

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/26/20	through	04/09/20	\$ 3,138,510.19
				<hr/>
			TOTAL ACCOUNTS PAYABLE	\$ 3,138,510.19

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 04.03.20	524683	04/03/2020	04/02/2020	848906	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
EOB 20120	524959	04/06/2020	04/09/2020	849059	8,163.45	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,163.45	1 Co Board Specific Appr
EOB 28496	524256	03/26/2020	04/02/2020	848907	943.40	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	943.40	1 Co Board Specific Appr
6470 FISKE RD	525022	04/07/2020	04/09/2020	849060	2,800.00	ACCURATE MECHANICAL SERVICES	DTE Test & Tune: 6470 Fiske Rd	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
23177	524174	03/24/2020	03/26/2020	848791	104.69	ACI ENTERPRISES, INC	April 2020 EAP - PT/Barg	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
34337	524518	03/30/2020	04/02/2020	848908	156.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MHC Employees	2220-many-729.000	HealthWest	156.00	1 Co Board Specific Appr
33176	524948	04/06/2020	04/09/2020	849061	1,301.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,301.00	1 Co Board Specific Appr
2018-454	524608	04/01/2020	04/09/2020	849062	95.00	ADVANCED PROFESSIONAL SERVICES LLC	Process Service 2020000950DS	2150-0230-816.010	Family Court	95.00	8AuthoritativeOrder/IdgeApprvl
20030303	523814	03/03/2020	03/26/2020	848888	390.00	AFFORDABLE FENCE COMPANY INC	Repairs to CG Gate	5810-0536-931.050	Airport	390.00	0 Not an Exception
Aflac MARCH 2020	524079	03/24/2020	03/26/2020	848792	1,644.44	AFLAC PREMIUM HOLDING	March 2020 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,644.44	7 Not AP(Payroll/Pass Through)
2020AFLACMARCH	524127	03/24/2020	03/26/2020	848793	7,243.59	AFLAC PREMIUM HOLDING	March 2020 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	6,266.20	7 Not AP(Payroll/Pass Through)
								7040-0000-231.152	Imprest Payroll Fund	977.39	
1st Quarter FY2020	524602	03/31/2020	04/09/2020	849063	8,664.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Service	5880-0593-956.008	Muskegon Area Transit Systerr	8,664.00	7 Not AP(Payroll/Pass Through)
000482	525012	04/07/2020	04/09/2020	849064	2,800.00	AIRE PRO HVAC	DTE Test & Tune: 2055 Crowley	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
000488	525013	04/07/2020	04/09/2020	849064	2,800.00	AIRE PRO HVAC	DTE Test & Tune: 2171 Vindale	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
000464	525011	04/07/2020	04/09/2020	849064	2,800.00	AIRE PRO HVAC	DTE Test & Tune: 2165 Vindale	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
000480	525014	04/07/2020	04/09/2020	849064	2,800.00	AIRE PRO HVAC	DTE Test & Tune: 6420 Blue Lake	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
19-204517-FY	524501	03/30/2020	04/02/2020	848909	172.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	172.00	3 Personal Services by Indiv
19-006412-FC	524488	03/30/2020	04/02/2020	848909	1,588.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	1,588.00	3 Personal Services by Indiv
TONL145PROBASCO	524554	04/02/2020	04/02/2020	848910	366.17	AMROCK INC	Refund overpayment 145 Probasco St	7010-0000-208.000	Accounts Payable-Customer	366.17	7 Not AP(Payroll/Pass Through)
Rebideaux 3/11/20	524620	04/01/2020	04/09/2020	849065	194.35	AMY REBIDEAUX	Mileage reimb; Establishment of Support Conf	2150-0142-863.000	Family Court	194.35	2 Employee Travel Reimb
TO-R241071	524800	04/03/2020	04/09/2020	849066	16.39	Andrew / Stephanie Parmley	2019 Tax Overpayment Parcel # 04-752-000-0039-00	7010-0000-208.000	Accounts Payable-Customer	16.39	7 Not AP(Payroll/Pass Through)
MCHP320	524126	03/24/2020	03/26/2020	848794	1,350.00	ANDREW P O'RILEY-CRAME	Placement of mobile media rig/video production 3/23/20	2210-6114-902.000	Public Health	1,350.00	3 Personal Services by Indiv
442304	524098	03/11/2020	03/26/2020	848795	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
443233	524748	04/02/2020	04/09/2020	849067	88.85	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Systerr	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit Systerr	62.05	
441879	524090	03/04/2020	03/26/2020	848795	82.22	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
442168	524096	03/11/2020	03/26/2020	848795	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
442305	524099	03/11/2020	03/26/2020	848795	82.22	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
442998	524306	03/27/2020	04/02/2020	848912	81.71	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Systerr	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit Systerr	54.91	
441878	524089	03/04/2020	03/26/2020	848795	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
441881	524092	03/04/2020	03/26/2020	848795	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
442306	524103	03/11/2020	03/26/2020	848795	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
442307	524106	03/11/2020	03/26/2020	848795	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	
442761	524427	03/20/2020	04/02/2020	848911	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
442667	523965	03/20/2020	03/26/2020	848795	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Systerr	29.32	5 Avoid Addl Cost
								5880-0591-776.000	Muskegon Area Transit Systerr	64.57	
441733	524088	03/04/2020	03/26/2020	848795	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
441880	524091	03/04/2020	03/26/2020	848795	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
Feb./March 2020 Rent	524924	04/06/2020	04/09/2020	849068	44,827.59	APPLE AVENUE HOLDINGS LLC	FY20 Lease at Apple Avenue Holdings for Brinks Services	2220-7341-941.000	HealthWest	44,827.59	1 Co Board Specific Appr
1521030	524515	03/31/2020	04/02/2020	848913	6,952.40	APPLIED IMAGING SYSTEMS	02/20 County Printer Charges	1010-0131-728.000	Circuit Court	197.08	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,377.05	
								1010-0148-728.000	Probate Court	20.96	
								1010-0171-728.000	Administration	3.10	
								1010-0201-728.000	Accounting	46.56	
								1010-0216-728.000	Circuit Court Records	168.23	
								1010-0225-728.000	Equalization	44.41	
								1010-0226-728.000	Human Resources	27.77	
								1010-0229-728.000	Prosecutor	200.71	
								1010-0229-729.000	Prosecutor	116.37	
								1010-0236-728.000	Register of Deeds	60.38	
								1010-0253-728.000	Treasurer	140.19	
								1010-0275-728.000	Drain Commissioner	8.06	
								1010-0292-728.000	Law Library	10.52	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
								1010-0305-728.000	Sheriff Administration	15.08	
								1010-0351-728.000	Sheriff Jail	1,415.91	
								1010-0421-728.000	Dog Licensing/Animal Control	140.19	
								2150-many-728.000	Family Court	600.03	
								2210-many-728.000	Public Health	281.46	
								2300-0251-728.000	Accommodations Tax	47.16	
								2630-2151-728.000	Concealed Pistol Licensing	74.57	
								2640-0371-728.000	Community Corrections	357.87	
								2800-0232-728.000	Crime Victims' Rights	2.27	
								2920-many-728.000	Child Care Fund	440.06	
								2930-8940-728.000	Veterans Affairs Dept	137.96	
								5169-2019-728.000	2019 Delinquent Tax Revolving	144.44	
								5710-0520-728.000	Solid Waste Management	104.82	
								5710-0526-728.000	Solid Waste Management	0.78	
								5810-0536-728.000	Airport	10.89	
								5880-0587-728.000	Muskegon Area Transit System	12.16	
								5920-5040-728.000	Wastewater Management Op	379.73	
								6680-0228-728.000	Information Technology Servic	5.63	
1519971	524508	03/31/2020	04/02/2020	848913	4,284.77	APPLIED IMAGING SYSTEMS	02/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	88.67	1 Co Board Specific Appr
								1010-0136-942.000	District Court	149.23	
								1010-0145-942.000	Jury Commission	6.66	
								1010-0148-942.000	Probate Court	16.52	
								1010-0151-942.000	State Probation	72.33	
								1010-0171-942.000	Administration	192.95	
								1010-0201-942.000	Accounting	85.25	
								1010-0215-942.000	County Clerk	249.46	
								1010-0216-942.000	Circuit Court Records	38.93	
								1010-0225-942.000	Equalization	147.93	
								1010-0229-942.000	Prosecutor	100.39	
								1010-0253-942.000	Treasurer	16.71	
								1010-0275-942.000	Drain Commissioner	5.57	
								1010-0292-942.000	Law Library	1.45	
								1010-0301-942.000	Sheriff Operations	104.51	
								1010-0305-942.000	Sheriff Administration	29.47	
								1010-0351-942.000	Sheriff Jail	43.73	
								1190-0426-942.000	Emergency Services	50.68	
								2080-0691-942.000	Parks	2.32	
								2150-0142-942.000	Family Court	17.86	
								2150-0149-942.000	Family Court	4.12	
								2150-0166-942.000	Family Court	0.02	
								2150-0230-942.000	Family Court	0.09	
								2210-6199-942.000	Public Health	162.54	
								2220-7705-942.000	HealthWest	1,653.08	
								2300-0251-942.000	Accommodations Tax	15.15	
								2560-2360-942.000	Deeds Automation Fund	13.27	
								2600-2994-942.000	Indigent Defense Fund	101.99	
								2800-0232-942.000	Crime Victims' Rights	18.04	
								2920-0152-942.000	Child Care Fund	4.23	
								2920-0660-942.000	Child Care Fund	7.31	
								2920-0662-942.000	Child Care Fund	21.92	
								5710-0520-942.000	Solid Waste Management	123.91	
								5710-0526-942.000	Solid Waste Management	32.17	
								5810-0536-942.000	Airport	11.68	
								5880-0587-942.000	Muskegon Area Transit System	243.79	
								5920-5040-942.000	Wastewater Management Op	98.46	
								6330-0238-942.000	Office Services	300.24	
								6340-0249-942.000	Bldg I-Facilities Management	7.65	
								6770-0203-942.000	Insurance	44.49	
1301-00-116-02282020	524962	04/06/2020	04/09/2020	849069	12,112.00	ARBOR CIRCLE CORPORATION	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
04175282	524570	03/31/2020	04/09/2020	849188	355.00	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	355.00	0 Not an Exception
42 3/12/20	524035	03/23/2020	03/26/2020	848796	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 18002915DP	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
99 3/12/20	524036	03/23/2020	03/26/2020	848796	240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 18002474DC/19003372DO	2150-0142-802.010	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
3467	524410	03/30/2020	04/02/2020	848914	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1010 W Giles	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
24695	524058	03/24/2020	03/26/2020	848797	135.03	AUDITORY INSTRUMENTS	Annual calibration of amplivox	2210-6712-936.000	Public Health	121.10	5 Avoid Addl Cost
								2210-6712-936.000	Public Health	13.93	
SI-1646058	523918	03/18/2020	04/02/2020	848915	4,641.00	AXON ENTERPRISE, INC	Tasers and Battery Packs	1010-0351-756.000	Sheriff Jail	1,275.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								1010-0301-756.000	Sheriff Operations	3,366.00	
TO-R238837	524548	04/09/2020	04/09/2020	849070	916.15	Barry A / Elizabeth R Parker	2019 Tax Overpayment Parcel # 24-205-520-0022-00	7010-0000-208.000	Accounts Payable-Customer	916.15	7 Not AP(Payroll/Pass Through)
001299295	523909	03/18/2020	03/26/2020	848798	4,318.40	BDO USA LLP	Audit services for HealthWest	2220-7705-828.000	HealthWest	4,318.40	1 Co Board Specific Appr
20047008LT	524925	04/09/2020	04/09/2020	849071	500.00	BEL AIR ESTATES LLC	Grant Assistance- FY20 AC	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
9335	521477	02/24/2020	03/26/2020	848889	3,318.00	BELASCO ELECTRIC	Data drops/outlets	5810-0536-936.000	Airport	3,318.00	0 Not an Exception
032020-70377	524479	03/30/2020	04/02/2020	848916	2,166.66	BELINDA BARBIER	Contract Attorney services 03/20	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	1,733.33	
031920A	523945	03/19/2020	03/26/2020	848799	137.77	BENJAMIN CARTER	ExpRmb: mileage MBOR week & twp hrs	1010-0225-863.000	Equalization	137.77	2 Employee Travel Reimb
BERNDT 04.03.20	524687	04/03/2020	04/02/2020	848917	75.00	BERNDT & ASSOCIATES PC	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
108441	525019	04/07/2020	04/09/2020	849072	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 477 Marlane	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108513	525025	04/07/2020	04/09/2020	849072	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 650 S Bear Lake	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108042	524411	03/30/2020	04/02/2020	848918	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1223 Lambert	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108455	524284	03/25/2020	04/02/2020	848918	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 847 E River	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
2531-3	524975	03/31/2020	04/09/2020	849189	550.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 03/2020	5810-0536-902.000	Airport	550.00	0 Not an Exception
73779	524413	03/30/2020	04/02/2020	848919	5,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1261 Bolen	1010-0175-934.175	Residential Energy Efficiency P	5,050.00	1 Co Board Specific Appr
73781	524416	03/30/2020	04/02/2020	848919	5,000.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1161 Roberts	1010-0175-934.175	Residential Energy Efficiency P	5,000.00	1 Co Board Specific Appr
73743	525023	04/07/2020	04/09/2020	849073	5,150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3270 S Walker	1010-0175-934.175	Residential Energy Efficiency P	5,150.00	1 Co Board Specific Appr
73850	524285	03/25/2020	04/02/2020	848919	3,950.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1468 Oak	1010-0175-934.175	Residential Energy Efficiency P	3,950.00	1 Co Board Specific Appr
73792	524414	03/30/2020	04/02/2020	848919	5,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1666 New St	1010-0175-934.175	Residential Energy Efficiency P	5,450.00	1 Co Board Specific Appr
73748	524417	03/30/2020	04/02/2020	848919	4,900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 319 Alice	1010-0175-934.175	Residential Energy Efficiency P	4,900.00	1 Co Board Specific Appr
73729	525021	04/07/2020	04/09/2020	849073	4,400.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1066 E Dale	1010-0175-934.175	Residential Energy Efficiency P	4,400.00	1 Co Board Specific Appr
73732	525024	04/07/2020	04/09/2020	849073	5,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1327 Spring	1010-0175-934.175	Residential Energy Efficiency P	5,100.00	1 Co Board Specific Appr
73008	524423	03/30/2020	04/02/2020	848919	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 90 Maple Apt 1	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
73791	524412	03/30/2020	04/02/2020	848919	4,000.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 283 Yuba Apt 1	1010-0175-934.175	Residential Energy Efficiency P	4,000.00	1 Co Board Specific Appr
73745	524415	03/30/2020	04/02/2020	848919	5,130.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5691 Olsen	1010-0175-934.175	Residential Energy Efficiency P	5,130.00	1 Co Board Specific Appr
755827	524037	03/23/2020	03/26/2020	848800	900.00	BRAINS LLP	Psych Testing; CC-P; 1/23/20	2920-0667-802.000	Child Care Fund	900.00	8AuthoritativeOrder/JdgeApprvl
756417	524671	04/01/2020	04/09/2020	849074	900.00	BRAINS LLP	Psych Eval; SB; 1/20	2920-0667-802.000	Child Care Fund	900.00	8AuthoritativeOrder/JdgeApprvl
2020-000540-MI	524085	03/24/2020	03/26/2020	848801	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-000527-MI	524084	03/24/2020	03/26/2020	848801	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-004031-MI	524087	03/24/2020	03/26/2020	848801	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
19 March 2020	524567	03/31/2020	04/09/2020	849075	9,875.00	BRETT MICHAEL WHALEN	Bathroom/Bedroom modification Lake Harbor	2220-7344-801.196	HealthWest	9,875.00	3 Personal Services by Indiv
B RODGERS 04.03.20	524682	04/03/2020	04/02/2020	848920	585.69	BRETT N RODGERS, TRUSTEE	Employee Deduction 04/03/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
879086	523469	03/13/2020	03/26/2020	848890	872.00	BRIAN KEITH TIMMER	Workers comp ins payment	1190-0427-912.030	Emergency Services	872.00	0 Not an Exception
2020-1063	524818	04/03/2020	04/09/2020	849190	3,395.00	BRIAN TIEMAN	Electrical repairs Meinert	2080-0691-974.000	Parks	3,395.00	0 Not an Exception
2020-1066	524921	04/06/2020	04/09/2020	849190	3,386.49	BRIAN TIEMAN	Feeder wire for Pioneer Park	2080-0691-974.000	Parks	3,386.49	0 Not an Exception
11048346	524743	03/31/2020	04/09/2020	849076	919.79	BRINK'S INC.	Armored transport of funds Feb 2020	1010-0253-810.000	Treasurer	459.90	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	459.89	
95596	523955	03/19/2020	03/26/2020	848802	1,641.25	CANTEEN SERVICES INC	Snack Bags 2/29/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
96534	524955	04/09/2020	04/09/2020	849077	8,211.14	CANTEEN SERVICES INC	Meal Services for the MCJ-03/22/20-03/28/20	1010-0351-801.000	Sheriff Jail	8,211.14	1 Co Board Specific Appr
95815	523956	03/19/2020	03/26/2020	848802	1,954.25	CANTEEN SERVICES INC	Snack Bags 3/7/20	1010-0351-747.351	Sheriff Jail	1,954.25	1 Co Board Specific Appr
96328	524552	04/02/2020	04/02/2020	848921	9,080.67	CANTEEN SERVICES INC	Meal Services for the MCJ-03/15/20-03/31/20	1010-0351-801.000	Sheriff Jail	9,080.67	1 Co Board Specific Appr
96096	523957	03/26/2020	03/26/2020	848803	10,081.92	CANTEEN SERVICES INC	FY20 Meal services at County Jail	1010-0351-801.000	Sheriff Jail	10,081.92	1 Co Board Specific Appr
MH001251	523411	03/12/2020	03/26/2020	848891	3,300.00	CARE YOUTH CORPORATION	FY20 Board & Care; AK; 2/20	2920-0665-844.021	Child Care Fund	3,300.00	0 Not an Exception
20-0163	524286	03/25/2020	04/02/2020	848922	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2821 Sixth	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0162	524424	03/30/2020	04/02/2020	848922	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 3067 Donald	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0156	524287	03/25/2020	04/02/2020	848922	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2316 8th	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
EOB 20112	524926	04/06/2020	04/09/2020	849078	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 20051	524071	03/24/2020	04/02/2020	848923	3,281.30	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,281.30	1 Co Board Specific Appr
WWW52914	524995	04/07/2020	04/09/2020	849191	(1,916.66)	CDW GOVERNMENT	Partial credit for Invoice QJ4524P; laptop cart	2210-6413-729.010	Public Health	(1,916.66)	0 Not an Exception
XCQ8015	523902	03/18/2020	03/26/2020	848804	43,057.89	CDW GOVERNMENT	HPF Servers	2220-many-947.100	HealthWest	43,057.89	1 Co Board Specific Appr
WQJ4524	518258	02/03/2020	04/09/2020	849191	5,749.98	CDW GOVERNMENT	Ergotron Styleview laptop carts	2210-6413-729.010	Public Health	5,749.98	0 Not an Exception
TOCM 392963D	524549	04/02/2020	04/02/2020	848924	20.97	Cedar Creek Township	Refund to local unit for prop tax on leased land	7010-0000-208.000	Accounts Payable-Customer	20.97	7 Not AP(Payroll/Pass Through)
Reimb. 3/24/20	524052	03/24/2020	03/26/2020	848892	77.36	CHANDRA EASTWOLD	Reimbursement for Equipment needed to work from hon	2220-7705-729.000	HealthWest	77.36	0 Not an Exception
18004972FH	524245	03/26/2020	04/02/2020	848925	272.60	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	272.60	3 Personal Services by Indiv
EOB 20084	524529	03/30/2020	04/02/2020	848926	251.47	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	251.47	1 Co Board Specific Appr
EOB 20098	524532	03/30/2020	04/02/2020	848926	2,348.04	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,348.04	1 Co Board Specific Appr
EOB 20086	524531	03/30/2020	04/02/2020	848926	149.96	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	149.96	1 Co Board Specific Appr
EOB 20103 03/20	524534	03/30/2020	04/02/2020	848926	8,740.42	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,740.42	1 Co Board Specific Appr
EOB 20085	524530	03/30/2020	04/02/2020	848926	103.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	103.00	1 Co Board Specific Appr
EOB 20101	524533	03/30/2020	04/02/2020	848926	8,488.90	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,488.90	1 Co Board Specific Appr
Mileage 2/15/20	523942	03/19/2020	04/02/2020	848927	13.23	CHIANTI HOLBROOK-BROWN	expreimb-mileage-2/14/20-2/15/20	2220-7324-863.000	HealthWest	13.23	2 Employee Travel Reimb
TO-R240827	524369	04/02/2020	04/02/2020	848928	28.81	CHICAGO TITLE OF MICHIGAN INC	2019 tax Overpayment, 27-823-000-0101-00, for 456 We	7010-0000-208.000	Accounts Payable-Customer	28.81	7 Not AP(Payroll/Pass Through)
Advocacy 2/20	524038	03/23/2020	03/26/2020	848805	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program 2/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 2/20	524039	03/23/2020	03/26/2020	848806	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program 2/20	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
L. Hubbell 4/2/20	524564	03/31/2020	04/02/2020	848929	1,359.35	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD Payment, Security Deposit, March & April Rent,	2220-7050-801.000	HealthWest	1,359.35	1 Co Board Specific Appr
W23000666-3	524077	03/24/2020	03/26/2020	848893	4,843.73	CISCO INC	Emergency repair to Jail garage door	1010-0270-931.050	County Jail Building 2015	4,843.73	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
W23000843-1	524191	03/13/2020	03/26/2020	848893	H	201.89	CISCO INC	Repairs to Maintenance overhead dooe	5810-0536-936.000	Airport	201.89	0 Not an Exception
W23000789-1	523740	03/05/2020	03/26/2020	848893	H	418.93	CISCO INC	Repairs to CG gate	5810-0539-931.050	Airport	418.93	0 Not an Exception
28267185	524473	03/30/2020	04/02/2020	848933		64.70	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	64.70	7 Not AP(Payroll/Pass Through)
28272976	524499	03/30/2020	04/02/2020	848934		40.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.00	7 Not AP(Payroll/Pass Through)
3/5/20 8001	525000	04/07/2020	04/09/2020	849079		29,935.12	CITY OF MUSKEGON	NSW 0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	29,935.12	1 Co Board Specific Appr
Mkg Tax 03/2020	525017	04/09/2020	04/09/2020	849080		18,064.90	CITY OF MUSKEGON	Mar 2020 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	18,064.90	7 Not AP(Payroll/Pass Through)
20-0006681	524183	03/25/2020	03/26/2020	848807		21,365.54	CITY OF MUSKEGON	ESW water maintenance - Feb 2020	5910-0552-801.000	Regional Water System	21,365.54	1 Co Board Specific Appr
20-0006684	524026	03/23/2020	03/26/2020	848807		307.60	CITY OF MUSKEGON	ESW Water sampling service/Jan 2020	5910-0552-801.400	Regional Water System	307.60	1 Co Board Specific Appr
28239923	524029	03/23/2020	03/26/2020	848809		178.02	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	178.02	7 Not AP(Payroll/Pass Through)
20-0006685	524032	03/23/2020	04/02/2020	848931		494.21	CITY OF MUSKEGON	NSW water sampling service -Dec 2019	5910-0546-801.400	Regional Water System	494.21	1 Co Board Specific Appr
28199732	524017	03/23/2020	03/26/2020	848808		120.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	120.00	7 Not AP(Payroll/Pass Through)
20-006	524569	03/31/2020	04/02/2020	848930		140,456.24	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	140,456.24	1 Co Board Specific Appr
JE 29495	524300	03/27/2020	04/02/2020	848930		1,698.39	CITY OF MUSKEGON	Reimbursmnt of NSF Check # 1012	5169-0000-226.020	2019 Delinquent Tax Revolving	1,698.39	7 Not AP(Payroll/Pass Through)
28298816	524916	04/06/2020	04/09/2020	849081		190.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	190.00	7 Not AP(Payroll/Pass Through)
3/2/20 7601	524999	04/07/2020	04/09/2020	849079		34,278.47	CITY OF MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	34,278.47	1 Co Board Specific Appr
20-0006682	524031	03/23/2020	03/26/2020	848807		307.60	CITY OF MUSKEGON	ESW Water sampling service/DEC 2019	5910-0552-801.400	Regional Water System	307.60	1 Co Board Specific Appr
20-0006679	524034	03/23/2020	03/26/2020	848807		579.85	CITY OF MUSKEGON	NSW Water maintenance service -Feb 2020	5910-0546-801.000	Regional Water System	579.85	1 Co Board Specific Appr
20-0006686	524033	03/23/2020	03/26/2020	848807		891.54	CITY OF MUSKEGON	NSW Water maintenance service -Jan 2020	5910-0546-801.400	Regional Water System	891.54	1 Co Board Specific Appr
28312197	524923	04/06/2020	04/09/2020	849082		40.82	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.82	7 Not AP(Payroll/Pass Through)
28252271	524176	03/25/2020	03/26/2020	848810		40.82	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.82	7 Not AP(Payroll/Pass Through)
28261580	524390	03/30/2020	04/02/2020	848932		150.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
TO-R239979	523436	03/26/2020	03/26/2020	848811		835.69	CITY OF MUSKEGON - TREASURER	2019 tax Overpayment, 24-205-095-0001-65, for 500 Irwi	7010-0000-208.000	Accounts Payable-Customer	835.69	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 03/2020	525016	04/09/2020	04/09/2020	849083		955.57	CITY OF MUSKEGON HEIGHTS	March 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	955.57	7 Not AP(Payroll/Pass Through)
TOCM 394114D	524553	04/09/2020	04/09/2020	849084		3,900.11	CITY OF NORTON SHORES	Refund to local unit for tax payment on leased land	7010-0000-208.000	Accounts Payable-Customer	3,900.11	7 Not AP(Payroll/Pass Through)
305353	524993	04/03/2020	04/09/2020	849085		1,991.22	CITY OF NORTON SHORES	LEO SVCS 03/2020	5810-0535-805.000	Airport	1,991.22	1 Co Board Specific Appr
3511 BRENTWOOD	524367	03/27/2020	04/02/2020	848935		31.86	CITY OF NORTON SHORES	LB-3511 Brentwood 12-1-19 TO 3-1-20	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
72115	525065	04/07/2020	04/09/2020	849086		26.95	CLASSIC STAMP & SIGN	CCR - Banking Stamps	1010-0216-729.000	Circuit Court Records	26.95	1 Co Board Specific Appr
9431	523481	03/11/2020	04/02/2020	848936		540.00	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License	1010-0201-957.000	Accounting	216.00	1 Co Board Specific Appr
										HealthWest	324.00	
164261220	524915	04/04/2020	04/09/2020	849087		29.48	COMBINED INSURANCE CO. OF AMERICA	COBRA Vision Premium April 2020	6770-0222-910.000	Insurance	29.48	1 Co Board Specific Appr
164270338	524914	04/04/2020	04/09/2020	849087		7,750.40	COMBINED INSURANCE CO. OF AMERICA	April 2020 Vision Premium	6770-0222-910.000	Insurance	7,750.40	1 Co Board Specific Appr
03072020 Cable	524228	03/26/2020	04/02/2020	848937		271.04	COMCAST	8529-11-305-0229034/990 Terrace St 2/20-4/19	1010-0351-850.000	Sheriff Jail	271.04	1 Co Board Specific Appr
Mar20Cable/685Airpor	524541	03/31/2020	04/02/2020	848938		106.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
030720 Cable	524229	03/26/2020	03/26/2020	848812		158.31	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	49.08	1 Co Board Specific Appr
										Prosecutor	52.24	
										Crime Victims' Rights	22.16	
										Sheriff Jail	34.83	
22376	523906	03/18/2020	03/26/2020	848813		3,389.76	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-863.000	HealthWest	174.00	1 Co Board Specific Appr
										HealthWest	3,215.76	
100033512	523954	03/19/2020	03/26/2020	848814		8,197.94	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,197.94	1 Co Board Specific Appr
Mileage 2/23/20	524066	03/24/2020	04/02/2020	848939		52.79	CONSUELO CREWS	expreimb-mileage-1/30/20-2/23/20	2220-7324-863.000	HealthWest	52.79	2 Employee Travel Reimb
206345516367	523903	03/18/2020	03/26/2020	848815		18.07	CONSUMERS ENERGY	7875 Whitehall Rd/1030-3340-4973 final	2220-7347-801.000	HealthWest	18.07	1 Co Board Specific Appr
206790396741	524023	03/23/2020	03/26/2020	848815		987.18	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Transit Systerr	987.18	1 Co Board Specific Appr
205722751758	524175	03/25/2020	03/26/2020	848815		143.60	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	143.60	1 Co Board Specific Appr
201006558819	524189	03/25/2020	04/02/2020	848942		41.32	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	41.32	1 Co Board Specific Appr
205366799705	524321	03/27/2020	04/02/2020	848942		25.36	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
206256638320	524329	03/27/2020	04/02/2020	848942		39.68	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave- Mar2020	5500-0000-039.000	Land Bank	39.68	1 Co Board Specific Appr
203764930802	524335	03/27/2020	04/02/2020	848942		71.66	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	71.66	1 Co Board Specific Appr
206612463318	524341	03/27/2020	04/02/2020	848942		8.42	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy-Feb 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
206434487611	524344	03/27/2020	04/02/2020	848942		90.30	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	90.30	1 Co Board Specific Appr
204654865188	524372	03/27/2020	04/02/2020	848942		25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.36	1 Co Board Specific Appr
203675981399	524375	03/27/2020	04/02/2020	848942		3,219.62	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	804.90	1 Co Board Specific Appr
										Child Care Fund	2,414.72	
205277789670	524461	04/02/2020	04/02/2020	848941		38.49	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	38.49	1 Co Board Specific Appr
205277789669	524464	04/02/2020	04/02/2020	848941		34.28	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	34.28	1 Co Board Specific Appr
201718122918	524581	03/31/2020	04/02/2020	848941		1,172.16	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	1,172.16	1 Co Board Specific Appr
205277783018	524584	03/31/2020	04/02/2020	848941		48.77	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	48.77	1 Co Board Specific Appr
205277787502	524587	03/31/2020	04/02/2020	848941		3,226.53	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	3,226.53	1 Co Board Specific Appr
202163087924	524590	03/31/2020	04/02/2020	848941		28.48	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	28.48	1 Co Board Specific Appr
201807119755	524593	03/31/2020	04/02/2020	848941		30.65	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	30.65	1 Co Board Specific Appr
202608058341	524819	04/03/2020	04/09/2020	849089		25.36	CONSUMERS ENERGY	1000 1205 3714 / 761 Quarterline	1010-0260-921.000	Shady Grove Cemetery	25.36	1 Co Board Specific Appr
204743860034	524833	04/03/2020	04/09/2020	849089		317.82	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	317.82	1 Co Board Specific Appr
207057139543	524922	04/06/2020	04/09/2020	849089		479.33	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	479.33	1 Co Board Specific Appr
207057137643	524933	04/09/2020	04/09/2020	849088		4,594.64	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Ope	4,594.64	1 Co Board Specific Appr
201006576529	524936	04/09/2020	04/09/2020	849088		25.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	25.36	1 Co Board Specific Appr
201896122297	524976	03/29/2020	04/09/2020	849089		27.11	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	27.11	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
201006579092	524979	04/01/2020	04/09/2020	849089	45.14	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0536-921.000	Airport	45.14	1 Co Board Specific Appr
205366799708	524326	03/27/2020	04/02/2020	848942	188.38	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	188.38	1 Co Board Specific Appr
206434487609	524334	03/27/2020	04/02/2020	848942	59.56	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	59.56	1 Co Board Specific Appr
203853936738	524343	03/27/2020	04/02/2020	848940	18.99	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst-02/2020	5500-0000-039.000	Land Bank	18.99	1 Co Board Specific Appr
206968260944	524346	03/27/2020	04/02/2020	848942	625.76	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave-02/2020	5500-0000-039.000	Land Bank	625.76	1 Co Board Specific Appr
204743862752	524429	03/22/2020	04/02/2020	848942	26.05	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	26.05	1 Co Board Specific Appr
205277781970	524197	03/17/2020	03/26/2020	848815	25.77	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	25.77	1 Co Board Specific Appr
207145762915	524460	04/02/2020	04/02/2020	848941	3,007.89	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,007.89	1 Co Board Specific Appr
205277789668	524463	04/02/2020	04/02/2020	848941	37.14	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	37.14	1 Co Board Specific Appr
202786007404	524575	03/31/2020	04/02/2020	848941	27.78	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	27.78	1 Co Board Specific Appr
203586960790	524578	03/31/2020	04/02/2020	848941	27.66	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	27.66	1 Co Board Specific Appr
206701417582	524586	03/31/2020	04/02/2020	848941	579.46	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	579.46	1 Co Board Specific Appr
204565881426	524589	03/31/2020	04/02/2020	848941	68.11	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Ope	68.11	1 Co Board Specific Appr
201184247023	524592	03/31/2020	04/02/2020	848941	35.90	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	35.90	1 Co Board Specific Appr
205188829175	524595	03/31/2020	04/02/2020	848941	6,481.22	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	6,481.22	1 Co Board Specific Appr
201718129283	524078	03/24/2020	03/26/2020	848815	365.58	CONSUMERS ENERGY	Electrical Service at various County facilities	1010-0265-921.000	Michael E. Kobza Hall of Justice	365.58	1 Co Board Specific Appr
204298905094	524024	03/23/2020	03/26/2020	848815	2,690.57	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit Systerr	2,690.57	1 Co Board Specific Appr
205900752441	524190	03/25/2020	04/02/2020	848942	145.14	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	145.14	1 Co Board Specific Appr
205989706071	524304	03/27/2020	04/02/2020	848942	1,366.48	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit Systerr	1,366.48	1 Co Board Specific Appr
205366799703	524324	03/27/2020	04/02/2020	848942	46.43	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	46.43	1 Co Board Specific Appr
204565869977	524333	03/27/2020	04/02/2020	848942	9.80	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood-02/2020	5500-0000-039.000	Land Bank	9.80	1 Co Board Specific Appr
206612463319	524336	03/27/2020	04/02/2020	848942	12.47	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada-02/2020	5500-0000-039.000	Land Bank	12.47	1 Co Board Specific Appr
205277787473	524370	03/27/2020	04/02/2020	848942	2,499.66	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,499.66	1 Co Board Specific Appr
203853939021	524373	03/27/2020	04/02/2020	848942	126.83	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	126.83	1 Co Board Specific Appr
202786027943	524932	04/09/2020	04/09/2020	849088	1,136.04	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,136.04	1 Co Board Specific Appr
202608075469	524935	04/09/2020	04/09/2020	849088	3,859.97	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	3,859.97	1 Co Board Specific Appr
201896122296	524978	03/29/2020	04/09/2020	849089	33.70	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0536-921.000	Airport	33.70	1 Co Board Specific Appr
204743860036	524832	04/03/2020	04/09/2020	849089	89.32	CONSUMERS ENERGY	1000 0858 1363 / 690 W. Western Ave	2300-0273-921.000	Accommodations Tax	89.32	1 Co Board Specific Appr
205900752443	524846	04/03/2020	04/09/2020	849089	619.63	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	619.63	1 Co Board Specific Appr
204743860031	524852	04/03/2020	04/09/2020	849089	768.15	CONSUMERS ENERGY	1000 0854 8438 / 590 W. Western Ave	2300-0274-921.000	Accommodations Tax	768.15	1 Co Board Specific Appr
203586986058	524860	04/03/2020	04/09/2020	849089	51.63	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	51.63	1 Co Board Specific Appr
203586986057	524863	04/03/2020	04/09/2020	849089	94.73	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	94.73	1 Co Board Specific Appr
202252113148	524938	04/06/2020	04/09/2020	849089	51.95	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Rd	6345-1620-921.000	Maintenance Garage	51.95	1 Co Board Specific Appr
202608063403	524568	03/31/2020	04/02/2020	848942	32.53	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	32.53	1 Co Board Specific Appr
207057113961	524574	03/31/2020	04/02/2020	848941	26.85	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	26.85	1 Co Board Specific Appr
206256626959	524577	03/31/2020	04/02/2020	848941	28.61	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ope	28.61	1 Co Board Specific Appr
201718122915	524580	03/31/2020	04/02/2020	848941	22,691.72	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	22,691.72	1 Co Board Specific Appr
205633731786	524583	03/31/2020	04/02/2020	848941	31.30	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	31.30	1 Co Board Specific Appr
206167654494	524591	03/31/2020	04/02/2020	848941	32.27	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	32.27	1 Co Board Specific Appr
205188829177	524594	03/31/2020	04/02/2020	848941	1,712.11	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,712.11	1 Co Board Specific Appr
206790394122	524597	04/02/2020	04/02/2020	848941	360.16	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	360.16	1 Co Board Specific Appr
205544768177	524824	04/03/2020	04/09/2020	849089	28.61	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.31	1 Co Board Specific Appr
										14.30	
205455780323	524841	04/03/2020	04/09/2020	849089	52.55	CONSUMERS ENERGY	1000 7691 1930 / 880 W. Western Ave	2300-0273-921.000	Accommodations Tax	52.55	1 Co Board Specific Appr
203586986059	524861	04/03/2020	04/09/2020	849089	55.72	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	55.72	1 Co Board Specific Appr
205366799706	524319	03/27/2020	04/02/2020	848942	27.12	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	27.12	1 Co Board Specific Appr
205366799704	524322	03/27/2020	04/02/2020	848942	25.36	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
205633739248	524325	03/27/2020	04/02/2020	848942	32.15	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	32.15	1 Co Board Specific Appr
205366799707	524328	03/27/2020	04/02/2020	848942	28.20	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	28.20	1 Co Board Specific Appr
203764939801	524331	03/27/2020	04/02/2020	848942	83.14	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	83.14	1 Co Board Specific Appr
206434487613	524339	03/27/2020	04/02/2020	848942	28.20	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	28.20	1 Co Board Specific Appr
206434487612	524342	03/27/2020	04/02/2020	848942	59.42	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	59.42	1 Co Board Specific Appr
203853939020	524374	03/27/2020	04/02/2020	848942	26.16	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	26.16	1 Co Board Specific Appr
206078713764	524388	03/30/2020	04/02/2020	848942	2,903.50	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,903.50	1 Co Board Specific Appr
202875009104	524831	04/03/2020	04/09/2020	849089	28.74	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.74	1 Co Board Specific Appr
204743860035	524834	04/03/2020	04/09/2020	849089	53.24	CONSUMERS ENERGY	1000 0858 1066 / 670 W. Western Ave	2300-0273-921.000	Accommodations Tax	53.24	1 Co Board Specific Appr
202341088303	524931	04/09/2020	04/09/2020	849088	808.70	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	808.70	1 Co Board Specific Appr
205989724150	524934	04/09/2020	04/09/2020	849088	29.40	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ope	29.40	1 Co Board Specific Appr
202608075464	524937	04/06/2020	04/09/2020	849089	549.55	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles	5910-0546-921.000	Regional Water System	549.55	1 Co Board Specific Appr
201629152369	524977	03/31/2020	04/09/2020	849089	25.62	CONSUMERS ENERGY	4928 Airport Access 1000-3716-7861	5810-0536-921.000	Airport	25.62	1 Co Board Specific Appr
202074128144	524980	03/30/2020	04/09/2020	849089	25.90	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
206968275789	524513	03/30/2020	04/09/2020	849089	52.49	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	52.49	1 Co Board Specific Appr
205366806790	524516	03/25/2020	04/09/2020	849089	25.62	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	25.62	1 Co Board Specific Appr
204654874971	524387	03/30/2020	04/02/2020	848942	64.85	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	64.85	1 Co Board Specific Appr
207145762887	524462	04/02/2020	04/02/2020	848941	1,108.06	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	1,108.06	1 Co Board Specific Appr
206256626960	524576	03/31/2020	04/02/2020	848941	58.91	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	58.91	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
201718122916	524579	03/31/2020	04/02/2020	848941	68,059.65	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	68,059.65	1 Co Board Specific Appr
201006545382	524582	03/31/2020	04/02/2020	848941	242.47	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	242.47	1 Co Board Specific Appr
206345526708	524585	03/31/2020	04/02/2020	848941	32.67	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	32.67	1 Co Board Specific Appr
205277787506	524588	03/31/2020	04/02/2020	848941	1,327.19	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	1,327.19	1 Co Board Specific Appr
201896095042	524596	04/01/2020	04/02/2020	848941	61.75	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	61.75	1 Co Board Specific Appr
EOB 20124	524944	04/06/2020	04/09/2020	849090	13,404.09	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	13,404.09	1 Co Board Specific Appr
EOB 20123	524940	04/06/2020	04/09/2020	849090	5,830.65	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	5,830.65	1 Co Board Specific Appr
2017-006414-MI	524117	03/24/2020	03/26/2020	848816	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
EOB 20072	524010	03/22/2020	03/26/2020	848817	3,835.25	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,835.25	1 Co Board Specific Appr
S3-69106	524184	03/25/2020	03/26/2020	848818	4,145.54	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1106	5880-0591-937.000	Muskegon Area Transit Systerr	4,145.54	1 Co Board Specific Appr
188504	523952	03/19/2020	04/09/2020	849192	164.33	CVK ENTERPRISES INC	4 QT clear containers	1010-0351-745.000	Sheriff Jail	164.33	0 Not an Exception
189003	523953	03/19/2020	04/09/2020	849192	(37.31)	CVK ENTERPRISES INC	Credit - Food Storage Container	1010-0351-745.000	Sheriff Jail	(37.31)	0 Not an Exception
1066267	523944	03/19/2020	03/26/2020	848819	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
DALTON TWP 3/19/20	524180	03/25/2020	03/26/2020	848820	1,320.88	DALTON TOWNSHIP	Sewer reimbursement 3/13/20 - 3/19/20	5910-0000-226.011	Regional Water System	1,320.88	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/26/20	524392	03/30/2020	04/02/2020	848943	773.80	DALTON TOWNSHIP	Sewer reimbursement 3/20/20 - 3/26/20	5910-0000-226.011	Regional Water System	773.80	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/2/20	524917	04/06/2020	04/09/2020	849091	847.51	DALTON TOWNSHIP	Sewer reimbursement 3/27/20 - 4/2/20	5910-0000-226.011	Regional Water System	847.51	7 Not AP(Payroll/Pass Through)
TO-R238909	524551	04/09/2020	04/09/2020	849092	100.00	Daniel Vandam	tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
TO-R240952	524542	04/09/2020	04/09/2020	849093	30.00	DARRELL VANFOSSAN	Refund dog Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
032020-55834	524480	03/30/2020	04/02/2020	848944	1,916.66	DAVID B. KORTERING	Contract Attorney services 03/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
04072020	525003	04/07/2020	04/09/2020	849094	154.60	DAVID MARTIN	Travel reimbursement 2/20/20 AND 2/14/20	2210-6313-871.000	Public Health	146.60	2 Employee Travel Reimb
								2210-6313-871.000	Public Health	8.00	
5418	524384	03/27/2020	04/09/2020	849193	1,550.00	DEPENDABLE FIRE PROTECTION	Installation of 2 sprinkler heads-HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,550.00	0 Not an Exception
610044666364	524558	03/31/2020	04/02/2020	848945	259.00	DEX MEDIA	03/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
89-63602-MI-2	524097	03/24/2020	03/26/2020	848821	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-000751-MI	524093	03/24/2020	03/26/2020	848821	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-000688-MI	524095	03/24/2020	03/26/2020	848821	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
0807 APR 2020	525006	04/07/2020	04/09/2020	849095	108.43	DISH NETWORK	April 2020 Cable Bill - 173 E Apple Ave	1010-0253-850.000	Treasurer	108.43	1 Co Board Specific Appr
031820	524430	03/18/2020	04/02/2020	848946	151.69	DISH NETWORK	Satellite service terminal Bldg April 2020	5810-0536-850.000	Airport	151.69	1 Co Board Specific Appr
4	524609	03/31/2020	04/09/2020	849096	620.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 3/20	2153-1423-740.000	SSSPP Grant	620.00	8AuthoritativeOrder/JdgeApprvl
6	524246	03/26/2020	04/02/2020	848947	985.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 3/20	1172-1371-802.000	Adult Drug Treatment Court	985.00	8AuthoritativeOrder/JdgeApprvl
03302020	524468	03/30/2020	04/02/2020	848948	258.64	Donna B VanderVries	ExpRmb: mileage MEAD, March BOR	1010-0225-863.000	Equalization	258.64	2 Employee Travel Reimb
920009920645FEB	524353	03/27/2020	04/02/2020	848949	69.36	DTE ENERGY	LB-1933 Leahy Feb 2020	5500-0000-039.000	Land Bank	69.36	1 Co Board Specific Appr
920015504086FEB	524362	03/27/2020	04/02/2020	848953	40.85	DTE ENERGY	LB-2725 Pinehurst Feb 2020	5500-0000-039.000	Land Bank	40.85	1 Co Board Specific Appr
920015686941FEB	524360	03/27/2020	04/02/2020	848952	13.10	DTE ENERGY	LB-510 Ada Feb 2020	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015504045FEB	524355	03/27/2020	04/02/2020	848950	18.06	DTE ENERGY	LB-3511 Brentwood Feb 2020	5500-0000-039.000	Land Bank	18.06	1 Co Board Specific Appr
910040970022FEB	524358	03/27/2020	04/02/2020	848951	156.38	DTE ENERGY	LB-950 W Norton Feb 2020	5500-0000-039.000	Land Bank	156.38	1 Co Board Specific Appr
51721R	524906	04/04/2020	04/09/2020	849194	380.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs Health Dept	6340-0244-931.050	Bldg D-Health Dept	380.00	0 Not an Exception
ECMC 04.03.20	524684	04/03/2020	04/02/2020	848954	2.50	ECMC	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
14604	524641	03/31/2020	04/09/2020	849097	714.51	EMERGENCY SERVICES	VanAndel-brakes	1010-0301-802.000	Sheriff Operations	714.51	1 Co Board Specific Appr
14669	524644	03/31/2020	04/09/2020	849097	608.50	EMERGENCY SERVICES	Aamodt-oil chg, brakes	1010-0301-802.000	Sheriff Operations	608.50	1 Co Board Specific Appr
14664	524647	03/31/2020	04/09/2020	849097	35.25	EMERGENCY SERVICES	Kanaar-oil chg	1010-0301-802.000	Sheriff Operations	35.25	1 Co Board Specific Appr
14631	524650	03/31/2020	04/09/2020	849097	18.68	EMERGENCY SERVICES	Vanderveen-radar deck	1010-0301-802.000	Sheriff Operations	18.68	1 Co Board Specific Appr
14701	524653	03/31/2020	04/09/2020	849097	88.75	EMERGENCY SERVICES	Freres-oil chg, wipers, air filter	1010-0301-802.000	Sheriff Operations	88.75	1 Co Board Specific Appr
14689	524656	03/31/2020	04/09/2020	849097	33.35	EMERGENCY SERVICES	Stan-oil chg	1010-0301-802.000	Sheriff Operations	33.35	1 Co Board Specific Appr
14768	524664	03/31/2020	04/09/2020	849097	35.12	EMERGENCY SERVICES	Bomers-oil chg	1010-0301-802.000	Sheriff Operations	35.12	1 Co Board Specific Appr
14566	524637	03/31/2020	04/09/2020	849097	33.86	EMERGENCY SERVICES	Foster-oil chg	1010-0301-802.000	Sheriff Operations	33.86	1 Co Board Specific Appr
14606	524640	03/31/2020	04/09/2020	849097	223.23	EMERGENCY SERVICES	M. Herremans-serp belt	1010-0301-802.000	Sheriff Operations	223.23	1 Co Board Specific Appr
14671	524643	03/31/2020	04/09/2020	849097	176.88	EMERGENCY SERVICES	Lg Transport-oil chg, trans serv, heater	1010-0301-802.000	Sheriff Operations	176.88	1 Co Board Specific Appr
14695	524654	03/31/2020	04/09/2020	849097	49.33	EMERGENCY SERVICES	Bomers-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	49.33	1 Co Board Specific Appr
14687	524657	03/31/2020	04/09/2020	849097	1,700.10	EMERGENCY SERVICES	Paseka-oil chg, light, air filter, exhaust, O2 sensor, serp br	1240-0303-937.000	Township Patrols	1,700.10	1 Co Board Specific Appr
14730	524660	03/31/2020	04/09/2020	849097	65.02	EMERGENCY SERVICES	Ottinger-oil chg	1010-0301-802.000	Sheriff Operations	65.02	1 Co Board Specific Appr
14750	524663	03/31/2020	04/09/2020	849097	759.23	EMERGENCY SERVICES	Bean-oil chg, water pump	1010-0301-802.000	Sheriff Operations	759.23	1 Co Board Specific Appr
14580	524635	03/31/2020	04/09/2020	849097	59.92	EMERGENCY SERVICES	jet boat step fabrication	1200-0331-936.000	Marine Safety	59.92	1 Co Board Specific Appr
14548	524638	03/31/2020	04/09/2020	849097	31.52	EMERGENCY SERVICES	Brown-oil chg	1010-0301-802.000	Sheriff Operations	31.52	1 Co Board Specific Appr
14657	524646	03/31/2020	04/09/2020	849097	1,108.65	EMERGENCY SERVICES	Jeppesen-oil chg, brakes fr rr	1010-0301-802.000	Sheriff Operations	1,108.65	1 Co Board Specific Appr
14634	524649	03/31/2020	04/09/2020	849097	33.47	EMERGENCY SERVICES	Kutches-oil chg	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
14702	524652	03/31/2020	04/09/2020	849097	35.12	EMERGENCY SERVICES	Bassett-oil chg	1010-0301-802.000	Sheriff Operations	35.12	1 Co Board Specific Appr
14690	524655	03/31/2020	04/09/2020	849097	60.95	EMERGENCY SERVICES	Vanas-oil chg, air filter	1010-0301-802.000	Sheriff Operations	60.95	1 Co Board Specific Appr
14735	524658	03/31/2020	04/09/2020	849097	518.67	EMERGENCY SERVICES	Yax-gun rack fab	1200-0331-936.000	Marine Safety	518.67	1 Co Board Specific Appr
14729	524661	03/31/2020	04/09/2020	849097	9.05	EMERGENCY SERVICES	Bouwman-fix tire	1010-0301-802.000	Sheriff Operations	9.05	1 Co Board Specific Appr
14577	524636	03/31/2020	04/09/2020	849097	30.26	EMERGENCY SERVICES	VanAndel - brakes oil chg	1010-0301-802.000	Sheriff Operations	30.26	1 Co Board Specific Appr
14564	524639	03/31/2020	04/09/2020	849097	42.90	EMERGENCY SERVICES	C. Herremans-oil chg, tire	1210-0315-937.000	Highway Safety Programs	42.90	1 Co Board Specific Appr
14595	524642	03/31/2020	04/09/2020	849097	33.86	EMERGENCY SERVICES	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	33.86	1 Co Board Specific Appr
14667	524645	03/31/2020	04/09/2020	849097	69.72	EMERGENCY SERVICES	Sm Transport-oil chg, wipers, electrical	1010-0301-802.000	Sheriff Operations	69.72	1 Co Board Specific Appr
14635	524648	03/31/2020	04/09/2020	849097	61.08	EMERGENCY SERVICES	Fekken-oil chg, filter	1010-0301-802.000	Sheriff Operations	61.08	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14630	524651	03/31/2020	04/09/2020	849097	303.93	EMERGENCY SERVICES	Ridout-strut mount, stabilizer	1010-0301-802.000	Sheriff Operations	303.93	1 Co Board Specific Appr
14733	524659	03/31/2020	04/09/2020	849097	60.95	EMERGENCY SERVICES	Bowman-oil chg, air filter, tire rotation	1010-0301-802.000	Sheriff Operations	60.95	1 Co Board Specific Appr
14725	524662	03/31/2020	04/09/2020	849097	35.12	EMERGENCY SERVICES	Ashker-oil chg	1010-0301-802.000	Sheriff Operations	35.12	1 Co Board Specific Appr
14766	524665	03/31/2020	04/09/2020	849097	347.40	EMERGENCY SERVICES	Ottinger-wheel bearing	1010-0301-802.000	Sheriff Operations	347.40	1 Co Board Specific Appr
14629	524968	03/02/2020	04/09/2020	849098	466.39	EMERGENCY SERVICES LLC	Hazmat truck repairs	1190-0427-936.000	Emergency Services	466.39	1 Co Board Specific Appr
14518	524967	03/31/2020	04/09/2020	849098	645.60	EMERGENCY SERVICES LLC	Hazmat DOT inspection	1190-0427-936.000	Emergency Services	645.60	1 Co Board Specific Appr
14517	524969	03/31/2020	04/09/2020	849098	263.79	EMERGENCY SERVICES LLC	Hazmat DOT inspection	1190-0427-936.000	Emergency Services	263.79	1 Co Board Specific Appr
0014636	524435	01/31/2020	04/02/2020	848955	77.50	ENG INC	Earthtronics	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014639	524438	01/31/2020	04/02/2020	848955	427.76	ENG INC	VZM Muskegon - Rozeboom Drain crossing	8010-0276-804.000	Drain Fund	427.76	8AuthoritativeOrder/JdgeApprvl
0014517	520668	11/30/2019	04/02/2020	848955	163.34	ENG INC	Whispering Whitetails	8010-0276-804.000	Drain Fund	163.34	8AuthoritativeOrder/JdgeApprvl
0014589	520671	12/31/2019	04/02/2020	848955	193.75	ENG INC	Mona Shores Middle School SPR	8010-0276-804.000	Drain Fund	193.75	8AuthoritativeOrder/JdgeApprvl
0014502	520662	11/30/2019	04/02/2020	848955	553.17	ENG INC	Little Black Lake Baptist Church	8010-0276-804.000	Drain Fund	553.17	8AuthoritativeOrder/JdgeApprvl
0014505	520665	11/30/2019	04/02/2020	848955	232.50	ENG INC	Comcast at Falbe Drain	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeApprvl
0014591	520673	12/31/2019	04/02/2020	848955	77.50	ENG INC	Chick Fil A	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014633	524432	01/31/2020	04/02/2020	848955	620.00	ENG INC	Hartshorn Marina	8010-0276-804.000	Drain Fund	620.00	8AuthoritativeOrder/JdgeApprvl
0014504	520664	11/30/2019	04/02/2020	848955	408.84	ENG INC	Catholic Charities of West MI	8010-0276-804.000	Drain Fund	408.84	8AuthoritativeOrder/JdgeApprvl
0014507	520667	11/30/2019	04/02/2020	848955	320.67	ENG INC	Chick Fil A	8010-0276-804.000	Drain Fund	320.67	8AuthoritativeOrder/JdgeApprvl
0014588	520670	12/31/2019	04/02/2020	848955	271.25	ENG INC	Mona Shores Churchill Elementary SPR	8010-0276-804.000	Drain Fund	271.25	8AuthoritativeOrder/JdgeApprvl
0014503	520663	11/30/2019	04/02/2020	848955	438.26	ENG INC	Earthtronics	8010-0276-804.000	Drain Fund	438.26	8AuthoritativeOrder/JdgeApprvl
0014506	520666	11/30/2019	04/02/2020	848955	232.50	ENG INC	Comcast at Yonker Drain	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeApprvl
0014587	520669	12/31/2019	04/02/2020	848955	75.00	ENG INC	Whispering Whitetails	8010-0276-804.000	Drain Fund	75.00	8AuthoritativeOrder/JdgeApprvl
0014590	520672	12/31/2019	04/02/2020	848955	232.50	ENG INC	Earthtronics	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeApprvl
0014635	524434	01/31/2020	04/02/2020	848955	38.75	ENG INC	Mona Shores Churchill Elementary SPR	8010-0276-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0014638	524437	01/31/2020	04/02/2020	848955	431.83	ENG INC	VZM Muskegon - Barnes Drain crossing	8010-0276-804.000	Drain Fund	431.83	8AuthoritativeOrder/JdgeApprvl
0014641	524445	01/31/2020	04/02/2020	848955	5,927.05	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	5,927.05	8AuthoritativeOrder/JdgeApprvl
0014643	524448	01/31/2020	04/02/2020	848955	4,541.25	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	4,541.25	8AuthoritativeOrder/JdgeApprvl
0014646	524451	01/31/2020	04/02/2020	848955	215.00	ENG INC	Furman Drain Const Eng Serv	8010-8236-801.000	Drain Fund	215.00	8AuthoritativeOrder/JdgeApprvl
0014634	524433	01/31/2020	04/02/2020	848955	258.75	ENG INC	Fred Dow Crossing	8010-0276-804.000	Drain Fund	258.75	8AuthoritativeOrder/JdgeApprvl
0014637	524436	01/31/2020	04/02/2020	848955	348.75	ENG INC	Catholic Charities of West MI	8010-0276-804.000	Drain Fund	348.75	8AuthoritativeOrder/JdgeApprvl
0014640	524439	01/31/2020	04/02/2020	848955	350.79	ENG INC	Comcast at Hurlbut Drain	8010-0276-804.000	Drain Fund	350.79	8AuthoritativeOrder/JdgeApprvl
0014645	524450	01/31/2020	04/02/2020	848955	77.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
J384573	524428	03/30/2020	04/02/2020	848956	1,830.00	ENGINEERED PROTECTION SYSTEMS	Addition of Card Access Door Control Panel	2220-many-801.000	HealthWest	1,830.00	1 Co Board Specific Appr
5704469	524453	03/30/2020	04/02/2020	848956	298.50	ENGINEERED PROTECTION SYSTEMS	Service Call Corby Keypad Replacement	2220-many-801.000	HealthWest	298.50	1 Co Board Specific Appr
200217-0002	524566	03/31/2020	04/09/2020	849195	189.00	ENGINEERING SUPPLY & IMAGING	GIS Plotter - printhead replacement	6680-0258-936.000	Information Technology Servic	189.00	0 Not an Exception
FBN3931971	524966	04/03/2020	04/09/2020	849099	392.19	ENTERPRISE FLEET MGMT INC	04/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
01/01/20-01/31/20	524963	04/06/2020	04/09/2020	849100	5,850.00	EVERY WOMAN'S PLACE	Jan-20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	5,850.00	1 Co Board Specific Appr
02/01/20-02/29/20	524964	04/06/2020	04/09/2020	849100	5,550.00	EVERY WOMAN'S PLACE	Feb-20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	5,550.00	1 Co Board Specific Appr
EOB 20094	524397	03/30/2020	04/02/2020	848957	39,428.40	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	39,428.40	1 Co Board Specific Appr
51853	524476	02/29/2020	04/02/2020	848958	175.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	175.00	8AuthoritativeOrder/JdgeApprvl
51851	524474	02/29/2020	04/02/2020	848958	52.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	52.50	8AuthoritativeOrder/JdgeApprvl
51338	524240	01/31/2020	04/02/2020	848958	2,042.35	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	2,042.35	8AuthoritativeOrder/JdgeApprvl
51852	524475	02/29/2020	04/02/2020	848958	2,099.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	2,099.00	8AuthoritativeOrder/JdgeApprvl
6-953-80118	524227	03/26/2020	04/02/2020	848959	48.31	FEDERAL EXPRESS	Shipping Charges	2210-6712-730.000	Public Health	48.31	1 Co Board Specific Appr
6-961-47338	524407	03/30/2020	04/02/2020	848959	18.51	FEDERAL EXPRESS	Visitor Guide Shipping	2300-0251-730.000	Accommodations Tax	18.51	1 Co Board Specific Appr
6-961-40580	524441	03/30/2020	04/02/2020	848960	70.19	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	48.04	1 Co Board Specific Appr
								2210-6313-730.000	Public Health	22.15	
5542076	524383	03/27/2020	04/02/2020	848961	11.46	FERGUSON ENTERPRISES, INC.	Plumbing supplies	1010-0268-931.050	Oak Ave. Building	11.46	5 Avoid Addl Cost
0097315	524185	03/25/2020	03/26/2020	848822	12,193.50	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	6,096.75	1 Co Board Specific Appr
								5910-0552-747.015	Regional Water System	6,096.75	
2514	524422	03/30/2020	04/02/2020	848962	1,165.16	FIELD TECHNOLOGY SERVICES	Site Maintenance 3-1-20 thru 3-15-20	5710-0526-801.000	Solid Waste Management	1,165.16	1 Co Board Specific Appr
EOB 20070	524008	03/22/2020	03/26/2020	848823	81,931.38	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	81,931.38	1 Co Board Specific Appr
EOB 20073	524011	03/22/2020	03/26/2020	848823	1,160.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,160.00	1 Co Board Specific Appr
EOB 20126	524945	04/06/2020	04/09/2020	849101	65,234.85	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,550.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	63,684.85	
FOP 99 04.03.20	524695	04/03/2020	04/02/2020	848963	742.32	FOP #99	Employee Deduction 04/03/20	7040-0000-285.105	Imprest Payroll Fund	742.32	7 Not AP(Payroll/Pass Through)
1742843	524455	03/30/2020	04/02/2020	848964	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1741940	524458	03/30/2020	04/02/2020	848964	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1738369	523910	03/18/2020	03/26/2020	848824	3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1745462	524709	04/02/2020	04/09/2020	849102	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1744644	524708	04/02/2020	04/09/2020	849102	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
EOB 20069	524007	03/22/2020	04/09/2020	849103	12,051.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,051.00	1 Co Board Specific Appr
782376	524625	03/16/2020	04/02/2020	848965	20,505.50	FOSTER, SWIFT, COLLINS & SMITH PC	02/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	11,847.50	1 Co Board Specific Appr
								2150-0142-829.000	Family Court	792.00	
								2220-7705-829.000	HealthWest	4,761.00	
								2300-0251-829.000	Accommodations Tax	46.00	
								5810-0536-829.000	Airport	230.00	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								5920-5040-829.000	Wastewater Management Ope	2,323.00	
								8718-0534-829.000	Fruit/NS Reg. Water System II	46.00	
								8410-8667-829.000	Lake Level Fund	460.00	
782993	524536	03/24/2020	04/02/2020	848965	7,370.15	FOSTER, SWIFT, COLLINS & SMITH PC	02/20 Matter # 85876-00001	1010-0210-829.000	Corporate Counsel	7,370.15	1 Co Board Specific Appr
782376-A	524823	04/03/2020	04/09/2020	849104	2,095.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for February 2020	1010-0210-829.000	Corporate Counsel	2,095.00	1 Co Board Specific Appr
FOP 04.03.20	524676	04/03/2020	04/02/2020	848966	3,904.00	FRATERNAL ORDER OF POLICE	Employee Deduction 04/03/20	7040-0000-231.120	Imprest Payroll Fund	3,904.00	7 Not AP(Payroll/Pass Through)
117	524405	03/30/2020	04/02/2020	848967	3,546.15	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,546.15	1 Co Board Specific Appr
3723 McMillan Rd	522241	03/10/2020	03/26/2020	848825	1,610.00	FRUITLAND TOWNSHIP	3723 McMillan Rd Chk 1314 Parcel # 61-06-134-100-0002	5169-0000-226.020	2019 Delinquent Tax Revolving	1,610.00	7 Not AP(Payroll/Pass Through)
8955-537620	525034	04/07/2020	04/09/2020	849105	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 1941 Wood	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-537720	525037	04/07/2020	04/09/2020	849105	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 841 Petrie	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-538620	525036	04/07/2020	04/09/2020	849105	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 764 E Isabella	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-537820	525035	04/07/2020	04/09/2020	849105	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 3468 John	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-537920	525038	04/07/2020	04/09/2020	849105	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 890 E Hile	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
1013791	523951	03/19/2020	03/26/2020	848894	257.95	GEAR GROUP LLC	8' Standard Table Throw	1010-0301-747.000	Sheriff Operations	257.95	0 Not an Exception
TO -R240412	524315	04/02/2020	04/02/2020	848968	32.14	Gerrit / Katherine Vandervegte	Tax Overpayment on 2019 DLQ taxes Parcel # 06-124-40C	7010-0000-208.000	Accounts Payable-Customer	32.14	7 Not AP(Payroll/Pass Through)
40683786	524600	04/01/2020	04/09/2020	849106	1,454.35	GILLIG LLC	Brake Shoe Kits & Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	1,454.35	1 Co Board Specific Appr
40684701	524701	04/02/2020	04/09/2020	849106	280.65	GILLIG LLC	Front Air Bag for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	280.65	1 Co Board Specific Appr
40682934	524401	03/30/2020	04/02/2020	848969	1,236.28	GILLIG LLC	Misc. Gillig Parts Unit 1402 & 1107	5880-0591-775.000	Muskegon Area Transit Systerr	1,236.28	1 Co Board Specific Appr
40679746	523737	03/17/2020	03/26/2020	848826	1,111.02	GILLIG LLC	Upper Front Torque Arm for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	1,111.02	1 Co Board Specific Appr
40683787	524601	04/01/2020	04/09/2020	849106	326.95	GILLIG LLC	Brake Shoes & Kits for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	326.95	1 Co Board Specific Appr
40682525	524025	03/23/2020	03/26/2020	848826	329.97	GILLIG LLC	Engine Mounts Unit 1106	5880-0591-775.000	Muskegon Area Transit Systerr	329.97	1 Co Board Specific Appr
40683788	524599	04/01/2020	04/09/2020	849106	980.85	GILLIG LLC	Barke Shoes for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Systerr	980.85	1 Co Board Specific Appr
8253143898	524443	03/30/2020	04/02/2020	848970	1,512.60	GLAXOSMITHKLINE	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,512.60	1 Co Board Specific Appr
Mileage 2/21/20	524573	03/31/2020	04/09/2020	849107	44.85	Gloria F Sims	expreimb-mileage-2/4/20-2/21/20	2220-7133-863.000	HealthWest	44.85	2 Employee Travel Reimb
5766818	524465	03/30/2020	04/02/2020	848971	7,429.93	GOLDER ASSOCIATES INC	Engineering Related to Landfill Expansion	5710-0526-804.000	Solid Waste Management	7,429.93	1 Co Board Specific Appr
576819	524447	03/30/2020	04/02/2020	848971	3,226.48	GOLDER ASSOCIATES INC	October 2019 AirSpace Drawing/Soil Sampling	5710-0526-804.000	Solid Waste Management	3,226.48	1 Co Board Specific Appr
573516	524367	03/30/2020	04/02/2020	848971	14,142.20	GOLDER ASSOCIATES INC	Hydrological Site Investigation Western Expansion	5710-0526-804.000	Solid Waste Management	14,142.20	1 Co Board Specific Appr
576816	524449	03/30/2020	04/02/2020	848971	6,309.78	GOLDER ASSOCIATES INC	GAP CELL & CELL 2&3 FINAL COVER ENGINEERING SERVIC	5710-0526-973.000	Solid Waste Management	6,309.78	1 Co Board Specific Appr
569015	524466	03/30/2020	04/02/2020	848971	5,057.50	GOLDER ASSOCIATES INC	Hydrological Site Investigation Western Expansion	5710-0526-804.000	Solid Waste Management	5,057.50	1 Co Board Specific Appr
577795	524469	03/30/2020	04/02/2020	848971	55,221.35	GOLDER ASSOCIATES INC	Hydrological Site Investigation Western Expansion	5710-0526-804.000	Solid Waste Management	55,221.35	1 Co Board Specific Appr
576817	524459	03/30/2020	04/02/2020	848971	7,339.41	GOLDER ASSOCIATES INC	Leachate station 2 rebuild engineering services	5710-0526-973.000	Solid Waste Management	7,339.41	1 Co Board Specific Appr
577754	524470	03/30/2020	04/02/2020	848971	3,817.50	GOLDER ASSOCIATES INC	PFAS groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	3,817.50	1 Co Board Specific Appr
INV003321	524793	04/03/2020	04/09/2020	849108	1,971.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,280.00	1 Co Board Specific Appr
								2930-8944-801.000	Veterans Affairs Dept	691.20	
INV003337	524796	04/03/2020	04/09/2020	849108	1,971.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,280.00	1 Co Board Specific Appr
								2930-8944-801.000	Veterans Affairs Dept	691.20	
INV003315	524788	04/03/2020	04/09/2020	849108	729.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	729.60	1 Co Board Specific Appr
EOB 20093	524359	03/27/2020	04/02/2020	848972	4,165.38	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	4,165.38	1 Co Board Specific Appr
EOB 20090	524363	03/27/2020	04/02/2020	848972	87.60	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	87.60	1 Co Board Specific Appr
EOB 20089	524366	03/27/2020	04/02/2020	848972	22,383.36	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	22,383.36	1 Co Board Specific Appr
EOB 20091	524365	03/27/2020	04/02/2020	848972	2,138.64	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,138.64	1 Co Board Specific Appr
EOB 15428	523915	03/18/2020	03/26/2020	848827	1,265.92	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,265.92	1 Co Board Specific Appr
1st Quarter FY 2020	524603	03/31/2020	04/09/2020	849109	1,574.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit Systerr	1,574.00	7 Not AP(Payroll/Pass Through)
T1133-3-11-20	523369	03/12/2020	03/26/2020	848828	2,495.00	GORNOR FORD	LB-Adjustment for crew cab truck	5500-2550-979.000	Land Bank	2,495.00	5 Avoid Addl Cost
9462919235	524382	03/27/2020	04/09/2020	849196	122.70	GRAINGER	Repair supplies	1010-0268-931.050	Oak Ave. Building	122.70	0 Not an Exception
154535005-3182020	524347	03/27/2020	04/02/2020	848973	259.07	GREAT LAKES ENERGY	Electrical Usage for Meinert Park and Pines Camppground	2080-0691-921.000	Parks	259.07	1 Co Board Specific Appr
917649	524400	03/30/2020	04/09/2020	849197	2,349.00	GREAT LAKES LUBRICANTS	2 Drums NGP-150-50 GAL Compressor Oil	5710-1528-781.000	Solid Waste Management	2,349.00	0 Not an Exception
03312020	524535	03/31/2020	04/02/2020	848975	360.91	GREYHOUND LINES INC	Commission Due 3/15/2020-3/31/2020	5880-0000-270.400	Muskegon Area Transit Systerr	360.91	1 Co Board Specific Appr
03152020corrected	524510	03/30/2020	04/02/2020	848974	1,198.59	GREYHOUND LINES INC	Commission Due 3/1/2020-3/15/2020	5880-0000-270.400	Muskegon Area Transit Systerr	1,198.59	1 Co Board Specific Appr
EOB 20117	524941	04/06/2020	04/09/2020	849110	57.63	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	HealthWest	57.63	1 Co Board Specific Appr
EOB 15566	524001	03/20/2020	03/26/2020	848829	1,280.28	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	1,280.28	1 Co Board Specific Appr
EOB 15571	524912	04/04/2020	04/09/2020	849110	361.74	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	361.74	1 Co Board Specific Appr
EOB 20116	524928	04/06/2020	04/09/2020	849110	1,823.26	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,823.26	1 Co Board Specific Appr
EOB 15567	524000	03/20/2020	03/26/2020	848829	100.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	100.00	1 Co Board Specific Appr
EOB 20063	524006	03/22/2020	03/26/2020	848829	6,777.92	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,734.72	1 Co Board Specific Appr
								2220-7159-801.127	HealthWest	1,043.20	
EOB 20071	524009	03/22/2020	03/26/2020	848829	8,245.13	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,245.13	1 Co Board Specific Appr
EOB 15572	524913	04/04/2020	04/09/2020	849110	103.60	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	103.60	1 Co Board Specific Appr
EOB 20062	524005	03/22/2020	03/26/2020	848829	1,734.81	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,734.81	1 Co Board Specific Appr
220407	523964	03/20/2020	03/26/2020	848830	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Systerr	25.00	1 Co Board Specific Appr
220471	524598	03/31/2020	04/02/2020	848976	710.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	710.50	1 Co Board Specific Appr
EOB 15443	524616	04/01/2020	04/09/2020	849111	20,475.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	20,475.00	1 Co Board Specific Appr
EOB 15545	524705	04/02/2020	04/09/2020	849111	5,850.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7074-802.050	HealthWest	5,850.00	1 Co Board Specific Appr
EOB 15543.	525007	04/07/2020	04/09/2020	849112	4,235.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7074-802.050	HealthWest	4,235.00	1 Co Board Specific Appr
1	524244	03/26/2020	04/02/2020	848977	1,650.00	HEATHER A CASPERSON	Domestic Counseling 3/20	2150-0142-802.000	Family Court	1,650.00	3 Personal Services by Indiv
74531186	524002	03/20/2020	03/26/2020	848831	140.94	HENRY SCHEIN	Nitrile Gloves	2220-7331-729.000	HealthWest	140.94	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
5350	524957	04/06/2020	04/09/2020	849198	H	133.50	HER & HIS UNIFORMS INC	Veteran Mentor Shirts	2930-8943-836.100	Veterans Affairs Dept	133.50	0 Not an Exception
2543827	523330	03/12/2020	03/26/2020	848895	H	3,454.00	HERALD PUBLISHING COMPANY LLC	Legal Notice of Registr Affidavit	1010-0191-902.000	Elections	3,454.00	0 Not an Exception
EOB 20095	524505	03/30/2020	04/02/2020	848978		480.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	480.00	1 Co Board Specific Appr
EOB 20060	523999	03/20/2020	03/26/2020	848832		432.47	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult Foster Care, A	2220-7156-801.105	HealthWest	432.47	1 Co Board Specific Appr
April 2020 Rent	523672	03/16/2020	03/26/2020	848833		5,062.45	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
EOB 20083	524239	03/26/2020	04/02/2020	848979		6,372.17	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	6,372.17	1 Co Board Specific Appr
180	524672	04/01/2020	04/09/2020	849113		300.00	HOMeward BOUND THERAPEUTIC SERVICE	Risk Assessment; JM; 3/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
185	524673	04/01/2020	04/09/2020	849113		140.00	HOMeward BOUND THERAPEUTIC SERVICE	Counseling; RC; 2/20	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
T.S. 02/01/20	523914	03/18/2020	03/26/2020	848834		9,617.85	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	9,617.85	1 Co Board Specific Appr
TO-R239000	524545	04/09/2020	04/09/2020	849114		2,824.01	Houghtaling Properties LLC	2019 Tax Overpayment Parcel # 24-205-362-0010-00	7010-0000-208.000	Accounts Payable-Customer	2,824.01	7 Not AP(Payroll/Pass Through)
032020-30555	524481	03/30/2020	04/02/2020	848980		1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney services 03/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
Refund trolley	524830	04/09/2020	04/09/2020	849115		700.00	Howard Bard	Refund trolley rental for Kittredge wedding	5890-0572-638.030	Muskegon Trolley Company	700.00	7 Not AP(Payroll/Pass Through)
INV3299	524403	03/30/2020	04/02/2020	848981		1,453.15	HYDRO-CHEM SYSTEMS INC	Bus Wash Soap	5880-0591-776.000	Muskegon Area Transit System	1,453.15	5 Avoid Addl Cost
11877	524521	03/12/2020	04/02/2020	848982		734.50	INTEGRAL PARTNERS, LLC	Erickson Drain	8010-8215-801.000	Drain Fund	734.50	8AuthoritativeOrder/JdgeApprvl
11875	524524	03/12/2020	04/02/2020	848982		1,827.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,827.00	8AuthoritativeOrder/JdgeApprvl
11601	524527	12/31/2019	04/02/2020	848982		1,103.50	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	1,103.50	8AuthoritativeOrder/JdgeApprvl
11350	524523	11/15/2019	04/02/2020	848982		3,630.08	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	3,630.08	8AuthoritativeOrder/JdgeApprvl
11463	524526	12/13/2019	04/02/2020	848982		1,547.50	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	1,547.50	8AuthoritativeOrder/JdgeApprvl
11880	524517	03/12/2020	04/02/2020	848982		225.00	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	225.00	8AuthoritativeOrder/JdgeApprvl
11878	524520	03/12/2020	04/02/2020	848982		555.00	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	555.00	8AuthoritativeOrder/JdgeApprvl
11734	524528	02/05/2020	04/02/2020	848982		340.00	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	340.00	8AuthoritativeOrder/JdgeApprvl
11879	524519	03/12/2020	04/02/2020	848982		5,595.90	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	5,595.90	8AuthoritativeOrder/JdgeApprvl
11351	524522	11/15/2019	04/02/2020	848982		2,898.90	INTEGRAL PARTNERS, LLC	Erickson Drain	8010-8215-801.000	Drain Fund	2,898.90	8AuthoritativeOrder/JdgeApprvl
11874	524525	03/12/2020	04/02/2020	848982		147.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	147.00	8AuthoritativeOrder/JdgeApprvl
2045548-1	524983	03/12/2020	04/09/2020	849116		216.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5810-0536-729.000	Airport	216.28	1 Co Board Specific Appr
2049306-0	524920	04/06/2020	04/09/2020	849116		42.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Equalization	1010-0225-729.000	Equalization	42.12	1 Co Board Specific Appr
2051019-0	524061	03/24/2020	03/26/2020	848835		63.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6111-729.000	Public Health	63.08	1 Co Board Specific Appr
2048282-0	524187	03/25/2020	03/26/2020	848835		377.67	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	377.67	1 Co Board Specific Appr
2053907-0	524233	03/26/2020	04/02/2020	848983		97.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7324-729.000	HealthWest	80.68	1 Co Board Specific Appr
										HealthWest	17.15	
2050647-0	524782	04/03/2020	04/09/2020	849116		186.61	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	186.61	1 Co Board Specific Appr
2048288-0	523908	03/18/2020	03/26/2020	848835		73.98	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	73.98	1 Co Board Specific Appr
2053089-0	524231	03/26/2020	04/02/2020	848983		127.37	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	39.23	1 Co Board Specific Appr
										HealthWest	88.14	
2053090-0	524234	03/26/2020	04/02/2020	848983		57.25	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2220-7137-729.000	HealthWest	57.25	1 Co Board Specific Appr
2048285-0	524237	03/26/2020	04/02/2020	848983		33.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris	2220-7318-729.000	HealthWest	33.08	1 Co Board Specific Appr
2027869-0	524981	01/28/2020	04/09/2020	849116		64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5810-0536-729.000	Airport	64.66	1 Co Board Specific Appr
2053325-1	524555	04/02/2020	04/02/2020	848983		53.82	INTEGRITY BUSINESS SOLUTIONS LLC	Janitorial supplies	1010-0351-776.000	Sheriff Jail	53.82	1 Co Board Specific Appr
2053088-0	524618	04/01/2020	04/09/2020	849116		584.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	584.72	1 Co Board Specific Appr
2040688-0	524083	03/24/2020	03/26/2020	848835		72.62	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office supplies	1010-0148-729.000	Probate Court	72.62	1 Co Board Specific Appr
2045548-0	524982	03/03/2020	04/09/2020	849116		40.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5810-0536-729.000	Airport	40.47	1 Co Board Specific Appr
2055106-0	524996	04/07/2020	04/09/2020	849116		96.99	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6199-729.000	Public Health	96.99	1 Co Board Specific Appr
2043602-0	523937	03/19/2020	03/26/2020	848835		402.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	402.41	1 Co Board Specific Appr
2047397-0	524060	03/24/2020	03/26/2020	848835		221.26	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6100-729.000	Public Health	10.57	1 Co Board Specific Appr
										Public Health	53.98	
										Public Health	114.51	
										Public Health	42.20	
2048282-1	524232	03/26/2020	04/02/2020	848983		238.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7322-729.000	HealthWest	238.89	1 Co Board Specific Appr
2053091-0	524235	03/26/2020	04/02/2020	848983		1,221.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	1,221.20	1 Co Board Specific Appr
2048286-0	524238	03/26/2020	04/02/2020	848983		451.88	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	451.88	1 Co Board Specific Appr
2050710-0	524498	03/30/2020	04/02/2020	848983		338.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2994-729.000	Indigent Defense Fund	338.11	1 Co Board Specific Appr
C2027789-1	523904	03/18/2020	03/26/2020	848835		(7.44)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Harris	2220-7318-729.000	HealthWest	(7.44)	1 Co Board Specific Appr
2048284-0	523907	03/18/2020	03/26/2020	848835		2.22	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	2.22	1 Co Board Specific Appr
2045749-0	523936	03/19/2020	03/26/2020	848835		86.01	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	86.01	1 Co Board Specific Appr
2053325-0	523959	03/26/2020	03/26/2020	848835		47.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	47.78	1 Co Board Specific Appr
2048283-0	524236	03/26/2020	04/02/2020	848983		358.66	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for 131 E. Apple Ave.	2220-7321-729.000	HealthWest	358.66	1 Co Board Specific Appr
2051406-0	524371	03/27/2020	04/02/2020	848983		102.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	102.90	1 Co Board Specific Appr
2057179-0	524746	03/27/2020	04/09/2020	849116		179.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-check Paper	1010-0201-729.000	Accounting	179.00	1 Co Board Specific Appr
2047112-0	523958	03/26/2020	03/26/2020	848835		30.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	30.14	1 Co Board Specific Appr
2044573-0	523938	03/19/2020	03/26/2020	848835		484.46	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	484.46	1 Co Board Specific Appr
MTT- 19-003855	524550	03/31/2020	04/09/2020	849117		5,845.88	Jacqueline Cristini	PRE Refund tax yrs 2016-2019 Parcel # 24-145-000-0054-	7010-0000-274.005	PRE Denial Int - Cnty	577.39	7 Not AP(Payroll/Pass Through)
										PRE Denial Int - Local	214.67	
										PRE Denial Int - State	82.49	
										PRE Denial Int - School Tax	4,971.33	
EOB 20135	525067	04/08/2020	04/09/2020	849118		16,885.84	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,885.84	1 Co Board Specific Appr
19-203864-SM	524491	03/30/2020	04/02/2020	848984		175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
19-203866-SM	524494	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-204235-SM	524497	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
18-193521-SM	524489	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-203479-ST	524492	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-203800-SM	524495	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
032020-72826	524478	03/30/2020	04/02/2020	848984	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 03/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
19-204551-SM	524490	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-202969-SM	524493	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-203892-SM	524496	03/30/2020	04/02/2020	848984	175.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
Mileage 3/1/20	524050	03/24/2020	03/26/2020	848836	177.10	JENNIFER SWANGER	expreimb-mileage-3/1/20	2220-7043-863.000	HealthWest	177.10	2 Employee Travel Reimb
2020-03	524395	03/31/2020	04/02/2020	848985	1,000.00	JESSICA MARIE HICKS	03/20 Meinert Park Caretaker services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
20285	525041	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 907 Menominee	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20416	525049	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 3937 Bard	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20428	525052	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 1323 Marquette	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20288	525043	04/07/2020	04/09/2020	849119	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 1361 Anna	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20390	525046	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 324 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
19850	525039	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 2280 Cherry	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20289	525042	04/07/2020	04/09/2020	849119	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 2432 Howden	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20389	525045	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 8688 Grant	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20407	525048	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 2701 Crystal Lake Lot 95	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20425	525051	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20378	525044	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 4871 Wickham	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20401	525047	04/07/2020	04/09/2020	849119	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 1087 Roosevelt	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20417	525050	04/07/2020	04/09/2020	849119	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 221 N PARK	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3/30/20 - 4/3/20	524910	04/04/2020	04/09/2020	849120	2,375.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
3/16/20-3/20/20	524003	03/22/2020	03/26/2020	848837	2,375.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
3/9/20-3/13/20	524503	03/30/2020	04/02/2020	848986	2,375.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
1017341	524787	04/03/2020	04/09/2020	849121	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 04/01/2020-04/30/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
031920E	523949	03/19/2020	03/26/2020	848838	49.45	KASHARA R GERMAN	ExpRmb: mileage march board of review	1010-0225-863.000	Equalization	49.45	2 Employee Travel Reimb
3/16/20 - 3/20/20	524016	03/22/2020	03/26/2020	848839	1,012.50	KATHERINE JEAN FREMD	FY20 Contract for assitance in Human Resources	2220-7705-801.000	HealthWest	1,012.50	1 Co Board Specific Appr
EOB 20119	524942	04/06/2020	04/09/2020	849122	13,199.49	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
EOB 20118	524943	04/06/2020	04/09/2020	849122	4,099.75	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	4,099.75	1 Co Board Specific Appr
S109039644.003	525027	03/30/2020	04/09/2020	849123	2,828.39	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	2,828.39	1 Co Board Specific Appr
S109039644.001	525018	03/27/2020	04/09/2020	849123	2,146.20	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	2,146.20	1 Co Board Specific Appr
S109039644.002	525026	03/27/2020	04/09/2020	849123	21,136.39	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	21,136.39	1 Co Board Specific Appr
S108990850.001	524379	03/27/2020	04/02/2020	848987	27.66	KENDALL ELECTRIC INC	Electrical supplies	1010-0268-931.050	Oak Ave. Building	27.66	5 Avoid Addl Cost
S109039644.004	525028	04/02/2020	04/09/2020	849123	13,031.00	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	13,031.00	1 Co Board Specific Appr
S109000737.001	524086	03/18/2020	03/26/2020	848840	28,747.01	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	28,747.01	1 Co Board Specific Appr
616722	524062	03/26/2020	03/26/2020	848841	14,685.00	KENNEDY INDUSTRIES INC.	Stn A-Upgrade & Expand SCADA Systems-Labor & Mtls	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
38687	525031	04/07/2020	04/09/2020	849124	10.17	KENNETH C AGARD	Supplies	6340-0249-778.000	Bldg I-Facilities Management	10.17	5 Avoid Addl Cost
37470	525030	04/07/2020	04/09/2020	849124	38.24	KENNETH C AGARD	Service on pole saw	6340-0249-778.000	Bldg I-Facilities Management	38.24	5 Avoid Addl Cost
EOB 15565	523913	03/18/2020	03/26/2020	848842	691.13	KENT COUNTY CMH AUTHORITY	Psychiatric Services for CMH Consumers	2220-7347-801.110	HealthWest	242.05	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	449.08	
EOB 15561	523499	03/26/2020	03/26/2020	848842	5,780.47	KENT COUNTY CMH AUTHORITY	KENT COUNTY CMH	2220-7157-801.179	HealthWest	1,491.80	1 Co Board Specific Appr
								2220-7160-801.000	HealthWest	485.12	
								2220-7347-801.110	HealthWest	3,803.55	
040620	524929	04/06/2020	04/09/2020	849125	150.00	Kent County Girls On the Run	Refund: Event Cancellation	2300-0273-669.032	Accommodations Tax	150.00	7 Not AP(Payroll/Pass Through)
154955 APR 2020	525005	04/07/2020	04/09/2020	849126	31.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water - April 2020	5110-1017-729.000	Tax Forfeitures	31.00	1 Co Board Specific Appr
154955 MAR 2020	522244	03/10/2020	03/26/2020	848843	57.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water for March 2020 Account # 154955	5110-1017-729.000	Tax Forfeitures	57.00	1 Co Board Specific Appr
03/01/20 63628	524054	03/24/2020	03/26/2020	848843	113.04	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	113.04	1 Co Board Specific Appr
03/01/20 280826	524055	03/24/2020	03/26/2020	848843	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	61.00	1 Co Board Specific Appr
03/01/20 257261	524019	03/23/2020	03/26/2020	848843	11.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	11.50	1 Co Board Specific Appr
03/01/20 279836	524053	03/24/2020	03/26/2020	848843	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	61.00	1 Co Board Specific Appr
032020-78915	524477	03/30/2020	04/02/2020	848988	2,500.00	KRISTYN MARIE GILMORE	Contract Attorney services 03/20	2600-2994-830.070	Indigent Defense Fund	2,000.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	500.00	
10588	524075	03/24/2020	03/26/2020	848844	1,129.24	LAKESHORE FOOD EQUIPMENT SERVICE	Service on jail dishwasher	1010-0270-936.000	County Jail Building 2015	1,129.24	5 Avoid Addl Cost
10584	523992	03/20/2020	03/26/2020	848844	271.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service on ice machine	1010-0270-936.000	County Jail Building 2015	271.50	5 Avoid Addl Cost
20-057DB	523442	03/12/2020	03/26/2020	848896	965.00	LAKESHORE FURNITURE LLC	Maintenance of Building	2210-0731-931.050	Public Health	965.00	0 Not an Exception
MH001168	524615	03/31/2020	04/09/2020	849127	6,477.76	LAKESIDE FOR CHILDREN	FY20 - Board & Care; 2/20	2920-0665-844.021	Child Care Fund	6,477.76	8AuthoritativeOrder/IdeApprvl
LAKETON TWP 4/2/20	524918	04/06/2020	04/09/2020	849128	15,702.00	LAKETON TOWNSHIP	Sewer reimbursement 3/27/20 - 4/2/20	5910-0000-226.010	Regional Water System	15,702.00	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/19/20	524181	03/25/2020	03/26/2020	848845	16,162.92	LAKETON TOWNSHIP	Sewer reimbursement 3/13/20 - 3/19/20	5910-0000-226.010	Regional Water System	16,162.92	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/26/20	524393	03/30/2020	04/02/2020	848989	9,182.63	LAKETON TOWNSHIP	Sewer reimbursement 3/20/20 - 3/26/20	5910-0000-226.010	Regional Water System	9,182.63	7 Not AP(Payroll/Pass Through)
111241713	524404	03/30/2020	04/09/2020	849199	2,660.00	LAMAR COMPANIES	Billboard Advertising	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
111255259	524930	04/06/2020	04/09/2020	849199	1,500.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
111239417	524188	03/25/2020	03/26/2020	848897	2,000.00	LAMAR COMPANIES	Billboards for Outreach paid with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	2,000.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
111274132	524952	04/06/2020	04/09/2020	849199 H	2,000.00	LAMAR COMPANIES	Billboards for Outreach paid with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	2,000.00	0 Not an Exception
69640	525010	04/07/2020	04/09/2020	849129	210.00	LANGE MOVING AND STORAGE INC.	Vault storage for 2nd quarter	1010-0136-941.000	District Court	210.00	5 Avoid Addl Cost
2001 Feb. 21, 2020	523996	03/20/2020	03/26/2020	848846	450.00	LASHAUN MONIQUE TURNER	Community Gathering Initiative	2220-7068-801.000	HealthWest	450.00	3 Personal Services by Indiv
022620	523980	03/20/2020	03/26/2020	848847	20.36	LASHELLE MIKESELL	EdpRmb/Mileage February	2300-0251-863.000	Accommodations Tax	20.36	2 Employee Travel Reimb
0991	522266	03/10/2020	03/26/2020	848848	85.00	Laura Paniagua	LB-3314 8th St re-keyed lock	5500-0000-039.000	Land Bank	85.00	5 Avoid Addl Cost
18004131FH	524614	04/01/2020	04/09/2020	849130	1,229.32	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,229.32	3 Personal Services by Indiv
TO-R240295	524022	04/02/2020	04/02/2020	848990	19.08	LEACH LEANN M	2019 tax Overpayment, 09-006-400-0005-10, for 1487 Sc	1010-0000-208.000	Accounts Payable-Customer	19.08	7 Not AP(Payroll/Pass Through)
April 1, 2020	524623	04/01/2020	04/09/2020	849131	1,113.72	LEMONADE STAND OF MUSKEGON	FY20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein02292020	524080	03/24/2020	03/26/2020	848849	52.90	LENORE FONSTEIN LMSW	Mileage-home studies Feb 2020	1010-0148-863.000	Probate Court	52.90	3 Personal Services by Indiv
fonsteinApr20	524081	03/24/2020	03/26/2020	848849	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TONLS770GRANDEL	524386	04/02/2020	04/02/2020	848991	150.00	LERETA LLC	Refund overpayment 5770 E Grandel Ave	7010-0000-208.000	Accounts Payable-Customer	150.00	7 Not AP(Payroll/Pass Through)
3744	524283	03/26/2020	04/09/2020	849200 H	238.55	LIAISON LINGUISTICS	Interpreters 2/26/20 19005406FH	1010-0131-802.010	Circuit Court	238.55	0 Not an Exception
14-90316-MI	524111	03/24/2020	03/26/2020	848850	130.00	LINDA D. MACK PC	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
03112800	524487	03/30/2020	04/02/2020	848992	380.00	LINDSEY R MILLER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	380.00	3 Personal Services by Indiv
Petty Cash 4/7/20	524998	04/07/2020	04/09/2020	849132	197.74	Lisa C VanderLee (Petty Cash 2-4/4-3-2020)	Groceries	2220-7341-750.000	HealthWest	52.88	1 Co Board Specific Appr
							Water	2220-7341-750.000	HealthWest	5.99	
							Little Ceasars/Milk	2220-7341-750.000	HealthWest	54.58	
							Tent & Sleeping bag for Consumer	2220-7341-729.000	HealthWest	60.40	
							Toiletries for Consumers	2220-7341-729.000	HealthWest	20.14	
							Bleach	2220-7341-729.000	HealthWest	3.75	
998889	524514	03/30/2020	04/09/2020	849133	953.21	LOWES BUSINESS ACCOUNT	Carpet/Washer Replacement Meinert Park Cabin	2080-0691-931.050	Parks	953.21	5 Avoid Addl Cost
303272271	525029	04/07/2020	04/09/2020	849134	161.09	LUDINGTON DAILY NEWS	AdPark Crew Le ader & Park Ranger - Seasonal	2080-0691-902.000	Parks	161.09	5 Avoid Addl Cost
952 KALAMAZOO	524757	04/02/2020	04/09/2020	849135	2,800.00	LUIS A TAULER	DTE Test & Tune: 952 Kalamazoo	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
1818 PERKINS	524760	04/02/2020	04/09/2020	849135	285.00	LUIS A TAULER	DTE Test & Tune: 1818 Perkins	1010-0175-934.175	Residential Energy Efficiency P	285.00	1 Co Board Specific Appr
2343 HORTON	524763	04/02/2020	04/09/2020	849135	2,800.00	LUIS A TAULER	DTE Test & Tune: 2343 Horton	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
5528 GOLDFINCH	524766	04/02/2020	04/09/2020	849135	135.00	LUIS A TAULER	DTE Test & Tune: 5528 Goldfinch	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
1149 Prospect	524288	03/25/2020	04/02/2020	848994	175.00	LUIS A TAULER	DTE Test & Tune: 1149 Prospect	1010-0175-934.175	Residential Energy Efficiency P	175.00	1 Co Board Specific Appr
5349 MEADOWMOORE	524419	03/30/2020	04/02/2020	848993	140.00	LUIS A TAULER	DTE Test & Tune: 5349 Meadowmoore	1010-0175-934.175	Residential Energy Efficiency P	140.00	1 Co Board Specific Appr
5364 LITTLE WREN	524762	04/02/2020	04/09/2020	849135	135.00	LUIS A TAULER	DTE Test & Tune: 5364 Little Wren	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
4788 WESTSHIRE	524765	04/02/2020	04/09/2020	849135	2,800.00	LUIS A TAULER	DTE Test & Tune: 4788 Westshire	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
2660 WORDEN	524768	04/02/2020	04/09/2020	849135	2,850.00	LUIS A TAULER	DTE Test & Tune: 2660 Worden	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
932 VANBUREN	524771	04/02/2020	04/09/2020	849135	2,800.00	LUIS A TAULER	DTE Test & Tune: 932 VanBuren	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3672 MATTERHORN	524758	04/02/2020	04/09/2020	849135	210.00	LUIS A TAULER	DTE Test & Tune: 3672 Matterhorn	1010-0175-934.175	Residential Energy Efficiency P	210.00	1 Co Board Specific Appr
355 JANET	524761	04/02/2020	04/09/2020	849135	2,850.00	LUIS A TAULER	DTE Test & Tune: 355 Janet	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
1223 PROSPECT	524764	04/02/2020	04/09/2020	849135	210.00	LUIS A TAULER	DTE Test & Tune: 1223 Prospect	1010-0175-934.175	Residential Energy Efficiency P	210.00	1 Co Board Specific Appr
1470 WOODWORTH	524772	04/02/2020	04/09/2020	849135	270.00	LUIS A TAULER	DTE Test & Tune: 1470 Woodworth	1010-0175-934.175	Residential Energy Efficiency P	270.00	1 Co Board Specific Appr
5765 Pinebrook	524756	04/02/2020	04/09/2020	849135	135.00	LUIS A TAULER	DTE Test & Tune: 5765 Pinebrook	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
5320 CIRCLE	524759	04/02/2020	04/09/2020	849135	235.00	LUIS A TAULER	DTE Test & Tune: 5320 Circle	1010-0175-934.175	Residential Energy Efficiency P	235.00	1 Co Board Specific Appr
204 58TH	524767	04/02/2020	04/09/2020	849135	305.00	LUIS A TAULER	DTE Test & Tune: 204 58th	1010-0175-934.175	Residential Energy Efficiency P	305.00	1 Co Board Specific Appr
341 COLDBROOK	524770	04/02/2020	04/09/2020	849135	2,850.00	LUIS A TAULER	DTE Test & Tune: 341 Coldbrook	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3348 WILDRIDGE	524418	03/30/2020	04/02/2020	848993	2,864.00	LUIS A TAULER	DTE Test & Tune: 3348 Wildridge	1010-0175-934.175	Residential Energy Efficiency P	2,864.00	1 Co Board Specific Appr
03192020lm	523976	03/20/2020	03/26/2020	848851	4,000.00	LYNDON M MAIR	Montague Drain Drainage Easement	8010-8372-946.000	Drain Fund	4,000.00	8AuthoritativeOrder/JdgeAprvrl
..	523346	03/11/2020	03/26/2020	848898 H	22.89	Lynn M Meeuwenberg	Oscar - dental cleaners	2800-0232-729.000	Crime Victims' Rights	22.89	0 Not an Exception
	523345	03/11/2020	03/26/2020	848898 H	46.99	Lynn M Meeuwenberg	Oscar - food	2800-0232-729.000	Crime Victims' Rights	46.99	0 Not an Exception
TO-R240743	524307	04/02/2020	04/02/2020	848995	1,067.99	LYNN MUMBY	2019 tax Overpayment, 27-183-000-0020-00, for 3050 M	7010-0000-208.000	Accounts Payable-Customer	1,067.99	7 Not AP(Payroll/Pass Through)
TO-R240746	524299	04/02/2020	04/02/2020	848996	30.00	MARGRET TIETZE	P20335 Overpayment of \$30	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
5971	525020	04/07/2020	04/09/2020	849136	2,850.00	MARK R GRANT	DTE Test & Tune: 3036 Beach	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
MARCH 2020	524561	03/31/2020	04/02/2020	848997	222.23	MARY AMY SANOCKI	LB-Cleaning Park Row March 2020	5500-0000-039.000	Land Bank	222.23	3 Personal Services by Indiv
0226	524805	04/03/2020	04/09/2020	849137	44.00	MARY L JOZSA	Purchase of stamps to mail payroll checks COVID19	1010-0226-730.000	Human Resources	44.00	3 Personal Services by Indiv
032020-13541	524482	03/30/2020	04/02/2020	848998	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney services 03/20	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
1810	524622	04/01/2020	04/09/2020	849138	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program; 3/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeAprvrl
1806	524247	03/26/2020	04/02/2020	848999	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 2/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeAprvrl
54657044.001	524378	03/27/2020	04/02/2020	849000	98.20	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	98.20	4 Discount Not Lost
54659605.001	524377	03/27/2020	04/02/2020	849000	10.24	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	10.24	4 Discount Not Lost
54663003.001	524909	04/04/2020	04/09/2020	849139	50.32	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	50.32	4 Discount Not Lost
779991-11	524425	03/30/2020	04/09/2020	849201	347.50	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair Equip #64	5710-0526-939.000	Solid Waste Management	347.50	0 Not an Exception
83-56373-MI	524108	03/24/2020	03/26/2020	848852	75.00	MELVIN D JEFFERSON JR PC	Professional legal services	1010-0148-802.000	Probate Court	75.00	3 Personal Services by Indiv
EOB 15551	523366	03/11/2020	03/26/2020	848899 H	3,090.00	MEMORIAL HEALTHCARE	Inpatient Services for MHC Consumers	2220-7073-802.050	HealthWest	3,090.00	0 Not an Exception
50307	524431	03/23/2020	04/02/2020	849001	119.00	MENARDS	Keypad flex lock	5810-0536-777.000	Airport	119.00	5 Avoid Addl Cost
50834	524987	03/31/2020	04/09/2020	849140	15.87	MENARDS	Switchplates	5810-0536-777.000	Airport	15.87	5 Avoid Addl Cost
49676	524199	03/13/2020	04/02/2020	849001	34.45	MENARDS	Bleach, plastic bags	5810-0536-777.000	Airport	34.45	5 Avoid Addl Cost
50372	524440	03/24/2020	04/02/2020	849001	68.87	MENARDS	Painting supplies	5810-0536-777.000	Airport	68.87	5 Avoid Addl Cost
49371	524985	03/10/2020	04/09/2020	849140	78.95	MENARDS	Canvas/concrete patch/spackle/wall patch/joining compou	5810-0536-777.000	Airport	78.95	5 Avoid Addl Cost
50837	524988	03/31/2020	04/09/2020	849140	6.45	MENARDS	CLASSIC X 12' MAIN	5810-0536-777.000	Airport	6.45	5 Avoid Addl Cost
49395	524986	03/10/2020	04/09/2020	849140	47.92	MENARDS	Light bulbs	5810-0536-777.000	Airport	47.92	5 Avoid Addl Cost
50898	524989	04/01/2020	04/09/2020	849140	1.98	MENARDS	Wall plate	5810-0536-777.000	Airport	1.98	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
50733 03/20	524992	03/30/2020	04/09/2020	849140		5.97	MENARDS	Cover	5810-0536-777.000	Airport	5.97	5 Avoid Addl Cost
7014278744	524997	04/07/2020	04/09/2020	849141		1,542.99	MERCK SHARP & DOHME CORP	MMR II	2210-6710-741.000	Public Health	1,542.99	1 Co Board Specific Appr
2/1/20 - 2/29/20	524506	03/30/2020	04/02/2020	849002		1,848.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,848.00	1 Co Board Specific Appr
EOB 15485	524699	04/02/2020	04/09/2020	849142		128,118.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	128,118.00	1 Co Board Specific Appr
EOB 15373	517851	01/30/2020	04/09/2020	849142		51,834.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	51,834.00	1 Co Board Specific Appr
EOB 15380	517917	01/30/2020	04/09/2020	849142		8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	8,802.00	1 Co Board Specific Appr
EOB 15516	524630	04/01/2020	04/09/2020	849142		8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	8,802.00	1 Co Board Specific Appr
EOB 15541	524700	04/02/2020	04/09/2020	849142		2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 15555	524706	04/02/2020	04/09/2020	849142		58,044.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	1,320.00	1 Co Board Specific Appr
									2220-7073-802.050	HealthWest	56,724.00	
TO-R238785	524546	03/31/2020	04/09/2020	849143		1,100.99	METRO DENVER TITLE LLC	overpmt delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	1,100.99	8AuthoritativeOrder/JdgeApprvl
11908C13864	525008	04/07/2020	04/09/2020	849145		255.16	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	255.16	1 Co Board Specific Appr
03/02/2020	525009	04/07/2020	04/09/2020	849144		675.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
9200	524040	03/23/2020	03/26/2020	848853		159.80	MICHELLE MCKEE CSR	Transcriptions 18004608FH	1010-0131-821.000	Circuit Court	159.80	8AuthoritativeOrder/JdgeApprvl
9207	524670	04/01/2020	04/09/2020	849146		266.95	MICHELLE MCKEE CSR	Transcripts 17006030FC	1010-0131-821.000	Circuit Court	266.95	8AuthoritativeOrder/JdgeApprvl
9202	524042	03/23/2020	03/26/2020	848853		159.80	MICHELLE MCKEE CSR	Transcriptions 18006706FH	1010-0131-821.000	Circuit Court	159.80	8AuthoritativeOrder/JdgeApprvl
9201	524041	03/23/2020	03/26/2020	848853		159.80	MICHELLE MCKEE CSR	Transcriptions 18005476FH	1010-0131-821.000	Circuit Court	159.80	8AuthoritativeOrder/JdgeApprvl
9206	524617	04/01/2020	04/09/2020	849146		117.50	MICHELLE MCKEE CSR	Transcripts 19005023FH	1010-0131-821.000	Circuit Court	117.50	8AuthoritativeOrder/JdgeApprvl
9208	524668	04/01/2020	04/09/2020	849146		1,453.90	MICHELLE MCKEE CSR	Transcripts 17006308FH	1010-0131-821.000	Circuit Court	1,453.90	8AuthoritativeOrder/JdgeApprvl
PD10893065	524408	03/30/2020	04/02/2020	849003		21.98	MICHIGAN CAT	Extender - Equip #64	5710-0526-939.000	Solid Waste Management	21.98	1 Co Board Specific Appr
SD10875948	524471	03/30/2020	04/02/2020	849003		3,381.82	MICHIGAN CAT	Repair Window Washer/Wheel Assembly Equip #59	5710-0526-939.000	Solid Waste Management	3,381.82	1 Co Board Specific Appr
PD10885543	524444	03/30/2020	04/02/2020	849003		943.18	MICHIGAN CAT	Edge Cut Equip #50	5710-0526-939.000	Solid Waste Management	943.18	1 Co Board Specific Appr
PD10893064	524406	03/30/2020	04/02/2020	849003		747.91	MICHIGAN CAT	New Front Window - Equip #64	5710-0526-939.000	Solid Waste Management	747.91	1 Co Board Specific Appr
SD10889857	524409	03/30/2020	04/02/2020	849003		1,548.85	MICHIGAN CAT	Repair HVAC Cover & Ride Control System Equip # 50	5710-0526-939.000	Solid Waste Management	1,548.85	1 Co Board Specific Appr
SD10891349	524420	03/30/2020	04/02/2020	849003		1,180.95	MICHIGAN CAT	500 Service Hrs Maintenance Equip#57	5710-0526-939.000	Solid Waste Management	1,180.95	1 Co Board Specific Appr
SD10885171	524426	03/30/2020	04/02/2020	849003		402.24	MICHIGAN CAT	End Edge/Nut/Bolt Equip #50	5710-0526-939.000	Solid Waste Management	402.24	1 Co Board Specific Appr
SD10891313	524472	03/30/2020	04/02/2020	849003		1,129.58	MICHIGAN CAT	250 Hr Preventative Maintenance Equip#59	5710-0526-939.000	Solid Waste Management	1,129.58	1 Co Board Specific Appr
MI GUARANTY 04.03.20	524690	04/03/2020	04/02/2020	849004		460.84	MICHIGAN GUARANTY AGENCY	Employee Deduction 04/03/20	7040-0000-231.166	Imprest Payroll Fund	460.84	7 Not AP(Payroll/Pass Through)
MNA 04.03.20	524677	04/03/2020	04/02/2020	849005		411.95	MICHIGAN NURSES ASSOCIATION	Employee Deduction 04/03/20	7040-0000-231.120	Imprest Payroll Fund	411.95	7 Not AP(Payroll/Pass Through)
MISDU 04.03.20	524680	04/03/2020	04/02/2020	849006		4,566.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 04/03/20	7040-0000-231.130	Imprest Payroll Fund	4,566.55	7 Not AP(Payroll/Pass Through)
3 MUSKEGON 2020	524046	03/23/2020	03/26/2020	848854		37,148.50	MICHIGAN STATE UNIVERSITY	FY20 Agreement for Extension services	2210-0731-801.000	Public Health	24,075.00	1 Co Board Specific Appr
									2210-0731-802.000	Public Health	13,073.50	
Midland Funding 04.0	524693	04/03/2020	04/02/2020	849008		50.71	MIDLAND FUNDING LLC	Employee Deduction 04/03/20	7040-0000-231.168	Imprest Payroll Fund	50.71	7 Not AP(Payroll/Pass Through)
Midland 04.03.20	524694	04/03/2020	04/02/2020	849007		271.78	MIDLAND FUNDING LLC	Employee Deduction 04/03/20	7040-0000-231.168	Imprest Payroll Fund	271.78	7 Not AP(Payroll/Pass Through)
A-200301642576	523939	03/19/2020	03/26/2020	848855		1,743.87	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth Connection Mar 2020	2220-many-801.000	HealthWest	1,743.87	1 Co Board Specific Appr
EOB 15570	524911	04/04/2020	04/09/2020	849147		98.40	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7157-801.179	HealthWest	98.40	1 Co Board Specific Appr
EOB 20129	524974	04/06/2020	04/09/2020	849147		346,840.40	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7347-801.110	HealthWest	346,840.40	1 Co Board Specific Appr
EOB 20087	524354	03/27/2020	04/02/2020	849009		49.20	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7157-801.179	HealthWest	49.20	1 Co Board Specific Appr
EOB 20128	524947	04/06/2020	04/09/2020	849147		12,408.30	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported E	2220-7347-801.110	HealthWest	12,408.30	1 Co Board Specific Appr
EOB 20125	524939	04/06/2020	04/09/2020	849148		13,937.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
TOCM 392808D	524547	04/09/2020	04/09/2020	849149		185.46	MUSKEGON CHARTER TOWNSHIP	Tax payments for property on leased land	7010-0000-208.000	Accounts Payable-Customer	185.46	7 Not AP(Payroll/Pass Through)
28233030	524178	03/25/2020	03/26/2020	848856		89.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	89.00	7 Not AP(Payroll/Pass Through)
28289607	524605	04/01/2020	04/09/2020	849150		140.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	140.00	7 Not AP(Payroll/Pass Through)
28245472	524179	03/25/2020	03/26/2020	848856		97.90	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.90	7 Not AP(Payroll/Pass Through)
28243293	524030	03/23/2020	03/26/2020	848856		97.90	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.90	7 Not AP(Payroll/Pass Through)
28264363	524391	03/30/2020	04/02/2020	849010		49.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	49.00	7 Not AP(Payroll/Pass Through)
28239040	524177	03/25/2020	03/26/2020	848856		97.81	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.81	7 Not AP(Payroll/Pass Through)
28257098	524389	03/30/2020	04/02/2020	849010		51.60	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	51.60	7 Not AP(Payroll/Pass Through)
19-206445-SM	524485	03/30/2020	04/09/2020	849202	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
20-207379-SM	524484	03/30/2020	04/09/2020	849202	H	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-005835-FH(2)	524486	03/30/2020	04/09/2020	849202	H	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
3/3/20 1611 OAK	524018	03/23/2020	03/26/2020	848857		99.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	99.32	1 Co Board Specific Appr
JUV CT 04.03.20	524685	04/03/2020	04/02/2020	849011		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
19-0013	524710	04/02/2020	04/09/2020	849151		6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
MGEFCU 04.03.20	524688	04/03/2020	04/02/2020	849012		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
79025	523470	03/13/2020	03/26/2020	848900	H	310.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Chamber Membership	2300-0251-807.000	Accommodations Tax	310.00	0 Not an Exception
79623	523471	03/13/2020	03/26/2020	848900	H	1,000.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Watch Winter Partnership	2300-0251-902.000	Accommodations Tax	1,000.00	0 Not an Exception
MUSK TWP 4/2/20	524919	04/06/2020	04/09/2020	849152		17,167.29	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 3/27/20 - 4/2/20/20	5910-0000-226.012	Regional Water System	17,167.29	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/26/20	524394	03/30/2020	04/02/2020	849013		19,193.46	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 3/20/20 - 3/26/20	5910-0000-226.012	Regional Water System	19,193.46	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/19/20	524182	03/25/2020	03/26/2020	848858		13,658.45	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 3/13/20 - 3/19/20	5910-0000-226.012	Regional Water System	13,658.45	7 Not AP(Payroll/Pass Through)
20-Mar	524500	03/30/2020	04/09/2020	849203	H	89.18	NATIONAL INVESTIGATIONS & RECOVERY	Investigative services	2600-2996-816.000	Indigent Defense Fund	89.18	0 Not an Exception
223553	524192	03/25/2020	04/02/2020	849014		3,386.88	NETSMART TECHNOLOGIES INC	FY20 Annual Order Connect fees	2220-many-947.100	HealthWest	3,386.88	1 Co Board Specific Appr
12104792-01	524961	04/09/2020	04/09/2020	849153		733.19	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	733.19	1 Co Board Specific Appr
12099603-01	524557	04/02/2020	04/02/2020	849015		203.57	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	203.57	1 Co Board Specific Appr
12099603-02	524560	04/02/2020	04/02/2020	849015		299.77	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	299.77	1 Co Board Specific Appr
12099603-03	524563	04/02/2020	04/02/2020	849015		44.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	44.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
12103266-01	524953	04/09/2020	04/09/2020	849153	61.35	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	61.35	1 Co Board Specific Appr
12099603-04	524956	04/09/2020	04/09/2020	849153	118.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	118.50	1 Co Board Specific Appr
12096304-01	523960	03/26/2020	03/26/2020	848859	10.60	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	10.60	1 Co Board Specific Appr
12104792-00	524951	04/09/2020	04/09/2020	849153	848.11	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	848.11	1 Co Board Specific Appr
12103266-02	524960	04/09/2020	04/09/2020	849153	545.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	545.20	1 Co Board Specific Appr
12101438-00	524556	04/02/2020	04/02/2020	849015	383.30	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	383.30	1 Co Board Specific Appr
12101438-01	524559	04/02/2020	04/02/2020	849015	1,030.75	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,030.75	1 Co Board Specific Appr
12103266-00	524562	04/02/2020	04/02/2020	849015	1,902.95	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,902.95	1 Co Board Specific Appr
12103849-00	524565	04/02/2020	04/02/2020	849015	274.56	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	274.56	1 Co Board Specific Appr
12100127-00	524376	03/27/2020	04/02/2020	849015	265.16	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	265.16	1 Co Board Specific Appr
12101438-02	524958	04/09/2020	04/09/2020	849153	47.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	47.40	1 Co Board Specific Appr
Mileage 3/16/20	524707	04/02/2020	04/09/2020	849154	134.15	NICOLE NUTT	expreimb-mileage-3/3/20-3/16/20	2220-7330-863.000	HealthWest	134.15	2 Employee Travel Reimb
279	524624	04/01/2020	04/09/2020	849155	16,298.63	NO MORE SIDELINES	Recreational & skill building services/Rental Space	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
									HealthWest	13,280.21	
0001141457	524446	03/30/2020	04/02/2020	849016	173.00	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	173.00	1 Co Board Specific Appr
US_2020_65	524619	04/01/2020	04/09/2020	849204	2,430.00	ORBIS PARTNERS INC	Annual Web MAYSI-2 license	2920-0152-802.000	Child Care Fund	675.00	0 Not an Exception
									Child Care Fund	1,755.00	
ORBIT 04.03.20	524691	04/03/2020	04/02/2020	849017	278.17	ORBIT LEASING	Employee Deduction 04/03/20	7040-0000-231.168	Imprest Payroll Fund	278.17	7 Not AP(Payroll/Pass Through)
EOB 15552	524069	03/24/2020	03/26/2020	848860	4,187.92	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	4,187.92	1 Co Board Specific Appr
EOB 15569	524628	04/01/2020	04/09/2020	849156	744.80	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	744.80	1 Co Board Specific Appr
08-85111-MI	524107	03/24/2020	03/26/2020	848861	160.00	PATRICIA MCAVOY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	160.00	3 Personal Services by Indiv
01/16/20	516775	01/21/2020	04/02/2020	849018	2,880.00	PAULA JOHNSON	Art Classes for Adults & Children 11/13/19-1/8/20	2220-7144-801.000	HealthWest	2,880.00	3 Personal Services by Indiv
1527086	524311	03/27/2020	04/02/2020	849019	435.88	PETROLEUM TRADERS CORPORATION	MATS diesel & unleaded fuel	5880-0587-760.000	Muskegon Area Transit Systerr	435.88	1 Co Board Specific Appr
2020-AD-0180	524241	03/26/2020	04/02/2020	849020	1,000.00	PFM FINANCIAL ADVISORS LLC	Kuis Drain 2019 annual disclosure report filing	8010-8328-801.000	Drain Fund	1,000.00	8AuthoritativeOrder/JdgeAprvrl
EOB 15554	524607	04/01/2020	04/09/2020	849157	1,840.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,840.00	1 Co Board Specific Appr
EOB 15553	524613	04/01/2020	04/09/2020	849157	1,364.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 15440	524704	04/02/2020	04/09/2020	849157	1,368.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,368.00	1 Co Board Specific Appr
EOB 15324	516952	01/23/2020	04/09/2020	849157	12,852.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,852.00	1 Co Board Specific Appr
EOB 20080	524697	04/02/2020	04/09/2020	849157	6,426.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,426.00	1 Co Board Specific Appr
EOB 15420	524703	04/02/2020	04/09/2020	849157	4,284.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,284.00	1 Co Board Specific Appr
EOB 20077	524015	03/22/2020	04/09/2020	849157	1,824.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,824.00	1 Co Board Specific Appr
EOB 15540	524611	04/01/2020	04/09/2020	849157	633.30	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	633.30	1 Co Board Specific Appr
EOB 15520	524702	04/02/2020	04/09/2020	849157	965.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	965.00	1 Co Board Specific Appr
EOB 20115	524927	04/06/2020	04/09/2020	849158	15,287.27	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	15,287.27	1 Co Board Specific Appr
PRS13527	524063	03/24/2020	03/26/2020	848862	5,150.34	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	5,150.34	1 Co Board Specific Appr
PRS13543	524711	04/02/2020	04/09/2020	849158	5,034.64	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	5,034.64	1 Co Board Specific Appr
1st Quarter FY 2020	524604	03/31/2020	04/09/2020	849159	8,664.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit Systerr	8,664.00	7 Not AP(Payroll/Pass Through)
EOB 15536	524068	03/24/2020	04/02/2020	849021	8,962.80	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	8,962.80	1 Co Board Specific Appr
04082020Mar	525098	04/08/2020	04/09/2020	849160	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter March	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
95683783	524908	04/04/2020	04/09/2020	849161	69.60	PRAXAIR DISTRIBUTION INC	Services at HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	69.60	5 Avoid Addl Cost
EOB 20074	524012	03/22/2020	03/26/2020	848863	209.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	209.28	1 Co Board Specific Appr
EOB 20075	524013	03/22/2020	03/26/2020	848863	1,200.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,200.60	1 Co Board Specific Appr
EOB 20106	524634	04/01/2020	04/09/2020	849162	579.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	579.50	1 Co Board Specific Appr
EOB 20105	524666	04/01/2020	04/09/2020	849162	209.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	209.28	1 Co Board Specific Appr
EOB 20076	524014	03/22/2020	03/26/2020	848863	594.47	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	594.47	1 Co Board Specific Appr
EOB 20104	524632	04/01/2020	04/09/2020	849162	4,564.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,564.56	1 Co Board Specific Appr
EOB 20097	524669	04/01/2020	04/09/2020	849162	85.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	85.12	1 Co Board Specific Appr
EOB 20039	524606	04/01/2020	04/09/2020	849162	1,070.10	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,070.10	1 Co Board Specific Appr
EOB 20081	524049	03/24/2020	03/26/2020	848863	4,266.64	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,266.64	1 Co Board Specific Appr
EOB 20107	524633	04/01/2020	04/09/2020	849162	976.14	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	976.14	1 Co Board Specific Appr
EOB 20096	524667	04/01/2020	04/09/2020	849162	212.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	212.80	1 Co Board Specific Appr
EOB 20100	524507	03/30/2020	04/02/2020	849022	3,952.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,952.76	1 Co Board Specific Appr
54308	525001	04/07/2020	04/09/2020	849163	3,918.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	3,918.00	1 Co Board Specific Appr
212770	524502	03/20/2020	04/02/2020	849023	27,039.11	PSI PRINTING SYSTEMS	March Primary-Hart Ballots and Election Supplies	1010-0191-758.000	Elections	27,039.11	1 Co Board Specific Appr
Mileage 2/29/20	524065	03/24/2020	04/02/2020	849024	94.53	RACHEL OVERKAMP	expreimb-mileage-2/27/20-2/29/20	2220-7324-863.000	HealthWest	94.53	2 Employee Travel Reimb
146823	524380	03/27/2020	04/02/2020	849025	205.00	RAPID ROOTER PLUMBING	Portable restroom svc H.L. - 03/20/20 - 04/16/20	2300-0273-931.050	Accommodations Tax	205.00	5 Avoid Addl Cost
TO-R241093	524801	04/09/2020	04/09/2020	849164	66.76	Ravenna Township	2019 Tax Overpayment - Personal Property Tax Parcel #4	7010-0000-208.000	Accounts Payable-Customer	66.76	7 Not AP(Payroll/Pass Through)
TO-R240741	524310	04/02/2020	04/02/2020	849026	16.47	REBECCA CHRISTMAS	2019 tax Overpayment, 01-135-200-0006-00, for Andersc	7010-0000-208.000	Accounts Payable-Customer	16.47	7 Not AP(Payroll/Pass Through)
5761	524072	03/24/2020	04/02/2020	849027	4,376.10	RECOVERY ROAD LLC	FY20 Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	4,376.10	1 Co Board Specific Appr
EOB 20127-30	524946	04/06/2020	04/09/2020	849165	6,407.50	RECOVERY ROAD LLC	FY20 Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	6,407.50	1 Co Board Specific Appr
223140	524057	03/24/2020	03/26/2020	848865	156.65	RECYCLING SERVICES, INC.	Recycling Services - bulk shredding requested	2210-many-808.130	Public Health	156.65	1 Co Board Specific Appr
225823	524056	03/24/2020	03/26/2020	848864	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
RR556949	516883	01/23/2020	04/02/2020	849028	3,000.00	REHMANN LLC	Progress Billing #1 - 09/30/2019 Drain Audit	8010-0276-828.000	Drain Fund	3,000.00	8AuthoritativeOrder/JdgeAprvrl
RR556950	524744	03/30/2020	04/02/2020	849028	500.00	REHMANN LLC	Progress Billing #2 - 09/30/2019 Drain Audit	8010-0276-828.000	Drain Fund	500.00	8AuthoritativeOrder/JdgeAprvrl
RR556959	524745	03/31/2020	04/02/2020	849028	6,320.00	REHMANN LLC	Progress Billing #3 - 9/30/19 Audit	1010-0201-828.000	Accounting	6,320.00	1 Co Board Specific Appr
T2016-C-0420	524318	03/27/2020	04/02/2020	849029	643.24	RELATION INSURANCE SERVICES	LB-- Insurance Americorp members March 2020	5500-2553-801.716	Land Bank	643.24	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
50301215	523994	03/20/2020	03/26/2020	848866		5,800.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	5,800.00	1 Co Board Specific Appr
MARCH2020	524059	03/24/2020	03/26/2020	848867		13,248.52	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance March 2020	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	8,166.02 5,082.50	1 Co Board Specific Appr
2020MARCH	524070	03/24/2020	03/26/2020	848867		5,250.69	RELIANCE STANDARD LIFE INSURANCE CO	March 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,250.69	7 Not AP(Payroll/Pass Through)
956049	524385	03/27/2020	04/09/2020	849205	H	6.10	REPCO LITE PAINTS INC	Paint supplies	1010-0268-931.050	Oak Ave. Building	6.10	0 Not an Exception
Mileage 2/10/20	524696	04/02/2020	04/09/2020	849166		19.84	RHONDA M MCPHERSON	expreimb-mileage 2/3/20-2/10/20	2220-7133-863.000	HealthWest	19.84	2 Employee Travel Reimb
00051221	524454	03/30/2020	04/02/2020	849030		200.00	RICH & HOWELL PLUMBING INC.	235 Aue Rd - Filter installation	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051228	524456	03/30/2020	04/02/2020	849030		200.00	RICH & HOWELL PLUMBING INC.	458 Ranch - Filter installation	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051227	524074	03/24/2020	03/26/2020	848901	H	175.00	RICH & HOWELL PLUMBING INC.	Service/repair at Pound Buddies	1010-0272-931.050	Vector Control Building	175.00	0 Not an Exception
00051220	524452	03/30/2020	04/02/2020	849030		200.00	RICH & HOWELL PLUMBING INC.	917 Petrie - Filter installation	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
9306812	524990	03/25/2020	04/09/2020	849167		189.00	RMS DISPOSAL INC	Waste removal services 03/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
020061	524048	03/16/2020	03/26/2020	848902	H	659.00	ROBERT G BUDLONG	Marriage License Folders	1010-0215-729.000	County Clerk	659.00	0 Not an Exception
020046 Shipping	524047	03/23/2020	03/26/2020	848902	H	24.50	ROBERT G BUDLONG	Shipping for Card Sleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	24.50	0 Not an Exception
03192020rw	523978	03/20/2020	03/26/2020	848868		1,801.80	RON KENNETH WACKERNAGEL	Montague Drain Drainage Easement	8010-8372-946.000	Drain Fund	1,801.80	8 AuthoritativeOrder/IedgeApprvl
TO-R241316	525002	04/09/2020	04/09/2020	849168		10.00	Ronda Blackmore	dog license Overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TONL2613 KREGEL	524810	04/09/2020	04/09/2020	849169		18.77	ROSE SMITH	Overpayment 2613 Kregel	7010-0000-208.000	Accounts Payable-Customer	18.77	7 Not AP(Payroll/Pass Through)
162206C	524991	03/31/2020	04/09/2020	849206	H	84.00	ROSE PEST SOLUTIONS	Pest control services 03/2020	5810-0536-936.000 5810-0539-931.050	Airport Airport	37.00 47.00	0 Not an Exception
160534C	523993	03/20/2020	03/26/2020	848869		846.00	ROSE PEST SOLUTIONS	Pest control services - various sites	6340-0245-931.050 6340-0247-931.050	Bldg E-Jewell Bldg (formerly Br Bldg G-Central Services	47.00 47.00	1 Co Board Specific Appr
									2970-6494-931.050	Mental Health Buildings	59.00	
									1010-0268-931.050	Oak Ave. Building	81.00	
									2970-6493-931.050	Mental Health Buildings	87.00	
									6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
									2920-0661-931.050	Child Care Fund	103.00	
									6340-0244-931.050	Bldg D-Health Dept	50.00	
									1010-0270-931.050	County Jail Building 2015	96.00	
									6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
									6340-0248-931.050	Bldg H-Stark Hall	84.00	
									1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
60730011	524076	03/24/2020	03/26/2020	848869		48.00	ROSE PEST SOLUTIONS	Pest control - Depot	2300-0274-931.050	Accommodations Tax	48.00	1 Co Board Specific Appr
TOCM 393179D	524544	04/09/2020	04/09/2020	849170		87.24	ROSIE LEE WILLIAMS	Refund Overpayments	7010-0000-208.000	Accounts Payable-Customer	87.24	7 Not AP(Payroll/Pass Through)
Vanderhyde 3/9/20	524043	03/23/2020	03/26/2020	848870		63.25	SANDRA M VANDERHYDE	SV-Mileage for JFA Court Admin Round Table	1010-0131-863.000	Circuit Court	63.25	2 Employee Travel Reimb
Vanderhyde 3/11/20	524044	03/23/2020	03/26/2020	848871		63.25	SANDRA M VANDERHYDE	SV-Mileage for Court Admin Seminar	1010-0131-863.000	Circuit Court	63.25	2 Employee Travel Reimb
10043	523928	03/26/2020	03/26/2020	848872		100.00	SAVE A LOT	S&S Relief- Food Assistance - Fy20	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
1129430	524073	03/24/2020	03/26/2020	848903	H	75.00	SEAWAY STORAGE SYSTEMS	Storage rental for files - APRIL	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	0 Not an Exception
SEIU 04.03.20	524678	04/03/2020	04/02/2020	849031		1,210.29	SEIU LOCAL 517-M	Employee Deduction 04/03/20	7040-0000-231.120	Imprest Payroll Fund	1,210.29	7 Not AP(Payroll/Pass Through)
T306615	524051	03/24/2020	03/26/2020	848873		200.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call	2220-many-801.000	HealthWest	200.00	1 Co Board Specific Appr
EOB 15547	523943	03/19/2020	03/26/2020	848874		300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
8542	523905	03/18/2020	03/26/2020	848874		1,208.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation	2220-7705-801.000	HealthWest	1,208.76	1 Co Board Specific Appr
031920B	523946	03/19/2020	03/26/2020	848875		96.03	SHANNON LONG	ExpRmb: mileage march board of review	1010-0225-863.000	Equalization	96.03	2 Employee Travel Reimb
031920C	523947	03/19/2020	03/26/2020	848876		51.18	SHERYL A MOSS	ExpRmb: mileage march board of review	1010-0225-863.000	Equalization	51.18	2 Employee Travel Reimb
34533	525032	04/07/2020	04/09/2020	849207	H	375.00	SHORELINE METAL FABRICATORS INC	Labor to fabricate door caps	1010-0270-931.050	County Jail Building 2015	375.00	0 Not an Exception
031920D	523948	03/19/2020	03/26/2020	848877		63.65	SKYLOR RUNDLE	ExpRmb: mileage march board of review	1010-0225-863.000	Equalization	63.65	2 Employee Travel Reimb
4736	524749	04/02/2020	04/09/2020	849171		2,785.00	SNK INC	Install long side water service1255 Shonot	5910-0552-801.000	Regional Water System	2,785.00	5 Avoid Addl Cost
EOB 15517	524698	04/02/2020	04/09/2020	849172		17,734.08	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7160-801.098	HealthWest	17,734.08	1 Co Board Specific Appr
02/29/2020	524230	03/26/2020	04/02/2020	849032		53.03	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for Brinks consumers	2220-7341-741.000	HealthWest	53.03	1 Co Board Specific Appr
03/13/20	524186	03/25/2020	04/02/2020	849033		1,200.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
ST OF MI GP 04.03.20	524675	04/03/2020	04/02/2020	849035		488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 04/03/20	7040-0000-231.103	Imprest Payroll Fund	488.09	7 Not AP(Payroll/Pass Through)
ST OF MI BS 04.03.20	524674	04/03/2020	04/02/2020	849034		174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 04/03/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
Form 5080 03-2020	525015	04/09/2020	04/09/2020	849173		154,052.48	STATE OF MICHIGAN TREASURY	March 2020 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	154,052.48	7 Not AP(Payroll/Pass Through)
2019-003480-MI	524101	03/24/2020	03/26/2020	848878		110.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
032020	524483	03/30/2020	04/02/2020	849036		125.00	STEVEN L SMITH	Monthly supervision fee	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
TO-R240439	524027	03/23/2020	04/02/2020	849037		74.64	Stewart Title Company	2019 tax Overpayment, 16-011-200-0025-00, for 3624 Ba	1010-0000-208.000	Accounts Payable-Customer	74.64	7 Not AP(Payroll/Pass Through)
7827-251596	524398	03/30/2020	04/02/2020	849038		245.62	SUBURBAN PROPANE	139.8 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	245.62	1 Co Board Specific Appr
7827-251595	524396	03/30/2020	04/02/2020	849038		420.11	SUBURBAN PROPANE	242 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	420.11	1 Co Board Specific Appr
7827-251515	524399	03/30/2020	04/02/2020	849038		398.06	SUBURBAN PROPANE	229.3 Gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	398.06	1 Co Board Specific Appr
TONL32DIANA	523361	03/26/2020	03/26/2020	848879		36.20	SUN TITLE AGENCY LLC	Overpayment 32 Diana St	7010-0000-208.000	Accounts Payable-Customer	36.20	7 Not AP(Payroll/Pass Through)
TBA 04.03.20	524686	04/03/2020	04/02/2020	849039		250.00	TBA CREDIT UNION	Employee Deduction 04/03/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 04.03.20	524679	04/03/2020	04/02/2020	849040		8,290.00	TEAMSTERS LOCAL UNION 214	Employee Deduction 04/03/20	7040-0000-231.120	Imprest Payroll Fund	8,290.00	7 Not AP(Payroll/Pass Through)
191583	524741	04/01/2020	04/09/2020	849174		9,230.89	TELNET WORLDWIDE	04/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,230.89	1 Co Board Specific Appr
February 2020	523912	03/18/2020	03/26/2020	848880		10,785.44	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	10,785.44	1 Co Board Specific Appr
Hicks 3/11/20 Mileag	524612	04/01/2020	04/09/2020	849175		127.65	TIMOTHY G HICKS	TH; MJJ Chief Judge Seminar; Mileage	1010-0131-871.000	Circuit Court	127.65	2 Employee Travel Reimb
Hicks 3/11/20	524610	04/01/2020	04/09/2020	849175		56.00	TIMOTHY G HICKS	TH; MJJ Chief Judge Seminar; Hotel	1010-0131-871.000	Circuit Court	56.00	2 Employee Travel Reimb
2003-28	524540	03/31/2020	04/02/2020	849041		12,874.68	TITLE CHECK LLC	MarchTax reversion title searches	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
TO-R240889	524539	04/09/2020	04/09/2020	849176		27.92	Transnation Title Agency	2019 Tax Overpayment Parcel #10-400-000-0111-20	7010-0000-208.000	Accounts Payable-Customer	27.92	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
TOCM 239898	523397	03/26/2020	03/26/2020	848881	12.38	TRANSNATION TITLE AGENCY	Overpayment of 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	12.38	7 Not AP(Payroll/Pass Through)
TO-R240816	524356	04/02/2020	04/02/2020	849043	6.31	TRANSNATION TITLE AGENCY	dlq tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	6.31	7 Not AP(Payroll/Pass Through)
TO-R240886	524538	04/09/2020	04/09/2020	849177	6.53	TRANSNATION TITLE AGENCY	Overpayment of Delinquent Property Tax	7010-0000-208.000	Accounts Payable-Customer	6.53	7 Not AP(Payroll/Pass Through)
TOCM 394127D	524338	04/02/2020	04/02/2020	849042	5.06	TRANSNATION TITLE AGENCY	Overpayment ON 2019 TAXES	7010-0000-208.000	Accounts Payable-Customer	5.06	7 Not AP(Payroll/Pass Through)
TONL940WOOD	524381	04/02/2020	04/02/2020	849045	26.34	TRANSNATION TITLE AGENCY	Overpayment 940 Wood St	7010-0000-208.000	Accounts Payable-Customer	26.34	7 Not AP(Payroll/Pass Through)
TO-R240855	524537	04/09/2020	04/09/2020	849178	70.64	TRANSNATION TITLE AGENCY	Refund tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	70.64	7 Not AP(Payroll/Pass Through)
ROCM 240749	524351	04/02/2020	04/02/2020	849044	6.88	TRANSNATION TITLE AGENCY	Overpayment of 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	6.88	7 Not AP(Payroll/Pass Through)
18101300 APP#12	525033	03/16/2020	04/09/2020	849179	102,131.15	TRIANGLE ASSOCIATES INC	App#12-Final-WWTP Cell # 3 Improvements-RFB 18-2286	5920-4911-973.221	Wastewater Management Ope	102,131.15	1 Co Board Specific Appr
21540887	524984	03/31/2020	04/09/2020	849208	1,200.00	TYCO FIRE & SECURITY MANAGEMENT INC	Annual monitoring 03/01/20-02/28/21	5810-0536-801.000	Airport	1,200.00	0 Not an Exception
DEPT OF ED 04.03.20	524689	04/03/2020	04/02/2020	849046	1,256.94	U.S. DEPARTMENT OF EDUCATION	Employee Deduction 04/03/20	7040-0000-231.166	Imprest Payroll Fund	1,256.94	7 Not AP(Payroll/Pass Through)
1630026176	523975	03/20/2020	03/26/2020	848882	14.98	UNIFIRST CORPORATION	Order # 1315871, A. Crawford	5880-0587-749.000	Muskegon Area Transit Systerr	14.98	1 Co Board Specific Appr
1630026089	523977	03/20/2020	03/26/2020	848882	51.48	UNIFIRST CORPORATION	Order # 1321913, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit Systerr	51.48	1 Co Board Specific Appr
UNITED WAY 04.03.20	524681	04/03/2020	04/02/2020	849047	1,899.10	UNITED WAY OF THE LAKESHORE	Employee Deduction 04/03/20	7040-0000-231.140	Imprest Payroll Fund	1,899.10	7 Not AP(Payroll/Pass Through)
409038288	524226	03/26/2020	03/26/2020	848883	2,801.63	US BANK NATIONAL ASSOCIATION	03/20 Copier Lease Agreement	5880-0587-942.000	Muskegon Area Transit Systerr	94.78	1 Co Board Specific Appr
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0229-942.000	Prosecutor	107.24	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
								1010-0292-942.000	Law Library	23.50	
								2920-0662-942.000	Child Care Fund	64.88	
								2220-many-942.000	HealthWest	1,048.47	
								1010-0226-942.000	Human Resources	98.50	
								1010-0225-942.000	Equalization	120.21	
								1010-0136-942.000	District Court	201.32	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0216-942.000	Circuit Court Records	82.78	
								2150-0149-942.000	Family Court	93.45	
								2150-0142-942.000	Family Court	93.45	
								1010-0201-942.000	Accounting	58.71	
Velo Law 04.03.20	524692	04/03/2020	04/02/2020	849048	144.54	VELO LAW OFFICE	Employee Deduction 04/03/20	7040-0000-231.168	Imprest Payroll Fund	144.54	7 Not AP(Payroll/Pass Through)
9851140004	524626	04/01/2020	04/09/2020	849180	35.17	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	35.17	1 Co Board Specific Appr
9849747422	523940	03/19/2020	03/26/2020	848884	17,085.45	VERIZON WIRELESS	Feb2020 - Cellular phone service	2220-many-851.000	HealthWest	17,085.45	1 Co Board Specific Appr
9851122520	524631	04/03/2020	04/02/2020	849049	10,401.69	VERIZON WIRELESS	02/20 Cellular Service-State Plan	1010-0000-066.000	Due from Employees	25.00	1 Co Board Specific Appr
								1010-0101-851.000	Board of Commissioners	426.58	
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	650.20	
								1010-0171-851.000	Administration	239.54	
								1010-0201-851.000	Accounting	36.01	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	263.64	
								1010-0226-851.000	Human Resources	108.45	
								1010-0229-851.000	Prosecutor	219.48	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	196.44	
								1010-0301-851.000	Sheriff Operations	749.15	
								1010-0305-851.000	Sheriff Administration	86.73	
								1010-0351-851.000	Sheriff Jail	167.14	
								1172-1371-851.000	Adult Drug Treatment Court	36.50	
								1190-0426-851.000	Emergency Services	48.21	
								1190-0427-851.000	Emergency Services	77.46	
								1200-0331-851.000	Marine Safety	42.01	
								1210-0315-851.000	Highway Safety Programs	47.01	
								2080-0691-851.000	Parks	214.69	
								2150-many-851.000	Family Court	920.98	
								2210-6199-851.000	Public Health	1,012.99	
								2220-7321-851.000	HealthWest	53.31	
								2300-0251-851.000	Accommodations Tax	94.96	
								2560-2360-851.000	Deeds Automation Fund	47.48	
								2600-2994-851.000	Indigent Defense Fund	1,325.16	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	966.58	
								5500-2550-851.000	Land Bank	94.96	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/26/2020 to 04/09/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								5500-2553-851.000	Land Bank	109.01	
								5710-0520-851.000	Solid Waste Management	83.59	
								5710-0526-851.000	Solid Waste Management	213.77	
								5810-0536-851.000	Airport	430.68	
								5880-0587-851.000	Muskegon Area Transit System	47.48	
								5910-0546-851.000	Regional Water System	95.00	
								5920-5040-851.000	Wastewater Management Oper	578.12	
								6680-0228-851.000	Information Technology Servic	405.10	
974	524901	04/04/2020	04/09/2020	849181	6,435.00	VERNA SURPRENAT	Cleaning Contract Services Mar-20	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
								6340-0244-935.000	Bldg D-Health Dept	1,057.00	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Br	806.00	
								6340-0246-935.000	Bldg F-Veterans Center	746.00	
								6340-0247-935.000	Bldg G-Central Services	743.00	
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
972	524904	04/04/2020	04/09/2020	849181	1,383.00	VERNA SURPRENAT	Cleaning Contract Services 01/01/20 - 09/30/20	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
976	524747	04/02/2020	04/09/2020	849181	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service	5880-0591-935.000	Muskegon Area Transit System	357.00	1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	595.00	
975	524902	04/04/2020	04/09/2020	849181	2,970.00	VERNA SURPRENAT	Cleaning Contract Services 01/01/20 - 09/30/20	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
959	524905	04/04/2020	04/09/2020	849181	499.00	VERNA SURPRENAT	Cleaning Contract Services 01/01/20 - 09/30/20	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
973	524903	04/04/2020	04/09/2020	849181	5,220.00	VERNA SURPRENAT	Cleaning Contract Services Mar-20	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
brogeApr20	524082	03/24/2020	03/26/2020	848885	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TO-R240442	524028	04/02/2020	04/02/2020	849050	949.36	VINCENT KLUCKOWSKI	2019 tax Overpayment, 24-121-300-0196-00, for 1126 E /	1010-0000-208.000	Accounts Payable-Customer	949.36	7 Not AP(Payroll/Pass Through)
1473424	524243	03/26/2020	04/02/2020	849051	1,733.33	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,733.33	1 Co Board Specific Appr
1473630	524242	03/26/2020	04/02/2020	849051	518.85	VITAL RECORDS HOLDINGS LLC	Vital Records Shredding	2220-many-801.000	HealthWest	518.85	1 Co Board Specific Appr
T16516	524004	03/22/2020	04/02/2020	849052	682.77	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	682.77	1 Co Board Specific Appr
12/01/219-12/31/19	524970	04/06/2020	04/09/2020	849182	276.82	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	276.82	1 Co Board Specific Appr
10/01/19 - 10/31/19	524973	04/06/2020	04/09/2020	849182	378.45	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	378.45	1 Co Board Specific Appr
11/01/19-11/30/19	524972	04/06/2020	04/09/2020	849182	385.08	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	385.08	1 Co Board Specific Appr
02/01/20-02/29/20	524965	04/06/2020	04/09/2020	849182	242.85	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	242.85	1 Co Board Specific Appr
01/01/20-01/31/20	524971	04/06/2020	04/09/2020	849182	151.35	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	151.35	1 Co Board Specific Appr
Feb. 5, 2020	523598	03/16/2020	03/26/2020	848904	441.00	WELLNESS CONNECTIONS	Basic Training for Employees	2220-7328-801.000	HealthWest	441.00	0 Not an Exception
32620	524511	03/30/2020	04/09/2020	849183	323.04	WESCO INC	Propane for All Muskegon County Parks - Contract with V	2080-0691-922.000	Parks	323.04	5 Avoid Addl Cost
530262	524858	04/03/2020	04/09/2020	849183	508.08	WESCO INC	Propane for All Muskegon County Parks - Contract with V	2080-0691-922.000	Parks	508.08	5 Avoid Addl Cost
35958	524512	03/30/2020	04/09/2020	849183	355.62	WESCO INC	Propane for All Muskegon County Parks - Contract with V	2080-0691-922.000	Parks	355.62	5 Avoid Addl Cost
842017181	524248	03/26/2020	04/02/2020	849053	487.20	WEST GROUP	Library Plan Charges; 3/20	1010-0131-981.010	Circuit Court	219.24	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	109.62	
								2150-0142-981.010	Family Court	158.34	
842171871	525053	04/07/2020	04/09/2020	849184	449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	1 Co Board Specific Appr
842005461	523705	03/17/2020	04/09/2020	849209	449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	1 Co Board Specific Appr
79214	524421	03/30/2020	04/02/2020	849054	195.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call for men's bathroom at MHC	2220-7331-931.000	HealthWest	195.00	5 Avoid Addl Cost
005649	524457	03/30/2020	04/02/2020	849055	41,479.00	WESTERN MICHIGAN UNIVERSITY	03/20 MEDICAL EXAMINER SERVICES	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
64642986	524742	03/31/2020	04/09/2020	849185	12,192.92	WEX BANK	03/20 Fuel and other services	6330-0000-085.000	Office Services	12,192.92	1 Co Board Specific Appr
00753901	524249	03/26/2020	04/02/2020	849056	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12042127NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00755772	524621	04/01/2020	04/09/2020	849186	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018006041NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
10289709	524504	03/30/2020	04/02/2020	849057	413.10	WIARCOM, INC.	GPS SERVICE MAR/APR 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
00893	523995	03/20/2020	03/26/2020	848905	44.41	WITT BUICK INC.	SERVICE ON FM-13 TRUCK - OIL CHANGE	1010-0265-760.000	Michael E. Kobza Hall of Justice	44.41	0 Not an Exception
0186096-IN	524907	04/04/2020	04/09/2020	849187	1,275.00	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE - MATS -	5880-0591-936.000	Muskegon Area Transit System	1,275.00	5 Avoid Addl Cost
220148	523935	03/19/2020	03/26/2020	848886	75.00	WORKPLACE HEALTH MUSKEGON	Hep B Vaccines W. Slayton	2220-7319-801.000	HealthWest	75.00	1 Co Board Specific Appr
219295	524067	03/24/2020	03/26/2020	848887	75.00	WORKPLACE HEALTH MUSKEGON	Hep B Vaccines M. Heykoop	2220-7137-801.000	HealthWest	75.00	1 Co Board Specific Appr
220425	524442	03/30/2020	04/02/2020	849058	75.00	WORKPLACE HEALTH MUSKEGON	Hep B Vaccines E. Allen	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
GRAND TOTAL:					3,138,510.19					3,138,510.19	