

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/25/20	through	05/07/20	\$ 3,627,821.10
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			TOTAL ACCOUNTS PAYABLE	\$ 3,627,821.10

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/25/2020 to 05/07/2020

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 05.01.20	527382	04/30/2020	04/30/2020	849693	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/01/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
1010 04/1/20	527638	05/04/2020	05/07/2020	849862	5,114.00	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
EOB 20180	527253	04/27/2020	04/30/2020	849694	11,430.45	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,430.45	1 Co Board Specific Appr
EOB 20224	527620	05/04/2020	05/07/2020	849862	6,826.25	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,826.25	1 Co Board Specific Appr
23256	527057	04/30/2020	04/30/2020	849695	103.24	ACI ENTERPRISES, INC	MAY 2020 EAP - PT/Barg	6770-0211-910.400	Insurance	103.24	5 Avoid Addl Cost
34581	527576	05/01/2020	05/07/2020	849863	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards - N. Nutt	2220-7330-729.000	HealthWest	52.00	1 Co Board Specific Appr
APRIL2020	527584	05/03/2020	05/07/2020	849864	1,563.04	AFLAC PREMIUM HOLDING	April 2020 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,563.04	7 Not AP(Payroll/Pass Through)
TOCM	527569	05/07/2020	05/07/2020	849865	9.91	ALBERTA BARNES	Refund overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.91	7 Not AP(Payroll/Pass Through)
04202020AAG	527402	04/28/2020	04/30/2020	849841	6.16	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
EOB 15584	527249	04/27/2020	04/30/2020	849696	73.66	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	73.66	1 Co Board Specific Appr
EOB 20201	527270	04/27/2020	04/30/2020	849696	127.70	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	127.70	1 Co Board Specific Appr
EOB 20245	527769	05/05/2020	05/07/2020	849866	34,746.00	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	34,746.00	1 Co Board Specific Appr
EOB 20244	527768	05/05/2020	05/07/2020	849866	7,180.84	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	7,180.84	1 Co Board Specific Appr
61955	527656	05/07/2020	05/07/2020	850019	184.23	AMERI-TIME LLC	Maintenance on CCR datestamp S/N 268058	1010-0216-936.000	Circuit Court Records	184.23	0 Not an Exception
INV0471679	527626	05/04/2020	05/07/2020	849867	1,336.84	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,336.84	5 Avoid Addl Cost
04012020AD	527403	04/28/2020	04/30/2020	849842	14.26	WITNESS	Witness: State vs ASB	1010-0229-825.010	Prosecutor	14.26	8AuthoritativeOrder/JdgeApprvl
TOCM 395079D	527567	05/07/2020	05/07/2020	849868	71.14	ANITA LARUIN	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	71.14	7 Not AP(Payroll/Pass Through)
443839	527065	04/23/2020	04/30/2020	849698	85.32	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit Systerr	56.00	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit System	29.32	
443665	527721	04/17/2020	05/07/2020	849869	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	
443866	527727	04/24/2020	05/07/2020	849869	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	
444071	527733	05/01/2020	05/07/2020	849869	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	
444073	527736	05/01/2020	05/07/2020	849869	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	
444039	527437	04/30/2020	05/07/2020	849869	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit Systerr	64.57	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit Systerr	29.32	
443463	527698	04/10/2020	05/07/2020	849869	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	22.98	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	43.45	
443663	527718	04/17/2020	05/07/2020	849869	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	
444003	527729	04/29/2020	05/07/2020	849869	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	
443679	527282	04/17/2020	04/30/2020	849697	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
443402	527696	04/08/2020	05/07/2020	849869	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	
443464	527702	04/10/2020	05/07/2020	849869	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	29.71	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	52.51	
443465	527708	04/10/2020	05/07/2020	849869	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	28.23	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	34.13	
443664	527719	04/17/2020	05/07/2020	849869	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	
443800	527722	04/22/2020	05/07/2020	849869	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	23.69	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	38.24	
443865	527725	04/24/2020	05/07/2020	849869	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	
443867	527728	04/24/2020	05/07/2020	849869	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	
444070	527731	05/01/2020	05/07/2020	849869	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	
443466	527711	04/10/2020	05/07/2020	849869	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	
443598	527714	04/15/2020	05/07/2020	849869	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	23.69	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	38.24	
443662	527717	04/17/2020	05/07/2020	849869	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Ope	22.98	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Ope	43.45	
443864	527723	04/24/2020	05/07/2020	849869	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	
444072	527734	05/01/2020	05/07/2020	849869	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	
1532340	527561	04/27/2020	05/07/2020	849870	3,839.86	APPLIED IMAGING SYSTEMS	03/20 Copier Usage Charges	1010-0201-942.000	Accounting	66.54	1 Co Board Specific Appr
								1010-0216-942.000	Circuit Court Records	23.19	
								1010-0225-942.000	Equalization	121.40	

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								1010-0229-942.000	Prosecutor	82.46	
								1010-0253-942.000	Treasurer	7.29	
								1010-0275-942.000	Drain Commissioner	8.10	
								1010-0301-942.000	Sheriff Operations	85.31	
								1010-0305-942.000	Sheriff Administration	26.15	
								1010-0351-942.000	Sheriff Jail	35.99	
								1190-0426-942.000	Emergency Services	19.69	
								2080-0691-942.000	Parks	2.58	
								2150-0142-942.000	Family Court	14.52	
								2150-0149-942.000	Family Court	1.94	
								2150-0230-942.000	Family Court	0.01	
								2210-6199-942.000	Public Health	314.60	
								2220-7705-942.000	HealthWest	1,338.76	
								2300-0251-942.000	Accommodations Tax	11.28	
								2560-2360-942.000	Deeds Automation Fund	10.76	
								2600-2994-942.000	Indigent Defense Fund	23.61	
								2800-0232-942.000	Crime Victims' Rights	13.98	
								2920-0152-942.000	Child Care Fund	2.99	
								2920-0660-942.000	Child Care Fund	7.54	
								2920-0662-942.000	Child Care Fund	22.61	
								5710-0520-942.000	Solid Waste Management	133.46	
								5710-0526-942.000	Solid Waste Management	25.69	
								5810-0536-942.000	Airport	9.49	
								5880-0587-942.000	Muskegon Area Transit System	97.79	
								5920-5040-942.000	Wastewater Management Ope	59.84	
								6330-0238-942.000	Office Services	589.63	
								6340-0249-942.000	Bldg I-Facilities Management	6.76	
								6770-0203-942.000	Insurance	33.55	
								1010-0171-942.000	Administration	83.66	
								1010-0151-942.000	State Probation	76.12	
								1010-0148-942.000	Probate Court	22.22	
								1010-0145-942.000	Jury Commission	2.11	
								1010-0136-942.000	District Court	118.20	
								1010-0131-942.000	Circuit Court	58.90	
								1010-0215-942.000	County Clerk	281.14	
1528573	527136	04/14/2020	04/30/2020	849699	6,741.25	APPLIED IMAGING SYSTEMS	03/20 County Printer Charges	1010-0131-728.000	Circuit Court	154.51	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,654.72	
								1010-0148-728.000	Probate Court	13.72	
								1010-0171-728.000	Administration	2.39	
								1010-0201-728.000	Accounting	42.80	
								1010-0216-728.000	Circuit Court Records	212.77	
								1010-0225-728.000	Equalization	22.15	
								1010-0226-728.000	Human Resources	34.05	
								1010-0229-728.000	Prosecutor	163.31	
								1010-0229-729.000	Prosecutor	82.61	
								1010-0236-728.000	Register of Deeds	41.37	
								1010-0236-728.100	Register of Deeds	0.98	
								1010-0253-728.000	Treasurer	226.97	
								1010-0275-728.000	Drain Commissioner	11.45	
								1010-0305-728.000	Sheriff Administration	9.54	
								1010-0351-728.000	Sheriff Jail	1,300.56	
								1010-0421-728.000	Dog Licensing/Animal Control	226.97	
								2150-0142-728.000	Family Court	370.91	
								2150-0146-728.000	Family Court	3.49	
								2150-0168-728.000	Family Court	15.99	
								2150-0230-728.000	Family Court	26.87	
								2210-6100-728.000	Public Health	12.77	
								2210-6102-728.000	Public Health	13.84	
								2210-6103-728.000	Public Health	13.86	
								2210-6201-728.000	Public Health	15.81	
								2210-6313-728.000	Public Health	27.41	
								2210-6710-728.000	Public Health	59.07	
								2210-6811-728.000	Public Health	152.40	
								2300-0251-728.000	Accommodations Tax	40.47	
								2630-2151-728.000	Concealed Pistol Licensing	38.03	
								2640-0371-728.000	Community Corrections	288.44	

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								2800-0232-728.000	Crime Victims' Rights	1.03	
								2920-0152-728.000	Child Care Fund	32.29	
								2920-0660-728.000	Child Care Fund	93.18	
								2920-0662-728.000	Child Care Fund	279.54	
								2920-1427-728.000	Child Care Fund	5.33	
								2930-8940-728.000	Veterans Affairs Dept	166.46	
								5169-2019-728.000	2019 Delinquent Tax Revolving	233.85	
								5710-0520-728.000	Solid Waste Management	153.91	
								5710-0526-728.000	Solid Waste Management	0.23	
								5810-0536-728.000	Airport	9.21	
								5880-0587-728.000	Muskegon Area Transit System	5.73	
								5920-5040-728.000	Wastewater Management Ope	479.23	
								6680-0228-728.000	Information Technology Servic	1.03	
7018741921	527668	04/20/2020	05/07/2020	849871	475.06	APPLIED INDUSTRIAL TECHNOLOGIES	Bolt Flange Bearing	5920-5050-778.000	Wastewater Management Ope	475.06	5 Avoid Addl Cost
1301-00-116-03312020	527279	04/27/2020	04/30/2020	849700	12,137.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,137.00	1 Co Board Specific Appr
March 1-31, 2020	527011	04/21/2020	04/30/2020	849701	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
3520	527371	04/29/2020	05/07/2020	849872	3,300.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 31 Iona	1010-0175-934.175	Residential Energy Efficiency P	3,300.00	1 Co Board Specific Appr
P26213001	527392	04/29/2020	05/07/2020	849873	109.55	BATTERIES PLUS	Batteries for operations	1010-0301-747.000	Sheriff Operations	54.78	1 Co Board Specific Appr
								1010-0305-747.000	Sheriff Administration	27.38	
								1010-0351-747.000	Sheriff Jail	27.39	
0310746-IN	527247	04/27/2020	05/07/2020	850020	H	86.54	BEAVER RESEARCH COMPANY	Janitorial Supplies	1010-0265-776.000	43.27	0 Not an Exception
								1010-0268-776.000	Michael E. Kobza Hall of Justice Oak Ave. Building	4.32	
								6340-0241-776.000	Bldg A-Johnny O. Harris	4.32	
								6340-0243-776.000	Bldg C-Treas/Equal/RoD	4.32	
								6340-0244-776.000	Bldg D-Health Dept	4.32	
								6340-0245-776.000	Bldg E-Jewell Bldg (formerly Br	4.32	
								6340-0246-776.000	Bldg F-Veterans Center	4.32	
								6340-0247-776.000	Bldg G-Central Services	4.32	
								6340-0248-776.000	Bldg H-Stark Hall	4.32	
								2300-0274-776.000	Accommodations Tax	4.32	
								1010-0271-931.050	County Jail Building-Old	4.39	
042020-70377	527321	04/28/2020	04/30/2020	849702	2,166.66	BELINDA BARBIER	Contract Attorney Services 04/20	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	1,733.33	
BERNDT 05.01.20	527385	04/30/2020	04/30/2020	849703	75.00	BERNDT & ASSOCIATES PC	Employee deduction 05/01/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
109030	527369	04/29/2020	05/07/2020	849874	6,000.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1304 East St	1010-0175-934.175	Residential Energy Efficiency P	6,000.00	1 Co Board Specific Appr
K. Hershey May 2020	527119	04/23/2020	04/30/2020	849704	602.00	BLUE BAY CAPITAL LLC	Rent Ken H. 230 Amity	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Murdzia May 2020	527104	04/23/2020	04/30/2020	849704	602.00	BLUE BAY CAPITAL LLC	Rent Donald M. 460 Clay Ave.	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
NC1001541587	527355	04/29/2020	05/07/2020	849875	91.46	BOB BARKER COMPANY	JTC; Toothbrushes, Washcloths & T-Shirts	2920-0662-754.000	Child Care Fund	16.98	8AuthoritativeOrder/JdgeApprvl
								2920-0660-754.000	Child Care Fund	5.66	
								2920-0662-748.000	Child Care Fund	51.62	
								2920-0660-748.000	Child Care Fund	17.20	
41702	527323	04/28/2020	05/07/2020	850021	H	804.75	BOB BROOKS COMPUTER SALES INC	Printer Supplies - COVID related	2210-many-729.000	804.75	0 Not an Exception
74057-2	527224	04/30/2020	04/30/2020	849705	2,475.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency P	2,475.00	1 Co Board Specific Appr
74069	527362	04/29/2020	05/07/2020	849876	935.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1694 Broadmoor	1010-0175-934.175	Residential Energy Efficiency P	935.00	1 Co Board Specific Appr
74090	527368	04/29/2020	05/07/2020	849876	3,550.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1060 E Isabella	1010-0175-934.175	Residential Energy Efficiency P	3,550.00	1 Co Board Specific Appr
74122	527360	04/29/2020	05/07/2020	849876	1,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1333 E Isabella	1010-0175-934.175	Residential Energy Efficiency P	1,700.00	1 Co Board Specific Appr
74080	527363	04/29/2020	05/07/2020	849876	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 333 Chatterson	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
73860	527361	04/29/2020	05/07/2020	849876	4,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 688 Hill	1010-0175-934.175	Residential Energy Efficiency P	4,050.00	1 Co Board Specific Appr
2020-000275-MI	527083	04/23/2020	04/30/2020	849706	65.00	BRENT HUNGERFORD GREEN	Professional legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 05.01.20	527381	04/30/2020	04/30/2020	849707	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 05/01/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
04212020BS	527404	04/28/2020	04/30/2020	849843	6.18	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
TOCM 394965D	527223	04/30/2020	04/30/2020	849708	20.00	BRIDGE TITLE AGENCY	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
Rudicil 4/15-4/21/20	527049	04/22/2020	04/30/2020	849709	40.25	BROCK RUDICIL	Mileage for home visits on 4/15 and 4/21/20	2920-0152-863.000	Child Care Fund	40.25	2 Employee Travel Reimb
Rudicil 4/7/20	527048	04/22/2020	04/30/2020	849709	18.98	BROCK RUDICIL	Mileage for home visits on 4/7/20	2920-0152-863.000	Child Care Fund	18.98	2 Employee Travel Reimb
Rudicil 4/2/20	527047	04/22/2020	04/30/2020	849709	18.40	BROCK RUDICIL	Mileage for home visits on 4/2/20	2920-0152-863.000	Child Care Fund	18.40	2 Employee Travel Reimb
84309	527763	05/01/2020	05/07/2020	849877	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc May 2020	5920-5050-855.000	Wastewater Management Ope	295.50	1 Co Board Specific Appr
5662	527641	04/14/2020	05/07/2020	849878	473.00	C-N-C ELECTRIC LLC	Sullivan Pump Station Electrical Repairs	5920-5060-936.000	Wastewater Management Ope	473.00	5 Avoid Addl Cost
5661	527640	04/14/2020	05/07/2020	849878	785.50	C-N-C ELECTRIC LLC	Cell 2 & 3 Flex Rake Electrical Repairs-Supplies	5920-5060-778.000	Wastewater Management Ope	162.50	5 Avoid Addl Cost
								5920-5060-936.000	Wastewater Management Ope	623.00	
97107	527346	04/28/2020	05/07/2020	849880	6,677.67	CANTEEN SERVICES INC	Meal SVSS for MCJ 04/12/20-04/18/20	1010-0351-801.000	Sheriff Jail	6,677.67	1 Co Board Specific Appr
97228	527642	05/04/2020	05/07/2020	849879	1,641.25	CANTEEN SERVICES INC	Snack Bags 04/25/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
20-0477	527364	04/29/2020	05/07/2020	849881	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 7760 Carefree	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
EOB 28672	527275	04/27/2020	04/30/2020	849710	412.40	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	412.40	1 Co Board Specific Appr
EOB 20241	527745	05/05/2020	05/07/2020	849882	3,593.95	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,593.95	1 Co Board Specific Appr
WGC7554	527069	04/23/2020	04/30/2020	849711	66,000.00	CDW GOVERNMENT	Trend Micro Security	6680-0228-947.100	Information Technology Servic	66,000.00	1 Co Board Specific Appr
WNQ7019	527071	04/23/2020	05/07/2020	850022	H	1,920.00	CDW GOVERNMENT	6680-0228-729.010	Information Technology Servic	1,920.00	0 Not an Exception

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GR2000396	527171	04/24/2020	04/30/2020	849712		9,400.00	CDW GOVERNMENT	VMware Licensing & Support	2220-many-947.100	HealthWest	9,400.00	1 Co Board Specific Appr
XRG8001	527577	05/01/2020	05/07/2020	850022	H	5,991.20	CDW GOVERNMENT	VEEAM annual renewal per KNHT895	2220-many-947.100	HealthWest	5,991.20	0 Not an Exception
WD89561	527067	04/23/2020	05/07/2020	850022	H	3,752.56	CDW GOVERNMENT	Adobe CCT Annual Renewal	6680-0228-947.100	Information Technology Servic	3,752.56	0 Not an Exception
18006182FH	527043	04/22/2020	04/30/2020	849713		521.25	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	521.25	3 Personal Services by Indiv
MSF-2020000712	527356	04/29/2020	05/07/2020	849883		55.00	CHARLES HAROLD FINEBERG	Process Service 2020000967DP	2150-0230-816.010	Family Court	55.00	5 Avoid Addl Cost
2020-001380-MI	527082	04/23/2020	04/30/2020	849714		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2017-004292-MI	527080	04/23/2020	04/30/2020	849714		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2015-000513-MI	527078	04/23/2020	04/30/2020	849714		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-001293-MI	527081	04/23/2020	04/30/2020	849714		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
EOB 20181	527254	04/27/2020	04/30/2020	849715		8,995.94	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,995.94	1 Co Board Specific Appr
EOB 20212	527606	05/04/2020	05/07/2020	849884		9,816.96	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,816.96	1 Co Board Specific Appr
L. Hubbell May 2020	527132	04/24/2020	04/30/2020	849716		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Laura H. 790 Washington Apt.3	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Jackson May 2020	527125	04/24/2020	04/30/2020	849716		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - Arnetta J. 1722 Terrace Apt.2	2220-7056-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Holmes May 2020	527124	04/24/2020	04/30/2020	849716		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - Angela H. 970 Washington Apt.2	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
T. Sawyer May 2020	527127	04/24/2020	04/30/2020	849716		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - Tracy S. 1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
90006887	527358	04/29/2020	05/07/2020	849885		27.34	CHRISTOPHER SMITH	Refund for Overpayment on 16002173DL	2150-0000-277.020	Family Court	27.34	8AuthoritativeOrder/JdgeApprvl
90006883	527051	04/22/2020	04/30/2020	849717		34.84	CHRISTOPHER SMITH	Overpayment on 16002173DL	2150-0000-277.020	Family Court	34.84	8AuthoritativeOrder/JdgeApprvl
28425561	527176	04/27/2020	04/30/2020	849723		200.00	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
20-0006740	527150	04/24/2020	04/30/2020	849719		719.42	CITY OF MUSKEGON	NSW Water maintenance - March 2020	5910-0552-801.000	Regional Water System	719.42	1 Co Board Specific Appr
28488965	527754	05/05/2020	05/07/2020	849892		22.91	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	22.91	7 Not AP(Payroll/Pass Through)
28413575	527018	04/22/2020	04/30/2020	849721		40.00	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.00	7 Not AP(Payroll/Pass Through)
28441644	527290	04/28/2020	05/07/2020	849888		89.81	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	89.81	7 Not AP(Payroll/Pass Through)
20-007	527174	04/27/2020	04/30/2020	849718		107,975.90	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	107,975.90	1 Co Board Specific Appr
28414959	527023	04/22/2020	04/30/2020	849722		100.01	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.01	7 Not AP(Payroll/Pass Through)
28452456	527400	04/30/2020	05/07/2020	849889		27.91	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	27.91	7 Not AP(Payroll/Pass Through)
Mkg Tax 04/2020	527566	05/07/2020	05/07/2020	849887		18,466.86	CITY OF MUSKEGON	April 2020 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	18,466.86	7 Not AP(Payroll/Pass Through)
28409382	526994	04/21/2020	04/30/2020	849720		100.00	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
20-0006742	527149	04/24/2020	04/30/2020	849719		2,394.07	CITY OF MUSKEGON	ESW Water maintenance - March 2020	5910-0552-801.000	Regional Water System	2,394.07	1 Co Board Specific Appr
28455140	527401	04/30/2020	05/07/2020	849890		39.85	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	39.85	7 Not AP(Payroll/Pass Through)
03/20 SubpReimb	527555	04/01/2020	05/07/2020	849886		214.50	CITY OF MUSKEGON	03/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	214.50	8AuthoritativeOrder/JdgeApprvl
28461883	527553	05/01/2020	05/07/2020	849891		100.00	CITY OF MUSKEGON	Refund credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 04/2020	527563	05/07/2020	05/07/2020	849893		873.94	CITY OF MUSKEGON HEIGHTS	April 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	873.94	7 Not AP(Payroll/Pass Through)
SubpReimb 04282020	527347	04/28/2020	04/30/2020	849724		36.00	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 04/20	1010-0229-825.010	Prosecutor	36.00	8AuthoritativeOrder/JdgeApprvl
305351	527707	05/01/2020	05/07/2020	849894		1,737.53	CITY OF NORTON SHORES	LEO SVCS 04/2020	5810-0535-805.000	Airport	1,737.53	1 Co Board Specific Appr
337048	527313	04/22/2020	04/30/2020	849725		70,646.17	CITY OF NORTON SHORES	ARFF SVCS 1/1/20-3/31/20	5810-0536-805.010	Airport	70,646.17	1 Co Board Specific Appr
73031	527593	05/04/2020	05/07/2020	850023	H	39.90	CLASSIC STAMP & SIGN	Stamp for District Court	1010-0136-729.000-COV	District Court	39.90	0 Not an Exception
03132020CT	527405	04/28/2020	04/30/2020	849844		6.92	WITNESS	Witness: State vs SJK	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
55217488.001	527693	05/05/2020	05/07/2020	849895		32.92	COMFORT CONTROL SUPPLY CO INC	Supplies- AHU # 2	5880-0591-936.000	Muskegon Area Transit System	32.92	5 Avoid Addl Cost
EOB 20239	527682	05/05/2020	05/07/2020	849896		2,219.21	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,219.21	1 Co Board Specific Appr
EOB 20202	527271	04/27/2020	04/30/2020	849726		6,043.05	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,043.05	1 Co Board Specific Appr
100033536	527399	04/29/2020	05/07/2020	849897		1,700.57	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,700.57	1 Co Board Specific Appr
206078756716	527699	04/21/2020	05/07/2020	849901		25.90	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
103021536604	527395	04/30/2020	04/30/2020	849729		283.49	CONSUMERS ENERGY	S&S Relief Assistance- CM	2930-8942-849.000	Veterans Affairs Dept	283.49	9 Community Program Support
203764977431	527086	04/23/2020	04/30/2020	849728		73.84	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	73.84	1 Co Board Specific Appr
206345585589	527650	05/07/2020	05/07/2020	849900		900.63	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	900.63	1 Co Board Specific Appr
202341136025	527701	04/28/2020	05/07/2020	849901		26.57	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0536-921.000	Airport	26.57	1 Co Board Specific Appr
201451210774	527704	04/26/2020	05/07/2020	849901		26.41	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	26.41	1 Co Board Specific Appr
202964043793	527180	04/27/2020	04/30/2020	849728		25.62	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	25.62	1 Co Board Specific Appr
202964043797	527183	04/27/2020	04/30/2020	849728		118.60	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	118.60	1 Co Board Specific Appr
202964043794	527186	04/27/2020	04/30/2020	849728		25.36	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
204476912812	527192	04/27/2020	04/30/2020	849728		8,051.31	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	322.06	1 Co Board Specific Appr
									6340-0242-921.000	Bldg B-Training Center	80.51	
									6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,207.70	
									6340-0244-921.000	Bldg D-Health Dept	1,610.26	
									6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	805.13	
									6340-0246-921.000	Bldg F-Veterans Center	805.13	
									6340-0247-921.000	Bldg G-Central Services	1,207.70	
									6340-0248-921.000	Bldg H-Stark Hall	1,610.26	
									6340-0249-921.000	Bldg I-Facilities Management	402.56	
205188873755	527203	04/27/2020	04/30/2020	849728		110.61	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	110.61	1 Co Board Specific Appr
205188873754	527206	04/27/2020	04/30/2020	849728		56.19	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.19	1 Co Board Specific Appr
201095326430	527209	04/27/2020	04/30/2020	849728		28.73	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justic	14.37	1 Co Board Specific Appr
									1010-0271-921.000	County Jail Building-Old	14.36	
204476912806	527020	04/22/2020	04/30/2020	849728		2,675.25	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,675.25	1 Co Board Specific Appr
201362231163	527060	04/23/2020	04/30/2020	849728		12.84	CONSUMERS ENERGY	LB-1030 3589 4130-510 Ada April 2020	5500-0000-039.000	Land Bank	12.84	1 Co Board Specific Appr
206701456430	527295	04/30/2020	04/30/2020	849727		31.27	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	31.27	1 Co Board Specific Appr

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204832902197	527298	04/30/2020	04/30/2020	849727	656.12	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	656.12	1 Co Board Specific Appr
207145804650	527306	04/30/2020	04/30/2020	849727	1,034.26	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	1,034.26	1 Co Board Specific Appr
206612523255	527309	04/30/2020	04/30/2020	849727	34.51	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	34.51	1 Co Board Specific Appr
204743906663	527312	04/30/2020	04/30/2020	849727	3,492.67	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	3,492.67	1 Co Board Specific Appr
206345575618	527426	04/30/2020	05/07/2020	849901	37.80	CONSUMERS ENERGY	LB-1030 3243 6158 / 932 Bob April 2020	5500-0000-039.000	Land Bank	37.80	1 Co Board Specific Appr
203053042885	527297	04/30/2020	04/30/2020	849727	44.20	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	44.20	1 Co Board Specific Appr
205544811823	527300	04/30/2020	04/30/2020	849727	52.55	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management Ope	52.55	1 Co Board Specific Appr
201451201460	527303	04/30/2020	04/30/2020	849727	36.66	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	36.66	1 Co Board Specific Appr
204743906667	527311	04/30/2020	04/30/2020	849727	1,426.42	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	1,426.42	1 Co Board Specific Appr
203676019933	527283	04/16/2020	04/30/2020	849728	26.29	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	26.29	1 Co Board Specific Appr
206879373985	527128	04/24/2020	04/30/2020	849728	373.99	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	373.99	1 Co Board Specific Appr
202964043795	527185	04/27/2020	04/30/2020	849728	26.84	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.84	1 Co Board Specific Appr
206523508596	527194	04/27/2020	04/30/2020	849728	358.19	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	358.19	1 Co Board Specific Appr
203498025344	527197	04/27/2020	04/30/2020	849728	364.70	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	364.70	1 Co Board Specific Appr
202875054170	527208	04/27/2020	04/30/2020	849728	28.73	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.73	1 Co Board Specific Appr
206167701987	527217	04/27/2020	04/30/2020	849728	34.99	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	34.99	1 Co Board Specific Appr
206167701983	527220	04/27/2020	04/30/2020	849728	56.78	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	56.78	1 Co Board Specific Appr
205722802678	527231	04/27/2020	04/30/2020	849728	58.46	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	58.46	1 Co Board Specific Appr
206434529427	527240	04/27/2020	04/30/2020	849728	236.46	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	59.12	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	177.34	
201718175949	527301	04/30/2020	04/30/2020	849727	28.59	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	28.59	1 Co Board Specific Appr
205811767403	527304	04/30/2020	04/30/2020	849727	1,810.01	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,810.01	1 Co Board Specific Appr
207145804672	527307	04/30/2020	04/30/2020	849727	3,123.32	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,123.32	1 Co Board Specific Appr
206612523256	527310	04/30/2020	04/30/2020	849727	31.15	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	31.15	1 Co Board Specific Appr
202964043792	527181	04/27/2020	04/30/2020	849728	49.39	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	49.39	1 Co Board Specific Appr
202964043796	527184	04/27/2020	04/30/2020	849728	28.04	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	28.04	1 Co Board Specific Appr
205188873750	527198	04/27/2020	04/30/2020	849728	686.53	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	686.53	1 Co Board Specific Appr
205188873753	527204	04/27/2020	04/30/2020	849728	325.90	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	325.90	1 Co Board Specific Appr
206167701986	527218	04/27/2020	04/30/2020	849728	62.88	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	62.88	1 Co Board Specific Appr
205455828789	527221	04/27/2020	04/30/2020	849728	82.95	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	82.95	1 Co Board Specific Appr
201629181683	527230	04/27/2020	04/30/2020	849728	2,999.25	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	2,999.25	1 Co Board Specific Appr
20447743906633	527238	04/27/2020	04/30/2020	849728	2,397.65	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,397.65	1 Co Board Specific Appr
204654910754	527021	04/22/2020	04/30/2020	849728	582.73	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Transit System	582.73	1 Co Board Specific Appr
205811760735	527058	04/23/2020	04/30/2020	849728	484.61	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	484.61	1 Co Board Specific Appr
201362231162	527061	04/23/2020	04/30/2020	849728	8.59	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy April 2020	5500-0000-039.000	Land Bank	8.59	1 Co Board Specific Appr
205989742451	527075	04/30/2020	04/30/2020	849728	227.42	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	227.42	1 Co Board Specific Appr
103030064465	527797	05/05/2020	05/07/2020	849899	195.73	CONSUMERS ENERGY	Electric Bill for 1125 Elliott Ave	2930-8944-836.100	Veterans Affairs Dept	195.73	9 Community Program Support
204743919854	527700	04/29/2020	05/07/2020	849901	26.56	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	26.56	1 Co Board Specific Appr
202519114876	527557	05/01/2020	05/07/2020	849899	54.74	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	54.74	1 Co Board Specific Appr
202519116587	527651	05/07/2020	05/07/2020	849900	1,146.90	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,146.90	1 Co Board Specific Appr
205188873848	527153	04/24/2020	04/30/2020	849728	38.42	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	38.42	1 Co Board Specific Appr
205455828790	527216	04/27/2020	04/30/2020	849728	80.10	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	80.10	1 Co Board Specific Appr
206167701985	527219	04/27/2020	04/30/2020	849728	79.19	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	79.19	1 Co Board Specific Appr
202697088097	527236	04/27/2020	04/30/2020	849728	32.23	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	32.23	1 Co Board Specific Appr
201807158560	527296	04/30/2020	04/30/2020	849727	212.15	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	212.15	1 Co Board Specific Appr
206167698741	527299	04/30/2020	04/30/2020	849727	27.92	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	27.92	1 Co Board Specific Appr
204476917936	527302	04/30/2020	04/30/2020	849727	32.09	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	32.09	1 Co Board Specific Appr
205811767401	527305	04/30/2020	04/30/2020	849727	6,208.07	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	6,208.07	1 Co Board Specific Appr
206612523257	527308	04/30/2020	04/30/2020	849727	35.59	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	35.59	1 Co Board Specific Appr
203142032734	527428	04/30/2020	05/07/2020	849901	18.14	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst April 2020	5500-0000-039.000	Land Bank	18.14	1 Co Board Specific Appr
202341126800	527182	04/27/2020	04/30/2020	849728	25.51	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	25.51	1 Co Board Specific Appr
202341123806	527193	04/27/2020	04/30/2020	849728	50.66	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.66	1 Co Board Specific Appr
203320036313	527199	04/27/2020	04/30/2020	849728	25.36	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.36	1 Co Board Specific Appr
202341136026	527706	04/28/2020	05/07/2020	849901	26.44	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	26.44	1 Co Board Specific Appr
201807152073	527059	04/23/2020	04/30/2020	849728	8.61	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood APR2020	5500-0000-039.000	Land Bank	8.61	1 Co Board Specific Appr
206523508594	527154	04/24/2020	04/30/2020	849728	140.91	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	140.91	1 Co Board Specific Appr
207145814477	527652	05/07/2020	05/07/2020	849900	4,789.30	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Ope	4,789.30	1 Co Board Specific Appr
3505	527655	05/07/2020	05/07/2020	849898	185.54	CONSUMERS ENERGY	S&S Relief Assistance DA	2930-8942-849.000	Veterans Affairs Dept	185.54	9 Community Program Support
TOCM 395066	527562	05/07/2020	05/07/2020	849902	20.05	Core Logic Tax Services	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.05	7 Not AP(Payroll/Pass Through)
EOB 20238	527661	05/04/2020	05/07/2020	849903	6,493.20	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
93703	527045	04/22/2020	04/30/2020	849730	9.30	COUNTY OF OTTAWA	AK Prescription 4/13	2920-0666-844.022	Child Care Fund	9.30	8AuthoritativeOrder/JdgeApprvl
93842	527510	04/30/2020	05/07/2020	849904	110.71	COUNTY OF OTTAWA	Prescriptions for AK to 4/21	2920-0666-844.022	Child Care Fund	110.71	8AuthoritativeOrder/JdgeApprvl
EOB 20234	527658	05/04/2020	05/07/2020	849905	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
TOCM 242061	527031	04/30/2020	04/30/2020	849731	13.41	CURTIS J KICKERT	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.41	7 Not AP(Payroll/Pass Through)
Q40241	527595	05/04/2020	05/07/2020	849906	261.07	CUSTOM SERVICE PRINTERS INC	Jury Summons printing and mailing	1010-0136-729.000	District Court	261.07	4 Discount Not Lost
Q40240	527772	05/07/2020	05/07/2020	849906	1,015.28	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage April 2020	1010-			

CHECK DISBURSEMENT BOARD REPORT
 BAK 02 - CHECK DATE FROM 04/25/2020 to 05/07/2020

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")
DALTON TWP 4/23/20	527146	04/24/2020	04/30/2020	849732	1,981.30	DALTON TOWNSHIP	Sewer reimbursement 4/17/20 - 4/23/20	5910-0000-226.011	Regional Water System	1,981.30	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/30/20	527582	05/02/2020	05/07/2020	849907	959.24	DALTON TOWNSHIP	Sewer reimbursement 4/24/20 - 4/30/20	5910-0000-226.011	Regional Water System	959.24	7 Not AP(Payroll/Pass Through)
042020-55834	527317	04/28/2020	04/30/2020	849733	1,916.66	DAVID B. KORTERING	Contract Airborne Services 04/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
EOB 20240	527720	05/05/2020	05/07/2020	849908	19,647.36	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	19,647.36	1 Co Board Specific Appr
10707	527030	04/22/2020	04/30/2020	849734	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
04202020DP	527406	04/28/2020	04/30/2020	849845	6.28	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
042820	527344	04/28/2020	04/30/2020	849735	50.03	DEREK ENDRES	ExpRmb: mileage field work 4/13 - 4/24/20	1010-0225-863.000	Equalization	50.03	2 Employee Travel Reimb
041820	527284	04/18/2020	04/30/2020	849736	151.69	DISH NETWORK	Satellite Service Terminal Bldg 05/2020	5810-0536-850.000	Airport	151.69	1 Co Board Specific Appr
920009920645APR202	527430	04/30/2020	05/07/2020	849909	44.66	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy April 2020	5500-0000-039.000	Land Bank	44.66	1 Co Board Specific Appr
920015686941 APR2020	527433	04/30/2020	05/07/2020	849911	13.10	DTE ENERGY	LB-9200 156 8694 1 510 Ada April 2020	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
910040970022MAR20	527435	04/30/2020	05/07/2020	849913	98.92	DTE ENERGY	LB-9100 409 7002 2 950 W Norton March 2020	5500-0000-039.000	Land Bank	98.92	1 Co Board Specific Appr
920005468326	527798	05/05/2020	05/07/2020	849914	102.61	DTE ENERGY	Gas Service for 1125 Elliott Ave	2930-8944-836.100	Veterans Affairs Dept	102.61	9 Community Program Support
920015504086 APR 20	527431	04/30/2020	05/07/2020	849910	26.93	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst April 2020	5500-0000-039.000	Land Bank	26.93	1 Co Board Specific Appr
920015504045APR20	527434	04/30/2020	05/07/2020	849912	15.52	DTE ENERGY	LB-9200 155 0404 5 9511 Brentwood April 2020	5500-0000-039.000	Land Bank	15.52	1 Co Board Specific Appr
8924	527683	04/20/2020	05/07/2020	850024	H 1,725.00	E W ANDERSON PLUMBING & HEATING INC	Annual Testing/Backflow Prevention@Stations	5920-5060-936.000	Wastewater Management Ope	1,725.00	0 Not an Exception
51771R	527676	04/25/2020	05/07/2020	850025	H 463.00	EAST MUSKEGON ROOFING & SHEET METAL	Repair Roof Leak Over WW Laboratory	5920-5060-936.000	Wastewater Management Ope	463.00	0 Not an Exception
51767	527242	04/27/2020	05/07/2020	850025	H 640.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs	6340-0244-931.050	Bldg D-Health Dept	640.00	0 Not an Exception
03132020EEN	527407	04/28/2020	04/30/2020	849846	7.34	WITNESS	Witness: State vs PJV	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
14906	527596	05/04/2020	05/07/2020	849915	15.58	EMERGENCY SERVICES LLC	Schmidt - tire changeover	1240-0303-937.000	Township Patrols	15.58	1 Co Board Specific Appr
14870	527602	05/04/2020	05/07/2020	849915	338.88	EMERGENCY SERVICES LLC	Herremans - wheel bearing & hub assembly	1210-0315-937.000	Highway Safety Programs	338.88	1 Co Board Specific Appr
14855	527590	05/04/2020	05/07/2020	849915	196.21	EMERGENCY SERVICES LLC	VanAndel-tire pressure monitoring system sensor	1010-0301-802.000	Sheriff Operations	196.21	1 Co Board Specific Appr
14905	527598	05/04/2020	05/07/2020	849915	27.80	EMERGENCY SERVICES LLC	Ottinger-windshield wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
14895	527601	05/04/2020	05/07/2020	849915	108.78	EMERGENCY SERVICES LLC	Herremans-oil change, tire changeover	1010-0301-802.000	Sheriff Operations	108.78	1 Co Board Specific Appr
14866	527604	05/04/2020	05/07/2020	849915	529.20	EMERGENCY SERVICES LLC	Bean-tire changeover, disc brake pads & rotors (front)	1010-0301-802.000	Sheriff Operations	529.20	1 Co Board Specific Appr
14854	527594	05/04/2020	05/07/2020	849915	124.35	EMERGENCY SERVICES LLC	Bush-oil change, tire changeover	1010-0301-802.000	Sheriff Operations	124.35	1 Co Board Specific Appr
14898	527600	05/04/2020	05/07/2020	849915	9.05	EMERGENCY SERVICES LLC	Foster-repair leaking tire	1210-0315-937.000	Highway Safety Programs	9.05	1 Co Board Specific Appr
5705292	527151	04/24/2020	04/30/2020	849737	247.50	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor at MHC	2220-many-801.000	HealthWest	247.50	1 Co Board Specific Appr
D1025	527241	04/27/2020	04/30/2020	849737	1,029.00	ENGINEERED PROTECTION SYSTEMS	Monitoring ServiceS 7/01/19 - 02/08/20	1010-0052-931.050	Brookhaven Plant O&M	1,029.00	5 Avoid Addl Cost
FBN3910929	527716	05/05/2020	05/07/2020	849916	362.74	ENTERPRISE FLEET MGMT INC	Monthly Lease Payments for 2018 Ram Mar-2020	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
S103488331.001	527671	04/21/2020	05/07/2020	849917	148.00	ETNA SUPPLY COMPANY	Fern Coupling	5920-5060-778.000	Wastewater Management Ope	148.00	5 Avoid Addl Cost
S103489382.001	527672	04/20/2020	05/07/2020	849917	3,200.00	ETNA SUPPLY COMPANY	Roust-a-bout Coupling w/e gasket	5920-5060-778.000	Wastewater Management Ope	3,200.00	5 Avoid Addl Cost
S103493885.001	527673	04/21/2020	05/07/2020	849917	198.94	ETNA SUPPLY COMPANY	Tile Probe, Manhole hook, Adj. Wrenches	5920-5060-782.000	Wastewater Management Ope	198.94	5 Avoid Addl Cost
04212020EEN	527408	04/28/2020	04/30/2020	849847	6.40	WITNESS	Witness: State vs ADHH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
02-2020	527278	04/27/2020	04/30/2020	849738	6,687.76	EVERY WOMAN'S PLACE	Women and family specialty Services SUD	2220-7063-801.166	HealthWest	6,687.76	1 Co Board Specific Appr
EOB 20242	527766	05/05/2020	05/07/2020	849918	40,788.00	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	40,788.00	1 Co Board Specific Appr
EOB 15587	527599	05/04/2020	05/07/2020	849919	625.00	FAMILY & CHILDREN SERVICES, INC	Specialized Residential Services	2220-7346-801.000	HealthWest	625.00	1 Co Board Specific Appr
5575858	527665	04/17/2020	05/07/2020	849920	587.75	FERGUSON ENTERPRISES, INC.	On Demand Hot Water Heater Admin Bldg	5920-5060-778.000	Wastewater Management Ope	587.75	5 Avoid Addl Cost
2524	527737	05/05/2020	05/07/2020	849921	2,295.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 4-16-20 thru 4-30-20	5710-0526-801.000	Solid Waste Management	2,295.03	1 Co Board Specific Appr
FOP 99 05.01.20	527390	04/30/2020	04/30/2020	849739	742.32	FOP #99	Employee deduction 05/01/20	7040-0000-285.105	Imprest Payroll Fund	742.32	7 Not AP(Payroll/Pass Through)
1748963	527170	04/24/2020	04/30/2020	849740	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1748181	527009	04/21/2020	04/30/2020	849741	3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1748833	527169	04/24/2020	04/30/2020	849740	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1749326	527515	04/30/2020	05/07/2020	849922	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1749289	527396	04/29/2020	05/07/2020	849922	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
784537	527480	04/30/2020	05/07/2020	849923	3,588.50	FOSTER, SWIFT, COLLINS & SMITH PC	March 2020 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	3,588.50	1 Co Board Specific Appr
4138090-00	527692	05/05/2020	05/07/2020	849924	214.08	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0243-931.050	Bldg C-Treas/Equal/RoD	214.08	5 Avoid Addl Cost
3668	527436	04/30/2020	05/07/2020	849925	5,182.05	FOURSQUARE INTEGRATED	Transit system route study & comprehensive analysis	5880-0596-802.000	Muskegon Area Transit System	5,182.05	1 Co Board Specific Appr
FOP 05.01.20	527375	04/30/2020	04/30/2020	849742	3,857.00	FRATERNAL ORDER OF POLICE	Employee deduction 05/01/20	7040-0000-231.120	Imprest Payroll Fund	3,857.00	7 Not AP(Payroll/Pass Through)
D. Goryl May 2020	527117	04/23/2020	04/30/2020	849743	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Destiny G. 67 E. Isabella Apt. D	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Jenifer M. May, 2020	527102	04/23/2020	04/30/2020	849743	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Jenifer M. 67 E. Isabella Apt. B	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Dawson May 2020	527118	04/23/2020	04/30/2020	849743	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Antonio D. 539 Marquette	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C. Ely May 2020	527138	04/24/2020	04/30/2020	849743	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent - Crystal E. 539 Marquette Apt.1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
581481	527742	05/05/2020	05/07/2020	849926	6,247.11	GOLDER ASSOCIATES INC	Groundwater & reporting monitoring services	5710-0526-771.030	Solid Waste Management	2,018.29	1 Co Board Specific Appr
										4,228.82	
581480	527743	05/05/2020	05/07/2020	849926	14,153.85	GOLDER ASSOCIATES INC	General Landfill Engineering services	5710-0526-804.000	Solid Waste Management	14,153.85	1 Co Board Specific Appr
579380	527191	04/27/2020	04/30/2020	849744	3,726.78	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	3,726.78	1 Co Board Specific Appr
EOB 20193	527263	04/27/2020	04/30/2020	849745	1,309.68	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services	2220-7156-801.103	HealthWest	1,309.68	1 Co Board Specific Appr
EOB 20192	527262	04/27/2020	04/30/2020	849745	12,152.46	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services	2220-7156-801.103	HealthWest	12,152.46	1 Co Board Specific Appr
EOB 20191	527261	04/27/2020	04/30/2020	849745	1,032.96	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services	2220-7156-801.103	HealthWest	1,032.96	1 Co Board Specific Appr
EOB 20194	527264	04/27/2020	04/30/2020	849745	2,444.04	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services	2220-7156-801.103	HealthWest	2,444.04	1 Co Board Specific Appr
Covid 4/30/20	527512	04/30/2020	05/07/2020	850026	H 33.07	Gordon J Peterman	Covid Supplies / Wipes	2220-7705-729.000-COV	HealthWest	33.07	0 Not an Exception
9513043522	527738	05/05/2020	05/07/2020	850027	H 98.50	GRAINGER	Yellow tape	1010-0265-729.000-COV	Michael E. Kobza Hall of Justice	98.50	0 Not an Exception
MAR-20B1199	527213	04/27/2020	04/30/2020	849746	110.00	GRAVIS LAW, PLLC	Legal Fees for Audit	2220-7705-829.000	HealthWest	110.00	1 Co Board Specific Appr
41720parksgreatlakes	527179	04/27/2020	04/30/2020	849747	302.41	GREAT LAKES ENERGY	Electrical Usage Meinert Park and Pines Campground	2080-0691-921.000	Parks	302.41	1 Co Board Specific Appr
20-1639	527597	05/04/2020	05/07/2020	850028	H 1,000.00	GREAT LAKES HEALTH CONNECT	VIPR Solution Fees	2220-7034-947.000	HealthWest	1,000.00	0 Not an Exception
222052	527686	05/05/2020	05/07/2020	849927	50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 04/25/2020 to 05/07/2020

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")
219409	527458	04/30/2020	05/07/2020	849927	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
221756	527210	04/27/2020	04/30/2020	849748	30.00	HACKLEY HOSPITAL	Hep B Titer E. Allen	2220-7147-801.000	HealthWest	30.00	1 Co Board Specific Appr
628	527178	04/27/2020	04/30/2020	849749	48.00	HACKLEY LIFE COUNSELING	Counseling Services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
617	527177	04/27/2020	04/30/2020	849749	48.00	HACKLEY LIFE COUNSELING	Counseling Services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
2A	527588	05/04/2020	05/07/2020	849928	2,400.00	HEATHER A CASPERSON	FIG conferences 4/2-4/17/20	2150-0142-802.000	Family Court	2,400.00	3 Personal Services by Individ
2B	527589	05/04/2020	05/07/2020	849928	2,400.00	HEATHER A CASPERSON	FIG conferences; 4/17-4/30/20	2150-0142-802.000	Family Court	2,400.00	3 Personal Services by Individ
75714734	527157	04/24/2020	04/30/2020	849750	48.90	HENRY SCHEIN	Blue Gowns	2220-7705-729.000-COV	HealthWest	48.90	5 Avoid Addl Cost
75959474	527165	04/24/2020	04/30/2020	849750	20.46	HENRY SCHEIN	Safety Glasses	2220-7705-729.000-COV	HealthWest	20.46	5 Avoid Addl Cost
76247793	527168	04/24/2020	04/30/2020	849750	79.88	HENRY SCHEIN	No Skid Shoe Covers	2220-7705-729.000-COV	HealthWest	79.88	5 Avoid Addl Cost
76131293	527160	04/24/2020	04/30/2020	849750	10.34	HENRY SCHEIN	Headwear Blue Cap	2220-7705-729.000-COV	HealthWest	10.34	5 Avoid Addl Cost
75875398	527163	04/24/2020	04/30/2020	849750	42.55	HENRY SCHEIN	Thermoscan Probe Covers	2220-7705-729.000-COV	HealthWest	42.55	5 Avoid Addl Cost
75949354	527166	04/24/2020	04/30/2020	849750	119.40	HENRY SCHEIN	Sure Temp Probe Covers	2220-7705-729.000-COV	HealthWest	119.40	5 Avoid Addl Cost
75561625	527155	04/24/2020	04/30/2020	849750	37.50	HENRY SCHEIN	Criterion Gloves	2220-7705-729.000-COV	HealthWest	37.50	5 Avoid Addl Cost
75739677	527158	04/24/2020	04/30/2020	849750	13.28	HENRY SCHEIN	Shoe Covers	2220-7705-729.000-COV	HealthWest	13.28	5 Avoid Addl Cost
76122361	527161	04/24/2020	04/30/2020	849750	119.70	HENRY SCHEIN	Criterion Gloves	2220-7705-729.000-COV	HealthWest	119.70	5 Avoid Addl Cost
75889369	527164	04/24/2020	04/30/2020	849750	75.00	HENRY SCHEIN	Criterion Gloves	2220-7705-729.000-COV	HealthWest	75.00	5 Avoid Addl Cost
75999312	527167	04/24/2020	04/30/2020	849750	5.05	HENRY SCHEIN	Alcohol Prep Pads, MSDS Sheets	2220-7705-729.000-COV	HealthWest	5.05	5 Avoid Addl Cost
75714245	527156	04/24/2020	04/30/2020	849750	75.00	HENRY SCHEIN	Criterion Gloves	2220-7705-729.000-COV	HealthWest	75.00	5 Avoid Addl Cost
75754105	527159	04/24/2020	04/30/2020	849750	20.46	HENRY SCHEIN	Safety Glasses	2220-7705-729.000-COV	HealthWest	20.46	5 Avoid Addl Cost
75867329	527162	04/24/2020	04/30/2020	849750	20.46	HENRY SCHEIN	Safety Glasses	2220-7705-729.000-COV	HealthWest	20.46	5 Avoid Addl Cost
EOB 20195	527265	04/27/2020	04/30/2020	849751	360.00	HERITAGE HOMES INC	Center based respite Services, CLS	2220-7157-801.179	HealthWest	360.00	1 Co Board Specific Appr
EOB 20221	527617	05/04/2020	05/07/2020	849930	155,600.24	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED	2220-7347-801.110	HealthWest	155,600.24	1 Co Board Specific Appr
EOB 20182	527255	04/27/2020	04/30/2020	849752	149,175.50	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED	2220-7347-801.110	HealthWest	149,175.50	1 Co Board Specific Appr
EOB 20213	527607	05/04/2020	05/07/2020	849929	293.20	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED	2220-7156-801.105	HealthWest	293.20	1 Co Board Specific Appr
59255	527052	04/22/2020	04/30/2020	849753	918.61	HINMAN LAKE LLC	Utilities at Terrace Plaza March	2220-many-941.000	HealthWest	918.61	1 Co Board Specific Appr
59255 May 2020 Rent	527173	04/24/2020	04/30/2020	849753	5,062.45	HINMAN LAKE LLC	Lease at Terrace Plaza May 2020	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
194	527487	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
196	527499	04/30/2020	05/07/2020	849931	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Counseling; TM; 3/20	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
200	527502	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; BR; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
197	527485	04/30/2020	05/07/2020	849931	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KB; 3/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
195	527488	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
198	527491	04/30/2020	05/07/2020	849931	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Counseling; RC; 3/20	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
199	527497	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
202	527506	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
207	527586	04/30/2020	05/07/2020	849931	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KF; 4/28/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
201	527504	04/30/2020	05/07/2020	849931	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AT; 3/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
206	527585	04/30/2020	05/07/2020	849931	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; RC; 4/17/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 20231	527636	05/04/2020	05/07/2020	849932	10,281.15	HOPE NETWORK BEHAVIORAL HEALTH SERV	Specialized Residential Setting	2220-7347-801.110	HealthWest	10,281.15	1 Co Board Specific Appr
20-000816-FH(1)	527336	04/28/2020	04/30/2020	849754	600.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Individ
20-000490-FC	527339	04/28/2020	04/30/2020	849754	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Individ
19-006393-FH(1)	527335	04/28/2020	04/30/2020	849754	600.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Individ
20-000492-FH	527338	04/28/2020	04/30/2020	849754	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Individ
20-000321-FH(1)	527334	04/28/2020	04/30/2020	849754	600.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Individ
20-000324-FH(1)	527337	04/28/2020	04/30/2020	849754	600.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Individ
19-003076-FH(2)	527333	04/28/2020	04/30/2020	849754	600.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Individ
042020-30555	527319	04/28/2020	04/30/2020	849755	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 04/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
4460	527460	04/01/2020	05/07/2020	849933	1,993.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance-Audit	6770-0204-910.000	Insurance	1,993.00	1 Co Board Specific Appr
11325	527340	04/28/2020	04/30/2020	849756	8,603.38	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	8,603.38	8AuthoritativeOrder/JdgeApprvl
11876	527343	04/28/2020	04/30/2020	849756	350.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	350.00	8AuthoritativeOrder/JdgeApprvl
11459	527341	04/28/2020	04/30/2020	849756	3,685.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	3,685.00	8AuthoritativeOrder/JdgeApprvl
11599	527342	04/28/2020	04/30/2020	849756	4,033.75	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	4,033.75	8AuthoritativeOrder/JdgeApprvl
2060574-0	527324	04/30/2020	04/30/2020	849757	28.31	INTEGRITY BUSINESS SOLUTIONS LLC	Computer supply	2210-6114-729.010	Public Health	28.31	1 Co Board Specific Appr
2059273-0	527605	05/04/2020	05/07/2020	849934	1,317.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1170-1366-729.000	Sobriety Court	500.00	1 Co Board Specific Appr
								1010-0136-729.000	District Court	817.12	
2064950-0	527514	04/30/2020	05/07/2020	849934	124.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7706-729.000	HealthWest	124.45	1 Co Board Specific Appr
2062040-0	527044	04/22/2020	04/30/2020	849757	172.00	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	2150-many-729.000	Family Court	126.07	8AuthoritativeOrder/JdgeApprvl
								2920-0152-729.000	Child Care Fund	41.80	
								1010-0132-729.000	Circuit Court Collections	2.36	
								1010-0131-729.000	Circuit Court	1.77	
2063011-0	527237	04/27/2020	04/30/2020	849757	127.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COV	HealthWest	127.53	1 Co Board Specific Appr
2062418-0	527314	04/28/2020	04/30/2020	849757	375.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	375.70	1 Co Board Specific Appr
2063323-0	527211	04/27/2020	04/30/2020	849757	178.67	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	178.67	1 Co Board Specific Appr
2058132-0	527085	04/23/2020	04/30/2020	849757	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	32.33	1 Co Board Specific Appr
2063020-0	527235	04/27/2020	04/30/2020	849757	12.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	12.30	1 Co Board Specific Appr
2060997-0	527014	04/21/2020	04/30/2020	849757	81.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-many-729.000	HealthWest	81.37	1 Co Board Specific Appr
Horton Mileage 4/20	527130	04/24/2020	04/30/2020	849758	114.48	IVY HORTON	IH; Mileage for Probation Visits; 4/20	2920-0152-863.000-COV	Child Care Fund	114.48	2 Employee Travel Reimb

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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
Pay App1	527017	04/21/2020	04/30/2020	849759		359,890.90	JACKSON-MERKEY CONTRACTORS INC	Ribe Drain Contract #3	8010-8450-801.000	Drain Fund	359,890.90	8AuthoritativeOrder/JdgeAprvl
TOCM 395070D	527556	05/07/2020	05/07/2020	849935		1,960.43	JAMES FLETCHER	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	1,960.43	7 Not AP(Payroll/Pass Through)
03132020JH	527409	04/28/2020	04/30/2020	849848		7.00	WITNESS	Witness: State vs NG	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
Wolf Lake Rd. May 20	527134	04/24/2020	04/30/2020	849760		1,944.95	JAMES N SEEWALD	Wolf Lake Rd. Rent, May 2020	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Amanda St. May 2020	527133	04/24/2020	04/30/2020	849760		1,690.00	JAMES N SEEWALD	Amanda Street Rent, May 2020	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
04202020JC	527410	04/28/2020	04/30/2020	849849		6.54	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
EOB 20236	527660	05/04/2020	05/07/2020	849936		16,417.20	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,417.20	1 Co Board Specific Appr
Tim Brown May 2020	527122	04/23/2020	04/30/2020	849761		602.00	JDR PROPERTIES LLC	Rent Timothy B. 902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
042020-72826	527322	04/28/2020	04/30/2020	849762		2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 04/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
									2600-2994-830.070	Indigent Defense Fund	2,000.00	
Zaverl 4/28/20	527554	04/30/2020	05/07/2020	849937		75.33	JENNIFER ZAVERL	JZ Mileage for Probation Visits 4/20	2920-0152-863.000-COV	Child Care Fund	75.33	2 Employee Travel Reimb
04232020JB	527411	04/28/2020	04/30/2020	849850		6.64	WITNESS	Witness: State vs PDE	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
04022020JJ	527412	04/28/2020	04/30/2020	849851		6.94	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
04232020JK	527413	04/28/2020	04/30/2020	849852		6.64	WITNESS	Witness: State vs PDE	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
20436	527365	04/29/2020	05/07/2020	849938		2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 3332 8th	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20438	527370	04/29/2020	05/07/2020	849938		2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 2660 Worden	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20434	527366	04/29/2020	05/07/2020	849938		2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 273 E Daniels	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
TOCM 395197D	527644	05/07/2020	05/07/2020	849939		100.00	JOANN WINDBERG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
05012020Jf	527175	04/27/2020	04/30/2020	849763		1,385.42	JOANNE F LEE	Anderson Drain Note	8504-8104-996.000	2019-8 Anderson Drain Debt S	1,385.42	8AuthoritativeOrder/JdgeAprvl
4/20/20-4/24/20	527205	04/27/2020	04/30/2020	849764		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
4/27/20 - 5/1/20	527592	05/04/2020	05/07/2020	849940		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
04232020JP	527414	04/28/2020	04/30/2020	849853		6.64	WITNESS	Witness: State vs PDE	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
050520	527730	05/05/2020	05/07/2020	849941		47.73	JUSTIN W GEORGE	ExpRmb: mileage field work 5/1/20	1010-0225-863.000	Equalization	47.73	2 Employee Travel Reimb
042720	527201	04/27/2020	04/30/2020	849765		76.48	JUSTIN W GEORGE	ExpRmb: mileage field work 4/17 & 4/24/20	1010-0225-863.000	Equalization	76.48	2 Employee Travel Reimb
1018268	527583	05/03/2020	05/07/2020	849942		32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 05/01/2020-05/31/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
EOB 20219	527615	05/04/2020	05/07/2020	849943		672.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	672.00	1 Co Board Specific Appr
TOCM 395188D	527648	05/07/2020	05/07/2020	849944		8.62	KAREN OR TIMOTHY MARTIN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.62	7 Not AP(Payroll/Pass Through)
04022020KH	527415	04/28/2020	04/30/2020	849854		13.56	WITNESS	Witness: State vs EDC	1010-0229-825.010	Prosecutor	13.56	8AuthoritativeOrder/JdgeAprvl
042720A	527234	04/27/2020	04/30/2020	849766		40.25	KASHARA R GERMAN	ExpRmb: mileage field work 4/22/20	1010-0225-863.000	Equalization	40.25	2 Employee Travel Reimb
04/21/20 - 04/24/20	527152	04/24/2020	04/30/2020	849767		800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
4/28/20 - 5/1/20	527559	05/01/2020	05/07/2020	849945		800.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
TO CM 394879D	527141	04/30/2020	04/30/2020	849768		6.00	KATHRYN MELGOZA	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.00	7 Not AP(Payroll/Pass Through)
EOB 20190	527260	04/27/2020	04/30/2020	849769		10,932.48	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	10,932.48	1 Co Board Specific Appr
EOB 20233	527657	05/04/2020	05/07/2020	849946		12,773.70	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,773.70	1 Co Board Specific Appr
S109104444.001	527681	04/27/2020	05/07/2020	849947		88.85	KENDALL ELECTRIC INC	Electrical Parts-New Irrigation Rigs	5920-5060-778.000	Wastewater Management Ope	88.85	5 Avoid Addl Cost
S109103368.001	527687	04/28/2020	05/07/2020	849947		48,413.96	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials	5920-5060-973.000	Wastewater Management Ope	48,413.96	1 Co Board Specific Appr
S109103368.002	527756	05/01/2020	05/07/2020	849947		17.55	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials	5920-5060-973.000	Wastewater Management Ope	17.55	1 Co Board Specific Appr
S109096919.001	527689	04/29/2020	05/07/2020	849947		14,554.36	KENDALL ELECTRIC INC	Electrical Wire for Farm Irrigation Rigs	5920-5060-778.000	Wastewater Management Ope	14,554.36	5 Avoid Addl Cost
S109069348.001	527669	04/20/2020	05/07/2020	849947		1,600.00	KENDALL ELECTRIC INC	J & W Stations Outdoor LED Lighting	5920-5060-778.200	Wastewater Management Ope	1,600.00	5 Avoid Addl Cost
S109103004.002	527680	04/26/2020	05/07/2020	849947		46.36	KENDALL ELECTRIC INC	Electrical Parts-New Irrigation Rig #22	5920-5060-778.000	Wastewater Management Ope	46.36	5 Avoid Addl Cost
S109103004.001	527679	04/26/2020	05/07/2020	849947		69.14	KENDALL ELECTRIC INC	Electrical Parts-New Irrigation Rig #22	5920-5060-778.000	Wastewater Management Ope	69.14	5 Avoid Addl Cost
S109092354.001	527685	04/28/2020	05/07/2020	849947		888.13	KENDALL ELECTRIC INC	EBM Fan for Q-Station	5920-5060-778.200	Wastewater Management Ope	888.13	5 Avoid Addl Cost
S109087193.001	527688	04/29/2020	05/07/2020	849947		137.41	KENDALL ELECTRIC INC	Thermostats (3) for Stations	5920-5060-778.200	Wastewater Management Ope	137.41	5 Avoid Addl Cost
617642	527667	04/20/2020	05/07/2020	849948		17,681.76	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-W st	5920-5060-973.000	Wastewater Management Ope	17,681.76	1 Co Board Specific Appr
617777	527684	04/28/2020	05/07/2020	849948		17,681.76	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-E st	5920-5060-973.000	Wastewater Management Ope	17,681.76	1 Co Board Specific Appr
617614	527666	04/17/2020	05/07/2020	849948		3,255.00	KENNEDY INDUSTRIES INC.	Flygt Pump & Field Svc Keating Station	5920-5060-936.200	Wastewater Management Ope	3,255.00	1 Co Board Specific Appr
617260	527616	03/27/2020	05/07/2020	849948		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
617751	527762	04/26/2020	05/07/2020	849948		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
TOCM 0395189D	527647	05/07/2020	05/07/2020	849949		8.31	KIM OR JULE HAIN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.31	7 Not AP(Payroll/Pass Through)
TOCM 242757	527649	05/07/2020	05/07/2020	849950		95.00	KORI REYES	Overpayment on DOG TAG	7010-0000-208.000	Accounts Payable-Customer	95.00	7 Not AP(Payroll/Pass Through)
Mileage 2/13/20	524064	03/24/2020	05/07/2020	849951		36.05	Kristina D Woodard	expreimb-mileage-2/5/20-2/13/20	2220-7040-863.000	HealthWest	36.05	2 Employee Travel Reimb
042020-78915	527320	04/28/2020	04/30/2020	849770		2,500.00	KRISTYN MARIE GILMORE	Contract Attorney Services 04/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
									2600-2994-830.070	Indigent Defense Fund	2,000.00	
									5920-5040-808.110	Wastewater Management Ope	256.00	5 Avoid Addl Cost
1231	527761	04/29/2020	05/07/2020	849952		256.00	KUERTH'S DISPOSAL INC	Disposal Svcs All WWW Buildings Apr 2020	5920-5040-808.110	Wastewater Management Ope	256.00	5 Avoid Addl Cost
03192020lw	527653	05/04/2020	05/07/2020	849953		1,801.80	LAILA J WACKERNAGEL	Montague Drain Drainage Easement	8010-8372-946.000	Drain Fund	1,801.80	8AuthoritativeOrder/JdgeAprvl
Q2 FY20 PA2	527857	04/30/2020	05/07/2020	849954		211,245.00	LAKESHORE REGIONAL ENTITY	Jan-Mar 2020 Convention Facilities Pmt	1010-0252-958.090	Transfers	211,245.00	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/23/20	527143	04/24/2020	04/30/2020	849771		17,136.60	LAKETON TOWNSHIP	Sewer reimbursement 4/17/20 - 4/23/20	5910-0000-226.010	Regional Water System	17,136.60	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/30/20	527581	05/02/2020	05/07/2020	849955		15,121.75	LAKETON TOWNSHIP	Sewer reimbursement 4/24/20 - 4/30/20	5910-0000-226.010	Regional Water System	15,121.75	7 Not AP(Payroll/Pass Through)
111375832	527771	05/05/2020	05/07/2020	849956		2,000.00	LAMAR COMPANIES	Billboard for Outreach paid for with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	2,000.00	9 Community Program Support
11306-1	527664	04/16/2020	05/07/2020	850029	H	786.53	LASCKO PLUMBING & MECHANICAL	Repair Hot Water Line Leak in Admin Conf Rm	5920-5060-936.000	Wastewater Management Ope	786.53	0 Not an Exception
9307544371	527753	04/23/2020	05/07/2020	849957		922.13	LAWSON PRODUCTS	Irrigation Maintenance Supplies	5920-5030-778.100	Wastewater Management Ope	922.13	4 Discount Not Lost
fonsteinMay2020	527066	04/23/2020	04/30/2020	849772		1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0320	527084	04/23/2020	04/30/2020	849772		86.25	LENORE FONSTEIN LMSW	Mileage-home studies March 2020	1010-0148-863.000	Probate Court	86.25	1 Co Board Specific Appr
TOCM 394822D	527035	04/30/2020	04/30/2020	849773		173.60	LEONARD LANG	Refund Overpayment on 2018 & 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	173.60	7 Not AP(Payroll/Pass Through)
TOCM 3*95028	527391	05/07/2020	05/07/2020	849958		500.00	LERETA LLC	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	500.00	7 Not AP(Payroll/Pass Through)
TOCM 394984D	527222	04/30/2020	04/30/2020	849774		383.43	LEROY DIXON	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	383.43	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
68082 MBO	527690	03/31/2020	05/07/2020	849959		90.00	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Ope	90.00	1 Co Board Specific Appr
C. Blackman May 2020	527126	04/24/2020	04/30/2020	849775		796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - Coreyanta B. 81 Delaware St. Apt.2	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
D. Sandoval May 2020	527139	04/24/2020	04/30/2020	849775		602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - Dan S. 1478 McIlwraith Apt.2	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
ROCM 395122D	527570	05/07/2020	05/07/2020	849960		431.96	LINDA CASHMAN OR DAVID GRABAU	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	431.96	7 Not AP(Payroll/Pass Through)
2020	527089	04/23/2020	05/07/2020	850030	H	2,400.00	MACVB	MACVB 2020 Membership Dues	2300-0251-807.000	Accommodations Tax	2,400.00	0 Not an Exception
17740156	527315	04/28/2020	05/07/2020	850031	H	15.89	MANDA MITTEER	Reimburse ZOOM Pro Membership	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
#102 03/2020	527558	05/01/2020	05/07/2020	849961		17,000.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations March 2020	2220-7323-801.180	HealthWest	17,000.00	1 Co Board Specific Appr
15-91112-MI	527077	04/23/2020	04/30/2020	849776		65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-001219-MI	527073	04/23/2020	04/30/2020	849776		65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-001275-MI	527076	04/23/2020	04/30/2020	849776		110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
04152020MC	527416	04/28/2020	04/30/2020	849855		13.20	WITNESS	Witness: State vs BKS	1010-0229-825.010	Prosecutor	13.20	8AuthoritativeOrder/JdgeApprvl
APRIL 2020	527442	04/30/2020	05/07/2020	849962		200.00	MARY AMY SANOCKI	LB-950 W Norton Ave cleaning April 2020	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
A. Richards May 2020	527108	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent Ashley R. 730 Washington Apt.6	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Day May 2020	527111	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance through the HUD Program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
K. Prinzi May 2020	527114	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent Kathryn P. 1520 6th Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Pageot May 2020	527131	04/24/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent - Brittany P. 479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M. Mannique May 2020	527137	04/24/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent - Mandy M. 730 Washington Apt.8	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Ray May 2020	527123	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent Bonnie R. 297 E. Forest Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Smith May 2020	527121	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent Lavanya S. 790 Washington Apt. 5	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Weaver May 2020	527116	04/23/2020	04/30/2020	849777		602.00	MATTHEW ENGEL-REAL PROPERTY	Rent Lindsay W. 1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
042020-03451	527318	04/28/2020	04/30/2020	849778		1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 04/20	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
S4669132.001	527732	05/05/2020	05/07/2020	849963		109.79	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0268-931.050	Oak Ave. Building	109.79	5 Avoid Addl Cost
306887	527325	04/28/2020	04/30/2020	849779		120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees - late fee waived	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
									2210-6710-808.110	Public Health	36.10	
783842-81	527670	04/09/2020	05/07/2020	850032	H	7,476.00	MEEKHOF TIRE SALES & SERVICE INC	Grove Crane Tires	5920-5050-760.010	Wastewater Management Ope	7,476.00	0 Not an Exception
47663	527286	02/12/2020	04/30/2020	849780		59.64	MENARDS	Coffee/caulk	5810-0536-777.000	Airport	59.64	5 Avoid Addl Cost
51915	527289	04/20/2020	04/30/2020	849780		4.98	MENARDS	Bleach	5810-0536-777.000	Airport	4.98	5 Avoid Addl Cost
47659	527285	02/12/2020	04/30/2020	849780		13.57	MENARDS	Wipes/Febreze/Windex	5810-0536-777.000	Airport	13.57	5 Avoid Addl Cost
51698	527288	04/16/2020	04/30/2020	849780		327.49	MENARDS	Bed & frame	5810-0536-777.000	Airport	327.49	5 Avoid Addl Cost
51697	527287	04/16/2020	04/30/2020	849780		5.99	MENARDS	Coupling	5810-0536-777.000	Airport	5.99	5 Avoid Addl Cost
EOB 20225	527621	05/04/2020	05/07/2020	849964		1,477.90	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,477.90	1 Co Board Specific Appr
EOB 20177	527250	04/27/2020	04/30/2020	849781		2,010.50	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,010.50	1 Co Board Specific Appr
5834	527326	04/28/2020	05/07/2020	850033	H	600.00	MERCY HEALTH PARTNERS	Cribettes	2210-6715-747.000	Public Health	600.00	0 Not an Exception
EOB 20232	527637	05/04/2020	05/07/2020	849965		30,318.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	30,318.00	1 Co Board Specific Appr
EOB 15351	527064	04/23/2020	04/30/2020	849783		49,878.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	49,878.00	1 Co Board Specific Appr
EOB 15585	527281	04/27/2020	04/30/2020	849783		5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	5,868.00	1 Co Board Specific Appr
EOB 15583	527248	04/27/2020	04/30/2020	849783		3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
EOB 20200	527269	04/27/2020	04/30/2020	849782		8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	8,802.00	1 Co Board Specific Appr
20118449	527087	04/23/2020	05/07/2020	850034	H	8,094.00	MEREDITH CORPORATION	Pure Michigan Spring/Summer Guide	2300-0251-902.000	Accommodations Tax	8,094.00	0 Not an Exception
CI-00723	527345	04/28/2020	04/30/2020	849784		29,124.00	MERIT NETWORK INC	Internet Service 10/1/2017 - 9/30/2020	6680-0228-851.000	Information Technology Servic	29,124.00	1 Co Board Specific Appr
2020 MALB FEES	527079	04/23/2020	05/07/2020	850035	H	1,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB-2020 MALB fees	5500-2550-807.000	Land Bank	1,000.00	0 Not an Exception
SD10984685	527744	05/05/2020	05/07/2020	849966		1,444.50	MICHIGAN CAT	Preventative Maintenance 500 hrs Equip #59	5710-0526-939.000	Solid Waste Management	1,444.50	1 Co Board Specific Appr
SD10984897	527746	05/05/2020	05/07/2020	849966		1,550.97	MICHIGAN CAT	Preventative Maintenance 500 HR Equip 54	5710-0526-939.000	Solid Waste Management	1,550.97	1 Co Board Specific Appr
INV0001828	527579	05/01/2020	05/07/2020	850036	H	1,500.00	MICHIGAN HEALTH INFORMATION	VIPR Solution Fees - Quarterly	2220-7704-947.000	HealthWest	1,500.00	0 Not an Exception
MNA 05.01.20	527376	04/30/2020	04/30/2020	849785		176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 05/01/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 05.01.20	527379	04/30/2020	04/30/2020	849786		4,470.75	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/01/20	7040-0000-231.130	Imprest Payroll Fund	4,470.75	7 Not AP(Payroll/Pass Through)
2099	527695	05/05/2020	05/07/2020	849967		18.05	MILLS LOCK & SECURITY LLC	Keys	1010-0265-931.050	Michael E. Kobza Hall of Justice	18.05	5 Avoid Addl Cost
EOB 20184	527257	04/27/2020	04/30/2020	849787		22,332.04	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7157-801.179	HealthWest	22,332.04	1 Co Board Specific Appr
EOB 20189	527294	04/28/2020	04/30/2020	849787		19,514.88	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7157-801.179	HealthWest	19,514.88	1 Co Board Specific Appr
EOB 20185	527292	04/28/2020	04/30/2020	849787		24,927.21	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7156-801.103	HealthWest	8,995.14	1 Co Board Specific Appr
									2220-7157-801.179	HealthWest	15,932.07	
EOB 20196	527266	04/27/2020	04/30/2020	849787		12,043.12	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7157-801.179	HealthWest	12,043.12	1 Co Board Specific Appr
EOB 20186	527258	04/27/2020	04/30/2020	849787		42,259.14	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7157-801.179	HealthWest	42,259.14	1 Co Board Specific Appr
EOB 20188	527293	04/28/2020	04/30/2020	849787		4,478.58	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7156-801.103	HealthWest	4,478.58	1 Co Board Specific Appr
EOB 15579	527244	04/27/2020	04/30/2020	849787		162.50	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7319-801.000	HealthWest	162.50	1 Co Board Specific Appr
EOB 15578	527239	04/27/2020	04/30/2020	849787		157.52	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported Err	2220-7157-801.179	HealthWest	157.52	1 Co Board Specific Appr
EOB 20214	527608	05/04/2020	05/07/2020	849968		54.43	MONTCALM CARE NETWORK	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	54.43	1 Co Board Specific Appr
EOB 20235	527659	05/04/2020	05/07/2020	849969		13,488.00	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,488.00	1 Co Board Specific Appr
MUSK TWP 4/22/20	527015	04/22/2020	04/30/2020	849788		259.34	MUSKEGON CHARTER TOWNSHIP	Sewer/40 Cora & 2545 Marquette	5910-0000-273.000	Regional Water System	259.34	7 Not AP(Payroll/Pass Through)
JUV CT 05.01.20	527383	04/30/2020	04/30/2020	849789		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 05/01/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
MGEFCU 05.01.20	527386	04/30/2020	04/30/2020	849790		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 05/01/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/23/20	527148	04/24/2020	04/30/2020	849791		24,584.22	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 4/17/20 - 4/23/20	5910-0000-226.012	Regional Water System	24,584.22	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/30/20	527580	05/02/2020	05/07/2020	849970		19,089.18	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 4/24/20 - 4/30/20	5910-0000-226.012	Regional Water System	19,089.18	7 Not AP(Payroll/Pass Through)
03132020NG	527417	04/28/2020	04/30/2020	849856		6.84	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
TOCM 395077	527564	05/07/2020	05/07/2020	849971		1,220.33	NATIONS TITLE AGENCY	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	1,220.33	7 Not AP(Payroll/Pass Through)
EOB 20203	527291	04/28/2020	04/30/2020	849792		962.67	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7156-801.103	HealthWest	638.82	1 Co Board Specific Appr

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								2220-7160-801.000	HealthWest	323.85	
EOB 20205	527273	04/27/2020	04/30/2020	849792	313.74	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7156-801.103	HealthWest	313.74	1 Co Board Specific Appr
12107111-02	527713	05/05/2020	05/07/2020	849972	45.42	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COV	Michael E. Kobza Hall of Justice	45.42	1 Co Board Specific Appr
12110475-00	527243	04/27/2020	04/30/2020	849793	440.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	155.52	1 Co Board Specific Appr
								2300-0274-776.000	Accommodations Tax	12.96	
								6340-0241-776.000	Bldg A-Johnny O. Harris	25.92	
								6340-0243-776.000	Bldg C-Treas/Equal/RoD	12.96	
								6340-0245-776.000	Bldg E-Jewell Bldg (formerly Br	38.88	
								6340-0246-776.000	Bldg F-Veterans Center	38.88	
								6340-0247-776.000	Bldg G-Central Services	38.88	
								6340-0248-776.000	Bldg H-Stark Hall	51.84	
								1010-0270-931.050	County Jail Building 2015	12.96	
								1010-0268-776.000	Oak Ave. Building	25.92	
								2970-6494-776.000	Mental Health Buildings	12.96	
								6340-0249-776.000	Bldg I-Facilities Management	12.96	
12110492-00	527246	04/27/2020	04/30/2020	849793	236.98	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	118.49	1 Co Board Specific Appr
								1010-0268-776.000	Oak Ave. Building	11.85	
								6340-0241-776.000	Bldg A-Johnny O. Harris	11.85	
								6340-0243-776.000	Bldg C-Treas/Equal/RoD	11.85	
								6340-0244-776.000	Bldg D-Health Dept	11.85	
								6340-0245-776.000	Bldg E-Jewell Bldg (formerly Br	11.85	
								6340-0246-776.000	Bldg F-Veterans Center	11.85	
								6340-0247-776.000	Bldg G-Central Services	11.85	
								6340-0248-776.000	Bldg H-Stark Hall	11.85	
								2300-0274-776.000	Accommodations Tax	11.85	
								1010-0271-931.050	County Jail Building-Old	11.84	
12099603-05	527349	04/28/2020	05/07/2020	849972	18.80	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-COV	Sheriff Jail	18.80	1 Co Board Specific Appr
12108690-01	527352	04/28/2020	05/07/2020	849972	152.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-COV	Sheriff Jail	152.00	1 Co Board Specific Appr
12111445-00	527724	05/05/2020	05/07/2020	849972	162.52	NICHOLS PAPER COMPANY	Janitorial Supplies	2920-0662-729.000-COV	Child Care Fund	81.26	1 Co Board Specific Appr
								2920-0660-729.000-COV	Child Care Fund	81.26	
12112188-00	527610	05/04/2020	05/07/2020	849972	841.98	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	546.45	1 Co Board Specific Appr
								1010-0351-776.000-COV	Sheriff Jail	295.53	
12107111-01	527245	04/27/2020	04/30/2020	849793	80.14	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	80.14	1 Co Board Specific Appr
12110615-00	527351	04/28/2020	05/07/2020	849972	576.90	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	576.90	1 Co Board Specific Appr
12110615-01	527609	05/04/2020	05/07/2020	849972	13.08	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	13.08	1 Co Board Specific Appr
12112950-00	527709	05/05/2020	05/07/2020	849972	217.44	NICHOLS PAPER COMPANY	Janitorial Supplies	2300-0274-776.000	Accommodations Tax	151.29	1 Co Board Specific Appr
								6340-0249-776.000	Bldg I-Facilities Management	66.15	
12112941-00	527703	05/05/2020	05/07/2020	849972	244.78	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	244.78	1 Co Board Specific Appr
12103266-03	527350	04/28/2020	05/07/2020	849972	55.55	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	55.55	1 Co Board Specific Appr
12112943-00	527705	05/05/2020	05/07/2020	849972	242.99	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly Br	242.99	1 Co Board Specific Appr
280 05/01/20	527591	05/04/2020	05/07/2020	849973	16,298.63	NO MORE SIDELINES	Recreational and skill building Services / Rental Space	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
15407	527367	04/29/2020	05/07/2020	849974	2,800.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1345 CARDINAL CIR	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
TOCM 395192	527646	05/07/2020	05/07/2020	849975	55.11	NORTHSIDE SPORTS PAGE BAR & GRILL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	55.11	7 Not AP(Payroll/Pass Through)
59622	527739	05/05/2020	05/07/2020	850037	77.80	NORTHWESTERN INDUSTRIAL SUPPLY	Repair parts	1010-0270-936.000	County Jail Building 2015	77.80	0 Not an Exception
737534	527611	05/04/2020	05/07/2020	849976	109.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	109.50	1 Co Board Specific Appr
736297	527348	04/28/2020	05/07/2020	849976	971.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	971.50	1 Co Board Specific Appr
ORBIT 05.01.20	527387	04/30/2020	04/30/2020	849794	277.74	ORBIT LEASING	Employee deduction 05/01/20	7040-0000-231.168	Imprest Payroll Fund	277.74	7 Not AP(Payroll/Pass Through)
EOB 20178	527251	04/27/2020	04/30/2020	849795	1,621.90	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,621.90	1 Co Board Specific Appr
EOB 27755	527276	04/27/2020	04/30/2020	849795	14,597.10	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,597.10	1 Co Board Specific Appr
EOB 20228	527629	05/04/2020	05/07/2020	849977	1,999.20	OVERCOMING BARRIERS INC	Community Living Supports Services	2220-7157-801.179	HealthWest	1,999.20	1 Co Board Specific Appr
EOB 20222	527618	05/04/2020	05/07/2020	849977	1,176.00	OVERCOMING BARRIERS INC	Community Living Supports Services	2220-7157-801.179	HealthWest	1,176.00	1 Co Board Specific Appr
EOB 20223	527619	05/04/2020	05/07/2020	849977	480.20	OVERCOMING BARRIERS INC	Community Living Supports Services	2220-7157-801.179	HealthWest	480.20	1 Co Board Specific Appr
EOB 20230	527633	05/04/2020	05/07/2020	849977	1,323.00	OVERCOMING BARRIERS INC	Community Living Supports Services	2220-7157-801.179	HealthWest	1,323.00	1 Co Board Specific Appr
04/02/20	527188	04/27/2020	04/30/2020	849796	2,380.00	PAULA JOHNSON	Monthly tuition for art instruction & Supplies	2220-7144-801.000	HealthWest	2,380.00	3 Personal Services by Indiv
PRATT-2	527755	04/29/2020	05/07/2020	850038	3,806.47	PETERSON AND MATZ, INC	Pratt Flanged Butterfly Valves (6)	5920-5030-778.100	Wastewater Management Ope	3,806.47	0 Not an Exception
EOB 20204	527280	04/27/2020	04/30/2020	849797	965.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	965.00	1 Co Board Specific Appr
EOB 15479	527062	04/23/2020	04/30/2020	849797	1,930.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,930.00	1 Co Board Specific Appr
EOB 20024	527063	04/23/2020	04/30/2020	849797	965.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	965.00	1 Co Board Specific Appr
EOB 20179	527252	04/27/2020	04/30/2020	849797	1,080.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,080.00	1 Co Board Specific Appr
EOB 20199	527268	04/27/2020	04/30/2020	849797	2,895.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,895.00	1 Co Board Specific Appr
TOCM0394922D	527145	04/30/2020	04/30/2020	849798	10.00	PNC BANK	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
96237237	527758	05/05/2020	05/07/2020	849978	74.40	PRAXAIR DISTRIBUTION INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	74.40	5 Avoid Addl Cost
04022020PW	527418	04/28/2020	04/30/2020	849857	6.94	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
EOB 20206	527272	04/27/2020	04/30/2020	849799	366.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	366.00	1 Co Board Specific Appr
EOB 20207	527274	04/27/2020	04/30/2020	849799	1,305.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,305.00	1 Co Board Specific Appr
54928	527623	03/28/2020	05/07/2020	849979	880.50	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Ope	880.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
54943	527632	03/28/2020	05/07/2020	849979	1,297.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management Ope	1,297.50	1 Co Board Specific Appr
54871	527635	03/28/2020	05/07/2020	849981	612.00	PREIN & NEWHOF PC	Proj 2200354 General Eng. Svcs.	5920-5040-804.000	Wastewater Management Ope	612.00	1 Co Board Specific Appr
54929	527624	03/28/2020	05/07/2020	849979	1,781.00	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Ope	1,781.00	1 Co Board Specific Appr
54940	527630	03/28/2020	05/07/2020	849979	2,337.09	PREIN & NEWHOF PC	Proj 2190273 Engineering Svcs C-Station Bio-Filter Repair	5920-5060-973.000	Wastewater Management Ope	2,337.09	1 Co Board Specific Appr
54936	527628	03/28/2020	05/07/2020	849979	9,435.25	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Paving, etc.	5920-4911-973.224	Wastewater Management Ope	9,435.25	1 Co Board Specific Appr
54941	527631	03/28/2020	05/07/2020	849979	1,091.50	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgr	5920-4911-973.000	Wastewater Management Ope	1,091.50	1 Co Board Specific Appr
54948	527634	03/28/2020	05/07/2020	849980	582.30	PREIN & NEWHOF PC	Proj 2200115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management Ope	582.30	1 Co Board Specific Appr
54952	527694	04/09/2020	05/07/2020	849982	1,888.80	PREIN & NEWHOF PC	Proj 2200361 General Eng. Svcs.	5920-5040-804.000	Wastewater Management Ope	1,888.80	1 Co Board Specific Appr
54926	527622	03/28/2020	05/07/2020	849979	643.98	PREIN & NEWHOF PC	Proj 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Management Ope	643.98	1 Co Board Specific Appr
54931	527625	03/28/2020	05/07/2020	849979	3,220.75	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Ope	3,220.75	1 Co Board Specific Appr
212985	527029	04/30/2020	04/30/2020	849800	19,471.10	PSI PRINTING SYSTEMS	FY2020 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	19,471.10	1 Co Board Specific Appr
INV3491	527353	04/29/2020	05/07/2020	849983	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
10787	527187	04/27/2020	05/07/2020	850039	H 28.29	R & R LANDSCAPE SUPPLIES	Topsoil	6340-0246-938.000	Bldg F-Veterans Center	18.86	0 Not an Exception
								2970-6493-938.000	Mental Health Buildings	4.72	
								2300-0273-938.000	Accommodations Tax	4.71	
04202020RS	527419	04/28/2020	04/30/2020	849858	7.10	WITNESS	Witness: State vs JKS	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
221448	527027	04/30/2020	04/30/2020	849801	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Jan	1010-0216-801.000	Circuit Court Records	15.00	1 Co Board Specific Appr
								1010-0215-801.000	County Clerk	15.00	
20105	527357	04/29/2020	05/07/2020	849984	85.00	REEVES CIVIL PROCESS LLC	Process Service 2020000363DS	2150-0230-816.010	Family Court	85.00	8AuthoritativeOrder/JdgeApprvl
50301221	527212	04/27/2020	04/30/2020	849802	2,100.00	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-7705-801.000	HealthWest	2,100.00	1 Co Board Specific Appr
VOLAPRILLIFE	527832	04/30/2020	05/07/2020	849985	5,337.94	RELIANCE STANDARD LIFE INSURANCE CO	April 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,337.94	7 Not AP(Payroll/Pass Through)
LTDLIFAPRIL2020	527552	04/30/2020	05/07/2020	849985	13,694.99	RELIANCE STANDARD LIFE INSURANCE CO	04/2020 Life/AD&D Insurance	6770-0211-910.400	Insurance	5,276.62	1 Co Board Specific Appr
								6770-0208-910.300	Insurance	8,418.37	
956239	527215	04/27/2020	05/07/2020	850040	H 75.30	REPCO LITE PAINTS INC	Paint Supplies	1010-0271-931.050	County Jail Building-Old	75.30	0 Not an Exception
956270	527214	04/27/2020	05/07/2020	850040	H 47.85	REPCO LITE PAINTS INC	Paint Supplies	1010-0271-931.050	County Jail Building-Old	47.85	0 Not an Exception
956325	527715	05/05/2020	05/07/2020	850040	H 66.70	REPCO LITE PAINTS INC	Paint Supplies	6340-0244-931.050	Bldg D-Health Dept	66.70	0 Not an Exception
0240-007913255	527697	05/05/2020	05/07/2020	849986	62.30	REPUBLIC SERVICES INC	Gargabe Collection for All Muskegon County Parks	2080-0691-808.000	Parks	62.30	1 Co Board Specific Appr
42420	527200	04/27/2020	04/30/2020	849803	20,718.01	RESERVE ACCOUNT - PITNEY BOWES	Postage for March 10 - April 24 2020	6330-0234-730.010	Office Services	20,718.01	1 Co Board Specific Appr
Dennis St. May 2020	527135	04/24/2020	04/30/2020	849804	1,829.00	RICHARD MELLEMA	Dennis St. May 2020 Rent	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
TOCM 394851D	527038	04/30/2020	04/30/2020	849805	33.00	RICHARD OR KIMBERLY KEMP	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.00	7 Not AP(Payroll/Pass Through)
TOCM 394770D	527032	04/30/2020	04/30/2020	849806	33.84	RICHARD PENNAK	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.84	7 Not AP(Payroll/Pass Through)
9309738	527712	04/27/2020	05/07/2020	849987	189.00	RMS DISPOSAL INC	Waste removal Services 04/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
EOB 20187	527259	04/27/2020	04/30/2020	849807	754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
EOB 20218	527614	05/04/2020	05/07/2020	849988	3,045.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,045.00	1 Co Board Specific Appr
EOB 20226	527627	05/04/2020	05/07/2020	849989	8,536.95	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,536.95	1 Co Board Specific Appr
EOB 20183	527256	04/27/2020	04/30/2020	849808	107,396.05	SAMARITAS-LSSM	Adult Foster Care homes & Services	2220-7347-801.110	HealthWest	107,396.05	1 Co Board Specific Appr
914292979	527327	04/28/2020	04/30/2020	849809	2,195.99	SANOPI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	2,195.99	1 Co Board Specific Appr
1583	526266	04/14/2020	04/30/2020	849810	387.00	SARAH MAE-ROSE MCKEE	Travel reimbursement	1010-0229-825.010	Prosecutor	387.00	3 Personal Services by Indiv
10051~10510	527054	04/30/2020	04/30/2020	849811	695.89	SAVE A LOT	Grant Relief- Food Assistance	2930-8944-849.000	Veterans Affairs Dept	695.89	9 Community Program Support
10046~10508	527053	04/30/2020	04/30/2020	849811	547.53	SAVE A LOT	S&S Relief- Food Assistance	2930-8942-849.000	Veterans Affairs Dept	547.53	9 Community Program Support
03232020	527691	03/23/2020	05/07/2020	850041	H 198.00	SAVE A LOT	Bottled Water Coupons 2/20-3/23/2020	5920-5020-771.000	Wastewater Management Ope	198.00	0 Not an Exception
10052	527843	05/14/2020	05/07/2020	849990	100.00	SAVE A LOT	S&S Relief- Food Assistance	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
TO-R241775	526692	04/30/2020	04/30/2020	849812	102.21	Scott / Holly Stafford	dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	102.21	7 Not AP(Payroll/Pass Through)
18006519FH	527509	04/30/2020	05/07/2020	849991	734.25	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	734.25	3 Personal Services by Indiv
SEIU 05.01.20	527377	04/30/2020	04/30/2020	849813	1,210.29	SEIU LOCAL 517-M	Employee deduction 05/01/20	7040-0000-231.120	Imprest Payroll Fund	1,210.29	7 Not AP(Payroll/Pass Through)
T307155	527172	04/24/2020	04/30/2020	849814	200.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call	2220-many-801.000	HealthWest	200.00	1 Co Board Specific Appr
SERVICE 1 05.01.20	527389	04/30/2020	04/30/2020	849815	0.63	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 05/01/20	7040-0000-231.168	Imprest Payroll Fund	0.63	7 Not AP(Payroll/Pass Through)
050520A	527764	05/05/2020	05/07/2020	849992	85.68	SHANNON LONG	ExpRmb: mileage field work April 2020	1010-0225-863.000	Equalization	85.68	2 Employee Travel Reimb
8129560348	527332	04/28/2020	05/07/2020	850042	H 70.25	SHRED-IT USA	Shredding Services	2600-2996-801.000	Indigent Defense Fund	70.25	0 Not an Exception
62319	522083	03/12/2020	04/30/2020	849816	5,594.87	SPECTRUM PRINTERS INC	Test Decks for 031020 election	1010-0191-758.000	Elections	5,594.87	1 Co Board Specific Appr
EOB 20243	527767	05/05/2020	05/07/2020	849993	14,745.48	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	14,745.48	1 Co Board Specific Appr
MCMH March 31, 2020	527578	05/01/2020	05/07/2020	849994	16.05	ST MARY'S FAMILY PHARMACY LTC	Medications for Consumers	2220-many-741.000-COV	HealthWest	16.05	1 Co Board Specific Appr
LTC 02/29/20	527232	04/27/2020	04/30/2020	849861	153.13	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	153.13	1 Co Board Specific Appr
MCMH 03/31/20	527233	04/27/2020	04/30/2020	849861	8,974.63	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	8,866.62	1 Co Board Specific Appr
								2220-7160-741.000	HealthWest	108.01	
03312020SK	527420	04/28/2020	04/30/2020	849859	29.60	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	29.60	8AuthoritativeOrder/JdgeApprvl
TOCM 395083D	527568	05/07/2020	05/07/2020	849996	69.00	STAR TITLE AGENCY LLC	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	69.00	7 Not AP(Payroll/Pass Through)
TOCM 394963D	527354	05/07/2020	05/07/2020	849995	18.16	STAR TITLE AGENCY LLC	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.16	7 Not AP(Payroll/Pass Through)
LCOT Jan-Mar 20	527511	05/07/2020	05/07/2020	849999	2,934.64	STATE OF MICHIGAN	Corrections Training Jan-Mar FY20	7010-0000-228.610	Corrections Training State Port	2,934.64	7 Not AP(Payroll/Pass Through)
March 2020 DHHS	527575	03/31/2020	05/07/2020	849997	5,883.31	STATE OF MICHIGAN	Replenish March 2020 Musk Co DHHS CCF Exp	2920-0672-844.021	Child Care Fund	5,083.35	1 Co Board Specific Appr
								2920-0672-845.018	Child Care Fund	499.96	
Form2719-2020-04	527818	05/07/2020	05/07/2020	849998	260,077.50	STATE OF MICHIGAN	04/20 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Ta	260,077.50	7 Not AP(Payroll/Pass Through)
FY20 QTR 2	527195	04/30/2020	04/30/2020	849818	9,332.84	STATE OF MICHIGAN	QTR 2 Surcharge Payment	5710-0526-958.020	Solid Waste Management	9,332.84	1 Co Board Specific Appr
ST OF MI GP 05.01.20	527374	04/30/2020	04/30/2020	849820	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 05/01/20	7040-0000-231.103	Imprest Payroll Fund	488.09	7 Not AP(Payroll/Pass Through)
ST OF MI BS 05.01.20	527373	04/30/2020	04/30/2020	849819	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 05/01/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
Form 5080 04-2020	527560	05/07/2020	05/07/2020	850000	150,987.93	STATE OF MICHIGAN TREASURY	April 2020 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	150,987.93	7 Not AP(Payroll/Pass Through)

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20-016173-OCMI	527070	04/23/2020	04/30/2020	849821	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
042020	527316	04/28/2020	04/30/2020	849822	125.00	STEVEN L SMITH	Monthly supervision AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
TBA 05.01.20	527384	04/30/2020	04/30/2020	849823	250.00	TBA CREDIT UNION	Employee deduction 05/01/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 05.01.20	527378	04/30/2020	04/30/2020	849824	6,792.50	TEAMSTERS LOCAL UNION 214	Employee deduction 05/01/20	7040-0000-231.120	Imprest Payroll Fund	6,792.50	7 Not AP(Payroll/Pass Through)
193767	527678	05/01/2020	05/07/2020	850001	9,444.15	TELNET WORLDWIDE	05/20 POTS Telephone Service	6660-2971-851.000	Equipment Revolving	9,444.15	1 Co Board Specific Appr
March 2020	527277	04/27/2020	04/30/2020	849825	12,061.66	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	12,061.66	1 Co Board Specific Appr
03192020th	527654	05/04/2020	05/07/2020	850002	1,801.80	THOMAS H HINKEN	Montague Drain Easement	8010-8372-946.000	Drain Fund	1,801.80	8AuthoritativeOrder/JdgeApprvl
03132020TC	527421	04/28/2020	04/30/2020	849860	6.76	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
TOCM 42320	527140	04/24/2020	05/07/2020	850043	234.29	TONY MOULATSIOTIS	Reimburse for office supply	1010-0253-747.000	Treasurer	234.29	0 Not an Exception
01172020	525157	04/09/2020	04/30/2020	849826	1,000.00	TREE-O CORP	Ribe access & staging fee	8010-8450-946.000	Drain Fund	1,000.00	8AuthoritativeOrder/JdgeApprvl
EOB 15507	526445	04/14/2020	04/30/2020	849827	41,808.00	TRINITY HEALTH-MICHIGAN	Inpatient Care Services	2220-7073-802.050	HealthWest	41,808.00	1 Co Board Specific Appr
EOB 15526	526444	04/14/2020	04/30/2020	849827	4,288.00	TRINITY HEALTH-MICHIGAN	Inpatient Care Services	2220-7073-802.030	HealthWest	4,288.00	1 Co Board Specific Appr
FY20 QTR 2	527196	04/30/2020	04/30/2020	849828	21,825.83	U.S. BANK	FY20 Qtr 2 Perpetual Care Fund Deposit	5710-0000-184.000	Solid Waste Management	21,825.83	7 Not AP(Payroll/Pass Through)
UNITED WAY 05.01.20	527380	04/30/2020	04/30/2020	849829	1,897.10	UNITED WAY OF THE LAKESHORE	Employee deduction 05/01/20	7040-0000-231.140	Imprest Payroll Fund	1,897.10	7 Not AP(Payroll/Pass Through)
411999121	527394	04/29/2020	05/07/2020	850003	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
Velo Law 05.01.20	527388	04/30/2020	04/30/2020	849830	17.66	VELO LAW OFFICE	Employee deduction 05/01/20	7040-0000-231.168	Imprest Payroll Fund	17.66	7 Not AP(Payroll/Pass Through)
9853192179	527765	05/01/2020	05/07/2020	850004	10,842.93	VERIZON WIRELESS	May 2020 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	421.39	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	644.12	
								1010-0171-851.000	Administration	238.86	
								1010-0201-851.000	Accounting	36.01	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	263.84	
								1010-0226-851.000	Human Resources	108.38	
								1010-0229-851.000	Prosecutor	213.77	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	195.51	
								1010-0301-851.000	Sheriff Operations	715.09	
								1010-0305-851.000	Sheriff Administration	86.49	
								1010-0351-851.000	Sheriff Jail	161.78	
								1172-1371-851.000	Adult Drug Treatment Court	36.49	
								1190-0426-851.000	Emergency Services	47.41	
								1190-0427-851.000	Emergency Services	77.46	
								1200-0331-851.000	Marine Safety	41.89	
								1210-0315-851.000	Highway Safety Programs	83.78	
								2080-0691-851.000	Parks	214.37	
								2150-many-851.000	Family Court	932.35	
								2210-6199-851.000	Public Health	1,011.70	
								2220-7321-851.000	HealthWest	53.20	
								2300-0251-851.000	Accommodations Tax	94.82	
								2560-2360-851.000	Deeds Automation Fund	47.41	
								2600-2994-851.000	Indigent Defense Fund	1,324.10	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	965.12	
								5500-2550-851.000	Land Bank	94.82	
								5500-2553-851.000	Land Bank	108.99	
								5710-0520-851.000	Solid Waste Management	83.42	
								5710-0526-851.000	Solid Waste Management	213.60	
								5810-0536-851.000	Airport	430.23	
								5880-0587-851.000	Muskegon Area Transit System	47.41	
								5910-0546-851.000	Regional Water System	35.29	
								5920-5040-851.000	Wastewater Management Ope	577.45	
								6680-0228-851.000	Information Technology Servic	588.31	
								1010-0215-729.010	County Clerk	359.99	
1074	527751	05/05/2020	05/07/2020	850005	5,220.00	VERNA SURPRENAT	Custodial Services HOI-April 2020	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1078	527757	05/05/2020	05/07/2020	850005	1,383.00	VERNA SURPRENAT	Custodial Services per contract April 2020	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1088	527587	05/04/2020	05/07/2020	850005	219.69	VERNA SURPRENAT	Terminal/MATS Cleaning Service	5880-0591-935.000	Muskegon Area Transit System	82.38	1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	137.31	
1072	527710	05/01/2020	05/07/2020	850005	1,780.00	VERNA SURPRENAT	Custodial Services per contract April 2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1073	527750	05/05/2020	05/07/2020	850005	6,435.00	VERNA SURPRENAT	Custodial Services per contract April 2020	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
								6340-0244-935.000	Bldg D-Health Dept	1,057.00	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Br	806.00	
								6340-0246-935.000	Bldg F-Veterans Center	746.00	
								6340-0247-935.000	Bldg G-Central Services	743.00	
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1075	527749	05/05/2020	05/07/2020	850005	2,970.00	VERNA SURPRENAT	Custodial Services per contract April 2020	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/25/2020 to 05/07/2020

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")
1076	527752	05/05/2020	05/07/2020	850005	499.00	VERNA SURPRENAT	Custodial Services per contract April 2020	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
0485015	527747	05/05/2020	05/07/2020	850044 H	3,278.51	VERPLANK TRUCKING CO.	221.97 Tons 22A Slag-Landfill Road Maintenance	5710-0526-938.000	Solid Waste Management	3,278.51	0 Not an Exception
brogeMay2020	527068	04/23/2020	04/30/2020	849831	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
1159453	527770	05/07/2020	05/07/2020	850006	5,958.23	VITAL RECORDS HOLDINGS LLC	Document Storage Services	1010-0216-801.000	Circuit Court Records	5,958.23	1 Co Board Specific Appr
36448	527142	04/24/2020	04/30/2020	849832	15.00	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	Prosecutor	15.00	1 Co Board Specific Appr
1513002	527225	04/27/2020	04/30/2020	849832	1,700.87	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,700.87	1 Co Board Specific Appr
1513203	527041	04/22/2020	04/30/2020	849832	466.20	VITAL RECORDS HOLDINGS LLC	Vital Records Shredding	2220-many-801.000	HealthWest	466.20	1 Co Board Specific Appr
1513027	526265	04/14/2020	04/30/2020	849832	265.19	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	265.19	1 Co Board Specific Appr
78766	527229	04/27/2020	04/30/2020	849833	616.22	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	616.22	1 Co Board Specific Appr
78934	527227	04/27/2020	04/30/2020	849833	233.60	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	233.60	1 Co Board Specific Appr
77182	527034	04/22/2020	04/30/2020	849833	275.20	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	275.20	1 Co Board Specific Appr
EINV0010818	527359	04/29/2020	05/07/2020	850007	127,571.36	WATCHGUARD INC	VISTA HD WiFi and 4RE System Bundle	2675-2617-978.000	Justice Assistance Grant	118,331.36	1 Co Board Specific Appr
								2675-2617-747.010	Justice Assistance Grant	5,040.00	
								2675-2617-947.100	Justice Assistance Grant	4,200.00	
BCMINV0009493	527226	04/27/2020	04/30/2020	849834	74,647.50	WATCHGUARD INC	VISTA HD WiFi and 4RE System Bundle	2675-2617-747.010	Justice Assistance Grant	42,587.50	1 Co Board Specific Appr
								2675-2617-978.000	Justice Assistance Grant	27,860.00	
								2675-2617-947.100	Justice Assistance Grant	4,200.00	
0000507040	527330	04/28/2020	05/07/2020	850045 H	390.95	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	352.05	0 Not an Exception
								2210-6710-747.000	Public Health	38.90	
505787	527663	04/15/2020	05/07/2020	850008	4,976.16	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management Ope	4,976.16	1 Co Board Specific Appr
87276	527397	04/29/2020	05/07/2020	850009	275.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Group SA Counseling; 3/9 & 3/11	2920-0660-802.000	Child Care Fund	275.00	8AuthoritativeOrder/JdgeApprvl
EOB 20198	527267	04/27/2020	04/30/2020	849835	31,975.70	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	31,975.70	1 Co Board Specific Appr
37000	527565	05/01/2020	05/07/2020	850010	413.61	WESCO INC	Propane for Muskegon County Parks	2080-0691-922.000	Parks	413.61	5 Avoid Addl Cost
10834	527328	04/28/2020	05/07/2020	850046 H	4,377.00	WEST COAST INTERIORS	Flooring in WIC exam rooms	2210-6413-931.050	Public Health	4,377.00	0 Not an Exception
10864	527735	05/05/2020	05/07/2020	850046 H	7,541.59	WEST COAST INTERIORS	Judge Hick's Office Carpet	4930-4930-973.000	Public Improvement	7,541.59	0 Not an Exception
10835	527329	04/28/2020	05/07/2020	850046 H	5,262.85	WEST COAST INTERIORS	Replace flooring in clinic patient rooms/hallway	2210-6710-931.050	Public Health	3,157.71	0 Not an Exception
								2210-6313-931.050	Public Health	2,105.14	
842084184	527207	04/27/2020	05/07/2020	850047 H	347.19	WEST GROUP	Investigative suite for March	1010-0136-981.010	District Court	347.19	0 Not an Exception
395	527513	04/30/2020	05/07/2020	850012	685.41	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 2nd Qtr FY20 Training Consortium	1010-0350-957.000	Correction Officer Training	685.41	1 Co Board Specific Appr
4144	527398	04/29/2020	05/07/2020	850011	1,307.31	WEST MI CRIMINAL JUSTICE TRAINING C	Spring 2020 PA 9302	1010-0320-957.000	Officer Training Act 320	1,307.31	1 Co Board Specific Appr
20-106	527190	04/27/2020	05/07/2020	850048 H	233.62	WEST MI HAZARDOUS MATERIALS ASSOC	ExpReimb: Misc Hazmat Equip	1190-0427-xxx.010	Emergency Services	233.62	0 Not an Exception
1140	527074	04/23/2020	04/30/2020	849836	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	WMSRDC Dues Coverage 10/1/19-9/30/2020	5710-0520-956.020	Solid Waste Management	5,744.25	1 Co Board Specific Appr
								2300-0251-956.020	Accommodations Tax	5,744.25	
20671	527088	04/23/2020	05/07/2020	850049 H	1,290.00	WEST MICHIGAN TOURIST ASSOCIATION	Lake MI Lighthouse Map Ad	2300-0251-902.000	Accommodations Tax	1,290.00	0 Not an Exception
03022020	527331	04/28/2020	05/07/2020	850050 H	21.85	WEST SHORE PROFESSIONAL PHARMACY	Drugs & Pharmaceuticals	2210-6311-741.000	Public Health	21.85	0 Not an Exception
TOCM 395054	527372	05/07/2020	05/07/2020	850013	1,115.51	WESTSHORE PROPERTY MANAGEMENT	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	1,115.51	7 Not AP(Payroll/Pass Through)
S. Taylor May 2020	527112	04/23/2020	04/30/2020	849837	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rent Salena T. 717 Young Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
65243931	527603	04/30/2020	05/07/2020	850014	5,215.76	WEX BANK	04/20 Fuel and other Services	6330-0000-085.000	Office Services	5,215.76	1 Co Board Specific Appr
10292972	527675	04/24/2020	05/07/2020	850015	498.55	WIARCOM, INC.	Wireless GPS Svc Apr-May 2020	5920-5050-855.000	Wastewater Management Ope	498.55	1 Co Board Specific Appr
10292976	527228	04/27/2020	04/30/2020	849838	413.10	WIARCOM, INC.	GPS Service April/May 2020	5710-0526-801.000	Solid Waste Management	114.75	5 Avoid Addl Cost
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5910-0552-801.000	Regional Water System	22.95	
13402155 RI	527760	04/27/2020	05/07/2020	850016	1,790.32	WILBUR-ELLIS COMPANY	Soil Sampling, Analysis, Data Transfer	5920-5030-802.000	Wastewater Management Ope	1,790.32	5 Avoid Addl Cost
13402147 RI	527759	04/27/2020	05/07/2020	850016	936.00	WILBUR-ELLIS COMPANY	Soil Sampling, Analysis, Data Transfer	5920-5030-802.000	Wastewater Management Ope	936.00	5 Avoid Addl Cost
01447	527189	04/27/2020	05/07/2020	850051 H	200.00	WITT BUICK INC.	Service ON FM Truck #6	1010-0265-760.000	Michael E. Kobza Hall of Justice	48.75	0 Not an Exception
								1010-0265-937.000	Michael E. Kobza Hall of Justice	151.25	
0188040-IN	527748	05/05/2020	05/07/2020	850017	1,588.65	WOLVERINE POWER SYSTEMS	Annual maintenance on HOJ generator	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,588.65	5 Avoid Addl Cost
420	527202	04/27/2020	04/30/2020	849839	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
181336	527050	04/22/2020	04/30/2020	849840	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; AM; 3/20	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeApprvl
0000056800	527674	04/22/2020	05/07/2020	850018	220,600.00	ZIRK WELDING & IRRIGATION INC	Irrigation rigs #26, #37, & #44 IFB20-2373	5920-5030-978.050	Wastewater Management Ope	220,600.00	1 Co Board Specific Appr
0000056798	527677	04/22/2020	05/07/2020	850018	712.50	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts-Extra Cement Pivot #44	5920-5030-778.100	Wastewater Management Ope	712.50	1 Co Board Specific Appr
GRAND TOTAL:					3,627,821.10					3,627,821.10	
				Count	Amount						
				Held checks	40 H	66,159.68					