

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	04/10/20	through	04/24/20	\$	7,087,532.49
Total P-Card Purchases	03/01/20	through	03/31/20		184,725.33
Total Electronic Fund Transfers	03/01/20	through	03/31/20		7,459,518.02
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			TOTAL ACCOUNTS PAYABLE	\$	14,731,775.84

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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 04.17.20	526575	04/17/2020	04/16/2020	849451	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 04/17/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 WA	526449	04/15/2020	04/16/2020	849387	85.90	AAA INSURANCE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.90	8AuthoritativeOrder/JdgeApprvl
EOB 20148	526329	04/14/2020	04/16/2020	849210	3,194.55	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,194.55	1 Co Board Specific Appr
1065	523438	03/11/2020	04/16/2020	849211	80,894.00	ACCESS HEALTH INC	Health care svc to lower income residents Dec-19 to Feb-	2217-6107-958.217	Community Health Improve	80,894.00	1 Co Board Specific Appr
28-182156	526843	04/20/2020	04/23/2020	849653	29.88	ACI PARTS WAREHOUSING INC	Supplies for equipment	6340-0249-778.000	Bldg I-Facilities Management	29.88	0 Not an Exception
3737839	526989	04/02/2020	04/23/2020	849654	200.00	ACTION INDUSTRIAL SUPPLY	Disinfectant-Cleaner-Sanitizer COVID-19	5920-5040-746.000	Wastewater Management Ope	200.00	0 Not an Exception
34493	526812	04/20/2020	04/23/2020	849465	260.00	ADVANCED PRINTING & GRAPHICS	Business Cards for HW employees	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
34348	524949	04/06/2020	04/16/2020	849212	2,140.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,140.00	1 Co Board Specific Appr
34552	526273	04/13/2020	04/16/2020	849212	899.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	899.00	1 Co Board Specific Appr
33200	524950	04/06/2020	04/16/2020	849212	3,648.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	3,648.00	1 Co Board Specific Appr
34535	526177	04/10/2020	04/16/2020	849212	1,494.00	ADVANCED PRINTING & GRAPHICS	Transfer Slips	5880-0587-728.000	Muskegon Area Transit System	1,494.00	1 Co Board Specific Appr
E93033485	526717	04/17/2020	04/23/2020	849466	516.20	ALAN LARSON	Partial Uniform Allowance CY20	1010-0351-749.010	Sheriff Jail	516.20	1 Co Board Specific Appr
6575	526364	04/07/2020	04/16/2020	849213	2,425.45	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifreeze & equip	5920-5030-760.100	Wastewater Management Ope	2,425.45	1 Co Board Specific Appr
EOB 20147	526318	04/14/2020	04/16/2020	849214	35,904.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	35,904.20	1 Co Board Specific Appr
RSTC 4/14/20 EL	526461	04/15/2020	04/16/2020	849388	890.00	AMANDA JO DAY	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	890.00	8AuthoritativeOrder/JdgeApprvl
Z2535434UD	526284	04/13/2020	04/16/2020	849215	74.51	AMERICAN MESSAGING	Cell Service 04/20	1010-0301-850.000	Sheriff Operations	74.51	1 Co Board Specific Appr
MATSAprMy20	526172	04/10/2020	04/16/2020	849216	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon April/May	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
BJA-2020-003	525105	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 2/2-2/15/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
BJA-2020-006	525108	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 3/15-3/28/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
BJA-2020-002	525104	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 1/19-2/1/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
BJA-2020-005	525107	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 3/1-3/14/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
BJA-2020-001	525103	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 1/5-1/18/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
BJA-2020-004	525106	04/08/2020	04/16/2020	849217	1,760.00	ANDREW PHILLIP BROWN	BJA Grant Monitoring 2/16-2/29/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 AB	526473	04/15/2020	04/16/2020	849389	100.00	ANITA MARIE HERALD	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
443637	526544	04/16/2020	04/23/2020	849467	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.57	
442726	526956	03/20/2020	04/23/2020	849467	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
443038	526965	03/27/2020	04/23/2020	849467	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	
443275	526968	04/03/2020	04/23/2020	849467	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
443278	526971	04/03/2020	04/23/2020	849467	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
443443	526171	04/10/2020	04/16/2020	849218	95.92	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	64.08	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit System	31.84	
442725	526954	03/20/2020	04/23/2020	849467	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
442727	526957	03/20/2020	04/23/2020	849467	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
442946	526960	03/25/2020	04/23/2020	849467	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
443036	526963	03/27/2020	04/23/2020	849467	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
442724	526953	03/20/2020	04/23/2020	849467	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
443037	526964	03/27/2020	04/23/2020	849467	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
443185	526967	04/01/2020	04/23/2020	849467	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
443277	526970	04/03/2020	04/23/2020	849467	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
442587	526952	03/18/2020	04/23/2020	849467	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
443035	526961	03/27/2020	04/23/2020	849467	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
443276	526969	04/03/2020	04/23/2020	849467	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
53045	526334	04/14/2020	04/23/2020	849655	124.00	ARCHITECTURAL HARDWARE	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	124.00	0 Not an Exception
04176941	526860	04/17/2020	04/23/2020	849468	435.00	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	435.00	5 Avoid Addl Cost
04176841	526859	04/15/2020	04/23/2020	849468	217.00	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	217.00	5 Avoid Addl Cost
62	525096	04/08/2020	04/23/2020	849656	360.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting	1010-0136-802.010	District Court	360.00	0 Not an Exception
19 4/9/20	526520	04/15/2020	04/23/2020	849469	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters 18005701DM	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
3616	525077	04/08/2020	04/16/2020	849219	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 6506 Russell	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3630	525080	04/08/2020	04/16/2020	849219	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2115 Vindale	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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")
3489	525083	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 821 S Broton	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3628	525086	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 831 Catherine	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3640	525079	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2481 McLaughlin	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3444	525082	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3318 Butternut	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3565	525085	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2701 Crystal Lake Lot 82	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3589	525076	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2071 Lawrel	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3596	525084	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 723 Wendover	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3548	525087	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2023 Henry	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3570	525078	04/08/2020	04/16/2020	849219		2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1907 Southwood	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3641	525081	04/08/2020	04/16/2020	849219		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 752 Wilson	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
TO-R241805	526693	04/23/2020	04/23/2020	849470		37.16	Audrey Williams	2019 Dlg Property Tax Overpayment Parcel # 10-161-	7010-0000-208.000	Accounts Payable-Customer	37.16	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 SG	526452	04/15/2020	04/16/2020	849390		40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
0225201	524509	03/30/2020	04/16/2020	849220		96.90	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	96.90	1 Co Board Specific Appr
EOB 15573	526257	04/13/2020	04/16/2020	849221		8,400.00	BCA OF DETROIT LLC	Human Psych Services	2220-7073-802.050	HealthWest	8,400.00	1 Co Board Specific Appr
EOB 20139	525198	04/09/2020	04/16/2020	849222		144,363.72	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	144,363.72	1 Co Board Specific Appr
11041112NA	525117	04/08/2020	04/16/2020	849223		1,056.40	BELINDA BARBIER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,056.40	3 Personal Services by Indiv
041320A	526243	04/13/2020	04/16/2020	849224		66.47	BENJAMIN CARTER	ExpRmb: mileage Field Work/Mail Pickup	1010-0225-863.000	Equalization	66.47	2 Employee Travel Reimb
TONLCROCKER	526350	04/23/2020	04/23/2020	849471		31.25	BENNETT FARMS INC	Refund overpayment on Crocker Rd	7010-0000-208.000	Accounts Payable-Customer	31.25	7 Not AP(Payroll/Pass Through)
BERNDT 04.17.20	526578	04/17/2020	04/16/2020	849452		75.00	BERNDT & ASSOCIATES PC	Employee deduction 04/17/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTJ 112279-112515	526402	04/15/2020	04/16/2020	849359		145.00	BETTEN CHEVROLET	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	145.00	8AuthoritativeOrder/JdgeApprvl
4434	526560	04/16/2020	04/23/2020	849657	H	296.50	BGI ASSOCIATES LLC	Investigator service fee	2600-2996-816.000	Indigent Defense Fund	296.50	0 Not an Exception
108738	526340	04/14/2020	04/16/2020	849225		6,050.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1320 Anna	1010-0175-934.175	Residential Energy Efficiency P	6,050.00	1 Co Board Specific Appr
109005	526343	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 3765 Michillinda	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108814	526346	04/14/2020	04/16/2020	849225		2,800.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1335 E Laketon	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
108529	526349	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 119 Moss Breeze	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108833	526341	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 4164 Squaw Creek	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108937	526344	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 194 Oak Ct	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108828	526347	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1241 E Dale	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108790	526900	04/20/2020	04/23/2020	849472		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 2325 Maffett	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108412	526339	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 3527 Hoyt Lot 114	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108879	526342	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1950 Calvin	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
109002	526345	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1671 New St	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
108548	526348	04/14/2020	04/16/2020	849225		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 2820 Victorian	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
NC1001538309	526282	04/13/2020	04/16/2020	849226		2,214.85	BOB BARKER COMPANY	Sanitary Napkins, Razors, Soap	1010-0351-747.351	Sheriff Jail	2,214.85	1 Co Board Specific Appr
RSTC 4/14/20 AB	526450	04/15/2020	04/16/2020	849391		25.00	BOBBY ANDERSON	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
74094	526862	04/20/2020	04/23/2020	849473		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 9121 Holton Rd	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74056	526873	04/20/2020	04/23/2020	849473		3,595.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1928 Hudson	1010-0175-934.175	Residential Energy Efficiency P	3,595.00	1 Co Board Specific Appr
73962	526882	04/20/2020	04/23/2020	849473		3,900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3228 Jefferson	1010-0175-934.175	Residential Energy Efficiency P	3,900.00	1 Co Board Specific Appr
74064	526885	04/20/2020	04/23/2020	849473		1,350.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 387 Hilton Park	1010-0175-934.175	Residential Energy Efficiency P	1,350.00	1 Co Board Specific Appr
74070	526888	04/20/2020	04/23/2020	849473		1,335.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 835 Washington	1010-0175-934.175	Residential Energy Efficiency P	1,335.00	1 Co Board Specific Appr
73968	526902	04/20/2020	04/23/2020	849473		3,750.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1410 West	1010-0175-934.175	Residential Energy Efficiency P	3,750.00	1 Co Board Specific Appr
74057	526905	02/20/2020	04/23/2020	849473		275.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 207 Vista	1010-0175-934.175	Residential Energy Efficiency P	275.00	1 Co Board Specific Appr
73789	526360	04/14/2020	04/16/2020	849227		3,250.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 608 S Catfish	1010-0175-934.175	Residential Energy Efficiency P	3,250.00	1 Co Board Specific Appr
73742	526363	04/14/2020	04/16/2020	849227		5,300.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2544 9th	1010-0175-934.175	Residential Energy Efficiency P	5,300.00	1 Co Board Specific Appr
74095	526870	04/20/2020	04/23/2020	849473		3,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1256 Oakela	1010-0175-934.175	Residential Energy Efficiency P	3,800.00	1 Co Board Specific Appr
73187	526878	04/20/2020	04/23/2020	849473		4,584.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1516 Randolph	1010-0175-934.175	Residential Energy Efficiency P	4,584.00	1 Co Board Specific Appr
74129	526881	04/20/2020	04/23/2020	849473		1,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2010 5th	1010-0175-934.175	Residential Energy Efficiency P	1,100.00	1 Co Board Specific Appr
73975	526884	04/20/2020	04/23/2020	849473		3,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4711 W Riley Thompson	1010-0175-934.175	Residential Energy Efficiency P	3,800.00	1 Co Board Specific Appr
73999	526887	04/20/2020	04/23/2020	849473		1,135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6062 White	1010-0175-934.175	Residential Energy Efficiency P	1,135.00	1 Co Board Specific Appr
74086	526890	04/20/2020	04/23/2020	849473		950.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2331 Riverwood	1010-0175-934.175	Residential Energy Efficiency P	950.00	1 Co Board Specific Appr
73727	526901	04/20/2020	04/23/2020	849473		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2043 N Green Creek	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
73971	526904	02/20/2020	04/23/2020	849473		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4981 Lumberman	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
73920	526990	04/20/2020	04/23/2020	849473		135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3634 S Carr	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
73509	526356	04/14/2020	04/16/2020	849227		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3303 Beechnut	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
73740	526359	04/14/2020	04/16/2020	849227		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1442 Sarnia	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
73785	526362	04/14/2020	04/16/2020	849227		2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5169 Vine	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
74061	526868	04/20/2020	04/23/2020	849473		2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1737 Barnes	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
73848	526871	04/20/2020	04/23/2020	849473		10,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2184 W Sherman	1010-0175-934.175	Residential Energy Efficiency P	10,100.00	1 Co Board Specific Appr
74058	526877	04/20/2020	04/23/2020	849473		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3490 Hall	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74000	526880	04/20/2020	04/23/2020	849473		1,435.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2203 Michillinda	1010-0175-934.175	Residential Energy Efficiency P	1,435.00	1 Co Board Specific Appr
74065	526891	04/20/2020	04/23/2020	849473		1,000.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2362 E Manahan	1010-0175-934.175	Residential Energy Efficiency P	1,000.00	1 Co Board Specific Appr
73974	526894	02/20/2020	04/23/2020	849473		3,775.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1322 Vesta	1010-0175-934.175	Residential Energy Efficiency P	3,775.00	1 Co Board Specific Appr
73730	526355	04/14/2020	04/16/2020	849227		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 802 Macintosh	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
73738	526358	04/14/2020	04/16/2020	849227		1,370.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 22 S Brooks	1010-0175-934.175	Residential Energy Efficiency P	1,370.00	1 Co Board Specific Appr
73841	526361	04/14/2020	04/16/2020	849227		5,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4111 S Dangl	1010-0175-934.175	Residential Energy Efficiency P	5,100.00	1 Co Board Specific Appr
73736	526354	04/14/2020	04/16/2020	849227		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6113 Horizon	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr

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73733	526357	04/14/2020	04/16/2020	849227	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3241 72nd Lot 43	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74063	526863	04/20/2020	04/23/2020	849473	3,600.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4641 Henry	1010-0175-934.175	Residential Energy Efficiency P	3,600.00	1 Co Board Specific Appr
73969	526869	04/20/2020	04/23/2020	849473	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1959 Hoyt	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74033	526872	04/20/2020	04/23/2020	849473	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4896 Empire Place	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
74093	526886	04/20/2020	04/23/2020	849473	5,550.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2024 Hoyt	1010-0175-934.175	Residential Energy Efficiency P	5,550.00	1 Co Board Specific Appr
73867	526892	04/20/2020	04/23/2020	849473	11,600.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1070 Cadillac	1010-0175-934.175	Residential Energy Efficiency P	11,600.00	1 Co Board Specific Appr
73967	526895	02/20/2020	04/23/2020	849473	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2646 Regent Lot 22	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
33020	526219	04/10/2020	04/23/2020	849658	H 1,705.00	BRADLEY J VARNEY	Repair to Site Containers	5710-0526-747.000	Residual Waste Management	1,705.00	0 Not an Exception
20-000013-FH	526546	04/16/2020	04/23/2020	849474	850.00	BREMER LAW FIRM	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
18-194149-SM	526549	04/16/2020	04/23/2020	849474	175.00	BREMER LAW FIRM	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-206376-ST	526548	04/16/2020	04/23/2020	849474	100.00	BREMER LAW FIRM	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	100.00	1 Co Board Specific Appr
19-203455-SM	526547	04/16/2020	04/23/2020	849474	175.00	BREMER LAW FIRM	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
B RODGERS 04.17.20	526574	04/17/2020	04/16/2020	849453	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 04/17/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
E93033483	526718	04/17/2020	04/23/2020	849475	516.20	BRIAN HINTZ	Partial Uniform Allowance CY20	1010-0301-749.010	Sheriff Operations	516.20	2 Employee Travel Reimb
2020-1065	527019	04/22/2020	04/23/2020	849659	H 3,395.00	BRIAN TIEMAN	Install new feeder circuit	2080-0691-974.000	Parks	3,395.00	0 Not an Exception
2020-1067	525190	04/09/2020	04/23/2020	849659	H 3,395.00	BRIAN TIEMAN	Installation of conduit and labor.	2080-0691-974.000	Parks	3,395.00	0 Not an Exception
9851	526559	04/16/2020	04/23/2020	849476	280.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	280.00	3 Personal Services by Indiv
RSTC 4/14/20 CC	526454	04/15/2020	04/16/2020	849392	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 CD	526455	04/15/2020	04/16/2020	849393	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
84202	526984	04/01/2020	04/23/2020	849477	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc Apr 2020	5920-5050-855.000	Wastewater Management Ope	295.50	1 Co Board Specific Appr
5628	526985	04/02/2020	04/23/2020	849478	3,400.00	C-N-C ELECTRIC LLC	Svc/Repair C Station Pump 6	5920-5060-936.200	Wastewater Management Ope	3,400.00	5 Avoid Addl Cost
96919	526557	04/16/2020	04/23/2020	849479	6,875.25	CANTEEN SERVICES INC	Meal Svcs for the Muskegon County Jail 4/5-4/11/20	1010-0351-801.000	Sheriff Jail	6,875.25	1 Co Board Specific Appr
96220	526271	04/13/2020	04/16/2020	849228	2,580.25	CANTEEN SERVICES INC	Snack Bags for 03/21/20	1010-0351-747.351	Sheriff Jail	2,580.25	1 Co Board Specific Appr
96456	526274	04/13/2020	04/16/2020	849228	1,641.25	CANTEEN SERVICES INC	Snack Bags 03/28/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
96725	526188	04/10/2020	04/16/2020	849228	7,516.94	CANTEEN SERVICES INC	Meal services for Musk County Jail 3/29-4/4/20	1010-0351-801.000	Sheriff Jail	7,516.94	1 Co Board Specific Appr
20-0395	526889	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 868 Zahl	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0074	526906	02/20/2020	04/23/2020	849480	2,925.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2124 Garland	1010-0175-934.175	Residential Energy Efficiency P	2,925.00	1 Co Board Specific Appr
20-0436	526992	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2236 Dowd	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0531	526864	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2877 Macarthur	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0442	526874	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 3116 6th	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0551	526883	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 691 W River	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0437	526991	04/20/2020	04/23/2020	849480	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2141 Baker	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
WM59131 01/20	525061	04/07/2020	04/16/2020	849229	1,622.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,622.00	1 Co Board Specific Appr
WM59131 03/20	525062	04/07/2020	04/16/2020	849229	1,400.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,400.00	1 Co Board Specific Appr
TO-R241852	526696	04/23/2020	04/23/2020	849481	12.00	Cedar Creek Township	Pymt Sent to Mkg Co in Error	7010-0000-208.000	Accounts Payable-Customer	12.00	7 Not AP(Payroll/Pass Through)
RSTJ 112298	526409	04/15/2020	04/16/2020	849360	6.25	CESILIA FLOREZ	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
56570	526943	04/01/2020	04/23/2020	849660	H 372.00	CHAMBER OF COMMERCE GRAND HAVEN,	Annual Membership 4/1/20-3/31/21	5810-0536-807.000	Airport	372.00	0 Not an Exception
RSTC 4/14/20 AR	526486	04/15/2020	04/16/2020	849394	79.00	CHARLES MCELRAITH	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.00	8AuthoritativeOrder/JdgeApprvl
EOB 20146	526326	04/14/2020	04/16/2020	849230	9,928.95	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,928.95	1 Co Board Specific Appr
EOB 20151	526568	04/16/2020	04/23/2020	849482	19,685.52	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,685.52	1 Co Board Specific Appr
EOB 20176	526977	04/21/2020	04/23/2020	849482	10,838.40	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,838.40	1 Co Board Specific Appr
EOB 20142	525201	04/09/2020	04/16/2020	849230	6,730.95	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,730.95	1 Co Board Specific Appr
EOB 20163	526927	04/21/2020	04/23/2020	849482	8,753.66	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,753.66	1 Co Board Specific Appr
EOB 20143	526322	04/14/2020	04/16/2020	849230	10,732.45	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,732.45	1 Co Board Specific Appr
EOB 20144	526325	04/14/2020	04/16/2020	849230	8,594.92	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,594.92	1 Co Board Specific Appr
EOB 20175	526975	04/21/2020	04/23/2020	849482	7,874.18	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,874.18	1 Co Board Specific Appr
CASA 3/20	525119	04/08/2020	04/16/2020	849232	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program 3/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 3/20	525118	04/08/2020	04/16/2020	849231	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program 3/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 JK	526456	04/15/2020	04/16/2020	849395	26.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.00	8AuthoritativeOrder/JdgeApprvl
IF2523	526972	03/30/2020	04/23/2020	849483	50.51	CHS INC.	Storage Map Fertilizer March 2020	5920-5030-769.015	Wastewater Management Ope	50.51	5 Avoid Addl Cost
RSTC 4/14/20 NA	526457	04/15/2020	04/16/2020	849396	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
March F/C	526395	04/23/2020	04/23/2020	849485	13.20	CITY OF MONTAGUE	March fines & costs	7010-0000-216.020	City of Montague L/O F & C	13.20	7 Not AP(Payroll/Pass Through)
010270000 MAR2020	526929	03/10/2020	04/23/2020	849484	162.43	CITY OF MONTAGUE	Water/Sewer 8620 Water Mar 2020	5920-5060-923.000	Wastewater Management Ope	162.43	1 Co Board Specific Appr
28407801	526932	04/21/2020	04/23/2020	849497	29.61	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	29.61	7 Not AP(Payroll/Pass Through)
28391259	526787	04/20/2020	04/23/2020	849492	100.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
28393241	526795	04/20/2020	04/23/2020	849493	74.96	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	74.96	7 Not AP(Payroll/Pass Through)
0126277503	526824	04/23/2020	04/23/2020	849486	295.86	CITY OF MUSKEGON	S&S Relief Assistance-CM	2930-8942-849.000	Veterans Affairs Dept	295.86	9 Community Program Support
LMF MUC 1-3/20	525121	04/16/2020	04/16/2020	849233	1,502.50	CITY OF MUSKEGON	Local Municipality Fees; Jan - Mar '20	7010-0000-216.500	Juv Ct Local Ordinance Charge:	1,502.50	7 Not AP(Payroll/Pass Through)
28335856	525141	04/09/2020	04/16/2020	849234	200.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
28381214	526645	04/17/2020	04/23/2020	849491	89.81	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	89.81	7 Not AP(Payroll/Pass Through)
28383923	526797	04/20/2020	04/23/2020	849494	23.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	23.00	7 Not AP(Payroll/Pass Through)
28337313	525162	04/09/2020	04/16/2020	849235	67.34	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	67.34	7 Not AP(Payroll/Pass Through)
March F/C	526399	04/23/2020	04/23/2020	849488	9,247.68	CITY OF MUSKEGON	March fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	9,247.68	7 Not AP(Payroll/Pass Through)
28342031	526173	04/10/2020	04/16/2020	849236	30.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	30.00	7 Not AP(Payroll/Pass Through)
28403112	526908	04/21/2020	04/23/2020	849496	100.64	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.64	7 Not AP(Payroll/Pass Through)
March DD reimb	526441	04/23/2020	04/23/2020	849487	100.00	CITY OF MUSKEGON	March 2020 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)

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RSTC 4/14/20 SRMB	526490	04/15/2020	04/16/2020	849397	15.24	CITY OF MUSKEGON	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.24	8AuthoritativeOrder/JdgeApprvl
28374209	526541	04/16/2020	04/23/2020	849489	355.42	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	355.42	7 Not AP(Payroll/Pass Through)
28383466	526644	04/17/2020	04/23/2020	849490	97.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.00	7 Not AP(Payroll/Pass Through)
28387012	526799	04/20/2020	04/23/2020	849495	250.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	250.00	7 Not AP(Payroll/Pass Through)
2020 State ED Tax	526691	04/17/2020	04/23/2020	849500	5,398.50	CITY OF MUSKEGON HEIGHTS	Refund for Overpayment of 2019 State Ed Tax	7010-0000-208.000	Accounts Payable-Customer	5,398.50	7 Not AP(Payroll/Pass Through)
March F/C	526403	04/23/2020	04/23/2020	849499	1,057.82	CITY OF MUSKEGON HEIGHTS	March fines & costs	7010-0000-216.040	City of Muskegon Heights L/O	1,057.82	7 Not AP(Payroll/Pass Through)
March Msk Hts	526406	04/23/2020	04/23/2020	849498	147.18	CITY OF MUSKEGON HEIGHTS	Muskegon Heights inspections	7010-0000-216.040	City of Muskegon Heights L/O	147.18	7 Not AP(Payroll/Pass Through)
03152020	526175	04/10/2020	04/16/2020	849237	652.38	CITY OF MUSKEGON HEIGHTS TREASURER	Sewer Service 2/15-3/15/2020	5880-0591-925.000	Muskegon Area Transit System	363.06	1 Co Board Specific Appr
							Water Service 2/15-3/15/2020	5880-0591-923.000	Muskegon Area Transit System	289.32	
LAKA-002431 MAR2020	526931	03/31/2020	04/23/2020	849502	30.00	CITY OF NORTH MUSKEGON	Water & Sewer 2431 Lake Avenue	5920-5060-923.000	Wastewater Management Ope	30.00	1 Co Board Specific Appr
March F/C NM	526413	04/23/2020	04/23/2020	849501	113.85	CITY OF NORTH MUSKEGON	March fines & costs	7010-0000-216.050	City of North Muskegon L/O F	113.85	7 Not AP(Payroll/Pass Through)
033120	526317	04/08/2020	04/16/2020	849238	2,862.74	CITY OF NORTON SHORES	Water service 1/1/20-3/31/20	5810-0536-923.000	Airport	2,862.74	1 Co Board Specific Appr
March F/C NS	526419	04/23/2020	04/23/2020	849503	3,772.80	CITY OF NORTON SHORES	March fines & costs	7010-0000-216.060	City of Norton Shores L/O F & I	3,772.80	7 Not AP(Payroll/Pass Through)
Apr 2020	526291	04/13/2020	04/16/2020	849239	74.39	CITY OF NORTON SHORES	Water service Hazmat hangar 01/01/20-04/01/20	1190-0427-801.000	Emergency Services	74.39	1 Co Board Specific Appr
GT1-003571 MAR2020	526930	04/01/2020	04/23/2020	849504	105.36	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Ope	105.36	1 Co Board Specific Appr
March F/C RP	526423	04/23/2020	04/23/2020	849505	470.43	CITY OF ROOSEVELT PARK	March fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	470.43	7 Not AP(Payroll/Pass Through)
MARCH F/C Whitehall	526424	04/23/2020	04/23/2020	849507	601.35	CITY OF WHITEHALL	March fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	601.35	7 Not AP(Payroll/Pass Through)
March DD reimb.	526442	04/23/2020	04/23/2020	849506	175.00	CITY OF WHITEHALL	March 2020 DD Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	175.00	7 Not AP(Payroll/Pass Through)
72973	526260	04/13/2020	04/23/2020	849661	53.15	CLASSIC STAMP & SIGN	Embossing seal for JH	1010-0191-729.000	Elections	53.15	0 Not an Exception
73002	526253	04/13/2020	04/23/2020	849661	59.85	CLASSIC STAMP & SIGN	Rubber stamp	1010-0136-729.000	District Court	59.85	0 Not an Exception
RSTJ 112527	526404	04/15/2020	04/16/2020	849361	25.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
4/9/20 715 SIDELL	525154	04/09/2020	04/16/2020	849240	64.11	CLS PROPERTIES LLC	REFUND UB CR BAL/SIDE-000715-0000-05	5910-0000-277.020	Regional Water System	64.11	7 Not AP(Payroll/Pass Through)
Apr20Cable/685Airport	526289	04/07/2020	04/16/2020	849242	116.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	116.85	1 Co Board Specific Appr
040720 Cable	526276	04/07/2020	04/16/2020	849241	158.31	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	49.08	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	52.24	
								2800-0232-850.000	Crime Victims' Rights	22.16	
								1010-0351-850.000	Sheriff Jail	34.83	
April.May Cable	526818	04/20/2020	04/23/2020	849508	236.88	COMCAST HOLDINGS CORPORATION	April 21 to May 20 cable services	1010-0136-850.000	District Court	236.88	1 Co Board Specific Appr
100033521	526285	04/13/2020	04/16/2020	849243	1,622.71	CONCIERGE CORRECTIONS LLC	Claims Balance	1010-0351-802.000	Sheriff Jail	1,622.71	1 Co Board Specific Appr
202074142646	526301	04/08/2020	04/16/2020	849245	69.09	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	69.09	1 Co Board Specific Appr
204031946866	526238	04/11/2020	04/16/2020	849245	3,746.22	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,746.22	1 Co Board Specific Appr
203764971295	526842	04/20/2020	04/23/2020	849510	5,632.81	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,632.81	1 Co Board Specific Appr
203764971300	526845	04/23/2020	04/23/2020	849509	21,146.00	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	21,146.00	1 Co Board Specific Appr
203409018315	526197	04/10/2020	04/16/2020	849245	329.39	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	329.39	1 Co Board Specific Appr
20127325450	526234	04/10/2020	04/16/2020	849245	1,402.63	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,402.63	1 Co Board Specific Appr
204031946867	526237	04/11/2020	04/16/2020	849245	515.64	CONSUMERS ENERGY	9424 Apple Ave/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	515.64	1 Co Board Specific Appr
204209943520	526300	04/08/2020	04/16/2020	849245	89.67	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	89.67	1 Co Board Specific Appr
202786047476	526303	04/08/2020	04/16/2020	849245	29.00	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.00	1 Co Board Specific Appr
202786047474	526306	04/08/2020	04/16/2020	849245	89.56	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	89.56	1 Co Board Specific Appr
202074142644	526309	04/08/2020	04/16/2020	849245	26.04	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	26.04	1 Co Board Specific Appr
203676009309	526323	04/16/2020	04/16/2020	849244	43.83	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	43.83	1 Co Board Specific Appr
203409018314	526193	04/10/2020	04/16/2020	849245	65.55	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	65.55	1 Co Board Specific Appr
201273253523	526244	04/13/2020	04/16/2020	849245	25.36	CONSUMERS ENERGY	Electrical svc Muskegon Cty Parks except Meinert	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
203676002103	526296	04/13/2020	04/16/2020	849245	9,505.44	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	380.22	1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	95.06	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,425.82	
								6340-0244-921.000	Bldg D-Health Dept	1,901.08	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	950.54	
								6340-0246-921.000	Bldg F-Veterans Center	950.54	
								6340-0247-921.000	Bldg G-Central Services	1,425.82	
								6340-0248-921.000	Bldg H-Stark Hall	1,901.08	
								6340-0249-921.000	Bldg I-Facilities Management	475.28	
203676002141	526299	04/01/2020	04/16/2020	849245	10,019.34	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	10,019.34	1 Co Board Specific Appr
204209943521	526307	04/08/2020	04/16/2020	849245	70.44	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	70.44	1 Co Board Specific Appr
202074142645	526310	04/08/2020	04/16/2020	849245	25.90	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
203942968436	526840	04/20/2020	04/23/2020	849510	25.90	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	25.90	1 Co Board Specific Appr
202697073486	526848	04/23/2020	04/23/2020	849509	39.35	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	39.35	1 Co Board Specific Appr
207057155883	526851	04/23/2020	04/23/2020	849509	26.97	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	26.97	1 Co Board Specific Appr
204654883116	525170	04/09/2020	04/16/2020	849245	22.79	CONSUMERS ENERGY	LB-1373 Horton Mar 2020	5500-0000-039.000	Land Bank	22.79	1 Co Board Specific Appr
205811737494	525164	04/09/2020	04/16/2020	849245	23.57	CONSUMERS ENERGY	LB-1933 Leahy Mar 2020	5500-0000-039.000	Land Bank	23.57	1 Co Board Specific Appr
202697060958	526242	04/13/2020	04/16/2020	849245	6,517.83	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,517.83	1 Co Board Specific Appr
202608079879	525069	04/08/2020	04/16/2020	849245	25.87	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	25.87	1 Co Board Specific Appr
203053019571	525163	04/09/2020	04/16/2020	849245	9.17	CONSUMERS ENERGY	LB-612 Ada Ave Mar 2020	5500-0000-039.000	Land Bank	9.17	1 Co Board Specific Appr
207145795353	526838	04/20/2020	04/23/2020	849510	25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.36	1 Co Board Specific Appr
203942968437	526841	04/20/2020	04/23/2020	849510	110.67	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	110.67	1 Co Board Specific Appr
206790438122	526844	04/23/2020	04/23/2020	849509	31.41	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	31.41	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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")
203764971303	526847	04/23/2020	04/23/2020	849509	1,106.48	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	1,106.48	1 Co Board Specific Appr
201362234747	526850	04/23/2020	04/23/2020	849509	27.64	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	27.64	1 Co Board Specific Appr
206701449067	526938	04/12/2020	04/23/2020	849510	96.67	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	96.67	1 Co Board Specific Appr
204031951694	526302	04/08/2020	04/16/2020	849245	125.47	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	125.47	1 Co Board Specific Appr
202786047473	526305	04/08/2020	04/16/2020	849245	92.37	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	92.37	1 Co Board Specific Appr
202786047472	526308	04/08/2020	04/16/2020	849245	83.23	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	83.23	1 Co Board Specific Appr
206078741715	526311	04/08/2020	04/16/2020	849245	25.77	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	7.57	1 Co Board Specific Appr
									Airport	18.20	
203764971301	526846	04/23/2020	04/23/2020	849509	76,738.76	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	76,738.76	1 Co Board Specific Appr
202697073485	526849	04/23/2020	04/23/2020	849509	27.92	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ope	27.92	1 Co Board Specific Appr
203409031500	526852	04/23/2020	04/23/2020	849509	28.73	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	28.73	1 Co Board Specific Appr
4940	526987	04/21/2020	04/23/2020	849511	36,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
RSTJ 112406	526417	04/15/2020	04/16/2020	849362	85.00	COREY LAMB	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	85.00	8AuthoritativeOrder/JdgeApprvl
0063725	524954	04/09/2020	04/23/2020	849512	114,908.99	CORRECT CARE SOLUTIONS LLC	05/20 Medical services for Muskegon County Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
0064272	526566	04/16/2020	04/23/2020	849512	(1,114.62)	CORRECT CARE SOLUTIONS LLC	Medical services Muskegon County Jail	1010-0351-802.000	Sheriff Jail	(1,114.62)	1 Co Board Specific Appr
INV0063726	525112	04/08/2020	04/16/2020	849246	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical services; 5/20	2920-0662-803.000	Child Care Fund	4,648.94	8AuthoritativeOrder/JdgeApprvl
									Child Care Fund	1,549.64	
RSTC 4/14/20 KG	526459	04/15/2020	04/16/2020	849398	25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
93444	526208	04/10/2020	04/16/2020	849247	11,885.00	COUNTY OF OTTAWA	Agency Board & Care; 3/20	2920-0666-844.021	Child Care Fund	11,885.00	8AuthoritativeOrder/JdgeApprvl
Presc AK Mar-Apr	526211	04/10/2020	04/16/2020	849247	45.17	COUNTY OF OTTAWA	Prescriptions; AK; 3/20 & 4/9	2920-0666-844.022	Child Care Fund	45.17	8AuthoritativeOrder/JdgeApprvl
#INV12089	525097	04/08/2020	04/23/2020	849662	300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTJ 112455	526405	04/15/2020	04/16/2020	849363	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 MRDB	526460	04/15/2020	04/16/2020	849399	118.19	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.19	8AuthoritativeOrder/JdgeApprvl
EOB 20118	526297	04/14/2020	04/16/2020	849248	4,099.75	CROCKER CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
S3-70420	526268	04/13/2020	04/16/2020	849249	21,646.70	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1401	5880-0591-937.000	Muskegon Area Transit System	21,646.70	1 Co Board Specific Appr
S3-71599	527016	04/22/2020	04/23/2020	849513	18,630.62	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit System	18,630.62	1 Co Board Specific Appr
Q40183	526254	04/13/2020	04/23/2020	849663	444.00	CUSTOM SERVICE PRINTERS INC	March jury summones	1010-0136-729.000	District Court	444.00	0 Not an Exception
Q40184	526263	04/13/2020	04/16/2020	849250	1,776.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Mar 2020	1010-0145-728.000	Jury Commission	1,176.00	1 Co Board Specific Appr
									Jury Commission	600.00	
1080586	526805	04/20/2020	04/23/2020	849514	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
DALTON TWP 4/9/20	526240	04/13/2020	04/16/2020	849251	1,588.50	DALTON TOWNSHIP	Sewer reimbursement 4/3/20 - 4/9/20	5910-0000-226.011	Regional Water System	1,588.50	7 Not AP(Payroll/Pass Through)
DALTON TWP	526704	04/17/2020	04/23/2020	849515	810.96	DALTON TOWNSHIP	Sewer reimbursement 4/10/20 - 4/16/20	5910-0000-226.011	Regional Water System	810.96	7 Not AP(Payroll/Pass Through)
March F/C Dalton to-r241763	526427	04/23/2020	04/23/2020	849516	8.25	DALTON TOWNSHIP	March fines & costs	7010-0000-216.160	Township of Dalton L/O F & C	8.25	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 SB	526690	04/23/2020	04/23/2020	849517	79.96	Daniel / Tana Zawlocki	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	79.96	7 Not AP(Payroll/Pass Through)
E93000864 01/01/20	526501	04/15/2020	04/16/2020	849400	811.00	DARLENE SHERROD	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	811.00	8AuthoritativeOrder/JdgeApprvl
04012020	526714	04/17/2020	04/23/2020	849518	250.00	DARRIC ROESLER	Uniform Allow Dep to DB	1010-0301-749.010	Sheriff Operations	250.00	1 Co Board Specific Appr
19-003702-FH	526553	04/16/2020	04/23/2020	849519	90.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	90.00	3 Personal Services by Indiv
03302020	526551	04/16/2020	04/23/2020	849520	850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
TOCM 394560D	526552	04/16/2020	04/23/2020	849520	135.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	135.00	3 Personal Services by Indiv
RSTC 4/14/20 AR	526647	04/23/2020	04/23/2020	849521	106.47	DAVID FRIELING	Refund overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	106.47	7 Not AP(Payroll/Pass Through)
EOB 20164	526470	04/15/2020	04/16/2020	849401	17.00	DAVID HAACK	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112275	526924	04/21/2020	04/23/2020	849522	31,691.52	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	31,691.52	1 Co Board Specific Appr
10684	526433	04/15/2020	04/16/2020	849364	7.66	DEEDAR SINGH	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	7.66	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 RJVV	526993	04/21/2020	04/23/2020	849523	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
610045001809	526462	04/15/2020	04/16/2020	849402	490.41	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	490.41	8AuthoritativeOrder/JdgeApprvl
	526836	04/13/2020	04/23/2020	849524	259.00	DEX MEDIA	04/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
									HealthWest	129.50	
142217	526839	04/20/2020	04/23/2020	849525	1,170.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	1,170.00	1 Co Board Specific Appr
142214	526837	04/20/2020	04/23/2020	849525	11,630.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	11,630.00	1 Co Board Specific Appr
RSTC 4/14/20 MB	526463	04/15/2020	04/16/2020	849403	112.51	DOGHOUSE SALOON	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.51	8AuthoritativeOrder/JdgeApprvl
RSTJ 112408	526431	04/15/2020	04/16/2020	849365	442.40	DOMINIQUE ROGERS	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	442.40	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 MF	526484	04/15/2020	04/16/2020	849404	25.00	DON MARQUARD	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
20MAR2185	525066	04/08/2020	04/16/2020	849252	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
920015712093MAR	525165	04/09/2020	04/16/2020	849253	72.53	DTE ENERGY	LB-1373 Horton Mar 2020	5500-0000-039.000	Land Bank	72.53	1 Co Board Specific Appr
920008878323MAR	525166	04/09/2020	04/16/2020	849254	78.24	DTE ENERGY	LB-932 Bob Mar 2020	5500-0000-039.000	Land Bank	78.24	1 Co Board Specific Appr
RSTC 4/14/20 DS	526464	04/15/2020	04/16/2020	849405	200.00	EAGLE ALLOY	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 CH	526503	04/15/2020	04/16/2020	849406	20.00	EARL THOMAS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
March F/C Egelston	526434	04/23/2020	04/23/2020	849526	54.45	EGELSTON TOWNSHIP	March fines & costs	7010-0000-216.170	Township of Egelston L/O F & C	54.45	7 Not AP(Payroll/Pass Through)
14820	526769	04/17/2020	04/23/2020	849527	465.45	EMERGENCY SERVICES LLC	Schultz-axle shaft seal, brake pads & front rotors	1010-0301-802.000	Sheriff Operations	465.45	1 Co Board Specific Appr
14831	526772	04/17/2020	04/23/2020	849527	89.24	EMERGENCY SERVICES LLC	Ottinger-tire changeover	1010-0301-802.000	Sheriff Operations	89.24	1 Co Board Specific Appr
14762	526780	04/17/2020	04/23/2020	849527	890.43	EMERGENCY SERVICES LLC	Schmidt-oil change, brake pads & front rotors	1240-0303-937.000	Township Patrols	890.43	1 Co Board Specific Appr
14761	526783	04/17/2020	04/23/2020	849527	62.92	EMERGENCY SERVICES LLC	Herremans-oil change, windshield wipers	1210-0315-937.000	Highway Safety Programs	62.92	1 Co Board Specific Appr
14624	525095	04/08/2020	04/16/2020	849255	9,968.00	EMERGENCY SERVICES LLC	Fleet maintenance & management April 2020	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
14811	526735	04/17/2020	04/23/2020	849527	617.08	EMERGENCY SERVICES LLC	Gilbert-oil change, tire changeover, brake pad/rotors, wip	1240-0303-937.000	Township Patrols	617.08	1 Co Board Specific Appr
14776	526738	04/17/2020	04/23/2020	849527	89.24	EMERGENCY SERVICES LLC	Bomers-tire changeover	1010-0301-802.000	Sheriff Operations	89.24	1 Co Board Specific Appr
14847	526775	04/17/2020	04/23/2020	849527	44.17	EMERGENCY SERVICES LLC	Petersen-new vehicle install/upfit	1010-0301-802.000	Sheriff Operations	44.17	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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")
14833	526778	04/17/2020	04/23/2020	849527	89.24	EMERGENCY SERVICES LLC	Breres-tire changeover	1010-0301-802.000	Sheriff Operations	89.24	1 Co Board Specific Appr
14715	526781	04/17/2020	04/23/2020	849527	3.00	EMERGENCY SERVICES LLC	Paseka-emergency equipment repair	1240-0303-937.000	Township Patrols	3.00	1 Co Board Specific Appr
14714	526861	04/20/2020	04/23/2020	849527	1,235.00	EMERGENCY SERVICES LLC	Paseka-paint & body repairs	1240-0303-937.000	Township Patrols	1,235.00	1 Co Board Specific Appr
14782	526910	04/21/2020	04/23/2020	849527	9,968.00	EMERGENCY SERVICES LLC	Fleet maintenance & management May 2020	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
CR 14789	526521	04/02/2020	04/16/2020	849255	(57.00)	EMERGENCY SERVICES LLC	Refund labor charges on oil change	1190-0426-760.000	Emergency Services	(57.00)	1 Co Board Specific Appr
14660	526782	04/17/2020	04/23/2020	849527	6.67	EMERGENCY SERVICES LLC	Bean-recalced around light bar cables	1010-0301-802.000	Sheriff Operations	6.67	1 Co Board Specific Appr
14804	526734	04/17/2020	04/23/2020	849527	184.38	EMERGENCY SERVICES LLC	Paseka-radar repair & calibration	1240-0303-937.000	Township Patrols	184.38	1 Co Board Specific Appr
14778	526737	04/17/2020	04/23/2020	849527	85.24	EMERGENCY SERVICES LLC	Herremans-tire changeover	1210-0315-937.000	Highway Safety Programs	85.24	1 Co Board Specific Appr
14818	526768	04/17/2020	04/23/2020	849528	73.24	EMERGENCY SERVICES LLC	Jeppeson-tire changeover	1010-0301-802.000	Sheriff Operations	73.24	1 Co Board Specific Appr
14825	526771	04/17/2020	04/23/2020	849527	108.35	EMERGENCY SERVICES LLC	Ward-tire changeover, oil change	1010-0301-802.000	Sheriff Operations	108.35	1 Co Board Specific Appr
148422	526774	04/17/2020	04/23/2020	849527	56.93	EMERGENCY SERVICES LLC	VanAndel-oil change, tire changeover, equip repair	1010-0301-802.000	Sheriff Operations	56.93	1 Co Board Specific Appr
14834	526777	04/17/2020	04/23/2020	849527	108.35	EMERGENCY SERVICES LLC	Fekken-tire changeover, oil change	1010-0301-802.000	Sheriff Operations	108.35	1 Co Board Specific Appr
14772	526178	04/01/2020	04/16/2020	849255	120.62	EMERGENCY SERVICES LLC	Oil change	1190-0426-760.000	Emergency Services	120.62	1 Co Board Specific Appr
14798	526736	04/17/2020	04/23/2020	849527	15.58	EMERGENCY SERVICES LLC	Malotke-tire changeover	1010-0301-802.000	Sheriff Operations	15.58	1 Co Board Specific Appr
14822	526739	04/17/2020	04/23/2020	849527	73.24	EMERGENCY SERVICES LLC	Ashker-tire changeover	1010-0301-802.000	Sheriff Operations	73.24	1 Co Board Specific Appr
14852	526773	04/17/2020	04/23/2020	849527	108.35	EMERGENCY SERVICES LLC	Bouwman-tire changeover, oil change	1010-0301-802.000	Sheriff Operations	108.35	1 Co Board Specific Appr
14835	526776	04/17/2020	04/23/2020	849527	73.24	EMERGENCY SERVICES LLC	Andrews-tire changeover	1010-0301-802.000	Sheriff Operations	73.24	1 Co Board Specific Appr
0014692	526814	02/29/2020	04/23/2020	849529	6,452.50	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	6,452.50	8AuthoritativeOrder/JdgeApprvl
0014741	526917	03/31/2020	04/23/2020	849529	797.79	ENG INC	Hurlbut Drain Construction Engineering Services	8010-8282-802.000	Drain Fund	797.79	8AuthoritativeOrder/JdgeApprvl
0014690	526920	02/29/2020	04/23/2020	849529	6,492.26	ENG INC	Kuis Drain	8010-8328-802.000	Drain Fund	6,492.26	8AuthoritativeOrder/JdgeApprvl
0014684	526654	02/29/2020	04/23/2020	849529	232.50	ENG INC	Hartshorn Marina SPR	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeApprvl
0014731	526662	03/31/2020	04/23/2020	849535	387.08	ENG INC	VZM Muskegon - Barnes Drain crossing	8010-0276-804.000	Drain Fund	387.08	8AuthoritativeOrder/JdgeApprvl
0014734	526665	03/31/2020	04/23/2020	849538	310.00	ENG INC	The Leonard SPR	8010-0276-804.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
0014737	526668	03/31/2020	04/23/2020	849541	1,081.59	ENG INC	Paggeot - Kuis Drain Corssing	8010-0276-804.000	Drain Fund	1,081.59	8AuthoritativeOrder/JdgeApprvl
0014742	526816	03/31/2020	04/23/2020	849529	2,040.00	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	2,040.00	8AuthoritativeOrder/JdgeApprvl
0014689	526822	02/29/2020	04/23/2020	849529	6,382.50	ENG INC	Hurlbut Drain Construction Engineering Services	8010-8282-802.000	Drain Fund	6,382.50	8AuthoritativeOrder/JdgeApprvl
0014683	526653	02/29/2020	04/23/2020	849529	235.00	ENG INC	The Docks SPR	8010-0276-804.000	Drain Fund	235.00	8AuthoritativeOrder/JdgeApprvl
0014686	526656	02/29/2020	04/23/2020	849529	597.50	ENG INC	Grand Haven Rd Storage SPR	8010-0276-804.000	Drain Fund	597.50	8AuthoritativeOrder/JdgeApprvl
0014728	526659	03/31/2020	04/23/2020	849532	38.75	ENG INC	Fred Dow Crossing	8010-0276-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0014736	526667	03/31/2020	04/23/2020	849540	467.50	ENG INC	Rhymer Creek Mat Install	8010-0276-804.000	Drain Fund	467.50	8AuthoritativeOrder/JdgeApprvl
0014682	526652	02/29/2020	04/23/2020	849529	77.50	ENG INC	Atwater Springs SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014685	526655	02/29/2020	04/23/2020	849529	193.75	ENG INC	Mona Shores Churchill Elementary SPR	8010-0276-804.000	Drain Fund	193.75	8AuthoritativeOrder/JdgeApprvl
0014727	526658	03/31/2020	04/23/2020	849531	116.25	ENG INC	Hartshorn Marina SPR	8010-0276-804.000	Drain Fund	116.25	8AuthoritativeOrder/JdgeApprvl
0014730	526661	03/31/2020	04/23/2020	849534	136.25	ENG INC	Comcast at Yonker Drain SPR	8010-0276-804.000	Drain Fund	136.25	8AuthoritativeOrder/JdgeApprvl
0014733	526664	03/31/2020	04/23/2020	849537	155.00	ENG INC	Grand Haven Rd Storage SPR	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014746	526913	03/31/2020	04/23/2020	849529	1,760.00	ENG INC	Yonker Drain	8010-8560-801.000	Drain Fund	1,760.00	8AuthoritativeOrder/JdgeApprvl
0014726	526657	03/31/2020	04/23/2020	849530	658.75	ENG INC	The Docks SPR	8010-0276-804.000	Drain Fund	658.75	8AuthoritativeOrder/JdgeApprvl
0014729	526660	03/31/2020	04/23/2020	849533	136.25	ENG INC	Comcast at Falbe Drain SPR	8010-0276-804.000	Drain Fund	136.25	8AuthoritativeOrder/JdgeApprvl
0014732	526663	03/31/2020	04/23/2020	849536	155.00	ENG INC	Comcast at Hurlbut Drain SPR	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0014735	526666	03/31/2020	04/23/2020	849539	1,007.50	ENG INC	Greencraft SPR	8010-0276-804.000	Drain Fund	1,007.50	8AuthoritativeOrder/JdgeApprvl
0014688	526803	02/29/2020	04/23/2020	849529	4,118.15	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	4,118.15	8AuthoritativeOrder/JdgeApprvl
0014740	526815	03/31/2020	04/23/2020	849529	13,320.10	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	13,320.10	8AuthoritativeOrder/JdgeApprvl
0014738	526823	03/31/2020	04/23/2020	849529	1,093.77	ENG INC	Hurlbut Drain	8010-8282-802.000	Drain Fund	1,093.77	8AuthoritativeOrder/JdgeApprvl
0014743	526915	03/31/2020	04/23/2020	849529	2,208.75	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	2,208.75	8AuthoritativeOrder/JdgeApprvl
J384277	523941	03/19/2020	04/16/2020	849256	930.00	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor	2220-many-801.000	HealthWest	930.00	1 Co Board Specific Appr
S702363	526867	04/20/2020	04/23/2020	849542	110.00	ENGINEERED PROTECTION SYSTEMS	Servie Call & labor for MCA	2220-many-801.000	HealthWest	110.00	1 Co Board Specific Appr
A1193325	526335	04/14/2020	04/16/2020	849256	1,212.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services at Oak St	1010-0268-931.050	Oak Ave. Building	1,212.00	5 Avoid Addl Cost
FBN3931892	526542	04/16/2020	04/23/2020	849543	508.37	ENTERPRISE FLEET MGMT INC	April Lease Payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3932056	526272	04/13/2020	04/16/2020	849257	362.74	ENTERPRISE FLEET MGMT INC	Monthly Lease Payments for 2018 Ram	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
1012670	526792	04/20/2020	04/23/2020	849544	1,683.25	ENVIRONMENTAL INFO LOGISITICS LLC	Air permitting & reporting services	5710-0526-801.000	Solid Waste Management	1,683.25	1 Co Board Specific Appr
RSTC 4/14/20 BB	526465	04/15/2020	04/16/2020	849407	15.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
S103465093.001	526933	03/16/2020	04/23/2020	849545	50.78	ETNA SUPPLY COMPANY	Tube caps, bushings, hoses, sealant, etc	5920-5060-778.000	Wastewater Management Ope	50.78	5 Avoid Addl Cost
S103485638.001	526936	04/10/2020	04/23/2020	849545	1,527.08	ETNA SUPPLY COMPANY	Megalug, pipe, sleeves, gaskets	5920-5060-778.000	Wastewater Management Ope	1,527.08	5 Avoid Addl Cost
S103460790.001	526934	03/30/2020	04/23/2020	849545	463.92	ETNA SUPPLY COMPANY	Waterman Air Evac Valve	5920-5060-778.000	Wastewater Management Ope	463.92	5 Avoid Addl Cost
RSTC 4/14/20 JH	526458	04/15/2020	04/16/2020	849408	75.00	EUGENE H CONKLIN	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
02-2020 SL	526545	04/16/2020	04/23/2020	849546	341.67	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	341.67	1 Co Board Specific Appr
EOB 20174	526911	04/21/2020	04/23/2020	849547	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
52420	525178	03/31/2020	04/16/2020	849258	168.00	FAHEY SCHULTZ BURZYCH RHODES PLC	West Point Drain	8010-8547-829.000	Drain Fund	168.00	8AuthoritativeOrder/JdgeApprvl
52423	525187	03/31/2020	04/16/2020	849258	168.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	168.00	8AuthoritativeOrder/JdgeApprvl
52419	525174	03/31/2020	04/16/2020	849258	289.98	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	289.98	8AuthoritativeOrder/JdgeApprvl
52421	525185	03/31/2020	04/16/2020	849258	300.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters Drain	8010-8480-829.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
82424	525188	03/31/2020	04/16/2020	849258	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Norris Creek Drain	8010-8382-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeApprvl
52422	525186	03/31/2020	04/16/2020	849258	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeApprvl
52418	525168	03/31/2020	04/16/2020	849259	339.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Fielder	8010-8224-829.000	Drain Fund	339.00	8AuthoritativeOrder/JdgeApprvl
Jail-0420	525202	04/09/2020	04/16/2020	849260	12,246.69	FAMILY OUTREACH CENTER, INC.	April 2020 Substance Use Disorder Services-Jail	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0420	525204	04/09/2020	04/16/2020	849260	34,883.00	FAMILY OUTREACH CENTER, INC.	April 2020 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr

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Mar20	525203	04/09/2020	04/16/2020	849260	22.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22.00	1 Co Board Specific Appr
RSTC 4/14/20 YM	526466	04/15/2020	04/16/2020	849409	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112533	526408	04/15/2020	04/16/2020	849366	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	125.00	8AuthoritativeOrder/JdgeApprvl
MIMUS277096	526986	04/07/2020	04/23/2020	849664	H 172.45	FASTENAL COMPANY	Cutting Wheels (Various sizes)	5920-5060-778.000	Wastewater Management Ope	172.45	0 Not an Exception
MIMUS277063	526292	04/13/2020	04/23/2020	849664	H 130.00	FASTENAL COMPANY	Trash bags	6340-0244-931.050	Bldg D-Health Dept	130.00	0 Not an Exception
MIMUS273158	526988	11/05/2019	04/23/2020	849691	H 150.99	FASTENAL COMPANY	Washers, Hex Nuts, Drill Set	5920-5060-778.000	Wastewater Management Ope	150.99	0 Not an Exception
NIA000177949	525136	04/08/2020	04/16/2020	849261	20,150.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 3/20	2920-0665-844.021	Child Care Fund	20,150.00	8AuthoritativeOrder/JdgeApprvl
00023	525071	04/08/2020	04/23/2020	849548	120.00	FBI-NAT'L ACADEMY ASSOCIATES INC	40 hr Crisis Negotiation-Kanaar & Schultz	1010-0320-957.000	Officer Training Act 320	120.00	2 Employee Travel Reimb
6-986-64223	526941	04/15/2020	04/23/2020	849549	25.35	FEDERAL EXPRESS	Shipping charges	5810-0536-730.000	Airport	25.35	1 Co Board Specific Appr
2520	526788	04/20/2020	04/23/2020	849550	2,210.60	FIELD TECHNOLOGY SERVICES	Site Maintenance 4-1-20 thru 4-15-20	5710-0526-801.000	Solid Waste Management	2,210.60	1 Co Board Specific Appr
2518	526205	04/10/2020	04/16/2020	849262	2,328.24	FIELD TECHNOLOGY SERVICES	Site Litter Clean-up March 16-31, 2020	5710-0526-801.000	Solid Waste Management	2,328.24	1 Co Board Specific Appr
EOB 20172	526916	04/21/2020	04/23/2020	849551	290.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	290.00	1 Co Board Specific Appr
EOB 20171	526919	04/21/2020	04/23/2020	849551	23,896.97	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	23,896.97	1 Co Board Specific Appr
EOB 15577	526942	04/21/2020	04/23/2020	849551	310.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
1746950	526518	04/14/2020	04/23/2020	849552	1,666.09	FORD MOTOR CREDIT COMPANY LLC	Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1743745	525064	04/07/2020	04/16/2020	849263	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1748610	526826	04/20/2020	04/23/2020	849552	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1746605	526835	04/20/2020	04/23/2020	849552	2,811.10	FORD MOTOR CREDIT COMPANY LLC	Lease of seven (7) 2016 Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
784153	526514	04/15/2020	04/23/2020	849553	7,380.65	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for March 2020	1010-0210-829.000	Corporate Counsel	6,872.40	1 Co Board Specific Appr
								6770-0203-829.000	Insurance	508.25	
784153 March 2020	527055	04/23/2020	04/23/2020	849553	25,873.43	FOSTER, SWIFT, COLLINS & SMITH PC	March 2020 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	22,346.43	1 Co Board Specific Appr
								2220-7705-829.000	HealthWest	1,679.00	
								5880-0586-829.000	Muskegon Area Transit Systerr	115.00	
								5920-5040-829.000	Wastewater Management Ope	460.00	
								8410-8667-829.000	Lake Level Fund	1,273.00	
4/9/20 1601 SUNVIEW	525160	04/09/2020	04/16/2020	849264	18.18	FRANK URIARTE	REFUND UB CR BAL/SUNV-001601-0000-01	5910-0000-226.010	Regional Water System	18.18	7 Not AP(Payroll/Pass Through)
03252020	526564	04/16/2020	04/23/2020	849665	H 158.95	FREDERICK D JOHNSON JR	Off Supp Reimb (COVID-19 Related)	2600-2996-729.000	Indigent Defense Fund	158.95	0 Not an Exception
APR 2020	525144	04/01/2020	04/16/2020	849265	1,441.68	FRONTIER	04/20 Frontier telephone service	2080-0691-851.000	Parks	7.16	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	68.10	
								5810-0536-851.000	Airport	977.70	
								2080-0691-851.000	Parks	212.67	
								5810-0536-851.000	Airport	176.05	
LMF FLT 1-3/20	525101	04/16/2020	04/16/2020	849266	48.00	FRUITLAND TOWNSHIP	Local Municipality Fees Jan-Mar '20	7010-0000-216.500	Juv Ct Local Ordinance Charge	48.00	7 Not AP(Payroll/Pass Through)
RSTJ 112253-112445	526410	04/15/2020	04/16/2020	849367	60.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8AuthoritativeOrder/JdgeApprvl
March F/C Fruitport	526430	04/23/2020	04/23/2020	849554	1,165.07	FRUITPORT TOWNSHIP	March fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	1,165.07	7 Not AP(Payroll/Pass Through)
8955-3392	526875	04/20/2020	04/23/2020	849555	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 1210 Chatterson	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-538720	526898	02/20/2020	04/23/2020	849555	3,960.00	G & W REFRIGERATION	DTE Test & Tune: 943 Ada	1010-0175-934.175	Residential Energy Efficiency P	3,960.00	1 Co Board Specific Appr
8955-539120	526865	04/20/2020	04/23/2020	849555	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 1546 Loumilen	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
169559	527046	04/22/2020	04/23/2020	849556	720.00	GARY BEATTY	Ads May 2020 to October 2020	2560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Indiv
RSTC 4/14/20 PR	526488	04/15/2020	04/16/2020	849410	31.52	GARY MILLER	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.52	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 AK	526468	04/15/2020	04/16/2020	849411	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 GR	526498	04/15/2020	04/16/2020	849412	86.22	GEORGE & LINDA RICHARDS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	86.22	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 KD	526509	04/15/2020	04/16/2020	849413	586.00	GEORGE WILLIAMS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	586.00	8AuthoritativeOrder/JdgeApprvl
40687548	525113	04/08/2020	04/16/2020	849267	879.73	GILLIG LLC	Fan Drive Unit 0903	5880-0591-775.000	Muskegon Area Transit Systerr	879.73	1 Co Board Specific Appr
118331	526283	04/13/2020	04/16/2020	849268	516.00	GINMAN TIRE COMPANY INC	Tires - Ottinger	1010-0301-802.000	Sheriff Operations	516.00	1 Co Board Specific Appr
579379	526921	04/21/2020	04/23/2020	849557	13,321.25	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	13,321.25	1 Co Board Specific Appr
579374	526918	04/21/2020	04/23/2020	849557	3,206.92	GOLDER ASSOCIATES INC	Leachate 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	3,206.92	1 Co Board Specific Appr
INV003351	526511	04/15/2020	04/23/2020	849558	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	
INV003361	526513	04/15/2020	04/23/2020	849558	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	
EOB 20061	526935	04/21/2020	04/23/2020	849559	1,264.14	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.105	HealthWest	1,264.14	1 Co Board Specific Appr
019968	526176	04/10/2020	04/16/2020	849269	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment R. Lemieux & J. Elmer	5880-0587-802.000	Muskegon Area Transit Systerr	30.00	5 Avoid Addl Cost
20415	526702	04/17/2020	04/23/2020	849666	H 1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Twin/Blue Lake Goose Hazing for 4/15 to 5/31/20	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
COVID 19 PPE 4/8	525181	04/09/2020	04/23/2020	849667	H 160.95	Gordon J Peterman	Covid-19 PPE reimbursement	2220-7705-729.000	HealthWest	160.95	0 Not an Exception
2020-04	525099	04/08/2020	04/23/2020	849560	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	Professional services rendered April-June 2020	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
RSTJ 112280-112435	526411	04/15/2020	04/16/2020	849368	100.00	GRATE INSURANCE	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112292	526412	04/15/2020	04/16/2020	849369	27.09	GRANT LAKES FORD	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	27.09	8AuthoritativeOrder/JdgeApprvl
RSTJ 112309-112467	526425	04/15/2020	04/16/2020	849370	40.00	GREGORY PEAKE	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	40.00	8AuthoritativeOrder/JdgeApprvl
03/02/20 12121	526536	04/14/2020	04/23/2020	849561	2,650.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,650.00	1 Co Board Specific Appr
EOB 20166	526966	04/21/2020	04/23/2020	849561	14,407.44	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	14,407.44	1 Co Board Specific Appr
INV0000000028392	526533	04/14/2020	04/23/2020	849561	374.88	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	374.88	1 Co Board Specific Appr
INV0000000028513	526532	04/14/2020	04/23/2020	849561	277.61	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	277.61	1 Co Board Specific Appr
02/17/20 11891	526535	04/14/2020	04/23/2020	849561	3,915.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	3,915.00	1 Co Board Specific Appr
INV0000000028187	526517	04/14/2020	04/23/2020	849561	490.78	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	490.78	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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")
INV000000028652	526531	04/14/2020	04/23/2020	849561	268.16	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	268.16	1 Co Board Specific Appr
12/26/19 11337	526534	04/14/2020	04/23/2020	849561	2,164.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,164.00	1 Co Board Specific Appr
EOB 20159	526752	04/17/2020	04/23/2020	849561	6,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	6,000.00	1 Co Board Specific Appr
221031	526831	04/20/2020	04/23/2020	849562	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
221169	526830	04/20/2020	04/23/2020	849562	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
220577	526829	04/20/2020	04/23/2020	849562	52.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.00	1 Co Board Specific Appr
220932	526832	04/20/2020	04/23/2020	849562	140.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	140.50	1 Co Board Specific Appr
THealth632 03/31/20	526806	04/20/2020	04/23/2020	849563	280.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	280.00	1 Co Board Specific Appr
THealth641 03/31/20	526809	04/20/2020	04/23/2020	849563	48.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
T Health 622 3/31/20	526804	04/20/2020	04/23/2020	849563	48.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
THealth643 03/31/20	526807	04/20/2020	04/23/2020	849563	376.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	376.00	1 Co Board Specific Appr
THealth257 03/31/20	526810	04/20/2020	04/23/2020	849563	4,759.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	4,759.00	1 Co Board Specific Appr
EOB 20140	525199	04/09/2020	04/16/2020	849270	7,800.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	7,800.00	1 Co Board Specific Appr
EOB 15442	525191	04/09/2020	04/16/2020	849271	6,975.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	6,975.00	1 Co Board Specific Appr
0002565777	526269	04/16/2020	04/16/2020	849273	3,371.75	HERALD PUBLISHING COMPANY LLC	Notice of Election; Public Accuracy	1010-0191-902.000	Elections	3,371.75	1 Co Board Specific Appr
0002543830	526249	04/13/2020	04/16/2020	849272	185.33	HERALD PUBLISHING COMPANY LLC	Public Announcement- Nugent Sands	2300-0251-902.000	Accommodations Tax	185.33	1 Co Board Specific Appr
0002565778	526527	04/15/2020	04/23/2020	849564	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for March 2020	1010-0351-902.000	Sheriff Jail	90.00	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	360.00	
								2210-6710-902.000	Public Health	30.00	
								2920-0662-902.000	Child Care Fund	30.00	
								2080-0691-902.000	Parks	30.00	
								1010-0136-902.000	District Court	60.00	
								1010-0131-902.000	Circuit Court	30.00	
								5880-0587-902.000	Muskegon Area Transit System	60.00	
								2150-0142-902.000	Family Court	60.00	
0002565780	526540	03/31/2020	04/23/2020	849565	172.26	HERALD PUBLISHING COMPANY LLC	Musk Chronicle Public Notice 0009520975	5920-5040-902.000	Wastewater Management Ope	172.26	1 Co Board Specific Appr
03312020	526558	04/16/2020	04/23/2020	849566	52.50	HOUGHTALING, WASIURA & CATALINO PLC	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	52.50	1 Co Board Specific Appr
8548621-MAR	525059	04/07/2020	04/23/2020	849668	325.50	HOUSE ARREST SERVICES, INC.	March-LD	1010-0351-801.000	Sheriff Jail	325.50	0 Not an Exception
8548622-MAR	525102	04/08/2020	04/16/2020	849274	961.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers 3/20	2153-1423-740.000	SSSPP Grant	961.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 TR	526474	04/15/2020	04/16/2020	849414	30.63	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.63	8AuthoritativeOrder/JdgeApprvl
161846	526740	04/17/2020	04/23/2020	849567	138.75	IMAGESOFT, INC.	ECM Contractual Project Management Services	6680-2975-802.000	Information Technology Servic	138.75	1 Co Board Specific Appr
91262500	527056	04/22/2020	04/23/2020	849568	270.20	INFINISOURCE, INC.	FBA Monthly Admin Service March 2020	6770-0203-801.000	Insurance	270.20	1 Co Board Specific Appr
RSTC 4/14/20 ZG	526475	04/15/2020	04/16/2020	849415	578.00	INSANI T'S	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	578.00	8AuthoritativeOrder/JdgeApprvl
2053090-1	526392	04/14/2020	04/23/2020	849569	86.88	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	86.88	1 Co Board Specific Appr
2057587-1	525055	04/07/2020	04/16/2020	849275	17.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	17.76	1 Co Board Specific Appr
2050955-0	525089	04/08/2020	04/16/2020	849275	20.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	20.29	1 Co Board Specific Appr
2056161-0	525138	04/08/2020	04/16/2020	849276	51.29	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	51.29	1 Co Board Specific Appr
2048718-0	526191	04/10/2020	04/16/2020	849275	3.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	3.82	1 Co Board Specific Appr
2058907-0	526328	04/16/2020	04/16/2020	849275	167.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	167.19	1 Co Board Specific Appr
2053092-0	526391	04/14/2020	04/23/2020	849569	29.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	29.42	1 Co Board Specific Appr
2058379-1	525139	04/08/2020	04/16/2020	849275	16.56	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	16.56	1 Co Board Specific Appr
2057587-0	525056	04/07/2020	04/16/2020	849275	176.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	176.97	1 Co Board Specific Appr
2058914-0	526324	04/16/2020	04/16/2020	849275	113.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR & CCR	1010-0216-729.000	Circuit Court Records	56.94	1 Co Board Specific Appr
								1010-0215-729.000	County Clerk	56.94	
2058909-0	526327	04/16/2020	04/16/2020	849275	75.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	75.06	1 Co Board Specific Appr
2057593-1	526190	04/10/2020	04/16/2020	849275	57.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	57.16	1 Co Board Specific Appr
2057593-0	526192	04/10/2020	04/16/2020	849275	282.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	282.49	1 Co Board Specific Appr
2059614-0	526281	04/13/2020	04/16/2020	849275	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
2048501-0	525054	04/07/2020	04/16/2020	849275	221.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	221.32	1 Co Board Specific Appr
2058382-0	525120	04/08/2020	04/16/2020	849275	129.57	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	129.57	1 Co Board Specific Appr
RSTC 4/14/20 SD	526451	04/15/2020	04/16/2020	849416	346.50	ISHMAIL AUTMAN	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	346.50	8AuthoritativeOrder/JdgeApprvl
02272020	525140	04/09/2020	04/16/2020	849277	120.75	JAMES A KOENS	Travel Reimbursement MPTA Mid-Year Mtg. 2/27/2020	5880-0586-871.000	Muskegon Area Transit System	120.75	2 Employee Travel Reimb
RSTC 4/14/20 DR	526483	04/15/2020	04/16/2020	849417	239.00	JAMES LEONARD	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	239.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112565	526420	04/15/2020	04/16/2020	849371	62.53	JANA MARTINEZ	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	62.53	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 KB	526477	04/15/2020	04/16/2020	849418	50.00	JAWOR MACHINE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
T. Brown March 20	526384	04/14/2020	04/23/2020	849570	602.00	JDR PROPERTIES LLC	Hoisting Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
660018	526899	02/20/2020	04/23/2020	849571	2,850.00	JEFF TALMADGE	DTE Test & Tune: 79 Monroe	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
460032	526893	04/20/2020	04/23/2020	849571	2,800.00	JEFF TALMADGE	DTE Test & Tune: 1265 Woodhaven	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
RSTC 4/14/20 BE	526499	04/15/2020	04/16/2020	849419	100.00	JEFFREY ROSE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
Zaverl 3/20	526215	04/10/2020	04/16/2020	849278	41.98	JENNIFER ZAVERL	JZ Mileage to Visit Probationers 3/31 - 4/7/20	2920-0152-863.000	Child Care Fund	41.98	2 Employee Travel Reimb
4/9/20 2097 WOODWAI	525156	04/09/2020	04/16/2020	849279	12.23	JERROLD DEGROAT	REFUND UB CR BAL/WOOD-002097-0000-01	5910-0000-277.020	Regional Water System	12.23	7 Not AP(Payroll/Pass Through)
20441	526897	02/20/2020	04/23/2020	849572	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 1962 Elwood	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20471	526879	04/20/2020	04/23/2020	849572	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 866 Fleming	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20499	526896	02/20/2020	04/23/2020	849572	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 1038 Oakgrove	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
TOCM 394746D	526808	04/23/2020	04/23/2020	849573	7.03	JODDY L GARGAGLIANO	Refund overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	7.03	7 Not AP(Payroll/Pass Through)
RSTJ 112276	526435	04/15/2020	04/16/2020	849372	25.00	JODIE SLUSSER	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl

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RSTC 4/14/20 MMAM	526489	04/15/2020	04/16/2020	849420	230.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112572	526401	04/15/2020	04/16/2020	849373	425.00	JOHN ARNSON	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	425.00	8AuthoritativeOrder/JdgeApprvl
28618	526983	01/23/2020	04/23/2020	849574	6,980.00	JONES ELECTRIC COMPANY	Pump Motor Repair (Cell 3) S#6938391-001	5920-5060-936.000	Wastewater Management Ope	6,980.00	1 Co Board Specific Appr
RSTJ 112305-112538	526407	04/15/2020	04/16/2020	849374	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
3/23/20-3/27/20	526375	04/14/2020	04/16/2020	849280	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
4/6/20-4/10/20	526259	04/13/2020	04/16/2020	849280	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
4/13/20 -4/17/20	526800	04/20/2020	04/23/2020	849575	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
02/29/20	526811	04/20/2020	04/23/2020	849576	123.38	JULIE ANN SANDERSON	Sobriety court surveillance for Feb	1170-1361-801.131	Sobriety Court	113.38	3 Personal Services by Indiv
Bentley March 2020	526813	04/20/2020	04/23/2020	849576	117.10	JULIE ANN SANDERSON	Sobriety court surveillance for March	1170-1362-802.000	Sobriety Court	10.00	
								1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
								1170-1361-801.131	Sobriety Court	107.10	
RSTC 4/14/20 TR	526478	04/15/2020	04/16/2020	849421	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
04/14/20- 04/17/20	526770	04/17/2020	04/23/2020	849577	800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
03/25/20-3/27/20	525231	04/09/2020	04/16/2020	849281	800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
04/07/20 - 04/10/20	526907	04/20/2020	04/23/2020	849577	800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
03/31/20-04/03/20	525232	04/09/2020	04/16/2020	849281	800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
RSTC 4/14/20 PH	526480	04/15/2020	04/16/2020	849422	25.00	KATHRYN KOHNS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 WS	526471	04/15/2020	04/16/2020	849423	215.09	KATRINA HARRIS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.09	8AuthoritativeOrder/JdgeApprvl
Mar-20	526827	04/20/2020	04/23/2020	849578	900.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	900.00	1 Co Board Specific Appr
EOB 20119.	526304	04/14/2020	04/16/2020	849282	13,199.49	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
617523	526939	04/15/2020	04/23/2020	849579	752.32	KENNEDY INDUSTRIES INC.	Upper Guide Rail Brackets-Keating Stat	5920-5060-778.200	Wastewater Management Ope	752.32	1 Co Board Specific Appr
617106	526948	03/21/2020	04/23/2020	849579	32,187.05	KENNEDY INDUSTRIES INC.	Upgrade/Expand SCADA Systems-Labor & Materials	5920-5060-973.000	Wastewater Management Ope	32,187.05	1 Co Board Specific Appr
617268	526950	03/30/2020	04/23/2020	849579	17,681.76	KENNEDY INDUSTRIES INC.	Upgrade/Expand SCADA Systems-Labor & Materials	5920-5060-973.000	Wastewater Management Ope	17,681.76	1 Co Board Specific Appr
617109	526951	03/21/2020	04/23/2020	849579	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade/Expand SCADA Systems-Labor & Materials	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
02242020	525100	04/08/2020	04/16/2020	849283	67.70	Kenneth D Mahoney	Mileage reimbursement February ASCET Meeting	1010-0101-863.000	Board of Commissioners	67.70	1 Co Board Specific Appr
RSTC 4/14/20 CV	526469	04/15/2020	04/16/2020	849424	100.00	KENNETH GOLDEN	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 JP	526508	04/15/2020	04/16/2020	849425	22.50	KENNETH MICHAEL WHITE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 MT	526479	04/15/2020	04/16/2020	849426	100.00	KERENSA KIDDER	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
20-03	526550	04/16/2020	04/23/2020	849669	450.00	KEVIN GREGORY FRENCH	Polygraph exam fee	2600-2996-816.000	Indigent Defense Fund	450.00	0 Not an Exception
RSTC 4/14/20 KH	526472	04/15/2020	04/16/2020	849427	100.00	KEVIN HEPLER	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
03/01/20 266445	524020	03/23/2020	04/23/2020	849580	108.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-945.000	HealthWest	108.00	1 Co Board Specific Appr
4/01/20 279836	526820	04/20/2020	04/23/2020	849580	66.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	66.00	1 Co Board Specific Appr
04/01/20 280826	526828	04/20/2020	04/23/2020	849580	35.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	35.00	1 Co Board Specific Appr
04/01/20 257261	526834	04/20/2020	04/23/2020	849580	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
04/01/20 79160	526819	04/20/2020	04/23/2020	849580	223.60	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service - Youth Services	2220-7320-945.000	HealthWest	223.60	1 Co Board Specific Appr
04/01/2020 266445	526833	04/20/2020	04/23/2020	849580	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-945.000	HealthWest	9.00	1 Co Board Specific Appr
165456 3/20	526195	04/10/2020	04/16/2020	849284	213.96	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 3/20	2920-0662-750.000	Child Care Fund	160.47	8AuthoritativeOrder/JdgeApprvl
								2920-0660-750.000	Child Care Fund	53.49	
283655-040120	526198	04/10/2020	04/16/2020	849284	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
03/01/20 79160	524021	03/23/2020	04/23/2020	849580	204.91	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service - Youth Services	2220-7320-945.000	HealthWest	204.91	1 Co Board Specific Appr
296814 04/01/2020	527042	04/22/2020	04/23/2020	849580	34.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	34.50	1 Co Board Specific Appr
04/01/20 297846	526821	04/20/2020	04/23/2020	849580	138.96	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	138.96	1 Co Board Specific Appr
5796	526312	04/07/2020	04/16/2020	849285	957.00	KORTHASE AND SONS CO	Repairs to field lights	5810-0536-936.000	Airport	957.00	5 Avoid Addl Cost
396	526976	04/01/2020	04/23/2020	849581	256.00	KUERTH'S DISPOSAL INC	Disposal Svcs All WW Buildings Mar 2020	5920-5040-808.110	Wastewater Management Ope	256.00	5 Avoid Addl Cost
804	526352	04/01/2020	04/16/2020	849286	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 03/20	5920-5040-808.110	Wastewater Management Ope	71.70	5 Avoid Addl Cost
								2970-6494-808.000	Mental Health Buildings	43.02	
								2920-0662-808.000	Child Care Fund	69.91	
								2920-0660-808.000	Child Care Fund	23.30	
								2300-0274-808.000	Accommodations Tax	35.85	
								2300-0273-808.000	Accommodations Tax	35.85	
								1010-0270-808.000	County Jail Building 2015	633.00	
								1010-0268-808.000	Oak Ave. Building	71.70	
								1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
								6340-0248-808.000	Bldg H-Stark Hall	57.36	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0246-808.000	Bldg F-Veterans Center	28.68	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly Br	28.68	
								6340-0244-808.000	Bldg D-Health Dept	71.70	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
CUR PRP TX 2-29-20	527024	04/23/2020	04/23/2020	849583	312,204.72	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02-29-20	7010-0000-237.010	Current Prop. Taxes-Museum	312,204.72	7 Not AP(Payroll/Pass Through)
DC Prop Tax 3/15/20	526685	04/23/2020	04/23/2020	849582	101,666.98	LAKESHORE MUSEUM CENTER	Dist Cnty Cur Prop Tax 3/1 through 3/15/2020	7010-0000-237.010	Current Prop. Taxes-Museum	101,666.98	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 JH	526482	04/15/2020	04/16/2020	849428	50.00	LAKESIDE CANVAS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MH001421	525109	04/08/2020	04/16/2020	849287	6,477.76	LAKESIDE FOR CHILDREN	Board & Care; JB; 3/20	2920-0665-844.021	Child Care Fund	6,477.76	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 4/9/20	526239	04/13/2020	04/16/2020	849288	20,250.59	LAKETON TOWNSHIP	Sewer reimbursement 4/3/20 - 4/9/20	5910-0000-226.010	Regional Water System	20,250.59	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 04/10/2020 TO 04/24/2020

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")
LAKETON TWP 4/16/20	526703	04/17/2020	04/23/2020	849584	13,810.67	LAKETON TOWNSHIP	Sewer reimbursement 4/10/20 - 4/16/20	5910-0000-226.010	Regional Water System	13,810.67	7 Not AP(Payroll/Pass Through)
111343392	527036	04/22/2020	04/23/2020	849585	1,000.00	LAMAR COMPANIES	Billboards for Outreach paid with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
111343387	527037	04/22/2020	04/23/2020	849585	1,000.00	LAMAR COMPANIES	Billboards for Outreach paid with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
RSTJ 112367	526416	04/15/2020	04/16/2020	849375	105.26	LANDON KRESNIAK	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	105.26	8AuthoritativeOrder/JdgeApprvl
4762454	525091	04/08/2020	04/23/2020	849670	73.85	LANGUAGE LINE SERVICES	2/29 Interpreting	1010-0136-802.010	District Court	73.85	0 Not an Exception
030920	524402	03/30/2020	04/16/2020	849289	35.09	LASHELLE MIKESSELL	ExpRmb: Meal for Milwaukee Travel Show	2300-0251-871.000	Accommodations Tax	35.09	2 Employee Travel Reimb
02252020Is	526796	04/20/2020	04/23/2020	849586	3,500.00	LAURA L SCHULTZ	Montague Drain Drainage Easement	8010-8372-946.000	Drain Fund	3,500.00	8AuthoritativeOrder/JdgeApprvl
9307519988	526925	04/09/2020	04/23/2020	849587	339.81	LAWSON PRODUCTS	Hex Cap Screw, Wrench Set, Wheel Nuts	5920-5030-778.100	Wastewater Management Ope	204.82	4 Discount Not Lost
								5920-5030-782.000	Wastewater Management Ope	134.99	
9307529444	526928	04/15/2020	04/23/2020	849587	324.57	LAWSON PRODUCTS	Wheel Studs	5920-5030-778.100	Wastewater Management Ope	324.57	4 Discount Not Lost
6265	526853	04/20/2020	04/23/2020	849671	629.03	LINDERMAN INC	Service power steering gear on 2002 FM truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	629.03	0 Not an Exception
5966	526295	04/13/2020	04/23/2020	849671	1,323.30	LINDERMAN INC	Service on pickup truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	1,323.30	0 Not an Exception
TO-R241851	526688	04/23/2020	04/23/2020	849588	6.91	LOUIE SWANIGAN	dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	6.91	7 Not AP(Payroll/Pass Through)
906103	525209	04/09/2020	04/16/2020	849290	43.38	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	43.38	5 Avoid Addl Cost
902091	525207	04/09/2020	04/16/2020	849290	12.11	LOWES BUSINESS ACCOUNT	Supplies	6340-0244-931.050	Bldg D-Health Dept	12.11	5 Avoid Addl Cost
903652	525227	04/09/2020	04/16/2020	849290	78.36	LOWES BUSINESS ACCOUNT	Asphalt patch	6340-0244-939.010	Bldg D-Health Dept	26.12	5 Avoid Addl Cost
								6340-0246-939.010	Bldg F-Veterans Center	26.12	
								1010-0268-939.010	Oak Ave. Building	26.12	
902095	525208	04/09/2020	04/16/2020	849290	75.34	LOWES BUSINESS ACCOUNT	Ceiling tiles	1010-0271-931.050	County Jail Building-Old	75.34	5 Avoid Addl Cost
904228	525211	04/09/2020	04/16/2020	849290	5.12	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	5.12	5 Avoid Addl Cost
908149	525214	04/09/2020	04/16/2020	849290	25.63	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	25.63	5 Avoid Addl Cost
914338	525217	04/09/2020	04/16/2020	849290	(23.72)	LOWES BUSINESS ACCOUNT	Refund cr on supplies	1010-0270-931.050	County Jail Building 2015	(23.72)	5 Avoid Addl Cost
902478	525228	04/09/2020	04/16/2020	849290	166.58	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	166.58	5 Avoid Addl Cost
910616	525210	04/09/2020	04/16/2020	849290	66.68	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	10.02	5 Avoid Addl Cost
								1010-0270-931.050	County Jail Building 2015	56.66	
902812	525219	04/09/2020	04/16/2020	849290	49.35	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	49.35	5 Avoid Addl Cost
902709	525222	04/09/2020	04/16/2020	849290	12.34	LOWES BUSINESS ACCOUNT	Supplies	1010-0271-931.050	County Jail Building-Old	12.34	5 Avoid Addl Cost
2443 38TH	526366	04/14/2020	04/16/2020	849291	2,800.00	LUIS A TAULER	DTE Test & Tune: 2443 38th	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
735 FOUNTAIN	526369	04/14/2020	04/16/2020	849291	2,800.00	LUIS A TAULER	DTE Test & Tune: 735 Fountain	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
1141 HOYT	526372	04/14/2020	04/16/2020	849291	2,850.00	LUIS A TAULER	DTE Test & Tune: 1141 Hoyt	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
6709 W MILL RUN	524769	04/02/2020	04/16/2020	849291	2,800.00	LUIS A TAULER	DTE Test & Tune: 1141 W Mill Run	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
299 Wandercrest	526365	04/14/2020	04/16/2020	849291	2,800.00	LUIS A TAULER	DTE Test & Tune: 299 Wandercrest	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
1115 WHEELER	526368	04/14/2020	04/16/2020	849291	2,865.00	LUIS A TAULER	DTE Test & Tune: 1115 Wheeler	1010-0175-934.175	Residential Energy Efficiency P	2,865.00	1 Co Board Specific Appr
9726 SHAW CREEK	526371	04/14/2020	04/16/2020	849291	2,850.00	LUIS A TAULER	DTE Test & Tune: 9726 Shaw Creek	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
1405 ANDREW	526374	04/14/2020	04/16/2020	849291	2,800.00	LUIS A TAULER	DTE Test & Tune: 1405 Andrew	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
1924 ENGLEWOOD	526367	04/14/2020	04/16/2020	849291	135.00	LUIS A TAULER	DTE Test & Tune: 1924 Englewood	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
3524 EASTERN	526370	04/14/2020	04/16/2020	849291	2,850.00	LUIS A TAULER	DTE Test & Tune: 3524 Eastern	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
7533 HARMON	526373	04/14/2020	04/16/2020	849291	2,850.00	LUIS A TAULER	DTE Test & Tune: 7533 Harmon	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
105 N FRONT	526903	04/20/2020	04/23/2020	849589	2,850.00	LUIS A TAULER	DTE Test & Tune: 105 N Front	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
00130	525179	04/09/2020	04/16/2020	849292	160.00	LUMBERTOWN LAW PLLC	LB-3329 5th St	5500-2550-829.000	Land Bank	160.00	1 Co Board Specific Appr
00128	525182	04/09/2020	04/16/2020	849292	400.00	LUMBERTOWN LAW PLLC	LB-2020 Fast track FRC	5500-2550-829.000	Land Bank	400.00	1 Co Board Specific Appr
00129	525177	04/09/2020	04/16/2020	849292	140.00	LUMBERTOWN LAW PLLC	LB-2324 Wood St	5500-2550-829.000	Land Bank	140.00	1 Co Board Specific Appr
00131	525180	04/09/2020	04/16/2020	849292	60.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave	5500-2550-829.000	Land Bank	60.00	1 Co Board Specific Appr
EOB 20158	526598	04/16/2020	04/23/2020	849590	7,867.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
RSTC 4/14/20 AM	526453	04/15/2020	04/16/2020	849429	128.41	LYNDEL BERRY	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	128.41	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 GN	526467	04/15/2020	04/16/2020	849430	100.00	LYNN FOSTER	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1882	525090	04/08/2020	04/16/2020	849293	205.88	MAGDALENA RUBIO	Interpreting	1010-0136-802.010	District Court	205.88	3 Personal Services by Indiv
04102020	526556	04/16/2020	04/23/2020	849591	173.65	MANDA MITTEER	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	58.65	2 Employee Travel Reimb
								2600-2996-863.000	Indigent Defense Fund	115.00	
RSTC 4/14/20 TM	526497	04/15/2020	04/16/2020	849431	11.03	MARCIA RAYMOR	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.03	8AuthoritativeOrder/JdgeApprvl
RSTJ 112453	526415	04/15/2020	04/16/2020	849376	25.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
6023	526353	04/14/2020	04/16/2020	849294	6,050.00	MARK R GRANT	DTE Test & Tune: 920 E Bard	1010-0175-934.175	Residential Energy Efficiency P	6,050.00	1 Co Board Specific Appr
4/9/20 852 DYKSTRA R	525158	04/09/2020	04/16/2020	849295	65.48	MATT JONES	REFUND UB CR BAL/DYK-000852-0000-03	5910-0000-277.020	Regional Water System	35.84	7 Not AP(Payroll/Pass Through)
								5910-0000-226.010	Regional Water System	29.64	
E93033481	526719	04/17/2020	04/23/2020	849592	516.20	MAX BRIGGS	Partial Uniform Allowance CY20	1010-0351-749.010	Sheriff Jail	516.20	1 Co Board Specific Appr
03062020	526555	04/16/2020	04/23/2020	849593	268.38	MCKAYLYN MITRZYK	Travel reimbursement	2600-2996-xxx.000	Indigent Defense Fund	268.38	2 Employee Travel Reimb
S4666198.001	526286	04/13/2020	04/16/2020	849296	45.47	MEDLER ELECTRIC COMPANY	Electrical Supplies - Jail	1010-0270-931.050	County Jail Building 2015	45.47	4 Discount Not Lost
S4664279.001	525230	04/09/2020	04/16/2020	849296	5.19	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.19	5 Avoid Addl Cost
S4664136.001	525229	04/09/2020	04/16/2020	849296	7.34	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.34	5 Avoid Addl Cost
784131-88	526793	04/20/2020	04/23/2020	849672	132.00	MEEKHOF TIRE SALES & SERVICE INC	Repair on (2) Spare Loader Tires	5710-0526-936.000	Solid Waste Management	132.00	0 Not an Exception
784253-11	526791	04/20/2020	04/23/2020	849672	247.50	MEEKHOF TIRE SALES & SERVICE INC	Left Tire Repair - Equip #50	5710-0526-936.000	Solid Waste Management	247.50	0 Not an Exception
10226124	526858	04/23/2020	04/23/2020	849594	500.00	MEMBER FIRST MORTGAGE LLC	Grant Assistance-GF	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
51021	526314	04/03/2020	04/16/2020	849297	8.99	MENARDS	Stem mount photo control	5810-0536-777.000	Airport	8.99	5 Avoid Addl Cost
51389	526944	04/10/2020	04/23/2020	849595	25.98	MENARDS	Paper towels	5810-0536-777.000	Airport	25.98	5 Avoid Addl Cost
51233	526315	04/07/2020	04/16/2020	849297	51.94	MENARDS	Rake/shovel	5810-0536-777.000	Airport	51.94	5 Avoid Addl Cost
50917	526313	04/02/2020	04/16/2020	849297	56.30	MENARDS	Coffee/glass cleaner	5810-0536-777.000	Airport	56.30	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
51354	526316	04/09/2020	04/16/2020	849297	18.47	MENARDS	Hardware cloth/gap filler	5810-0536-777.000	Airport	18.47	5 Avoid Addl Cost
3/1/20-3/31/20	526332	04/14/2020	04/16/2020	849298	2,939.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,939.00	1 Co Board Specific Appr
Mar-20	525206	04/09/2020	04/16/2020	849298	12,951.72	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,951.72	1 Co Board Specific Appr
EOB 15576	525195	04/09/2020	04/16/2020	849299	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	6,846.00	1 Co Board Specific Appr
EOB 20138	526567	04/16/2020	04/23/2020	849596	7,824.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	7,824.00	1 Co Board Specific Appr
EOB 20152	526569	04/16/2020	04/23/2020	849596	19,560.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	19,560.00	1 Co Board Specific Appr
112217	525093	04/08/2020	04/23/2020	849673	H 323.08	METROPOLITAN FORMS & SYSTEMS, INC.	CIA03-14 Day notice-B	1010-0136-729.000	District Court	323.08	0 Not an Exception
04/01/2020	526798	04/20/2020	04/23/2020	849597	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
0413208	526245	04/13/2020	04/16/2020	849300	171.35	Michelle L Ercole	ExpRmb: mileage jan,feb,mar Twp hrs/MBOR	1010-0225-863.000	Equalization	171.35	2 Employee Travel Reimb
9210	526201	04/10/2020	04/16/2020	849301	27.75	MICHELLE MCKEE CSR	Transcripts 18005738FH	1010-0131-821.000	Circuit Court	27.75	8AuthoritativeOrder/JdgeApprvl
9211	526203	04/10/2020	04/16/2020	849301	27.75	MICHELLE MCKEE CSR	Transcripts 18005739FH	1010-0131-821.000	Circuit Court	27.75	8AuthoritativeOrder/JdgeApprvl
9212	526206	04/10/2020	04/16/2020	849301	691.25	MICHELLE MCKEE CSR	Transcripts; 19000295NA	2150-0149-821.000	Family Court	691.25	8AuthoritativeOrder/JdgeApprvl
9209	525123	04/08/2020	04/16/2020	849301	798.80	MICHELLE MCKEE CSR	Transcripts 18004666NA	2150-0149-821.000	Family Court	798.80	8AuthoritativeOrder/JdgeApprvl
SD10938555	526790	04/20/2020	04/23/2020	849598	605.96	MICHIGAN CAT	Hood Repair - Motor Replacement Equip #50	5710-0526-939.000	Solid Waste Management	605.96	1 Co Board Specific Appr
SD10917742	526213	04/10/2020	04/16/2020	849302	173.28	MICHIGAN CAT	Install cutting edge - equip #50	5710-0526-939.000	Solid Waste Management	173.28	1 Co Board Specific Appr
SD10917640	526216	04/10/2020	04/16/2020	849303	551.97	MICHIGAN CAT	Repair Final Drive/Orings Equip # 57	5710-0526-939.000	Solid Waste Management	551.97	1 Co Board Specific Appr
ES10951839	526912	04/21/2020	04/23/2020	849598	10,830.00	MICHIGAN CAT	Striker Box Part #513-6215 D6 Dozer	5710-0526-978.000	Solid Waste Management	10,830.00	1 Co Board Specific Appr
MISDU 04.17.20	526572	04/17/2020	04/16/2020	849454	4,407.74	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 04/17/20	7040-0000-231.130	Imprest Payroll Fund	4,407.74	7 Not AP(Payroll/Pass Through)
551-561214	526277	04/13/2020	04/16/2020	849304	387.25	MICHIGAN STATE POLICE	Live Scan 03/20	7010-0000-228.161	Fingerprint fee	387.25	1 Co Board Specific Appr
551-560253	526321	04/16/2020	04/16/2020	849304	1,167.75	MICHIGAN STATE POLICE	03/20 Live Scan Clerk	7010-0000-228.640	Live Scan Finger Printing Rever	1,167.75	7 Not AP(Payroll/Pass Through)
551-557551	526320	04/16/2020	04/16/2020	849304	994.75	MICHIGAN STATE POLICE	02/20 Live Scan Clerk	7010-0000-228.640	Live Scan Finger Printing Rever	994.75	7 Not AP(Payroll/Pass Through)
RSTJ 112267-112606	526421	04/15/2020	04/16/2020	849377	25.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112340	526422	04/15/2020	04/16/2020	849378	737.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	737.00	8AuthoritativeOrder/JdgeApprvl
Midland 04.17.20	526583	04/17/2020	04/16/2020	849463	10.43	MIDLAND FUNDING LLC	Employee deduction 04/17/20	7040-0000-231.168	Imprest Payroll Fund	10.43	7 Not AP(Payroll/Pass Through)
22652	526280	04/13/2020	04/23/2020	849674	H 453.00	MIL-TECH INC.	Service call on jail washer	1010-0270-936.000	County Jail Building 2015	453.00	0 Not an Exception
1476854	525159	04/08/2020	04/16/2020	849305	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Yonker Drain Drainage District Note	8010-8560-997.200	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
Residential - Feb 20	526338	04/14/2020	04/16/2020	849306	335,246.89	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7347-801.110	HealthWest	335,246.89	1 Co Board Specific Appr
EOB 20160	526756	04/17/2020	04/23/2020	849599	11,280.58	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7156-801.103	HealthWest	11,280.58	1 Co Board Specific Appr
EOB 20150	526330	04/14/2020	04/23/2020	849599	3,011.04	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7157-801.179	HealthWest	3,011.04	1 Co Board Specific Appr
EOB 15575	525194	04/09/2020	04/16/2020	849306	6,296.25	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7319-801.000	HealthWest	6,296.25	1 Co Board Specific Appr
EOB 20132	525196	04/09/2020	04/16/2020	849306	1,211.25	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7319-801.000	HealthWest	1,211.25	1 Co Board Specific Appr
EOB 20168	526973	04/21/2020	04/23/2020	849599	1,731.84	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7157-801.179	HealthWest	1,731.84	1 Co Board Specific Appr
EOB 20165	526958	04/21/2020	04/23/2020	849599	12,952.17	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Emp	2220-7156-801.103	HealthWest	4,878.72	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	8,073.45	
19-20.99	526522	04/15/2020	04/23/2020	849600	7,958.04	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 3/20	2920-many-751.000	Child Care Fund	7,958.04	8AuthoritativeOrder/JdgeApprvl
RSTJ 112353	526418	04/15/2020	04/16/2020	849379	289.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	289.00	8AuthoritativeOrder/JdgeApprvl
2000000235	526909	04/21/2020	04/23/2020	849601	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	05/20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
DC Prop Tax 3/15/20	526687	04/17/2020	04/23/2020	849602	803,011.60	MUSKEGON COMMUNITY COLLEGE	Dist Cnty Cur Prop Tax 3/1-3/15/20 Debt	7010-0000-236.110	Community College	10,419.57	7 Not AP(Payroll/Pass Through)
								7010-0000-236.110	Community College	792,592.03	
CUR PROP TX 02/29/20	527022	04/23/2020	04/23/2020	849603	2,469,716.34	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 2/29/20 Operating	7010-0000-236.110	Community College	2,331,877.90	7 Not AP(Payroll/Pass Through)
								7010-0000-236.110	Community College	137,838.44	
18-005670-FH(2)	526554	04/16/2020	04/23/2020	849675	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
13380	526955	04/21/2020	04/23/2020	849604	2,131.60	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II (1/1/20-3/31/20)	2823-2823-802.000	Muskegon Area Stormwater Cr	2,131.60	1 Co Board Specific Appr
3/31/20 3128 LAKETON	526236	04/10/2020	04/16/2020	849309	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
3/31/20 1611 OAK	526235	04/10/2020	04/16/2020	849308	87.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	87.29	1 Co Board Specific Appr
4/9/20 1416 MOSEDALE	525142	04/09/2020	04/16/2020	849307	49.73	MUSKEGON COUNTY DEPT OF PUBLIC WORK	UB final bill from deposit/MOSE-001416-0000-04	5910-0000-255.000	Regional Water System	49.73	1 Co Board Specific Appr
WHIT-000785-032020	526539	03/30/2020	04/23/2020	849605	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc-785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	14.06	1 Co Board Specific Appr
RSTC 4/14/20 FNS	526447	04/15/2020	04/16/2020	849432	380.15	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.15	8AuthoritativeOrder/JdgeApprvl
JUV CT 04.17.20	526576	04/17/2020	04/16/2020	849455	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 04/17/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 DIR DEP	526448	04/15/2020	04/16/2020	849433	925.64	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	925.64	8AuthoritativeOrder/JdgeApprvl
RSTJ 112580	526397	04/15/2020	04/16/2020	849380	203.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	203.00	8AuthoritativeOrder/JdgeApprvl
MGEFCU 04.17.20	526579	04/17/2020	04/16/2020	849456	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 04/17/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/16/20	526701	04/17/2020	04/23/2020	849606	21,584.61	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 4/10/20 - 4/16/20	5910-0000-226.012	Regional Water System	21,584.61	7 Not AP(Payroll/Pass Through)
March F/C Msk twp	526432	04/23/2020	04/23/2020	849607	135.30	MUSKEGON TOWNSHIP TREASURER	March fines & costs	7010-0000-216.240	Township of Muskegon L/O F &	135.30	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/9/20	526241	04/13/2020	04/16/2020	849310	23,223.89	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 4/3/20 - 4/9/20	5910-0000-226.012	Regional Water System	23,223.89	7 Not AP(Payroll/Pass Through)
17812	526512	04/15/2020	04/23/2020	849676	H 77.00	MWEA	Membership dues-Farrar #1364 6/14/20-6/14/21	5910-0552-807.000	Regional Water System	38.50	0 Not an Exception
								5910-0546-807.000	Regional Water System	38.50	
RSTC 4/14/20 AJ	526476	04/15/2020	04/16/2020	849434	8.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8AuthoritativeOrder/JdgeApprvl
TO-R241762	526694	04/23/2020	04/23/2020	849608	22.51	Nicholes Rozeboom	dltq property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	22.51	7 Not AP(Payroll/Pass Through)
12104792-02	526785	04/17/2020	04/23/2020	849609	295.53	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-	Sheriff Jail	295.53	1 Co Board Specific Appr
12106130-00	526565	04/16/2020	04/23/2020	849609	693.06	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-	Sheriff Jail	693.06	1 Co Board Specific Appr
12107111-00	526279	04/13/2020	04/16/2020	849311	18.58	NICHOLS PAPER COMPANY	Janitorial Supplies - FM	6340-0249-776.000	Bldg I-Facilities Management	18.58	1 Co Board Specific Appr
12087574-01	525145	04/09/2020	04/16/2020	849311	35.51	NICHOLS PAPER COMPANY	Janitorial Supplies - Harris	6340-0241-776.000	Bldg A-Johnny O. Harris	35.51	1 Co Board Specific Appr
12104769-00	525148	04/09/2020	04/16/2020	849311	289.21	NICHOLS PAPER COMPANY	Janitorial Supplies - BLDG. H	6340-0248-776.000	Bldg H-Stark Hall	289.21	1 Co Board Specific Appr
12107652-00	526278	04/13/2020	04/16/2020	849311	655.99	NICHOLS PAPER COMPANY	Janitorial Supplies- HealthWest	2970-6493-776.000	Mental Health Buildings	655.99	1 Co Board Specific Appr
12104740-00	525171	04/09/2020	04/16/2020	849311	13.89	NICHOLS PAPER COMPANY	Janitorial Supplies - JTC	2920-0662-776.000	Child Care Fund	13.89	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
12104755-00	525167	04/09/2020	04/16/2020	849311	327.12	NICHOLS PAPER COMPANY	Janitorial Supplies -Health	6340-0244-776.000	Bldg D-Health Dept	327.12	1 Co Board Specific Appr
12104753-00	525173	04/09/2020	04/16/2020	849311	922.92	NICHOLS PAPER COMPANY	Janitorial Supplies- HOJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	922.92	1 Co Board Specific Appr
12095989-01	525147	04/09/2020	04/16/2020	849311	61.38	NICHOLS PAPER COMPANY	Janitorial Supplies- Health	6340-0244-776.000	Bldg D-Health Dept	61.38	1 Co Board Specific Appr
12104759-00	525150	04/09/2020	04/16/2020	849311	180.23	NICHOLS PAPER COMPANY	Janitorial Supplies - Central SVC	6340-0247-776.000	Bldg G-Central Services	180.23	1 Co Board Specific Appr
12108690-00	526784	04/17/2020	04/23/2020	849609	1,018.08	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,018.08	1 Co Board Specific Appr
12104756-00	525152	04/09/2020	04/16/2020	849311	210.55	NICHOLS PAPER COMPANY	Janitorial Supplies - TEROD	6340-0243-776.000	Bldg C-Treas/Equal/RoD	210.55	1 Co Board Specific Appr
12106130-01	526563	04/16/2020	04/23/2020	849609	293.03	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	293.03	1 Co Board Specific Appr
12101438-03	526786	04/17/2020	04/23/2020	849609	147.77	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	147.77	1 Co Board Specific Appr
12109499-00	526945	04/17/2020	04/23/2020	849609	44.54	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	44.54	1 Co Board Specific Appr
12104737-00	525169	04/09/2020	04/16/2020	849311	221.06	NICHOLS PAPER COMPANY	Janitorial Supplies - FM & JTC	6340-0249-776.000	Bldg I-Facilities Management	153.34	1 Co Board Specific Appr
								2920-0662-776.000	Child Care Fund	67.72	
12093409-01	525146	04/09/2020	04/16/2020	849311	63.69	NICHOLS PAPER COMPANY	Janitorial Supplies - BLDG. H	6340-0248-776.000	Bldg H-Stark Hall	63.69	1 Co Board Specific Appr
12104760-00	525149	04/09/2020	04/16/2020	849311	240.28	NICHOLS PAPER COMPANY	Janitorial Supplies- Harris	6340-0241-776.000	Bldg A-Johnny O. Harris	240.28	1 Co Board Specific Appr
12109726-00	526946	04/20/2020	04/23/2020	849609	213.55	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	213.55	1 Co Board Specific Appr
March 2020	525137	04/08/2020	04/16/2020	849312	4,166.66	NO MORE SIDELINES	Recreational and skill building services / Rental	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 4/14/20 AT	526491	04/15/2020	04/16/2020	849435	180.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 JW	526492	04/15/2020	04/16/2020	849436	265.00	NORTHERN BOILER	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	265.00	8AuthoritativeOrder/JdgeApprvl
15190	526876	04/20/2020	04/23/2020	849610	3,455.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 6497 3rd	1010-0175-934.175	Residential Energy Efficiency P	3,455.00	1 Co Board Specific Appr
15514	526866	04/20/2020	04/23/2020	849610	2,850.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2915 Blair	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
04132020	526561	04/16/2020	04/23/2020	849611	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	50.00	3 Personal Services by Indiv
0001144077	526857	04/20/2020	04/23/2020	849612	205.00	OPTUMINSIGHT	Networkes Claims March 2020	2220-7706-801.000	HealthWest	205.00	1 Co Board Specific Appr
ORBIT 04.17.20	526581	04/17/2020	04/16/2020	849457	275.14	ORBIT LEASING	Employee deduction 04/17/20	7040-0000-231.168	Imprest Payroll Fund	275.14	7 Not AP(Payroll/Pass Through)
EOB 20156	526596	04/16/2020	04/23/2020	849613	8,457.05	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,457.05	1 Co Board Specific Appr
EOB 20161	526926	04/21/2020	04/23/2020	849614	1,479.80	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,479.80	1 Co Board Specific Appr
226	525172	04/09/2020	04/16/2020	849313	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM fees April - June 2020	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
RSTC 4/14/20 AM	526487	04/15/2020	04/16/2020	849437	88.89	PAUL MERKINS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	88.89	8AuthoritativeOrder/JdgeApprvl
01390	526947	04/14/2020	04/23/2020	849677	100.00	PETROLEUM EQUIP & SERVICES, LLC	Review class B insp reports for UST	5810-0536-818.000	Airport	100.00	0 Not an Exception
1530441	526252	04/13/2020	04/16/2020	849314	8,355.29	PETROLEUM TRADERS CORPORATION	Diesel & unleaded fuel	5880-0587-772.010	Muskegon Area Transit Systerr	8,355.29	1 Co Board Specific Appr
1531146	526217	04/10/2020	04/16/2020	849314	4,769.76	PETROLEUM TRADERS CORPORATION	4001 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	4,769.76	1 Co Board Specific Appr
EOB 20088	525192	04/09/2020	04/16/2020	849315	5,560.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,560.00	1 Co Board Specific Appr
EOB 20141	525200	04/09/2020	04/16/2020	849315	8,896.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	8,896.00	1 Co Board Specific Appr
EOB 20153	526607	04/16/2020	04/23/2020	849615	13,626.05	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	13,626.05	1 Co Board Specific Appr
EOB 20137	525197	04/09/2020	04/16/2020	849316	205,735.28	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	205,735.28	1 Co Board Specific Appr
PRS13574	526537	04/14/2020	04/23/2020	849615	4,570.02	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	4,570.02	1 Co Board Specific Appr
PRS13567	526543	04/16/2020	04/23/2020	849615	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
RSTC 4/14/20 LB	526493	04/15/2020	04/16/2020	849438	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 MS	526494	04/15/2020	04/16/2020	849439	125.00	PORT CITY DIE CAST	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
EOB 20154	526593	04/16/2020	04/23/2020	849616	156.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	156.60	1 Co Board Specific Appr
EOB 20155	526592	04/16/2020	04/23/2020	849616	412.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	412.16	1 Co Board Specific Appr
EOB 20162	526760	04/17/2020	04/23/2020	849616	1,356.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,356.60	1 Co Board Specific Appr
54365	526978	02/29/2020	04/23/2020	849617	1,219.50	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Ope	1,219.50	1 Co Board Specific Appr
54373	526981	02/29/2020	04/23/2020	849617	3,611.35	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Paving	5920-4911-973.224	Wastewater Management Ope	3,611.35	1 Co Board Specific Appr
54364	526979	02/29/2020	04/23/2020	849617	1,301.40	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Ope	1,301.40	1 Co Board Specific Appr
54368	526980	02/29/2020	04/23/2020	849617	3,774.45	PREIN & NEWHOF PC	Proj 2180345-Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Ope	3,774.45	1 Co Board Specific Appr
53942	526438	04/14/2020	04/23/2020	849618	4,156.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	4,156.00	1 Co Board Specific Appr
RSTC 4/14/20 LH	526495	04/15/2020	04/16/2020	849440	250.00	PW SERVICES	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 BA	526496	04/15/2020	04/16/2020	849441	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
Pay App #6	526426	04/23/2020	04/23/2020	849619	19,310.45	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Division III	8010-8432-973.000	Drain Fund	19,310.45	8AuthoritativeOrder/JdgeApprvl
15187	526974	03/31/2020	04/23/2020	849678	310.50	RAVENNA HYDRAULICS LLC	Svc Cylinder Reseal Order 15224	5920-5050-937.000	Wastewater Management Ope	310.50	0 Not an Exception
279	526801	04/20/2020	04/23/2020	849620	1,724.82	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,724.82	1 Co Board Specific Appr
230184	526170	04/09/2020	04/16/2020	849317	10.00	RECYCLING SERVICES, INC.	shred service	1010-0226-735.000	Human Resources	10.00	1 Co Board Specific Appr
T2016-C-0520	526255	04/13/2020	04/16/2020	849318	643.24	RELATION INSURANCE SERVICES	LB-Americorps members insurance May20	5500-2553-801.716	Land Bank	643.24	5 Avoid Addl Cost
258886	526250	04/13/2020	04/23/2020	849679	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
257946	526251	04/13/2020	04/23/2020	849679	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1401	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
250427	526246	04/13/2020	04/23/2020	849679	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
956220	526854	04/20/2020	04/23/2020	849680	60.75	REPCO LITE PAINTS INC	Paint Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	34.80	0 Not an Exception
								6340-0244-931.050	Bldg D-Health Dept	25.95	
0240-007875186	525070	04/08/2020	04/16/2020	849319	93.45	REPUBLIC SERVICES INC	Trash Collection for All Muskegon County Parks	2080-0691-808.000	Parks	93.45	1 Co Board Specific Appr
2003093	526789	04/20/2020	04/23/2020	849681	348.73	RESOURCE RECOVERY CORPORATION	53.65 Ton Slag	5710-0526-938.000	Solid Waste Management	348.73	0 Not an Exception
RSTJ 112374-112506	526437	04/15/2020	04/16/2020	849381	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112265	526429	04/15/2020	04/16/2020	849383	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112301-112462	526428	04/15/2020	04/16/2020	849382	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
03312020	526562	04/16/2020	04/23/2020	849621	30.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	30.00	3 Personal Services by Indiv
4/9/20	525155	04/09/2020	04/16/2020	849320	4.62	ROGER OR NADINE DEXTER	REFUND UB CREDIT BAL/CALV-001931-0000-02	5910-0000-277.020	Regional Water System	4.62	7 Not AP(Payroll/Pass Through)
19000416FH	525122	04/08/2020	04/16/2020	849321	305.72	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	305.72	3 Personal Services by Indiv
RSTJ 112490	526414	04/15/2020	04/16/2020	849384	63.00	RONALD HOAGLAND	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	63.00	8AuthoritativeOrder/JdgeApprvl

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EOB 20170	526922	04/21/2020	04/23/2020	849622	3,873.10	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,873.10	1 Co Board Specific Appr
RSTC 4/14/20 KB	526506	04/15/2020	04/16/2020	849442	130.00	RONALD WALSWORTH	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8AuthoritativeOrder/JdgeApprvl
60733861	526856	04/20/2020	04/23/2020	849682 H	49.00	ROSE PEST SOLUTIONS	Pest control services - Depot	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
162205C	525057	04/07/2020	04/23/2020	849682 H	848.00	ROSE PEST SOLUTIONS	Pest control services	6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	0 Not an Exception
							Pest control services	2920-0661-931.050	Child Care Fund	103.00	
							Pest control services	6340-0244-931.050	Bldg D-Health Dept	50.00	
							Pest control services	1010-0270-931.050	County Jail Building 2015	96.00	
							Pest control services	6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
							Pest control services	6340-0248-931.050	Bldg H-Stark Hall	84.00	
							Pest control services	1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
							Pest control services	2970-6493-931.050	Mental Health Buildings	87.00	
							Pest control services	1010-0268-931.050	Oak Ave. Building	81.00	
							Pest control services	2970-6494-931.050	Mental Health Buildings	59.00	
							Pest control services	6340-0247-931.050	Bldg G-Central Services	47.00	
							Pest control services	2220-7341-931.000	HealthWest	47.00	
EOB 20149	526319	04/14/2020	04/16/2020	849322	5,542.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Service	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
STPINV0067410	525127	04/08/2020	04/16/2020	849323	1,152.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether 3/20	2920-0152-802.000	Child Care Fund	1,152.00	8AuthoritativeOrder/JdgeApprvl
1129551	526855	04/20/2020	04/23/2020	849623	75.00	SEAWAY STORAGE SYSTEMS	Storage fees - May 2020	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
RSTC 4/14/20 NL	526500	04/15/2020	04/16/2020	849443	27.00	SELECTIVE INSURANCE	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00	8AuthoritativeOrder/JdgeApprvl
2002-58	527040	04/22/2020	04/23/2020	849683 H	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Mar/Apr 2020	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
MH001332	525110	04/08/2020	04/16/2020	849324	9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 3/20	2920-0665-844.021	Child Care Fund	9,145.00	8AuthoritativeOrder/JdgeApprvl
8616	525128	04/08/2020	04/16/2020	849325	683.00	SERVICIOS DE ESPERANZA LLC	Supervised Visitation Jan - Mar '20	2151-1421-802.000	Access & Visitation Program	683.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/20 JK	526481	04/15/2020	04/16/2020	849444	956.50	SHARON KOWALSKI	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	956.50	8AuthoritativeOrder/JdgeApprvl
TO-R241459	526333	04/23/2020	04/23/2020	849624	36.18	SHERRI J GRADISHER	Overpayment of 2019 dlw prop taxes	7010-0000-208.000	Accounts Payable-Customer	36.18	7 Not AP(Payroll/Pass Through)
8129405704	525088	04/08/2020	04/23/2020	849684 H	251.63	SHRED-IT USA	Onsite shredding	1010-0136-801.000	District Court	251.63	0 Not an Exception
MAY2020	526519	04/11/2020	04/23/2020	849625	120,117.60	SIERRA HEALTH AND LIFE INS CO INC	05/20 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benef	120,117.60	1 Co Board Specific Appr
121794	526586	04/16/2020	04/23/2020	849626	2,938.00	SIGNS BY BRIAN HOMFELD LLC	Transition Age Services Sign	2220-many-729.000	HealthWest	2,938.00	3 Personal Services by Indiv
MCMH Jan 2020	526275	04/13/2020	04/16/2020	849326	5,558.94	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	5,558.94	1 Co Board Specific Appr
STARR 3/20	525111	04/08/2020	04/16/2020	849327	6,859.06	STARR COMMONWEALTH	Residential Care; JB; 3/20	2920-0665-844.021	Child Care Fund	6,859.06	8AuthoritativeOrder/JdgeApprvl
MI ED/MH 03/15/20	526689	04/23/2020	04/23/2020	849627	65,215.09	STATE OF MICHIGAN	Mobile Home Tax 03/15/20	7010-0000-228.460	Due to State-Trailer Tax	2,324.00	7 Not AP(Payroll/Pass Through)
							Education Tax 03/15/20	7010-0000-274.000	Prop Taxes-State Education Ta:	62,891.09	
March reporting	526440	04/23/2020	04/23/2020	849632	82,003.26	STATE OF MICHIGAN	03/20 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	31,663.05	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	16,528.00	
								7010-0000-228.420	State Court Fund-District Court	1,340.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	5,323.21	
								7010-0000-228.101	District Court Clearance Fees	5,367.00	
								7010-0000-228.201	Illegal Fish and Game	114.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,258.00	
								7010-0000-228.562	Electronic Filing System Fee-Di	4,370.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	40.00	
Form 57 Probate 3/20	525126	04/16/2020	04/16/2020	849337	1,864.63	STATE OF MICHIGAN	03/20 Probate Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	76.63	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,438.00	
								7010-0000-228.041	State Court Fund-Probate Cour	150.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	200.00	
2020- #009115	525183	04/09/2020	04/16/2020	849332	205.00	STATE OF MICHIGAN	Elevator certificate renewal 2020- HOJ # 009115	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
791-10506532	525058	04/07/2020	04/16/2020	849334	145.00	STATE OF MICHIGAN	Calibration of Wheel Scales	1210-0315-958.020	Highway Safety Programs	145.00	5 Avoid Addl Cost
ACT 150 03/20	525124	04/16/2020	04/16/2020	849329	37.50	STATE OF MICHIGAN	03/20 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
Feb 2020 DHHS	525161	02/29/2020	04/16/2020	849328	25,427.43	STATE OF MICHIGAN	Replenish Feb 2020 Musk Co DHHS CCF Exp	2920-many-844.021	Child Care Fund	25,427.43	1 Co Board Specific Appr
2020 - #009117	525175	04/09/2020	04/16/2020	849330	205.00	STATE OF MICHIGAN	Elevator certificate renewal - HOJ #009117	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
2020 - #009118	525184	04/09/2020	04/16/2020	849333	195.00	STATE OF MICHIGAN	Elevator certificate renewal 2020 - HOJ # 009118	1010-0265-931.010	Michael E. Kobza Hall of Justice	195.00	5 Avoid Addl Cost
761-10454787	526959	04/21/2020	04/23/2020	849631	142.30	STATE OF MICHIGAN	Water supply fee- Fairgrounds- WSSN # 2023361	1010-0758-958.100	Fairgrounds Training Center	142.30	5 Avoid Addl Cost
Form2719-2020-03	527028	04/23/2020	04/23/2020	849628	226,788.75	STATE OF MICHIGAN	State Transfer Tax due for March 2020	7010-0000-228.044	State Transfer (Real Estate) Ta:	226,788.75	7 Not AP(Payroll/Pass Through)
2020 - #009116	525176	04/09/2020	04/16/2020	849331	205.00	STATE OF MICHIGAN	Elevator certificate renewal 2020- HOJ # 009116	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
Form 57 March 2020	525193	04/16/2020	04/16/2020	849338	23,061.37	STATE OF MICHIGAN	03/2020 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,933.01	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System Fee-Ci	1,900.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,163.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	5,185.36	
								7010-0000-272.042	Domestic DL Clearance Fees	105.00	
								7010-0000-300.000	Bonds Payable	750.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	25.00	
13703-FY20	526337	04/13/2020	04/16/2020	849335	95.00	STATE OF MICHIGAN	Vivek Singh MWTOC Renewal	5920-5040-958.020	Wastewater Management Ope	95.00	5 Avoid Addl Cost
Form2219-2020-03	527033	04/23/2020	04/23/2020	849692	23,541.50	STATE OF MICHIGAN	Quarterly S&R 01/01/20 - 03/31/20	7010-0000-228.400	Survey & Remonumentation-P	23,541.50	7 Not AP(Payroll/Pass Through)
RSTC 4/14/20 AD	526502	04/15/2020	04/16/2020	849446	45.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
Form 57 FOC 3/20	525125	04/16/2020	04/16/2020	849336	2,905.58	STATE OF MICHIGAN	03/20 Family Court Fee Transmittal	7010-0000-272.041	Juvenile Court SOS Clearance F	15.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.039	Crime Victims' Rts Assess-Juv C	589.50	
								7010-0000-228.592	Probate Ct Justice System Func	2,124.08	

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								7010-0000-228.561	Electronic Filing System Fee-Ju	50.00	
								7010-0000-228.551	DNA Assessment Due to MSP-J	117.00	
								7010-0000-228.421	State Court Fund-Juvenile Cou	10.00	
3-1-19 TO 2-20-20	526258	04/16/2020	04/16/2020	849340	206.78	STATE OF MICHIGAN	PRE Denials 3-1-19 TO 2-20-20	7010-0000-274.004	PRE Denial Int - State	206.78	7 Not AP(Payroll/Pass Through)
Mar 2020 Notary	526298	04/16/2020	04/16/2020	849339	30.00	STATE OF MICHIGAN	Mar 2020 Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	30.00	7 Not AP(Payroll/Pass Through)
761-10459499	526937	04/21/2020	04/23/2020	849629	142.30	STATE OF MICHIGAN	Water supply fee- Fairgrounds- ACCT. # 2023461	1010-0758-958.100	Fairgrounds Training Center	142.30	5 Avoid Addl Cost
761-10454569	526940	04/21/2020	04/23/2020	849630	142.30	STATE OF MICHIGAN	Water supply fee- Fairgrounds- WSSN # 2022061	1010-0758-958.100	Fairgrounds Training Center	142.30	5 Avoid Addl Cost
RSTC 4/14/20 SJTD	526505	04/15/2020	04/16/2020	849445	215.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 04.17.20	526570	04/17/2020	04/16/2020	849458	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 04/17/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 04.17.20	526571	04/17/2020	04/16/2020	849459	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 04/17/20	7040-0000-231.103	Imprest Payroll Fund	488.09	7 Not AP(Payroll/Pass Through)
03312020	526336	03/31/2020	04/16/2020	849341	463.75	STATE OF MICHIGAN TREASURY	Sales tax 1/01/20-03/31/2020	5810-0000-228.023	Airport	463.75	4 Discount Not Lost
4-21-20	526962	04/21/2020	04/23/2020	849633	950.00	STEEL DESIGNS INC	Repair on maintenance trailer	6340-0249-778.000	Bldg I-Facilities Management	950.00	5 Avoid Addl Cost
RSTC 4/14/20 CG	526485	04/15/2020	04/16/2020	849447	9.21	STEPHANIE MATTHEWS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.21	8AuthoritativeOrder/JdgeApprvl
7827-251732	526794	04/20/2020	04/23/2020	849634	260.92	SUBURBAN PROPANE	150.3 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	260.92	1 Co Board Specific Appr
RSTJ 112307-112464	526436	04/15/2020	04/16/2020	849385	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
State Ed / Cnty Prop	526695	04/23/2020	04/23/2020	849635	6,738.68	SULLIVAN TOWNSHIP	Refund overpayment of State Ed Tax / Cnty Prop Tax	7010-0000-208.000	Accounts Payable-Customer	6,738.68	7 Not AP(Payroll/Pass Through)
RSTJ 112605	526400	04/15/2020	04/16/2020	849386	20.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 4/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8AuthoritativeOrder/JdgeApprvl
TBA 04.17.20	526577	04/17/2020	04/16/2020	849460	250.00	TBA CREDIT UNION	Employee deduction 04/17/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
192777	526674	04/15/2020	04/23/2020	849636	4,005.00	TELNET WORLDWIDE	04/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,005.00	1 Co Board Specific Appr
192279	526530	04/14/2020	04/23/2020	849636	16.86	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	16.86	1 Co Board Specific Appr
MG25005530	526446	03/31/2020	04/16/2020	849342	1,005.00	THE ASU GROUP	TPA Contract Workers Comp March 2020	6770-0204-911.130	Insurance	865.00	1 Co Board Specific Appr
								6770-0204-911.223	Insurance	140.00	
03182020	526267	04/13/2020	04/23/2020	849685	H 59.33	THERESA DEAN	Reimburse for ink cartridges	1010-0136-729.000	District Court	59.33	0 Not an Exception
Reimburse T Dean	526802	04/20/2020	04/23/2020	849685	H 59.10	THERESA DEAN	Reimburse for ink cartridges	1010-0136-729.000	District Court	59.10	0 Not an Exception
2004-50	526679	04/15/2020	04/23/2020	849637	12,874.68	TITLE CHECK LLC	Parcel Admins Fees 1/12 of Annual Fee - 2017 Tax Forfeit	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
RSTC 4/14/20 AC	526504	04/15/2020	04/16/2020	849448	50.00	TJ THOMAS	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
040720	526779	04/23/2020	04/23/2020	849638	500.00	TOOMBS FUNERAL HOME	Grant Assistance- FY 20 EWTSR	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
05-05273	526256	04/13/2020	04/23/2020	849686	H 825.00	TRACKER A DIVISION OF C2 LLC	1/4 SUB FEE 5-15-20 THRU 8-15-20	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
TOCM 394439D	525004	04/23/2020	04/23/2020	849639	21.28	TRANSNATION TITLE AGENCY	Refund overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.28	7 Not AP(Payroll/Pass Through)
TO-R241654	526351	04/23/2020	04/23/2020	849640	113.10	TRANSNATION TITLE AGENCY	2019 Tax overpayment for Parcel # 24-205-315-0005-10	7010-0000-208.000	Accounts Payable-Customer	113.10	7 Not AP(Payroll/Pass Through)
E93033487	526720	04/17/2020	04/23/2020	849641	494.84	TRAVIS WRIGHT	Partial Uniform Allowance CY20	1010-0351-749.010	Sheriff Jail	494.84	1 Co Board Specific Appr
S 118476	525068	04/08/2020	04/16/2020	849343	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
EOB 20173	526914	04/21/2020	04/23/2020	849642	100,279.83	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7348-801.110	HealthWest	15,868.80	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	84,411.03	
4/9/20 1416 MOSEDALE	525143	04/09/2020	04/16/2020	849344	250.27	TYLER OBENAUF	REFUND UB DEP BAL / MOSE-001416-0000-04	5910-0000-255.000	Regional Water System	250.27	7 Not AP(Payroll/Pass Through)
5527413	527072	10/25/2019	04/23/2020	849643	300.00	U.S. BANK	2013 Deceased Jail/JTC Bond Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	1 Co Board Specific Appr
DEPT OF ED 04.17.20	526580	04/17/2020	04/16/2020	849461	1,369.37	U.S. DEPARTMENT OF EDUCATION	Employee deduction 04/17/20	7040-0000-231.166	Imprest Payroll Fund	1,369.37	7 Not AP(Payroll/Pass Through)
118368845	525094	04/08/2020	04/16/2020	849345	305.74	ULINE	Night Hawk Nitrile Gloves	1010-0301-747.000	Sheriff Operations	305.74	1 Co Board Specific Appr
UNITED WAY 04.17.20	526573	04/17/2020	04/16/2020	849462	1,899.10	UNITED WAY OF THE LAKESHORE	Employee deduction 04/17/20	7040-0000-231.140	Imprest Payroll Fund	1,899.10	7 Not AP(Payroll/Pass Through)
409523701	525060	04/07/2020	04/16/2020	849346	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptors Lease payments	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
411245459	526223	04/03/2020	04/16/2020	849347	2,801.63	US BANK NATIONAL ASSOCIATION	04/20 Copier Lease Agreement	1010-0253-942.000	Treasurer	64.88	1 Co Board Specific Appr
								1010-0151-942.000	State Probation	76.18	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0301-942.000	Sheriff Operations	87.45	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0229-942.000	Prosecutor	107.24	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0148-942.000	Probate Court	82.78	
								5880-0587-942.000	Muskegon Area Transit System	58.71	
								5880-0587-942.000	Muskegon Area Transit System	94.78	
								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	
								1010-0201-942.000	Accounting	58.71	
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-7064-863.000	HealthWest	23.00	2 Employee Travel Reimb
Mileage 3/22/20	525129	04/08/2020	04/16/2020	849348	23.00	VALORIE STEIN	expreimb-mileage-3/21/20-3/22/20	1010-0301-756.000	Sheriff Operations	87.99	0 Not an Exception
3707210-IN	525073	04/08/2020	04/23/2020	849687	H 87.99	VANCE OUTDOORS INC	Safariland Holster X2 STX RH	1010-0306-756.000	Emergency Response Team	250.00	0 Not an Exception
3691690-IN	525072	04/08/2020	04/23/2020	849687	H 250.00	VANCE OUTDOORS INC	Collapsible Gel Round	7040-0000-231.168	Imprest Payroll Fund	144.43	7 Not AP(Payroll/Pass Through)
Velo Law 04.17.20	526582	04/17/2020	04/16/2020	849464	144.43	VELO LAW OFFICE	Employee deduction 04/17/20	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9851894734	527039	04/22/2020	04/23/2020	849644	80.02	VERIZON WIRELESS	Verizon 3/5/2020 to 4/4/2020				

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/10/2020 to 04/24/2020

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")
990	526949	04/03/2020	04/23/2020	849645	890.00	VERNA SURPRENAT	Janitorial SVCS 03/2020	5810-0536-935.000	Airport	890.00	1 Co Board Specific Appr
970	526262	04/13/2020	04/16/2020	849349	540.00	VERNA SURPRENAT	Custodial Services for Youth Services Mar 2020	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
960	526264	04/13/2020	04/16/2020	849349	795.00	VERNA SURPRENAT	Custodial Services for Brinks Mar 2020	2220-many-931.000	HealthWest	795.00	1 Co Board Specific Appr
971	526261	04/13/2020	04/16/2020	849349	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza Mar 2020	2220-7701-931.000	HealthWest	650.00	1 Co Board Specific Appr
390761	526270	04/13/2020	04/16/2020	849350	2,267.80	VILLAGE HARDWARE & AUTO SUPPLY INC	Smith & Wesson M&P hand guns (4)	1010-0301-756.000	Sheriff Operations	2,267.80	5 Avoid Addl Cost
1473365	526528	04/23/2020	04/23/2020	849646	3,565.47	VITAL RECORDS HOLDINGS LLC	Mar 2020 Document Storage Services	1010-0216-801.000	Circuit Court Records	3,565.47	1 Co Board Specific Appr
1186897	526196	04/01/2020	04/16/2020	849351	201.63	VITAL RECORDS HOLDINGS LLC	05/19 Brookhaven records storage	1010-0052-801.000	Brookhaven Plant O&M	201.63	1 Co Board Specific Appr
1512993	525151	04/01/2020	04/16/2020	849351	208.10	VITAL RECORDS HOLDINGS LLC	04/20 Finance Storage	1010-0201-943.000	Accounting	208.10	1 Co Board Specific Appr
1513113	525233	04/01/2020	04/16/2020	849351	211.71	VITAL RECORDS HOLDINGS LLC	03/20 Brookhaven records storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
30285	525092	04/08/2020	04/16/2020	849352	15.00	VITAL RECORDS HOLDINGS LLC	Clerk/CCR Scanning on Demand	1010-0216-801.000	Circuit Court Records	15.00	1 Co Board Specific Appr
1260335	526194	04/01/2020	04/16/2020	849351	234.23	VITAL RECORDS HOLDINGS LLC	08/19 Brookhaven records storage	1010-0052-801.000	Brookhaven Plant O&M	234.23	1 Co Board Specific Appr
1512991	526524	04/15/2020	04/23/2020	849646	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
1512972	526523	04/15/2020	04/23/2020	849646	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1512944	526529	04/23/2020	04/23/2020	849646	2,675.43	VITAL RECORDS HOLDINGS LLC	April 2020 Document Storage Services	1010-0216-801.000	Circuit Court Records	2,675.43	1 Co Board Specific Appr
1292171	526185	04/01/2020	04/16/2020	849351	201.63	VITAL RECORDS HOLDINGS LLC	09/19 Brookhaven records storage	1010-0052-801.000	Brookhaven Plant O&M	201.63	1 Co Board Specific Appr
4B0INV0005847	525074	04/08/2020	04/16/2020	849353	6,990.00	WATCHGUARD INC	VISTA HD WIFI and 4RE System Bundle	2675-2617-947.100	Justice Assistance Grant	6,990.00	1 Co Board Specific Appr
0000507264	526817	04/20/2020	04/23/2020	849647	38.30	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies for Brinks	2220-7341-729.000	HealthWest	38.30	1 Co Board Specific Appr
87262	526525	04/15/2020	04/23/2020	849648	375.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Group SA Counseling 2/24-3/2	2920-0660-802.000	Child Care Fund	375.00	8AuthoritativeOrder/JdgeApprvl
842077327	525130	04/08/2020	04/16/2020	849354	173.40	WEST GROUP	Law Library; West Proflex; 3/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
842094989	526651	04/17/2020	04/23/2020	849649	2,427.96	WEST GROUP	West Proflex Legal Database	1010-0229-807.000	Prosecutor	712.04	1 Co Board Specific Appr
								2600-2994-801.000	Indigent Defense Fund	578.54	
								1010-0136-801.000	District Court	311.52	
								1010-0148-981.010	Probate Court	66.76	
								1010-0131-981.010	Circuit Court	309.24	
								1010-0292-981.015	Law Library	56.23	
								2150-0142-981.015	Family Court	337.40	
								2150-0230-807.000	Family Court	56.23	
842017950	526526	04/15/2020	04/23/2020	849649	338.00	WEST GROUP	MI Rules of Court for Judge Sprader	1010-0131-981.010	Circuit Court	338.00	8AuthoritativeOrder/JdgeApprvl
842010747	525075	04/08/2020	04/23/2020	849688	1,352.00	WEST GROUP	MI Rules of Court - State	1010-0136-981.010	District Court	1,352.00	0 Not an Exception
20-105	525153	04/09/2020	04/23/2020	849689	499.61	WEST MI HAZARDOUS MATERIALS ASSOC	ExpReimb: Misc Equip	1190-0427-936.000	Emergency Services	499.61	0 Not an Exception
11769	525063	04/07/2020	04/16/2020	849355	3,000.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy-Nevins & Wolovlek	1010-0350-957.000	Correction Officer Training	3,000.00	1 Co Board Specific Appr
EOB 20169	526923	04/21/2020	04/23/2020	849650	500.00	WEST SHORE PROPERTY MANAGEMENT	Housing Assistance for A. Lebaron	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
RSTC 4/14/20 KW	526507	04/15/2020	04/16/2020	849449	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
65354	524994	04/14/2020	04/16/2020	849356	3,506.27	WESTSHORE CONSULTING	Exhibits and Letter of Understanding Nugent Sand	2080-0691-974.000	Parks	3,506.27	1 Co Board Specific Appr
13296676	526982	03/19/2020	04/23/2020	849651	8,620.80	WILBUR-ELLIS COMPANY	Soil Sampling, Analysis, Data Transfer	5920-5030-802.000	Wastewater Management Ope	8,620.80	5 Avoid Addl Cost
1359	526538	03/26/2020	04/23/2020	849690	450.00	WILDLIFE HABITAT COUNCIL INC	WHC Membership 6/1/20 - 5/31/21	5920-5040-807.000	Wastewater Management Ope	450.00	0 Not an Exception
RSTC 4/14/20 KH	526510	04/15/2020	04/16/2020	849450	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 4/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
WOLV OL 3/20	525132	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV LW 3/20	525135	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; LW; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV AH 3/20	525115	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AH; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV GW 3/20	525134	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; GW; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV DD 3/20	525114	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; DD; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV TJ 3/20	525116	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV JT 3/20	525133	04/08/2020	04/16/2020	849357	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; JT; 3/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
March 2020	525131	04/08/2020	04/16/2020	849358	2,628.28	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,628.28	1 Co Board Specific Appr
221298	526825	04/20/2020	04/23/2020	849652	105.00	WORKPLACE HEALTH MUSKOGON	Hep B Vaccines M. Barrett & M. Heykoop	2220-7330-801.000	HealthWest	75.00	1 Co Board Specific Appr
								2220-7137-801.000	HealthWest	30.00	
GRAND TOTAL:					7,087,532.49					7,087,532.49	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 03/01/2020 TO 03/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105057	03/31/2020	315.39	12 Panel Now	SB-Drug Tests for Corrections	2220-7033-729.000	HealthWest	315.39
TXN00105069	03/31/2020	315.39	12 Panel Now	SB-Drug screen cups	2220-7064-729.000	HealthWest	315.39
TXN00105121	03/31/2020	58.24	1270 Dominos Pizza	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	58.24
TXN00105402	03/31/2020	41.24	1270 Dominos Pizza	BS-Pizza for dinner	2920-0660-751.010	Child Care Fund	10.31
					2920-0662-751.010	Child Care Fund	30.93
TXN00105540	03/31/2020	44.41	1270 Dominos Pizza	BS-Pizza treat	2920-0660-750.000	Child Care Fund	11.10
					2920-0662-750.000	Child Care Fund	33.31
TXN00104815	03/31/2020	38.18	180 AUTO VALUE SOUTH M	KM-Pressure Protection Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.18
TXN00105152	03/31/2020	65.98	180 AUTO VALUE SOUTH M	KM-Oil Hub Caps (Stock)	5880-0591-775.000	Muskegon Area Transit System	65.98
TXN00105015	03/31/2020	36.90	180 AUTO VALUE SOUTH M	JG-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	36.90
TXN00104828	03/31/2020	125.90	180 AUTO VALUE SOUTH M	KM-Wheel Bearings Unit 0902	5880-0591-775.000	Muskegon Area Transit System	125.90
TXN00105091	03/31/2020	63.68	180 AUTO VALUE SOUTH M	KM-Timing Cover Gasket Unit 1312	5880-0591-775.000	Muskegon Area Transit System	63.68
TXN00105190	03/31/2020	30.01	180 AUTO VALUE SOUTH M	KM-Water Pump Bolts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	1.92
				KM-Water Pump Pulley Tool Unit 1312	5880-0597-775.000	Muskegon Area Transit System	28.09
TXN00105124	03/31/2020	(155.00)	2020 TRAINING INSTITUT	LM-Institute Training 2020 credit	2220-7068-864.000	HealthWest	(155.00)
TXN00105122	03/31/2020	80.40	4960 ALL-PHASE	CK-Light Bulbs	5810-0536-777.000	Airport	80.40
TXN00105391	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105399	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105425	03/31/2020	39.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water- 633 Ottawa	5920-5040-747.000	Wastewater Management Operations	39.00
TXN00105433	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105442	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105404	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105414	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105421	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105430	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105434	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105076	03/31/2020	78.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning Moore Park	2080-0691-932.000	Parks	78.00
TXN00105099	03/31/2020	86.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning Twin Lake Park	2080-0691-932.000	Parks	86.00
TXN00105397	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105403	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105412	03/31/2020	114.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management Operations	50.00
				CM-Softener Salt-Farm	5920-5040-776.000	Wastewater Management Operations	64.00
TXN00105419	03/31/2020	80.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin Bldg	5920-5040-747.000	Wastewater Management Operations	80.00
TXN00105438	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105089	03/31/2020	70.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning Patterson Park	2080-0691-932.000	Parks	70.00
TXN00105561	03/31/2020	46.00	4TE KOHLEYS SUPERIOR W	PR-Water for shop & office	5710-0526-747.000	Solid Waste Management	46.00
TXN00105395	03/31/2020	134.00	4TE KOHLEYS SUPERIOR W	CM-Softener & Water Chemicals-OPS	5920-5040-747.000	Wastewater Management Operations	134.00
TXN00105400	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105409	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105423	03/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00105431	03/31/2020	149.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet Bldg	5920-5040-747.000	Wastewater Management Operations	31.00
				CM-Softener Salt, Etc.-Fleet Bldg	5920-5040-776.000	Wastewater Management Operations	118.00
TXN00105177	03/31/2020	200.00	ACTION GLASS	KM-Car repair	6770-0203-911.102	Insurance	200.00
TXN00104690	03/31/2020	824.00	ADE INCORPORATED	RC-Needs assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00104637	03/31/2020	15.89	ADOBE ACROPRO SUBS	JPH-Adobe software	2080-0691-747.000	Parks	15.89

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TXN00105544	03/31/2020	15.89	ADOBE ACROPRO SUBS	JPH-Adobe software	2080-0691-747.000	Parks	15.89
TXN00104909	03/31/2020	12.70	ADVANCE AUTO PARTS #53	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.70
TXN00105315	03/31/2020	3.39	ADVANCE AUTO PARTS #54	CT-spray bottles COVID19	1010-0351-776.000	Sheriff Jail	3.39
TXN00105461	03/31/2020	44.98	ADVANCE AUTO PARTS #84	JPH-seal,grease	2080-0691-936.000	Parks	44.98
TXN00105492	03/31/2020	104.67	ADVANCE AUTO PARTS #84	JPH-replacement caliper	2080-0691-937.000	Parks	104.67
TXN00105475	03/31/2020	183.00	AFFORDABLE DOOR AND...	CM-Repair Admin Garage Door	5920-5060-936.000	Wastewater Management Operations	183.00
TXN00104850	03/31/2020	137.50	AGA	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00104867	03/31/2020	50.00	AGA	DDA-AGA National & Chapter Dues-AJG	1010-0201-807.000	Accounting	50.00
TXN00105136	03/31/2020	46.03	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	46.03
TXN00105125	03/31/2020	23.64	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	23.64
TXN00105373	03/31/2020	1,432.80	AIS CONSTR EQUIP-CNTL	DB-Repair JCB-541-70 Hydraulics	5920-5050-936.000	Wastewater Management Operations	1,432.80
TXN00104678	03/31/2020	23.14	ALAMO RENT-A-CAR RENTA	IH-J Chatman transport-rental fuel	2920-0152-871.000	Child Care Fund	23.14
TXN00105232	03/31/2020	7.93	ALDI 67008	TE-Skills Group snacks	2220-7318-750.000	HealthWest	7.93
TXN00105228	03/31/2020	7.06	ALDI 67008	SP-Wow Group Snacks	2220-7147-750.000	HealthWest	7.06
TXN00104870	03/31/2020	253.50	ALG AIR 9MBXPK	LM-Institute Training 2020	2220-7068-871.000	HealthWest	253.50
TXN00104857	03/31/2020	253.50	ALG AIR 9MBXPK	LM-Institute Training 2020	2220-7068-871.000	HealthWest	253.50
TXN00104888	03/31/2020	253.50	ALG AIR 9MBXPK	LM-Institute Training 2020	2220-7068-871.000	HealthWest	253.50
TXN00104835	03/31/2020	271.50	ALG AIR 9MBZ6P	LM-Institute Training 2020	2220-7068-871.000	HealthWest	271.50
TXN00105517	03/31/2020	575.00	ALTA INTERPRETER TRAIN	BG- Spanish Training	2220-7705-801.000	HealthWest	575.00
TXN00105008	03/31/2020	13.77	Amazon Prime NV6BS5ZZ3	MJF-Amazon Prime membership	2920-0660-843.000	Child Care Fund	3.44
					2920-0662-843.000	Child Care Fund	10.33
TXN00104973	03/31/2020	36.03	AMAZON.COM 0U8J34AQ3 A	BS-Ink Pads & toner	2220-7706-729.000	HealthWest	36.03
TXN00104999	03/31/2020	27.81	AMAZON.COM 2X5AE5KR3 A	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	27.81
TXN00104931	03/31/2020	24.92	AMAZON.COM 448J60ZD3 A	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	24.92
TXN00105530	03/31/2020	1,598.00	AMAZON.COM 4D52Q7ZA3 A	SS-Apple iPads Pro/Board (2)	1010-0101-729.010	Board of Commissioners	1,598.00
TXN00105439	03/31/2020	50.39	AMAZON.COM AU3MU79P3 A	CH-Tool storage rack	5920-5040-776.000	Wastewater Management Operations	50.39
TXN00104875	03/31/2020	31.02	AMAZON.COM EK7VKOKK3 A	CH-Phone charger	5710-0520-729.000	Solid Waste Management	31.02
TXN00105137	03/31/2020	42.45	AMAZON.COM HA1V52MW3 A	RF-Replace outdated speakers in Prob	1010-0136-729.000	District Court	42.45
TXN00105311	03/31/2020	34.98	AMAZON.COM LP3PB9IJ3 A	SD-HUB Supplies	2220-7319-729.000	HealthWest	34.98
TXN00105424	03/31/2020	119.94	AMAZON.COM MD8XE1AA2 A	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	119.94
TXN00105201	03/31/2020	15.99	AMAZON.COM MP17F81L3 A	RF-Cable for Judge Ladas Hoopes	1010-0136-729.000	District Court	15.99
TXN00105268	03/31/2020	2.49	AMAZON.COM MX23R3RB3 A	CM-Hex T-Handle T-Key Allen Wrench	5920-5020-782.000	Wastewater Management Operations	2.49
TXN00105390	03/31/2020	29.99	AMAZON.COM NR9XI7N73 A	GL-Mouse for computer	5710-0526-729.000	Solid Waste Management	29.99
TXN00105291	03/31/2020	210.24	AMAZON.COM OZ2LM3UE3 A	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	210.24
TXN00104694	03/31/2020	17.12	AMAZON.COM QM01R0I63 A	SD-Wet wipes for cleaning	2210-6712-747.000	Public Health	17.12
TXN00104889	03/31/2020	32.84	AMAZON.COM UX3UV0G83 A	MK-Wire tracer	2220-7703-729.010	HealthWest	32.84
TXN00105473	03/31/2020	31.80	AMAZON.COM VM8AD81C3 A	MK-Power cables	2220-7703-729.010	HealthWest	31.80
TXN00104625	03/31/2020	9.64	AMAZON.COM YA1YF65A3 A	PR-Oil for pneumatic tools	5710-0526-747.000	Solid Waste Management	9.64
TXN00105559	03/31/2020	12.49	AMAZON.COM YV2WX0NK3 A	PR-Sanitary wipes for HHW events	5710-0527-747.000	Solid Waste Management	12.49
TXN00105303	03/31/2020	31.75	AMAZON.COM Z55GB9WW3 A	SB-Holster Age Well	1010-0301-749.000	Sheriff Operations	31.75
TXN00105189	03/31/2020	46.58	AMAZON.COM ZD1Z48DH3 A	SD-HUB Edibile reinforcements	2220-7319-750.000	HealthWest	35.82
					2220-7319-729.000	HealthWest	10.76
TXN00104768	03/31/2020	525.00	AMER BRD OF PSYS & NE	GG-MOC Membership	2220-7323-807.000	HealthWest	525.00
TXN00105011	03/31/2020	38.18	AMERICAN 00106169409187	GR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	38.18
TXN00104981	03/31/2020	61.32	AMERICAN 00106169411720	CR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	61.32
TXN00104996	03/31/2020	61.32	AMERICAN 00106169442113	JR-Seat Selection; temp clearing act	2220-0000-083.220	HealthWest	61.32

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TXN00105039	03/31/2020	20.16	AMERICAN 00106169445629	JR-Seat Selection; temp clearing act	2220-0000-083.220	HealthWest	20.16
TXN00105024	03/31/2020	20.16	AMERICAN 00106169447013	GR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	20.16
TXN00104966	03/31/2020	20.16	AMERICAN 00106169448912	CR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	20.16
TXN00104817	03/31/2020	338.80	AMERICAN 0012119101158	DH-Flight for PSN Conference	1010-0229-871.000	Prosecutor	338.80
TXN00104980	03/31/2020	163.20	AMERICAN 00121195713822	GR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	163.20
TXN00104947	03/31/2020	163.20	AMERICAN 00121195737095	CR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	163.20
TXN00104970	03/31/2020	163.20	AMERICAN 00121195909004	JR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	163.20
TXN00104953	03/31/2020	198.20	AMERICAN 00121195917345	JR-Return Flight Dallas; clearing acct	2220-0000-083.220	HealthWest	198.20
TXN00104935	03/31/2020	198.20	AMERICAN 00121195918233	GR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	198.20
TXN00104991	03/31/2020	198.20	AMERICAN 00121195923085	CR-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	198.20
TXN00105004	03/31/2020	291.39	AMERICAN 0012119941375	CB-Flight Dallas(canceled); clearing act	2220-0000-083.220	HealthWest	291.39
TXN00105118	03/31/2020	286.90	AMERICAN 00175089742796	CL Flight to Orlando 6/28/20 - 7/4/20	2220-7068-871.000	HealthWest	286.90
TXN00105345	03/31/2020	240.00	AMERICAN RED CROSS	DS-First Aid Training	2220-7704-801.000	HealthWest	240.00
TXN00104667	03/31/2020	10.59	AMZN DIGITAL 9P7PT19B3	SD-AR Due S Dutcher	1010-0000-066.000	Due from Employee	10.59
TXN00104926	03/31/2020	210.91	AMZN MKTP US 0H12P1QU3	SD-Roper barrier	2210-6104-747.000	Public Health	210.91
TXN00105114	03/31/2020	188.59	AMZN MKTP US 0J11Z5Y23	AF-Dry Erase & Message Board-Lab	5920-5020-771.000	Wastewater Management Operations	188.59
TXN00104839	03/31/2020	598.44	AMZN MKTP US 113989GL3	TN-Docking stations	2220-7703-729.010	HealthWest	598.44
TXN00104747	03/31/2020	10.92	AMZN Mktp US 1G73H3G53	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.92
TXN00104808	03/31/2020	639.96	AMZN Mktp US 1M2CQ98E3	JPH-Picnic grills	2080-0691-938.000	Parks	639.96
TXN00105552	03/31/2020	104.97	AMZN MKTP US 1O9XW2BF3	PR-Safety vests	5710-0526-747.000	Solid Waste Management	104.97
TXN00104706	03/31/2020	635.96	AMZN Mktp US 1P0YP29Y3	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	635.96
TXN00104896	03/31/2020	38.98	AMZN MKTP US 1P51K8C63	SD-Stanchion sign holders	2210-6104-747.000	Public Health	38.98
TXN00105179	03/31/2020	56.99	AMZN MKTP US 2G2DI0TD3	AF-Portable CD Player w/speakers-LAB	5920-5020-771.000	Wastewater Management Operations	56.99
TXN00104859	03/31/2020	49.94	AMZN MKTP US 2R8RA6QU3	LH-Community Inclusion track shoes	2220-7043-956.010	HealthWest	49.94
TXN00104907	03/31/2020	27.00	AMZN Mktp US 2T61H4RJ3	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	27.00
TXN00104806	03/31/2020	45.34	AMZN MKTP US 482OM5H33	SD-Edible reinforcements	2220-7319-750.000	HealthWest	45.34
TXN00105531	03/31/2020	19.99	AMZN MKTP US 507DT72A3	SB-thermometer COVID	1010-0351-747.010	Sheriff Jail	19.99
TXN00105237	03/31/2020	1,430.99	AMZN Mktp US 531BT0M73	MB-State grant funded/tent	2930-8944-849.100	Veterans Affairs Dept	1,430.99
TXN00105557	03/31/2020	92.63	AMZN Mktp US 5F70H7GI3	SB-thermometer COVID	1010-0351-747.010	Sheriff Jail	92.63
TXN00105545	03/31/2020	16.95	AMZN MKTP US 6204W96N3	JO-HDMI Adapter for JO Laptop	1010-0132-729.000	Circuit Court Collections	1.70
					2150-0142-729.010	Family Court	12.71
					2150-0149-729.010	Family Court	2.54
TXN00104972	03/31/2020	76.78	AMZN MKTP US 629PP4WI3	BB-Office supplies/equipment	2220-7334-729.010	HealthWest	76.78
TXN00105542	03/31/2020	19.99	AMZN MKTP US 6C3YS7GA3	SB-thermometer COVID	1010-0351-747.010	Sheriff Jail	19.99
TXN00105161	03/31/2020	8.99	AMZN MKTP US 6C9TR0YV3	AF-Dry Erase Marker Holder & Pens	5920-5020-771.000	Wastewater Management Operations	8.99
TXN00105413	03/31/2020	41.98	AMZN MKTP US 6L3MC3WK3	DB-PerTronix Flame Thrower II Coil	5920-5050-778.000	Wastewater Management Operations	41.98
TXN00105297	03/31/2020	700.24	AMZN MKTP US 6M9LL9S03	SD-Cleaning supplies	2210-6114-747.000	Public Health	700.24
TXN00105100	03/31/2020	57.50	AMZN Mktp US 6R6HZ2913	SD-Microwave	2220-7319-729.010	HealthWest	57.50
TXN00105079	03/31/2020	481.97	AMZN Mktp US 6Y81C9453	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	481.97
TXN00105236	03/31/2020	93.26	AMZN MKTP US 783M42AX3	MB-CVSF Grant expense	2930-8944-729.010	Veterans Affairs Dept	93.26
TXN00105252	03/31/2020	27.50	AMZN MKTP US 7K8R05H33	MF-Office supplies/equipment x	2560-2360-729.010	Deeds Automation Fund	27.50
TXN00104955	03/31/2020	28.98	AMZN MKTP US 8B7JU4NB3	SD- Charger Cable	2220-7319-729.000	HealthWest	8.99
					2220-7319-750.000	HealthWest	19.99
TXN00105363	03/31/2020	128.94	AMZN Mktp US 8C2LL0I83	DB-PerTronix Irmitor II Adaptive Ctrl	5920-5050-778.000	Wastewater Management Operations	128.94
TXN00105351	03/31/2020	429.94	AMZN MKTP US AN8L955J3	CY-VGA Adapters	2220-many-729.010	HealthWest	429.94
TXN00104893	03/31/2020	71.55	AMZN MKTP US AU8JZ87Z3	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	71.55

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TXN00104868	03/31/2020	196.33	AMZN MKTP US BK27O6H73	PR-Ear plugs & tool oil	5710-0526-747.000	Solid Waste Management	42.34
				PR-Phone headset	5710-0526-729.000	Solid Waste Management	153.99
TXN00105304	03/31/2020	29.99	AMZN MKTP US BN2TS0GY3	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	29.99
TXN00104663	03/31/2020	69.09	AMZN Mktp US BP9VZ70H3	SD-Hand sanitizer	2210-6811-747.000	Public Health	13.82
					2210-6311-743.000	Public Health	55.27
TXN00105032	03/31/2020	10.98	AMZN MKTP US BW0H16Q83	GL-Computer cable	5710-0526-729.000	Solid Waste Management	10.98
TXN00105543	03/31/2020	379.90	AMZN MKTP US CK62O2LC3	PR-Safety vests HHW events	5710-0526-747.000	Solid Waste Management	379.90
TXN00105211	03/31/2020	88.48	AMZN MKTP US CL5LJ53Q3	TN-HDMI adapters	2220-7703-729.010	HealthWest	88.48
TXN00105194	03/31/2020	148.70	AMZN MKTP US EE8SY34E3	SD-Wireless key boards/mouse	2210-6712-729.010	Public Health	23.98
					2210-6104-729.010	Public Health	124.72
TXN00105532	03/31/2020	244.93	AMZN MKTP US GP9WU3GW3	PR-Safety Vests/large & XXL	5710-0526-747.000	Solid Waste Management	244.93
TXN00105233	03/31/2020	292.38	AMZN Mktp US I383T4QE3	TN-HDMI adapters	2220-7703-729.010	HealthWest	292.38
TXN00104890	03/31/2020	176.77	AMZN MKTP US I43GE17L3	DB-Power cord	5920-5060-778.000	Wastewater Management Operations	165.00
				DB-Gearwrench ratcheting combo wrench	5920-5050-782.000	Wastewater Management Operations	11.77
TXN00104998	03/31/2020	65.33	AMZN MKTP US IL0UP3993	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	65.33
TXN00105506	03/31/2020	33.87	AMZN MKTP US IP7UZ9363	TS-AR Due T Schmidt	1010-0000-066.000	Due from Employee	33.87
TXN00105371	03/31/2020	36.92	AMZN MKTP US KN2OG4Q53	SS-Cables and Adapters	6680-0228-729.010	Information Technology Services ISF	36.92
TXN00104943	03/31/2020	10.49	AMZN Mktp US KQ0MV2AJ3	DB-Gearwrench 80639 Metric	5920-5050-782.000	Wastewater Management Operations	10.49
TXN00104771	03/31/2020	30.34	AMZN MKTP US LI00D7GX3	BB-Office supplies/equipment	2220-7334-729.010	HealthWest	30.34
TXN00105459	03/31/2020	259.56	AMZN Mktp US LQ7OR2SB3	PR-Leather gloves for HHW events	5710-0527-747.000	Solid Waste Management	259.56
TXN00105292	03/31/2020	62.99	AMZN Mktp US MP8JT1SC0	JPH-AED replacement chest pad	2080-0691-747.000	Parks	62.99
TXN00104928	03/31/2020	159.00	AMZN Mktp US NF3RD7743	DM-Disposable gloves (Shop)	5880-0591-775.000	Muskegon Area Transit System	159.00
TXN00104632	03/31/2020	1,081.20	AMZN Mktp US NO9FY16Z3	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	1,081.20
TXN00105276	03/31/2020	233.41	AMZN MKTP US PM7GZ3KF3	SD-Wipes to clean equipment	2210-6712-747.000	Public Health	233.41
TXN00105193	03/31/2020	269.16	AMZN Mktp US PX1Z38BD3	PR-Computer monitor	5710-0526-729.000	Solid Waste Management	269.16
TXN00105195	03/31/2020	49.81	AMZN Mktp US QL1PS1ZS3	BS-HCFA 1500 Claim Forms	2220-7706-729.000	HealthWest	49.81
TXN00105047	03/31/2020	20.59	AMZN Mktp US RS3T68U73	SD-Wipes	2220-7319-729.000	HealthWest	20.59
TXN00105006	03/31/2020	1.79	AMZN Mktp US TQ6YN5X33	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1.79
TXN00105325	03/31/2020	116.59	AMZN MKTP US UF9634VP3	MB-State grant funded/tent	2930-8944-849.100	Veterans Affairs Dept	116.59
TXN00104715	03/31/2020	47.23	AMZN MKTP US UO9FH8XD3	SD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	47.23
TXN00105333	03/31/2020	39.50	AMZN Mktp US UP0MZ5U53	DB-Tilt Bucket cylinder seal kit	5920-5050-778.000	Wastewater Management Operations	39.50
TXN00105355	03/31/2020	115.98	AMZN Mktp US VK76C1L93	DM-Face masks COVID-19	5880-0594-747.000	Muskegon Area Transit System	115.98
TXN00104739	03/31/2020	38.14	AMZN MKTP US VL3UW62C3	BB-Office supplies/equipment	2220-7334-729.010	HealthWest	38.14
TXN00105382	03/31/2020	280.00	AMZN Mktp US VQ1OG4XG3	RF-power modules master control	1010-0351-747.010	Sheriff Jail	280.00
TXN00104915	03/31/2020	19.98	AMZN MKTP US VT0T1WS3	GL-4.5" Cut Off Wheels	5710-0526-747.000	Solid Waste Management	19.98
TXN00105014	03/31/2020	95.65	AMZN MKTP US W56J008N3	IP-Trendnet Punch Down	6680-0228-729.010	Information Technology Services ISF	95.65
TXN00105361	03/31/2020	115.98	AMZN Mktp US XU5Y46QT3	DM-Face masks COVID-19	5880-0594-747.000	Muskegon Area Transit System	115.98
TXN00105489	03/31/2020	218.94	AMZN MKTP US Y07FW8QR3	PR-Safety vests	5710-0526-747.000	Solid Waste Management	218.94
TXN00105405	03/31/2020	12.99	AMZN MKTP US Z23FC6JM3	RF-Phone case for R Foster	1010-0136-729.000	District Court	12.99
TXN00104923	03/31/2020	13.49	AMZN MKTP US ZG5KH8RL3	JWW-magnets	2080-0691-747.000	Parks	13.49
TXN00104946	03/31/2020	230.88	ANN ARBOR REGENT HOTEL	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	230.88
TXN00105049	03/31/2020	230.88	ANN ARBOR REGENT HOTEL	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	230.88
TXN00104989	03/31/2020	230.88	ANN ARBOR REGENT HOTEL	JB-IMH Cohort training 3/3 - 3/6	2220-7325-871.000	HealthWest	230.88
TXN00105020	03/31/2020	(230.88)	ANN ARBOR REGENT HOTEL	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	(230.88)
TXN00104665	03/31/2020	219.00	APEX EDI INC	WW- EDI	2220-7706-801.000	HealthWest	219.00
TXN00105525	03/31/2020	0.99	APPLE.COM/BILL	CW-iPad storage	2300-0251-947.000	Accommodations Tax	0.99

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104675	03/31/2020	1,589.80	AQUASANA WATER FILTER	SD-Water filters & replacements	2210-6201-747.000	Public Health	1,589.80
TXN00104811	03/31/2020	10.30	ARBY'S OF LUDINGTON	PW-Correctional Academy meal w/ Nevins	1010-0350-957.000	Correction Officer Training	10.30
TXN00105301	03/31/2020	10.59	ARBY'S OF LUDINGTON	GN-Correctional Academy meal	1010-0350-957.000	Correction Officer Training	10.59
TXN00105246	03/31/2020	11.83	ARBY'S OF LUDINGTON	PW-Training academy meal	1010-0350-957.000	Correction Officer Training	11.83
TXN00105342	03/31/2020	79.00	ATG - ATLAS TECH GROUP	CP-USB Flash	1010-0301-739.000	Sheriff Operations	79.00
TXN00105428	03/31/2020	940.00	AUTO SPA - MUSKEGON	MS-Vehicles detailed	2220-7325-937.000	HealthWest	300.00
					2220-7328-937.000	HealthWest	640.00
TXN00105453	03/31/2020	1,080.00	AUTO SPA - MUSKEGON	MS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,080.00
TXN00105271	03/31/2020	90.00	AUTO SPA - MUSKEGON	NB-Car 180 detail bed bugs	2220-7705-937.000	HealthWest	90.00
TXN00104671	03/31/2020	100.00	AWL PEARSON EDUCATION	BB-WAIS annual subscription	2220-7334-807.000	HealthWest	100.00
TXN00104724	03/31/2020	106.50	AWL PEARSON EDUCATION	BB-2020 Subscriptions	2220-7334-807.000	HealthWest	106.50
TXN00105553	03/31/2020	2,927.61	B & L ELECTRIC, INC	JWW-lift pump repairs Pioneer office	2080-0691-931.050	Parks	2,927.61
TXN00105462	03/31/2020	2,657.50	B & L ELECTRIC, INC	JWW-removal of old electric pedestals	2080-0691-938.000	Parks	2,657.50
TXN00105550	03/31/2020	3,425.00	B & L ELECTRIC, INC	JPH-pedestal installation Pioneer	2080-0691-938.000	Parks	3,425.00
TXN00105275	03/31/2020	25.95	BATTERIES + BULBS-#038	JWW-AED replacement batteries	2080-0691-747.000	Parks	25.95
TXN00105341	03/31/2020	212.55	BEAVER RESEARCH COMPAN	DB-Disinfectants & germ cleaners	5920-5050-768.000	Wastewater Management Operations	212.55
TXN00104887	03/31/2020	66.40	BELLACINOS PIZZA AND	SV-Judicial Staff Lunch Mtg	1010-0131-750.000	Circuit Court	66.40
TXN00105370	03/31/2020	7.45	BENSON DRUG COMPANY IN	DS-Water for press conference	2210-6114-729.000	Public Health	7.45
TXN00105286	03/31/2020	79.47	BENSON DRUG COMPANY IN	JP-Thermometer	1010-0216-729.000	Circuit Court Records	26.49
					1010-0215-729.000	County Clerk	26.49
					1010-0145-729.000	Jury Commission	26.49
TXN00105130	03/31/2020	19.99	BEST BUY 00004804	KC-Antenna Wire	5920-5020-771.000	Wastewater Management Operations	19.99
TXN00105245	03/31/2020	319.98	BEST BUY 00004804	JL-Monitor for OPS Security Camera	5920-5040-746.050	Wastewater Management Operations	319.98
TXN00104702	03/31/2020	69.99	BEST BUY 00004804	RF-3D scandisk	1010-0351-747.000	Sheriff Jail	69.99
TXN00105306	03/31/2020	105.99	BESTBUYCOM805695907958	BD-Computer Monitor for Laptop	1010-0171-729.000	Administration	105.99
TXN00105381	03/31/2020	164.99	BESTBUYCOM805696895680	SS-Game Capture HD60S+	6680-0228-729.010	Information Technology Services ISF	164.99
TXN00105436	03/31/2020	164.99	BESTBUYCOM805697383957	SS-Game Capture HD60S+	6680-0228-729.010	Information Technology Services ISF	164.99
TXN00105454	03/31/2020	99.95	BESTBUYCOM805698526969	SS-FOC Mice for Work from Home Laptops	2150-6052-729.010	Family Court	99.95
TXN00105464	03/31/2020	699.58	BESTBUYCOM805698844091	CB-iPad hospital screenings COVID19	2220-7334-729.010	HealthWest	349.79
					2220-7330-729.010	HealthWest	349.79
TXN00105554	03/31/2020	107.97	BESTBUYCOM805702808877	SS-FOC-Laptop Upgrades	2150-6052-729.010	Family Court	107.97
TXN00105555	03/31/2020	39.99	BESTBUYCOM805702808877	SS-FOC-Laptop Upgrades	2150-6052-729.010	Family Court	39.99
TXN00105560	03/31/2020	34.98	BESTBUYCOM805703010894	SS-FOC-Mice for Work from Home Laptops	2150-6052-729.010	Family Court	34.98
TXN00105019	03/31/2020	11.13	BIG LOTS STORES - # 52	RS-Read Early Read Often event supplies	2210-6413-902.020	Public Health	11.13
TXN00104735	03/31/2020	22.28	BLACKHAWKS T2 ORD	SJ-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	22.28
TXN00104718	03/31/2020	5.03	BLACKHAWKS T2 ORD	CC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	5.03
TXN00104778	03/31/2020	400.00	BLOODS FRONT END CLINI	DH-SB SS Relief	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00105156	03/31/2020	97.00	BOOST MOBILE	AK-Client expense reimbured ck #98727	2220-7144-801.000	HealthWest	97.00
TXN00105513	03/31/2020	35.00	BOOST MOBILE	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	35.00
TXN00104728	03/31/2020	12.23	BRIOCHE DOREE F-9 ORD	AN-PJAC Mtg-lunch	2150-0168-871.000	Family Court	12.23
TXN00105185	03/31/2020	12.61	BROOKLYN BAGEL LLC	KS-Koffee w/Kevin MyAlliance 3/10/20	2220-7068-729.000	HealthWest	12.61
TXN00105162	03/31/2020	24.87	BROOKLYN BAGEL LLC	KS-Koffee w/Kevin MyAlliance 3/10/20	2220-7068-729.000	HealthWest	24.87
TXN00105255	03/31/2020	9.96	BROOKLYN BAGELS HENRY	KT-COVID Meeting	1010-0171-871.000	Administration	9.96
TXN00104774	03/31/2020	5.08	BURGER KING #8733 Q07	BB-Heartland Showcase meal	2300-0251-871.000	Accommodations Tax	5.08
TXN00104750	03/31/2020	15.02	BURGERFI DENVER	TB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	15.02
TXN00104655	03/31/2020	14.62	BURGERFI DENVER	SJ-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	14.62

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TXN00105155	03/31/2020	250.00	CALIFORNIA WATER ENVIR	SB-MWEA Lab certification	5920-5040-864.000	Wastewater Management Operations	250.00
TXN00105025	03/31/2020	85.00	CAMPBELLS AUTOMOTIVE &	HE-Towing Vehicle #406	2220-7147-937.000	HealthWest	85.00
TXN00104681	03/31/2020	25.90	CANVA 02615-0688650	CW-Design Software	2300-0251-947.000	Accommodations Tax	25.90
TXN00105036	03/31/2020	57.00	CANVA 02621-19135437	JK-Conference registration	2210-6811-864.000	Public Health	57.00
TXN00105334	03/31/2020	(57.00)	CANVA 02621-19135437	JK-Conference registration refund	2210-6811-864.000	Public Health	(57.00)
TXN00105448	03/31/2020	1.00	CANVA 02638-10886829	CR-Graphic for COVID19 Poster	2220-7707-729.010	HealthWest	1.00
TXN00105536	03/31/2020	25.90	CANVA 02644-0717905	CW-Design Program	2300-0251-947.000	Accommodations Tax	25.90
TXN00105075	03/31/2020	68.30	CAPITAL PRIME STEAK &S	SF-meal training	1010-0301-957.000	Sheriff Operations	20.40
				SF-meal training	1010-0320-957.000	Officer Training Act 320	10.20
				SF-AR Due S Foster	1010-0000-066.000	Due from Employee	37.70
TXN00105094	03/31/2020	42.00	CAPITAL PRIME STEAK &S	CH-meal traffic safety	1010-0301-957.000	Sheriff Operations	31.80
					1010-0320-957.000	Officer Training Act 320	10.20
TXN00104776	03/31/2020	22.55	CAPITOL CITY GRILLE	MM-MIDC Conference dinner	2600-2996-871.000	Indigent Defense Fund	22.55
TXN00104762	03/31/2020	5.26	CAPITOL CITY GRILLE	BB-Heartland Showcase meal	2300-0251-871.000	Accommodations Tax	5.26
TXN00104740	03/31/2020	78.64	CDW GOVT #XBC8495	MK-Dictation Software for JS	2220-7144-801.000	HealthWest	78.64
TXN00104669	03/31/2020	781.56	CDW GOVT #XBG5586	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	781.56
TXN00104844	03/31/2020	15.00	CDW GOVT #XCG4199	MK-License for offsite Doctor COVID19	2220-7705-801.000	HealthWest	15.00
TXN00104848	03/31/2020	906.30	CDW GOVT #XCH3043	MK-Monitors	2220-many-729.010	HealthWest	906.30
TXN00104651	03/31/2020	144.37	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00104809	03/31/2020	47.71	CHEESECAKE 085 ONLINE	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	47.71
TXN00105182	03/31/2020	14.42	CHIPOTLE 3215	SF-meal training	1010-0301-957.000	Sheriff Operations	5.92
					1010-0320-957.000	Officer Training Act 320	8.50
TXN00104818	03/31/2020	412.00	CITY OF NORTON SHORES	DH-AG SS Relief	2930-8942-849.000	Veterans Affairs Dept	412.00
TXN00105003	03/31/2020	21.00	CLASSIC STAMP SIGN	CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	6.50
				CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	6.50
				CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	8.00
TXN00105279	03/31/2020	6.50	CLASSIC STAMP SIGN	GK-Wall Holder for Rem Sprague	2220-7705-729.000	HealthWest	6.50
TXN00105208	03/31/2020	72.00	CLASSIC STAMP SIGN	GK-Name Plate for A Pipkins & C Taylor	2220-many-729.000	HealthWest	72.00
TXN00104751	03/31/2020	17.23	CMH PHARMACY	SF-C Forward Prescription	2920-0662-741.000	Child Care Fund	17.23
TXN00105030	03/31/2020	222.50	COLLINSFLAGS.COM	MB-Vets Park Flag	7010-0000-270.025	Veteran Park Donations	222.50
TXN00105281	03/31/2020	168.40	COMCAST	JPH-Internet fees for Pioneer Park	2080-0691-851.000	Parks	168.40
TXN00105524	03/31/2020	180.83	COMCAST	JPH-Internet for Pioneer Park	2080-0691-851.000	Parks	180.83
TXN00105520	03/31/2020	900.00	COMMUNITY TRANSPORTATI	TC-CTAA Annual Dues	5880-0586-807.000	Muskegon Area Transit System	900.00
TXN00105200	03/31/2020	101.34	CONSUMERS ENERGY CO	DH-PC SS Relief	2930-8942-849.000	Veterans Affairs Dept	101.34
TXN00104759	03/31/2020	147.10	CONSUMERS ENERGY CO	DH-NT SS Relief	2930-8942-849.000	Veterans Affairs Dept	147.10
TXN00105309	03/31/2020	15.00	COST CUTTERS	JG-AR Due J Golliver	1010-0000-066.000	Due from Employee	15.00
TXN00105243	03/31/2020	112.00	CROWNE PLAZA LANSING W	CM-Travel Lansing for meeting	1010-0148-871.000	Probate Court	112.00
TXN00105411	03/31/2020	106.00	CROWNE PLAZA LANSING W	SV-Court Admin Seminar-Hotel	1010-0131-871.000	Circuit Court	106.00
TXN00105284	03/31/2020	53.00	CROWNE PLAZA LANSING W	AR-Court Admin Conf-Hotel	1010-0131-871.000	Circuit Court	53.00
TXN00104794	03/31/2020	143.50	CRYSTAL MTN LODGING	SV-Court Managers Conf-Hotel Dep	1010-0131-871.000	Circuit Court	143.50
TXN00104708	03/31/2020	9.99	CTRI	BS-CBL Training	2920-0660-957.000	Child Care Fund	2.50
					2920-0662-957.000	Child Care Fund	7.49
TXN00105533	03/31/2020	9.99	CTRI	BS-CBL Training	2920-0660-957.000	Child Care Fund	2.50
					2920-0662-957.000	Child Care Fund	7.49
TXN00105511	03/31/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Meinert campground internet	2080-0691-851.000	Parks	110.98
TXN00105410	03/31/2020	102.44	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet	2080-0691-851.000	Parks	102.44

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104855	03/31/2020	8.40	CULVERS OF ELM GROVE #	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	8.40
TXN00105021	03/31/2020	8.40	CULVERS OF ELM GROVE #	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	8.40
TXN00105310	03/31/2020	40.57	CUMMINS INC - S3	JG-Studs/Nuts/O-Rings Unit 0903	5880-0591-775.000	Muskegon Area Transit System	40.57
TXN00105145	03/31/2020	442.06	CUMMINS INC - S3	KM-Fuel Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	442.06
TXN00104656	03/31/2020	11.85	CVS/PHARMACY #06804	DP-Brinks Supplies	2220-7341-729.000	HealthWest	11.85
TXN00104838	03/31/2020	750.00	D.C MARTIN & SON SCALE	SB-Heavy Duty Truck Scale Inspection	5920-5060-936.000	Wastewater Management Operations	750.00
TXN00104950	03/31/2020	420.40	DELTA 00624228951581	CK-Jennifer Wheeler 06/28/20 Flight	2220-7068-871.000	HealthWest	420.40
TXN00104969	03/31/2020	420.40	DELTA 00624228951592	CK-Judith Pruiim 6/28/20 Flight	2220-7068-871.000	HealthWest	420.40
TXN00105170	03/31/2020	40.70	DELTA HOTELS	BB-Sales meeting w/ Delta and Arena	2300-0251-902.020	Accommodations Tax	40.70
TXN00105116	03/31/2020	3.90	DIPLOMATPHARMACY	KG-RX co-pay due to no contact COVID19	2220-7146-801.000	HealthWest	3.90
TXN00105046	03/31/2020	8.75	DNCSS WI EXPO FAIR	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	8.75
TXN00104992	03/31/2020	7.50	DNCSS WI EXPO FAIR	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	7.50
TXN00105352	03/31/2020	159.98	DNH GODADDY.COM	MH-SSL Renewals	6680-0228-947.100	Information Technology Services ISF	159.98
TXN00105280	03/31/2020	79.99	DNH GODADDY.COM	MH-SSL Renewal	6680-0258-947.100	Information Technology Services ISF	79.99
TXN00105288	03/31/2020	2,300.00	DOCUSIGN	BC-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	2,300.00
TXN00105432	03/31/2020	4.24	DOLLAR GENERAL #14261	MP-cleaning supplies COVID19	2220-7705-729.000	HealthWest	4.24
TXN00105408	03/31/2020	6.20	DOLLAR GENERAL #14337	TE-Lysol wipes & spray COVID19	2220-7318-729.000	HealthWest	6.20
TXN00105394	03/31/2020	22.37	DOLLAR GENERAL #14337	TE-cleaning supplies COVID19	2220-7318-729.000	HealthWest	22.37
TXN00105242	03/31/2020	6.99	DOLLAR GENERAL #14337	HT-SOC Youth supplies	2220-7068-729.000	HealthWest	6.99
TXN00104952	03/31/2020	202.35	DOLLAR GENERAL #18466	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	202.35
TXN00105012	03/31/2020	14.66	DOLLAR TREE	SH-Clubhouse Bingo prizes	2220-7137-729.000	HealthWest	14.66
TXN00104654	03/31/2020	9.42	DOLLAR TREE	RC-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	9.42
TXN00105041	03/31/2020	5.24	DOLLAR TREE	KOB-Hygiene and other supplies	2220-7144-729.000	HealthWest	5.24
TXN00104983	03/31/2020	43.99	DOLLAR-GENERAL #7763	BS-Writing & drawing materials	2920-0660-740.000	Child Care Fund	11.00
					2920-0662-740.000	Child Care Fund	32.99
TXN00105338	03/31/2020	4.00	DOLLAR-GENERAL #7763	CT-spray bottles COVID19	1010-0351-776.000	Sheriff Jail	4.00
TXN00105350	03/31/2020	39.38	DOLLAR-GENERAL #8280	SF-Bleach, Cleaners	2920-0662-776.000	Child Care Fund	29.54
					2920-0660-776.000	Child Care Fund	9.84
TXN00105150	03/31/2020	29.36	DOMINO'S 1270	LL-election dinner	1010-0191-871.000	Elections	29.36
TXN00104954	03/31/2020	14.95	DRI CISCO WEBEX	SS-Subscription	1010-0225-760.000	Equalization	14.95
TXN00105264	03/31/2020	100.64	DTE ENERGY	DH-PC SS Relief	2930-8942-849.000	Veterans Affairs Dept	100.64
TXN00104789	03/31/2020	145.04	DTE ENERGY	FM-99 Quarterline/01/25/20-02/24/20	5910-0552-922.000	Regional Water System	145.04
TXN00104829	03/31/2020	353.28	DTE ENERGY	WW-8620 Water St/01/23/20-02/19/20	5920-5060-922.000	Wastewater Management Operations	353.28
TXN00104847	03/31/2020	36.62	DTE ENERGY	WW-800 Swanson/01/25/20-02/24/20	5920-5030-922.000	Wastewater Management Operations	36.62
TXN00104869	03/31/2020	50.17	DTE ENERGY	WW-300 S Lake/01/23/20-02/19/20	5920-5060-922.000	Wastewater Management Operations	50.17
TXN00105477	03/31/2020	906.49	DTE ENERGY	FM-155 E Apple/02/12/20-03/11/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	453.25
					6340-0246-922.000	Bldg F-Veterans Center	453.24
TXN00105496	03/31/2020	322.10	DTE ENERGY	FM-173 E Apple/02/12/20-03/11/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	322.10
TXN00105500	03/31/2020	390.83	DTE ENERGY	MATS-351 Morris Ave/02/12/20-03/11/20	5880-0589-922.000	Muskegon Area Transit System	390.83
TXN00105509	03/31/2020	66.75	DTE ENERGY	FM-54 Ottawa/02/12/20-03/11/20	5910-0546-922.000	Regional Water System	66.75
TXN00104790	03/31/2020	133.66	DTE ENERGY	FM-3128 E Laketon/01/25/20-02/24/20	6345-1620-922.000	Maintenance Garage	133.66
TXN00104830	03/31/2020	1,720.99	DTE ENERGY	WW-8391 White Rd/01/25/20-02/24/20	5920-5060-922.000	Wastewater Management Operations	1,720.99
TXN00105480	03/31/2020	457.63	DTE ENERGY	FM-141 E Apple/02/12/20-03/11/20	6340-0247-922.000	Bldg G-Central Services	457.63
TXN00105493	03/31/2020	318.84	DTE ENERGY	WW-633 Ottawa/service dates	5920-5060-922.000	Wastewater Management Operations	318.84
TXN00105498	03/31/2020	373.60	DTE ENERGY	FM-1470 Peck St/02/12/20-03/11/20	2970-6494-922.000	Mental Health Buildings	373.60
TXN00105504	03/31/2020	42.03	DTE ENERGY	WW-895 E Keating/02/14/20-03/12/20	5920-5060-922.000	Wastewater Management Operations	42.03

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TXN00105510	03/31/2020	72.17	DTE ENERGY	WW-3565 S Getty/02/11/20-03/10/20	5920-5060-922.000	Wastewater Management Operations	72.17
TXN00104805	03/31/2020	1,018.94	DTE ENERGY	FM-1611 Oak Ave/01/25/20-02/24/20	1010-0268-922.000	Oak Ave. Building	1,018.94
TXN00104845	03/31/2020	82.15	DTE ENERGY	WW-895 Quarterline/01/25/20-02/24/20	5920-5060-922.000	Wastewater Management Operations	82.15
TXN00104862	03/31/2020	133.11	DTE ENERGY	WW-895 S Wolf Lake/01/25/20-02/24/20	5920-5060-922.000	Wastewater Management Operations	133.11
TXN00104883	03/31/2020	36.62	DTE ENERGY	WW-3200 Mcarthur/01/25/20-02/24/20	5920-5060-922.000	Wastewater Management Operations	36.62
TXN00105479	03/31/2020	690.73	DTE ENERGY	FM-131 E Apple/02/12/20-03/11/20	6340-0248-922.000	Bldg H-Stark Hall	690.73
TXN00105484	03/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/02/12/20-03/11/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00105507	03/31/2020	49.42	DTE ENERGY	FM-1316 E Keating/02/12/20-03/11/20	5910-0552-922.000	Regional Water System	49.42
TXN00104672	03/31/2020	48.01	DTE ENERGY	FM-616 W Giles/01/24/20-02/20/20	5910-0546-922.000	Regional Water System	48.01
TXN00104851	03/31/2020	1,216.27	DTE ENERGY	WW-801 N Swanson/01/25/20-02/24/20	5920-5050-922.000	Wastewater Management Operations	675.24
					5920-5060-922.000	Wastewater Management Operations	541.03
TXN00104879	03/31/2020	112.51	DTE ENERGY	WW-820 E Hanson/01/23/20-02/19/20	5920-5060-922.000	Wastewater Management Operations	112.51
TXN00105478	03/31/2020	1,458.37	DTE ENERGY	FM-376 E Apple/02/12/20-03/11/20	2970-6493-922.000	Mental Health Buildings	1,458.37
TXN00105481	03/31/2020	5,472.23	DTE ENERGY	MATS-2624 Sixth St/02/13/20-03/12/20	5880-0587-760.000	Muskegon Area Transit System	2,640.80
					5880-0591-922.000	Muskegon Area Transit System	2,393.72
					5880-0595-760.000	Muskegon Area Transit System	437.71
TXN00105494	03/31/2020	609.41	DTE ENERGY	FM-133 E Apple/02/12/20-03/11/20	6340-0242-922.000	Bldg B-Training Center	609.41
TXN00105499	03/31/2020	503.71	DTE ENERGY	FM-209 E Apple/02/12/20-03/11/20	6340-0244-922.000	Bldg D-Health Dept	503.71
TXN00104649	03/31/2020	4.22	DUNKIN #358055	EC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	4.22
TXN00104736	03/31/2020	11.65	EAT WELL TRAV FUR ORD	SW-PJAC Mtg-lunch	2150-0168-871.000	Family Court	11.65
TXN00105187	03/31/2020	120.00	EB ENERCO COOLING SEM	CH -Enerco Cooling 4/15/20 Fink/Hysell	1010-0265-864.000	Michael E. Kobza Hall of Justice	120.00
TXN00105420	03/31/2020	(120.00)	EB ENERCO COOLING SEM	CH -Enerco Cooling Fink/Hysell refund	1010-0265-864.000	Michael E. Kobza Hall of Justice	(120.00)
TXN00104802	03/31/2020	75.00	EB TRIAL SKILLS SIMUL	FJ-Trial skills reg fee/K McGill	2600-2996-864.000	Indigent Defense Fund	75.00
TXN00104786	03/31/2020	75.00	EB TRIAL SKILLS SIMUL	MM-Trial Skills /A Thompson registration	2600-2996-864.000	Indigent Defense Fund	75.00
TXN00105426	03/31/2020	50.00	EB VOIR DIRE SIMULATI	FJ-no receipt, temp chg to clearing act	2600-0000-083.260	Indigent Defense Fund	50.00
TXN00105249	03/31/2020	1,031.75	ECANOPLY.COM	MB-State grant funded/tent & supplies	2930-8944-849.100	Veterans Affairs Dept	1,031.75
TXN00104752	03/31/2020	162.98	EMD CHEMICALS	AF-Shipping for Ether & Acetone	5920-5020-768.000	Wastewater Management Operations	162.98
TXN00105192	03/31/2020	77.78	EMD CHEMICALS	AF-Tri-sodium Citrate Dihydrate	5920-5020-768.000	Wastewater Management Operations	77.78
TXN00105367	03/31/2020	1,051.22	EMD CHEMICALS	EI-Dichloromethane for HPLC	5920-5020-768.000	Wastewater Management Operations	1,051.22
TXN00105241	03/31/2020	47.67	EMD CHEMICALS	AF-PH buffer	5920-5020-768.000	Wastewater Management Operations	47.67
TXN00105083	03/31/2020	(200.00)	ENGINEERING	PR-Refund on Conference	5710-0526-864.000	Solid Waste Management	(200.00)
TXN00105217	03/31/2020	283.49	ENVIRONMENTAL EXPRESS	AF-Ultimate Cup 50ml	5920-5020-771.000	Wastewater Management Operations	283.49
TXN00105384	03/31/2020	184.62	ENVIRONMENTAL EXPRESS	AF-Tubes 16mL Round Bottom	5920-5020-771.000	Wastewater Management Operations	184.62
TXN00105466	03/31/2020	510.81	ENVIRONMENTAL EXPRESS	AF-Flow Control Valves	5920-5020-771.000	Wastewater Management Operations	510.81
TXN00104795	03/31/2020	375.00	ERICSA	AR-ERICSA Conf-Registration	2150-0142-864.000	Family Court	375.00
TXN00105369	03/31/2020	10.00	EST ANALYTICAL	TR-Reservoir, Trap K, mort tube	5920-5020-771.000	Wastewater Management Operations	10.00
TXN00105383	03/31/2020	383.81	EST ANALYTICAL	TR-Reservoir, Trap K, mort tube	5920-5020-771.000	Wastewater Management Operations	383.81
TXN00105387	03/31/2020	305.50	ETNA DISTRIBUTORS, LLC	RH-Replacement Air Vacs for OPS	5920-5060-778.000	Wastewater Management Operations	305.50
TXN00105260	03/31/2020	30.24	ETNA DISTRIBUTORS, LLC	AC-Nipples, Keytite pipe joint comp	5920-5030-778.000	Wastewater Management Operations	30.24
TXN00105293	03/31/2020	50.00	ETNA DISTRIBUTORS, LLC	AC-Nipples, etc.	5920-5030-778.000	Wastewater Management Operations	50.00
TXN00105376	03/31/2020	52.00	ETNA DISTRIBUTORS, LLC	RH-Pipe Fittings Old North Irr. Station	5920-5060-778.000	Wastewater Management Operations	52.00
TXN00105451	03/31/2020	100.00	EVIDENT INC	CP-DNA swabs	1010-0301-739.000	Sheriff Operations	100.00
TXN00104687	03/31/2020	110.85	EXPEDIA 7523972092943	MM-MIDC Conference lodging	2600-2996-871.000	Indigent Defense Fund	110.85
TXN00104737	03/31/2020	68.00	EYE CARE ONE	PR-Prescription safety glasses for HHW	5710-0526-746.000	Solid Waste Management	68.00
TXN00104769	03/31/2020	25.00	FACEBK 2TM4MRJZD2	SGV-Facebook advertisement	5500-2553-747.000	Land Bank	25.00
TXN00104664	03/31/2020	222.93	FACEBK GWP4YQWFY2	LM- Social ads for winter partnership	2300-0251-902.000	Accommodations Tax	222.93

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104822	03/31/2020	2.54	FACEBK NDDL6R6ZD2	SGV-Facebook advertisement	5500-2553-747.000	Land Bank	2.54
TXN00105251	03/31/2020	5.98	FAMILY DOLLAR #2345	JVA-cups for inmate	1010-0355-747.000	Courtroom Security	5.98
TXN00105186	03/31/2020	49.10	FAMILY DOLLAR #5052	DH-Phone for van	2930-8943-836.100	Veterans Affairs Dept	49.10
TXN00105225	03/31/2020	7.42	FAMILY DOLLAR #5265	SB-IHC Sanitizer	2220-7064-729.000	HealthWest	7.42
TXN00105458	03/31/2020	15.90	FAMILY DOLLAR #5265	MP-cleaning supplies COVID19	2220-many-729.000	HealthWest	15.90
TXN00104686	03/31/2020	69.99	FAMILY FARM HOME 19	BM-Muck boots	1010-0275-747.000	Drain Commissioner	69.99
TXN00105326	03/31/2020	513.78	FARMCHEM CORPORATION	TC-Banjo Gas Transfer Pump	5920-5030-778.000	Wastewater Management Operations	513.78
TXN00104860	03/31/2020	3.45	FASTENAL COMPANY 01MIM	KM-Nuts (Stock)	5880-0591-775.000	Muskegon Area Transit System	3.45
TXN00105183	03/31/2020	58.52	FATTY LUMPKINS	PF-Judge's lunches	1010-0136-864.000	District Court	58.52
TXN00105417	03/31/2020	174.93	FEDEX 91966220	CM-Postage & Shipping	5920-5040-730.000	Wastewater Management Operations	174.93
TXN00105080	03/31/2020	64.46	FERGUSON ENT#942	LP-Brinks plumbing parts	2220-7341-729.000	HealthWest	64.46
TXN00105096	03/31/2020	28.75	FIELDPRINT INC	SGV-background check	5500-2553-747.000	Land Bank	28.75
TXN00105040	03/31/2020	28.75	FIELDPRINT INC	SGV-background check	5500-2553-747.000	Land Bank	28.75
TXN00105105	03/31/2020	17.50	FIELDPRINT INC	SGV-rescheduling fee for field print	5500-2553-747.000	Land Bank	17.50
TXN00104733	03/31/2020	19.40	FIRE RESTAURANT	CC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	19.40
TXN00104699	03/31/2020	10.80	FIRE RESTAURANT	AN-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	10.80
TXN00104693	03/31/2020	19.20	FIRE RESTAURANT	SJ-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	19.20
TXN00104642	03/31/2020	20.39	FIRE RESTAURANT	AR-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	20.39
TXN00104734	03/31/2020	19.12	FIRE RESTAURANT	TB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	19.12
TXN00104849	03/31/2020	18.11	FIRST WATCH BROOKFIELD	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	18.11
TXN00104866	03/31/2020	233.60	FLIGHT LIGHT INC.	DS-Frangible coupling	5810-0536-777.000	Airport	233.60
TXN00105366	03/31/2020	405.00	FORENSIC FLUIDS LABORA	RC-Mental Health court supplies	1170-1367-729.000	Sobriety Court	405.00
TXN00105328	03/31/2020	51.77	FORESTRY SUPPLIERS INC	AF-Collapsible Sampling Square	5920-5020-771.000	Wastewater Management Operations	51.77
TXN00105483	03/31/2020	4.00	FREECONFERENCECALL.COM	RL- Virtual Meeting	2300-0251-947.000	Accommodations Tax	4.00
TXN00104895	03/31/2020	114.87	FREMONT FORD	BD-Hose, Gasket Vehicle144	5920-5050-778.000	Wastewater Management Operations	114.87
TXN00105295	03/31/2020	15.48	FRUITPORT AUTOMOTIVE	KC-Lock Ease Spray	5920-5020-771.000	Wastewater Management Operations	15.48
TXN00105062	03/31/2020	29.84	GALLOUP	PR-1/2 Vent Breather Filter	5710-0526-747.000	Solid Waste Management	29.84
TXN00104643	03/31/2020	13.46	GARRETT POPCORN SHOQPS	CC-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	13.46
TXN00104650	03/31/2020	236.26	GAYLORD OPRYLAND RETAI	KM-PRIMA Conference hotel	6770-0204-871.000	Insurance	236.26
TXN00105178	03/31/2020	390.34	GEOTECH	AF-Geo Poly Bailer	5920-5020-771.000	Wastewater Management Operations	390.34
TXN00104908	03/31/2020	280.88	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	232.01
				MH-Clubhouse supplies	2220-7137-729.000	HealthWest	48.87
TXN00105042	03/31/2020	72.91	GFS STORE #0272	KN-Brinks groceries	2220-7341-750.000	HealthWest	14.98
				KN-Brinks supplies	2220-7341-729.000	HealthWest	57.93
TXN00105348	03/31/2020	9.48	GFS STORE #0272	SD-Office supplies	2210-6114-729.000	Public Health	9.48
TXN00105199	03/31/2020	(6.79)	GFS STORE #0272	MH-Clubhouse grocery return/mj	2220-7137-750.000	HealthWest	(6.79)
TXN00104939	03/31/2020	31.97	GFS STORE #0272	SH-Clubhouse groceries	2220-7137-750.000	HealthWest	31.97
TXN00105374	03/31/2020	1,216.17	GFS STORE #0272	DP-Brinks Groceries	2220-7341-750.000	HealthWest	1,216.17
TXN00105219	03/31/2020	370.99	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	366.52
				MH-Clubhouse supplies	2220-7137-729.000	HealthWest	4.47
TXN00105356	03/31/2020	506.84	GINMAN TIRE COMPANY	BD-Firestone Tires (4)	5920-5050-760.010	Wastewater Management Operations	506.84
TXN00104695	03/31/2020	56.00	GOOGLE GSUITE_healthw	MK-Google Suite Licensing	2220-7043-801.000	HealthWest	56.00
TXN00104925	03/31/2020	48.70	GPS MUSKEGON COUNTY RE	BM-Montague drain easements	8010-8372-958.140	Drain Fund	48.70
TXN00105455	03/31/2020	547.50	GRAND TRA INDUSTRIES I	PR-Trash bags for paper pickers	5710-0526-776.000	Solid Waste Management	547.50
TXN00105058	03/31/2020	375.18	GRAND TRAV RESORT	DR-CPR instructor/lodging	1010-0301-957.000	Sheriff Operations	375.18
TXN00104963	03/31/2020	12.60	GRATZI	JB-IMH Cohort training 3/5 meal	2220-7325-871.000	HealthWest	12.60

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TXN00105034	03/31/2020	25.40	GRATZI	AJ-IMH Training lunch 3/5/20	2220-7328-871.000	HealthWest	25.40
TXN00104965	03/31/2020	24.14	GRATZI	JB-IMH Cohort training 3/5 meal	2220-7328-871.000	HealthWest	24.14
TXN00104948	03/31/2020	43.16	GRATZI	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	43.16
TXN00104836	03/31/2020	165.97	GREAT LAKES FORD LINCO	BR-Ford Fusion steering & battery	2150-0149-937.000	Family Court	165.97
TXN00104638	03/31/2020	197.46	GREAT LAKES FORD LINCO	KM-Misc Engine Parts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	197.46
TXN00104633	03/31/2020	66.30	GREEK TONY'S PIZZA	TM-staff lunch meeting	5110-1018-871.000	Tax Forfeitures	66.30
TXN00104765	03/31/2020	79.48	GREENMARK EQUIP KENT C	BD-filter element Veh 17	5920-5050-760.000	Wastewater Management Operations	79.48
TXN00105340	03/31/2020	13.99	GREYHOUND LINES CNP	DP-Brinks Bus Pass	2220-7341-860.000	HealthWest	13.99
TXN00105344	03/31/2020	153.06	HACH COMPANY	AF-Sensor cap replacement	5920-5020-771.000	Wastewater Management Operations	153.06
TXN00104701	03/31/2020	153.06	HACH COMPANY	AF-Sensor cap	5920-5020-771.000	Wastewater Management Operations	153.06
TXN00105128	03/31/2020	57.23	HAMBURGER MIKEY	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	57.23
TXN00105148	03/31/2020	95.20	HAMPTON INNS	RS-MS Hotel for Cert Train 3/8 - 3/9	2220-7321-871.000	HealthWest	95.20
TXN00105207	03/31/2020	186.86	HARBOR FREIGHT TOOLS 4	AP-Grinders, Pullers, Platform	5920-5030-782.000	Wastewater Management Operations	148.95
				AP-Tire Chucks, D-Ring, Air Blasters	5920-5030-778.000	Wastewater Management Operations	37.91
TXN00105358	03/31/2020	27.96	HARBOR FREIGHT TOOLS 4	JPH-wheels,grinder discs	2080-0691-936.000	Parks	27.96
TXN00105165	03/31/2020	591.05	HARBOR FREIGHT TOOLS 4	JPH-Push lawn mowers	2080-0691-938.000	Parks	591.05
TXN00105437	03/31/2020	149.99	HARBOR FREIGHT TOOLS 4	DF-Compressor	5810-0536-777.000	Airport	149.99
TXN00105463	03/31/2020	(217.82)	HILTON CHARLOTTE	FJ-NACDL Conference refund	2600-2996-871.000	Indigent Defense Fund	(217.82)
TXN00105418	03/31/2020	23.85	HOBBY-LOBBY #0220	MP-Personal protection equip COVID19	2220-7705-729.000	HealthWest	23.85
TXN00105294	03/31/2020	228.00	HOO HOOTSUITE INC	LM- Social Media publishing software	2300-0251-947.000	Accommodations Tax	228.00
TXN00104668	03/31/2020	14.51	HOT DOG EXPRESS T2 ORD	CC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	14.51
TXN00104801	03/31/2020	388.92	HOTELSCOM9195345444052	MM-Trial Skills /A Thompson lodging	2600-2996-871.000	Indigent Defense Fund	388.92
TXN00104898	03/31/2020	2,299.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	2,299.50
TXN00104726	03/31/2020	10.52	HUDSONNEWS ST1293	SW-PJAC Mtg-lunch	2150-0168-871.000	Family Court	10.52
TXN00105470	03/31/2020	1,239.42	IDEXX DISTRIBUTION INC	AF-Gamma IRAD Colilert	5920-5020-771.000	Wastewater Management Operations	1,239.42
TXN00105262	03/31/2020	9.80	IL TOLLWAY-WEB-UNPD TO	CW-tolls to/from MKE sports show	2300-0251-871.000	Accommodations Tax	9.80
TXN00105321	03/31/2020	219.00	IN ADVANCED TIME MANA	NB-AoD 2/1/20 - 2/29/20	2210-6103-947.000	Public Health	219.00
TXN00105017	03/31/2020	450.00	IN BUSSCHER'S PUMPING	JWW-lift pump repairs pioneer office	2080-0691-938.000	Parks	450.00
TXN00105277	03/31/2020	103.90	IN CONDUFLOR AND IMR	RH-Blg Hawg, hole dozer, tap wrench	5920-5060-782.000	Wastewater Management Operations	90.24
				RH-Paint Markers, 5/9 inch tap	5920-5060-778.000	Wastewater Management Operations	13.66
TXN00104723	03/31/2020	558.92	IN CONDUFLOR AND IMR	SS-Grinder	5920-5060-782.000	Wastewater Management Operations	546.31
				SS-tape measure, blades, screw bits	5920-5060-778.000	Wastewater Management Operations	12.61
TXN00105197	03/31/2020	73.50	IN EMERGENCY SERVICES	KM-Diagnostics Unit 1310	5880-0591-937.000	Muskegon Area Transit System	73.50
TXN00104674	03/31/2020	54.20	IN MAGNUM COFFEE ROAS	JWW-coffee for resale	2080-0691-747.000	Parks	54.20
TXN00105508	03/31/2020	177.00	IN NOVOTNY ELECTRONIC	PR-Quarterly fire alarm HHW building	5710-0527-801.000	Solid Waste Management	177.00
TXN00105486	03/31/2020	102.00	IN NOVOTNY ELECTRONIC	PR-Quarterly alarm monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00105339	03/31/2020	465.00	IN TIME CLOCK SALES P	CM-Time Clocks Yearly Maintenance	5920-5060-936.000	Wastewater Management Operations	465.00
TXN00105134	03/31/2020	1,156.40	INTEGRITY BUSINESS SOL	CM-Mesh Drafting Stools - Lab	5920-5040-729.010	Wastewater Management Operations	1,156.40
TXN00105146	03/31/2020	444.53	INTEGRITY BUSINESS SOL	PR-Scale receipt paper	5710-0526-729.000	Solid Waste Management	444.53
TXN00105529	03/31/2020	22.04	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	22.04
TXN00104897	03/31/2020	2.05	INTERNATIONAL TRANSACTION	RC-charge for international purchase	1010-0136-729.000	District Court	2.05
TXN00104744	03/31/2020	0.08	INTERNATIONAL TRANSACTION	BS-CBL Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00105539	03/31/2020	0.08	INTERNATIONAL TRANSACTION	BS-CBL Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00104707	03/31/2020	9.34	JAMBA JUICE	SJ-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	9.34

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TXN00104691	03/31/2020	21.90	JIMMY JOHNS - 149	DC-meal transport 2 depts	1010-0351-866.000	Sheriff Jail	21.90
TXN00105235	03/31/2020	214.70	KELLOGG CENTER	SF-hotel training	1010-0301-957.000	Sheriff Operations	44.70
					1010-0320-957.000	Officer Training Act 320	170.00
TXN00105377	03/31/2020	128.29	KENDALL ELECTRIC INC	DM-Side lens, fish tape	5920-5060-778.000	Wastewater Management Operations	128.29
TXN00105278	03/31/2020	183.12	KENDALL ELECTRIC INC	JL-CATV Cable, Fish Tape for OPS Bldg	5920-5060-778.000	Wastewater Management Operations	183.12
TXN00105547	03/31/2020	926.77	KENDALL ELECTRIC INC	DM-Electrical parts	5920-5060-778.000	Wastewater Management Operations	926.77
TXN00104982	03/31/2020	59.10	KENDALL ELECTRIC INC	LP-Clubhouse bulbs	2220-7137-729.000	HealthWest	59.10
TXN00105298	03/31/2020	131.72	KENDALL ELECTRIC INC	JL-Lutron Sensor	5920-5060-778.000	Wastewater Management Operations	131.72
TXN00104797	03/31/2020	(800.00)	KENDALL ELECTRIC INC	DM-Electrical parts return	5920-5060-778.000	Wastewater Management Operations	(800.00)
TXN00105220	03/31/2020	1,675.00	KENNEDY INDUSTRIES	DB-Q & A Station Impeller repairs	5920-5060-936.200	Wastewater Management Operations	1,675.00
TXN00105312	03/31/2020	2,700.00	KENNEDY INDUSTRIES	DB-J & W Station Impeller repairs	5920-5060-936.200	Wastewater Management Operations	2,700.00
TXN00105226	03/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00105231	03/31/2020	120.00	KERKSTRA PORTABLE REST	JPH-Porta Potty at Deremo Access Site	2080-0691-938.000	Parks	120.00
TXN00104755	03/31/2020	300.00	KERKSTRA SEPTIC TANK C	JPH-tank pumping pioneer office	2080-0691-938.000	Parks	300.00
TXN00104920	03/31/2020	13.76	KFC H198002	PW-Correctional Academy meal w/ Nevins	1010-0350-957.000	Correction Officer Training	13.76
TXN00104957	03/31/2020	225.96	KING STEEL FASTENERS I	GL-Hog Rings for fence repair	5710-0526-782.100	Solid Waste Management	225.96
TXN00105028	03/31/2020	152.11	KSS ENTERPRISES	JWW-bleach	2080-0691-776.000	Parks	152.11
TXN00105422	03/31/2020	1,590.34	KULLY SUPPLY	CH-Pneumatic valve water side	1010-0270-936.000	County Jail Building 2015	1,590.34
TXN00105324	03/31/2020	2,617.20	LAKESHORE WINDOW TINTI	SH-window tinting	6770-0203-936.000	Insurance	2,000.00
					1010-0226-801.000	Human Resources	117.20
					1010-0226-936.000	Human Resources	500.00
TXN00104721	03/31/2020	15.00	LANSING PARKING RAMP T	JK-Parking during travel	5880-0586-871.000	Muskegon Area Transit System	15.00
TXN00104763	03/31/2020	10.00	LANSING PARKING RAMP T	BB-Heartland Showcase parking	2300-0251-871.000	Accommodations Tax	10.00
TXN00104660	03/31/2020	4.00	LANSING PARKING RAMP T	BB-Heartland Showcase parking	2300-0251-871.000	Accommodations Tax	4.00
TXN00104785	03/31/2020	15.00	LANSING PARKING RAMP T	MM-MIDC Conference parking	2600-2996-871.000	Indigent Defense Fund	15.00
TXN00104846	03/31/2020	6.00	LANSING PKG FRONT COUN	RW-StatewideExerciseParking	1190-0426-864.000	Emergency Services	6.00
TXN00104886	03/31/2020	463.74	LANSING SANITARY SUPPL	CH-toilet paper, tissue, towels, etc.	5920-5040-776.000	Wastewater Management Operations	463.74
TXN00105153	03/31/2020	32.00	LANSING SANITARY SUPPL	CH-Vehicle window brush	5920-5040-776.000	Wastewater Management Operations	32.00
TXN00105388	03/31/2020	41.62	LCA MEDTOX8774097270	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	20.81
				RC-Probation drug testing	1170-1362-802.000	Sobriety Court	20.81
TXN00105267	03/31/2020	39.21	LEE S FAMOUS RECIPE #2	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	39.21
TXN00105063	03/31/2020	582.16	LEXCO	PR-Misc cables/parts for windscreen	5710-0526-747.000	Solid Waste Management	582.16
TXN00105131	03/31/2020	339.20	LEXISNEXIS RISK SOL EP	JM- 2 accounts	1010-0253-807.000	Treasurer	339.20
TXN00104987	03/31/2020	509.62	LGS GROUP INC	JG-Lift Controler Unit 1501	5880-0591-775.000	Muskegon Area Transit System	509.62
TXN00104626	03/31/2020	39.18	LITTLE CAESARS 0067 00	JT-Lunch for Brinks Clients 2/28/20	2220-7341-750.000	HealthWest	39.18
TXN00104730	03/31/2020	375.00	LONGERDAYS COM	CW-Design services	2300-0251-902.000	Accommodations Tax	375.00
TXN00105460	03/31/2020	113.00	LOUS GLOVES INC	AF-Nitrile Exam Grade Gloves	5920-5040-746.000	Wastewater Management Operations	113.00
TXN00105469	03/31/2020	11.96	LOWES #00199	SB-Safety Marker Paint	5920-5040-746.000	Wastewater Management Operations	11.96
TXN00104756	03/31/2020	139.88	LOWES #00199	NB-MHC Clinician's office blinds	2220-7323-729.000	HealthWest	139.88
TXN00105447	03/31/2020	33.16	LOWES #00199	LP-MHC painting tape	2220-many-729.000	HealthWest	33.16
TXN00105215	03/31/2020	23.04	LOWES #00199	AC-Lysol disinfect spray & dawn	5920-5030-778.000	Wastewater Management Operations	23.04
TXN00104919	03/31/2020	8.16	LOWES #00199	NB-Hub supplies	2220-7319-729.000	HealthWest	8.16
TXN00105308	03/31/2020	17.16	LOWES #00199	LP-MHC electrical parts	2220-many-729.000	HealthWest	17.16
TXN00105364	03/31/2020	25.53	LOWES #00199	JPH-misc plumbing supplies	2080-0691-931.050	Parks	25.53
TXN00105259	03/31/2020	159.92	LOWES #00199	CM-Doorbells - COVID-19 7 Light Bar	5920-5040-746.050	Wastewater Management Operations	159.92
TXN00105329	03/31/2020	3.40	LOWES #00199	LP-MHC nuts & washers	2220-many-729.000	HealthWest	3.40

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TXN00104892	03/31/2020	(1.68)	LOWES #00199	LP-MHC paint supplies	2220-many-729.000	HealthWest	(1.68)
TXN00104932	03/31/2020	29.96	LOWES #00199	CM-light for desk under cabinet	5920-5040-729.010	Wastewater Management Operations	29.96
TXN00105229	03/31/2020	20.36	LOWES #00199	PP-Gorilla Glue, Cable Ties	5920-5060-778.200	Wastewater Management Operations	20.36
TXN00105108	03/31/2020	21.32	LOWES #00199	KC-lubricant, 100 ft rope	5920-5020-771.000	Wastewater Management Operations	21.32
TXN00104914	03/31/2020	29.68	LOWES #00199	LP-MHC paint supplies	2220-many-729.000	HealthWest	29.68
TXN00105171	03/31/2020	39.54	LOWES #00199	LP-MHC electrical & cleaning supplies	2220-many-729.000	HealthWest	39.54
TXN00104843	03/31/2020	5.60	LOWES #00199	SS-Velcro	1010-0131-729.000	Circuit Court	0.06
					1010-0132-729.000	Circuit Court Collections	0.08
					2150-0142-729.000	Family Court	2.95
					2150-0146-729.000	Family Court	0.14
					2150-0149-729.000	Family Court	0.64
					2920-0152-729.000	Child Care Fund	1.36
					2150-0166-729.000	Family Court	0.06
					2150-0230-729.000	Family Court	0.31
TXN00104803	03/31/2020	9.98	LOWES #00199	AC-Simple Green cleaner	5920-5030-778.000	Wastewater Management Operations	9.98
TXN00104804	03/31/2020	29.34	LUCKY'S STEAKHOUSE - I	EV-meal transport	1010-0351-866.000	Sheriff Jail	29.34
TXN00104727	03/31/2020	44.04	LYFT RIDE FRI 2AM	EC-PJAC Mtg-Lyft	2150-0168-871.000	Family Court	44.04
TXN00104719	03/31/2020	16.61	LYFT RIDE FRI 6AM	AR-PJAC Mtg-Lyft	2150-0168-871.000	Family Court	16.61
TXN00104964	03/31/2020	17.98	LYFT RIDE FRI 8AM	CK-Client expense reimbured ck #98728	2220-7144-801.000	HealthWest	17.98
TXN00105300	03/31/2020	17.99	LYFT RIDE FRI 8AM	CK-Client expense reimbured ck #98730	2220-7144-801.000	HealthWest	17.99
TXN00104766	03/31/2020	17.94	LYFT RIDE MON 8AM	CK-Transportation for a client	2220-7144-801.000	HealthWest	17.94
TXN00105074	03/31/2020	18.93	LYFT RIDE MON 8AM	CK-Client expense reimbured ck #98729	2220-7144-801.000	HealthWest	18.93
TXN00105362	03/31/2020	243.57	M TECH	CK-Ignition Switch	5810-0536-778.000	Airport	243.57
TXN00105330	03/31/2020	215.00	MAGID GLOVE SAFETY	DM-Rubber gloves COVID-19	5880-0594-747.000	Muskegon Area Transit System	215.00
TXN00104977	03/31/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00105115	03/31/2020	146.25	MAIN ST INN AND SUITES	MK-Hotel for MADCPD conf (refunded)	1010-0136-871.000	District Court	146.25
TXN00105427	03/31/2020	(146.25)	MAIN ST INN AND SUITES	MK-Hotel for MADCPD conf refund	1010-0136-871.000	District Court	(146.25)
TXN00105109	03/31/2020	8.99	MARATHON PETRO127357	GN-Corretional Academy meal	1010-0350-957.000	Correction Officer Training	8.99
TXN00105117	03/31/2020	12.98	MARATHON PETRO127357	PW-Training academy meal	1010-0350-957.000	Correction Officer Training	12.98
TXN00104837	03/31/2020	15.34	MARATHON PETRO127357	PW-Correctional Academy meal w/ Nevins	1010-0350-957.000	Correction Officer Training	15.34
TXN00105172	03/31/2020	7.86	MARATHON PETRO127357	GN-Corretional Academy meal	1010-0350-957.000	Correction Officer Training	7.86
TXN00105175	03/31/2020	6.67	MARATHON PETRO127357	PW-Training academy meal	1010-0350-957.000	Correction Officer Training	6.67
TXN00105005	03/31/2020	16.87	MARCOS PIZZA - 3657	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	16.87
TXN00105051	03/31/2020	305.00	MATCP 21ST ANNUAL CONF	LD-MATCP registration for Veterans cour	1170-1366-864.000	Sobriety Court	305.00
TXN00104871	03/31/2020	1,830.00	MATCP 21ST ANNUAL CONF	AR/AG-MATCP Conf-Registration	1172-1371-864.000	Adult Drug Treatment Court	1,830.00
TXN00104865	03/31/2020	40.43	Maxie's	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	40.43
TXN00104961	03/31/2020	41.72	Maxie's	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	41.72
TXN00105144	03/31/2020	8.67	MCDONALD'S F11348	GN-Corretional Academy meal	1010-0350-957.000	Correction Officer Training	8.67
TXN00105112	03/31/2020	9.42	MCDONALD'S F11348	PW-Training academy meal	1010-0350-957.000	Correction Officer Training	9.42
TXN00104738	03/31/2020	6.67	MCDONALD'S F13573	TB-PJAC Mtg-Breakfast	2150-0168-871.000	Family Court	6.67
TXN00104741	03/31/2020	4.67	MCDONALD'S F13573	AN-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	4.67
TXN00104641	03/31/2020	8.26	MCDONALD'S F188	AR-PJAC Mtg-lunch	2150-0168-871.000	Family Court	8.26
TXN00105027	03/31/2020	6.44	MCDONALD'S F25545	KOB-Breakfast for Client	2220-7144-750.000	HealthWest	6.44
TXN00105010	03/31/2020	25.93	MCDONALD'S F25781	EV-meal transport 2 depts	1010-0351-866.000	Sheriff Jail	25.93
TXN00104912	03/31/2020	3.38	MCDONALD'S F35513	SN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.38
TXN00105082	03/31/2020	1.07	MCDONALD'S F35585	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	1.07

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TXN00104899	03/31/2020	3.38	MCDONALD'S F5681	AD-SOC MI Child level 6	2220-7040-729.000	HealthWest	3.38
TXN00104644	03/31/2020	86.95	MEDTOX DIAGNOSTIC INC	RC-Probation drug tests	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	86.95
TXN00104816	03/31/2020	526.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	526.40
TXN00105258	03/31/2020	2,378.76	MEEKHOF TIRE MUSKEGON	TC-Drive/Steer Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,378.76
TXN00105491	03/31/2020	261.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	261.70
TXN00105239	03/31/2020	561.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	561.40
TXN00105257	03/31/2020	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	64.00
TXN00105465	03/31/2020	132.00	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 0703	5880-0591-760.010	Muskegon Area Transit System	132.00
TXN00105031	03/31/2020	5.98	MEIJER 310	TE-Skills Group snacks	2220-7318-750.000	HealthWest	5.98
TXN00104942	03/31/2020	(8.00)	MEIJER 310	TE-Skills Group snacks	2220-7318-750.000	HealthWest	(8.00)
TXN00105044	03/31/2020	18.96	MEIJER 310	TE-Skills Group snacks	2220-7318-750.000	HealthWest	18.96
TXN00104732	03/31/2020	16.94	MEIJER # 019	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	16.94
TXN00104891	03/31/2020	48.52	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	48.52
TXN00104903	03/31/2020	19.22	MEIJER # 019	ASW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	19.22
TXN00105139	03/31/2020	7.99	MEIJER # 019	JM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	7.99
TXN00105435	03/31/2020	21.31	MEIJER # 019	TE-cleaning supplies COVID19	2220-7318-729.000	HealthWest	21.31
TXN00105191	03/31/2020	13.19	MEIJER # 019	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	13.19
TXN00105126	03/31/2020	13.16	MEIJER # 019	BW - Clubhouse Lunch Supplies	2220-7137-750.000	HealthWest	13.16
TXN00105196	03/31/2020	48.46	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	48.46
TXN00105202	03/31/2020	22.68	MEIJER # 019	CH-Office supplies	2300-0251-729.000	Accommodations Tax	22.68
TXN00105198	03/31/2020	1,000.00	MEIJER # 019	DH-Food Bank	2930-8943-836.100	Veterans Affairs Dept	1,000.00
TXN00105305	03/31/2020	9.47	MEIJER # 019	MS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	9.47
TXN00105521	03/31/2020	46.92	MEIJER # 071	MC-Crafts & games	2920-0662-740.000	Child Care Fund	35.19
					2920-0660-740.000	Child Care Fund	11.73
TXN00105429	03/31/2020	15.30	MEIJER # 071	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	15.30
TXN00104652	03/31/2020	1.00	MEIJER # 071	SD-Clinic supplies/juice boxes	2210-6710-747.000	Public Health	1.00
TXN00105072	03/31/2020	23.32	MEIJER # 232	BF-Supplies for District court	1010-0136-729.000	District Court	23.32
TXN00105398	03/31/2020	20.00	MEIJER INC #019 Q01	MB-Veteran Van Fuel	2930-8944-760.000	Veterans Affairs Dept	20.00
TXN00105468	03/31/2020	19.01	MENARDS MUSKEGON MI	SS-HP RJ-45 Modlr Plug 50	1010-0131-729.010	Circuit Court	0.20
					1010-0132-729.000	Circuit Court Collections	0.26
					2150-0142-729.010	Family Court	10.04
					2150-0146-729.000	Family Court	0.48
					2150-0149-729.010	Family Court	2.17
					2920-0152-729.010	Child Care Fund	4.62
					2150-0166-729.000	Family Court	0.20
					2150-0230-729.010	Family Court	1.04
TXN00105168	03/31/2020	64.99	MENARDS MUSKEGON MI	SF-Safe	2920-0660-729.010	Child Care Fund	16.25
					2920-0662-729.010	Child Care Fund	48.74
TXN00104745	03/31/2020	152.16	MENARDS MUSKEGON MI	AP-screwdriver, snap ring, tote, etc.	5920-5030-778.100	Wastewater Management Operations	152.16
TXN00104995	03/31/2020	180.00	MHP WORKPLACE HEALTH	SB-DOT Physical Exams/MG & RH	5920-5040-746.000	Wastewater Management Operations	180.00
TXN00105227	03/31/2020	10.00	MI STATE POLICE ICHAT	KB-Background check	2220-7701-801.000	HealthWest	10.00
TXN00105450	03/31/2020	10.00	MI STATE POLICE ICHAT	KB-Background check	2220-7701-801.000	HealthWest	10.00
TXN00105110	03/31/2020	58.92	MICH CAT GRAND RAPIDS	PR-Safety gloves	5710-0526-747.000	Solid Waste Management	58.92
TXN00105147	03/31/2020	176.95	MICHIGAN CAT NOVI CORP	PR-AS-H Element & safety gloves	5710-0526-747.000	Solid Waste Management	176.95
TXN00104933	03/31/2020	(584.73)	MICHIGAN CAT NOVI REGI	DF-Credit	5810-0536-778.000	Airport	(584.73)
TXN00105336	03/31/2020	(320.00)	MICHIGAN WATER ENVIORN	BD-Refund MWEA Cancelled Class	5920-5040-957.000	Wastewater Management Operations	(320.00)

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TXN00105372	03/31/2020	(230.00)	MICHIGAN WATER ENVIORN	SD-Refund due to COVID-19 Closures	5920-5040-864.000	Wastewater Management Operations	(230.00)
TXN00105386	03/31/2020	(320.00)	MICHIGAN WATER ENVIORN	AL-Refund due to COVID-19 Closures	5920-5040-864.000	Wastewater Management Operations	(320.00)
TXN00104975	03/31/2020	165.00	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	165.00
TXN00104910	03/31/2020	158.97	MILLBROOK TACK / AL &	DB-AR Due D Bonthuis	1010-0000-066.000	Due from Employee	158.97
TXN00105240	03/31/2020	2,490.00	MILLER WELDING SUPPLY	CH-Mobiflex 200-M Base Unit	5920-5040-746.000	Wastewater Management Operations	2,490.00
TXN00105389	03/31/2020	177.48	MILLER WELDING SUPPLY	CH-Welding gases tank rentals	5920-5030-945.000	Wastewater Management Operations	59.16
					5920-5050-945.000	Wastewater Management Operations	59.16
					5920-5060-945.000	Wastewater Management Operations	59.16
TXN00105043	03/31/2020	425.35	MILLER WELDING SUPPLY	CH-oxygen, acetylene	5920-5030-945.000	Wastewater Management Operations	31.76
				CH-oxygen, acetylene	5920-5050-945.000	Wastewater Management Operations	31.77
				CH-welding supplies	5920-5050-778.000	Wastewater Management Operations	245.05
				CH-oxygen, acetylene	5920-5060-945.000	Wastewater Management Operations	31.77
				CH-welder repair	5920-5060-936.000	Wastewater Management Operations	85.00
TXN00105256	03/31/2020	1,004.00	MILLER WELDING SUPPLY	CH-Mobiflex Arm LFA 3.1	5920-5040-746.000	Wastewater Management Operations	1,004.00
TXN00105273	03/31/2020	88.51	MILLER WELDING SUPPLY	CH-Reg Flowmeter 351-60AR-580	5920-5050-778.000	Wastewater Management Operations	88.51
TXN00105441	03/31/2020	44.50	MILLER WELDING SUPPLY	CH-Welding gases (Farm)	5920-5030-768.000	Wastewater Management Operations	14.83
				CH-Welding gases (Fleet)	5920-5050-768.000	Wastewater Management Operations	14.84
				CH-Welding gases (OPS)	5920-5060-768.000	Wastewater Management Operations	14.83
TXN00105449	03/31/2020	(244.00)	MISSION POINT RESORT	RH-Hotel for MADCPD conf refund	1010-0136-871.000	District Court	(244.00)
TXN00105181	03/31/2020	244.00	MISSION POINT RESORT	RH-Hotel for MADCPD conf (refunded)	1010-0136-871.000	District Court	244.00
TXN00104929	03/31/2020	550.00	MONROE TRUCK & AUTO AC	AC-panels lined for vehicles	5920-5030-778.000	Wastewater Management Operations	550.00
TXN00104937	03/31/2020	63.64	MONROE TRUCK & AUTO AC	DS-Mud Flaps Vehicle 157	5920-5050-778.000	Wastewater Management Operations	63.64
TXN00105048	03/31/2020	332.99	MOTEL 6	SB-Lodging 03/06/20	2220-7035-801.000	HealthWest	332.99
TXN00105490	03/31/2020	8.75	MSFT E0400AKIV6	MF-Office supplies/equipment x	2560-2360-729.010	Deeds Automation Fund	8.75
TXN00105127	03/31/2020	454.94	MUSKEGON AUTOMOTIVE SU	JG-Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	454.94
TXN00105488	03/31/2020	35.96	MUSKEGON AUTOMOTIVE SU	JG-Headlight Wiring Harness for GoBuses	5880-0591-775.000	Muskegon Area Transit System	35.96
TXN00105558	03/31/2020	146.68	MUSKEGON AUTOMOTIVE SU	JG-Battery & Radiator Cap (Shop Generx)	5880-0591-775.000	Muskegon Area Transit System	146.68
TXN00105120	03/31/2020	365.22	MUSKEGON AUTOMOTIVE SU	JG-Brake Fluid/Cleaner/Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	365.22
TXN00105222	03/31/2020	(77.09)	MUSKEGON AUTOMOTIVE SU	JG-Returned Water Pump Unit 1312	5880-0591-775.000	Muskegon Area Transit System	(77.09)
TXN00105052	03/31/2020	19.10	MUSKEGON AUTOMOTIVE SU	CK-Lamp	5810-0536-778.000	Airport	19.10
TXN00105444	03/31/2020	10.69	MUSKEGON AUTOMOTIVE SU	JG-Dielectric Grease (Shop)	5880-0591-781.000	Muskegon Area Transit System	10.69
TXN00104680	03/31/2020	458.43	MUSKEGON AUTOMOTIVE SU	JG-Oil Filters/Belts for Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	458.43
TXN00105176	03/31/2020	77.09	MUSKEGON AUTOMOTIVE SU	JG-Washer Pump Unit 1312 (returned)	5880-0591-775.000	Muskegon Area Transit System	77.09
TXN00104779	03/31/2020	22.99	MUSKEGON AUTOMOTIVE SU	DF-Flasher	5810-0536-778.000	Airport	22.99
TXN00104821	03/31/2020	113.10	MUSKEGON AUTOMOTIVE SU	DS-ball joint Veh 157	5920-5050-778.000	Wastewater Management Operations	113.10
TXN00105081	03/31/2020	146.34	MUSKEGON AUTOMOTIVE SU	DS-Brake Calipers Vehicle 152	5920-5050-778.000	Wastewater Management Operations	146.34
TXN00104657	03/31/2020	11.98	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	11.98
TXN00104757	03/31/2020	50.97	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	50.97
TXN00105318	03/31/2020	93.49	MUSKEGON AUTOMOTIVE SU	JG-Socket Set (Golliver)	5880-0591-775.000	Muskegon Area Transit System	93.49
TXN00105353	03/31/2020	139.54	MUSKEGON AUTOMOTIVE SU	DF-Fuel Line/Clmp/Sprk Plg/Wire	5810-0536-778.000	Airport	139.54
TXN00104704	03/31/2020	69.52	MUSKEGON AUTOMOTIVE SU	DS-Oil/Lamp	5810-0536-778.000	Airport	69.52
TXN00105316	03/31/2020	23.99	MUSKEGON AWNING AND MA	MB-Flag repair	7010-0000-270.025	Veteran Park Donations	23.99
TXN00104924	03/31/2020	24.72	MUSKEGON COUNTY SOLID	LB-solid waste	5500-2550-747.000	Land Bank	24.72
TXN00105053	03/31/2020	29.54	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-01/07/20-02/04/20	6340-0247-923.000	Bldg G-Central Services	29.54
TXN00105060	03/31/2020	9.51	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-01/07/20-02/05/20	2300-0274-923.000	Accommodations Tax	9.51
TXN00105066	03/31/2020	85.62	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-01/07/20-02/06/20	6340-0244-923.000	Bldg D-Health Dept	85.62

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105077	03/31/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00105093	03/31/2020	50.57	MUSKEGON WATER/SEWER B	FM-155 E Apple Ave Dorm	6340-0246-923.000	Bldg F-Veterans Center	25.28
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	25.29
TXN00105103	03/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-01/03/20-02/03/20	2300-0273-923.000	Accommodations Tax	1.50
TXN00105059	03/31/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-01/07/20-02/06/20	2970-6493-923.000	Mental Health Buildings	71.76
TXN00105064	03/31/2020	344.99	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-01/06/20-02/05/20	2920-0660-923.000	Child Care Fund	86.25
					2920-0662-923.000	Child Care Fund	258.74
TXN00105073	03/31/2020	113.66	MUSKEGON WATER/SEWER B	FM-1470 Peck St-01/07/20-02/06/20	2970-6494-923.000	Mental Health Buildings	113.66
TXN00105084	03/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-01/08/20-02/06/20	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00105087	03/31/2020	8,287.32	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-01/06/20-02/05/20	1010-0270-923.000	County Jail Building 2015	8,287.32
TXN00105055	03/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple FireIn-01/07/20-02/06/20	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00105061	03/31/2020	471.17	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-01/15/20-02/12/20	2970-6493-923.000	Mental Health Buildings	471.17
TXN00105085	03/31/2020	204.79	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-01/06/20-02/05/20	6340-0248-923.000	Bldg H-Stark Hall	204.79
TXN00105090	03/31/2020	94.74	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-01/06/20-02/06/20	1010-0268-923.000	Oak Ave. Building	94.74
TXN00105097	03/31/2020	50.57	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-01/06/20-02/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	50.57
TXN00105107	03/31/2020	1,010.94	MUSKEGON WATER/SEWER B	FM-990 Terrace St-01/03/20-02/03/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	960.39
					1010-0271-923.000	County Jail Building-Old	50.55
TXN00105070	03/31/2020	76.17	MUSKEGON WATER/SEWER B	FM-990 Terrace FireIn-01/06/20-02/05/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	76.17
TXN00105078	03/31/2020	29.54	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-01/06/20-02/05/20	6340-0249-923.000	Bldg I-Facilities Management	29.54
TXN00105086	03/31/2020	99.64	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-01/07/20-02/06/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	99.64
TXN00105092	03/31/2020	113.66	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-01/06/20-02/05/20	5880-0589-923.000	Muskegon Area Transit System	29.28
					5880-0589-925.000	Muskegon Area Transit System	84.38
TXN00105101	03/31/2020	144.90	MUSKEGON WATER/SEWER B	WW-635 Ottawa C#2-01/03/20-02/03/20	5920-5060-923.000	Wastewater Management Operations	144.90
TXN00105088	03/31/2020	60.00	NASW MICHIGAN	FJ-Capitol Action Day reg AG (refunded)	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00105223	03/31/2020	(60.00)	NASW MICHIGAN	FJ-Capitol Action Day reg refund	2600-2996-864.000	Indigent Defense Fund	(60.00)
TXN00104861	03/31/2020	(250.00)	NAT'L CNCL COMM BHVRL	CR-Natcon 2020 Registration 4/5-4/7/20	2220-7034-864.000	HealthWest	(250.00)
TXN00104826	03/31/2020	(250.00)	NAT'L CNCL COMM BHVRL	AB-National Council refund	2220-7705-871.000	HealthWest	(250.00)
TXN00104864	03/31/2020	(250.00)	NAT'L CNCL COMM BHVRL	GR-Natcon 2020 Registration 4/5-4/7/20	2220-7707-864.000	HealthWest	(250.00)
TXN00104959	03/31/2020	191.46	National Environmental	SD-REHS/RS study guide	2210-6201-957.000	Public Health	191.46
TXN00105551	03/31/2020	1,287.90	NATIONAL PEN CO., LLC	PR-Pens for HHW events COVID19	5710-0527-902.000	Solid Waste Management	1,287.90
TXN00105224	03/31/2020	519.95	NATIONAL TRANSMISSION	DH-DC SS Relief	2930-8942-849.000	Veterans Affairs Dept	519.95
TXN00104824	03/31/2020	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service; OSV000002051142	2920-0152-802.000	Child Care Fund	132.65
					2150-0230-802.000	Family Court	18.95
					2920-0660-802.000	Child Care Fund	4.74
					2920-0662-802.000	Child Care Fund	14.21
TXN00104640	03/31/2020	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 2/28/20 - 3/27/20	2210-6710-947.000	Public Health	249.50
					2210-6313-947.000	Public Health	249.50
TXN00105269	03/31/2020	13.87	NICHOLS	DM-Mop head	5880-0591-776.000	Muskegon Area Transit System	13.87
TXN00105354	03/31/2020	141.14	NICHOLS	DM-Bleach for cleaning COVID-19	5880-0594-776.000	Muskegon Area Transit System	141.14
TXN00105289	03/31/2020	105.96	NICHOLS	JWW-Disinfectant partial delivery	2080-0691-776.000	Parks	105.96
TXN00105002	03/31/2020	12.35	NOODLES & CO	JB-IMH Cohort training 3/6 meal/LR	2220-7328-871.000	HealthWest	12.35
TXN00104945	03/31/2020	5.83	NOODLES & CO	JB-IMH Cohort training 3/6 meal	2220-7325-871.000	HealthWest	5.83
TXN00104960	03/31/2020	9.46	NOODLES & CO 208	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	9.46
TXN00105537	03/31/2020	40.24	NORTHSHORE HDWE INC	CB-Safety glasses COVID19	2220-7705-729.010	HealthWest	40.24
TXN00104820	03/31/2020	57.00	NYE UNIFORM CO	SF-Handcuffs	2920-0660-749.000	Child Care Fund	14.25

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0662-749.000	Child Care Fund	42.75
TXN00105213	03/31/2020	22.20	OLLIES BARGAIN OUTLET	KT-Ofc cleaning wipes	1010-0171-729.000	Administration	22.20
TXN00105106	03/31/2020	70.00	OPC Muskegon Com Colle	TC-Room Rental for Route Study	5880-0592-864.000	Muskegon Area Transit System	70.00
TXN00105250	03/31/2020	124.46	OTC BRANDS INC	KK-Youth Reception toys	2220-many-729.000	HealthWest	124.46
TXN00105151	03/31/2020	535.61	OTP/AIR TECHNOLOGIES	TC-Shop air compressor parts	5880-0591-775.000	Muskegon Area Transit System	535.61
TXN00104630	03/31/2020	15.85	PANDA EXPRESS #2235	IH-J Chatman transport-dinner	2920-0152-871.000	Child Care Fund	15.85
TXN00105009	03/31/2020	11.96	PANERA BREAD #601564 P	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	11.96
TXN00105026	03/31/2020	9.03	PANERA BREAD #601564 P	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	9.03
TXN00105000	03/31/2020	6.00	PARKHUB MILWAUKEE	CW-Milwaukee Sports Show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00104825	03/31/2020	6.00	PARKHUB MILWAUKEE	CW-Milwaukee Sports Show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00104927	03/31/2020	6.00	PARKHUB MILWAUKEE	CW-Milwaukee Sports Show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00104984	03/31/2020	6.00	PARKHUB MILWAUKEE	CW-Milwaukee Sports Show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00104997	03/31/2020	6.00	PARKHUB MILWAUKEE	CW-Milwaukee Sports Show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00105102	03/31/2020	3.00	PARKING STATE OF MI KI	SV-JFA Court Admin Round Table-Parking	1010-0131-871.000	Circuit Court	3.00
TXN00105216	03/31/2020	8.00	PARKING STATE OF MI KI	AR-Court Admin Conf-Parking	1010-0131-871.000	Circuit Court	8.00
TXN00105033	03/31/2020	40.33	PARKSIDE 23	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	40.33
TXN00104775	03/31/2020	30.00	PAYFLOW/PAYPAL	MF-for web	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00104916	03/31/2020	210.00	PAYIT GR CITYINVOICE	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	210.00
TXN00104749	03/31/2020	180.00	PAYIT GR CITYINVOICE	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	180.00
TXN00105527	03/31/2020	600.00	PAYPAL AGAWESTMICH	DDA-Govt Acctg Trng CPE Webcasts-AJG	1010-0201-864.000	Accounting	600.00
TXN00105056	03/31/2020	30.00	PAYPAL ARCMUSKEGON	SP-Booth fee Spring into Action 4/16/20	2220-7059-807.000	HealthWest	30.00
TXN00105516	03/31/2020	127.09	PAYPAL ATLANTICCOM EB	SS-FOC Bags for Work from Home Laptops	2150-6052-729.010	Family Court	127.09
TXN00105314	03/31/2020	120.00	PAYPAL FBINAAMI	TJ-Reg FBI train Schultz Kanaar	1010-0320-957.000	Officer Training Act 320	120.00
TXN00104782	03/31/2020	25.00	PAYPAL MPHI	RS-Conference registration	2210-6413-864.000	Public Health	25.00
TXN00104753	03/31/2020	25.00	PAYPAL MPHI	RS-Conference registration	2210-6413-864.000	Public Health	25.00
TXN00104918	03/31/2020	75.00	PAYPAL ORPC	MM-National Parent Rep Conf Reg	2600-2994-864.000	Indigent Defense Fund	75.00
TXN00105212	03/31/2020	1,239.65	PAYPAL QPRINSTITUT	MP-SOC QPR Booklets	2220-7068-729.000	HealthWest	1,239.65
TXN00105230	03/31/2020	28.61	PAYPAL TRREUSE EBAY T	SS-Intel Core for Judge Marietti	1010-0131-729.010	Circuit Court	28.61
TXN00105095	03/31/2020	2,768.75	PCC	CB-Criminal responsibility eval fee	2600-2996-816.000	Indigent Defense Fund	2,768.75
TXN00105111	03/31/2020	736.84	PELL'S	JPH-top cover kubota 1140	2080-0691-936.000	Parks	736.84
TXN00105497	03/31/2020	450.00	PHENOVA, INC.	JT-Lab Chemical Testing Supplies	5920-5020-768.000	Wastewater Management Operations	450.00
TXN00104682	03/31/2020	29.39	Pinterest Ads	LM- Social ads for winter partnership	2300-0251-902.000	Accommodations Tax	29.39
TXN00105296	03/31/2020	936.64	PITNEY BOWES PI	AVS-Mail machine ink	6330-0234-729.000	Office Services	936.64
TXN00104713	03/31/2020	24.02	PIZZA HUT 484300048439	TB-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	24.02
TXN00105512	03/31/2020	982.00	PORT CITY CAB CO	CE-Brinks Taxi Cabs	2220-7341-860.000	HealthWest	982.00
TXN00105335	03/31/2020	388.05	PORT CITY PAINTS	NB-MHC Paint & supplies	2220-many-729.000	HealthWest	388.05
TXN00105452	03/31/2020	294.85	PORT CITY PAINTS	LP-MHC paint & brushes	2220-many-729.000	HealthWest	294.85
TXN00105347	03/31/2020	76.56	PORT CITY PAINTS	NB-MHC paint supplies	2220-many-729.000	HealthWest	76.56
TXN00104796	03/31/2020	10.20	PRAXAIR DIST INC OAM	AF-cylinder rent	5920-5020-945.000	Wastewater Management Operations	10.20
TXN00104840	03/31/2020	253.05	PRAXAIR DIST INC OAM	AF-rent/lease Argon/Nitrogen	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00105327	03/31/2020	612.76	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	612.76
TXN00105138	03/31/2020	300.00	PREINNEWHOF	AF-water analysis industries	5920-5020-802.000	Wastewater Management Operations	300.00
TXN00105457	03/31/2020	65.00	PREINNEWHOF	AF-Water Analysis Oil/Grease/Phenolics	5920-5020-802.000	Wastewater Management Operations	65.00
TXN00105365	03/31/2020	274.30	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1362-802.000	Sobriety Court	274.30
TXN00105357	03/31/2020	38.00	PREMIER BIOTECH INC	RC-Probation drug test	1170-1362-802.000	Sobriety Court	38.00
TXN00104854	03/31/2020	40.52	PRICKLY PEAR CAFE	JB-IMH Cohort training 3/4 meal	2220-7325-871.000	HealthWest	20.26

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				JB-IMH Cohort training 3/4 meal/LR	2220-7328-871.000	HealthWest	20.26
TXN00104852	03/31/2020	20.96	PRICKLY PEAR CAFE	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	20.96
TXN00104884	03/31/2020	25.20	PRICKLY PEAR CAFE	AJ-IMH Training lunch 3/4/20	2220-7328-871.000	HealthWest	25.20
TXN00104634	03/31/2020	625.00	PRIMA	KM-PRIMA Conference	6770-0204-864.000	Insurance	625.00
TXN00104780	03/31/2020	336.30	RADISSON HOTELS #33	BB-Heartland Showcase Hotel	2300-0251-871.000	Accommodations Tax	336.30
TXN00104949	03/31/2020	12.55	REMUS TAVERN	LW-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.55
TXN00104985	03/31/2020	13.01	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	13.01
TXN00104944	03/31/2020	15.00	REMWOLT CLEANERS & TAI	SW-Cleaning of Judges robe	1010-0136-749.000	District Court	15.00
TXN00104710	03/31/2020	142.54	REPUBLIC SERVICES TRAS	CE-Brinks Waste Pickup	2220-7341-931.000	HealthWest	142.54
TXN00104659	03/31/2020	452.34	REPUBLIC SERVICES TRAS	CE-MHC Waste Pickup	2220-many-931.000	HealthWest	452.34
TXN00105154	03/31/2020	821.88	RESIDENCE INN WAUWATOS	LM-Hotel MKE Sports Show	2300-0251-871.000	Accommodations Tax	821.88
TXN00104906	03/31/2020	106.99	RFS MUSKEGON	EA-Client expense reimbured ck #98456	2220-7147-801.000	HealthWest	106.99
TXN00104712	03/31/2020	10.59	RIGEL AIRPORT SERVICE	IH-J Chatman transport-breakfast	2920-0152-871.000	Child Care Fund	10.59
TXN00104990	03/31/2020	47.11	RISTORANTE BARTOLOTTA	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	47.11
TXN00105416	03/31/2020	36.01	RITE AID STORE - 4403	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	36.01
TXN00105401	03/31/2020	25.42	RITE AID STORE - 4977	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	25.42
TXN00105346	03/31/2020	145.40	ROAD EQUIPMENT PARTS C	JG-Vendor Double Charge (refunded)	5880-0591-775.000	Muskegon Area Transit System	145.40
TXN00104941	03/31/2020	316.05	ROAD EQUIPMENT PARTS C	JG-ATC Valves for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	316.05
TXN00105320	03/31/2020	145.40	ROAD EQUIPMENT PARTS C	JG-Front Hub Caps for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	145.40
TXN00105415	03/31/2020	(145.40)	ROAD EQUIPMENT PARTS C	JG-Refund Due to Vendor Error Charge	5880-0591-775.000	Muskegon Area Transit System	(145.40)
TXN00105018	03/31/2020	145.10	ROOT'S TIRE & SERVICE	TG-flat tire	1010-0301-802.000	Sheriff Operations	145.10
TXN00104878	03/31/2020	41.00	ROSE PEST SOLUTIONS	PR-February pest control	5710-0526-801.000	Solid Waste Management	41.00
TXN00104876	03/31/2020	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00105337	03/31/2020	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00105556	03/31/2020	41.00	ROSE PEST SOLUTIONS	PR-March pest control	5710-0526-801.000	Solid Waste Management	41.00
TXN00104921	03/31/2020	4.80	RPS ANN ARBOR-4TH&WQPS	JB-IMH Cohort training 3/5 parking	2220-7325-871.000	HealthWest	4.80
TXN00104900	03/31/2020	3.60	RPS ANN ARBOR-ANN AQPS	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.60
TXN00104831	03/31/2020	2.40	RPS ANN ARBOR-ANN AQPS	MD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	2.40
TXN00105265	03/31/2020	11.28	RUCKLES PIER INC	AR-PA Establ. Support Conf-Lunch	2150-0142-871.000	Family Court	11.28
TXN00104787	03/31/2020	20.50	RUSS RESTAURANT MUSKEG	KS-Koffee w/Kevin MyAlliance 3/3/20	2220-7068-729.000	HealthWest	20.50
TXN00105159	03/31/2020	10.00	RYKES BAKERY	KJ- Wow Group Snacks	2220-7147-750.000	HealthWest	10.00
TXN00105445	03/31/2020	153.54	SAMS CLUB #6562	TP-Cups & foam containers	2920-0660-xxx.000	Child Care Fund	153.54
TXN00105068	03/31/2020	163.79	SAMS CLUB #6562	BW - Clubhouse Food	2220-7137-750.000	HealthWest	99.41
				BW - Clubhouse Supplies	2220-7137-729.000	HealthWest	64.38
TXN00105169	03/31/2020	154.44	SAMS CLUB #6562	TP-Cookies	2920-0660-xxx.000	Child Care Fund	154.44
TXN00105503	03/31/2020	42.92	SAMS CLUB #6562	TP-Gloves, Wipes, SB	2920-0660-xxx.000	Child Care Fund	42.92
TXN00105164	03/31/2020	50.77	SAMS CLUB #6562	JO-FOC cleaning supplies COVID19	2150-6052-726.000	Family Court	50.77
TXN00105307	03/31/2020	51.38	SAMS CLUB #6562	TP-Dawn & foam containers	2920-0660-xxx.000	Child Care Fund	51.38
TXN00105546	03/31/2020	52.62	SAMS CLUB #6562	TP-C Batteries	2920-0660-xxx.000	Child Care Fund	52.62
TXN00104662	03/31/2020	112.68	SAMSCLUB #6562	CW-Candy for Milwaukee Tradeshow	2300-0251-902.020	Accommodations Tax	112.68
TXN00105290	03/31/2020	115.02	SAMSCLUB #6562	JT-Brinks groceries	2220-7341-729.000	HealthWest	42.96
					2220-7341-750.000	HealthWest	72.06
TXN00105549	03/31/2020	111.70	SAMSCLUB #6562	TP-Baggies & foam containers	2920-0660-xxx.000	Child Care Fund	111.70
TXN00104777	03/31/2020	347.82	SAMSCLUB #6562	BW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	347.82
TXN00105323	03/31/2020	17.12	SAVE A LOT #24310	KN-Brinks groceries	2220-7341-750.000	HealthWest	17.12
TXN00104874	03/31/2020	618.20	Scientific Specialties	AF-Vials	5920-5020-771.000	Wastewater Management Operations	618.20

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TXN00104911	03/31/2020	241.95	SEAL ANALYTICAL INC	AF-bottles, reaction segments	5920-5020-771.000	Wastewater Management Operations	241.95
TXN00104872	03/31/2020	18.26	SEC OF STATE BRANCH244	DF-CDL License/Medendorp	5810-0536-958.000	Airport	18.26
TXN00105140	03/31/2020	73.04	SEC OF STATE BRANCH302	PP-Pastor CDL License Renewal	5920-5040-958.020	Wastewater Management Operations	73.04
TXN00105274	03/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing guidelines calculator	2150-0149-802.000	Family Court	10.00
TXN00104754	03/31/2020	133.24	SETHCO LUMBER	MG-Fatmx Tape, utility knife, hack saw	5920-5060-782.000	Wastewater Management Operations	65.07
				MG-nails, blades, utility knife, etc	5920-5060-778.000	Wastewater Management Operations	68.17
TXN00104783	03/31/2020	75.08	SETHCO LUMBER	JL-Outfall bldg, fuel cylinder, etc.	5920-5060-778.000	Wastewater Management Operations	75.08
TXN00104880	03/31/2020	51.84	SHIPT ORDER	JT-Brinks groceries	2220-7341-750.000	HealthWest	42.96
				JT-Brinks supplies	2220-7341-729.000	HealthWest	8.88
TXN00105184	03/31/2020	149.00	SKILLPATH / NATIONAL	SC-Webinar training for management	1010-0136-957.000	District Court	149.00
TXN00104772	03/31/2020	384.00	SMK SURVEYMONKEY.COM	MH -Advantage Annual Plan	6680-0228-947.100	Information Technology Services ISF	384.00
TXN00104962	03/31/2020	24.42	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	24.42
TXN00104913	03/31/2020	256.25	SP MHS: MULTI-HEALTH	RC-Risk & needs assess for Mental Healt	1170-1367-864.000	Sobriety Court	256.25
TXN00105123	03/31/2020	1,050.00	SP PAT DEEGAN PHD &	HW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,050.00
TXN00105248	03/31/2020	1,558.20	SP PENSXPRESS	MB-State grant funded/pens	2930-8944-849.100	Veterans Affairs Dept	1,558.20
TXN00105180	03/31/2020	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00105313	03/31/2020	395.07	SPEX CERTIPREP	TR-organic standard/custom	5920-5020-768.000	Wastewater Management Operations	395.07
TXN00104938	03/31/2020	117.47	SPEX CERTIPREP	CM-organic standard & acids	5920-5020-768.000	Wastewater Management Operations	117.47
TXN00105133	03/31/2020	61.47	SPEX CERTIPREP	TR-organic standard	5920-5020-768.000	Wastewater Management Operations	61.47
TXN00105098	03/31/2020	38.27	SPEX CERTIPREP	TR-organic standard	5920-5020-768.000	Wastewater Management Operations	38.27
TXN00104788	03/31/2020	120.00	SQ C+T DRIVERS TESTIN	MA-CDL Test/Medendorp	5810-0536-958.000	Airport	120.00
TXN00105143	03/31/2020	2,502.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,502.00
TXN00105142	03/31/2020	2,258.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	2,258.00
TXN00105166	03/31/2020	2,268.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,268.00
TXN00105378	03/31/2020	1,240.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,240.00
TXN00104653	03/31/2020	13.50	SQ GREAT LAKES TAXI	CC-PJAC Mtg-Taxi	2150-0168-871.000	Family Court	13.50
TXN00104976	03/31/2020	5.24	SQ GREATER MUSKEGON C	DH-AR Due DJ Hilson	1010-0000-066.000	Due from Employee	5.24
TXN00104773	03/31/2020	1,024.85	SQ OUTDOOR SPORTS GRO	CW-Milwaukee Sports Show registration	2300-0251-902.000	Accommodations Tax	1,024.85
TXN00105206	03/31/2020	56.10	SQ SAVORY & SPICE	JP-Canvassers Lunch	1010-0191-871.000	Elections	56.10
TXN00104761	03/31/2020	15.37	SQ SUSHI REMIX - BAY	JS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	15.37
TXN00105037	03/31/2020	30.55	SQ WAUWATIKI	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	30.55
TXN00104956	03/31/2020	21.65	SQ WAUWATIKI	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	21.65
TXN00105065	03/31/2020	3.50	SQ WEST MICHIGAN LOCK	TJ-Key oak street	1010-0301-957.000	Sheriff Operations	3.50
TXN00105135	03/31/2020	68.50	SQ WEST MICHIGAN LOCK	MS-MHC Keys	2220-many-729.000	HealthWest	68.50
TXN00104781	03/31/2020	1.96	SQ WEST MICHIGAN LOCK	TB-Keys 130 E Apple	5500-2550-740.000	Land Bank	1.96
TXN00104784	03/31/2020	15.00	SQ WHITEHALL CARWASH	JPH-truck wash 17 chevy	2080-0691-937.000	Parks	15.00
TXN00104922	03/31/2020	10.46	STAPLES 00103325	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.46
TXN00105472	03/31/2020	897.46	STAPLES 00103325	CB-iPad/covers hospital screen COVID19	2220-7330-729.010	HealthWest	448.73
					2220-7334-729.010	HealthWest	448.73
TXN00104994	03/31/2020	10.56	STAPLES 00103325	MF-Office supplies	2560-2360-729.000	Deeds Automation Fund	10.56
TXN00104842	03/31/2020	16.72	STAPLES 00103325	NB-IHC Med Waste Boxes	2220-7322-729.000	HealthWest	16.72
TXN00104988	03/31/2020	28.97	STAPLES 00103325	MM-Post It Notes	5880-0587-729.000	Muskegon Area Transit System	28.97
TXN00104904	03/31/2020	284.44	STAPLES 00103325	CM-binders for lab	5920-5020-771.000	Wastewater Management Operations	37.45
				CM-timeclock temporary	5920-5040-729.010	Wastewater Management Operations	246.99
TXN00105380	03/31/2020	29.99	STAPLES 00103325	DS-Index for binders	2210-6114-729.000	Public Health	29.99
TXN00104827	03/31/2020	70.31	STAPLES 00103325	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	70.31

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105485	03/31/2020	154.96	STAPLES 00103325	CY- HDMI Adapters COVID19	2220-7705-729.010	HealthWest	154.96
TXN00105534	03/31/2020	72.53	STAPLES DIRECT	SC-envelopes for DC	1010-0136-729.000	District Court	72.53
TXN00105495	03/31/2020	70.95	STAPLES DIRECT	SD-Office supplies	2210-6114-729.000	Public Health	70.95
TXN00105476	03/31/2020	24.70	STAPLES DIRECT	SD-ACCU stamps	2210-6114-729.010	Public Health	24.70
TXN00104631	03/31/2020	10.55	STARBUCKS M GRR	TB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	10.55
TXN00104800	03/31/2020	3.37	STARBUCKS STORE 14236	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	3.37
TXN00105038	03/31/2020	9.12	STARBUCKS STORE 14410	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	9.12
TXN00105104	03/31/2020	7.75	STARBUCKS STORE 14410	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	7.75
TXN00104841	03/31/2020	5.73	STARBUCKS STORE 21356	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	5.73
TXN00105349	03/31/2020	(75.00)	STATE DCH CONFERENCE	NB-ST DCH Conf registration refund	2210-6311-864.000	Public Health	(75.00)
TXN00105071	03/31/2020	75.00	STATE DCH CONFERENCE	NB-ST DCH Conf registration	2210-6311-864.000	Public Health	75.00
TXN00104813	03/31/2020	49.00	STK Shutterstock	CW-Stock image subscription	2300-0251-902.000	Accommodations Tax	49.00
TXN00104902	03/31/2020	7.47	SUBWAY 00127167	KW-MPELRA Dinner	1010-0226-871.000	Human Resources	7.47
TXN00105209	03/31/2020	12.44	SUBWAY 03247087	BR-O Lane Visit-Lunch	2920-0152-871.000	Child Care Fund	12.44
TXN00105270	03/31/2020	12.49	SUBWAY 03266046	PW-Training academy meal	1010-0350-957.000	Correction Officer Training	12.49
TXN00105238	03/31/2020	10.59	SUBWAY 03266046	GN-Corretional Academy meal	1010-0350-957.000	Correction Officer Training	10.59
TXN00104677	03/31/2020	19.53	SUMMER HOUSE ORD	SB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	19.53
TXN00104742	03/31/2020	20.76	SUMMER HOUSE ORD	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	20.76
TXN00105167	03/31/2020	542.03	T & W ELECTRONICS INC	SF-Radio for Facility	2920-0662-729.010	Child Care Fund	406.52
					2920-0660-729.010	Child Care Fund	135.51
TXN00105218	03/31/2020	25.00	TACO BELL #32984	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	25.00
TXN00105247	03/31/2020	3.18	TACO BELL #33044	SN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.18
TXN00105023	03/31/2020	15.87	TACO BELL 004521	PW-Correctional Academy meal w/ Nevins	1010-0350-957.000	Correction Officer Training	15.87
TXN00104793	03/31/2020	11.64	TACO BELL 004521	PW-Correctional Academy meal w/ Nevins	1010-0350-957.000	Correction Officer Training	11.64
TXN00104629	03/31/2020	26.26	TAPENADA EXPRS E09 ORD	IH-J Chatman transport-lunch	2920-0152-871.000	Child Care Fund	26.26
TXN00105160	03/31/2020	297.50	TEST AMERICA LABORATOR	AF-Water Analysis-PFAS	5920-5020-802.000	Wastewater Management Operations	297.50
TXN00105523	03/31/2020	812.21	TFS FISHER SCI ATL	AF-Genpure Cartridge, PH Plastic Strips	5920-5020-771.000	Wastewater Management Operations	812.21
TXN00105535	03/31/2020	213.69	TFS FISHER SCI CHI	AF-4ML Lab File Amber TFE	5920-5020-771.000	Wastewater Management Operations	213.69
TXN00105343	03/31/2020	57.28	TFS FISHER SCI CHI	AF-Orebeco Nitrification Inhibitor	5920-5020-768.000	Wastewater Management Operations	57.28
TXN00105331	03/31/2020	536.58	TFS FISHER SCI CHI	AF-FLT Unit, Phase Sep, etc.	5920-5020-771.000	Wastewater Management Operations	536.58
TXN00105538	03/31/2020	909.69	TFS FISHER SCI PTO	AF-Tubing, Vial Screws, Swing Sampler	5920-5020-771.000	Wastewater Management Operations	909.69
TXN00105392	03/31/2020	44.18	TFS FISHER SCI PTO	AF-Chloramine T	5920-5020-768.000	Wastewater Management Operations	44.18
TXN00104692	03/31/2020	801.29	THE ART HOTEL	AR-PJAC Mtg-dinner/lodging	2150-0168-871.000	Family Court	794.94
				AR-AR Due A Rebideaux	1010-0000-066.000	Due from Employee	6.35
TXN00104696	03/31/2020	750.08	THE ART HOTEL	EC-PJAC Mtg-Hotel	2150-0168-871.000	Family Court	750.08
TXN00104725	03/31/2020	750.08	THE ART HOTEL	TB-PJAC Mtg-Hotel	2150-0168-871.000	Family Court	750.08
TXN00104722	03/31/2020	750.08	THE ART HOTEL	SJ-PJAC Mtg-Hotel	2150-0168-871.000	Family Court	750.08
TXN00104635	03/31/2020	760.88	THE ART HOTEL	AN-PJAC Mtg-BF & Hotel	2150-0168-871.000	Family Court	760.88
TXN00105158	03/31/2020	13.25	THE COFFEE FACTORY LLC	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	13.25
TXN00105050	03/31/2020	16.16	THE DRAFT HOUSE - DEWI	BA-MWEA IPP Meeting/lunch	5920-5040-871.000	Wastewater Management Operations	16.16
TXN00104979	03/31/2020	16.48	THE DRAFT HOUSE - DEWI	AT-MWEA IPP meeting lunch	5920-5040-871.000	Wastewater Management Operations	16.48
TXN00105322	03/31/2020	11.60	THE HOME DEPOT #2754	JVA-cone cups	1010-0355-747.000	Courtroom Security	11.60
TXN00105406	03/31/2020	29.40	THE HOME DEPOT #2754	DM-Bus rope gate hooks COVID-19	5880-0594-747.000	Muskegon Area Transit System	29.40
TXN00105505	03/31/2020	42.40	THE HOME DEPOT #2754	JG-Window Squeegees(COVID19)	5880-0594-776.000	Muskegon Area Transit System	42.40
TXN00105528	03/31/2020	16.44	THE HOME DEPOT #2754	JG-Spray Bottles (COVID-19)	5880-0594-776.000	Muskegon Area Transit System	16.44
TXN00105519	03/31/2020	133.01	THE HOME DEPOT #2754	DM-Cleaning supplies COVID-19	5880-0594-776.000	Muskegon Area Transit System	133.01

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TXN00104940	03/31/2020	169.00	THE HOME DEPOT #2754	SF-Cabinet for Det Pod	2920-0662-729.010	Child Care Fund	169.00
TXN00105332	03/31/2020	248.98	THE HOME DEPOT 2754	SD-Ring doorbell, cables	2210-6114-729.010	Public Health	248.98
TXN00104648	03/31/2020	12.70	THE LOG JAM	BB-Heartland meal	2300-0251-871.000	Accommodations Tax	12.70
TXN00104685	03/31/2020	28.69	THE PIZZA MILL	BM-Mtg/meal w/engineer	1010-0275-747.000	Drain Commissioner	28.69
TXN00104894	03/31/2020	323.24	THE UPS STORE 3469	JY-Ship marine sonar; insur to reimb	6770-0203-911.103	Insurance	323.24
TXN00105287	03/31/2020	188.68	THEEVENTSCALPLUGINS	CW-Event plugin for visitmuskegon.org	2300-0251-947.000	Accommodations Tax	188.68
TXN00104639	03/31/2020	119.70	THOMAS SCIENTIFIC HOLD	AF-PH buffer	5920-5020-768.000	Wastewater Management Operations	119.70
TXN00104743	03/31/2020	34.41	THOMAS SCIENTIFIC HOLD	AF-PH buffer	5920-5020-768.000	Wastewater Management Operations	34.41
TXN00105163	03/31/2020	219.00	THOMSON WEST TCD	CB-MI court rules book 2020	2600-2996-957.000	Indigent Defense Fund	219.00
TXN00105173	03/31/2020	75.00	TIPS/HEALTH COMMUNICAT	JK-Conference registration	2210-6811-864.000	Public Health	75.00
TXN00104628	03/31/2020	20.78	TORCHYS TACOS BROADWAY	SW-PJAC Mtg-dinner	2150-0168-871.000	Family Court	20.78
TXN00104673	03/31/2020	13.92	TORCHYS TACOS BROADWAY	SJ-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	13.92
TXN00104646	03/31/2020	12.31	TORCHYS TACOS BROADWAY	SB-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	12.31
TXN00104748	03/31/2020	22.58	TORCHYS TACOS BROADWAY	CC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	22.58
TXN00104714	03/31/2020	9.82	TORCHYS TACOS BROADWAY	SW-PJAC Mtg-lunch	2150-0168-871.000	Family Court	9.82
TXN00105149	03/31/2020	29.50	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management Operations	29.50
TXN00105221	03/31/2020	63.60	TRACE ANALYTICAL LABOR	AF-Total Kjedadhl Nitrogen	5920-5020-802.000	Wastewater Management Operations	63.60
TXN00104812	03/31/2020	63.60	TRACE ANALYTICAL LABOR	AF-Nitrogen	5920-5020-802.000	Wastewater Management Operations	63.60
TXN00105205	03/31/2020	160.00	TROPHY HOUSE LINDBACK	ME-PHMC log on lab coats	2210-6311-747.000	Public Health	40.00
					2210-6313-747.000	Public Health	60.00
					2210-6710-747.000	Public Health	60.00
TXN00104853	03/31/2020	77.25	TRUEFILING COURT FEES	DM-SC filing re: P Betts	1010-0229-826.020	Prosecutor	77.25
TXN00104658	03/31/2020	16.38	TST BROADWAY MARKET	SB-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	16.38
TXN00104645	03/31/2020	13.50	TST BROADWAY MARKET	AN-PJAC Mtg-dinner	2150-0168-871.000	Family Court	13.50
TXN00104684	03/31/2020	20.48	TST BROADWAY MARKET	EC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	20.48
TXN00104627	03/31/2020	4.86	TST BROADWAY MARKET	EC-PJAC Mtg-Dinner	2150-0168-871.000	Family Court	4.86
TXN00105132	03/31/2020	13.90	TST MAIN STREET PUB A	CG-Meal training VanAmburg	1010-0350-957.000	Correction Officer Training	13.90
TXN00105119	03/31/2020	13.24	TST MAIN STREET PUB A	CG-Meal training	1010-0350-957.000	Correction Officer Training	13.24
TXN00105157	03/31/2020	12.71	TST MAIN STREET PUB A	MN-meal training	1010-0350-957.000	Correction Officer Training	12.71
TXN00104746	03/31/2020	12.02	TST MESA VERDE DIA	AR-PJAC Mtg-breakfast	2150-0168-871.000	Family Court	12.02
TXN00104716	03/31/2020	16.76	TST PIEOLOGY - DENVER	EC-PJAC Mtg-Lunch	2150-0168-871.000	Family Court	16.76
TXN00104729	03/31/2020	19.08	TST PIEOLOGY - DENVER	AR-PJAC Mtg-lunch	2150-0168-871.000	Family Court	19.08
TXN00104792	03/31/2020	27.85	TST WOK N FIRE - BURR	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	27.85
TXN00104799	03/31/2020	24.25	TST WOK N FIRE - BURR	CW- Milwaukee Sports Show meal	2300-0251-871.000	Accommodations Tax	24.25
TXN00104705	03/31/2020	24.12	U-HAUL-APPLE-AVENUE #75	KE-Propane for forklift	5920-5060-924.000	Wastewater Management Operations	24.12
TXN00104986	03/31/2020	27.57	UBER EATS	LM-Meal MKE Sports Show	2300-0251-871.000	Accommodations Tax	27.57
TXN00105035	03/31/2020	12.15	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	12.15
TXN00104833	03/31/2020	13.05	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	13.05
TXN00104901	03/31/2020	10.48	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	10.48
TXN00104971	03/31/2020	10.46	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	10.46
TXN00104683	03/31/2020	7.88	UBER TRIP	EC-PJAC Mtg-Uber	2150-0168-871.000	Family Court	7.88
TXN00105022	03/31/2020	9.55	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	9.55
TXN00104832	03/31/2020	1.00	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	1.00
TXN00104881	03/31/2020	8.04	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	8.04
TXN00104934	03/31/2020	1.00	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	1.00
TXN00104958	03/31/2020	19.41	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	19.41

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TXN00104688	03/31/2020	12.02	UBER TRIP	TB-PJAC Mtg-Uber	2150-0168-871.000	Family Court	12.02
TXN00104930	03/31/2020	1.00	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	1.00
TXN00104951	03/31/2020	8.55	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	8.55
TXN00104968	03/31/2020	9.89	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	9.89
TXN00104978	03/31/2020	13.63	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	13.63
TXN00104974	03/31/2020	13.43	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	13.43
TXN00104807	03/31/2020	13.61	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	13.61
TXN00104936	03/31/2020	2.00	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	2.00
TXN00105007	03/31/2020	14.19	UBER TRIP	LM-Transportation MKE Sports Show	2300-0251-871.000	Accommodations Tax	14.19
TXN00104636	03/31/2020	80.18	UBER TRIP	TB-PJAC Mtg-Uber	2150-0168-871.000	Family Court	80.18
TXN00104661	03/31/2020	30.00	UNITED 01615695359482	IH-J Chatman transport-baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00104700	03/31/2020	30.00	UNITED 01615695395753	SB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104720	03/31/2020	30.00	UNITED 01615695398122	TB-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104679	03/31/2020	30.00	UNITED 01615695416904	IH-J Chatman transport-baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00104666	03/31/2020	30.00	UNITED 01615695603255	EC-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104709	03/31/2020	30.00	UNITED 01615697412980	AN-PJAC Mtg-baggage	2150-0168-871.000	Family Court	30.00
TXN00104676	03/31/2020	30.00	UNITED 01615697414236	SW-PJAC Mtg-baggage	2150-0168-871.000	Family Court	30.00
TXN00104647	03/31/2020	30.00	UNITED 01615697465583	SJ-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104689	03/31/2020	30.00	UNITED 01615697467661	CC-PJAC Mtg-Baggage	2150-0168-871.000	Family Court	30.00
TXN00104703	03/31/2020	291.90	UNITED 01624976530984	KM-PRIMA conference airfare	6770-0204-871.000	Insurance	291.90
TXN00104877	03/31/2020	478.40	UNITED 01624982198766	JH-Airfare Wellville conferene	2210-6405-871.000	Public Health	478.40
TXN00105141	03/31/2020	523.90	UNITED 01624990968521	TVB-Airfare	6680-0258-871.000	Information Technology Services ISF	523.90
TXN00104993	03/31/2020	3.00	UNIV MICH PARKING MEDI	JG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.00
TXN00104905	03/31/2020	154.00	USA BLUE BOOK	SB-Miss Dig flags	5920-5040-746.000	Wastewater Management Operations	154.00
TXN00104882	03/31/2020	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00105407	03/31/2020	(1,090.00)	USF CHILD AND FAMILY	KF- SVanderhyde's Tampa Conf Refund	2220-7034-864.000	HealthWest	(1,090.00)
TXN00105385	03/31/2020	3.72	USPS PO 2565300220	AVS-White River returned mail	1010-0225-760.000	Equalization	3.72
TXN00105319	03/31/2020	8.20	USPS PO 2565300220	LS-Postage	1010-0215-730.000	County Clerk	8.20
TXN00105001	03/31/2020	9.20	USPS PO 2565300220	BB-Materials sent to MI Potato Assoc	2300-0251-730.000	Accommodations Tax	9.20
TXN00104760	03/31/2020	4.10	USPS PO 2565300220	BS-Certified Mail for Judy Cohen	2220-7702-730.000	HealthWest	4.10
TXN00105317	03/31/2020	5.70	USPS PO 2565300220	LS-Postage	1010-0215-730.000	County Clerk	5.70
TXN00104863	03/31/2020	300.00	VAN ANDEL PROPANE	DH-WC CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	300.00
TXN00105113	03/31/2020	15.28	VILLAGE HARDWARE AND A	BD-Hood Washer Fluid Sprayers	5920-5050-778.000	Wastewater Management Operations	15.28
TXN00105234	03/31/2020	126.36	VILLAGE HARDWARE AND A	BD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	126.36
TXN00104917	03/31/2020	26.19	VILLAGE HARDWARE AND A	BD-Gaskets	5920-5050-778.000	Wastewater Management Operations	26.19
TXN00105254	03/31/2020	129.83	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	129.83
TXN00104858	03/31/2020	43.21	VILLAGE HARDWARE AND A	DS-Bushings, Vehicle 157	5920-5050-778.000	Wastewater Management Operations	43.21
TXN00105518	03/31/2020	109.68	VISTAPR VistaPrint.com	CK-CR Notecards	2220-7704-729.000	HealthWest	109.68
TXN00105054	03/31/2020	38.68	WAL-MART #1791	TE-Office based snacks	2220-7318-750.000	HealthWest	38.68
TXN00104798	03/31/2020	75.20	WAL-MART #2238	LH-Community Inclusion activity supply	2220-7043-956.010	HealthWest	75.20
TXN00105204	03/31/2020	42.59	WAL-MART #2238	SF-Folders, Paper, Markers	2920-0660-729.000	Child Care Fund	10.65
					2920-0662-729.000	Child Care Fund	31.94
TXN00104810	03/31/2020	8.47	WAL-MART #3458	KC-Magic erasers	5920-5020-771.000	Wastewater Management Operations	8.47
TXN00105013	03/31/2020	64.50	WAL-MART #3876	SF-Legal Pads, Batteries	2920-0662-729.000	Child Care Fund	48.38
					2920-0660-729.000	Child Care Fund	16.12
TXN00105501	03/31/2020	345.96	WAL-MART #3876	MC-Game system & controller	2920-0662-740.000	Child Care Fund	259.47

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 03/01/2020 TO 03/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0660-740.000	Child Care Fund	86.49
TXN00105541	03/31/2020	29.17	WAL-MART #3876	MF-Gloves	5710-0520-747.000	Solid Waste Management	29.17
TXN00105029	03/31/2020	118.46	WAL-MART #3876	KN-Brinks groceries	2220-7341-750.000	HealthWest	118.46
TXN00104770	03/31/2020	7.35	WALGREENS #4835	BS-Erasers for kids' activity	2920-0660-740.000	Child Care Fund	1.84
					2920-0662-740.000	Child Care Fund	5.51
TXN00105368	03/31/2020	21.18	WALGREENS #4835	DS-Thermometers	2210-6114-729.000	Public Health	21.18
TXN00105016	03/31/2020	9.52	WALGREENS #4835	CT-spray bottles COVID19	1010-0351-776.000	Sheriff Jail	9.52
TXN00105359	03/31/2020	6.00	WALGREENS #4835	MC-Gatorade	2920-0660-750.000	Child Care Fund	1.50
					2920-0662-750.000	Child Care Fund	4.50
TXN00105443	03/31/2020	52.99	WALGREENS #4835	BS-Thermometer Terrace Plaza COVID19	2220-7705-729.010	HealthWest	52.99
TXN00105393	03/31/2020	8.47	WALGREENS #5315	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	8.47
TXN00105129	03/31/2020	10.59	WALGREENS #5315	LL-usb flash drive	1010-0191-729.000	Elections	10.59
TXN00104697	03/31/2020	16.68	WALGREENS #5315	LM- office cord for iPad and iPhone	2300-0251-729.010	Accommodations Tax	16.68
TXN00104731	03/31/2020	75.85	WALGREENS #6279	NN-Consumer Prescription	2220-7160-741.000	HealthWest	75.85
TXN00104670	03/31/2020	25.19	WALGREENS #6279	DP-Brinks Medication	2220-7341-741.000	HealthWest	25.19
TXN00105514	03/31/2020	6.50	WALGREENS #6279	CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	6.50
TXN00105474	03/31/2020	45.74	WALGREENS #6279	JD-Brinks Groceries	2220-7341-729.000	HealthWest	31.21
					2220-7341-750.000	HealthWest	14.53
TXN00105522	03/31/2020	6.35	WALGREENS #6279	AH- Brinks supplies	2220-7341-729.000	HealthWest	6.35
TXN00104767	03/31/2020	25.00	WALGREENS #7461	AR-Subway gift cards	1172-1370-740.000	Adult Drug Treatment Court	25.00
TXN00104698	03/31/2020	21.40	WALMART.COM	SD-Wipes to clean equipment	2210-6712-747.000	Public Health	21.40
TXN00104758	03/31/2020	39.99	WEB NETWORKSOLUTIONS	MH-Domain Renewal	6680-0228-947.100	Information Technology Services ISF	39.99
TXN00104764	03/31/2020	842.65	WELLS INDEX	DB-Repair drill press drawbar assy	5920-5060-936.000	Wastewater Management Operations	842.65
TXN00105482	03/31/2020	8.05	WENDY'S - #18	FJ-no receipt, temp chg to clearing act	2600-0000-083.260	Indigent Defense Fund	8.05
TXN00105045	03/31/2020	17.68	WENDYS 8713	EV-meals transport	1010-0351-866.000	Sheriff Jail	17.68
TXN00105263	03/31/2020	3.29	WESCO #14	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.29
TXN00105446	03/31/2020	18.07	WESCO #18	MP-fuel personal vehicle	1010-0305-760.000	Sheriff Administration	18.07
TXN00105261	03/31/2020	32.37	WESCO #18	MP-fuel personal vehicle	1010-0305-760.000	Sheriff Administration	32.37
TXN00105210	03/31/2020	150.00	WESCO #2	AR-Wesco Gift Cards	1172-1370-740.000	Adult Drug Treatment Court	150.00
TXN00105067	03/31/2020	33.44	WESCO #21	MP-fuel personal vehicle	1010-0305-760.000	Sheriff Administration	33.44
TXN00105266	03/31/2020	40.00	WEST MICHIGAN RUBBER &	JL-B11 MDT 34 x 32 (returned)	5920-5060-778.000	Wastewater Management Operations	40.00
TXN00105244	03/31/2020	154.02	WEST MICHIGAN RUBBER &	MG-Gloves	5920-5040-746.000	Wastewater Management Operations	154.02
TXN00104717	03/31/2020	12.32	WEST MICHIGAN RUBBER &	KM-Line Fittings Unit 0905	5880-0591-775.000	Muskegon Area Transit System	12.32
TXN00105285	03/31/2020	19.58	WEST MICHIGAN RUBBER &	DF-Coupler	5810-0536-778.000	Airport	19.58
TXN00105272	03/31/2020	(40.00)	WEST MICHIGAN RUBBER &	JL-Return B11 MDT 34 x 32	5920-5060-778.000	Wastewater Management Operations	(40.00)
TXN00105440	03/31/2020	322.04	WEST MICHIGAN RUBBER &	RH-Gloves, tweezers	5920-5040-746.000	Wastewater Management Operations	322.04
TXN00105283	03/31/2020	112.81	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0702	5880-0591-775.000	Muskegon Area Transit System	112.81
TXN00104711	03/31/2020	125.35	WEST MICHIGAN RUBBER &	JG-Coolant Hose Unit 0905	5880-0591-775.000	Muskegon Area Transit System	125.35
TXN00104873	03/31/2020	196.49	WEST SHORE FIRE INC	DF-Ball & Valve	5810-0536-778.000	Airport	196.49
TXN00105396	03/31/2020	6.79	WHITE DUCK MARKET	SB-Bleach COVID19	2220-7331-729.000	HealthWest	6.79
TXN00105502	03/31/2020	203.40	WIARCOM INC	NB-GPS	2210-6413-937.000	Public Health	16.95
					2210-6202-937.000	Public Health	67.80
					2210-6201-937.000	Public Health	67.80
					2210-6199-937.000	Public Health	50.85
TXN00105515	03/31/2020	85.65	WM SUPERCENTER #2238	MC-Fabric for crafts	2920-0662-xxx.010	Child Care Fund	85.65
TXN00104819	03/31/2020	2.53	WM SUPERCENTER #2238	JZ-J Johnson-Track Clothes	2920-1427-740.000	Child Care Fund	2.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 03/01/2020 TO 03/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00104814	03/31/2020	100.00	WM SUPERCENTER #2238	LH-Community Inclusion track clothing	2220-7043-956.010	HealthWest	100.00
TXN00105487	03/31/2020	14.59	WM SUPERCENTER #2238	MF-Nitrile gloves	5710-0520-747.000	Solid Waste Management	14.59
TXN00104834	03/31/2020	10.29	WM SUPERCENTER #2238	LM-WOW SUD Food	2220-7066-750.000	HealthWest	10.29
TXN00105214	03/31/2020	36.88	WM SUPERCENTER #3458	BB-Autism testing supplies	2220-7319-729.000	HealthWest	36.88
TXN00105526	03/31/2020	15.67	WM SUPERCENTER #3876	SF-C Batteries	2920-0660-729.000	Child Care Fund	3.92
					2920-0662-729.000	Child Care Fund	11.75
TXN00105188	03/31/2020	11.93	WM SUPERCENTER #3876	SF-Refreshment for counselor family mtg	2920-0152-750.000	Child Care Fund	11.93
TXN00105375	03/31/2020	23.04	WM SUPERCENTER #3876	SF-Batteries	2920-0660-729.000	Child Care Fund	3.16
				SF-Bleach	2920-0660-776.000	Child Care Fund	2.60
				SF-Batteries	2920-0662-729.000	Child Care Fund	9.50
				SF-Bleach	2920-0662-776.000	Child Care Fund	7.78
TXN00105174	03/31/2020	(30.00)	WMSBF	CH-WMSBF Meeting 3/18/20	5710-0520-864.000	Solid Waste Management	(30.00)
TXN00104823	03/31/2020	30.00	WMSBF	CH-WMSBF Meeting 3/18/20	5710-0520-864.000	Solid Waste Management	30.00
TXN00105282	03/31/2020	500.00	WMSBF	CH-WMSBF Membership 2020	5710-0520-807.000	Solid Waste Management	500.00
TXN00104856	03/31/2020	10.32	WORLD BUFFET LLC	BH-Lunch J Bankhead Visit	2920-0152-871.000	Child Care Fund	10.32
TXN00104885	03/31/2020	12.32	WORLD BUFFET LLC	BR-J Brown Visit-Lunch	2920-0152-871.000	Child Care Fund	12.32
TXN00105253	03/31/2020	200.00	WPY Great Lakes Nuisan	JWW-Skunk removal at Meinert cabin	2080-0691-938.000	Parks	200.00
TXN00105302	03/31/2020	215.00	WWP TERMINIX WEST MI	SB-Pest Control Services	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00105299	03/31/2020	264.00	WWW.MIELEUSA.COM	AF-Neodisher FLA 10l Liquid	5920-5020-768.000	Wastewater Management Operations	264.00
TXN00104791	03/31/2020	1.91	YEARLI.COM	AJ-1095 address change	6770-0203-801.000	Insurance	1.91
TXN00105471	03/31/2020	657.89	ZOOM.US	FJ-Video communication software	2600-2996-947.000	Indigent Defense Fund	657.89
TXN00105379	03/31/2020	775.57	ZOOM.US	CR-Additional Zoom Licenses COVID19	2220-7705-801.000	HealthWest	775.57
TXN00105548	03/31/2020	15.89	ZOOM.US	SGV-Online meetings	5500-2553-747.000	Land Bank	15.89
TXN00105456	03/31/2020	15.89	ZOOM.US	CW-Team Meetings March/April	2300-0251-947.000	Accommodations Tax	15.89
TXN00105360	03/31/2020	24.19	ZOOM.US	CR-Additional Zoom Licenses COVID19	2220-7034-801.000	HealthWest	24.19
TXN00105467	03/31/2020	1,073.23	ZOOM.US	CR-Additional Zoom Licenses COVID19	2220-7705-801.000	HealthWest	1,073.23
TXN00104967	03/31/2020	219.04	ZORO TOOLS INC	PR-Angle grinder	5710-0526-782.100	Solid Waste Management	219.04
GRAND TOTAL:		184,725.33					184,725.33

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2020 TO 03/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/02/2020	EFT					
GL Trx #: 1192332						
		ELAVON-Parks ECOM CC Fees-Feb 2020	Parks	2080-0691-810.000	Bank Service Charge	1,224.35
		ELAVON-Parks POS CC Fees-Feb 2020	Parks	2080-0691-810.000	Bank Service Charge	27.58
						1,251.93
03/02/2020	BankCh					
GL Trx #: 1192334						
		PNC BANK-Merchant Acct Fees-Feb 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Feb 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
03/02/2020	EFT					
GL Trx #: 1195887						
		ALERUS-02/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	120,245.94
						120,245.94
03/02/2020	EFT					
GL Trx #: 1195888						
		ALERUS FINANCIAL-02/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,329.92
						68,329.92
03/03/2020	EFT					
GL Trx #: 1202327						
		INFINISOURCE-Fund\$125ClaimsPd to3/1/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,068.83
		INFINISOURCE-\$125BennyCards w/e 3/1/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,437.00
						2,505.83
03/06/2020	EFT					
GL Trx #: 1202769						
		SOM-11/19 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	34,588.98
						34,588.98
03/09/2020	PRR	IRS				
PR Trx #: 1191361						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	157,772.41
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	157,772.41
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	186,604.22
						502,149.04

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2020 TO 03/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/09/2020	EFT			Ref Num1: '29483'		
		GL Trx #: 1194580				
		USAePAY-Transcation Fee-Feb 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transcation Fee-Feb 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
03/09/2020	EFT			Ref Num1: '29457'		
		GL Trx #: 1195886				
		ALERUS-BW 05 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,632.61
		ALERUS-BW 05 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 05 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,918.37
						<u>87,853.98</u>
03/09/2020	EFT			Ref Num1: '29471'		
		GL Trx #: 1195889				
		MERS-02/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-02/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-02/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	90,881.02
						<u>380,722.02</u>
03/09/2020	EFT			Ref Num1: '29465'		
		GL Trx #: 1195890				
		HEALTH EQUITY-BW5 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	6,750.40
		HEALTH EQUITY-BW5 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,326.82
						<u>77,077.22</u>
03/10/2020	EFT			Ref Num1: '29463'		
		GL Trx #: 1202236				
		LFG-\$457 Nonelective Deferrals BW5 2020	Insurance	6770-0206-718.010	Benefit Option Plans	10,743.23
		LFG-\$457 EE Elective Deferrals BW5 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,311.57
		LFG-\$457 EE Elective Deferrals BW5 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,720.72
		LFG-\$457 EE Bekius Ref Mkt Loss BW5 2020	General Fund	1010-0253-810.000	Bank Service Charge	5.98
		LFG- Bekius Ref Mkt Loss BW5 taken twice	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	5.98
						<u>63,787.48</u>
03/10/2020	EFT			Ref Num1: '29635'		
		GL Trx #: 1202328				
		INFINISOURCE-Fund\$125ClaimsPd to3/8/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,249.98
		INFINISOURCE-\$125BennyCards w/e 3/8/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	737.19
						<u>1,987.17</u>
03/11/2020	EFT			Ref Num1: '29505'		

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2020 TO 03/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1195885		MUSK CO RD COMM-Fwd 01/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,557,171.25
						<u>1,557,171.25</u>
03/17/2020	EFT			Ref Num1: '29636'		
GL Trx #: 1202330		INFINISOURCE-Fund\$125ClaimsPd to3/15/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	500.00
		INFINISOURCE-\$125BennyCards w/e 3/15/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	248.53
						<u>748.53</u>
03/19/2020	EFT			Ref Num1: '29512'		
GL Trx #: 1197036		HEALTH EQUITY-BW6 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,193.75
		HEALTH EQUITY-BW6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	69,238.07
						<u>71,431.82</u>
03/20/2020	EFT			Ref Num1: '29513'		
GL Trx #: 1197037		ALERUS-BW 06 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,037.64
		ALERUS-BW 06 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 06 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,052.83
						<u>86,393.47</u>
03/23/2020	PRR	IRS		Ref Num1: ' EFT191' Ref Num2: 'R'		
PR Trx #: 1196068			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	153,527.33
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	153,527.33
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	177,880.69
						<u>484,935.35</u>
03/24/2020	EFT			Ref Num1: '29637'		
GL Trx #: 1202332		INFINISOURCE-Fund\$125ClaimsPd to3/22/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,164.17
		INFINISOURCE-\$125BennyCards w/e 3/22/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	180.43
						<u>2,344.60</u>
03/25/2020	EFT			Ref Num1: '29517'		
GL Trx #: 1197543		LFG-\$457 Nonelective Deferrals BW6 2020	Insurance	6770-0206-718.010	Benefit Option Plans	9,065.77
		LFG-\$457 EE Elective Deferrals BW6 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	53,792.84
		LFG-\$457 EE Elective Deferrals BW6 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,808.80
						<u>67,667.41</u>
03/25/2020	EFT			Ref Num1: '29587'		
GL Trx #: 1199428						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2020 TO 03/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			General Fund	1010-0253-810.000	Bank Service Charge	5.98
			Parks	2080-0691-810.000	Bank Service Charge	1,251.93
			WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	900,000.00
			WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	61,965.80
			WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	715,000.00
			WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	55,778.13
			WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	5,687.50
			WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	45,000.00
			WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	5,791.45
			WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	755,000.00
			WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	105,497.88
			WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	800,000.00
			WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	112,033.45
			WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	80,000.00
			WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	12,512.29
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	70,670.25
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	136,664.60
			Insurance	6770-0000-276.677	Employer Contribution HSA	8,944.15
			Insurance	6770-0206-718.010	Benefit Option Plans	19,809.00
			Insurance	6770-0209-874.000	Retirement Benefits Premium	289,841.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,557,171.25
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	90,881.02
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,606.00
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	100,971.20
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	311,299.74
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	311,299.74
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	364,484.91
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	139,564.89
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	102,110.39
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	9,529.52
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	245,233.67
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,273.31
				GRAND TOTAL:		7,459,518.02