-0591-775.000	Muskegon Area Transit System	57.28
TXN00104094	02/29/2020	54.99	180 AUTO VALUE SOUTH M	KM-Water Pump Unit 1312	5880-0591-775.000	Muskegon Area Transit System	54.99
TXN00103651	02/29/2020	59.34	180 AUTO VALUE SOUTH M	KM-Coolant (Stock)	5880-0591-781.000	Muskegon Area Transit System	59.34
TXN00103607	02/29/2020	3.59	180 AUTO VALUE SOUTH M	KM-15 MM Socket (Shop)	5880-0597-775.000	Muskegon Area Transit System	3.59
TXN00104482	02/29/2020	7.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.90
TXN00103939	02/29/2020	186.59	180 AUTO VALUE SOUTH M	KM-Radiator Unit 0302	5880-0591-775.000	Muskegon Area Transit System	186.59
TXN00103735	02/29/2020	23.40	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.40
TXN00104198	02/29/2020	44.29	180 AUTO VALUE SOUTH M	KM-Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit System	44.29
TXN00104011	02/29/2020	40.88	180 AUTO VALUE SOUTH M	CV-mirror head for Veh 65	5920-5050-778.000	Wastewater Management Operations	40.88
TXN00103825	02/29/2020	201.67	180 AUTO VALUE SOUTH M	KM-CNG Station Transmission Fluid	5880-0591-781.000	Muskegon Area Transit System	201.67
TXN00104566	02/29/2020	125.99	180 AUTO VALUE SOUTH M	KM-Crankshaft Tool (Shop)	5880-0597-775.000	Muskegon Area Transit System	125.99
TXN00104541	02/29/2020	28.56	180 AUTO VALUE SOUTH M	KM-Camshaft Unit 1312	5880-0591-775.000	Muskegon Area Transit System	28.56
TXN00104193	02/29/2020	885.00	2020 TRAINING INSTITUT	LM-2020 Train Inst Reg for Judy Prium	2220-7068-864.000	HealthWest	885.00
TXN00104338	02/29/2020	1,145.00	2020 TRAINING INSTITUT	LM-2020 Training Institutes Registratio	2220-7068-864.000	HealthWest	1,145.00
TXN00104176	02/29/2020	1,145.00	2020 TRAINING INSTITUT	LM-2020 Training Institutes Reg for CR	2220-7068-864.000	HealthWest	1,145.00
TXN00103592	02/29/2020	1,180.00	2020 TRAINING INSTITUT	AJ-2020 Training Inst Reg 6/28-7/3	2220-7068-864.000	HealthWest	1,180.00
TXN00103627	02/29/2020	1,145.00	2020 TRAINING INSTITUT	AW-Training Institutes 6/29/20 Regist	2220-7068-864.000	HealthWest	1,145.00
TXN00103613	02/29/2020	1,180.00	2020 TRAINING INSTITUT	RE-2020 Training Inst Reg 6/28-7/3	2220-7068-864.000	HealthWest	1,145.00
					1010-0000-066.000	Due from Employee	35.00
TXN00103664	02/29/2020	1,255.00	2020 TRAINING INSTITUT	CL-2020 Training Institute Registration	2220-7068-864.000	HealthWest	1,255.00
TXN00104280	02/29/2020	850.00	2020 TRAINING INSTITUT	LM-2020 Training Inst. Reg Jen Wheeler	2220-7068-871.000	HealthWest	850.00
TXN00104243	02/29/2020	56.18	4960 ALL-PHASE	DM-tape, screwdriver set Veh 155	5920-5060-782.000	Wastewater Management Operations	56.18
TXN00103699	02/29/2020	241.96	4IMPRINT	SD-MOM Mentoring supplies	2210-6410-902.020	Public Health	241.96
TXN00104306	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9780 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104279	02/29/2020	34.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Wastewater Management Operations	34.00
TXN00104272	02/29/2020	88.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Operations	88.00
TXN00104248	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9180 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104286	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00103950	02/29/2020	42.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning Patterson Park	2080-0691-932.000	Parks	42.00
TXN00103909	02/29/2020	50.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning moore park	2080-0691-932.000	Parks	50.00
TXN00104245	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9270 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104247	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9216 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104266	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9160 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104273	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-2274 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104246	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9146 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104267	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-2288 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104269	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9234 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104284	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9252 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104299	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9626 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104257	02/29/2020	108.50	4TE KOHLEYS SUPERIOR W	CM-Farm Bottled Water	5920-5040-747.000	Wastewater Management Operations	54.00
				CM-Farm Salt Softener	5920-5040-776.000	Wastewater Management Operations	54.50
TXN00104161	02/29/2020	52.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00103927	02/29/2020	106.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning Twin Lake park	2080-0691-932.000	Parks	106.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104268	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9210 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104274	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9130 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104287	02/29/2020	136.00	4TE KOHLEYS SUPERIOR W	CM-Salt/Softener & Rental-Fleet	5920-5040-776.000	Wastewater Management Operations	100.00
				CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management Operations	36.00
TXN00104298	02/29/2020	33.50	4TE KOHLEYS SUPERIOR W	CM-9748 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00104092	02/29/2020	595.00	ADV COUN TR	KT-Clinical Supervision Training	2920-0660-957.000	Child Care Fund	148.75
					2920-0662-957.000	Child Care Fund	446.25
TXN00103704	02/29/2020	54.23	ADVANCE AUTO PARTS #84	JPH-oil for standby generator	2080-0691-936.000	Parks	54.23
TXN00103714	02/29/2020	13.65	AGAVE MEXICAN GRILL	AG-Meal @ conference	5500-2553-871.000	Land Bank	13.65
TXN00103790	02/29/2020	23.35	AIR CAIRE HOME MEDICAL	RM-Medical Supplies	2220-7133-801.000	HealthWest	23.35
TXN00104145	02/29/2020	442.75	AIRGAS USA, LLC	TR-Helium & nitrogen	5920-5020-768.000	Wastewater Management Operations	442.75
TXN00103934	02/29/2020	23.41	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	23.41
TXN00103947	02/29/2020	51.12	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	51.12
TXN00104554	02/29/2020	(632.67)	AIS CONSTRUCTION EQUIP	BD-Moulding wash, washers, base assy	5920-5050-778.000	Wastewater Management Operations	(632.67)
TXN00104014	02/29/2020	735.18	AIS CONSTRUCTION EQUIP	BD-repair parts for Veh 1	5920-5050-778.000	Wastewater Management Operations	735.18
TXN00104543	02/29/2020	(172.44)	AIS CONSTRUCTION EQUIP	DB-Return ABI latch assembly	5920-5050-778.000	Wastewater Management Operations	(172.44)
TXN00104186	02/29/2020	1,238.89	AIS CONSTRUCTION EQUIP	BD-Lights, headlight harness, hinge	5920-5050-778.000	Wastewater Management Operations	443.41
				BD-Base Assemblies, screws, etc.	5920-5050-778.000	Wastewater Management Operations	795.48
TXN00104086	02/29/2020	944.02	AIS CONSTRUCTION EQUIP	BD-Base Assembly, Screws	5920-5050-778.000	Wastewater Management Operations	944.02
TXN00104202	02/29/2020	14.25	ALDI 67008	KJC-Thinking Matters group snacks	2220-7043-750.000	HealthWest	14.25
TXN00104618	02/29/2020	10.65	ALDI 67008	LM-SUD WOW Group	2220-7147-750.000	HealthWest	10.65
TXN00103979	02/29/2020	8.68	ALDI 67008	SP-Wellness Wednesday	2220-7059-750.000	HealthWest	8.68
TXN00104169	02/29/2020	144.00	ALS LABORATORY GROUP	AF-Water analysis low level mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00103882	02/29/2020	13.77	Amazon Prime M06O581N3	MJF-Amazon Prime membership video	2920-0660-843.000	Child Care Fund	3.44
					2920-0662-843.000	Child Care Fund	10.33
TXN00104469	02/29/2020	31.34	AMAZON.COM 534FR9XC3 A	AK-2 wheeled cart w/container	5500-2553-740.000	Land Bank	31.34
TXN00104480	02/29/2020	156.37	AMAZON.COM 5E0226QD3 A	SD-Extra wide ring binders	2210-6313-729.000	Public Health	19.00
				SD-Disinfectant mist	2210-6413-747.000	Public Health	23.96
				SD-Power switches	2210-6311-729.010	Public Health	37.80
				SD-Power switches	2210-6313-729.010	Public Health	37.80
				SD-Power switches	2210-6710-729.010	Public Health	37.81
TXN00103981	02/29/2020	74.99	AMAZON.COM 6J1XD8953 A	LP-MHC Microwave oven	2220-many-729.010	HealthWest	74.99
TXN00104400	02/29/2020	38.47	AMAZON.COM 754WS00S3 A	SD-Edible positive reinforcements	2220-7319-750.000	HealthWest	38.47
TXN00104206	02/29/2020	10.64	AMAZON.COM 7N4762B03 A	PR-Large Heavy Duty Staples	5710-0526-729.000	Solid Waste Management	10.64
TXN00104015	02/29/2020	132.24	AMAZON.COM 8O49U8E43 A	SD-PPE lab coats	2210-6311-809.000	Public Health	44.08
					2210-6313-809.000	Public Health	88.16
TXN00103705	02/29/2020	5.90	AMAZON.COM A06WP9KN3 A	SD-Supplies for Hub	2220-7319-729.000	HealthWest	5.90
TXN00104533	02/29/2020	1.88	AMAZON.COM AA5D47FL3 A	SD-Supplies for Hub	2220-7319-729.000	HealthWest	1.88
TXN00104330	02/29/2020	(49.18)	AMAZON.COM AMZN.COM/BI	GL-Kidde Smoke/Carbon monox alarm refund	5710-0526-747.000	Solid Waste Management	(49.18)
TXN00103912	02/29/2020	(25.68)	AMAZON.COM AMZN.COM/BI	CH-Mouse refund	1010-0265-729.000	Michael E. Kobza Hall of Justice	(25.68)
TXN00104105	02/29/2020	(44.08)	AMAZON.COM AMZN.COM/BI	SD-PPE lab coat refund	2210-6311-809.000	Public Health	(44.08)
TXN00103914	02/29/2020	94.04	AMAZON.COM C29AJ4P73 A	PR-Storage Bench for Sharps	5710-0526-747.000	Solid Waste Management	94.04
TXN00104171	02/29/2020	4.99	AMAZON.COM EG0SX53H3 A	CH-Micro B cable	5710-0520-729.000	Solid Waste Management	4.99
TXN00104378	02/29/2020	41.97	AMAZON.COM F66LS4J63 A	DB-Small universal gland wrench	5920-5050-782.000	Wastewater Management Operations	41.97
TXN00104501	02/29/2020	91.93	AMAZON.COM FK8YJ38F3 A	DB-Adjustable gland nut wrench	5920-5050-782.000	Wastewater Management Operations	91.93
TXN00103759	02/29/2020	93.42	AMAZON.COM G50DD3993 A	SD-Supplies for Hub	2220-7319-729.000	HealthWest	93.42

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104239	02/29/2020	49.18	AMAZON.COM G637C3H43 A	GL-Kidde Smoke/Carbon monoxide alarms(2)	5710-0526-747.000	Solid Waste Management	49.18
TXN00104326	02/29/2020	109.95	AMAZON.COM GK33J43X3 A	CH-Work boots	5910-0546-749.000 5910-0552-749.000	Regional Water System Regional Water System	54.97 54.98
TXN00104059	02/29/2020	9.16	AMAZON.COM HW65Q2Q23 A	SB-AR Due S Beckeman	1010-0000-066.000	Due from Employee	9.16
TXN00103956	02/29/2020	34.16	AMAZON.COM IJ9YW1GO3 A	CH-Hand sanitizer starter kit	5920-5040-776.000	Wastewater Management Operations	34.16
TXN00104081	02/29/2020	18.00	AMAZON.COM IX7QO2MS3 A	MD-Child Disrupted Textbook	2220-7328-981.010	HealthWest	18.00
TXN00103989	02/29/2020	22.47	AMAZON.COM JI4PI6YQ3 A	SD-Flash drives	2210-6712-747.000	Public Health	22.47
TXN00104373	02/29/2020	19.15	AMAZON.COM L02RV7GM3 A	LP-Locks for Harris Cabinets	2220-many-729.000	HealthWest	19.15
TXN00103710	02/29/2020	43.18	AMAZON.COM QB8312RY3 A	JPH-oil and air filters	2080-0691-936.000	Parks	43.18
TXN00103805	02/29/2020	119.98	AMAZON.COM QE2732Y23 A	LM-2 TB external hard drives	1010-0229-729.000	Prosecutor	119.98
TXN00104146	02/29/2020	8.99	AMAZON.COM QZ4TA58S3 A	AJ-office batteries	6770-0203-729.000	Insurance	8.99
TXN00104277	02/29/2020	24.48	AMAZON.COM RP4HI4N93 A	PR-Disinfecting Wipes	5710-0526-776.000	Solid Waste Management	24.48
TXN00104261	02/29/2020	39.28	AMAZON.COM U11UP1VE3 A	PR-Kleenex for Office	5710-0526-747.000	Solid Waste Management	39.28
TXN00104391	02/29/2020	280.80	AMAZON.COM VQ3QJ93L3 A	AR-File Folders & Labels	1172-1371-729.000	Adult Drug Treatment Court	280.80
TXN00104065	02/29/2020	76.21	AMAZON.COM VX90Y89T3 A	SB-AR Due S Beckeman	1010-0000-066.000	Due from Employee	76.21
TXN00103606	02/29/2020	38.30	AMAZON.COM WA50D49B3 A	SD-Edible Reinforcers for Hub	2220-7319-750.000	HealthWest	38.30
TXN00104071	02/29/2020	454.20	AMAZON.COM XU0W81VR3 A	CH-Storage Boxes for legal files	1010-0265-729.000	Michael E. Kobza Hall of Justice	454.20
TXN00104128	02/29/2020	107.92	AMAZON.COM Y583M1DI3 A	SD-PPE lab coats	2210-6311-809.000 2210-6710-809.000	Public Health Public Health	53.96 53.96
TXN00104168	02/29/2020	44.44	AMAZON.COM YR6FL6GC3 A	AF-Dynarex specimen containers	5920-5020-771.000	Wastewater Management Operations	44.44
TXN00104119	02/29/2020	66.94	AMAZON.COM ZT7X94XX3 A	SD-PPE lab coats	2210-6311-809.000 2210-6416-809.000	Public Health Public Health	39.96 26.98
TXN00103954	02/29/2020	132.00	AMERICAN PSYCHIATRIC A	GG-APA Subscription 2/11/20-2/10/21	2220-7323-807.000	HealthWest	132.00
TXN00103966	02/29/2020	60.00	AMERICAN RED CROSS	SF-Red Cross Re-Cert for MC & SF	2920-0660-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	15.00 45.00
TXN00103873	02/29/2020	180.00	AMERICAN RED CROSS	SB-CPR employee training & cert	5920-5040-746.000	Wastewater Management Operations	180.00
TXN00104022	02/29/2020	240.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	240.00
TXN00104067	02/29/2020	270.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	270.00
TXN00103864	02/29/2020	270.00	AMERICAN RED CROSS	SB-CPR employee training & cert	5920-5040-746.000	Wastewater Management Operations	270.00
TXN00104000	02/29/2020	240.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	240.00
TXN00104054	02/29/2020	210.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	210.00
TXN00103893	02/29/2020	300.00	AMERICAN RED CROSS	SB-CPR employee training & cert	5920-5040-746.000	Wastewater Management Operations	300.00
TXN00103847	02/29/2020	240.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	240.00
TXN00104046	02/29/2020	240.00	AMERICAN RED CROSS	DS-HW Training First Aid/CPR/AED	2220-7704-801.000	HealthWest	240.00
TXN00104398	02/29/2020	353.15	AMERICAN SPECIALTY PRO	DB-Quik release & better cut	5920-5050-768.000	Wastewater Management Operations	353.15
TXN00104282	02/29/2020	12.00	AMWAY HOTEL CORPORATIO	CW-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	12.00
TXN00104612	02/29/2020	16.00	AMWAY HOTEL CORPORATIO	RL-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	16.00
TXN00104588	02/29/2020	16.00	AMWAY HOTEL CORPORATIO	CW-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	16.00
TXN00104293	02/29/2020	24.00	AMWAY HOTEL CORPORATIO	CW-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	24.00
TXN00104291	02/29/2020	28.00	AMWAY HOTEL CORPORATIO	RL-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	28.00
TXN00104265	02/29/2020	1,454.54	AMZ KaTom	CH-Salvajor disposer	1010-0270-936.000	County Jail Building 2015	1,454.54
TXN00104101	02/29/2020	10.59	AMZN DIGITAL 0N6IS63M3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104025	02/29/2020	10.59	AMZN DIGITAL 1M8J35TY3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104089	02/29/2020	10.59	AMZN DIGITAL 353SE98F3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104125	02/29/2020	5.29	AMZN DIGITAL 8N5GL9H03	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	5.29
TXN00103948	02/29/2020	5.29	AMZN DIGITAL 9A65B1GP3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	5.29

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104012	02/29/2020	3.17	AMZN DIGITAL CA65M06D3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	3.17
TXN00104096	02/29/2020	10.59	AMZN DIGITAL DB47I8O03	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104029	02/29/2020	10.59	AMZN DIGITAL EA4PV4JZ3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104008	02/29/2020	10.59	AMZN DIGITAL FC9WQ9EV3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104062	02/29/2020	5.29	AMZN DIGITAL I64Z653G3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	5.29
TXN00104050	02/29/2020	10.59	AMZN DIGITAL KW83V9473	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104034	02/29/2020	10.59	AMZN DIGITAL LL4YA53Y3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00103854	02/29/2020	10.59	AMZN DIGITAL OV9U83DG3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104076	02/29/2020	10.59	AMZN DIGITAL PP02G4AT3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104112	02/29/2020	10.59	AMZN DIGITAL Q21Z83HM3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00103936	02/29/2020	5.29	AMZN DIGITAL Q32GV3G83	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	5.29
TXN00104148	02/29/2020	10.59	AMZN DIGITAL R44NI7NV3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104141	02/29/2020	10.59	AMZN DIGITAL SH7ZS17W3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00103926	02/29/2020	10.59	AMZN DIGITAL TY2LG3F03	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104124	02/29/2020	5.29	AMZN DIGITAL VJ1EW14I3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	5.29
TXN00104561	02/29/2020	47.94	AMZN MKTP US 0544C2UK3	AV-shredding bags	1010-0136-729.000	District Court	47.94
TXN00104212	02/29/2020	8.47	AMZN MKTP US 0Y88N66T3	TVB-USB Hub	6680-0258-729.010	Information Technology Services ISF	8.47
TXN00103958	02/29/2020	89.99	AMZN Mktp US 0Z0FN4P23	LP-MHC Alcohols for Bed Bugs	2220-many-729.000	HealthWest	89.99
TXN00104361	02/29/2020	69.20	AMZN MKTP US 1I24E54O3	GL-Kidde Smoke/Carbon monoxide alarms(2)	5710-0526-747.000	Solid Waste Management	69.20
TXN00103960	02/29/2020	15.98	AMZN MKTP US 1T4CG3C33	CH-UR Connectors data phone wire	5910-0546-747.000	Regional Water System	7.99
					5910-0552-747.000	Regional Water System	7.99
TXN00104570	02/29/2020	334.91	AMZN Mktp US 4X2FO75F3	SD-Protective case for laptop	2210-6201-729.000	Public Health	167.45
					2210-6202-729.000	Public Health	167.46
TXN00104477	02/29/2020	47.58	AMZN MKTP US 5325N60A3	MH-USB Flash Drive	6680-0228-729.010	Information Technology Services ISF	47.58
TXN00104260	02/29/2020	88.28	AMZN MKTP US 8D9820QA3	SD-Incentives for Hub	2220-7319-750.000	HealthWest	21.99
				SD-Supplies for Hub	2220-7319-729.010	HealthWest	29.95
				SD-Supplies for Hub	2220-7319-729.000	HealthWest	36.34
TXN00103977	02/29/2020	184.50	AMZN Mktp US 8Q2GQ2DY3	CH-Sail switch	1010-0270-931.050	County Jail Building 2015	184.50
TXN00103616	02/29/2020	207.48	AMZN MKTP US 8Q5HH20T3	DH-Office supplies	2930-8940-729.010	Veterans Affairs Dept	207.48
TXN00104357	02/29/2020	11.99	AMZN MKTP US 8Q7859VF3	CH-Ice trays	5920-5040-776.000	Wastewater Management Operations	11.99
TXN00104382	02/29/2020	9.95	AMZN MKTP US 9E5SH55E3	CH-Screen protector	1010-0265-729.000	Michael E. Kobza Hall of Justice	9.95
TXN00103712	02/29/2020	148.00	AMZN Mktp US 9M13T8K83	CH-Wall Fold-up Desk	1010-0270-931.050	County Jail Building 2015	148.00
TXN00103669	02/29/2020	(55.48)	AMZN MKTP US AMZN.COM/	DH-Office supplies cr refund	2930-8940-729.010	Veterans Affairs Dept	(55.48)
TXN00103713	02/29/2020	(38.00)	AMZN MKTP US AMZN.COM/	DH-Office supplies cr refund	2930-8940-729.010	Veterans Affairs Dept	(38.00)
TXN00104139	02/29/2020	(45.96)	AMZN MKTP US AMZN.COM/	SD-PPE lab coat refund	2210-6311-809.000	Public Health	(45.96)
TXN00104093	02/29/2020	(51.96)	AMZN MKTP US AMZN.COM/	SD-PPE lab coat refund	2210-6710-809.000	Public Health	(51.96)
TXN00103678	02/29/2020	(38.00)	AMZN MKTP US AMZN.COM/	DH-Office supplies cr refund	2930-8940-729.010	Veterans Affairs Dept	(38.00)
TXN00104123	02/29/2020	(25.98)	AMZN MKTP US AMZN.COM/	SD-PPE lab coat refund	2210-6416-809.000	Public Health	(25.98)
TXN00104590	02/29/2020	(19.99)	AMZN MKTP US AMZN.COM/	SD-Home Depot purchase tax credit	2210-6201-782.000	Public Health	(19.99)
TXN00103665	02/29/2020	(38.00)	AMZN MKTP US AMZN.COM/	DH-Office supplies cr refund	2930-8940-729.010	Veterans Affairs Dept	(38.00)
TXN00103701	02/29/2020	(38.00)	AMZN MKTP US AMZN.COM/	DH-Office supplies cr refund	2930-8940-729.010	Veterans Affairs Dept	(38.00)
TXN00103879	02/29/2020	27.99	AMZN MKTP US BE0301JY3	PR-Anti-Glare Screen Protector	5710-0526-729.000	Solid Waste Management	27.99
TXN00103728	02/29/2020	31.96	AMZN Mktp US BH0SX24P3	SD-PPE lab coats	2210-6313-809.000	Public Health	31.96
TXN00104599	02/29/2020	62.95	AMZN Mktp US BH2SB6003	SD-Supplies for Hub	2220-7319-729.000	HealthWest	62.95
TXN00103935	02/29/2020	189.74	AMZN Mktp US C35NM3543	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	189.74
TXN00103985	02/29/2020	18.68	AMZN Mktp US CF1I19S23	SD-Edible Reinforcers for Hub	2220-7319-750.000	HealthWest	18.68

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104045	02/29/2020	96.99	AMZN Mktp US CI82D3CC3	MD-Case Studies	2220-7328-981.010	HealthWest	96.99
TXN00103949	02/29/2020	32.98	AMZN MKTP US DO04I9DY3	SD-hub supplies	2220-7319-729.000	HealthWest	32.98
TXN00103731	02/29/2020	12.48	AMZN Mktp US DS8S69Q03	SD-Supplies for Hub	2220-7319-729.000	HealthWest	12.48
TXN00104596	02/29/2020	9.99	AMZN MKTP US E19WY2413	SH-Numeric Keypad for laptop	1010-0225-729.000	Equalization	9.99
TXN00104010	02/29/2020	494.90	AMZN Mktp US EG4TT7EX3	SB-Metal detector	5920-5060-778.000	Wastewater Management Operations	494.90
TXN00103920	02/29/2020	14.99	AMZN Mktp US F59MM2RK3	SD-Edible Reinforcers for Hub	2220-7319-750.000	HealthWest	14.99
TXN00103747	02/29/2020	37.48	AMZN Mktp US GU3JU1GU3	SD-Laptop carry case	2210-6201-729.010	Public Health	37.48
TXN00103951	02/29/2020	43.83	AMZN MKTP US JQ3PA4ZU3	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	43.83
TXN00103682	02/29/2020	8.47	AMZN MKTP US M017J9H33	TVB-Adapter	6680-0258-729.000	Information Technology Services ISF	8.47
TXN00104363	02/29/2020	9.99	AMZN MKTP US ME8JH1R10	SS-Cable for VDI Unit in Pros Conf	1010-0229-729.010	Prosecutor	9.99
TXN00104553	02/29/2020	19.25	AMZN MKTP US P080B7ZB3	LM-VS Office Supplies	2800-0232-729.000	Crime Victims' Rights	19.25
TXN00104335	02/29/2020	78.72	AMZN Mktp US PN2Y15FY3	PR-Drinking Cups for Water Cooler	5710-0526-776.000	Solid Waste Management	78.72
TXN00104495	02/29/2020	8.94	AMZN Mktp US PX5QP90Z3	CH-Coolant	1010-0297-760.000	Vehicle Pool	8.94
TXN00103793	02/29/2020	278.78	AMZN MKTP US QM2LX71P3	SD-Protective case for thinkpad	2210-6201-729.010	Public Health	19.99
				SD-Humidifier filters	2210-6100-747.000	Public Health	16.99
				SD-PPE lab coats	2210-many-809.000	Public Health	241.80
TXN00104328	02/29/2020	93.90	AMZN MKTP US QU8736NQ3	MH-Replacement lamp	6680-0228-936.000	Information Technology Services ISF	93.90
TXN00103675	02/29/2020	40.50	AMZN MKTP US QW0371WK3	SH-Syrup for Clubhouse V-Day Party	2220-7137-750.000	HealthWest	40.50
TXN00104404	02/29/2020	67.49	AMZN MKTP US RJ3CL1H93	SD-Supplies for Hub	2220-7319-729.000	HealthWest	67.49
TXN00104210	02/29/2020	33.24	AMZN MKTP US S547A5F43	PR-Sign Holder for Scale House Windows	5710-0526-729.000	Solid Waste Management	33.24
TXN00103886	02/29/2020	137.95	AMZN MKTP US SX1Q55HP3	JWW-LED Area Streetlight for Pioneer	2080-0691-938.000	Parks	137.95
TXN00103907	02/29/2020	41.99	AMZN Mktp US T13VG9S43	SD-Edible Reinforcers for Hub	2220-7319-750.000	HealthWest	41.99
TXN00104027	02/29/2020	16.48	AMZN Mktp US TF79L3K33	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	16.48
TXN00103938	02/29/2020	18.99	AMZN Mktp US TQ5XM62J3	SD-Screen protector	2210-6201-729.010	Public Health	18.99
TXN00104204	02/29/2020	34.95	AMZN MKTP US TZ5C43VA3	AF-OSHA decals	5920-5040-746.000	Wastewater Management Operations	34.95
TXN00103737	02/29/2020	265.95	AMZN MKTP US U075M5SD3	IP-Apples Ipad; Ipad charger & cables	6680-0228-729.010	Information Technology Services ISF	265.95
TXN00103925	02/29/2020	21.99	AMZN Mktp US UL59R8XR3	SD-Screen protector	2210-6201-729.010	Public Health	21.99
TXN00104252	02/29/2020	27.00	AMZN Mktp US V59RN45N3	SD-PECS Communication book strap	2220-7319-729.010	HealthWest	27.00
TXN00103986	02/29/2020	89.98	AMZN MKTP US VA0SL73U3	SB-Clubhouse snack shack supplies	2220-7137-750.000	HealthWest	89.98
TXN00104142	02/29/2020	11.97	AMZN MKTP US VH6MB0BN3	KK-Lock for Conference Rm Remote	5880-0597-747.000	Muskegon Area Transit System	11.97
TXN00103626	02/29/2020	24.20	AMZN Mktp US W14C23423	SD-Edible positive reinforcements	2220-7319-750.000	HealthWest	24.20
TXN00104568	02/29/2020	17.89	AMZN MKTP US W34ZX76B3	LM-VS Office Supplies	2800-0232-729.000	Crime Victims' Rights	17.89
TXN00104384	02/29/2020	9.99	AMZN MKTP US XI6OJ1H23	RF-computer supplies	1010-0351-747.000	Sheriff Jail	9.99
TXN00104019	02/29/2020	28.56	AMZN Mktp US XK6ZS2ZK3	SS-Marietti Desk Stand Arm	1010-0131-729.010	Circuit Court	28.56
TXN00104153	02/29/2020	18.88	AMZN Mktp US XP6ZA9SC3	PR-Calculator Ink for Office	5710-0526-729.000	Solid Waste Management	18.88
TXN00104545	02/29/2020	44.94	AMZN MKTP US YW3X95YC3	SB-Multi-card reader Plug n Play	5920-5060-778.000	Wastewater Management Operations	11.99
				SB-Konmed CPR keychain masks	5920-5040-746.000	Wastewater Management Operations	32.95
TXN00103610	02/29/2020	81.50	AMZN MKTP US ZA41B51Q3	SD-Edible positive reinforcements	2220-7319-750.000	HealthWest	56.98
				SD-Edible positive reinforcements	2220-7319-729.000	HealthWest	9.99
				SD-Tape dispenser	2220-7319-729.010	HealthWest	14.53
TXN00104143	02/29/2020	45.98	AMZN MKTP US ZO7B24AG3	AJ-lunch n learn door prize	6770-0207-754.000	Insurance	45.98
TXN00104617	02/29/2020	74.50	AMZN Mktp US ZR7KP2L43	SD-Supplies for Hub	2220-7319-729.000	HealthWest	74.50
TXN00104053	02/29/2020	4.99	AMZNFreeTime VF0DK09B3	SD-Book for HUB	2220-7319-981.010	HealthWest	4.99
TXN00103618	02/29/2020	169.00	APEX EDI INC	WW-EDI	2220-7706-801.000	HealthWest	169.00
TXN00104183	02/29/2020	109.60	APPARELMASTER INC	PR-Mat/Uniform Cleaning Service	5710-0526-749.000	Solid Waste Management	109.60
TXN00104490	02/29/2020	0.99	APPLE.COM/BILL	CW-iPad storage	2300-0251-947.000	Accommodations Tax	0.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104527	02/29/2020	19.10	APPLEBEES 808265180820	CH-Meal training	1010-0301-957.000	Sheriff Operations	10.40
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00104304	02/29/2020	324.30	AQUASANA WATER FILTER	MS-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	324.30
TXN00103776	02/29/2020	9.00	ARBYS #6247 GRAND RAPI	BA-MWEA meeting lunch	5920-5040-871.000	Wastewater Management Operations	9.00
TXN00103615	02/29/2020	450.00	ARCHITECTURAL HARDWARE	AC-Lockset	5920-5030-778.000	Wastewater Management Operations	450.00
TXN00103875	02/29/2020	175.00	ARMA INTERNATIONAL	MF-Membership renewal	2560-2360-807.000	Deeds Automation Fund	175.00
TXN00104192	02/29/2020	157.00	ARNOLDS AUTO GLASS	PR-Glass Replacement in Compactor	5710-0526-747.000	Solid Waste Management	157.00
TXN00103904	02/29/2020	360.38	ART VAN FURNTIURE #59	JR-Office Furniture	2220-7705-729.010	HealthWest	360.38
TXN00103850	02/29/2020	272.00	ASCE PURCHASING	MF-Membership remewal	2560-2360-807.000	Deeds Automation Fund	272.00
TXN00104276	02/29/2020	11.54	ASCEND SPORTS BAR	SV-FOCA Conf-Dinner	2150-0142-871.000	Family Court	11.54
TXN00103964	02/29/2020	4.22	AUNTIE ANNE'S MI 115-1	JM-Office Based Youth	2220-7318-750.000	HealthWest	4.22
TXN00104044	02/29/2020	90.00	AUTO SPA-MUSKEGON	NB-Cleaning of bed bugs	2220-7147-937.000	HealthWest	90.00
TXN00103697	02/29/2020	90.00	AUTO SPA-MUSKEGON	NB-Cleaning car #102	2220-7321-937.000	HealthWest	90.00
TXN00104350	02/29/2020	9.99	AUTOZONE #2106	NB-Cabin air filter	2220-7705-729.000	HealthWest	9.99
TXN00104314	02/29/2020	(9.99)	AUTOZONE #2106	NB-Returned cabin air filter	2220-7705-729.000	HealthWest	(9.99)
TXN00104055	02/29/2020	113.94	AUTOZONE #2106	NB-Wiper blades for fleet	2220-7705-937.000	HealthWest	113.94
TXN00103659	02/29/2020	26.00	AUTOZONE #2182	JPH-def fluid	2080-0691-937.000	Parks	26.00
TXN00104140	02/29/2020	14.83	AUTOZONE 3690	EV-head lamp bulb	1010-0301-802.000	Sheriff Operations	14.83
TXN00103600	02/29/2020	1,723.23	B & L ELECTRIC, INC	JWW-new electric service panel Pioneer	2080-0691-931.050	Parks	1,723.23
TXN00103605	02/29/2020	3,442.46	B & L ELECTRIC, INC	JPH-standby generator for pioneer office	2080-0691-931.050	Parks	3,442.46
TXN00103756	02/29/2020	1,299.00	B2B Prime UX72016S3	MM-Annual Prime Membership Fee	6330-0000-085.200	Office Services	1,299.00
TXN00104057	02/29/2020	219.75	BABBITS RETAIL	JY-snow pants/gloves; US Forest grant	1010-0301-749.000	Sheriff Operations	219.75
TXN00104311	02/29/2020	419.95	BAKKER AUTO & MARINE T	DS-vinyl foam seat Veh1	5920-5050-778.000	Wastewater Management Operations	419.95
TXN00104603	02/29/2020	28.95	BATTERIES + BULBS-#038	DF-Flashlight	5810-0536-778.000	Airport	28.95
TXN00103834	02/29/2020	67.90	BATTERIES + BULBS-#038	SS-50% to Family Court	2150-0149-729.000	Family Court	33.95
				SS-50% to Sheriff	1010-0351-747.010	Sheriff Jail	33.95
TXN00104503	02/29/2020	41.86	BATTERIES + BULBS-#038	LP-MHC Batteries and Bulbs	2220-many-729.000	HealthWest	41.86
TXN00104175	02/29/2020	45.94	BATTERY JUNCTION	SB-Various batteries	5920-5060-778.000	Wastewater Management Operations	45.94
TXN00103978	02/29/2020	62.00	BAXTERS TOWING AND STO	DF-Propane	5810-0536-777.000	Airport	62.00
TXN00103810	02/29/2020	21.09	BBC DISTRIBUTING	DS-HUB Coffee Pot	2220-7704-729.010	HealthWest	21.09
TXN00104610	02/29/2020	307.56	BEAVER RESEARCH COMPAN	DB-Towels, glass cleaner, protectant	5920-5060-778.200	Wastewater Management Operations	307.56
TXN00103900	02/29/2020	292.49	BEAVER RESEARCH COMPAN	DB-Paint, hand cleaner, lube, etc.	5920-5060-778.000	Wastewater Management Operations	292.49
TXN00103944	02/29/2020	243.00	BEAVER RESEARCH COMPAN	DB-Defensive guard & bed liner	5920-5050-778.000	Wastewater Management Operations	243.00
TXN00104582	02/29/2020	912.00	BEAVER RESEARCH COMPAN	DB-Kleen & Glow cleaner/polish	5920-5050-778.000	Wastewater Management Operations	912.00
TXN00104597	02/29/2020	591.40	BEAVER RESEARCH COMPAN	DB-Power-zyme waste digestant	5920-5060-778.200	Wastewater Management Operations	591.40
TXN00104278	02/29/2020	595.98	BEST BUY 00004804	MG-Phone booster	5920-5040-747.010	Wastewater Management Operations	549.99
				MG-ink	5920-5040-729.000	Wastewater Management Operations	45.99
TXN00104077	02/29/2020	22.99	BESTBUYCOM805690959608	SS-Marietta 120GB Laptop Drive	1010-0131-729.010	Circuit Court	22.99
TXN00104364	02/29/2020	198.64	BETTEN CHEVROLET	ME-Repair leaking oil filter in Malibu	2210-6199-937.000	Public Health	198.64
TXN00104376	02/29/2020	654.50	BINS4 SHREDDING INC	AV-Bins for shredding	1010-0136-729.000	District Court	654.50
TXN00104422	02/29/2020	31.86	BLUE PAN PIZZA	AR-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	31.86
TXN00104415	02/29/2020	11.66	BLUE PAN PIZZA	EC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	11.66
TXN00103840	02/29/2020	14.59	BOB EVANS REST #0412	AC-meal training	1010-0351-957.000	Sheriff Jail	14.59
TXN00103842	02/29/2020	17.51	BOB EVANS REST #0412	AG-meal training	1010-0351-957.000	Sheriff Jail	17.51
TXN00103872	02/29/2020	14.48	BOB EVANS REST #2068	LM-Back to the Bricks Press Conference	2300-0251-871.000	Accommodations Tax	14.48
TXN00103832	02/29/2020	17.78	BOB EVANS REST #2068	CW-Back to the Bricks Press Conference	2300-0251-871.000	Accommodations Tax	17.78

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103924	02/29/2020	97.00	BOOST MOBILE	MK-Bank 06 Ck #979871	2220-7144-801.000	HealthWest	97.00
TXN00103831	02/29/2020	1,080.00	BOSS BUSINESS SOLUTION	PR-New Scale House Ticket Printer	5710-0526-729.010	Solid Waste Management	1,080.00
TXN00103852	02/29/2020	87.27	BROOKLYN BAGELS WHITEH	PF-EPP reception-Justice Clement	2171-2871-729.000	District Ct Eviction Prevention Docket	87.27
TXN00104450	02/29/2020	21.63	BROOKLYN BAGELS WHITEH	KB-Judges lunch for meeting	1010-0136-864.000	District Court	21.63
TXN00103962	02/29/2020	9.64	BURGER KING #13684 Q07	TJ-meal suspect interview.	1010-0301-957.000	Sheriff Operations	9.64
TXN00103662	02/29/2020	7.62	BURGER KING #300 Q07	KE-C Gigowski lunch	2920-0662-750.000	Child Care Fund	7.62
TXN00104018	02/29/2020	7.41	BURGER KING #458 Q07	AH-JJ Meal for consumer	2220-7316-750.000	HealthWest	7.41
TXN00104281	02/29/2020	7.94	BURGER KING #5188 Q07	AS-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	7.94
TXN00104460	02/29/2020	14.37	BURGERFI DENVER	CC-PJAC Mtg-dinner	2150-0168-871.000	Family Court	14.37
TXN00104448	02/29/2020	12.79	BURGERFI DENVER	SJ-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	12.79
TXN00104275	02/29/2020	302.13	BUSCH SYSTEMS INTERNAT	CH-Recycle containers	1010-0265-931.050	Michael E. Kobza Hall of Justice	302.13
TXN00104205	02/29/2020	29.61	BUTCHERS UNION	CW-Tourism Conference Dinner	2300-0251-871.000	Accommodations Tax	29.61
TXN00104231	02/29/2020	18.02	BUTCHERS UNION	RL-Tourism Conference Dinner	2300-0251-871.000	Accommodations Tax	18.02
TXN00103800	02/29/2020	1.00	CANVA 02592-16245517	CW-Stock Image	2300-0251-902.000	Accommodations Tax	1.00
TXN00104564	02/29/2020	17.04	CAP CITY TAVERN	SB-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	17.04
TXN00103611	02/29/2020	506.97	CDW GOVT #WQS4633	SS-Laptop for Family Court Counselor	2150-0142-729.010	Family Court	506.97
TXN00103685	02/29/2020	144.30	CDW GOVT #WRP0198	MK-Surge Protectors	2220-7703-729.010	HealthWest	144.30
TXN00104203	02/29/2020	1,411.00	CDW GOVT #WWR1412	TN-Speech Software	2220-7323-947.000	HealthWest	1,411.00
TXN00104432	02/29/2020	833.11	CDW GOVT #WZC5501	SS-Toner	1172-1371-729.000	Adult Drug Treatment Court	833.11
TXN00103585	02/29/2020	144.37	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00103649	02/29/2020	38.75	CENTRAL CITY TAPHOUSE	JR-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	38.75
TXN00103999	02/29/2020	567.75	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	567.75
TXN00104531	02/29/2020	116.57	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	116.57
TXN00103788	02/29/2020	12.38	CHICK-FIL-A #03706	SB-meal transport	1010-0351-866.000	Sheriff Jail	12.38
TXN00103746	02/29/2020	12.71	CHICKEN COOP PLAINWELL	DH-Meal during travel	2930-8940-864.000	Veterans Affairs Dept	12.71
TXN00104510	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104529	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104549	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104473	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104494	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104525	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104489	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104547	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104484	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104508	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00104526	02/29/2020	9.60	CIGNAHLTHSPRGRX8002226	KS-Bank 06 Ck # 98289	2220-7706-801.000	HealthWest	9.60
TXN00103706	02/29/2020	54.00	CINEMA CAROUSEL-REST	SB-Clubhouse Tuesday activity	2220-7137-956.010	HealthWest	54.00
TXN00103625	02/29/2020	7.50	CITY OF GRAND RAPIDS,M	KW-parking cost	6770-0203-871.000	Insurance	7.50
TXN00104159	02/29/2020	12.00	CITY OF GRAND RAPIDS,M	RL-Governors Conference Parking	2300-0251-871.000	Accommodations Tax	12.00
TXN00103590	02/29/2020	8.75	CITY OF GRAND RAPIDS,M	KW-parking cost	6770-0203-871.000	Insurance	8.75
TXN00104180	02/29/2020	3.00	CITY OF GRAND RAPIDS,M	CW-Tourism Conference Parking	2300-0251-871.000	Accommodations Tax	3.00
TXN00103774	02/29/2020	103.00	CITY OF MUSKEGON	CK-Hackley Park Application Fee	2220-7059-801.000	HealthWest	103.00
TXN00104468	02/29/2020	19.76	CITYOCITY/MAKE BELIEVE	SW-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	19.76
TXN00104418	02/29/2020	19.44	CITYOCITY/MAKE BELIEVE	AN-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	19.44
TXN00104410	02/29/2020	18.12	CITYOCITY/MAKE BELIEVE	SB-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	18.12
TXN00104407	02/29/2020	31.10	CITYOCITY/MAKE BELIEVE	EC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	31.10

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104416	02/29/2020	32.40	CITYCITY/MAKE BELIEVE	AR-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	32.40
TXN00103969	02/29/2020	(0.01)	CLAIM ADJ/ALTON MEMORIAL	RW-Fraud adj	1010-0171-729.000	Administration	(0.01)
TXN00104001	02/29/2020	32.00	CLASSIC STAMP SIGN	CK-Name plates	2220-many-729.000	HealthWest	32.00
TXN00104483	02/29/2020	48.50	CLASSIC STAMP SIGN	CK-Name plates	2220-many-729.000	HealthWest	48.50
TXN00103629	02/29/2020	16.00	CLASSIC STAMP SIGN	CK-Name plates	2220-7035-729.000	HealthWest	16.00
TXN00104070	02/29/2020	168.40	COMCAST	JPH-Pioneer office internet	2080-0691-851.000	Parks	168.40
TXN00104542	02/29/2020	180.83	COMCAST	JPH-Pioneer office internet	2080-0691-851.000	Parks	180.83
TXN00104215	02/29/2020	190.61	CONSUMERS ENERGY CO	DH-AE SS Relief	2930-8942-849.000	Veterans Affairs Dept	190.61
TXN00103841	02/29/2020	14.53	CRACKER BARREL #195 LA	AG-meal training	1010-0351-957.000	Sheriff Jail	14.53
TXN00103859	02/29/2020	13.43	CRACKER BARREL #195 LA	AC-meal training	1010-0351-957.000	Sheriff Jail	13.43
TXN00104559	02/29/2020	99.00	CRAINS DET SUBSCRIP	JR-Crain's Membership	2220-7705-807.000	HealthWest	99.00
TXN00103890	02/29/2020	(56.00)	CROWNE PLAZA LANSING W	JZ-MJI Conf-Hotel Refunded	2150-0149-871.000	Family Court	(56.00)
TXN00103884	02/29/2020	56.00	CROWNE PLAZA LANSING W	JZ-MJI Conf-Hotel	2150-0149-871.000	Family Court	56.00
TXN00104430	02/29/2020	139.23	CRYSTAL MTN LODGING	CG-Hotel S Cooper conf 05/12-05/15	1010-0136-871.000	District Court	139.23
TXN00104411	02/29/2020	248.48	CRYSTAL MTN LODGING	CG-Hotel S Cooper conf 05/12-05/15	1010-0136-871.000	District Court	248.48
TXN00104322	02/29/2020	139.23	CRYSTAL MTN LODGING	AR-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	139.23
TXN00104317	02/29/2020	139.23	CRYSTAL MTN LODGING	PF-Hotel MCAA conf for 05/12-05/15	1010-0136-864.000	District Court	139.23
TXN00104461	02/29/2020	29.98	CRYSTAL MTN LODGING	CG-Hotel S Cooper conf 05/12-05/15	1010-0136-871.000	District Court	29.98
TXN00104283	02/29/2020	139.23	CRYSTAL MTN LODGING	MM-CM May travel deposit	1010-0148-871.000	Probate Court	139.23
TXN00104255	02/29/2020	102.44	CTS FRONTIER ONLINEPAY	JPH-Meinert office internet	2080-0691-851.000	Parks	102.44
TXN00104348	02/29/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Meinert campground internet	2080-0691-851.000	Parks	110.98
TXN00104144	02/29/2020	14.61	CULVERS OF CASCADE	BH-R Miller Visit-Dinner	2920-0152-871.000	Child Care Fund	14.61
TXN00103636	02/29/2020	246.02	CUMMINS INC-S3	KM-Dip Stick Tubes (Stock)	5880-0591-775.000	Muskegon Area Transit System	246.02
TXN00103898	02/29/2020	1,254.55	CUMMINS INC-S3	KM-EGR Cooler Unit 1201	5880-0591-775.000	Muskegon Area Transit System	1,254.55
TXN00104185	02/29/2020	(143.75)	CUMMINS INC-S3	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(143.75)
TXN00104162	02/29/2020	60.40	CUMMINS INC-S3	JG-Oil Fill Cap Unit 0704 & Stock	5880-0591-775.000	Muskegon Area Transit System	60.40
TXN00104188	02/29/2020	17.72	CUMMINS INC-S3	KM-Front Cover Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	17.72
TXN00104389	02/29/2020	7.96	DAILY DEALS FOOD MUSKE	TE-ISG group snacks	2220-7318-750.000	HealthWest	7.96
TXN00104195	02/29/2020	25.03	DAILY DEALS FOOD MUSKE	SP-Consumer Recognition Ceremony 2/19	2220-7059-750.000	HealthWest	25.03
TXN00103652	02/29/2020	10.90	DAIRY QUEEN #10313 QPS	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	10.90
TXN00103617	02/29/2020	827.92	DAKE CORPORATION	AC-Table channel, plunger, etc.	5920-5030-778.100	Wastewater Management Operations	827.92
TXN00104137	02/29/2020	470.70	DELTA 00624190726946	AR-Eastern Reg CSA Training-Airfare	2150-0142-871.000	Family Court	470.70
TXN00104340	02/29/2020	30.00	DELTA 00682319610055	AR-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104611	02/29/2020	30.00	DELTA 00682929720723	AR-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00103816	02/29/2020	142.80	DELTA HOTELS	CW-Beachtowns Meeting	2300-0251-902.020	Accommodations Tax	142.80
TXN00103829	02/29/2020	14.36	DENNY'S #7910	BH-MJI Conf-Breakfast	2920-0152-871.000	Child Care Fund	14.36
TXN00103833	02/29/2020	14.72	DENNY'S #7910	BR-MJI Conf-Breakfast	2920-0152-871.000	Child Care Fund	14.72
TXN00103601	02/29/2020	41.89	DENOMINATOR CO INC	DM-Denominator Knobs	5880-0591-775.000	Muskegon Area Transit System	41.89
TXN00103766	02/29/2020	59.98	DICK'S CLOTHING&SPORTI	SF-Pads for Physical Mgmt Training	2920-0660-729.010	Child Care Fund	14.99
					2920-0662-729.010	Child Care Fund	44.99
TXN00104079	02/29/2020	175.27	DISPLAYS2GO	CK-Sign Holder for Harris Bldg	2220-many-729.010	HealthWest	175.27
TXN00104013	02/29/2020	105.85	DNH GODADDY.COM	MH-Supplies (authorized via email)	5500-2550-902.000	Land Bank	105.85
TXN00104615	02/29/2020	19.50	DOLLAR GENERAL #10842	SB-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	19.50
TXN00104032	02/29/2020	6.36	DOLLAR GENERAL #14337	SB-Clubhouse cleaning supplies	2220-7137-729.000	HealthWest	6.36
TXN00104127	02/29/2020	32.43	DOLLAR GENERAL #18466	RW-TrainingExercise Plates/Cups/Creamer	1190-0430-882.000	Emergency Services	32.43
TXN00104005	02/29/2020	10.60	DOLLAR TREE	IL-ABA Therapy Session	2220-7319-729.000	HealthWest	10.60

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103643	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00103657	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00103642	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00103650	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00104221	02/29/2020	4.24	DOLLAR TREE	SP-Consumer Recognition Ceremony 2/19	2220-7059-729.000	HealthWest	4.24
TXN00103703	02/29/2020	17.42	DOLLAR TREE	MB-Men's Group snacks	2220-7066-729.000	HealthWest	7.17
					2220-7066-750.000	HealthWest	10.25
TXN00103645	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00103660	02/29/2020	50.00	DOLLAR TREE	EJ-SUD Incentive	2220-7068-956.010	HealthWest	50.00
TXN00104522	02/29/2020	17.00	DOLLAR TREE	LB-Smart recovery snacks	2220-7147-750.000	HealthWest	17.00
TXN00104550	02/29/2020	18.69	DOORDASH CHIPOTLE	TB-PJAC Meeting-dinner	2150-0168-871.000	Family Court	18.69
TXN00103861	02/29/2020	14.95	DRI Cisco Systems	SS-Equalization	1010-0225-947.100	Equalization	14.95
TXN00104167	02/29/2020	36.62	DTE ENERGY	AIR-115 Sinclair Dr/01/10/20-02/10/20	5810-0536-922.000	Airport	36.62
TXN00104462	02/29/2020	406.01	DTE ENERGY	MATS-351 Morris Ave/01/14/20-02/11/20	5880-0589-922.000	Muskegon Area Transit System	406.01
TXN00103855	02/29/2020	81.80	DTE ENERGY	WW-895 Quarterline/12/27/19-01/24/20	5920-5060-922.000	Wastewater Management Operations	81.80
TXN00104111	02/29/2020	361.77	DTE ENERGY	ES-685 Airport Rd/01/10/20-02/10/20	1190-0427-922.000	Emergency Services	361.77
TXN00103724	02/29/2020	127.27	DTE ENERGY	FM-3128 E Laketon/12/27/19-01/24/20	6345-1620-922.000	Maintenance Garage	127.27
TXN00103835	02/29/2020	1,188.58	DTE ENERGY	WW-801 N Swanson/12/28/19-01/24/20	5920-5050-922.000	Wastewater Management Operations	619.27
					5920-5060-922.000	Wastewater Management Operations	569.31
TXN00104584	02/29/2020	1,533.42	DTE ENERGY	FM-376 E Apple/01/14/20-02/11/20	2970-6493-922.000	Mental Health Buildings	1,533.42
TXN00104562	02/29/2020	633.49	DTE ENERGY	FM-133 E Apple/01/14/20-02/11/20	6340-0242-922.000	Bldg B-Training Center	633.49
TXN00104558	02/29/2020	932.75	DTE ENERGY	FM-155 E Apple/01/14/20-02/11/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	466.38
					6340-0246-922.000	Bldg F-Veterans Center	466.37
TXN00104589	02/29/2020	599.88	DTE ENERGY	FM-79 E Apple/01/14/20-02/11/20	2920-0660-922.000	Child Care Fund	149.97
					2920-0662-922.000	Child Care Fund	449.91
TXN00103631	02/29/2020	143.27	DTE ENERGY	KS-Bank 06 Check 97825	2220-7706-801.000	HealthWest	143.27
TXN00103881	02/29/2020	371.17	DTE ENERGY	DH-L.G. PT Vet Assist	2930-8943-836.100	Veterans Affairs Dept	371.17
TXN00104423	02/29/2020	1,242.68	DTE ENERGY	FM-1890 E Apple Ave/01/25/20-02/06/20	2220-7341-931.000	HealthWest	1,242.68
TXN00104600	02/29/2020	4,087.35	DTE ENERGY	FM-980 Terrace St/01/15/20-02/13/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,269.88
					1010-0271-922.000	County Jail Building-Old	817.47
TXN00104406	02/29/2020	50.72	DTE ENERGY	FM-1316 E Keating/01/14/20-02/11/20	5910-0552-922.000	Regional Water System	50.72
TXN00104579	02/29/2020	454.06	DTE ENERGY	FM-560 W Western/01/14/20-02/11/20	2300-0274-922.000	Accommodations Tax	454.06
TXN00103858	02/29/2020	1,757.80	DTE ENERGY	WW-8391 White Rd/12/28/19-01/24/20	5920-5060-922.000	Wastewater Management Operations	1,757.80
TXN00104605	02/29/2020	3,332.72	DTE ENERGY	FM-990 Terrace/01/15/20-0-2/13/20	1010-0270-922.000	County Jail Building 2015	3,332.72
TXN00104580	02/29/2020	538.62	DTE ENERGY	FM-209 E Apple/01/14/20-02/11/20	6340-0244-922.000	Bldg D-Health Dept	538.62
TXN00104619	02/29/2020	755.47	DTE ENERGY	FM-131 E Apple/01/14/20-02/11/20	6340-0248-922.000	Bldg H-Stark Hall	755.47
TXN00104442	02/29/2020	65.89	DTE ENERGY	FM-54 Ottawa/01/14/20-02/11/20	5910-0546-922.000	Regional Water System	65.89
TXN00104426	02/29/2020	209.51	DTE ENERGY	KG-HW client expense; remib ck # 98290	2220-7144-801.000	HealthWest	209.51
TXN00103673	02/29/2020	2,058.24	DTE ENERGY	FM-1890 E Apple Ave/12/27/19-01/24/20	2220-7341-931.000	HealthWest	2,058.24
TXN00104187	02/29/2020	147.21	DTE ENERGY	AIR-110 Sinclair Dr/01/10/20-02/10/20	5810-0536-922.000	Airport	147.21
TXN00104417	02/29/2020	5,967.41	DTE ENERGY	MATS-2624 Sixth St/01/16/20-02/12/20	5880-0587-760.000	Muskegon Area Transit System	3,146.05
					5880-0587-760.000	Muskegon Area Transit System	13.28
					5880-0591-922.000	Muskegon Area Transit System	2,432.97
					5880-0595-760.000	Muskegon Area Transit System	375.11
TXN00103726	02/29/2020	1,007.86	DTE ENERGY	FM-1611 Oak Ave/ 12/27/19-01/24/20	1010-0268-922.000	Oak Ave. Building	1,007.86
TXN00103846	02/29/2020	37.48	DTE ENERGY	WW-3200 Mcarthur/12/27/19-01/24/20	5920-5060-922.000	Wastewater Management Operations	37.48

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104567	02/29/2020	40.53	DTE ENERGY	WW-895 E Keating/01/15/20-02/13/20	5920-5060-922.000	Wastewater Management Operations	40.53
TXN00104173	02/29/2020	44.76	DTE ENERGY	WW-3565 S Getty/01/10/20-02/10/20	5920-5060-922.000	Wastewater Management Operations	44.76
TXN00103887	02/29/2020	37.48	DTE ENERGY	WW-800 Swanson/12/28/19-01/24/20	5920-5030-922.000	Wastewater Management Operations	37.48
TXN00104598	02/29/2020	319.61	DTE ENERGY	WW-633 Ottawa/01/14/20-02/11/20	5920-5060-922.000	Wastewater Management Operations	319.61
TXN00104196	02/29/2020	176.92	DTE ENERGY	DH-AE SS Relief	2930-8942-849.000	Veterans Affairs Dept	176.92
TXN00104163	02/29/2020	905.63	DTE ENERGY	AIR-106 Sinclair Dr/01/10/20-02/10/20	5810-0536-922.000	Airport	905.63
TXN00104184	02/29/2020	1,941.63	DTE ENERGY	AIR-101 Sinclair Dr/01/10/20-02/10/20	5810-0536-922.000	Airport	1,941.63
TXN00104157	02/29/2020	271.89	DTE ENERGY	AIR-99 Sinclair Dr/01/10/20-02/10/20	5810-0536-922.000	Airport	271.89
TXN00103867	02/29/2020	131.61	DTE ENERGY	WW-895 S Wolf Lake/12/27/19-01/24/20	5920-5060-922.000	Wastewater Management Operations	131.61
TXN00103743	02/29/2020	131.30	DTE ENERGY	FM-99 Quarterline/12/27/19-01/24/20	5910-0552-922.000	Regional Water System	131.30
TXN00104552	02/29/2020	36.57	DTE ENERGY	WW-496 W Sherman/01/14/20-02/11/20	5920-5060-922.000	Wastewater Management Operations	36.57
TXN00104620	02/29/2020	396.04	DTE ENERGY	FM-1470 Peck St/01/14/20-02/11/20	2970-6494-922.000	Mental Health Buildings	396.04
TXN00103683	02/29/2020	43.82	DTE ENERGY	FM-616 W Giles/12/24/19-01/23/20	5910-0546-922.000	Regional Water System	43.82
TXN00104613	02/29/2020	355.93	DTE ENERGY	FM-173 E Apple/01/14/20-02/11/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	355.93
TXN00104595	02/29/2020	477.90	DTE ENERGY	FM-141 E Apple/01/14/20-02/11/20	6340-0247-922.000	Bldg G-Central Services	477.90
TXN00104540	02/29/2020	14.95	Dulce Vida	AN-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	14.95
TXN00104485	02/29/2020	16.86	Dulce Vida	CC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.86
TXN00104546	02/29/2020	16.86	Dulce Vida	SW-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.86
TXN00104517	02/29/2020	17.05	Dulce Vida	SJ-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	17.05
TXN00103866	02/29/2020	38.41	E & A GROCERY #2	AM-Brinks groceries	2220-7341-750.000	HealthWest	38.41
TXN00104321	02/29/2020	12.75	EAST LANSING PARKING	SF-2/21/20 Conference Travel Exp	5710-0520-871.000	Solid Waste Management	12.75
TXN00104189	02/29/2020	105.03	EB 2020 MICHIGAN ENER	CH-Michigan Energy Summit 4-21-20	5710-0520-864.000	Solid Waste Management	105.03
TXN00103671	02/29/2020	15.00	EL AZTECAS 1	CR-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00103721	02/29/2020	10.90	EL AZTECAS 1	TL-Meal training	1010-0350-957.000	Correction Officer Training	10.90
TXN00103709	02/29/2020	15.00	EL AZTECAS 1	DV-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00103702	02/29/2020	21.37	EL AZTECAS 1	EA-meal training	1010-0000-066.000	Due from Employee	2.05
					1010-0350-957.000	Correction Officer Training	19.32
TXN00103674	02/29/2020	22.83	EL AZTECAS 1	SA-meal training	1010-0000-066.000	Due from Employee	3.25
					1010-0350-957.000	Correction Officer Training	19.58
TXN00103698	02/29/2020	15.68	EL AZTECAS 1	EA-meal training Griswold	1010-0350-957.000	Correction Officer Training	15.68
TXN00103692	02/29/2020	12.00	EL AZTECAS 1	GZ-meal training	1010-0350-957.000	Correction Officer Training	12.00
TXN00103720	02/29/2020	14.55	EL AZTECAS 1	JH-meal training	1010-0350-957.000	Correction Officer Training	14.55
TXN00103602	02/29/2020	6.25	ELLIS CONSTITUTION HAL	MF-Parking 1/31/20 MDARD	5710-0520-871.000	Solid Waste Management	6.25
TXN00104352	02/29/2020	47.65	EMD CHEMICALS	AF-pH buffer	5920-5020-768.000	Wastewater Management Operations	47.65
TXN00103658	02/29/2020	1,320.80	ENDICOTT MICROFILM INC	MF-Microfilm chemicals	2560-2360-735.000	Deeds Automation Fund	1,320.80
TXN00103598	02/29/2020	1,500.00	ENDICOTT MICROFILM INC	MF-Film	2560-2360-735.000	Deeds Automation Fund	1,500.00
TXN00104365	02/29/2020	(115.00)	ENGINEERING	PR-Refund on Overcharge	5710-0526-864.000	Solid Waste Management	(115.00)
TXN00104033	02/29/2020	315.00	ENGINEERING	PR-2020 Solid Waste Technical Conference	5710-0526-864.000	Solid Waste Management	315.00
TXN00104325	02/29/2020	103.21	EXPEDIA 71007020079841	FJ-Lodging MIDC Annual Director's Conf	2600-2996-871.000	Indigent Defense Fund	103.21
TXN00103595	02/29/2020	180.12	FACEBK 465U5R2GY2	LM-Social Advertising-Watch Partnersh	2300-0251-902.000	Accommodations Tax	180.12
TXN00104548	02/29/2020	25.00	FACEBK 8QUN4RNYD2	SG-Facebook ads for position recruitment	5500-2553-747.000	Land Bank	25.00
TXN00104069	02/29/2020	33.16	FAMILY DOLLAR #5265	KJL-Supplies for month	2220-7147-729.000	HealthWest	22.66
					2220-7147-750.000	HealthWest	10.50
TXN00104233	02/29/2020	10.25	FAMILY DOLLAR #5265	PM-SUD WOW Group Snacks	2220-7066-750.000	HealthWest	10.25
TXN00104223	02/29/2020	49.40	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	49.40
TXN00103988	02/29/2020	50.03	FATTY LUMPKINS	KB-Judges lunch	1010-0136-864.000	District Court	50.03

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104356	02/29/2020	178.25	FEDEX 91477772	CM-Postage & Shipping-Lab	5920-5040-730.000	Wastewater Management Operations	178.25
TXN00104316	02/29/2020	46.41	FEDEX 91478545	PR-Fed Ex for Gas Analyzer Calibration	5710-0526-730.000	Solid Waste Management	46.41
TXN00103750	02/29/2020	61.98	FERGUSON ENT#942	LP-Plumbing Parts for MHC	2220-many-729.000	HealthWest	61.98
TXN00104201	02/29/2020	106.72	FERGUSON ENT, INC 945	MG-parts for Thompson pump	5920-5060-778.000	Wastewater Management Operations	106.72
TXN00104581	02/29/2020	18.12	FIRE RESTAURANT	SB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	18.12
TXN00104583	02/29/2020	22.03	FIRE RESTAURANT	CC-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	22.03
TXN00104466	02/29/2020	26.00	FIRE RESTAURANT	SJ-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	26.00
TXN00104521	02/29/2020	20.73	FIRE RESTAURANT	AR-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	20.73
TXN00104457	02/29/2020	24.85	FIRE RESTAURANT	TB-PJAC Meeting-breakfast	2150-0168-871.000	Family Court	24.85
TXN00104565	02/29/2020	26.56	FIRE RESTAURANT	EC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	26.56
TXN00104606	02/29/2020	18.80	FIRE RESTAURANT	SJ-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	18.80
TXN00104594	02/29/2020	10.80	FIRE RESTAURANT	AN-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	10.80
TXN00104409	02/29/2020	24.85	FIRE RESTAURANT	SW-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	24.85
TXN00104478	02/29/2020	25.06	FIRE RESTAURANT	TB-PJAC Meeting-breakfast	2150-0168-871.000	Family Court	25.06
TXN00104403	02/29/2020	19.44	FIRE RESTAURANT	CC-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	19.44
TXN00104428	02/29/2020	23.57	FIRE RESTAURANT	EC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	23.57
TXN00104532	02/29/2020	19.20	FIRE RESTAURANT	SJ-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	19.20
TXN00104481	02/29/2020	38.16	FIRE RESTAURANT	SW-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	38.16
TXN00104429	02/29/2020	18.12	FIRE RESTAURANT	SB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	18.12
TXN00104524	02/29/2020	17.39	FIRE RESTAURANT	CC-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	17.39
TXN00104425	02/29/2020	27.72	FIRE RESTAURANT	AN-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	27.72
TXN00104573	02/29/2020	18.14	FIRE RESTAURANT	AR-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	18.14
TXN00104572	02/29/2020	19.12	FIRE RESTAURANT	TB-PJAC Meeting-breakfast	2150-0168-871.000	Family Court	19.12
TXN00103961	02/29/2020	22.20	FIVE BELOW 565	SL-IT Phone Cases	2220-7703-729.000	HealthWest	22.20
TXN00103782	02/29/2020	118.73	FREEDOM CHEVROLET	BD-mirror for veh 900	5920-5050-778.000	Wastewater Management Operations	118.73
TXN00104456	02/29/2020	290.95	FREEDOM CHEVROLET	BD-Pipe for Veh 136	5920-5050-778.000	Wastewater Management Operations	290.95
TXN00103994	02/29/2020	189.48	FREMONT FORD	BD-gasket, etc., repair pts for Veh 96	5920-5050-778.000	Wastewater Management Operations	189.48
TXN00103823	02/29/2020	464.50	FS COM INC	MH-Cables	6680-0228-729.010	Information Technology Services ISF	464.50
TXN00103762	02/29/2020	89.95	GALL SEWING & VAC CENT	CT-vacuum repair	1010-0351-936.000	Sheriff Jail	89.95
TXN00104075	02/29/2020	18.00	GERALD R FORD PARKING	BH-R Miller Visit-Parking	2920-0152-871.000	Child Care Fund	18.00
TXN00104072	02/29/2020	202.31	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	202.31
TXN00103596	02/29/2020	89.44	GFS STORE #0272	KN-Plates for Brinks	2220-7341-729.000	HealthWest	29.97
				KN-Food for Brinks	2220-7341-750.000	HealthWest	59.47
TXN00103792	02/29/2020	8.46	GFS STORE #0272	DS-HUB Cleaning Supplies	2220-7704-729.000	HealthWest	8.46
TXN00103779	02/29/2020	411.30	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	411.30
TXN00104602	02/29/2020	232.08	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	232.08
TXN00103768	02/29/2020	17.58	GFS STORE #0272	CH-Candy for tradeshows	2300-0251-902.020	Accommodations Tax	17.58
TXN00104109	02/29/2020	380.89	GFS STORE #0272	KN-Food for Brinks	2220-7341-750.000	HealthWest	380.89
TXN00104238	02/29/2020	1,054.14	GFS STORE #0272	KN-Brinks Groceries	2220-7341-750.000	HealthWest	1,054.14
TXN00104332	02/29/2020	29.98	GFS STORE #0272	MH-Clubhouse lunches	2220-7137-750.000	HealthWest	29.98
TXN00104301	02/29/2020	195.33	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	195.33
TXN00104249	02/29/2020	170.31	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	170.31
TXN00104120	02/29/2020	1,153.88	GIH GLOBALINDUSTRIALEQ	SB-rolling steel ladder	5920-5040-746.000	Wastewater Management Operations	1,153.88
TXN00103915	02/29/2020	730.00	GIH GLOBALINDUSTRIALEQ	SB-Flammable cabinet	5920-5040-746.000	Wastewater Management Operations	730.00
TXN00104354	02/29/2020	724.24	GINMAN TIRE COMPANY	TN-Tires	5810-0536-778.000	Airport	724.24
TXN00103620	02/29/2020	24.00	GINMAN TIRE COMPANY	KM-Tire Mounts Unit 1402	5880-0591-760.010	Muskegon Area Transit System	24.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104609	02/29/2020	6.83	GOLDEN TRIANGLE WINE &	CC-PJAC Mtg-water	2150-0168-871.000	Family Court	6.83
TXN00103612	02/29/2020	56.00	GOOGLE GSUITE_healthw	MK-Google GSuite	2220-7043-947.000	HealthWest	56.00
TXN00104339	02/29/2020	175.00	GPS MICHIGAN COURT AD	PF-MCAA conf fee	1010-0136-864.000	District Court	175.00
TXN00104302	02/29/2020	195.00	GPS MICHIGAN COURT AD	CG-Annual MCAA due for S Cooper	1010-0136-864.000	District Court	195.00
TXN00104371	02/29/2020	175.00	GPS MICHIGAN COURT AD	AR-MAFCA Conf-Registration	2920-0152-864.000	Child Care Fund	175.00
TXN00104074	02/29/2020	512.80	GPS MUSKEGON COUNTY R	BMM-Montague Easement recording fees	8010-8372-958.140	Drain Fund	512.80
TXN00104502	02/29/2020	88.90	GPS MUSKEGON COUNTY R	BMM-Montague Easement Recordings	8010-8372-958.140	Drain Fund	88.90
TXN00104229	02/29/2020	124.00	GPS MUSKEGON COUNTY R	BMM-Montague Drain Easements	8010-8372-958.140	Drain Fund	124.00
TXN00103826	02/29/2020	30.00	GRAND VALLEY LAKER STO	GR-Recon Veteran Flyer	2220-7039-729.000	HealthWest	30.00
TXN00103670	02/29/2020	16.35	GREEN HOUSE CAFE MI	AG-Meal @ conference	5500-2553-871.000	Land Bank	16.35
TXN00103689	02/29/2020	178.89	GREENMARK EQUIP KENT C	BD-Air filter	5920-5050-760.000	Wastewater Management Operations	178.89
TXN00103984	02/29/2020	16.00	GREYHOUND LINES 7501	AM-Bus Fare	2220-7330-860.000	HealthWest	16.00
TXN00103968	02/29/2020	16.00	GREYHOUND LINES 7501	AM-Bus Fare	2220-7330-860.000	HealthWest	16.00
TXN00104114	02/29/2020	42.98	GREYHOUND LINES CNP	AM-Bus Ticket	2220-7330-860.000	HealthWest	42.98
TXN00104061	02/29/2020	47.99	GREYHOUND LINES CNP	DP-Brinks Bus Ticket	2220-7341-860.000	HealthWest	47.99
TXN00104312	02/29/2020	14.99	GREYHOUND LINES CNP	KJ-Bus Ticket for consumer	2220-7147-860.000	HealthWest	14.99
TXN00104021	02/29/2020	61.20	GUILFORD PUBLICATIONS	MD-Child Development Hardcover Book	2220-7328-981.010	HealthWest	61.20
TXN00104115	02/29/2020	40.04	HACH COMPANY	AF-Probe shroud kit	5920-5020-771.000	Wastewater Management Operations	40.04
TXN00103777	02/29/2020	289.00	HALFMOON EDUCATION	CH-Construction Seminar 2/21/20-Fink	5710-0520-864.000	Solid Waste Management	289.00
TXN00104344	02/29/2020	484.35	HAMPTON INNS	RSC-Hotel Site Based Trainer Recertif.	2220-7068-871.000	HealthWest	484.35
TXN00104300	02/29/2020	103.98	HARBOR FREIGHT TOOLS 4	AP-air hydraulic	5920-5030-778.100	Wastewater Management Operations	103.98
TXN00104535	02/29/2020	352.54	HARBOR FREIGHT TOOLS 4	RH-Brushes, rope, etc.	5920-5060-778.000	Wastewater Management Operations	22.55
				RH-Welding Cabinet	5920-5060-782.000	Wastewater Management Operations	329.99
TXN00104149	02/29/2020	132.47	HARBOR FREIGHT TOOLS 4	DV-folding platforms	5920-5030-782.000	Wastewater Management Operations	99.98
				DV-3/8 drive kit	5920-5030-778.000	Wastewater Management Operations	32.49
TXN00104116	02/29/2020	37.50	HARDEES 1500802	MK-AR Due M Kimble	1010-0000-066.000	Due from Employee	37.50
TXN00104397	02/29/2020	42.83	HEADSETS DIRECT, INC.	JM-new parts for old headset	5168-2018-729.000	2018 Delinquent Tax Revolving	42.83
TXN00104254	02/29/2020	51.14	HENNESSYS IRISH PUB &	FJ-w/Ingham PD software/holistic defen	2600-2996-871.000	Indigent Defense Fund	51.14
TXN00103993	02/29/2020	34.82	HENNESSYS IRISH PUB &	FJ-Interview new hire-Paula/Fred	2600-2994-871.000	Indigent Defense Fund	34.82
TXN00103856	02/29/2020	84.36	HOLIDAY INN JACKSON	KW-Hotel for MPELRA seminar	1010-0226-871.000	Human Resources	84.36
TXN00103837	02/29/2020	89.25	HOLIDAY INN MT PLEASAN	MT-RROAM Hotel 2/6/20	2220-7705-871.000	HealthWest	89.25
TXN00104095	02/29/2020	106.35	HOLIDAY INN MT PLEASAN	JP-LSS conf hotel NAW	2630-2151-871.000	Concealed Pistol Licensing	106.35
TXN00103836	02/29/2020	89.25	HOLIDAY INN MT PLEASAN	LS-RROAM Hotel Room	2220-7705-871.000	HealthWest	89.25
TXN00104083	02/29/2020	188.70	HOLIDAY INN MT PLEASAN	JP-LSS conf hotel	2630-2151-871.000	Concealed Pistol Licensing	188.70
TXN00103839	02/29/2020	63.47	HOMEDEPOT.COM	SD-ENV quality tools	2210-6201-782.000	Public Health	63.47
TXN00104412	02/29/2020	145.80	HOMEDEPOT.COM	JL-smart lighting kit	5920-5060-778.000	Wastewater Management Operations	145.80
TXN00103812	02/29/2020	229.29	HOMEDEPOT.COM	SD-ENV quality tools	2210-6201-782.000	Public Health	229.29
TXN00103745	02/29/2020	31.77	HOPCAT-KALAMAZOO	JR-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	31.77
TXN00103795	02/29/2020	1,128.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,128.00
TXN00104100	02/29/2020	350.00	HP PRODUCT SVC&RPR	MK-Laptop Repair for J Clifford	2220-7323-729.010	HealthWest	350.00
TXN00104392	02/29/2020	299.00	HRWEBADVISOR.COM	SH-Telecommuting Webinar	1010-0226-957.000	Human Resources	299.00
TXN00104002	02/29/2020	315.00	IAAO ORG	SH-graph webinar sl, sah, jg, dbv, dv	1010-0225-957.000	Equalization	315.00
TXN00103622	02/29/2020	213.73	ID ENHANCEMENTS, INC.	SB-ID blank cards for waste haulers	5920-5060-778.000	Wastewater Management Operations	213.73
TXN00104319	02/29/2020	505.07	IDEXX DISTRIBUTION INC	AF-Quanti-tray disposable	5920-5020-771.000	Wastewater Management Operations	505.07
TXN00103848	02/29/2020	222.00	IN ADVANCED TIME MANA	NB-AoD 1/1/20-1/31/20	2210-6103-947.000	Public Health	222.00
TXN00104341	02/29/2020	290.91	IN CONDUFLOR AND IMR	RH-Bits, extension cord, etc.	5920-5060-778.000	Wastewater Management Operations	197.05

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BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				RH-Wrenches	5920-5060-782.000	Wastewater Management Operations	93.86
TXN00104569	02/29/2020	46.77	IN GRAND VALLEY DISTR	RH-Hammer, pliers, pipe wrench	5920-5060-782.000	Wastewater Management Operations	46.77
TXN00103715	02/29/2020	155.00	IN MICHIGAN PUBLIC TR	JK-MPTA Mid-Yr Conference Fees	5880-0586-864.000	Muskegon Area Transit System	155.00
TXN00104296	02/29/2020	480.00	IN NORTHSIDE HEATING,	JPH-Meinert cabin furnace repairs	2080-0691-931.050	Parks	480.00
TXN00103967	02/29/2020	370.00	IN NORTHSIDE HEATING,	JWW-furnace repairs pines restroom	2080-0691-931.050	Parks	370.00
TXN00104586	02/29/2020	432.00	IN QUALITY PALLET DBA	RH-Used Plywood Pallet	5920-5060-778.000	Wastewater Management Operations	432.00
TXN00104031	02/29/2020	62.50	IN TIME CLOCK SALES P	CM-time clock ribbons-farm	5920-5060-778.000	Wastewater Management Operations	62.50
TXN00104066	02/29/2020	1,487.18	INORGANIC VENTURES, IN	AF-Lab supplies various	5920-5020-768.000	Wastewater Management Operations	1,487.18
TXN00104474	02/29/2020	52.52	INTEGRITY BUSINESS SOL	TN-Office supplies	5910-0546-729.000	Regional Water System	26.26
					5910-0552-729.000	Regional Water System	26.26
TXN00104073	02/29/2020	193.98	INTEGRITY BUSINESS SOL	CM-copy paper	5920-5040-729.000	Wastewater Management Operations	193.98
TXN00103894	02/29/2020	81.55	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	81.55
TXN00104608	02/29/2020	96.99	INTEGRITY BUSINESS SOL	JP-LSS paper	1010-0215-729.000	County Clerk	96.99
TXN00104258	02/29/2020	2.42	INTERNATIONAL TRANSACTION	CH-Currency Fee	1010-0265-931.050	Michael E. Kobza Hall of Justice	2.42
TXN00104359	02/29/2020	5.24	INTERNATIONAL TRANSACTION	AV-Fee for international order	1010-0136-729.000	District Court	5.24
TXN00104433	02/29/2020	2.04	INTERNATIONAL TRANSACTION	MK-PDF International Transaction	2220-7706-947.000	HealthWest	2.04
TXN00104256	02/29/2020	16.67	ISABELLA'S	AR-FOCA Conf-Dinner	2150-0142-871.000	Family Court	16.67
TXN00104499	02/29/2020	237.77	JIM COLEMAN LTD #3	SD-Nutrition month supplies	2210-6413-766.000	Public Health	237.77
TXN00103765	02/29/2020	8.85	JIMMY JOHNS # 720	AG-Meal @ conference	5500-2553-871.000	Land Bank	8.85
TXN00103813	02/29/2020	23.67	JIMMY JOHNS-1076	BMM-Lunch BMM&SB atty mtg in GR	1010-0275-871.000	Drain Commissioner	23.67
TXN00104616	02/29/2020	699.95	JONATHAN STEVENS MATTR	JPH-Mattress for rental cabin	2080-0691-931.050	Parks	699.95
TXN00104346	02/29/2020	158.36	KELLOGG CENTER	MFB-Lodging/MAAE 2020 Conference	5810-0536-871.000	Airport	158.36
TXN00103941	02/29/2020	832.00	KENDALL ELECTRIC INC	DM-voltage detector Q station	5920-5060-778.200	Wastewater Management Operations	832.00
TXN00104323	02/29/2020	58.13	KENDALL ELECTRIC INC	DM-pool wire	5920-5060-778.000	Wastewater Management Operations	58.13
TXN00104351	02/29/2020	800.00	KENDALL ELECTRIC INC	DM-Voltage Detector-Duplicate Charge	5920-5060-778.200	Wastewater Management Operations	800.00
TXN00104511	02/29/2020	6.54	KENDALL ELECTRIC INC	DM-Mini Bayonet Lamp	5920-5060-778.200	Wastewater Management Operations	6.54
TXN00104049	02/29/2020	120.00	KERKSTRA PORTABLE REST	JWW-restroom rental Deremo	2080-0691-938.000	Parks	120.00
TXN00103775	02/29/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00104003	02/29/2020	5.30	KFC K273023	KB-meal transport	1010-0351-866.000	Sheriff Jail	5.30
TXN00104024	02/29/2020	7.94	KFC K273023	KB-meal transport	1010-0351-866.000	Sheriff Jail	7.94
TXN00104122	02/29/2020	235.96	KIMBALL MIDWEST PAYEEZ	TC-Crossbuff & holder	5920-5030-778.100	Wastewater Management Operations	235.96
TXN00103982	02/29/2020	1,060.18	KIMBALL MIDWEST PAYEEZ	CM-wipes, washers, taps, etc.	5920-5030-778.100	Wastewater Management Operations	1,060.18
TXN00103860	02/29/2020	357.24	KIMBALL MIDWEST PAYEEZ	DB-Lockwashers, hex nuts, etc.	5920-5060-778.000	Wastewater Management Operations	357.24
TXN00104136	02/29/2020	21.00	KIMBALL MIDWEST PAYEEZ	TC-Lockwasher	5920-5030-778.100	Wastewater Management Operations	21.00
TXN00104419	02/29/2020	6.48	KMC HISTORY COLORADO C	CC-PJAC Mtg-water	2150-0168-871.000	Family Court	6.48
TXN00104408	02/29/2020	7.18	KMC HISTORY COLORADO C	TB-PJAC Meeting-lunch	2150-0168-871.000	Family Court	7.18
TXN00104604	02/29/2020	5.56	KMC HISTORY COLORADO C	SB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	5.56
TXN00104475	02/29/2020	4.32	KMC HISTORY COLORADO C	SJ-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	4.32
TXN00104438	02/29/2020	5.40	KMC HISTORY COLORADO C	EC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	5.40
TXN00104520	02/29/2020	16.85	KMC HISTORY COLORADO C	AN-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.85
TXN00104394	02/29/2020	10.42	KMC HISTORY COLORADO C	AR-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.42
TXN00104515	02/29/2020	11.34	KMC HISTORY COLORADO C	SW-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	11.34
TXN00104493	02/29/2020	2.86	KMC HISTORY COLORADO C	SW-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	2.86
TXN00104578	02/29/2020	9.72	KMC HISTORY COLORADO C	EC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	9.72
TXN00104465	02/29/2020	6.75	KMC HISTORY COLORADO C	SB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	6.75
TXN00104401	02/29/2020	6.48	KMC HISTORY COLORADO C	CC-PJAC Mtg-water	2150-0168-871.000	Family Court	6.48

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104534	02/29/2020	16.74	KMC HISTORY COLORADO C	CC-PJAC Mtg-lunch	2150-0168-871.000	Family Court	16.74
TXN00103784	02/29/2020	770.04	KOHLEY'S SUPERIOR WATE	CM-Softener System for Ops Bldg	5920-5040-776.000	Wastewater Management Operations	770.04
TXN00103972	02/29/2020	4.84	Lakeside Emporium	BB-Potato Association Bid Swag	2300-0251-902.020	Accommodations Tax	4.84
TXN00104156	02/29/2020	56.92	LANSING CENTER	BB-Tradeshaw Electric-Heartland	2300-0251-902.000	Accommodations Tax	56.92
TXN00104020	02/29/2020	9.00	LANSING PARKING RAMP T	DH-Parking in Lansing 02/11/2020	1010-0229-871.000	Prosecutor	9.00
TXN00103732	02/29/2020	9.00	LANSING PARKING RAMP T	RL-TICOM Legislative Lunch Parking	2300-0251-871.000	Accommodations Tax	9.00
TXN00103891	02/29/2020	15.00	LANSING PARKING RAMP T	DH-Parking in Lansing 02/06/2020	1010-0229-871.000	Prosecutor	15.00
TXN00103719	02/29/2020	104.13	LANSING SANITARY SUPPL	CH-Containers, brooms, etc.	5920-5040-776.000	Wastewater Management Operations	104.13
TXN00104191	02/29/2020	14.80	LANSING SANITARY SUPPL	CH-Broom	5920-5040-776.000	Wastewater Management Operations	14.80
TXN00104042	02/29/2020	157.12	LANSING SANITARY SUPPL	CH-Broom, container, etc.	5920-5040-776.000	Wastewater Management Operations	157.12
TXN00103991	02/29/2020	103.64	LCA MEDTOX8774097270	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	20.81
				RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	82.83
TXN00103691	02/29/2020	50.00	LEE S FAMOUS RECIPE #2	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00103786	02/29/2020	339.20	LEXISNEXIS RISK SOL EP	JM-2 users	1010-0253-807.000	Treasurer	339.20
TXN00104130	02/29/2020	140.00	LIFELoc TECHNOLOGIES	TD-MI Drug court drug tests	1170-1361-729.000	Sobriety Court	140.00
TXN00104060	02/29/2020	120.64	LITTLE CAESARS 0067 00	RW-Training Exercise Pizza Dinner	1190-0430-882.000	Emergency Services	120.64
TXN00104358	02/29/2020	6.35	LITTLE CAESARS 0340 00	JP-SOC Incentive	2220-7068-729.000	HealthWest	6.35
TXN00103971	02/29/2020	8.99	LITTLE CAESARS 0340 00	AP-SOC Graduation Party Supplies	2220-7068-729.000	HealthWest	8.99
TXN00103608	02/29/2020	375.00	LONGERDAYS COM	CW-Ad Design	2300-0251-902.000	Accommodations Tax	375.00
TXN00103853	02/29/2020	19.69	LONGERDAYS COM	CW-Ad Design	2300-0251-902.000	Accommodations Tax	19.69
TXN00103888	02/29/2020	13.38	LOS PALOMINOS	MT-RROAM Lunch 2/7/20	2220-7705-871.000	HealthWest	13.38
TXN00103851	02/29/2020	13.32	LOS PALOMINOS	LS-RROAM lunch 2/7/20	2220-7705-871.000	HealthWest	13.32
TXN00104471	02/29/2020	17.16	LOWES #00199	CH-Hooks, sink parts	5920-5040-776.000	Wastewater Management Operations	17.16
TXN00103963	02/29/2020	19.56	LOWES #00199	RH-Screws	5920-5060-778.000	Wastewater Management Operations	19.56
TXN00103648	02/29/2020	39.99	LOWES #00199	LP-MHC Light Switch	2220-many-729.010	HealthWest	39.99
TXN00104446	02/29/2020	69.04	LOWES #00199	SS-Putty Knives	5920-5060-778.200	Wastewater Management Operations	69.04
TXN00103677	02/29/2020	40.54	LOWES #00199	AC-Door & window foam, etc.	5920-5030-778.000	Wastewater Management Operations	40.54
TXN00103987	02/29/2020	29.98	LOWES #00199	PP-wood/metal saw blade	5920-5060-782.000	Wastewater Management Operations	29.98
TXN00103845	02/29/2020	31.90	LOWES #00199	AC-Ball valve, etc.	5920-5030-778.000	Wastewater Management Operations	31.90
TXN00104133	02/29/2020	210.78	LOWES #00199	DM-electrical cords	5920-5060-778.000	Wastewater Management Operations	210.78
TXN00104253	02/29/2020	34.02	LOWES #00199	SS-hose clamp,, air hose, etc.	5920-5060-782.000	Wastewater Management Operations	34.02
TXN00104334	02/29/2020	27.12	LOWES #00199	JPH-Window shims,lumber	2080-0691-931.050	Parks	27.12
TXN00104211	02/29/2020	33.91	LOWES #00199	LP-Batteries and Propane	2220-many-729.000	HealthWest	33.91
TXN00104150	02/29/2020	17.26	LOWES #00199	LP-MHC Drywall and Screws	2220-many-729.000	HealthWest	17.26
TXN00104121	02/29/2020	116.87	LOWES #00199	DM-timers & electrical parts	5920-5050-778.000	Wastewater Management Operations	116.87
TXN00103998	02/29/2020	29.92	LOWES #00199	LP-Harris Bed Bug Flea Killer	2220-many-729.000	HealthWest	29.92
TXN00104387	02/29/2020	17.99	LOWES #00199	NB-Carpet cleaner solution for MCA	2220-many-729.000	HealthWest	17.99
TXN00103681	02/29/2020	14.76	LOWES #00199	LP-MHC Weatherstripping	2220-many-729.000	HealthWest	14.76
TXN00103811	02/29/2020	12.98	LOWES #00199	JWW-aa batteries for smoke detectors	2080-0691-931.050	Parks	12.98
TXN00103656	02/29/2020	449.00	LOWES #00199	SF-Chest Freezer	2920-0660-729.010	Child Care Fund	112.25
					2920-0662-729.010	Child Care Fund	336.75
TXN00104088	02/29/2020	44.26	LOWES #00199	LP-Clubhouse Vent Cover	2220-7137-729.000	HealthWest	8.38
				LP-Brinks Rock Salt	2220-7341-729.000	HealthWest	35.88
TXN00104402	02/29/2020	280.88	LOWES #00199	DV-Shop Fan, Sawzall Blades, Holders	5920-5030-778.100	Wastewater Management Operations	280.88
TXN00104453	02/29/2020	5.16	LOWES #00199	KC-Coupling & Locktite glue	5920-5020-771.000	Wastewater Management Operations	5.16
TXN00103974	02/29/2020	73.46	LOWES #00199	LP-Clubhouse Plumbing Parts	2220-7137-729.000	HealthWest	73.46

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103639	02/29/2020	5.00	LYFT CANCEL FEE	KG-Transportation for Client	2220-7144-801.000	HealthWest	5.00
TXN00104103	02/29/2020	17.85	LYFT RIDE FRI 7AM	CK-client ride reimbursed ck #98115	2220-7144-801.000	HealthWest	17.85
TXN00103883	02/29/2020	13.91	LYFT RIDE FRI 8AM	CK-client ride reimbursed ck #98115	2220-7144-801.000	HealthWest	13.91
TXN00104388	02/29/2020	23.68	LYFT RIDE MON 4PM	AR-PJAC Mtg-Uber	2150-0168-871.000	Family Court	23.68
TXN00104445	02/29/2020	17.90	LYFT RIDE MON 8AM	CK-Client transport to work	2220-7144-801.000	HealthWest	17.90
TXN00104047	02/29/2020	1,498.58	MACALLISTER RENTALS	CM-safety inspection boom lift	5920-5040-746.000	Wastewater Management Operations	1,498.58
TXN00103807	02/29/2020	84.99	MAILCHIMP MONTHLY	MFB-Mailchimp subscription	5810-0536-902.000	Airport	84.99
TXN00104016	02/29/2020	29.89	MARATHON PETRO22772	LB-Gas for facilities truck (snow plow)	5500-2550-760.000	Land Bank	29.89
TXN00104614	02/29/2020	18.14	MARATHON PETRO22772	TH-fuel for jail car	1010-0351-760.000	Sheriff Jail	18.14
TXN00103895	02/29/2020	30.01	MARATHON PETRO26518	BMM-fuel	1010-0275-760.000	Drain Commissioner	30.01
TXN00104451	02/29/2020	1,100.00	MARCUS PROMOTIONS, INC	CW-Lake Express Guide Ad	2300-0251-902.000	Accommodations Tax	1,100.00
TXN00104235	02/29/2020	915.00	MATCP 21ST ANNUAL CONF	LH-MATCP Conf 5/6/20-3 participants	2920-1427-740.000	Child Care Fund	915.00
TXN00103635	02/29/2020	305.00	MATCP 21ST ANNUAL CONF	RC-Reg fee for J Swanger	1170-1367-864.000	Sobriety Court	305.00
TXN00103980	02/29/2020	305.00	MATCP 21ST ANNUAL CONF	RC-MATCP reg for Karen Johnson-Cole	1170-1367-864.000	Sobriety Court	305.00
TXN00103661	02/29/2020	305.00	MATCP 21ST ANNUAL CONF	RC-Reg fee for R Chambers	1170-1367-864.000	Sobriety Court	305.00
TXN00103647	02/29/2020	305.00	MATCP 21ST ANNUAL CONF	RC-Reg fee for A Doremire	1170-1367-864.000	Sobriety Court	305.00
TXN00104104	02/29/2020	1.49	MCCORMICK GAS # 1	AD-SOC Incentive	2220-7068-729.000	HealthWest	1.49
TXN00104036	02/29/2020	8.66	MCDONALD'S F16073	JZ-E Honeysette-Reward	2920-1427-740.000	Child Care Fund	8.66
TXN00104038	02/29/2020	7.91	MCDONALD'S F22821	BH-R Miller Visit-Breakfast	2920-0152-871.000	Child Care Fund	7.91
TXN00104041	02/29/2020	15.40	MCDONALD'S F22821	BH-R Miller Visit-Lunch	2920-0152-871.000	Child Care Fund	15.40
TXN00103755	02/29/2020	6.42	MCDONALD'S F309	BR-AR Due B Rudicil	1010-0000-066.000	Due from Employee	6.42
TXN00103729	02/29/2020	5.93	MCDONALD'S F309	BH-AR Due B Hendricks	1010-0000-066.000	Due from Employee	5.93
TXN00103814	02/29/2020	3.38	MCDONALD'S F35513	SN-SOC Incentive	2220-7068-729.000	HealthWest	3.38
TXN00103739	02/29/2020	2.85	MCDONALD'S F35513	SN-SOC Incentive	2220-7068-729.000	HealthWest	2.85
TXN00103619	02/29/2020	4.22	MCDONALD'S F4427	DC-meal transport	1010-0351-866.000	Sheriff Jail	4.22
TXN00104601	02/29/2020	14.99	MCDONALD'S F458	IH-J Chatman Transport-Lunch	2920-0152-871.000	Child Care Fund	14.99
TXN00103727	02/29/2020	9.21	MCDONALD'S F4849	BK-J Dawson Transport-Lunch	2920-0152-871.000	Child Care Fund	9.21
TXN00103959	02/29/2020	9.20	MCDONALD'S F5681	AD-SOC Incentive	2220-7068-729.000	HealthWest	9.20
TXN00104544	02/29/2020	264.00	MCDONALDS CANDIES INC	BB-Candy for Heartland Travel Show	2300-0251-902.020	Accommodations Tax	264.00
TXN00103815	02/29/2020	308.70	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	308.70
TXN00103767	02/29/2020	32.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	32.00
TXN00103736	02/29/2020	48.50	MEEKHOF TIRE MUSKEGON	KM-Tire Repairs Unit 0903	5880-0591-760.010	Muskegon Area Transit System	48.50
TXN00104381	02/29/2020	256.00	MEEKHOF TIRE MUSKEGON	TC-rim repairs	5880-0591-760.010	Muskegon Area Transit System	256.00
TXN00103778	02/29/2020	42.00	MEEKHOF TIRE MUSKEGON	TC-Tire change unit 1106	5880-0591-760.010	Muskegon Area Transit System	42.00
TXN00104385	02/29/2020	474.06	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	474.06
TXN00104369	02/29/2020	971.30	MEEKHOF TIRE MUSKEGON	TC-Steer tires (2)(stock)	5880-0591-760.010	Muskegon Area Transit System	971.30
TXN00103758	02/29/2020	158.00	MEEKHOF TIRE MUSKEGON	KM-Tire Repairs Unit 1402	5880-0591-760.010	Muskegon Area Transit System	158.00
TXN00104366	02/29/2020	228.36	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	228.36
TXN00103794	02/29/2020	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap tires	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00104368	02/29/2020	267.50	MEEKHOF TIRE MUSKEGON	TC-Tire balance/mounts/dismount (Stock)	5880-0591-760.010	Muskegon Area Transit System	267.50
TXN00103892	02/29/2020	19.31	MEIJER 310	TE-ISG group supplies	2220-7318-729.000	HealthWest	6.11
					2220-7318-750.000	HealthWest	13.20
TXN00103597	02/29/2020	7.98	MEIJER # 019	TE-ISG group snacks	2220-7318-750.000	HealthWest	7.98
TXN00103997	02/29/2020	42.54	MEIJER # 019	MH-Clubhouse Black History meal	2220-7137-750.000	HealthWest	42.54
TXN00104040	02/29/2020	60.71	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	60.71
TXN00103791	02/29/2020	16.62	MEIJER # 019	CK-Craft Club supplies	2220-7707-729.000	HealthWest	16.62

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104292	02/29/2020	400.00	MEIJER # 019	KS-SOC Gift Cards	2220-7068-956.010	HealthWest	400.00
TXN00104244	02/29/2020	61.91	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	61.91
TXN00103880	02/29/2020	23.56	MEIJER # 019	PW-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	23.56
TXN00103717	02/29/2020	14.83	MEIJER # 019	BW-Clubhouse Office Supplies	2220-7137-729.010	HealthWest	14.83
TXN00103769	02/29/2020	79.22	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	79.22
TXN00104621	02/29/2020	28.22	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	28.22
TXN00103754	02/29/2020	18.33	MEIJER # 019	PW-SOC Muffins for Moms	2220-7068-729.000	HealthWest	18.33
TXN00104026	02/29/2020	35.09	MEIJER # 071	CH-Air freshener	5920-5040-776.000	Wastewater Management Operations	11.52
				CH-pop fund pop	7010-0000-270.013	Wastewater Employee Soda Pop	23.57
TXN00104006	02/29/2020	19.91	MEIJER # 071	SH-Clubhouse Lunch Supplies	2220-7137-750.000	HealthWest	19.91
TXN00103587	02/29/2020	34.32	MEIJER # 071	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	34.32
TXN00104106	02/29/2020	8.99	MEIJER # 232	MJF-Valentine cookies	2920-0660-750.000	Child Care Fund	2.25
					2920-0662-750.000	Child Care Fund	6.74
TXN00103906	02/29/2020	7.42	MEIJER # 232	BF-District court supplies	1010-0136-729.000	District Court	7.42
TXN00103869	02/29/2020	149.99	MENARDS MUSKEGON MI	JPH-WiFi Thermostat for Pion Office	2080-0691-931.050	Parks	149.99
TXN00104320	02/29/2020	275.97	MENARDS MUSKEGON MI	JPH-Pioneer window replacements	2080-0691-931.050	Parks	275.97
TXN00104219	02/29/2020	55.98	MENARDS MUSKEGON MI	MC-FM 8 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	55.98
TXN00104230	02/29/2020	79.97	MENARDS MUSKEGON MI	JPH-Meinert cabin smoke detectors	2080-0691-931.050	Parks	79.97
TXN00104107	02/29/2020	170.76	MENARDS MUSKEGON MI	KE-broom, squeegee, etc.	5920-5060-778.000	Wastewater Management Operations	170.76
TXN00104310	02/29/2020	49.98	MENARDS MUSKEGON MI	KE-floor squeegee	5920-5060-778.000	Wastewater Management Operations	49.98
TXN00104110	02/29/2020	36.74	MENARDS MUSKEGON MI	JM-Youth Office Mop and Refill	2220-7318-729.000	HealthWest	36.74
TXN00103666	02/29/2020	39.71	MENARDS MUSKEGON MI	JPH-misc park supplies	2080-0691-747.000	Parks	39.71
TXN00104592	02/29/2020	847.90	MFASCO HEALTH & SAFETY	SB-First Aid kits	5920-5040-746.000	Wastewater Management Operations	847.90
TXN00104030	02/29/2020	218.00	MHP WORKPLACE HEALTH	SB-DS Asbestos respiratory screening	5920-5040-746.000	Wastewater Management Operations	218.00
TXN00104353	02/29/2020	218.00	MHP WORKPLACE HEALTH	SB-RH Asbestos respiratory screening	5920-5040-746.000	Wastewater Management Operations	218.00
TXN00103688	02/29/2020	218.00	MHP WORKPLACE HEALTH	SB-BD Asbestos respiratory screening	5920-5040-746.000	Wastewater Management Operations	218.00
TXN00103930	02/29/2020	200.00	MI CHAPTER SOCIETY OF	BB-MI SGMP Conference Registration	2300-0251-864.000	Accommodations Tax	200.00
TXN00103953	02/29/2020	15.00	MI CHAPTER SOCIETY OF	BB-MISGMP Shirt	2300-0251-902.020	Accommodations Tax	15.00
TXN00104271	02/29/2020	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7701-801.000	HealthWest	10.00
TXN00104135	02/29/2020	10.00	MI STATE POLICE ICHAT	KB-ICHAT Report	2220-7701-801.000	HealthWest	10.00
TXN00104518	02/29/2020	175.00	MI STATE POLICE PMTS	MH-reg Women Law Enforcement-Grieve	1010-0350-957.000	Correction Officer Training	175.00
TXN00104539	02/29/2020	175.00	MI STATE POLICE PMTS	MH-reg Women Law Enforcement-Ahrens	1010-0350-957.000	Correction Officer Training	175.00
TXN00104178	02/29/2020	175.00	MI STATE POLICE PMTS	MH-registration Women Law Enforcement	1010-0320-957.000	Officer Training Act 320	175.00
TXN00104151	02/29/2020	175.00	MI STATE POLICE PMTS	MH-registration Women Law Enforcement	1010-0320-957.000	Officer Training Act 320	175.00
TXN00104504	02/29/2020	175.00	MI STATE POLICE PMTS	MH-reg Women Law Enforcement-Freres	1010-0350-957.000	Correction Officer Training	175.00
TXN00104209	02/29/2020	1,000.00	MICHIGAN CAT NOVI REGI	DF-Repairs to blower	5810-0536-778.000	Airport	1,000.00
TXN00104458	02/29/2020	320.00	MICHIGAN WATER ENVIORN	AL-MWEA C & D Lic. Exam Prep Class	5920-5040-864.000	Wastewater Management Operations	320.00
TXN00104097	02/29/2020	230.00	MICHIGAN WATER ENVIORN	SD-MWEA C & D Lic exam prep class	5920-5040-864.000	Wastewater Management Operations	230.00
TXN00103976	02/29/2020	320.00	MICHIGAN WATER ENVIORN	BD-MWEA C & D Lic exam prep class	5920-5040-957.000	Wastewater Management Operations	320.00
TXN00103633	02/29/2020	12.80	MICRGRAPHICS PRINTING	TG-shipping stun cuff	1010-0351-730.000	Sheriff Jail	12.80
TXN00104166	02/29/2020	261.00	MIDCOM SERVICE	PR-Removal/Install Radio	5710-0526-936.000	Solid Waste Management	261.00
TXN00103630	02/29/2020	356.58	MILLER WELDING SUPPLY	CH-Coated slice rods, etc.	5920-5050-778.000	Wastewater Management Operations	356.58
TXN00103970	02/29/2020	54.40	MILLER WELDING SUPPLY	CH-Welding safety hat and gloves	5920-5040-746.000	Wastewater Management Operations	54.40
TXN00104113	02/29/2020	189.72	MILLER WELDING SUPPLY	CH-welding gas tank rentals	5920-many-945.000	Wastewater Management Operations	189.72
TXN00103843	02/29/2020	79.99	MONROE TRUCK & AUTO AC	AC-Pintle hook	5920-5030-778.000	Wastewater Management Operations	79.99
TXN00104459	02/29/2020	29.99	MONROE TRUCK & AUTO AC	DS-backblade switch Veh 39	5920-5050-778.000	Wastewater Management Operations	29.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104085	02/29/2020	177.46	MONROE TRUCK & AUTO AC	AC-rear plow backblade parts Veh 150	5920-5050-778.000	Wastewater Management Operations	177.46
TXN00104395	02/29/2020	8.75	MSFT E0400ABJU9	MF-Microsoft	2560-2360-947.000	Deeds Automation Fund	8.75
TXN00104037	02/29/2020	23.30	MT PLEASANT HOTELS F&B	JP-LSS conf dinner NW/JP	2630-2151-871.000	Concealed Pistol Licensing	23.30
TXN00104099	02/29/2020	4.77	MT PLEASANT HOTELS F&B	JP-LSS conf bfast NAW	2630-2151-871.000	Concealed Pistol Licensing	4.77
TXN00104084	02/29/2020	12.19	MT PLEASANT HOTELS F&B	JP-LSS conf bfast	2630-2151-871.000	Concealed Pistol Licensing	12.19
TXN00104226	02/29/2020	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00103857	02/29/2020	44.00	MUSKEGON AREA CHAMBER	KT-Scolnik Feb Business for Breakfast	1010-0101-864.000	Board of Commissioners	22.00
				KT-Eisenbarth Feb Bus for Breakfast	1010-0171-864.000	Administration	22.00
TXN00104413	02/29/2020	22.00	MUSKEGON AREA CHAMBER	KT-Lahring Feb Business for Breakfast	1010-0101-864.000	Board of Commissioners	22.00
TXN00104434	02/29/2020	88.00	MUSKEGON AREA CHAMBER	KT-Scolnik/Hughes/Lahring March BusBkfs	1010-0101-864.000	Board of Commissioners	66.00
				KT-Eisenbarth March Bus Bkfst	1010-0171-864.000	Administration	22.00
TXN00103789	02/29/2020	79.97	MUSKEGON AUTOMOTIVE SU	DS-V Ribbed Belts, pulley, etc.	5920-5050-778.000	Wastewater Management Operations	79.97
TXN00104324	02/29/2020	42.74	MUSKEGON AUTOMOTIVE SU	DF-Wiper arm	5810-0536-778.000	Airport	42.74
TXN00104367	02/29/2020	49.99	MUSKEGON AUTOMOTIVE SU	JG-Solenoid for ramp unit 0702	5880-0591-775.000	Muskegon Area Transit System	49.99
TXN00103614	02/29/2020	55.99	MUSKEGON AUTOMOTIVE SU	JG-Impact socket set (Golliver)	5880-0597-775.000	Muskegon Area Transit System	55.99
TXN00104208	02/29/2020	23.49	MUSKEGON AUTOMOTIVE SU	JG-Exhaust Gaskets Unit 1312	5880-0591-775.000	Muskegon Area Transit System	23.49
TXN00103695	02/29/2020	13.41	MUSKEGON AUTOMOTIVE SU	JG-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	13.41
TXN00103783	02/29/2020	171.54	MUSKEGON AUTOMOTIVE SU	DF-Oil/Hyd/Fuel Filters, Capsule	5810-0536-778.000	Airport	171.54
TXN00104308	02/29/2020	222.78	MUSKEGON AUTOMOTIVE SU	DF-Fuel Filter/Diesel Fuel Clnr	5810-0536-778.000	Airport	222.78
TXN00103877	02/29/2020	81.60	MUSKEGON CHRONICLE CIR	SH-2/25/20-5/18/20 news subscription	1010-0225-759.000	Equalization	81.60
TXN00104470	02/29/2020	20.00	MUSKEGON COUNTY SOLID	PR-Testing New Credit Card Program	5710-0526-947.100	Solid Waste Management	20.00
TXN00104593	02/29/2020	(20.00)	MUSKEGON COUNTY SOLID	PR-Test New Credit Card Program credit	5710-0526-947.100	Solid Waste Management	(20.00)
TXN00103897	02/29/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00103928	02/29/2020	16.52	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-12/04/19-01/07/20	2300-0274-923.000	Accommodations Tax	16.52
TXN00103913	02/29/2020	534.26	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-12/05/19-01/15/20	2970-6493-923.000	Mental Health Buildings	534.26
TXN00103945	02/29/2020	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
TXN00103931	02/29/2020	106.65	MUSKEGON WATER/SEWER B	FM-1470 Peck St-12/04/19-01/07/20	2970-6494-923.000	Mental Health Buildings	106.65
TXN00103918	02/29/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00103902	02/29/2020	9,051.41	MUSKEGON WATER/SEWER B	FM-990 TerraceSt Jail-12/04/19-01/06/20	1010-0270-923.000	County Jail Building 2015	9,051.41
TXN00103911	02/29/2020	43.56	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-12/04/19-01/06/20	6340-0241-923.000	Bldg A-Johnny O. Harris	43.56
TXN00103923	02/29/2020	106.65	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-12/04/19-01/06/20	5880-0589-923.000	Muskegon Area Transit System	27.45
					5880-0589-925.000	Muskegon Area Transit System	79.20
TXN00103899	02/29/2020	84.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-12/04/19-01/06/20	1010-0268-923.000	Oak Ave. Building	84.38
TXN00103901	02/29/2020	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
TXN00103932	02/29/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00103903	02/29/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00103942	02/29/2020	127.68	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-12/05/19-0107/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	127.68
TXN00103933	02/29/2020	50.57	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-12/04/19-01/06/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	25.29
					6340-0246-923.000	Bldg F-Veterans Center	25.28
TXN00103946	02/29/2020	85.62	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-12/04/19-01/07/20	6340-0244-923.000	Bldg D-Health Dept	85.62
TXN00103940	02/29/2020	681.47	MUSKEGON WATER/SEWER B	FM-990 Terrace St-12/02/19-01/03/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	647.40
					1010-0271-923.000	County Jail Building-Old	34.07
TXN00103943	02/29/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00103910	02/29/2020	130.26	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-12/02/19-01/03/20	5920-5060-923.000	Wastewater Management Operations	130.26
TXN00103905	02/29/2020	162.73	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-12/04/19-01/06/20	6340-0248-923.000	Bldg H-Stark Hall	162.73

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BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103908	02/29/2020	316.95	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-12/04/19-01/06/20	2920-0660-923.000	Child Care Fund	79.24
					2920-0662-923.000	Child Care Fund	237.71
TXN00103917	02/29/2020	22.53	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-12/04/19-01/06/20	6340-0247-923.000	Bldg G-Central Services	22.53
TXN00104538	02/29/2020	1,225.00	NAT'L CNCL COMM BHVRL	CR-Natcon 2020 Registration 4/5-4/7/20	2220-7034-864.000	HealthWest	1,225.00
TXN00104305	02/29/2020	1,225.00	NAT'L CNCL COMM BHVRL	GR-NatCon 2020 Registration 4/5-4/7	2220-7034-864.000	HealthWest	1,225.00
TXN00104236	02/29/2020	800.00	NATIONAL BAND AND TAG	JM-Dog tags	1010-0421-747.000	Dog Licensing/Animal Control	800.00
TXN00104217	02/29/2020	73.10	NATIONAL SERVICE GEAR	SG-marketing materials/member branding	5500-2553-747.000	Land Bank	73.10
TXN00103708	02/29/2020	159.00	NEJM MASS MED SOCIETY	GG-New England Journal of Online Med	2220-7323-759.000	HealthWest	159.00
TXN00103646	02/29/2020	160.16	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	122.26
					2920-0660-802.000	Child Care Fund	4.74
					2920-0662-802.000	Child Care Fund	14.21
TXN00104131	02/29/2020	2,451.77	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	2,451.77
TXN00104118	02/29/2020	19.99	NORTHSHORE HDWE INC	LB-snow shovel	5500-2550-740.000	Land Bank	19.99
TXN00104440	02/29/2020	19.57	NORTHSHORE HDWE INC	JPH-glass for old office window	2080-0691-931.050	Parks	19.57
TXN00104294	02/29/2020	3.59	NORTHSHORE HDWE INC	JPH-Patterson bathhouse key	2080-0691-931.050	Parks	3.59
TXN00104424	02/29/2020	21.96	NORTHSHORE HDWE INC	JPH-glazing points, compound	2080-0691-931.050	Parks	21.96
TXN00103653	02/29/2020	199.80	NORTHSIDE MOTEL	JS-Path Funds for Consumer 2/3-2/6	2220-7330-801.000	HealthWest	199.80
TXN00103734	02/29/2020	24.80	NORTHWESTERN INDUSTRIA	BD-Compression tool/fix struts veh 136	5920-5060-778.000	Wastewater Management Operations	24.80
TXN00103723	02/29/2020	26.68	NUTHOUSE SPORTS GRILL	BR-MJI Conf-Dinner	2920-0152-871.000	Child Care Fund	26.68
TXN00103753	02/29/2020	25.09	NUTHOUSE SPORTS GRILL	BH-MJI Conf-Dinner	2920-0152-871.000	Child Care Fund	25.09
TXN00103763	02/29/2020	12.66	NUTHOUSE SPORTS GRILL	JZ-MJI Conf-Dinner	2920-0152-871.000	Child Care Fund	12.66
TXN00104160	02/29/2020	2.79	O'REILLY AUTO PARTS 43	GL-Windshield washer fluid	5710-0526-747.000	Solid Waste Management	2.79
TXN00104126	02/29/2020	28.76	OLIVE GARDEN 00010884	JP-LSS conf dinner NW/JP	2630-2151-871.000	Concealed Pistol Licensing	28.76
TXN00103668	02/29/2020	8.95	ORCHARD MARKETS	SH-ice for BOR training	1010-0225-957.000	Equalization	8.95
TXN00104028	02/29/2020	112.02	OTC BRANDS INC	KK-Youth reception items	2220-many-729.000	HealthWest	112.02
TXN00104023	02/29/2020	17.17	PAPA BEARS RESTAURANT	KS-Koffee with Ken-MyAlliance	2220-7068-729.000	HealthWest	17.17
TXN00104182	02/29/2020	34.51	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	34.51
TXN00104437	02/29/2020	42.40	PAPA JOHN'S #0786	SB-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	42.40
TXN00104165	02/29/2020	54.80	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	54.80
TXN00103589	02/29/2020	497.42	PARTS TOWN	CH-Dishwasher timer assembly	2920-0661-936.000	Child Care Fund	497.42
TXN00103640	02/29/2020	30.00	PAYFLOW/PAYPAL	MF-Web acct for customers	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00104486	02/29/2020	150.00	PAYPAL CIRCLEMICH	BB-Circle Michigan Sales Blitz	2300-0251-864.000	Accommodations Tax	150.00
TXN00104174	02/29/2020	150.00	PAYPAL COMMUNITYTYP	GG-Communit Psychiatry AACP Membership	2220-7323-807.000	HealthWest	150.00
TXN00104035	02/29/2020	12.69	PAYPAL ITPARTSPLUS EB	SS-Marietti Video Card	1010-0131-729.010	Circuit Court	12.69
TXN00104315	02/29/2020	1,200.00	PAYPAL LAKESHORECR	KK-Community Info for Route Study	5880-0596-802.000	Muskegon Area Transit System	1,200.00
TXN00104090	02/29/2020	200.00	PAYPAL MCBAP	GJ-Renewal of assessment credentials	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	200.00
TXN00104571	02/29/2020	1,400.00	PAYPAL MI COUNTIES	KT-MI Cty Legislative Conf Register (4)	1010-0101-864.000	Board of Commissioners	1,400.00
TXN00103584	02/29/2020	150.00	PAYPAL MI-AIMH	JB-MI-AIMH Membership	2220-7328-807.000	HealthWest	150.00
TXN00103996	02/29/2020	60.00	PAYPAL MI-AIMH	MD-MI-AIMH Membership	2220-7328-807.000	HealthWest	60.00
TXN00103761	02/29/2020	150.00	PAYPAL MI-AIMH	AJ-MI AIMH Membership	2220-7328-807.000	HealthWest	150.00
TXN00103818	02/29/2020	60.00	PAYPAL MICHIGANPUB	KW-MPELRA Seminar	1010-0226-864.000	Human Resources	60.00
TXN00104064	02/29/2020	4.23	PAYPAL RIG SQUAD EBAY	SS-Marietti DisplayPort to DVI Adapter	1010-0131-729.010	Circuit Court	4.23
TXN00104560	02/29/2020	50.87	PAYPAL SURPLUSRECY EB	CM-Heater Element Replacement	5920-5020-771.000	Wastewater Management Operations	50.87
TXN00104051	02/29/2020	13.42	PAYPAL WAUKEGANCOM EB	SS-Marietti RAM	1010-0131-729.010	Circuit Court	13.42
TXN00103588	02/29/2020	75.25	PAYPAL WISTRONGREE EB	RF-Li-Ion batteries for Cisco phones	1010-0351-936.000	Sheriff Jail	75.25

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BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

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TXN00104507	02/29/2020	9.25	PEPSI CENTER CONCESSIO	CC-PJAC Mtg-dinner	2150-0168-871.000	Family Court	9.25
TXN00103684	02/29/2020	11.11	PET SUPPLIES PLUS #416	HT-SOC/Engag/TAT Pet Supplies	2220-7068-729.000	HealthWest	11.11
TXN00104362	02/29/2020	15.79	PIEOLOGY-8129-ECOM	TB-PJAC Meeting-dinner	2150-0168-871.000	Family Court	15.79
TXN00104080	02/29/2020	100.00	PIGEON HILL BREWING CO	JWW-water storage container	2080-0691-938.000	Parks	100.00
TXN00103603	02/29/2020	54.00	Pinterest Ads	LM-Social Advertising-Watch Partnersh	2300-0251-902.000	Accommodations Tax	54.00
TXN00104134	02/29/2020	59.82	PINTS AND QUARTS	FJ-MIDC dinner w Kent/Ottawa/VanBuren PD	2600-2996-871.000	Indigent Defense Fund	59.82
TXN00104349	02/29/2020	12.72	PITA PIT-00-003-MI	SF-2/21/20 Conference Travel Exp	5710-0520-871.000	Solid Waste Management	12.72
TXN00104207	02/29/2020	894.00	PORT CITY CAB CO	CE-Clients mo taxi cab service (Bank 02)	2220-7330-860.000	HealthWest	549.00
				CE-Brinks Clients Taxi Cab (Bank 02 exp)	2220-7341-860.000	HealthWest	345.00
TXN00104228	02/29/2020	869.00	PORT CITY CAB CO	CE-Clients mo taxi cab service (Bank 02)	2220-7330-860.000	HealthWest	380.00
				CE-Brinks Clients Taxi Cab (Bank 02 exp)	2220-7341-860.000	HealthWest	489.00
TXN00103957	02/29/2020	10.95	PORT CITY PAINTS	AC-Fiberglass pole	5920-5030-778.000	Wastewater Management Operations	10.95
TXN00104333	02/29/2020	36.89	PORT CITY PAINTS	LP-MHC Paint	2220-many-729.000	HealthWest	36.89
TXN00103591	02/29/2020	278.80	PORT CITY PAINTS	LP-MHC Paint	2220-many-729.000	HealthWest	278.80
TXN00104355	02/29/2020	533.60	PREMIER SAFETY	GL-Combustible direct sensor (2)	5710-1528-747.000	Solid Waste Management	533.60
TXN00104509	02/29/2020	12.39	PREMIERE AT WOLVERINE	CH-Meal training	1010-0301-957.000	Sheriff Operations	5.14
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00104452	02/29/2020	116.98	PROVANTAGE	SS-Labels for Imaging	1010-0131-729.000	Circuit Court	1.20
					1010-0132-729.000	Circuit Court Collections	1.60
					2150-0142-729.000	Family Court	61.83
					2150-0146-729.000	Family Court	2.95
					2150-0149-729.000	Family Court	13.36
					2150-0166-729.000	Family Court	1.20
					2150-0230-729.000	Family Court	6.41
					2920-0152-729.000	Child Care Fund	28.43
TXN00103771	02/29/2020	132.24	PSYCHOLOGICAL ASSESSEME	AJ-Assessments	2220-7328-729.000	HealthWest	132.24
TXN00103772	02/29/2020	171.67	RADISSON	AB-CMHA 2020 Winter conf hotel CN	2220-7705-871.000	HealthWest	171.67
TXN00103803	02/29/2020	176.17	RADISSON	AB-CMHA 2020 Winter conf hotel TH	2220-7705-871.000	HealthWest	176.17
TXN00103820	02/29/2020	157.63	RADISSON	JR-CMHA 2020 Winter Conf Hotel	2220-7705-871.000	HealthWest	157.63
TXN00103822	02/29/2020	141.67	RADISSON	AB-CMHA 2020 Winter conf hotel JF	2220-7705-871.000	HealthWest	141.67
TXN00103637	02/29/2020	10.00	RADISSON PARKING	JS-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	10.00
TXN00104004	02/29/2020	87.98	RAVENNA LUMBER COMPANY	RH-Shovel, scoop	5920-5060-782.000	Wastewater Management Operations	87.98
TXN00103806	02/29/2020	25.00	REALTOR ASSOCIATION/ML	ME-Assc Realtors membership PC	2210-6201-747.000	Public Health	25.00
TXN00103821	02/29/2020	99.00	REALTOR ASSOCIATION/ML	MF-Assc Realtors membership renewal	2560-2360-807.000	Deeds Automation Fund	99.00
TXN00103796	02/29/2020	50.00	REALTOR ASSOCIATION/ML	ME-Assc Realtors membership	2210-6201-747.000	Public Health	50.00
TXN00104347	02/29/2020	60.00	RED CROSS TRNG & PROD	SF-Red Cross Re-Cert for 2 employees	2920-0660-957.000	Child Care Fund	15.00
					2920-0662-957.000	Child Care Fund	45.00
TXN00104318	02/29/2020	60.00	RED CROSS TRNG & PROD	SF-Red Cross Re-Cert for 2 Employees	2920-0660-957.000	Child Care Fund	15.00
					2920-0662-957.000	Child Care Fund	45.00
TXN00103919	02/29/2020	11.45	REDBOX DVD RENTAL	BS-Movies for Weekend Programming	2920-0660-740.000	Child Care Fund	2.86
					2920-0662-740.000	Child Care Fund	8.59
TXN00104117	02/29/2020	369.94	REPUBLIC SERVICES TRAS	TC-Garbage service Feb-Apr	5880-0591-808.000	Muskegon Area Transit System	369.94
TXN00103781	02/29/2020	646.12	REPUBLIC SERVICES TRAS	CE-MHC trash pickup	2220-many-931.000	HealthWest	646.12
TXN00103798	02/29/2020	142.87	REPUBLIC SERVICES TRAS	CE-MHC trash pickup	2220-7341-931.000	HealthWest	142.87
TXN00103751	02/29/2020	178.42	ROAD EQUIPMENT PARTS C	JG-Front Brake Chambers (Stock)	5880-0591-775.000	Muskegon Area Transit System	178.42
TXN00104237	02/29/2020	57.97	ROAD EQUIPMENT PARTS C	JG-D 2 Governor (Stock)	5880-0591-775.000	Muskegon Area Transit System	57.97

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104056	02/29/2020	(757.53)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit System	(757.53)
TXN00104225	02/29/2020	25.78	ROCK AUTO	CH-Headlamp switch	1010-0297-760.000	Vehicle Pool	25.78
TXN00103921	02/29/2020	59.00	ROSE PEST SOLUTIONS	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00103760	02/29/2020	62.00	ROSE PEST SOLUTIONS	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00104181	02/29/2020	211.00	ROSE PEST SOLUTIONS	PR-Yearly Termite Contract	5710-0526-801.000	Solid Waste Management	211.00
TXN00104427	02/29/2020	10.50	RTD EAST DIA	TB-PJAC Meeting-train	2150-0168-871.000	Family Court	10.50
TXN00104431	02/29/2020	10.50	RTD EAST DIA	SW-PJAC Mtg-Train	2150-0168-871.000	Family Court	10.50
TXN00104439	02/29/2020	10.50	RTD EAST DIA	CC-PJAC Mtg-train	2150-0168-871.000	Family Court	10.50
TXN00104447	02/29/2020	10.50	RTD EAST DIA	EC-PJAC Mtg-Train	2150-0168-871.000	Family Court	10.50
TXN00104444	02/29/2020	10.50	RTD EAST DIA	SB-PJAC Mtg-Train	2150-0168-871.000	Family Court	10.50
TXN00104405	02/29/2020	10.50	RTD EAST DIA	AN-PJAC Mtg-Train	2150-0168-871.000	Family Court	10.50
TXN00103865	02/29/2020	28.45	RUBBER STAMP CHAMP-E	SD-AP stamp	2210-6103-729.010	Public Health	28.45
TXN00103687	02/29/2020	27.72	RUSS RESTAURANT MUSKEG	KS-Myalliance Koffee with Kevin	2220-7068-729.000	HealthWest	27.72
TXN00104512	02/29/2020	26.07	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	26.07
TXN00103871	02/29/2020	17.98	RUSS RESTAURANT N MUSK	AG-Meal @ conference TC	5500-2553-871.000	Land Bank	17.98
TXN00104147	02/29/2020	22.00	RYKES BAKERY	MH-Clubhouse social activity food	2220-7137-750.000	HealthWest	22.00
TXN00104436	02/29/2020	13.00	RYKES BAKERY	AW-SOC Youth Council	2220-7068-729.000	HealthWest	13.00
TXN00104375	02/29/2020	108.50	RYKES BAKERY	KB-All Judges meeting	1010-0131-750.000	Circuit Court	52.75
					1010-0136-864.000	District Court	32.85
					1010-0148-864.000	Probate Court	22.90
TXN00103773	02/29/2020	22.00	RYKES BAKERY	PF-EPP reception-Justice Clement	2171-2871-729.000	District Ct Eviction Prevention Docket	22.00
TXN00104623	02/29/2020	247.18	SAFETY PRODUCTS	MC-Carharts In Lieu of Uniforms	5920-5040-746.000	Wastewater Management Operations	247.18
TXN00104514	02/29/2020	20.79	SAFETY PRODUCTS	RH-Green hard hat	5920-5040-746.000	Wastewater Management Operations	20.79
TXN00104555	02/29/2020	241.58	SAFETY PRODUCTS	AC-Raingear	5920-5040-746.000	Wastewater Management Operations	241.58
TXN00103718	02/29/2020	57.98	SAFETY SERVICES INCORP	SB-Sight Lens clean towels	5920-5040-746.000	Wastewater Management Operations	57.98
TXN00103686	02/29/2020	166.01	SAMS CLUB #6562	SF-Dial, Laundry,Dove,Trash Bags	2920-0660-754.000	Child Care Fund	17.08
				SF-Dial, Laundry,Dove,Trash Bags	2920-0662-754.000	Child Care Fund	51.25
				SF-Gloves, PineSol, SB, Wipes	2920-0660-776.000	Child Care Fund	9.34
				SF-Gloves, PineSol, SB, Wipes	2920-0662-776.000	Child Care Fund	28.04
				SF-Dawn, Cups, Paper Towel	2920-0660-745.000	Child Care Fund	5.53
				SF-Dawn, Cups, Paper Towel	2920-0662-745.000	Child Care Fund	16.59
				SF-BMS Snacks	2920-0660-750.000	Child Care Fund	5.43
				SF-BMS Snacks	2920-0662-750.000	Child Care Fund	16.30
				SF-Pens	2920-0660-729.000	Child Care Fund	4.11
				SF-Pens	2920-0662-729.000	Child Care Fund	12.34
TXN00104289	02/29/2020	28.98	SAMS CLUB #6562	KT-Commissioner K-Cup Coffee	7010-0000-285.100	Flower Fund-Board of Commissioners	28.98
TXN00103638	02/29/2020	246.99	SAMS CLUB #6562	BW-Clubhouse Groceries	2220-7137-750.000	HealthWest	246.99
TXN00104179	02/29/2020	52.42	SAMS CLUB #6562	AC-plates, spoons, forks from pop fund	7010-0000-270.013	Wastewater Employee Soda Pop	52.42
TXN00104487	02/29/2020	23.96	SAMS CLUB #6562	CH-Air fresheners	5920-5040-776.000	Wastewater Management Operations	10.98
				CH-Chips-pop fund	7010-0000-270.013	Wastewater Employee Soda Pop	12.98
TXN00103655	02/29/2020	96.74	SAMS CLUB #6562	SH-snacks/water BOR training	1010-0225-957.000	Equalization	96.74
TXN00104216	02/29/2020	39.94	SAMS CLUB #6562	CH-paper plates-pop fund	7010-0000-270.013	Wastewater Employee Soda Pop	39.94
TXN00104263	02/29/2020	400.77	SAMSCLUB #6562	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	400.77
TXN00104336	02/29/2020	12.70	SAMSCLUB #6562	SP-Supplies to support outreach efforts	2220-7059-729.000	HealthWest	12.70
TXN00103586	02/29/2020	18.00	SAMSCLUB #6562	AS-Batteries	1010-0131-729.000	Circuit Court	0.18
					1010-0132-729.000	Circuit Court Collections	0.25

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-0142-729.000	Family Court	9.52
					2150-0146-729.000	Family Court	0.45
					2150-0149-729.000	Family Court	2.06
					2150-0166-729.000	Family Court	0.18
					2150-0230-729.000	Family Court	0.99
					2920-0152-729.000	Child Care Fund	4.37
TXN00103975	02/29/2020	96.82	SAMSCLUB #6562	CH-pop fund pop	7010-0000-270.013	Wastewater Employee Soda Pop	78.86
				CH-Janitorial	5920-5040-776.000	Wastewater Management Operations	17.96
TXN00104241	02/29/2020	374.02	SAMSCLUB #6562	TP-Dial, Laundry, Dove, Kleenex	2920-0660-754.000	Child Care Fund	27.62
				TP-Dial, Laundry, Dove, Kleenex	2920-0662-754.000	Child Care Fund	82.88
				TP-Legal Pads, Tape, Batteries	2920-0660-729.000	Child Care Fund	7.86
				TP-Legal Pads, Tape, Batteries	2920-0662-729.000	Child Care Fund	23.58
				TP-Gloves, Bleach, PineSol	2920-0660-776.000	Child Care Fund	20.73
				TP-Gloves, Bleach, PineSol	2920-0662-776.000	Child Care Fund	62.21
				TP-Foam Containers, Cups	2920-0660-745.000	Child Care Fund	18.27
				TP-Foam Containers, Cups	2920-0662-745.000	Child Care Fund	54.83
				TP-BMS Snacks	2920-0660-750.000	Child Care Fund	19.01
				TP-BMS Snacks	2920-0662-750.000	Child Care Fund	57.03
TXN00104528	02/29/2020	23.94	SAMSCLUB #6562	HL-T4C Group Snacks	2920-0152-750.000	Child Care Fund	23.94
TXN00104164	02/29/2020	29.92	SAMSCLUB #6562	AJ-lunch n learn water	6770-0207-754.000	Insurance	29.92
TXN00103742	02/29/2020	313.45	SAMSCLUB #6562	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	313.45
TXN00104506	02/29/2020	171.20	SAMSCLUB #6562	SF-Foam containers, cups, baggies	2920-0660-745.000	Child Care Fund	16.77
				SF-Foam containers, cups, baggies	2920-0662-745.000	Child Care Fund	50.31
				SF-Dove, Trash Bags	2920-0660-754.000	Child Care Fund	16.07
				SF-Office batteries	2920-0660-729.000	Child Care Fund	4.49
				SF-Dove, Trash Bags	2920-0662-754.000	Child Care Fund	48.23
				SF-Office batteries	2920-0662-729.000	Child Care Fund	13.49
				SF-PineSol	2920-0660-776.000	Child Care Fund	5.46
				SF-PineSol	2920-0662-776.000	Child Care Fund	16.38
TXN00104200	02/29/2020	30.38	SAMSCLUB #6562	AH-Brinks Supplies	2220-7341-729.000	HealthWest	30.38
TXN00104087	02/29/2020	105.94	SAMSCLUB #6562	SF-Foam food containers	2920-0660-745.000	Child Care Fund	2.99
				SF-Foam food containers	2920-0662-745.000	Child Care Fund	8.99
				SF-PineSol, Wipes, SB	2920-0660-776.000	Child Care Fund	10.15
				SF-PineSol, Wipes, SB	2920-0662-776.000	Child Care Fund	30.47
				SF-Laundry, TP	2920-0660-754.000	Child Care Fund	9.99
				SF-Laundry, TP	2920-0662-754.000	Child Care Fund	29.97
				SF-BMS Snacks	2920-0660-750.000	Child Care Fund	3.34
				SF-BMS Snacks	2920-0662-750.000	Child Care Fund	10.04
TXN00104386	02/29/2020	287.66	SAMSCLUB #6562	BW-Clubhouse Groceries	2220-7137-750.000	HealthWest	287.66
TXN00104575	02/29/2020	96.49	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	96.49
TXN00104331	02/29/2020	12.00	SCHOOX INC	SD-CANS Certification	2220-7319-864.000	HealthWest	12.00
TXN00103738	02/29/2020	26.34	SCOTT MEATS INC	BW-Clubhouse Lunch	2220-7137-750.000	HealthWest	26.34
TXN00104259	02/29/2020	8.99	Scribd Inc	KM-Online Vendor Membership Dues	5880-0591-747.000	Muskegon Area Transit System	8.99
TXN00103995	02/29/2020	78.20	SEAL ANALYTICAL INC	AF-Reagent containers	5920-5020-771.000	Wastewater Management Operations	78.20
TXN00104068	02/29/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing guidelines calculator	2150-0149-802.000	Family Court	10.00
TXN00104497	02/29/2020	10.26	SERVICE SY RENDEZVOUS	SJ-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.26

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104519	02/29/2020	8.64	SERVICE SY RENDEZVOUS	SB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	8.64
TXN00104537	02/29/2020	12.91	SERVICE SY RENDEZVOUS	TB-PJAC Meeting-lunch	2150-0168-871.000	Family Court	12.91
TXN00104479	02/29/2020	10.80	SERVICE SY RENDEZVOUS	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.80
TXN00104505	02/29/2020	10.80	SERVICE SY RENDEZVOUS	AR-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.80
TXN00103711	02/29/2020	67.00	SHERMAN BOWLING CENTER	AW-SOC Youth Council	2220-7068-729.000	HealthWest	67.00
TXN00104194	02/29/2020	42.68	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	42.68
TXN00104551	02/29/2020	159.55	SMARTSIGN	SB-Reflective signage (Qty 3)	5920-5040-746.000	Wastewater Management Operations	159.55
TXN00103594	02/29/2020	65.75	SMARTSIGN	AF-Mylar 3 inch characters	5920-5020-771.000	Wastewater Management Operations	65.75
TXN00103604	02/29/2020	202.71	SMILEMAKERS INC	SD-WIC supplies	2210-6413-747.000	Public Health	202.71
TXN00104213	02/29/2020	406.98	SOARING EAGLE HOTEL	AR-FOCA Conf-Hotel	2150-0142-871.000	Family Court	406.98
TXN00104227	02/29/2020	271.32	SOARING EAGLE HOTEL	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	271.32
TXN00104224	02/29/2020	406.98	SOARING EAGLE HOTEL	JW-FOCA Conf-Hotel	2150-0142-871.000	Family Court	406.98
TXN00104313	02/29/2020	10.12	SOARING EAGLE LEGENDS	AR-FOCA Conf-Lunch	2150-0142-871.000	Family Court	10.12
TXN00104327	02/29/2020	38.81	SOARING EAGLE SINIINKG	JW-FOCA Conf-Dinner	2150-0142-871.000	Family Court	30.00
				JW-FOCA Conf-Dinner	1010-0000-066.000	Due from Employee	8.81
TXN00104345	02/29/2020	13.86	SOARING EAGLE SINIINKG	AR-FOCA Conf-Dinner	2150-0142-871.000	Family Court	13.86
TXN00104290	02/29/2020	184.43	SOARING EAGLE WATER PA	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	184.43
TXN00104523	02/29/2020	3,274.00	SPEEDRACK	DB-Columns, Incline Arms, Brace Set	5920-5060-778.000	Wastewater Management Operations	3,274.00
TXN00103722	02/29/2020	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00103749	02/29/2020	1,252.15	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	1,252.15
TXN00104214	02/29/2020	298.18	SPEX CERTIPREP	TR-organic standards	5920-5020-768.000	Wastewater Management Operations	298.18
TXN00103937	02/29/2020	1,664.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,664.00
TXN00103929	02/29/2020	2,682.00	SQ D N A DRUG AND ALC	TD-Mi Drug court drug testing	1170-1361-802.000	Sobriety Court	2,682.00
TXN00104078	02/29/2020	1,164.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,164.00
TXN00103983	02/29/2020	2,088.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,088.00
TXN00104043	02/29/2020	40.00	SQ ELKINS EARTHWORKS,	Gas Analyzer Test Ports & O'Rings	5710-1528-747.000	Solid Waste Management	40.00
TXN00104337	02/29/2020	1,432.50	SQ ELKINS EARTHWORKS,	GL-Envision Annual Calibration	5710-1528-747.000	Solid Waste Management	1,432.50
TXN00104262	02/29/2020	82.00	SQ PARAGON INTERNATIO	SB-Clubhouse popcorn supplies	2220-7137-750.000	HealthWest	55.00
					2220-7137-729.000	HealthWest	27.00
TXN00103862	02/29/2020	51.40	SQ RECIPIENT RIGHTS O	LS-RROAM Conference Registration	2220-7705-864.000	HealthWest	21.40
				LS-RROAM Annual Dues	2220-7705-807.000	HealthWest	30.00
TXN00103844	02/29/2020	51.40	SQ RECIPIENT RIGHTS O	MT-RROAM Conf Registration	2220-7705-864.000	HealthWest	21.40
				MT-RROAM Annual Dues	2220-7705-807.000	HealthWest	30.00
TXN00103621	02/29/2020	3.50	SQ THE BOOK NOOK & JA	JE-SOC parent meeting	2220-7068-729.000	HealthWest	3.50
TXN00103741	02/29/2020	31.69	SQ THE GOOD BOWL	AG-Meal @ conference TC	5500-2553-871.000	Land Bank	31.69
TXN00103874	02/29/2020	19.20	SQ TRENDZ	LH-Community Inclusion Activity	2220-7043-956.010	HealthWest	19.20
TXN00104342	02/29/2020	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio Ads on WUVS 1/1-3/31/2020	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00103757	02/29/2020	55.40	SQ WEST MICHIGAN LOCK	SF-Spare Vehicle Keys	2920-0660-729.010	Child Care Fund	13.85
					2920-0662-729.010	Child Care Fund	41.55
TXN00104108	02/29/2020	14.20	SQ WEST MICHIGAN LOCK	JY-keys dive trailer	1200-0331-747.000	Marine Safety	14.20
TXN00103593	02/29/2020	7.00	SQ WEST MICHIGAN LOCK	LB-keys made (4)	5500-2550-740.000	Land Bank	7.00
TXN00104393	02/29/2020	12.39	SQ ZOE MA MA BOULDER	AN-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	12.39
TXN00104377	02/29/2020	10.78	SQ ZOE MA MA BOULDER	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.78
TXN00103694	02/29/2020	1,214.07	STANDARD SIGNS INC	BB-Red reflective panel	5810-0536-777.000	Airport	1,214.07
TXN00104536	02/29/2020	34.92	STAPLES 00103325	LH-JMHC Office Supplies	2920-1427-740.000	Child Care Fund	34.92
TXN00103716	02/29/2020	232.57	STAPLES 00103325	DH-Office supplies	2930-8940-729.010	Veterans Affairs Dept	232.57

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00103849	02/29/2020	63.06	STAPLES 00103325	AA-Conference supplies	1010-0301-729.000	Sheriff Operations	63.06
TXN00103808	02/29/2020	70.48	STAPLES DIRECT	SD-Food service supplies	2210-6202-729.000	Public Health	70.48
TXN00103690	02/29/2020	11.18	STARBUCKS AT THE RADIS	JR-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	11.18
TXN00104098	02/29/2020	315.00	STATE BAR OF MICHIGAN	MM-State Bar dues for Kenyata McGill	2600-2996-807.000	Indigent Defense Fund	315.00
TXN00103663	02/29/2020	435.00	STATE OF MI MIDEAL	DDA-MiDEAL Membership Fee	1010-0201-807.000	Accounting	435.00
TXN00104218	02/29/2020	199.95	SUBWAY 04058665	AJ-lunch n learn food	6770-0207-754.000	Insurance	199.95
TXN00104607	02/29/2020	239.15	SUPPLYHOUSE.COM	CH-DSI control board	5910-0552-936.000	Regional Water System	239.15
TXN00103725	02/29/2020	6.99	TACO BELL #32984	AB-Youth Engagement	2220-7068-729.000	HealthWest	6.99
TXN00103744	02/29/2020	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00103693	02/29/2020	1.00	TC PARKING METER	AK-Parking services	5500-2553-871.000	Land Bank	1.00
TXN00103676	02/29/2020	1,072.08	TFS FISHER SCI PTO	AF-Chloride Standard	5920-5020-768.000	Wastewater Management Operations	13.79
				AF-Cabinet	5920-5020-959.020	Wastewater Management Operations	1,058.29
TXN00104222	02/29/2020	31.64	THE COFFEE FACTORY LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	31.64
TXN00104048	02/29/2020	169.00	THE HOME DEPOT #2754	SF-Storage Cabinet for Pod	2920-0662-729.010	Child Care Fund	169.00
TXN00104297	02/29/2020	32.96	THE HOME DEPOT #2754	MG-Bbrackets	5920-5060-778.000	Wastewater Management Operations	32.96
TXN00104396	02/29/2020	13.94	THE HOME DEPOT #2754	JL-Brackets	5920-5060-778.000	Wastewater Management Operations	13.94
TXN00103824	02/29/2020	91.31	THE HOME DEPOT #2754	SD-ENV quality tools	2210-6201-782.000	Public Health	91.31
TXN00103624	02/29/2020	35.88	THE HOME DEPOT #2754	JG-Wash bay gloves	5880-0591-776.000	Muskegon Area Transit System	35.88
TXN00103733	02/29/2020	59.88	THE HOME DEPOT #2754	KM-Bus Wash Broom Heads	5880-0597-747.000	Muskegon Area Transit System	59.88
TXN00103896	02/29/2020	59.98	THE HOME DEPOT #2754	JG-Wash bay garden hose	5880-0597-747.000	Muskegon Area Transit System	59.98
TXN00104556	02/29/2020	13.78	THE HOME DEPOT #2754	MC-Electrical part	6340-0244-931.050	Bldg D-Health Dept	13.78
TXN00104152	02/29/2020	45.54	THE HOME DEPOT #2754	JA-Locks/keys for pod cabinets	2920-0660-729.010	Child Care Fund	11.38
					2920-0662-729.010	Child Care Fund	34.16
TXN00103828	02/29/2020	79.00	THE HOME DEPOT #2754	JJ-Tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	79.00
TXN00103965	02/29/2020	49.98	THE HOME DEPOT #2754	KM-Salt Spreader	5880-0597-775.000	Muskegon Area Transit System	49.98
TXN00103876	02/29/2020	43.09	THE HOME DEPOT #2754	DM-phone L station	5920-5060-778.200	Wastewater Management Operations	43.09
TXN00103785	02/29/2020	98.00	THE HOME DEPOT 2754	KM-CNG Station Transfer Pump	5880-0591-775.000	Muskegon Area Transit System	98.00
TXN00104329	02/29/2020	327.06	THE HOME DEPOT 2754	JL-Adaptors, wall plate, etc.	5920-5060-778.000	Wastewater Management Operations	327.06
TXN00104383	02/29/2020	150.00	THE HUB AT GVSU	TD-Room for Sobriety court graduation	1170-1361-801.000	Sobriety Court	150.00
TXN00103667	02/29/2020	1,640.31	THE ISLAND HOUSE	BS-Family Law Summit-Hotel Reg	2150-0142-871.000	Family Court	1,640.31
TXN00104264	02/29/2020	103.05	THE UPS STORE 3469	BR-J Jacobs-Shipping items	2920-0152-730.000	Child Care Fund	103.05
TXN00104372	02/29/2020	16.69	THE UPS STORE 3789	SB-shipping rubber electric gloves	5920-5040-730.000	Wastewater Management Operations	16.69
TXN00104102	02/29/2020	77.43	THOMAS SCIENTIFIC HOLD	AF-Detergent Alcotabs	5920-5020-768.000	Wastewater Management Operations	77.43
TXN00104467	02/29/2020	66.64	THOMAS SCIENTIFIC HOLD	AF-Hardness standard	5920-5020-768.000	Wastewater Management Operations	66.64
TXN00104516	02/29/2020	317.08	THOMAS SCIENTIFIC HOLD	AF-Zobell Solution	5920-5020-768.000	Wastewater Management Operations	317.08
TXN00104496	02/29/2020	152.71	THOMAS SCIENTIFIC HOLD	AF-Sulfuric acid	5920-5020-768.000	Wastewater Management Operations	54.36
				AF-Filter paper	5920-5020-771.000	Wastewater Management Operations	98.35
TXN00104082	02/29/2020	59.80	TOPSHELF PIZZA & PUB -	SV-Judges Meeting Lunch	1010-0131-750.000	Circuit Court	59.80
TXN00104563	02/29/2020	20.48	TORCHYS TACOS BROADWAY	CC-PJAC Mtg-dinner	2150-0168-871.000	Family Court	20.48
TXN00104624	02/29/2020	14.72	TORCHYS TACOS BROADWAY	EC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	14.72
TXN00104557	02/29/2020	23.13	TORCHYS TACOS BROADWAY	AR-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	23.13
TXN00104591	02/29/2020	16.57	TORCHYS TACOS BROADWAY	SJ-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	16.57
TXN00103644	02/29/2020	14.00	TOUCH OF CLASS AUTO WA	JPH-truck wash 17 chevy	2080-0691-937.000	Parks	14.00
TXN00103752	02/29/2020	511.88	TP TOOLS & EQUIPMENT	TC-Hepa Filter, cabinet light, etc.	5920-5030-778.100	Wastewater Management Operations	511.88
TXN00103748	02/29/2020	92.40	TRACE ANALYTICAL LABOR	AF-Water analysis-Metro	5920-5020-802.000	Wastewater Management Operations	92.40
TXN00104414	02/29/2020	63.60	TRACE ANALYTICAL LABOR	AF-Water analysis-Metro TKN	5920-5020-802.000	Wastewater Management Operations	63.60

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104288	02/29/2020	408.00	TRACE ANALYTICAL LABOR	EI-Water analysis-Landfill	5920-5020-802.000	Wastewater Management Operations	408.00
TXN00104270	02/29/2020	274.00	TRACE ANALYTICAL LABOR	EI-Qater analysis-Landfill	5920-5020-802.000	Wastewater Management Operations	274.00
TXN00104420	02/29/2020	255.50	TRACKER SOF	MK-PDF X-Change Pro	2220-7706-947.000	HealthWest	170.34
					2220-7706-947.000	HealthWest	85.16
TXN00103952	02/29/2020	217.92	TRACTOR SUPPLY CO #180	AP-torch kits, butane, etc.	5920-5030-778.100	Wastewater Management Operations	217.92
TXN00103916	02/29/2020	22.32	TRACTOR SUPPLY CO #180	DV-bulk LP	5920-5030-924.000	Wastewater Management Operations	22.32
TXN00104455	02/29/2020	36.02	TRACTOR-SUPPLY-CO #064	TH-boots jail kitchen	1010-0351-747.000	Sheriff Jail	36.02
TXN00103973	02/29/2020	8.99	TRACTOR-SUPPLY-CO #064	AC-Forged draw pin	5920-5030-778.000	Wastewater Management Operations	8.99
TXN00103801	02/29/2020	480.29	TRIPLESROPE	DF-Tow rope	5810-0536-777.000	Airport	480.29
TXN00103672	02/29/2020	257.95	TROPHY HOUSE	MH-ERT vehicle stickers	1010-0301-802.000	Sheriff Operations	257.95
TXN00104197	02/29/2020	258.00	TROPHY HOUSE LINDBACK	SF-Staff shirts	2920-0660-843.000	Child Care Fund	64.50
					2920-0662-843.000	Child Care Fund	193.50
TXN00103992	02/29/2020	128.00	TROPHY HOUSE LINDBACK	SF-Staff Shirts	2920-0660-843.000	Child Care Fund	32.00
					2920-0662-843.000	Child Care Fund	96.00
TXN00103680	02/29/2020	5.93	TROPICAL SMOOTHIE CAFE	AG-Meal @ conference	5500-2553-871.000	Land Bank	5.93
TXN00103809	02/29/2020	206.00	TRUEFILING COURT FEES	DM-COA filing re: Paul Gabriel	1010-0229-826.020	Prosecutor	206.00
TXN00104513	02/29/2020	16.38	TST BROADWAY MARKET	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.38
TXN00104500	02/29/2020	2.92	TST BROADWAY MARKET	SB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	2.92
TXN00104488	02/29/2020	16.38	TST BROADWAY MARKET	SB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.38
TXN00104530	02/29/2020	3.41	TST BROADWAY MARKET	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	3.41
TXN00103819	02/29/2020	139.01	TST LAKE HOUSE WATERF	PF-luncheon for Justice Clement	2171-2871-729.000	District Ct Eviction Prevention Docket	139.01
TXN00104177	02/29/2020	12.06	TST LOS AZTECAS	DP-2/18/20 TRAVEL LUNCH	2210-6111-871.000	Public Health	12.06
TXN00104463	02/29/2020	9.01	UBER TRIP	TB-PJAC Meeting-Uber	2150-0168-871.000	Family Court	9.01
TXN00104443	02/29/2020	3.00	UBER TRIP	TB-PJAC Meeting-Uber	2150-0168-871.000	Family Court	3.00
TXN00104390	02/29/2020	30.00	UNITED 01615686373405	SB-PJAC Meeting-baggage	2150-0168-871.000	Family Court	30.00
TXN00104374	02/29/2020	30.00	UNITED 01615686386915	TB-PJAC Meeting-baggage	2150-0168-871.000	Family Court	30.00
TXN00104360	02/29/2020	30.00	UNITED 01615687420690	EC-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104435	02/29/2020	30.00	UNITED 01615688467385	AN-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104421	02/29/2020	30.00	UNITED 01615688473232	CC-PJAC Mtg-baggage	2150-0168-871.000	Family Court	30.00
TXN00104063	02/29/2020	407.90	UNITED 01624950879355	DM-Travel for D. Adams re: Udell	1010-0229-825.010	Prosecutor	407.90
TXN00104574	02/29/2020	141.83	USA BLUE BOOK	SB-Street line paint	5920-5040-746.000	Wastewater Management Operations	141.83
TXN00103804	02/29/2020	5.29	USA GREAT LAKES VENDIN	JZ-MJI Conf-Breakfast	2920-0152-871.000	Child Care Fund	5.29
TXN00104441	02/29/2020	299.00	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	299.00
TXN00104285	02/29/2020	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00104576	02/29/2020	55.00	USPS PO 2565300220	AVS-Roll of Stamps	6330-0235-730.000	Office Services	50.00
					6330-0238-729.000	Office Services	5.00
TXN00103797	02/29/2020	55.00	USPS PO 2565320222	SB-Clubhouse postage stamps	2220-7137-730.000	HealthWest	55.00
TXN00104234	02/29/2020	490.35	VALLEY EXPO & DISPLAY	CW-Tradeshaw Equipment-Milwaukee	2300-0251-902.000	Accommodations Tax	490.35
TXN00103730	02/29/2020	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
TXN00104380	02/29/2020	8.00	VANS CAR WASH 4	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
					5910-0552-760.000	Regional Water System	4.00
TXN00103628	02/29/2020	43.21	VANS QUICK LUBE 8	CH-Oil Change 2008 Ford F150	5910-0546-760.000	Regional Water System	21.61
					5910-0552-760.000	Regional Water System	21.60
TXN00104303	02/29/2020	589.00	VILLAGE HARDWARE AND A	BD-fuel pump assy Veh 133	5920-5060-778.000	Wastewater Management Operations	589.00
TXN00104190	02/29/2020	61.00	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	61.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 02/01/2020 TO 02/29/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104464	02/29/2020	45.00	VILLAGE HARDWARE AND A	DB-Cyclo case	5920-5050-778.000	Wastewater Management Operations	45.00
TXN00103870	02/29/2020	15.00	VILLAGE OF ROSEMONT	RL-Tradeshaw Parking Chicago	2300-0251-871.000	Accommodations Tax	15.00
TXN00103827	02/29/2020	32.27	VISTAPR VistaPrint.com	JWW-Business Cards for Winters	2080-0691-728.000	Parks	32.27
TXN00104472	02/29/2020	7.35	WAL-MART #1791	SF-Mouse Traps & Bait	2920-0661-931.050	Child Care Fund	7.35
TXN00104379	02/29/2020	400.00	WAL-MART #2238	KS-SOC Gift Cards	2220-7068-956.010	HealthWest	400.00
TXN00104399	02/29/2020	7.92	WAL-MART #2238	MC-Drains for sewer flies	1010-0268-931.050	Oak Ave. Building	7.92
TXN00103634	02/29/2020	47.80	WAL-MART #2238	SH-pop/coffee/cups BOR training	1010-0225-957.000	Equalization	47.80
TXN00103764	02/29/2020	10.89	WAL-MART #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.89
TXN00104132	02/29/2020	44.20	WAL-MART #2238	DP-Brinks supplies	2220-7341-729.000	HealthWest	44.20
TXN00103922	02/29/2020	4.40	WAL-MART #2238	TE-ISG group snacks	2220-7318-750.000	HealthWest	4.40
TXN00103863	02/29/2020	4.48	WAL-MART #2238	AL-Ziploc bags	5920-5020-771.000	Wastewater Management Operations	4.48
TXN00104476	02/29/2020	8.44	WAL-MART #2238	LH-JMHC Participant Supplies	2920-1427-740.000	Child Care Fund	8.44
TXN00103696	02/29/2020	49.28	WAL-MART #3458	LH-JMHC Community Inclusion supplies	2220-7043-729.000	HealthWest	46.76
				LH-JMHC Community Inclusion food	2220-7043-750.000	HealthWest	2.52
TXN00104129	02/29/2020	63.32	WAL-MART #3876	SF-Resident Supplemental Dietary Needs	2920-0662-750.000	Child Care Fund	46.42
				SF-Kitchen Trash Can	2920-0660-745.000	Child Care Fund	4.22
				SF-Kitchen Trash Can	2920-0662-745.000	Child Care Fund	12.68
TXN00103955	02/29/2020	22.18	WAL-MART #3876	TE-ISG group snacks	2220-7318-750.000	HealthWest	22.18
TXN00104172	02/29/2020	22.94	WAL-MART #3876	SF-Batteries	2920-0660-729.000	Child Care Fund	5.73
					2920-0662-729.000	Child Care Fund	17.21
TXN00103654	02/29/2020	49.95	WALGREENS #4835	CK-Fund Committee candy	2220-0000-272.027	HealthWest	49.95
TXN00103799	02/29/2020	15.98	WALMART.COM	SD-Filter pads	2210-6100-729.000	Public Health	15.98
TXN00104220	02/29/2020	135.14	WEARVERTX.COM	JWW-uniform work pants	2080-0691-747.000	Parks	135.14
TXN00103802	02/29/2020	8.14	WENDY'S-#40	JZ-MJI Conf-Lunch	2920-0152-871.000	Child Care Fund	8.14
TXN00104492	02/29/2020	9.99	WESCO #3	PW-Late receipt,temp chg to clearing act	2220-0000-083.220	HealthWest	9.99
TXN00104242	02/29/2020	40.00	WESCO #31	LH-JMHC Transportation	2920-1427-740.000	Child Care Fund	40.00
TXN00104091	02/29/2020	25.00	WESCO #49	NN-Gas Card transp to hospital	2220-7330-760.000	HealthWest	25.00
TXN00103623	02/29/2020	30.00	WESCO #49	CV-Gas Card transp to hospital	2220-7325-760.000	HealthWest	30.00
TXN00103770	02/29/2020	3.07	WESCO #49	KG-SOC Parent meeting	2220-7068-729.000	HealthWest	3.07
TXN00103707	02/29/2020	42.38	WESCO #49	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	42.38
TXN00104251	02/29/2020	15.00	WESCO #49	MJ-Gas card for treatment travel	2220-7330-760.000	HealthWest	15.00
TXN00104240	02/29/2020	412.07	WESCO ENERGY	JPH-Meinert bathhouse propane	2080-0691-922.000	Parks	412.07

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2020 TO 02/29/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
02/03/2020	EFT					
GL Trx #: 1184576						
		ELAVON-Parks ECOM CC Fees-Jan 2020	Parks	2080-0691-810.000	Bank Service Charge	4,893.95
		ELAVON-Parks POS CC Fees-Jan 2020	Parks	2080-0691-810.000	Bank Service Charge	32.84
						4,926.79
02/03/2020	BnkCh					
GL Trx #: 1184577						
		PNC BANK-Merchant Acct Fees-Jan 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Jan 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
02/04/2020	EFT					
GL Trx #: 1195874						
		INFINISOURCE-Fund\$125ClaimsPd to2/2/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,183.62
		INFINISOURCE-\$125BennyCards w/e 2/2/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	498.83
						1,682.45
02/06/2020	EFT					
GL Trx #: 1185643						
		SOM-10/19 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	30,626.06
						30,626.06
02/07/2020	EFT					
GL Trx #: 1185642						
		USAePAY-Transaction Fee-Jan 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Jan 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00
02/07/2020	EFT					
GL Trx #: 1187264						
		HEALTH EQUITY-BW 3 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	8,662.94
		HEALTH EQUITY-BW 3 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	69,611.57
						78,274.51
02/10/2020	PRR	IRS				
PR Trx #: 1182317						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	164,329.14
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	164,329.14
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	199,892.54
						528,550.82
02/10/2020	EFT					
Ref Num1: '29249'						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2020 TO 02/29/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1187232						
		ALERUS-BW03 2020-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,394.57
		ALERUS-BW03 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW03 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,651.44
						87,349.01
02/10/2020 EFT GL Trx #: 1190300						
Ref Num1: '29272'						
		HW CLIENT VALUE CARDS-Same Day Transfer	Trust and Agency	7010-0000-208.000	Accounts Payable-Customer	5,000.00
						5,000.00
02/11/2020 EFT GL Trx #: 1195875						
Ref Num1: '29502'						
		INFINISOURCE-\$125BennyCards w/e 2/9/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	124.00
						124.00
02/12/2020 EFT GL Trx #: 1187810						
Ref Num1: '29307'						
		ASU GROUP-01/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	11,928.15
						11,928.15
02/13/2020 EFT GL Trx #: 1187234						
Ref Num1: '29251'						
		MUSK CO RD COMM-Fwd 12/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,459,066.03
						1,459,066.03
02/13/2020 EFT GL Trx #: 1187235						
Ref Num1: '29273'						
		LFG-\$457 Nonelective Deferrals BW3 2020	Insurance	6770-0206-718.010	Benefit Option Plans	13,587.32
		LFG-\$457 EE Elective Deferrals BW3 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	73,843.67
		LFG-\$457 EE Elective Deferrals BW3 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,805.77
						92,236.76
02/18/2020 EFT GL Trx #: 1188002						
Ref Num1: '29326'						
		ALERUS-BW 03 2020-MERS DC ER Contributio	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	221.60
						221.60
02/19/2020 EFT GL Trx #: 1188004						
Ref Num1: '29346'						
		USAePAY-PCI Security Compliance Fee-02/20	General Fund	1010-0148-810.000	Bank Service Charge	15.99

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2020 TO 02/29/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		USAePAY-PCI Security Compliance Fee-02/20	General Fund	1010-0216-810.000	Bank Service Charge	63.96
						79.95
02/19/2020	EFT			Ref Num1: '29503'		
		GL Trx #: 1195876				
		INFINISOURCE-Fund\$125ClaimsPd to2/16/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
		INFINISOURCE-\$125BennyCards w/e 2/16/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,582.37
						2,982.37
02/21/2020	EFT			Ref Num1: '29351'		
		GL Trx #: 1190280				
		HEALTH EQUITY-BW 4 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	3,037.60
		HEALTH EQUITY-BW 4 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,775.14
						73,812.74
02/24/2020	PRR	IRS		Ref Num1: ' EFT189' Ref Num2: 'R'		
		PR Trx #: 1187809				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	155,103.81
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	155,023.83
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	181,492.89
						491,620.53
02/24/2020	EFT			Ref Num1: '29352'		
		GL Trx #: 1190281				
		ALERUS-BW 04 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,163.65
		ALERUS-BW 04 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 04 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,352.88
						86,819.53
02/25/2020	EFT			Ref Num1: '29353'		
		GL Trx #: 1190282				
		LFG-\$457 Nonelective Deferrals BW4 2020	Insurance	6770-0206-718.010	Benefit Option Plans	14,078.98
		LFG-\$457 EE Elective Deferrals BW4 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,664.52
		LFG-\$457 EE Elective Deferrals BW4 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,458.77
						66,202.27
02/25/2020	EFT			Ref Num1: '29357'		
		GL Trx #: 1190283				
		BC/BS Mar 2020 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,082,854.75
		BC/BS Mar 2020 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	116,767.71
						1,199,622.46

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2020 TO 02/29/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
02/25/2020	EFT			Ref Num1: '29504'		
		GL Trx #: 1195877				
		INFINISOURCE-Fund\$125ClaimsPd to2/23/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,130.83
		INFINISOURCE-\$125BennyCards w/e 2/23/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	802.26
						<u>1,933.09</u>
02/26/2020	EFT			Ref Num1: '29379'		
		GL Trx #: 1190288				
		DELTA DENTAL-01/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	67,567.57
		DELTA DENTAL-03/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,123.30
		DELTA DENTAL-03/20 Retiree Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,870.30
						<u>78,561.17</u>
					NET EFT PAYMENTS	<u>4,301,670.28</u>
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0000-228.140		Due to State-State Institutions	30,626.06
		General Fund	1010-0148-810.000		Bank Service Charge	25.99
		General Fund	1010-0216-810.000		Bank Service Charge	103.95
		Parks	2080-0691-810.000		Bank Service Charge	4,926.79
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	11,928.15
		Insurance	6770-0000-204.100		Accounts Payable-Accrued only	221.60
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	70,558.22
		Insurance	6770-0000-276.677		Employer Contribution HSA	11,700.54
		Insurance	6770-0205-910.000		Insurance Premium	70,690.87
		Insurance	6770-0206-718.010		Benefit Option Plans	27,666.30
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,082,854.75
		Trust and Agency	7010-0000-208.000		Accounts Payable-Customer	5,000.00
		Trust and Agency	7010-0000-224.061		Due to Muskegon Co Road Commission	1,459,066.03
		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	101,004.32
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	319,432.95
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	319,352.97
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	381,385.43
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	140,386.71
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	121,508.19
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	9,264.54
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	124,638.01
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	6,721.91
				GRAND TOTAL:		<u>4,301,670.28</u>