

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	05/08/20	through	05/21/20	\$	4,955,865.09
Total P-Card Purchases	04/01/20	through	04/30/20		208,429.33
Total Electronic Fund Transfers	04/01/20	through	04/30/20		5,800,886.38
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TOTAL ACCOUNTS PAYABLE				\$	10,965,180.80

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 05.15.20	528933	05/14/2020	05/14/2020	850053	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/15/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 20265	528019	05/11/2020	05/14/2020	850054	3,285.05	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,285.05	1 Co Board Specific Appr
2020April	527796	05/01/2020	05/14/2020	850055	7,180.07	AFLAC PREMIUM HOLDING	April 2020 AFLAC APLG19	7040-0000-231.154	Imprest Payroll Fund	6,202.68	7 Not AP(Payroll/Pass Through)
							April 2020 AFLAC AFSG APLG	7040-0000-231.152	Imprest Payroll Fund	977.39	
TOCM 395611D	529152	05/21/2020	05/21/2020	850275	17.89	AILENE BRYAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.89	7 Not AP(Payroll/Pass Through)
Z253434UE	527971	05/11/2020	05/14/2020	850056	74.51	AMERICAN MESSAGING	Pager Service 05/20	1010-0301-850.000	Sheriff Operations	74.51	1 Co Board Specific Appr
RSTJ 112854A	528990	05/14/2020	05/14/2020	850228	12.61	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	12.61	8AuthoritativeOrder/JdgeAprvl
RSTJ 112978A	528995	05/14/2020	05/14/2020	850229	41.00	AMY MULL-LATHROP	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	41.00	8AuthoritativeOrder/JdgeAprvl
Trolley refund 8-1	527882	05/07/2020	05/14/2020	850057	500.00	Amy Smith	Refund trolley rental for wedding due to COVID	5890-0572-638.030	Muskegon Trolley Company	500.00	7 Not AP(Payroll/Pass Through)
MKGHDPT420	528811	05/12/2020	05/14/2020	850058	450.00	ANDREW P O'RILEY-CRAME	COVID-19 Onsite video production	2210-6114-902.000	Public Health	450.00	3 Personal Services by Indiv
444476	528989	05/14/2020	05/21/2020	850276	94.98	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.66	
444254	527918	05/08/2020	05/14/2020	850059	89.45	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	62.65	
April 2020 Rent	527726	05/05/2020	05/08/2020	850052	25,000.00	APPLE AVENUE HOLDINGS LLC	Lease-Apple Avenue Holdings for Brinks Services April	2220-7341-941.000	HealthWest	25,000.00	1 Co Board Specific Appr
TOCM 039*5304D	527988	05/14/2020	05/14/2020	850060	20.31	ARLEGA LONG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.31	7 Not AP(Payroll/Pass Through)
EOB 20283	529162	05/18/2020	05/21/2020	850277	9,535.83	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	7,070.04	1 Co Board Specific Appr
								2220-7159-801.130	HealthWest	2,465.79	
18000518FH	527883	05/07/2020	05/14/2020	850061	595.01	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	595.01	3 Personal Services by Indiv
001316828	528866	05/13/2020	05/21/2020	850278	8,681.20	BDO USA LLP	Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	8,681.20	1 Co Board Specific Appr
EOB 20290	529176	05/18/2020	05/21/2020	850279	133,612.05	BEACON SERVICES	Residential provider services for CMH clients	2220-7347-801.110	HealthWest	39,956.72	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	93,655.33	
0311369-IN	527864	05/07/2020	05/21/2020	850423	H 335.00	BEAVER RESEARCH COMPANY	Grease lubricant-Northside water O&M	5910-0546-747.000	Regional Water System	167.50	0 Not an Exception
								5910-0552-747.000	Regional Water System	167.50	
20047008LT1	527981	05/14/2020	05/14/2020	850062	500.00	BEL AIR ESTATES LLC	Grant Assistance -FY20 AC	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
051320	528901	05/13/2020	05/21/2020	850280	122.36	BENJAMIN CARTER	ExpRmb: mileage field work 4/24-5/11/20	1010-0225-863.000-COVID19	Equalization	122.36	2 Employee Travel Reimb
BERNDT 05.15.20	528936	05/14/2020	05/14/2020	850063	75.00	BERNDT & ASSOCIATES PC	Employee deduction 05/15/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTJ 112674	528991	05/14/2020	05/14/2020	850230	62.00	BETTY BROWN	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	62.00	8AuthoritativeOrder/JdgeAprvl
4302	528903	05/13/2020	05/21/2020	850424	H 763.58	BGI ASSOCIATES LLC	Investigative services	2600-2996-816.000	Indigent Defense Fund	763.58	0 Not an Exception
109079	528882	05/12/2020	05/14/2020	850064	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1391 Francis	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
04172020	529291	05/19/2020	05/21/2020	850281	225.00	BLUE LAKE FINE ARTS CAMP	Refund pool inspection	2210-6201-627.120	Public Health	225.00	7 Not AP(Payroll/Pass Through)
2531-4	528779	04/30/2020	05/21/2020	850425	H 550.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 04/2020	5810-0536-902.000	Airport	550.00	0 Not an Exception
NC1001542501	527833	05/06/2020	05/14/2020	850065	225.00	BOB BARKER COMPANY	Coveralls - JTC	2920-0662-743.000-COVID19	Child Care Fund	168.75	8AuthoritativeOrder/JdgeAprvl
								2920-0660-743.000-COVID19	Child Care Fund	56.25	
NC1001507981	527992	05/11/2020	05/14/2020	850065	2,340.00	BOB BARKER COMPANY	Custom Kits	1010-0351-747.351	Sheriff Jail	2,340.00	1 Co Board Specific Appr
NC1001542834	527834	05/06/2020	05/14/2020	850065	88.08	BOB BARKER COMPANY	Shorts - JTC	2920-0662-748.000	Child Care Fund	66.06	8AuthoritativeOrder/JdgeAprvl
								2920-0660-748.000	Child Care Fund	22.02	
74166	528885	05/12/2020	05/14/2020	850066	1,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 943 Emerson	1010-0175-934.175	Residential Energy Efficiency P	1,100.00	1 Co Board Specific Appr
74332	528876	05/12/2020	05/14/2020	850066	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1688 Hoyt	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
74170	528884	05/12/2020	05/14/2020	850066	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4750 Holton	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74165	528878	05/12/2020	05/14/2020	850066	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1325 Poulson	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74368	528877	05/12/2020	05/14/2020	850066	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5561 Russ	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74066	528883	05/12/2020	05/14/2020	850066	750.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 687 Hill	1010-0175-934.175	Residential Energy Efficiency P	750.00	1 Co Board Specific Appr
74365	528886	05/12/2020	05/14/2020	850066	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2515 James	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
753872	527835	05/06/2020	05/14/2020	850067	660.00	BRAINS LLP	Competency Restoration Sessions/No Show Fees; BB	2150-0149-802.000	Family Court	660.00	8AuthoritativeOrder/JdgeAprvl
B RODGERS 05.15.20	528932	05/14/2020	05/14/2020	850068	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 05/15/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
TOCM 395511D	529082	05/21/2020	05/21/2020	850282	16.46	BRIAN MCMURRAY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.46	7 Not AP(Payroll/Pass Through)
9899	528916	05/13/2020	05/14/2020	850069	800.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	800.00	3 Personal Services by Indiv
Rudicil 5/5/50	527932	05/11/2020	05/14/2020	850070	47.73	BROCK RUDICIL	BR: Mileage to visit probationers 4/30-5/5/20	2920-0152-863.000-COVID19	Child Care Fund	47.73	2 Employee Travel Reimb
5/13/20 1265 WOODHA	528860	05/13/2020	05/21/2020	850283	34.25	BROOKE NIEUSMA	Refund UB Credit Bal/WOOD-001265-0000-01	5910-0000-277.020	Regional Water System	34.25	7 Not AP(Payroll/Pass Through)
RSTJ 822672	528969	05/14/2020	05/14/2020	850231	10.00	CAMRE HOPE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeAprvl
97302	529001	05/14/2020	05/21/2020	850285	12,473.26	CANTEEN SERVICES INC	County Jail meal services 4/19-4/25/20	1010-0351-801.000	Sheriff Jail	6,367.06	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	6,106.20	
97627	529376	05/19/2020	05/21/2020	850284	2,710.00	CANTEEN SERVICES INC	County Jail meal services additional COVID-19 cost	1010-0351-747.351	Sheriff Jail	2,710.00	1 Co Board Specific Appr
97506	529006	05/14/2020	05/21/2020	850285	7,448.05	CANTEEN SERVICES INC	Snack Bags 5/9/20	1010-0351-801.000	Sheriff Jail	6,092.05	1 Co Board Specific Appr
								1010-0351-801.000	Sheriff Jail	1,356.00	
97698	529002	05/14/2020	05/21/2020	850285	7,285.68	CANTEEN SERVICES INC	County Jail meal services 5/3-5/9/20	1010-0351-801.000	Sheriff Jail	5,955.88	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,329.80	
5/13/20 788 SIDELL	528858	05/13/2020	05/21/2020	850286	19.87	CAROL PAQUIN	Refund UB Credit Bal/SIDE-000788-0000-01	5910-0000-277.020	Regional Water System	19.87	7 Not AP(Payroll/Pass Through)
May 2020	527913	05/14/2020	05/14/2020	850071	87.48	CAROLE M CARTER	Musk Co Board of Canvassers May	1010-0191-707.000	Elections	87.48	3 Personal Services by Indiv
EOB 20216	528032	05/11/2020	05/14/2020	850072	100.00	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	100.00	1 Co Board Specific Appr
EOB 20211	528030	05/11/2020	05/14/2020	850072	2,304.80	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	2,304.80	1 Co Board Specific Appr
EOB 20272	528803	05/12/2020	05/14/2020	850072	1,081.80	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,081.80	1 Co Board Specific Appr
EOB 20215	528031	05/11/2020	05/14/2020	850072	2,124.50	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	2,124.50	1 Co Board Specific Appr
EOB 20266	528790	05/12/2020	05/14/2020	850073	1,759.50	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr
05052020CV	527966	05/14/2020	05/14/2020	850074	8.50	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
WMS59131 Apr 20	527970	05/11/2020	05/14/2020	850075	350.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	350.00	1 Co Board Specific Appr
EOB 20286	529272	05/19/2020	05/21/2020	850287	3,067.80	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,067.80	1 Co Board Specific Appr
XSP9852	527986	05/11/2020	05/21/2020	850426	343.22	CDW GOVERNMENT	Laptop Monitors - COVID	2110-3020-747.011	Coronavirus Public Safety Func	343.22	0 Not an Exception
RSTJ 112635	528960	05/14/2020	05/14/2020	850232	6.25	CESILIA FLOREZ	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
EOB 20247	528004	05/11/2020	05/14/2020	850076	9,805.32	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,805.32	1 Co Board Specific Appr
EOB 20251	528008	05/11/2020	05/14/2020	850076	9,587.68	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,587.68	1 Co Board Specific Appr
EOB 20246	528003	05/11/2020	05/14/2020	850076	10,303.04	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,303.04	1 Co Board Specific Appr
EOB 20249	528006	05/11/2020	05/14/2020	850076	11,244.41	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,244.41	1 Co Board Specific Appr
EOB 20296	529288	05/19/2020	05/21/2020	850288	8,868.10	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,868.10	1 Co Board Specific Appr
EOB 20297	529311	05/19/2020	05/21/2020	850288	9,947.97	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,947.97	1 Co Board Specific Appr
IF3320	528833	04/30/2020	05/14/2020	850077	50.51	CHS INC.	Storage Map Fertilizer April 2020	5920-5030-769.015	Wastewater Management Ope	50.51	5 Avoid Addl Cost
IF3224	528832	04/29/2020	05/14/2020	850077	958.20	CHS INC.	Farm Chemicals FY20 - Low Vol 6 Ester	5920-5030-769.022	Wastewater Management Ope	958.20	1 Co Board Specific Appr
19-006426-FH	528836	05/14/2020	05/21/2020	850289	500.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	500.00	7 Not AP(Payroll/Pass Through)
19-002419-FH	528942	05/21/2020	05/21/2020	850290	400.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	400.00	7 Not AP(Payroll/Pass Through)
18-006378-FH	528943	05/21/2020	05/21/2020	850291	1,000.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	1,000.00	7 Not AP(Payroll/Pass Through)
19-003024-FH	528835	05/14/2020	05/14/2020	850078	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	200.00	7 Not AP(Payroll/Pass Through)
							Bond Forfeitures and Bond Costs	1010-0216-663.000	Circuit Court Records	(20.00)	
28538377	529073	05/15/2020	05/21/2020	850296	100.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
28568626	529139	05/18/2020	05/21/2020	850298	76.64	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	76.64	7 Not AP(Payroll/Pass Through)
28517214	527972	05/11/2020	05/14/2020	850083	142.43	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	142.43	7 Not AP(Payroll/Pass Through)
28542620	529071	05/15/2020	05/21/2020	850295	250.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	250.00	7 Not AP(Payroll/Pass Through)
4/10/20 8001	527862	05/07/2020	05/14/2020	850079	30,670.27	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	30,670.27	1 Co Board Specific Appr
April F.C's MSK	528870	05/21/2020	05/21/2020	850292	3,515.80	CITY OF MUSKEGON	April Fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	3,515.80	7 Not AP(Payroll/Pass Through)
28504687	527901	05/08/2020	05/14/2020	850082	60.65	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	60.65	7 Not AP(Payroll/Pass Through)
28547836	529066	05/15/2020	05/21/2020	850293	40.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.00	7 Not AP(Payroll/Pass Through)
28544130	529069	05/15/2020	05/21/2020	850294	180.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	180.00	7 Not AP(Payroll/Pass Through)
20-0006771	528854	05/13/2020	05/21/2020	850292	1,108.64	CITY OF MUSKEGON	NSW Water maintenance - April 2020	5910-0546-801.000	Regional Water System	1,108.64	1 Co Board Specific Appr
28509110	527900	05/08/2020	05/14/2020	850081	40.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	40.00	7 Not AP(Payroll/Pass Through)
316360102	529163	05/21/2020	05/21/2020	850299	494.74	CITY OF MUSKEGON	S&S Relief Assistance FY 20 - CG	2930-8942-849.000	Veterans Affairs Dept	494.74	9 Community Program Support
4/10/20 7601	527861	05/07/2020	05/14/2020	850079	44,804.40	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	44,804.40	1 Co Board Specific Appr
28564927	529138	05/18/2020	05/21/2020	850297	35.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	35.00	7 Not AP(Payroll/Pass Through)
20-0000772	528852	05/13/2020	05/21/2020	850292	1,483.02	CITY OF MUSKEGON	ESW Water maintenance - April 2020	5910-0552-801.000	Regional Water System	1,483.02	1 Co Board Specific Appr
04/20 SubpReimb	527965	05/01/2020	05/14/2020	850080	244.20	CITY OF MUSKEGON	04/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	244.20	8AuthoritativeOrder/JdgeApprvl
April F.C Msk Hts In	528872	05/21/2020	05/21/2020	850300	194.70	CITY OF MUSKEGON HEIGHTS	Muskegon Hts Inspections	7010-0000-216.040	City of Muskegon Heights L/O	194.70	7 Not AP(Payroll/Pass Through)
April F.C Msk Hts	528871	05/21/2020	05/21/2020	850301	508.20	CITY OF MUSKEGON HEIGHTS	April fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	508.20	7 Not AP(Payroll/Pass Through)
04152020	527819	05/06/2020	05/14/2020	850084	443.82	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 315/2020-4/15/2020	5880-0591-923.000	Muskegon Area Transit System	205.56	1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit System	238.26	
Aoril F.C NM	528873	05/21/2020	05/21/2020	850302	37.95	CITY OF NORTH MUSKEGON	April fines and costs	7010-0000-216.050	City of North Muskegon L/O F	37.95	7 Not AP(Payroll/Pass Through)
April F.C NS	528874	05/21/2020	05/21/2020	850303	1,295.09	CITY OF NORTON SHORES	April Fine and costs	7010-0000-216.060	City of Norton Shores L/O F & i	1,295.09	7 Not AP(Payroll/Pass Through)
April F.C RP	528875	05/21/2020	05/21/2020	850304	235.13	CITY OF ROOSEVELT PARK	April fines and costs	7010-0000-216.070	City of Roosevelt Park L/O F & i	235.13	7 Not AP(Payroll/Pass Through)
April F. C Whitehall	528863	05/21/2020	05/21/2020	850305	168.63	CITY OF WHITEHALL	April fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	168.63	7 Not AP(Payroll/Pass Through)
73051	527917	05/08/2020	05/21/2020	850427	19.95	CLASSIC STAMP & SIGN	Stamp for District Court	1010-0136-729.000-COVID19	District Court	19.95	0 Not an Exception
73059	529027	05/15/2020	05/21/2020	850427	39.90	CLASSIC STAMP & SIGN	Remote hearing stamp	1010-0136-729.000-COVID19	District Court	39.90	0 Not an Exception
RSTJ 112707-112859	528951	05/14/2020	05/14/2020	850233	50.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
9606	529142	05/06/2020	05/21/2020	850306	810.00	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License Training	2220-7702-801.000	HealthWest	486.00	1 Co Board Specific Appr
								1010-0201-957.000	Accounting	324.00	
164298947	527817	05/05/2020	05/14/2020	850085	35.95	COMBINED INSURANCE CO. OF AMERICA	FY20 Vision Premium May 2020 COBRA	6770-0222-910.000	Insurance	35.95	1 Co Board Specific Appr
164308248	527816	05/05/2020	05/14/2020	850085	7,697.97	COMBINED INSURANCE CO. OF AMERICA	FY20 Vision Premium May 2020	6770-0222-910.000	Insurance	7,697.97	1 Co Board Specific Appr
05072020 Cable	529089	05/07/2020	05/21/2020	850308	281.04	COMCAST	8529-11-305-0229034/990 Terrace St 4/20-6/19	1010-0351-850.000	Sheriff Jail	281.04	1 Co Board Specific Appr
050720 Cable	529087	05/07/2020	05/21/2020	850307	158.31	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	49.08	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	52.24	
								2800-0232-850.000	Crime Victims' Rights	22.16	
								1010-0351-850.000	Sheriff Jail	34.83	
May 20 Cable	529388	05/07/2020	05/21/2020	850309	106.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
05/08/20	529123	05/18/2020	05/21/2020	850310	51.72	COMCAST HOLDINGS CORPORATION	Services from 05/21-06/20 2020	1010-0136-850.000	District Court	51.72	1 Co Board Specific Appr
100033559	529375	05/19/2020	05/21/2020	850311	3,166.79	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,166.79	1 Co Board Specific Appr
10003663-1	529043	05/15/2020	05/21/2020	850311	5,455.96	CONCIERGE CORRECTIONS LLC	Balance on RB Co. Claims-Recovery Fees Nov-19	1010-0351-802.000	Sheriff Jail	5,455.96	1 Co Board Specific Appr
05122020CS	529324	05/21/2020	05/21/2020	850312	6.40	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTJ 112974	528952	05/14/2020	05/14/2020	850234	23.50	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	23.50	8AuthoritativeOrder/JdgeApprvl
202697100334	527827	05/06/2020	05/14/2020	850087	528.47	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	528.47	
204921906425	527867	05/07/2020	05/14/2020	850087	28.58	CONSUMERS ENERGY	LB-1030 3619 7392 1373 Horton April 2020	5500-0000-039.000	Land Bank	28.58	1 Co Board Specific Appr
202608123108	527902	05/08/2020	05/14/2020	850087	52.07	CONSUMERS ENERGY	1000 4120 4080 / 3128 Laketon Ave	6345-1620-921.000	Maintenance Garage	52.07	1 Co Board Specific Appr
202519123103	527999	05/14/2020	05/14/2020	850086	25.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justici	25.36	1 Co Board Specific Appr
205010910204	528045	05/12/2020	05/14/2020	850087	593.95	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	593.95	1 Co Board Specific Appr
206612536476	528783	04/30/2020	05/14/2020	850087	26.28	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0536-921.000	Airport	26.28	1 Co Board Specific Appr
203231092079	529250	05/21/2020	05/21/2020	850313	1,379.52	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	1,379.52	1 Co Board Specific Appr
202875086044	529253	05/21/2020	05/21/2020	850313	28.31	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	28.31	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206345604272	529359	05/10/2020	05/21/2020	850314		73.02	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	73.02	1 Co Board Specific Appr
206345604271	529367	05/10/2020	05/21/2020	850314		25.90	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
6011012256562	529118	05/18/2020	05/21/2020	850314		2,699.70	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	2,699.70	1 Co Board Specific Appr
205811797562	529249	05/21/2020	05/21/2020	850313		42.82	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ops	42.82	1 Co Board Specific Appr
203231092076	529252	05/21/2020	05/21/2020	850313		25,164.05	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ops	25,164.05	1 Co Board Specific Appr
204387990831	529255	05/21/2020	05/21/2020	850313		27.51	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ops	27.51	1 Co Board Specific Appr
201273303286	529358	05/10/2020	05/21/2020	850314		87.79	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	87.79	1 Co Board Specific Appr
204654945154	529361	05/10/2020	05/21/2020	850314		29.39	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.39	1 Co Board Specific Appr
201273303287	529364	05/10/2020	05/21/2020	850314		68.74	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	68.74	1 Co Board Specific Appr
207145816538	527863	05/07/2020	05/14/2020	850087		170.19	CONSUMERS ENERGY	Electrical for Muskegon Cty parks except Meinert Park	2080-0691-921.000	Parks	170.19	1 Co Board Specific Appr
204298967935	527866	05/07/2020	05/14/2020	850087		48.95	CONSUMERS ENERGY	LB-1030 3260 1157 1933 Leahy April 2020	5500-0000-039.000	Land Bank	18.95	1 Co Board Specific Appr
202341155393	529135	05/18/2020	05/21/2020	850314		8.42	CONSUMERS ENERGY	LB-1030 3589 3603 3511 Brentwood May 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
201362263808	528001	05/14/2020	05/14/2020	850086		30.19	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ops	30.19	1 Co Board Specific Appr
202074183085	528843	05/12/2020	05/14/2020	850087		25.36	CONSUMERS ENERGY	Electrical for Muskegon Cty parks except Meinert Park	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
204654936262	527961	05/11/2020	05/14/2020	850087		25.36	CONSUMERS ENERGY	Electrical for Muskegon Cty parks except Meinert Park	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
205455844820	528044	05/12/2020	05/14/2020	850087		403.57	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	403.57	1 Co Board Specific Appr
205989772214	528780	05/01/2020	05/14/2020	850087		8,981.50	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	8,981.50	1 Co Board Specific Appr
202697100339	528000	05/14/2020	05/14/2020	850086		4,080.10	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ops	4,080.10	1 Co Board Specific Appr
205455844819	528043	05/12/2020	05/14/2020	850087		78.26	CONSUMERS ENERGY	9022 Apple/ACT#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	78.26	1 Co Board Specific Appr
202519125754	528781	05/03/2020	05/14/2020	850087		26.94	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0536-921.000	Airport	26.94	1 Co Board Specific Appr
203764997812	527937	05/11/2020	05/14/2020	850087		9.31	CONSUMERS ENERGY	LB-1030 3589 4155 612 Ada April 20	5500-0000-039.000	Land Bank	9.31	1 Co Board Specific Appr
205010910203	528046	05/12/2020	05/14/2020	850087		3,426.51	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,426.51	1 Co Board Specific Appr
202519125755	528782	05/03/2020	05/14/2020	850087		4.22	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0536-921.000	Airport	4.22	1 Co Board Specific Appr
203231092077	529251	05/21/2020	05/21/2020	850313		91,715.45	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ops	91,715.45	1 Co Board Specific Appr
207057195482	529254	05/21/2020	05/21/2020	850313		26.84	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ops	26.84	1 Co Board Specific Appr
204921928658	529257	05/21/2020	05/21/2020	850313		34.90	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ops	34.90	1 Co Board Specific Appr
205366872893	529357	05/11/2020	05/21/2020	850314		91.69	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	91.69	1 Co Board Specific Appr
201629209175	529360	05/10/2020	05/21/2020	850314		135.72	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	135.72	1 Co Board Specific Appr
204654945152	529363	05/10/2020	05/21/2020	850314		87.52	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	87.52	1 Co Board Specific Appr
206345604270	529366	05/10/2020	05/21/2020	850314		25.90	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
204921928657	529256	05/21/2020	05/21/2020	850313		27.76	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ops	27.76	1 Co Board Specific Appr
204654945151	529362	05/10/2020	05/21/2020	850314		89.94	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	89.94	1 Co Board Specific Appr
204654945150	529365	05/10/2020	05/21/2020	850314		81.75	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	81.75	1 Co Board Specific Appr
201451232399	529368	05/10/2020	05/21/2020	850314		25.77	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
RSTJ 112677	528972	05/14/2020	05/14/2020	850235		83.00	COREY LAMB	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	83.00	8AuthoritativeOrder/JdgeApprvl
INV0065161	527839	05/06/2020	05/14/2020	850088		6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20 6/20	2920-0660-803.000	Child Care Fund	1,549.64	8AuthoritativeOrder/JdgeApprvl
									2920-0662-803.000	Child Care Fund	4,648.94	
INV0065160	527612	05/04/2020	05/21/2020	850315		114,908.99	CORRECT CARE SOLUTIONS LLC	06/20 Medical Services for Muskegon County Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
05132020CC	529325	05/21/2020	05/21/2020	850316		6.44	WITNESS	Witness: State vs JRF	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
94019	528927	05/13/2020	05/21/2020	850317		8,895.00	COUNTY OF OTTAWA	FY20 Agency Board & Care 4/20	2920-0666-844.021	Child Care Fund	8,895.00	8AuthoritativeOrder/JdgeApprvl
94020	528939	05/13/2020	05/21/2020	850317		14.38	COUNTY OF OTTAWA	Prescriptions for AK 4/30	2920-0666-844.022	Child Care Fund	14.38	8AuthoritativeOrder/JdgeApprvl
#INV12786	527921	05/08/2020	05/21/2020	850428	H	300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription for May	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTJ 112779	528953	05/14/2020	05/14/2020	850236		6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 822693-829986	528956	05/14/2020	05/14/2020	850239		10.00	CRIME VICTIM SERVICES	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 848578	528954	05/14/2020	05/14/2020	850237		306.00	CRIME VICTIM SERVICES	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	306.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 827474	528955	05/14/2020	05/14/2020	850238		11.00	CRIME VICTIM SERVICES	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	11.00	8AuthoritativeOrder/JdgeApprvl
9058402	529000	05/14/2020	05/21/2020	850318		8,496.80	CSX TRANSPORTATION, INC.	Ribe Drain - CSX Crossing Engineering and Inspections	8010-8450-973.000	Drain Fund	8,496.80	8AuthoritativeOrder/JdgeApprvl
53-73474	527933	05/11/2020	05/14/2020	850089		19,089.77	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit System	19,089.77	1 Co Board Specific Appr
BB2454096	528794	05/12/2020	05/14/2020	850090		800.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	800.00	9 Community Program Support
BB2454097	528797	05/12/2020	05/14/2020	850090		800.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	800.00	9 Community Program Support
BB2415762	528793	05/12/2020	05/14/2020	850090		250.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	250.00	9 Community Program Support
BB2415764	528798	05/12/2020	05/14/2020	850090		250.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	250.00	9 Community Program Support
1094364	528867	05/13/2020	05/21/2020	850319		50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 831439	528967	05/14/2020	05/14/2020	850240		12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 5/7/20	527926	05/08/2020	05/14/2020	850091		1,367.90	DALTON TOWNSHIP	Sewer reimbursement 5/1/20 - 5/7/20	5910-0000-226.011	Regional Water System	1,367.90	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/14/20	529115	05/18/2020	05/21/2020	850320		1,793.19	DALTON TOWNSHIP	Sewer reimbursement 5/8/20 - 5/14/20	5910-0000-226.011	Regional Water System	1,793.19	7 Not AP(Payroll/Pass Through)
04142020	526589	04/16/2020	05/21/2020	850321		1,000.00	DANI MAY BAIRD	Attorney/Law Clerk services	2600-2996-801.000	Indigent Defense Fund	1,000.00	3 Personal Services by Indiv
051920A	529285	05/19/2020	05/21/2020	850322		86.25	DAVID R BECKER	ExpRmb: mileage field work 5/5 -5/12/20	1010-0225-863.000-COVID19	Equalization	86.25	2 Employee Travel Reimb
04292020	528904	05/13/2020	05/14/2020	850092		430.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	430.00	3 Personal Services by Indiv
RSTJ 831441	528949	05/14/2020	05/14/2020	850241		60.00	DEBBIE CARPENTER	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8AuthoritativeOrder/JdgeApprvl
116810866	528830	05/11/2020	05/14/2020	850093		134,138.80	DEERE & COMPANY	John Deere N540C CCS No Till Drill	5920-5030-978.000	Wastewater Management Ops	134,138.80	1 Co Board Specific Appr
10746	527898	05/07/2020	05/14/2020	850094		120.00	DEERFIELD BEHAVIORAL HEALTH INC	FY20 License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
28567317	529140	05/18/2020	05/21/2020	850323		33.88	DELISA JONES	Credit card payment error	5910-0000-040.005	Regional Water System	33.88	7 Not AP(Payroll/Pass Through)
RSTJ 829966-838273	528948	05/14/2020	05/14/2020	850242		825.00	DENISE CALVIN	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	825.00	8AuthoritativeOrder/JdgeApprvl
051220	528828	05/12/2020	05/14/2020	850095		60.38	DEREK ENDRES	ExpRmb: mileage field work 4/27-5/8/2020	1010-0225-863.000-COVID19	Equalization	60.38	2 Employee Travel Reimb
RSTJ 822676	528968	05/14/2020	05/14/2020	85024								

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
142731	529146	05/18/2020	05/21/2020	850324	13,350.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing consulting services	4150-4156-804.000	Northside Water Construction	13,350.00	1 Co Board Specific Appr
050520	529295	05/19/2020	05/21/2020	850325	4,000.00	DOUGLAS HOCH, MD	FY20 Medical Director Services May 2020	2210-6711-802.000	Public Health	2,400.00	1 Co Board Specific Appr
								2210-6100-802.000	Public Health	1,600.00	
04302020	528799	05/12/2020	05/14/2020	850096	4,000.00	DOUGLAS HOCH, MD	FY20 Medical Director Services April 2020	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	2,400.00	
20Apr2185	527824	05/06/2020	05/14/2020	850097	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
920008878323APR20	527869	05/07/2020	05/14/2020	850099	101.67	DTE ENERGY	LB-9200 088 7832 3 932 Bob April 2020	5500-0000-039.000	Land Bank	101.67	1 Co Board Specific Appr
920015712093APR20	527868	05/07/2020	05/14/2020	850098	65.57	DTE ENERGY	LB-9200 157 1209 3 1373 Horton April 2020	5500-0000-039.000	Land Bank	65.57	1 Co Board Specific Appr
51775R	528831	05/03/2020	05/21/2020	850429	1,289.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak Repair Wastewater - Over Lab	5920-5060-936.000	Wastewater Management Ope	1,289.00	0 Not an Exception
2019 PILT	528825	05/04/2020	05/14/2020	850101	52,339.64	EGELSTON TOWNSHIP	Emergency Services for 2019-PILT	5920-5040-962.040	Wastewater Management Ope	52,339.64	1 Co Board Specific Appr
TOCM 242862	527825	05/14/2020	05/14/2020	850100	198.43	EGELSTON TOWNSHIP	Personal property taxes for 2019	7010-0000-208.000	Accounts Payable-Customer	198.43	7 Not AP(Payroll/Pass Through)
S705996	529192	05/18/2020	05/21/2020	850326	739.24	ENGINEERED PROTECTION SYSTEMS	Service work at HealthWest	2970-6493-931.050	Mental Health Buildings	739.24	5 Avoid Addl Cost
S705874	529197	05/18/2020	05/21/2020	850326	130.00	ENGINEERED PROTECTION SYSTEMS	Serviced WIN Pak system	6340-0249-931.050	Bldg I-Facilities Management	130.00	5 Avoid Addl Cost
A1197475	528784	05/01/2020	05/14/2020	850102	324.00	ENGINEERED PROTECTION SYSTEMS	Annual alarm svcs 6/1/20-5/31/21	5810-0536-801.000	Airport	324.00	5 Avoid Addl Cost
A1197474	529185	05/18/2020	05/21/2020	850326	504.00	ENGINEERED PROTECTION SYSTEMS	Monitoring Svc 1470 Peck St- 6/1/20 - 5/31/21	2970-6494-931.050	Mental Health Buildings	504.00	5 Avoid Addl Cost
FBN3955029	529132	05/18/2020	05/21/2020	850327	508.37	ENTERPRISE FLEET MGMT INC	May 2020 Truck lease	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3954789	528856	05/13/2020	05/14/2020	850103	2,157.89	ENTERPRISE FLEET MGMT INC	Public Health Vehicle leases (6) May 2020	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN3954978	527915	05/05/2020	05/14/2020	850103	392.19	ENTERPRISE FLEET MGMT INC	05/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3931831	528846	05/12/2020	05/14/2020	850103	2,157.89	ENTERPRISE FLEET MGMT INC	Public Health Vehicle leases (6) April 2020	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN3954743	529165	05/18/2020	05/21/2020	850327	362.74	ENTERPRISE FLEET MGMT INC	FY20 Monthly Lease Payments for 2018 Ram	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
05122020EH	529326	05/21/2020	05/21/2020	850328	7.68	WITNESS	Witness: State vs IBO	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
RSTJ 834872-838276	528983	05/14/2020	05/14/2020	850244	107.63	ETHEL SPIVEY	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	107.63	8AuthoritativeOrder/JdgeApprvl
S103506060.001	528834	05/06/2020	05/14/2020	850104	515.14	ETNA SUPPLY COMPANY	JOMAR Gate Valve, Red Rubber Gasket	5920-5060-778.000	Wastewater Management Ope	515.14	5 Avoid Addl Cost
03/01/20 - 03/31/20	528807	05/12/2020	05/14/2020	850105	4,600.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	4,600.00	1 Co Board Specific Appr
03-2020	528806	05/12/2020	05/14/2020	850105	6,626.68	EVERY WOMAN'S PLACE	FY20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	6,626.68	1 Co Board Specific Appr
Jail-0520	528021	05/11/2020	05/14/2020	850106	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0520	528022	05/11/2020	05/14/2020	850106	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Apr20	528020	05/11/2020	05/14/2020	850106	55.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	55.00	1 Co Board Specific Appr
611539A	528026	05/11/2020	05/14/2020	850107	100.00	FARM AND HOME PUBLISHERS LTD	Consignment payment-2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat Book Ve	100.00	5 Avoid Addl Cost
RSTJ 112896	528959	05/14/2020	05/14/2020	850245	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
NIA000178383	527930	05/11/2020	05/14/2020	850108	19,500.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; 4/20	2920-0665-844.021	Child Care Fund	19,500.00	8AuthoritativeOrder/JdgeApprvl
6-986-69679	529022	05/14/2020	05/21/2020	850329	73.98	FEDERAL EXPRESS	Postage	2300-0251-730.000	Accommodations Tax	73.98	1 Co Board Specific Appr
37210	528895	05/13/2020	05/21/2020	850430	2,970.60	FEYEN ZYLSTRA LLC	Contract Labor for Fiber install in old Jail	6680-0228-970.000	Information Technology Servic	2,970.60	0 Not an Exception
37617	528893	05/21/2020	05/21/2020	850330	28,800.00	FEYEN ZYLSTRA LLC	Install New Fiber at HOJ	6680-0228-970.000	Information Technology Servic	28,800.00	1 Co Board Specific Appr
Takeback 11/26/19	527639	05/04/2020	05/21/2020	850331	(420.87)	FLATROCK MANOR INC	Specialized Residential Services-takeback credit Nov	2220-7347-801.110	HealthWest	(410.87)	1 Co Board Specific Appr
								2220-7160-801.000	HealthWest	(10.00)	
EOB 20273	529184	05/18/2020	05/21/2020	850331	53,029.62	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,260.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	51,769.62	
1749505	527891	05/07/2020	05/14/2020	850109	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-7146-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1749903	527984	05/11/2020	05/14/2020	850109	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1749661	527899	05/07/2020	05/14/2020	850109	2,811.10	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 7 2016 Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
RSTJ 834870-839589	528961	05/14/2020	05/14/2020	850246	175.00	FOREMOST INSURANCE GROUP	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	175.00	8AuthoritativeOrder/JdgeApprvl
785938	529306	05/21/2020	05/21/2020	850332	25,765.85	FOSTER, SWIFT, COLLINS & SMITH PC	April 2020 Corporate Counsel	1010-0210-829.000	Corporate Counsel	19,862.00	1 Co Board Specific Appr
								2220-7705-829.000	HealthWest	2,131.85	
								5810-0536-829.000	Airport	2,217.00	
								8410-8667-829.000	Lake Level Fund	1,555.00	
MAY 2020	527997	05/01/2020	05/14/2020	850110	1,447.46	FRONTIER	05/20 Frontier telephone service	2080-0691-851.000	Parks	7.16	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	68.10	
								5810-0536-851.000	Airport	977.43	
								2080-0691-851.000	Parks	218.72	
								5810-0536-851.000	Airport	176.05	
RSTJ 112612-112773	528962	05/14/2020	05/14/2020	850247	60.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8AuthoritativeOrder/JdgeApprvl
April F. C Frtprt	528881	05/21/2020	05/21/2020	850333	619.74	FRUITPORT TOWNSHIP	April Fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	619.74	7 Not AP(Payroll/Pass Through)
8955-540120	528887	05/12/2020	05/14/2020	850111	2,850.00	G & W REFRIGERATION	DTE Test & Tune: 2309 Vincent	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
05112020GE	529327	05/21/2020	05/21/2020	850334	6.76	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
TOCM 395389-90	528899	05/21/2020	05/21/2020	850335	233.76	GETTY STREET GRILL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	233.76	7 Not AP(Payroll/Pass Through)
40695957	528777	05/12/2020	05/14/2020	850112	1,460.15	GILLIG LLC	Power Steering Pump/Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,460.15	1 Co Board Specific Appr
40695227	527865	05/07/2020	05/14/2020	850112	1,209.87	GILLIG LLC	Window Tie Bar Arm & Coat Hooks (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,209.87	1 Co Board Specific Appr
40696658	528859	05/13/2020	05/21/2020	850336	616.70	GILLIG LLC	Window Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	616.70	1 Co Board Specific Appr
40695228	527820	05/06/2020	05/14/2020	850112	235.37	GILLIG LLC	A/C Motor Hub Unit 0905	5880-0591-775.000	Muskegon Area Transit System	235.37	1 Co Board Specific Appr
40694167	527906	05/08/2020	05/14/2020	850112	1,566.27	GILLIG LLC	Condensor Motor Unit 0905 & Silicone Elbow (stock)	5880-0591-775.000	Muskegon Area Transit System	1,566.27	1 Co Board Specific Appr
40695958	528778	05/12/2020	05/14/2020	850112	13.20	GILLIG LLC	Tie Bar Pins for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit System	13.20	1 Co Board Specific Appr
INV003414	529318	05/19/2020	05/21/2020	850337	1,307.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,307.88	1 Co Board Specific Appr
INV003390	528868	05/13/2020	05/14/2020	850113	255.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	255.20	1 Co Board Specific Appr
1354276	529293	05/19/2020	05/21/2020	850431	959.00	GORDON N STOWE & ASSOCIATES	Vision & audiometer repair and calibration	2210-6712-936.000	Public Health	959.00	0 Not an Exception
9525786779	529175	05/18/2020	05/21/2020	850432	144.67	GRAINGER	Safety Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justic	144.67	0 Not an Exception
9519018130	527954	05/11/2020	05/21/2020	850432	98.50	GRAINGER	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justic	98.50	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 112737	528965	05/14/2020	05/14/2020	850249	25.00	GRANGE INSURANCE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112625-112981	528964	05/14/2020	05/14/2020	850248	150.00	GRANGE INSURANCE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112877	528973	05/14/2020	05/14/2020	850250	177.00	GRANT MCKINLEY	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	177.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112613-112854	528966	05/14/2020	05/14/2020	850251	68.66	GREAT LAKES FORD	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	68.66	8AuthoritativeOrder/JdgeApprvl
051520	529157	05/21/2020	05/21/2020	850338	300.00	GREAT LAKES SEWER & SEPTIC	S&S Relief Assistance FY 20 - AW	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 112645-112789	528977	05/14/2020	05/14/2020	850252	40.00	GREGORY PEAKE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	40.00	8AuthoritativeOrder/JdgeApprvl
TOCM TRIB	527831	05/06/2020	05/14/2020	850114	11,098.74	GSA PROPERTY TAX CONSULTANTS &	MIT Refund 10-022-300-0010-00	5160-0000-020.000	2020 Delinquent Tax Revolving	11,098.74	7 Not AP(Payroll/Pass Through)
EOB 15590	528002	05/11/2020	05/14/2020	850115	102.20	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	102.20	1 Co Board Specific Appr
EOB 20257	528013	05/11/2020	05/14/2020	850115	1,932.31	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,932.31	1 Co Board Specific Appr
EOB 20275	529145	05/18/2020	05/21/2020	850339	16,909.74	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,909.74	1 Co Board Specific Appr
EOB 20256	528012	05/11/2020	05/14/2020	850115	138.99	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	HealthWest	138.99	1 Co Board Specific Appr
EOB 20289	529169	05/18/2020	05/21/2020	850339	2,550.11	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,550.11	1 Co Board Specific Appr
222235	529121	05/18/2020	05/21/2020	850340	76.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	76.00	1 Co Board Specific Appr
222061	529167	05/18/2020	05/21/2020	850340	153.00	HACKLEY HOSPITAL	Pre Employment & RTW Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
								6770-0204-911.130	Insurance	32.00	
637	529034	05/15/2020	05/21/2020	850341	48.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
618	529033	05/15/2020	05/21/2020	850341	48.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
629	529036	05/15/2020	05/21/2020	850341	25.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	25.00	1 Co Board Specific Appr
622	529042	05/15/2020	05/21/2020	850341	96.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	96.00	1 Co Board Specific Appr
623	529037	05/15/2020	05/21/2020	850341	20.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	20.00	1 Co Board Specific Appr
257	529032	05/15/2020	05/21/2020	850341	96.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	96.00	1 Co Board Specific Appr
635	529035	05/15/2020	05/21/2020	850341	144.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	144.00	1 Co Board Specific Appr
633	529038	05/15/2020	05/21/2020	850341	60.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	60.00	1 Co Board Specific Appr
643	529041	05/15/2020	05/21/2020	850341	800.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	800.00	1 Co Board Specific Appr
630	529044	05/15/2020	05/21/2020	850341	48.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
EOB 15581	528027	05/11/2020	05/14/2020	850116	1,408.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
EOB 15582	528028	05/11/2020	05/14/2020	850117	866.59	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7074-802.030	HealthWest	866.59	1 Co Board Specific Appr
TOCM 395590D	529158	05/21/2020	05/21/2020	850342	8.69	HELEN GREEN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.69	7 Not AP(Payroll/Pass Through)
76369658	527974	05/11/2020	05/14/2020	850118	5.05	HENRY SCHEIN INC	Alcohol prep pads	2220-7705-729.000-COVID19	HealthWest	5.05	5 Avoid Addl Cost
76688970	527977	05/11/2020	05/14/2020	850118	20.91	HENRY SCHEIN INC	Safety glasses	2220-7705-729.000-COVID19	HealthWest	20.91	5 Avoid Addl Cost
76674096	527980	05/11/2020	05/14/2020	850118	18.51	HENRY SCHEIN INC	Germinical wipes	2220-7705-729.000-COVID19	HealthWest	18.51	5 Avoid Addl Cost
76339315	527973	05/11/2020	05/14/2020	850118	48.09	HENRY SCHEIN INC	EL AF Masks	2220-7705-729.000-COVID19	HealthWest	48.09	5 Avoid Addl Cost
76483989	527976	05/11/2020	05/14/2020	850118	8.51	HENRY SCHEIN INC	Thermometer Probe Covers	2220-7705-729.000-COVID19	HealthWest	8.51	5 Avoid Addl Cost
0002577336	528038	05/12/2020	05/14/2020	850119	564.40	HERALD PUBLISHING COMPANY LLC	Public Notice for FY 2020 Federal applications	5880-0588-881.000	Muskegon Area Transit System	564.40	1 Co Board Specific Appr
R17434	527927	05/08/2020	05/14/2020	850120	12,775.00	HILLTOP HOLDINGS INC	WWMS#1 Series 2005 Arbitrage Rebate Calc Fee	5937-5937-999.000	WWMS#1 2005 Bonds \$17.5M	1,200.00	1 Co Board Specific Appr
								5938-5938-999.000	WWMS#2 2006 Revenue Bond	1,200.00	
								5940-5940-999.000	WWMS#2 2008 Revenue Bond	1,200.00	
								5941-5941-999.000	WWMS#2 2008-B Revenue Bo	1,225.00	
								5942-5942-999.000	WWMS#2 2008-C Revenue Bo	1,200.00	
								5943-5943-999.000	WWMS#2 2010 Revenue Bond	1,570.00	
								6350-1630-999.000	Energy Improvements	1,590.00	
								5935-5935-999.000	WWMS#2 2011 Rev Refndg Bo	1,200.00	
								3690-9750-999.000	Building Authority Debt Servic	1,190.00	
								3140-9180-999.000	HealthWest Building Bonds De	1,200.00	
59580	529141	05/18/2020	05/21/2020	850343	877.76	HINMAN LAKE LLC	Utilities per Lease at Terrace Plaza April 2020	2220-many-941.000	HealthWest	877.76	1 Co Board Specific Appr
TOCM 395594D	529155	05/21/2020	05/21/2020	850344	207.80	HOLY TRINITY CHURCH OF GOD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	207.80	7 Not AP(Payroll/Pass Through)
20-001597-FH(1)	528909	05/13/2020	05/14/2020	850121	600.00	HORIA NEAGOS	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
18-198343-SM	528907	05/13/2020	05/14/2020	850121	250.00	HORIA NEAGOS	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
1861650-APR	527979	05/11/2020	05/21/2020	850433	315.00	HOUSE ARREST SERVICES, INC.	Ethernet - Liman Dent	1010-0351-801.351	Sheriff Jail	315.00	0 Not an Exception
1861651-APR	528922	05/13/2020	05/21/2020	850345	661.50	HOUSE ARREST SERVICES, INC.	SSPPP Tethers 4/20	2153-1423-740.000	SSPPP Grant	661.50	8AuthoritativeOrder/JdgeApprvl
4215817068	529299	05/19/2020	05/21/2020	850434	680.00	IHEART MEDIA & ENTERTAINMENT, INC.	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	680.00	0 Not an Exception
4215735117	528795	05/12/2020	05/14/2020	850122	240.00	IHEART MEDIA & ENTERTAINMENT, INC.	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	240.00	9 Community Program Support
I103950221	528036	05/11/2020	05/14/2020	850123	250.90	INFINISOURCE, INC.	FBA Monthly Admin Service April 2020	6770-0203-801.000	Insurance	250.90	1 Co Board Specific Appr
2066340-0	527916	05/08/2020	05/14/2020	850125	36.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	36.03	1 Co Board Specific Appr
2067114-0	527919	05/08/2020	05/14/2020	850125	31.58	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	31.58	1 Co Board Specific Appr
2066059-0	529095	05/15/2020	05/21/2020	850346	3.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	3.51	1 Co Board Specific Appr
2066970-0	527881	05/07/2020	05/14/2020	850125	17.60	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	17.60	1 Co Board Specific Appr
2062315-0	528809	05/12/2020	05/14/2020	850125	23.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	23.37	1 Co Board Specific Appr
2068383-0	528914	05/13/2020	05/14/2020	850124	74.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	74.31	1 Co Board Specific Appr
2067277-0	528923	05/13/2020	05/21/2020	850346	25.62	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Folders, Protectors	1010-0132-729.000	Circuit Court Collections	0.35	8AuthoritativeOrder/JdgeApprvl
								2150-many-729.000	Family Court	18.78	
								2920-0152-729.000	Child Care Fund	6.23	
								1010-0131-729.000	Circuit Court	0.26	
2067954-0	529029	05/15/2020	05/21/2020	850346	152.91	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Probation dept	1010-0137-729.000	District Ct Probation(Cobo Hall	152.91	1 Co Board Specific Appr
2069439-0	529072	05/21/2020	05/21/2020	850346	129.32	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies CCR	1010-0216-729.000	Circuit Court Records	129.32	1 Co Board Specific Appr
2069666-0	529086	05/21/2020	05/21/2020	850346	10.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	10.31	1 Co Board Specific Appr
2065872-3	529092	05/15/2020	05/21/2020	850346	28.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	28.99	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2066340-1	527914	05/08/2020	05/14/2020	850125		70.68	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	70.68	1 Co Board Specific Appr
2064384-0	527951	05/11/2020	05/14/2020	850125		176.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	176.35	1 Co Board Specific Appr
2068512-0	528034	05/11/2020	05/14/2020	850125		32.31	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	32.31	1 Co Board Specific Appr
2068383-1	528913	05/13/2020	05/14/2020	850124		29.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	29.93	1 Co Board Specific Appr
2068517-0	529028	05/15/2020	05/21/2020	850346		31.37	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0136-729.000	District Court	31.37	1 Co Board Specific Appr
2065872-0	529088	05/15/2020	05/21/2020	850346		6.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	6.49	1 Co Board Specific Appr
2065872-2	529091	05/15/2020	05/21/2020	850346		48.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	48.36	1 Co Board Specific Appr
2066058-0	529094	05/15/2020	05/21/2020	850346		28.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	28.02	1 Co Board Specific Appr
2069263-0	529297	05/19/2020	05/21/2020	850346		333.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	333.87	1 Co Board Specific Appr
2062519-0	528805	05/12/2020	05/14/2020	850125		10.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	10.56	1 Co Board Specific Appr
2069883-0	528993	05/13/2020	05/21/2020	850346		179.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-check paper	1010-0201-729.000	Accounting	179.05	1 Co Board Specific Appr
2065872-1	529090	05/15/2020	05/21/2020	850346		65.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	65.31	1 Co Board Specific Appr
2067979-0	529093	05/15/2020	05/21/2020	850346		16.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	16.09	1 Co Board Specific Appr
2068517-1	529122	05/18/2020	05/21/2020	850346		6.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District court	1010-0136-729.000	District Court	6.99	1 Co Board Specific Appr
Horton 5/7/20	527931	05/11/2020	05/14/2020	850126		156.75	IVY HORTON	Mileage to visit probationers 4/30 - 5/7/20	2920-0152-863.000-COVID19	Child Care Fund	156.75	2 Employee Travel Reimb
2190186 App#2	529266	04/10/2020	05/21/2020	850347		189,133.20	JACKSON-MERKEY CONTRACTORS INC	App#2-Swanson Road Paving Project IFB 19-2350	5920-4911-973.224	Wastewater Management Ope	189,133.20	1 Co Board Specific Appr
2190186 App#3	529287	05/08/2020	05/21/2020	850347		285,622.06	JACKSON-MERKEY CONTRACTORS INC	App#3-Swanson Road Paving Project IFB 19-2350	5920-4911-973.224	Wastewater Management Ope	285,622.06	1 Co Board Specific Appr
289417	529373	05/19/2020	05/21/2020	850435	H	736.00	JAMIE PRIESE	92 COVID-19 Masks	2110-3020-743.000	Coronavirus Public Safety Func	736.00	0 Not an Exception
05072020JA	529328	05/21/2020	05/21/2020	850348		7.06	WITNESS	Witness: State vs DN	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
RSTJ 112679	528963	05/14/2020	05/14/2020	850253		145.00	JOHN GIBBS	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	145.00	8AuthoritativeOrder/JdgeApprvl
29041	528851	05/12/2020	05/21/2020	850349		7,600.00	JONES ELECTRIC COMPANY	Emergency Repairs on Wolf Lake Pump	1010-0265-936.000	Michael E. Kobza Hall of Justic	7,600.00	5 Avoid Addl Cost
RSTJ 112978	528994	05/14/2020	05/14/2020	850254		149.00	JONIE'S CONES	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	149.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112901	528957	05/14/2020	05/14/2020	850255		25.00	JOSEPH DEMARCO	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
5/4/20 - 5/8/20	527985	05/11/2020	05/14/2020	850127		1,187.50	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,187.50	1 Co Board Specific Appr
TOCM 395609D	529153	05/21/2020	05/21/2020	850350		258.26	JULE B GRENELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	258.26	7 Not AP(Payroll/Pass Through)
12964	528910	05/13/2020	05/21/2020	850436	H	475.00	JUSTICE WORKS LLC	Defenderdata software usage Mar-2020	2600-2996-947.000	Indigent Defense Fund	475.00	0 Over Budget
13088	528911	05/13/2020	05/21/2020	850436	H	475.00	JUSTICE WORKS LLC	Defenderdata software usage April-2020	2600-2996-947.000	Indigent Defense Fund	475.00	0 Not an Exception
051920	529281	05/19/2020	05/21/2020	850351		47.73	JUSTIN W GEORGE	ExpRmb: mileage field work 5/11 & 5/14/20	1010-0225-863.000-COVID19	Equalization	47.73	2 Employee Travel Reimb
5/5/20 - 5/8/20	527935	05/11/2020	05/14/2020	850128		800.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
5/12/20 - 5/15/20	529130	05/18/2020	05/21/2020	850352		612.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	612.50	1 Co Board Specific Appr
RSTJ 824195	528976	05/14/2020	05/14/2020	850256		5.00	KATHLEEN MOORE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	5.00	8AuthoritativeOrder/JdgeApprvl
S109103368.003	528842	05/04/2020	05/14/2020	850129		30,318.30	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	30,318.30	1 Co Board Specific Appr
617677	528824	04/22/2020	05/14/2020	850130		9,980.00	KENNEDY INDUSTRIES INC.	Repair Spare Flygt Pump	5920-5060-936.200	Wastewater Management Ope	9,980.00	1 Co Board Specific Appr
617750	528845	04/26/2020	05/14/2020	850130		14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY20	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
05/01/20 79160	528919	05/13/2020	05/21/2020	850353		6.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water Service - Youth Services	2220-7320-945.000	HealthWest	6.00	1 Co Board Specific Appr
05/01/20 297846	528905	05/13/2020	05/21/2020	850353		18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water Service	2220-7320-945.000	HealthWest	18.00	1 Co Board Specific Appr
283655-050120	529105	05/21/2020	05/21/2020	850353		50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
05/01/20 279836	528864	05/13/2020	05/21/2020	850353		9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	9.00	1 Co Board Specific Appr
05/01/20 280826	528917	05/13/2020	05/21/2020	850353		9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water Service for Hub	2220-7319-945.000	HealthWest	9.00	1 Co Board Specific Appr
154955 MAY 2020	529084	05/15/2020	05/21/2020	850353		11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water May 2020	5110-1017-729.000	Tax Forfeitures	11.00	1 Co Board Specific Appr
05/01/20 257261	528918	05/13/2020	05/21/2020	850353		9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
05/01/20 266445	528921	05/13/2020	05/21/2020	850353		9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-945.000	HealthWest	9.00	1 Co Board Specific Appr
2020-005	528908	05/13/2020	05/14/2020	850131		505.00	KRISTYN MARIE GILMORE	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	45.00	3 Personal Services by Indiv
									2600-2994-830.070	Indigent Defense Fund	460.00	
1627	528996	05/21/2020	05/14/2020	850132		1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 04/20	1010-0265-808.000	Michael E. Kobza Hall of Justic	422.00	5 Avoid Addl Cost
									1010-0268-808.000	Oak Ave. Building	71.70	
									1010-0270-808.000	County Jail Building 2015	633.00	
									2300-0273-808.000	Accommodations Tax	35.85	
									2300-0274-808.000	Accommodations Tax	35.85	
									2920-0660-808.000	Child Care Fund	23.30	
									2920-0662-808.000	Child Care Fund	69.91	
									2970-6494-808.000	Mental Health Buildings	43.02	
									5920-5040-808.110	Wastewater Management Ope	71.70	
									6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
									6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
									6340-0244-808.000	Bldg D-Health Dept	71.70	
									6340-0245-808.000	Bldg E-Jewell Bldg (formerly Br	28.68	
									6340-0246-808.000	Bldg F-Veterans Center	28.68	
									6340-0247-808.000	Bldg G-Central Services	50.19	
									6340-0248-808.000	Bldg H-Stark Hall	57.36	
									6340-0249-808.000	Bldg I-Facilities Management	28.68	
20-097DB	529128	05/18/2020	05/21/2020	850354		880.00	LAKESHORE FURNITURE LLC	FOC; Labor to reconfigure Imaging Area	2150-0142-802.000-COVID19	Family Court	880.00	8AuthoritativeOrder/JdgeApprvl
20-096DB	529171	05/18/2020	05/21/2020	850354		275.00	LAKESHORE FURNITURE LLC	Judge Hicks File Moving	4930-4930-973.000	Public Improvement	275.00	8AuthoritativeOrder/JdgeApprvl
TOCM 51120	527983	05/14/2020	05/14/2020	850133		73,993.54	LAKESHORE MUSEUM CENTER	DIST CNTY cur prop tax - Final	7010-0000-237.010	Current Prop. Taxes-Museum	73,993.54	7 Not AP(Payroll/Pass Through)
MH001501	527837	05/06/2020	05/14/2020	850134		6,268.80	LAKESIDE FOR CHILDREN	FY20 - Board & Care; JB; 4/20	2920-0665-844.021	Child Care Fund	6,268.80	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 5/14/20	529116	05/18/2020	05/21/2020	850355		2,506.50	LAKETON TOWNSHIP	Sewer reimbursement 5/8/20 - 5/14/20	5910-0000-226.010	Regional Water System	2,506.50	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/7/20	527925	05/08/2020	05/14/2020	850135		21,200.27	LAKETON TOWNSHIP	Sewer reimbursement 5/1/20 - 5/7/20	5910-0000-226.010	Regional Water System	21,200.27	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 829973	528971	05/14/2020	05/14/2020	850257		101.21	LONDON KRESNAK	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	101.21	8AuthoritativeOrder/JdgeApvr
TOCM 395405D	528898	05/21/2020	05/21/2020	850356		48.20	LAWRENCE WOOD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	48.20	7 Not AP(Payroll/Pass Through)
9307567461	528838	05/06/2020	05/14/2020	850136		182.23	LAWSON PRODUCTS	Wheel Weights, Cable Ties, Paint	5920-5060-778.000	Wastewater Management Ope	182.23	4 Discount Not Lost
9307567462	528839	05/06/2020	05/14/2020	850136		289.18	LAWSON PRODUCTS	Screws, Washers, Hex Nuts, Paint	5920-5050-778.000	Wastewater Management Ope	289.18	4 Discount Not Lost
9307507452	528813	04/02/2020	05/21/2020	850437	H	109.06	LAWSON PRODUCTS	Hex Washers	5920-5030-778.100	Wastewater Management Ope	109.06	0 Not an Exception
2190273 App#1	529286	04/30/2020	05/21/2020	850357		81,140.67	LD DOCSA ASSOCIATES INC	Pump Station C Biofilter Rehabilitation App#1	5920-5060-973.000	Wastewater Management Ope	81,140.67	1 Co Board Specific Appr
369114	528945	05/14/2020	05/21/2020	850358		1,038.50	LEON D TENBROCK	LB- Spring cleanup 62 Lots	5500-2550-938.000	Land Bank	1,038.50	3 Personal Services by Indiv
369115	528947	05/14/2020	05/21/2020	850358		804.00	LEON D TENBROCK	LB-Spring cleanup 48 Lots	5500-2550-938.000	Land Bank	804.00	3 Personal Services by Indiv
369117	529134	05/18/2020	05/21/2020	850358		325.00	LEON D TENBROCK	LB-10 lots cut	5500-2550-938.000	Land Bank	325.00	3 Personal Services by Indiv
369116	529133	05/18/2020	05/21/2020	850358		747.50	LEON D TENBROCK	LB-23 lots cut	5500-2550-938.000	Land Bank	747.50	3 Personal Services by Indiv
369113	528946	05/14/2020	05/21/2020	850358		1,289.75	LEON D TENBROCK	LB-Spring cleanup 77 Lots	5500-2550-938.000	Land Bank	1,289.75	3 Personal Services by Indiv
904516-EUZFEA	527964	05/11/2020	05/14/2020	850137		10.14	LOWES BUSINESS ACCOUNT	Supplies	2300-0274-931.050	Accommodations Tax	10.14	5 Avoid Addl Cost
911604-EVWZDE	527955	05/11/2020	05/14/2020	850137		15.03	LOWES BUSINESS ACCOUNT	Supplies	6340-0241-931.050	Bldg A-Johnny D. Harris	15.03	5 Avoid Addl Cost
903774-EVTBGH	527958	05/11/2020	05/14/2020	850137		34.17	LOWES BUSINESS ACCOUNT	Repair parts	1010-0270-931.050	County Jail Building 2015	34.17	5 Avoid Addl Cost
910473-EUVJET	527963	05/11/2020	05/14/2020	850137		9.77	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	9.77	5 Avoid Addl Cost
960648-EWKRVJ	527956	05/11/2020	05/14/2020	850137		134.81	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justic	134.81	5 Avoid Addl Cost
960637-EVTBGP	527959	05/11/2020	05/14/2020	850137		45.89	LOWES BUSINESS ACCOUNT	Repair parts	2300-0274-931.050	Accommodations Tax	45.89	5 Avoid Addl Cost
903920-EULVFO	527962	05/11/2020	05/14/2020	850137		7.47	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	7.47	5 Avoid Addl Cost
903191-EWOWSH	527957	05/11/2020	05/14/2020	850137		278.32	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	278.32	5 Avoid Addl Cost
960639-EVTBGR	527960	05/11/2020	05/14/2020	850137		37.99	LOWES BUSINESS ACCOUNT	Repair parts	2300-0274-931.050	Accommodations Tax	37.99	5 Avoid Addl Cost
212 COVELL	528889	05/12/2020	05/14/2020	850140		2,800.00	LUIS A TAULER	DTE Test & Tune: 212 Covell	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
62 ARTHUR	528880	05/12/2020	05/14/2020	850138		2,850.00	LUIS A TAULER	DTE Test & Tune: 62 Arthur	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
479 W MUSKEGON	528890	05/12/2020	05/14/2020	850141		2,850.00	LUIS A TAULER	DTE Test & Tune: 479 W Muskegon	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
6470 EASTBROOK	528888	05/12/2020	05/14/2020	850139		2,850.00	LUIS A TAULER	DTE Test & Tune: 6470 Eastbrook	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
1291 ROBIN	528891	05/12/2020	05/14/2020	850142		2,830.00	LUIS A TAULER	DTE Test & Tune: 1291 Robin	1010-0175-934.175	Residential Energy Efficiency P	2,830.00	1 Co Board Specific Appr
00183	527939	05/11/2020	05/21/2020	850438	H	67.50	LUMBERTOWN LAW PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	67.50	0 Not an Exception
EOB 20295	529278	05/19/2020	05/21/2020	850359		7,158.60	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,158.60	1 Co Board Specific Appr
141803	527874	05/07/2020	05/21/2020	850439	H	47.89	Lynn M Meeuwenberg	Oscar - Vet	2800-0232-729.000	Crime Victims' Rights	47.89	0 Not an Exception
1418	527875	05/07/2020	05/21/2020	850439	H	96.00	Lynn M Meeuwenberg	Sanitizer	2800-0232-729.000	Crime Victims' Rights	32.00	0 Not an Exception
									1010-0229-729.000-COVID19	Prosecutor	64.00	
103 April 2020	527934	05/11/2020	05/14/2020	850143		24,140.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations	2220-7323-801.180	HealthWest	24,140.00	1 Co Board Specific Appr
TOCM 243218	528900	05/21/2020	05/21/2020	850360		30.00	MARIBETH SHEILDS	Overpayment dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
TOCM 395475D	529080	05/21/2020	05/21/2020	850361		24.38	MARJORIE CARLSTON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.38	7 Not AP(Payroll/Pass Through)
RSTJ 112829	528970	05/14/2020	05/14/2020	850258		50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApvr
6039	528879	05/12/2020	05/14/2020	850144		2,600.00	MARK R GRANT	DTE Test & Tune: 8 S Mill Iron	1010-0175-934.175	Residential Energy Efficiency P	2,600.00	1 Co Board Specific Appr
92041754	528847	04/15/2020	05/21/2020	850362		59,717.45	MARUBENI CORPORATION	Farm Chemicals - Acuron/Alfalfa Starter/Boundary	5920-5030-769.022	Wastewater Management Ope	59,717.45	1 Co Board Specific Appr
park4320jackson	524851	04/03/2020	05/21/2020	850440	H	148.38	MARY ANN JACKSON	Reimburse for lights at Meinert Park campground	2080-0691-747.000	Parks	148.38	0 Not an Exception
Pay App #3 -C1	529151	05/18/2020	05/21/2020	850363		337,462.35	MCCORMICK SAND INC	Ribe Drain Contract #1	8010-8450-801.000	Drain Fund	337,462.35	8AuthoritativeOrder/JdgeApvr
1814	528926	05/13/2020	05/21/2020	850364		8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 4/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApvr
S4667594.001	529190	05/18/2020	05/21/2020	850365		2,300.60	MEDLER ELECTRIC COMPANY	Lighting Supplies	1010-0270-931.050	County Jail Building 2015	2,300.60	4 Discount Not Lost
S4671223.001	527943	05/11/2020	05/14/2020	850145		36.65	MEDLER ELECTRIC COMPANY	Repair parts	2970-6493-936.000	Mental Health Buildings	36.65	4 Discount Not Lost
S4670390.001	527995	05/11/2020	05/14/2020	850145		189.42	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justic	189.42	4 Discount Not Lost
S4672652.001	529173	05/18/2020	05/21/2020	850365		189.42	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justic	189.42	4 Discount Not Lost
317204	528812	05/12/2020	05/14/2020	850146		120.34	MEDPRO WASTE DISPOSAL LLC	05/20 Medical waste disposal	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
									2210-6710-808.110	Public Health	36.10	
787962-88	527740	05/05/2020	05/21/2020	850441	H	207.00	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tires 11R22.5	5710-0526-936.000	Solid Waste Management	207.00	0 Not an Exception
786041-88	527741	05/05/2020	05/21/2020	850441	H	404.00	MEEKHOF TIRE SALES & SERVICE INC	Used Truck Tires 22R22.5	5710-0526-936.000	Solid Waste Management	404.00	0 Not an Exception
31261Parks178	529170	05/18/2020	05/21/2020	850366		178.00	Megan Huffman	Refund camping at Meinert Park site 19 5/20 to 5/25/20-C	2080-0691-637.020	Parks	178.00	7 Not AP(Payroll/Pass Through)
RSTJ 112663	528974	05/14/2020	05/14/2020	850259		520.00	MEIJER	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	520.00	8AuthoritativeOrder/JdgeApvr
19-001550-FH	528941	05/21/2020	05/21/2020	850367		90.00	MELISSA ANDRUS	Refund Bond Pymt to 3rd Party Payor	7010-0000-265.002	Circuit Court Records - Cash Bc	90.00	7 Not AP(Payroll/Pass Through)
5/13/20 365 DENSMORI	528857	05/13/2020	05/21/2020	850368		71.84	MELISSA DUTTON	Refund UB Credit Bal/DENS-000365-0000-01	5910-0000-277.020	Regional Water System	69.01	7 Not AP(Payroll/Pass Through)
									5910-0000-226.012	Regional Water System	2.83	
52397	528786	04/30/2020	05/14/2020	850147		25.40	MENARDS	Chip brush, towels	5810-0536-777.000	Airport	25.40	5 Avoid Addl Cost
52432	528785	04/30/2020	05/14/2020	850147		21.98	MENARDS	Whip hose, air hose	5810-0536-777.000	Airport	21.98	5 Avoid Addl Cost
52396	528787	04/30/2020	05/14/2020	850147		1.88	MENARDS	Facemask	5810-0536-777.000	Airport	1.88	5 Avoid Addl Cost
Apr-20	528023	05/11/2020	05/14/2020	850148		12,790.13	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,790.13	1 Co Board Specific Appr
EOB 20252	528009	05/11/2020	05/14/2020	850149		40,098.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	40,098.00	1 Co Board Specific Appr
202010088	529168	05/18/2020	05/21/2020	850369		28,334.00	MI TRANSIT POOL-LIABILITY TRUST FND	3rd Qtr Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	28,334.00	1 Co Board Specific Appr
E93033488 Part CY20	527989	05/11/2020	05/14/2020	850150		432.54	MICHAEL TRIPP	Partial CY20 Uniform Allowance	1010-0301-749.010	Sheriff Operations	432.54	1 Co Board Specific Appr
9215	527850	05/06/2020	05/14/2020	850151		19.90	MICHELLE MCKEE CSR	Transcripts 19003811FH	1010-0131-821.000	Circuit Court	19.90	8AuthoritativeOrder/JdgeApvr
9214	527849	05/06/2020	05/14/2020	850151		33.45	MICHELLE MCKEE CSR	Transcripts 19003816FH	1010-0131-821.000	Circuit Court	33.45	8AuthoritativeOrder/JdgeApvr
MJA Hicks 2020	529323	05/19/2020	05/21/2020	850442		275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Judge Timothy Hicks	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeApvr
MISDU 05.15.20	528930	05/14/2020	05/14/2020	850152		4,325.73	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/15/20	7040-0000-231.130	Imprest Payroll Fund	4,325.73	7 Not AP(Payroll/Pass Through)
551-554664	527393	04/29/2020	05/21/2020	850443	H	95.00	MICHIGAN STATE POLICE	Traffic Safety Summit C. Herremans	1010-0320-957.000	Officer Training Act 320	95.00	0 Not an Exception
RSTJ 112673-112890	528975	05/14/2020	05/14/2020	850260		41.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	41.00	8AuthoritativeOrder/JdgeApvr
A-200401658965	527876	05/07/2020	05/14/2020	850153		1,600.00	MIDWEST FIBER HOLDINGS LP	FY20 Fiber and Bandwidth Connection	2220-manly-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
22690	529172	05/18/2020	05/21/2020	850444	H	595.54	MIL-TECH INC.	Dryer parts for jail machines	1010-0270-936.000	County Jail Building 2015	595.54	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
05102020	528048	05/12/2020	05/14/2020	850154	2,325.00	MILES ABOVE TREE CARE LLC	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	2,325.00	8AuthoritativeOrder/JdgeApprvl
EOB 20294	529277	05/19/2020	05/21/2020	850370	408.36	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	408.36	1 Co Board Specific Appr
EOB 20278	529149	05/18/2020	05/21/2020	850370	8,126.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7319-801.000	HealthWest	8,126.25	1 Co Board Specific Appr
EOB 20292	529275	05/19/2020	05/21/2020	850370	1,524.60	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	1,524.60	1 Co Board Specific Appr
EOB 20293	529276	05/19/2020	05/21/2020	850370	1,181.40	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	1,181.40	1 Co Board Specific Appr
EOB 20291	529178	05/18/2020	05/21/2020	850370	609.84	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7156-801.103	HealthWest	609.84	1 Co Board Specific Appr
TOCM 242864	527826	05/14/2020	05/14/2020	850155	22.40	MUSKEGON CHARTER TOWNSHIP	Taxes for property on leased land	7010-0000-208.000	Accounts Payable-Customer	22.40	7 Not AP(Payroll/Pass Through)
TOCM 51120	527982	05/14/2020	05/14/2020	850156	584,485.95	MUSKEGON COMMUNITY COLLEGE	DIST CNTY Cur Prop Tax - Final	7010-0000-236.110	Community College	584,485.95	7 Not AP(Payroll/Pass Through)
13387	528997	05/21/2020	05/21/2020	850371	15,058.66	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	15,058.66	8AuthoritativeOrder/JdgeApprvl
5/5/20 3128 LAKETON	529120	05/18/2020	05/21/2020	850373	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
5/5/20 1611 OAK	529119	05/18/2020	05/21/2020	850372	79.27	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	79.27	1 Co Board Specific Appr
April 30, 2020	527877	05/07/2020	05/14/2020	850157	605.00	MUSKEGON COUNTY HEALTH DEPARTMENT	Food Service License Application	2220-7137-801.000	HealthWest	605.00	5 Avoid Addl Cost
JUV CT 05.15.20	528934	05/14/2020	05/14/2020	850158	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 05/15/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
MGEFCU 05.15.20	528937	05/14/2020	05/14/2020	850159	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 05/15/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/7/20	527924	05/08/2020	05/14/2020	850160	25,836.08	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 5/1/20 - 5/7/20	5910-0000-226.012	Regional Water System	25,836.08	7 Not AP(Payroll/Pass Through)
April F.C Msk twp	528892	05/21/2020	05/21/2020	850374	49.50	MUSKEGON TOWNSHIP TREASURER	April fines and costs	7010-0000-216.240	Township of Muskegon L/O F	49.50	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/14/20	529117	05/18/2020	05/21/2020	850375	3,556.96	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 5/8/20 - 5/14/20	5910-0000-226.012	Regional Water System	3,556.96	7 Not AP(Payroll/Pass Through)
TOCM 395619	529150	05/21/2020	05/21/2020	850376	325.78	NADINE LENNOX	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	325.78	7 Not AP(Payroll/Pass Through)
MILEAGE APR 2020	527945	05/11/2020	05/14/2020	850161	96.55	NEFORTORIA JONES	LB-Mileage April 2020	5500-2553-863.000	Land Bank	96.55	2 Employee Travel Reimb
343490	528915	05/13/2020	05/14/2020	850162	5,100.99	NETWORK REPORTING CORPORATION	Audio file transcription-K Wistrom	2600-2996-816.000	Indigent Defense Fund	5,100.99	5 Avoid Addl Cost
EOB 15593	529143	05/18/2020	05/21/2020	850377	1,408.00	NEUROBEHAVIORAL HOSPITAL LLC	Neurobehavioral Hospital	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
118852	529187	05/18/2020	05/21/2020	850378	1,240.75	NEWKIRK ELECTRIC ASSOCIATES	Electrical work	1010-0270-931.050	County Jail Building 2015	1,240.75	5 Avoid Addl Cost
12109898-00	529097	05/15/2020	05/21/2020	850379	2,600.00	NICHOLS PAPER COMPANY	COVID-19 Facemasks	1010-0351-776.000-COVID19	Sheriff Jail	2,600.00	1 Co Board Specific Appr
12117551-00	529100	05/15/2020	05/21/2020	850379	181.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	181.40	1 Co Board Specific Appr
12117364-00	529189	05/18/2020	05/21/2020	850379	188.24	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice Oak Ave. Building	81.26 106.98	1 Co Board Specific Appr
12112188-01	529127	05/18/2020	05/21/2020	850379	211.08	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000-COVID19	Sheriff Jail	211.08	1 Co Board Specific Appr
12111868-00	527950	05/11/2020	05/14/2020	850163	920.10	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	920.10	1 Co Board Specific Appr
12107111-03	527944	05/11/2020	05/14/2020	850163	45.42	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	45.42	1 Co Board Specific Appr
12110475-01	527947	05/11/2020	05/14/2020	850163	1,165.46	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	1,165.46	1 Co Board Specific Appr
12109499-01	528788	05/08/2020	05/14/2020	850163	152.88	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	152.88	1 Co Board Specific Appr
12115339-00	529096	05/15/2020	05/21/2020	850379	384.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	384.50	1 Co Board Specific Appr
12110615-02	529099	05/15/2020	05/21/2020	850379	21.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	21.80	1 Co Board Specific Appr
41835077	528816	04/29/2020	05/14/2020	850164	25,986.98	NUTRIEN AG SOLUTIONS INC	Weed/Vegetation Control Insecticide/Fungicide Liquid	5920-5030-769.022 5920-5030-769.021	Wastewater Management Ope Wastewater Management Ope	12,369.78 13,617.20	1 Co Board Specific Appr
738147	529103	05/15/2020	05/21/2020	850380	123.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	123.00	1 Co Board Specific Appr
738146	529101	05/15/2020	05/21/2020	850380	459.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	459.00	1 Co Board Specific Appr
738161	529102	05/15/2020	05/21/2020	850380	67.65	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	67.65	1 Co Board Specific Appr
ORBIT 05.15.20	528938	05/14/2020	05/14/2020	850165	301.26	ORBIT LEASING	Employee deduction 05/15/20	7040-0000-231.168	Imprest Payroll Fund	301.26	7 Not AP(Payroll/Pass Through)
EOB 20248	528005	05/11/2020	05/14/2020	850166	695.10	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	695.10	1 Co Board Specific Appr
EOB 20229	528033	05/11/2020	05/14/2020	850167	6,247.92	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	6,247.92	1 Co Board Specific Appr
EOB 20259	528015	05/11/2020	05/14/2020	850167	1,621.68	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	1,621.68	1 Co Board Specific Appr
EOB 20258	528014	05/11/2020	05/14/2020	850167	431.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	431.20	1 Co Board Specific Appr
May 2020	527909	05/14/2020	05/14/2020	850168	82.30	PATRICIA CAMP	Musk Co Board of Canvassers May	1010-0191-707.000	Elections	82.30	3 Personal Services by Indiv
RSTJ 112931	528950	05/14/2020	05/14/2020	850261	187.00	PATRICIA CHALKO	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	187.00	8AuthoritativeOrder/JdgeApprvl
TOCM 243167	528896	05/21/2020	05/21/2020	850381	15.00	PAUL COLLINS	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
15002	528906	05/13/2020	05/14/2020	850169	25.00	PAULA BAKER-MATHES	ExpRmb: Webinar Reg (Adv Cell Phone Loc)	2600-2996-864.000	Indigent Defense Fund	25.00	2 Employee Travel Reimb
15110	528912	05/13/2020	05/14/2020	850169	50.00	PAULA BAKER-MATHES	ExpRmb: Webinar Reg (Daubert)	2600-2996-864.000	Indigent Defense Fund	50.00	2 Employee Travel Reimb
04/02/20	527188	04/27/2020	05/14/2020	850170	2,380.00	PAULA JOHNSON	Monthly tuition for art instruction & Supplies	2220-7144-801.000	HealthWest	2,380.00	3 Personal Services by Indiv
TOCM 395330D	527987	05/14/2020	05/14/2020	850171	7.47	PEGGY A LASSWELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.47	7 Not AP(Payroll/Pass Through)
TOCM 395236D	527830	05/14/2020	05/14/2020	850172	15.00	PENNYMAC LOAN SERVICES LLC	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
1536920	529290	04/24/2020	05/21/2020	850382	4,208.93	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2020 - RFB 15-2189	5920-5050-760.000 5920-5050-772.010	Wastewater Management Ope Wastewater Management Ope	1,264.94 2,943.99	1 Co Board Specific Appr
1540748	528049	05/12/2020	05/14/2020	850173	3,876.57	PETROLEUM TRADERS CORPORATION	4,000 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	3,876.57	1 Co Board Specific Appr
EOB 20254	528010	05/11/2020	05/14/2020	850174	2,142.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,142.00	1 Co Board Specific Appr
EOB 20255	528011	05/11/2020	05/14/2020	850174	15,568.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,568.00	1 Co Board Specific Appr
EOB 20277	529154	05/18/2020	05/21/2020	850383	6,132.92	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	6,132.92	1 Co Board Specific Appr
EOB 20262	528017	05/11/2020	05/14/2020	850175	35.28	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	35.28	1 Co Board Specific Appr
EOB 20276	529147	05/18/2020	05/21/2020	850383	35,050.90	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	35,050.90	1 Co Board Specific Appr
EOB 20260	528016	05/11/2020	05/14/2020	850175	14,157.35	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	14,157.35	1 Co Board Specific Appr
EOB 20279	529159	05/18/2020	05/21/2020	850383	219,923.92	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	219,923.92	1 Co Board Specific Appr
2nd Quarter FY 2020	527920	05/08/2020	05/14/2020	850176	8,664.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit System	8,664.00	7 Not AP(Payroll/Pass Through)
EOB 20274	528804	05/12/2020	05/14/2020	850176	7,140.00	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	7,140.00	1 Co Board Specific Appr
05082020Apr	527923	05/08/2020	05/14/2020	850177	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter April 2020	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
RSTJ 112871	528979	05/14/2020	05/14/2020	850262	610.00	PREFERRED CHRYSLER	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	610.00	8AuthoritativeOrder/JdgeApprvl
EOB 20270	528801	05/12/2020	05/14/2020	850178	573.40	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	573.40	1 Co Board Specific Appr
EOB 20267	528791	05/12/2020	05/14/2020	850178	3,958.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,958.08	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 20269	528800	05/12/2020	05/14/2020	850178		218.00	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	218.00	1 Co Board Specific Appr
EOB 20287	529166	05/18/2020	05/21/2020	850384		127.68	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	127.68	1 Co Board Specific Appr
EOB 20268	528792	05/12/2020	05/14/2020	850178		1,200.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,200.60	1 Co Board Specific Appr
2011111	529104	05/15/2020	05/21/2020	850385		75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
54955 Credit	528826	05/12/2020	05/14/2020	850179		(1,394.00)	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	(1,394.00)	1 Co Board Specific Appr
54679	527949	05/11/2020	05/14/2020	850179		5,703.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	5,703.00	1 Co Board Specific Appr
213359	529064	05/21/2020	05/21/2020	850386		24.43	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	24.43	1 Co Board Specific Appr
209042	529067	05/21/2020	05/21/2020	850386		12.75	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	12.75	1 Co Board Specific Appr
207077	529048	05/21/2020	05/21/2020	850386		2,813.64	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	2,813.64	1 Co Board Specific Appr
212079	529056	05/21/2020	05/21/2020	850386		1,552.71	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	1,552.71	1 Co Board Specific Appr
212949	529062	05/21/2020	05/21/2020	850386		242.86	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	242.86	1 Co Board Specific Appr
209043	529070	05/21/2020	05/21/2020	850386		50.75	PSI PRINTING SYSTEMS	FY2020 Hart ballots & election supplies	1010-0191-758.000	Elections	50.75	1 Co Board Specific Appr
EOB 20131	528029	05/11/2020	05/14/2020	850180		704.20	RECOVERY ROAD LLC	FY20 Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	704.20	1 Co Board Specific Appr
233462	529289	05/19/2020	05/21/2020	850387		43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
3107	528894	05/13/2020	05/21/2020	850388		1,578.50	REDI RENTAL	COVID-19 screening tent	1010-0265-729.000	Michael E. Kobza Hall of Justice	1,578.50	5 Avoid Addl Cost
RSTJ 112740	528980	05/14/2020	05/14/2020	850263		376.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	376.00	8AuthoritativeOrder/JdgeApprvl
T2016-C-0620	528944	05/14/2020	05/21/2020	850389		643.24	RELATION INSURANCE SERVICES	LB-Amercorps insurance June 2020	5500-2553-801.716	Land Bank	643.24	7 Not AP(Payroll/Pass Through)
257747	528040	05/12/2020	05/21/2020	850445	H	300.00	RELIABLE TOWING SERVICE	Towing Service Unit 1312	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
257748	528041	05/12/2020	05/21/2020	850445	H	300.00	RELIABLE TOWING SERVICE	Towing Service Unit 1310	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
257740	528039	05/12/2020	05/21/2020	850445	H	300.00	RELIABLE TOWING SERVICE	Towing Service Unit 1310	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
258934	528042	05/12/2020	05/21/2020	850445	H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
257822	529374	05/19/2020	05/21/2020	850445	H	85.00	RELIABLE TOWING SERVICE	2017 Ford Explorer Black	1210-0315-937.000	Highway Safety Programs	85.00	0 Not an Exception
50301228	529131	05/18/2020	05/21/2020	850390		4,375.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
956412	527952	05/11/2020	05/21/2020	850446	H	17.70	REPCO LITE PAINTS INC	Paint supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.70	0 Not an Exception
K56348	527996	05/11/2020	05/21/2020	850446	H	54.65	REPCO LITE PAINTS INC	Paint supplies	6340-0248-931.050	Bldg H-Stark Hall	54.65	0 Not an Exception
RSTJ 112741	528981	05/14/2020	05/14/2020	850264		70.00	REPUBLIC SERVICES INC	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	70.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112760-112906	528987	05/14/2020	05/14/2020	850265		50.00	RICHARD VANAMBURG	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112640-112784	528982	05/14/2020	05/14/2020	850266		50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TOCM 395349D	527991	05/14/2020	05/14/2020	850181		22.22	ROBERT A KOEKKOEK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.22	7 Not AP(Payroll/Pass Through)
05112020	528810	05/12/2020	05/21/2020	850447	H	169.59	ROBERT KIMBALL	Replace car battery while in field	2210-6202-937.000	Public Health	169.59	0 Not an Exception
Trolley Refund 5-24	527929	05/11/2020	05/14/2020	850182		500.00	Rori Larson	Charter Refund Due to COVID 19	5890-0572-638.030	Muskegon Trolley Company	500.00	7 Not AP(Payroll/Pass Through)
60737193	529199	05/18/2020	05/21/2020	850448	H	49.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
163693C	529177	05/18/2020	05/21/2020	850448	H	867.00	ROSE PEST SOLUTIONS	Pest control services - various sites	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	48.00	0 Not an Exception
									6340-0247-931.050	Bldg G-Central Services	48.00	
									2970-6494-931.050	Mental Health Buildings	61.00	
									1010-0268-931.050	Oak Ave. Building	83.00	
									2970-6493-931.050	Mental Health Buildings	89.00	
									6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
									2920-0661-931.050	Child Care Fund	106.00	
									6340-0244-931.050	Bldg D-Health Dept	51.00	
									1010-0270-931.050	County Jail Building 2015	98.00	
									6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
									6340-0248-931.050	Bldg H-Stark Hall	86.00	
									1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
163694C	528789	04/30/2020	05/21/2020	850448	H	86.00	ROSE PEST SOLUTIONS	Pest control services 04/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
									5810-0539-931.050	Airport	48.00	
TOCM 395286D	527990	05/14/2020	05/14/2020	850183		50.59	RUTH RUPAR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.59	7 Not AP(Payroll/Pass Through)
1024	528815	05/12/2020	05/21/2020	850449	H	1,171.00	RYAN DIAGNOSTICS OF FLORIDA INC	Blood lead test kit	2210-6440-743.000	Public Health	1,171.00	0 Not an Exception
EOB 20271	528802	05/12/2020	05/14/2020	850184		5,363.70	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
83082084	529137	05/18/2020	05/21/2020	850391		143.77	SAFETY KLEEN CORP	Parts Washer Service	5880-0591-936.000	Muskegon Area Transit System	143.77	5 Avoid Addl Cost
EOB 20281	529161	05/18/2020	05/21/2020	850392		8,821.35	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,821.35	1 Co Board Specific Appr
EOB 20280	529160	05/18/2020	05/21/2020	850392		5,474.85	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,474.85	1 Co Board Specific Appr
TOCM 395212D	527828	05/14/2020	05/14/2020	850185		17.59	SAMANTHA HENNING	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.59	7 Not AP(Payroll/Pass Through)
RSTJ 822690	528958	05/14/2020	05/14/2020	850267		20.00	SARAH ELDRED	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8AuthoritativeOrder/JdgeApprvl
STPINV00068020	527852	05/06/2020	05/14/2020	850186		1,161.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 4/20	2920-0152-802.000	Child Care Fund	1,161.00	8AuthoritativeOrder/JdgeApprvl
10057~10511	527853	05/14/2020	05/14/2020	850187		449.98	SAVE A LOT	Grant Relief- Food Assistance- FY20	2930-8944-849.000	Veterans Affairs Dept	449.98	9 Community Program Support
10047~10506	527856	05/14/2020	05/14/2020	850187		1,298.09	SAVE A LOT	S&S Relief- Food Assistance- FY20	2930-8942-849.000	Veterans Affairs Dept	1,298.09	9 Community Program Support
RODEWAY 2020 ATAX	527851	05/14/2020	05/14/2020	850188		450.66	S&S MUSKEGON CORP	Refund overpayment of Penalties and Interest	2300-0250-439.000	Accommodations Tax	450.66	7 Not AP(Payroll/Pass Through)
14184	527836	05/06/2020	05/14/2020	850189		60.40	SCOT P JANKOWIAK	Process Service; 11041201NA	2150-0149-829.000	Family Court	60.40	3 Personal Services by Indiv
Pay App 1	527969	05/11/2020	05/14/2020	850190		38,825.10	SCOTT PAVLAK EXCAVATING	Norris Creek Drain	8010-8382-973.000	Drain Fund	38,825.10	8AuthoritativeOrder/JdgeApprvl
5315	529339	05/19/2020	05/21/2020	850393		5,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Community enCOMPASS	1060-6720-802.000	Senior Millage Fund	5,000.00	1 Co Board Specific Appr
5318	529342	05/19/2020	05/21/2020	850393		24,405.10	SENIOR RESOURCES OF WEST MICHIGAN	LOVE Inc services	1060-6720-802.000	Senior Millage Fund	24,405.10	1 Co Board Specific Appr
5322	529345	05/19/2020	05/21/2020	850393		6,023.75	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township services	1060-6720-802.000	Senior Millage Fund	6,023.75	1 Co Board Specific Appr
5325	529348	05/19/2020	05/21/2020	850393		5,971.00	SENIOR RESOURCES OF WEST MICHIGAN	Volunteer for dental service	1060-6720-802.000	Senior Millage Fund	5,971.00	1 Co Board Specific Appr
5328	529351	05/19/2020	05/21/2020	850393		4,437.70	SENIOR RESOURCES OF WEST MICHIGAN	Legal Aid of Western Michigan services	1060-6720-802.000	Senior Millage Fund	4,437.70	1 Co Board Specific Appr
5331	529354	05/19/2020	05/21/2020	850393		333.33	SENIOR RESOURCES OF WEST MICHIGAN	White Lake senior center services	1060-6720-802.000	Senior Millage Fund	333.33	1 Co Board Specific Appr
5314	529338	05/19/2020	05/21/2020	850393		6,087.38	SENIOR RESOURCES OF WEST MICHIGAN	Assc for Blind and Legally Impaired services	1060-6720-802.000	Senior Millage Fund	6,087.38	1 Co Board Specific Appr

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5317	529341	05/19/2020	05/21/2020	850393	30,510.28	SENIOR RESOURCES OF WEST MICHIGAN	City of Muskegon services	1060-6720-802.000	Senior Millage Fund	30,510.28	1 Co Board Specific Appr
5329	529352	05/19/2020	05/21/2020	850393	925.00	SENIOR RESOURCES OF WEST MICHIGAN	Fair Housing Center of West Michigan	1060-6720-802.000	Senior Millage Fund	925.00	1 Co Board Specific Appr
5332	529355	05/19/2020	05/21/2020	850393	9,692.97	SENIOR RESOURCES OF WEST MICHIGAN	Agewell services	1060-6720-802.000	Senior Millage Fund	9,692.97	1 Co Board Specific Appr
5313	529337	05/19/2020	05/21/2020	850393	55,939.12	SENIOR RESOURCES OF WEST MICHIGAN	Agewell services	1060-6720-802.000	Senior Millage Fund	55,939.12	1 Co Board Specific Appr
5316	529340	05/19/2020	05/21/2020	850393	5,000.00	SENIOR RESOURCES OF WEST MICHIGAN	City of Muskegon Heights services	1060-6720-802.000	Senior Millage Fund	5,000.00	1 Co Board Specific Appr
5320	529343	05/19/2020	05/21/2020	850393	6,178.27	SENIOR RESOURCES OF WEST MICHIGAN	Orchard View Community Ed services	1060-6720-802.000	Senior Millage Fund	6,178.27	1 Co Board Specific Appr
5323	529346	05/19/2020	05/21/2020	850393	271.40	SENIOR RESOURCES OF WEST MICHIGAN	ARC Muskegon services	1060-6720-802.000	Senior Millage Fund	271.40	1 Co Board Specific Appr
5326	529349	05/19/2020	05/21/2020	850393	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Township services	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
5312	529336	05/19/2020	05/21/2020	850393	28,628.10	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources services	1060-6720-802.000	Senior Millage Fund	28,628.10	1 Co Board Specific Appr
5321	529344	05/19/2020	05/21/2020	850393	5,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resource services	1060-6720-802.000	Senior Millage Fund	5,000.00	1 Co Board Specific Appr
5324	529347	05/19/2020	05/21/2020	850393	30,367.00	SENIOR RESOURCES OF WEST MICHIGAN	Trinity Village	1060-6720-802.000	Senior Millage Fund	30,367.00	1 Co Board Specific Appr
5327	529350	05/19/2020	05/21/2020	850393	12,339.67	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Community Health Project services	1060-6720-802.000	Senior Millage Fund	12,339.67	1 Co Board Specific Appr
5330	529353	05/19/2020	05/21/2020	850393	2,920.50	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Community College	1060-6720-802.000	Senior Millage Fund	2,920.50	1 Co Board Specific Appr
5333	529356	05/19/2020	05/21/2020	850393	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage grants admin service	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
T307264	527872	05/07/2020	05/21/2020	850394	400.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call	2220-many-801.000	HealthWest	400.00	1 Co Board Specific Appr
MH001565	527838	05/06/2020	05/14/2020	850191	8,850.00	SEQULE TSI OF IDAHO LLC	FY20 Board & Care; BM; 4/20	2920-0665-844.021	Child Care Fund	8,850.00	8AuthoritativeOrder/JdgeApprvl
5182063	529202	05/18/2020	05/21/2020	850450	H 462.31	SERVPRO OF MUSKEGON	Cleaning service - HOJ	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	462.31	0 Not an Exception
04292020SW	529330	05/21/2020	05/21/2020	850395	9.48	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeApprvl
4414-8	527953	05/11/2020	05/21/2020	850451	H 62.99	SHERWIN-WILLIAMS COMPANY	Paint for exterior doors	6340-0244-931.050	Bldg D-Health Dept	62.99	0 Not an Exception
RSTJ 112744	528992	05/14/2020	05/14/2020	850268	195.00	SHIRLEY HAMILTON	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	195.00	8AuthoritativeOrder/JdgeApprvl
May 2020	527911	05/14/2020	05/14/2020	850192	91.50	SHIRLEY PRIVACKY	Musk Co Board of Canvassers May	1010-0191-707.000	Elections	91.50	3 Personal Services by Indiv
BAYMONT 2020 ATAX	527848	05/14/2020	05/14/2020	850193	2,826.99	SHREE GI, LLC	Refund Overpymt of Penalties/Interest	2300-0250-439.000	Accommodations Tax	2,826.99	7 Not AP(Payroll/Pass Through)
JUNE2020	528902	05/13/2020	05/21/2020	850396	122,047.20	SIERRA HEALTH AND LIFE INS CO INC	06/20 Medicare Advantage Premium for Retirees	7360-7360-910.215	Other Post Employment Benef	122,047.20	1 Co Board Specific Appr
121839	529193	05/18/2020	05/21/2020	850397	200.00	SIGNS BY BRIAN HOMFELD LLC	10 add'l Vehicle Magnets-Equalization	1010-0225-729.000-COVID19	Equalization	200.00	3 Personal Services by Indiv
121832	528818	05/12/2020	05/21/2020	850452	H 277.50	SIGNS BY BRIAN HOMFELD LLC	Restroom signage	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	277.50	0 Not an Exception
121834	528814	05/12/2020	05/21/2020	850452	H 250.00	SIGNS BY BRIAN HOMFELD LLC	Muskegon County logos	6340-0249-778.000	Bldg I-Facilities Management	250.00	0 Not an Exception
121833	529191	05/18/2020	05/21/2020	850397	200.00	SIGNS BY BRIAN HOMFELD LLC	10 Vehicle Magnets-Equalization	1010-0225-729.000-COVID19	Equalization	200.00	3 Personal Services by Indiv
19-2317 App#9	529284	04/30/2020	05/21/2020	850398	64,584.00	SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Proj - App#9	5920-5020-973.000	Wastewater Management Ope	64,584.00	1 Co Board Specific Appr
19-2317 App#8	529260	03/31/2020	05/21/2020	850398	93,430.00	SKYE CONTRACTING LLC	Lab Reno Project 2180345-App#8	5920-5020-973.000	Wastewater Management Ope	93,430.00	1 Co Board Specific Appr
125297	529025	05/15/2020	05/21/2020	850399	365.00	SOURCE ONE DIGITAL	STAND HERE FLOOR DECALS - COVID-19	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	365.00	5 Avoid Addl Cost
125255	529030	05/12/2020	05/21/2020	850399	950.00	SOURCE ONE DIGITAL	Social Distancing Floor Graphics	5810-0541-729.000-COVID19	Airport	584.00	5 Avoid Addl Cost
								5880-0594-747.000	Muskegon Area Transit System	146.00	
								1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	745.60	
EOB 20250	528007	05/11/2020	05/14/2020	850194	16,196.96	ST JOHN'S HEALTH CARE PC	FY20 Health care MR-Feb 2020	2220-7160-801.098	HealthWest	16,196.96	1 Co Board Specific Appr
STARR 4/20	527884	05/07/2020	05/14/2020	850195	7,522.84	STARR COMMONWEALTH	FY20 Residential Care; JB/DD; 4/20	2920-0665-844.021	Child Care Fund	7,522.84	8AuthoritativeOrder/JdgeApprvl
RSTJ 112744A	528984	05/14/2020	05/14/2020	850269	127.00	STATE FARM INSURANCE	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	127.00	8AuthoritativeOrder/JdgeApprvl
Form 57 FOC 4/20	527879	05/14/2020	05/14/2020	850199	863.30	STATE OF MICHIGAN	04/2020 Family Ct Fee Trans/Victims rights	7010-0000-228.039	Crime Victims' Rts Assess-Juv C	151.25	7 Not AP(Payroll/Pass Through)
								7010-0000-228.592	Probate Ct Justice System Fun	662.05	
								7010-0000-228.561	Electronic Filing System Fee-Ju	50.00	
MI ED/MH 04/30/20	528869	05/14/2020	05/14/2020	850197	222,565.26	STATE OF MICHIGAN	04/2020 Mobile Home Tax	7010-0000-228.460	Due to State-Trailer Tax	5,404.00	7 Not AP(Payroll/Pass Through)
								7010-0000-274.000	Prop Taxes-State Education Ta	217,161.26	
ACT 150 04/20	527878	05/14/2020	05/14/2020	850196	37.50	STATE OF MICHIGAN	04/2020 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
791-10507664	528817	05/12/2020	05/14/2020	850198	139.00	STATE OF MICHIGAN	Food license fees	2210-0000-273.001	Public Health	139.00	5 Avoid Addl Cost
Form 57 Probate 4/20	527880	05/14/2020	05/14/2020	850200	11,122.20	STATE OF MICHIGAN	04/2020 Fee Transmittal for Probate Court	7010-0000-228.060	Probate Court Shared Fees	4,058.20	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Func	5,664.00	
								7010-0000-228.041	State Court Fund-Probate Cou	475.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	925.00	
JIS 4-6 '20	529129	05/18/2020	05/21/2020	850402	14,613.81	STATE OF MICHIGAN	JIS Support Services; April-June 2020	1010-0131-947.100	Circuit Court	14,613.81	1 Co Board Specific Appr
Form 295 Apr 2020	528920	05/21/2020	05/21/2020	850400	41,617.69	STATE OF MICHIGAN	04/2020 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	11,790.38	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	14,798.00	
								7010-0000-228.420	State Court Fund-District Cour	1,430.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	1,182.00	
								7010-0000-228.101	District Court Clearance Fees	1,155.00	
								7010-0000-228.201	Illegal Fish and Game	100.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	7,297.31	
								7010-0000-228.562	Electronic Filing System Fee-Di	3,865.00	
05/14/20	529026	05/14/2020	05/21/2020	850401	14,437.99	STATE OF MICHIGAN	JIS User Fees April/May/June 2020	1010-0136-947.100	District Court	14,437.99	1 Co Board Specific Appr
BCC Sec Rep	529180	05/18/2020	05/18/2020	850274	160.00	STATE OF MICHIGAN	Black Creek Consolidated Security Report	8010-8666-997.200	Drain Fund	160.00	8AuthoritativeOrder/JdgeApprvl
Form 57 April 2020	527928	05/14/2020	05/14/2020	850201	12,283.65	STATE OF MICHIGAN	04/2020 14th Circuit Ct Fee Transmittal	7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00	7 Not AP(Payroll/Pass Through)
								7010-0000-300.000	Bonds Payable	590.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	2,999.78	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	4,641.00	
								7010-0000-228.560	Electronic Filing System Fee-Ci	975.00	
								7010-0000-228.037	Crime Victims' Rts Assess-Circ i	2,977.87	
ST OF MI BS 05.15.20	528928	05/14/2020	05/14/2020	850202	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 05/15/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 05.15.20	528929	05/14/2020	05/14/2020	850203	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 05/15/20	7040-0000-231.103	Imprest Payroll Fund	488.09	7 Not AP(Payroll/Pass Through)
05122020	529370	05/12/2020	05/21/2020	850403	502.03	SUBURBAN PROPANE	Propane delivery 5/11/20 ARFF Training	5810-0536-805.010	Airport	502.03	5 Avoid Addl Cost

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05112020	529369	05/11/2020	05/21/2020	850403		1,182.55	SUBURBAN PROPANE	Propane delivery 5/10/20 ARFF Training	5810-0536-805.010	Airport	1,182.55	5 Avoid Addl Cost
05/01/20 #102	527888	05/07/2020	05/14/2020	850204		15,697.80	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	15,697.80	1 Co Board Specific Appr
RSTJ 112642-112786	528986	05/14/2020	05/14/2020	850270		25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
74985	527978	05/11/2020	05/14/2020	850205		49.50	T&W ELECTRONICS	Replaced Volume Switch on Jail Radio	1010-0351-936.000	Sheriff Jail	49.50	1 Co Board Specific Appr
05132020TH	529329	05/21/2020	05/21/2020	850404		9.88	WITNESS	Witness: State vs CLSR	1010-0229-825.010	Prosecutor	9.88	8AuthoritativeOrder/JdgeApprvl
RSTJ 838303-838304	528985	05/14/2020	05/14/2020	850271		35.65	TARNETTA STINSON	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	35.65	8AuthoritativeOrder/JdgeApprvl
TBA 05.15.20	528935	05/14/2020	05/14/2020	850206		250.00	TBA CREDIT UNION	Employee deduction 05/15/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
May 2020	527910	05/14/2020	05/14/2020	850207		85.18	TC NASH	Musk Co Board of Canvassers May	1010-0191-707.000	Elections	85.18	3 Personal Services by Indiv
194946	529136	05/15/2020	05/21/2020	850405		4,020.87	TELNET WORLDWIDE	05/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,020.87	1 Co Board Specific Appr
TOPCM 039546D	528897	05/21/2020	05/21/2020	850406		32.14	TERRELL WILLODEAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.14	7 Not AP(Payroll/Pass Through)
05132020TH	529331	05/21/2020	05/21/2020	850407		6.44	WITNESS	Witness: State vs NNW	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
TOCM 0395226D	527829	05/14/2020	05/14/2020	850208		82.36	THOMAS LALONDA	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	82.36	7 Not AP(Payroll/Pass Through)
TOCM 0395591D	529156	05/21/2020	05/21/2020	850408		10.95	THOMAS OR DEENA BOWEN	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.95	7 Not AP(Payroll/Pass Through)
05122020TF	529332	05/21/2020	05/21/2020	850409		6.64	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
05052020TV	527967	05/14/2020	05/14/2020	850209		12.00	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
2005-33	529124	05/18/2020	05/21/2020	850410		13,435.36	TITLE CHECK LLC	FY20 Title checks 2018 tax forfeiture May 2020	5110-1018-801.000	Tax Forfeitures	13,435.36	1 Co Board Specific Appr
0040319	528819	05/12/2020	05/14/2020	850210		1,456.50	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water sample analysis	2210-0000-273.002	Public Health	1,456.50	1 Co Board Specific Appr
TOCM 395560D	529081	05/21/2020	05/21/2020	850411		10.28	TRACY M WEESIES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.28	7 Not AP(Payroll/Pass Through)
310748896	529196	05/18/2020	05/21/2020	850453	H	1,385.50	TRANE COMPANY	Semi annual HVAC service on units-Health Dept	6340-0244-936.000	Bldg D-Health Dept	1,385.50	0 Not an Exception
S 120257	527821	05/06/2020	05/14/2020	850211		426.25	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
S 120274	529126	05/18/2020	05/21/2020	850412		1,537.25	TRI-CITY OIL COMPANY INC	55 Gal. Transmission Fluid for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,537.25	5 Avoid Addl Cost
S 120259	528037	05/12/2020	05/14/2020	850211		426.25	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
S 120273	529125	05/18/2020	05/21/2020	850412		1,471.25	TRI-CITY OIL COMPANY INC	55 Gal. 75 W 90 Gear Lube for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,471.25	5 Avoid Addl Cost
5/13/20 3145 MEMORI	528861	05/13/2020	05/21/2020	850413		8.55	TRISTIN WALLER	Refund UB Credit Bal/MEMO-003145-0000-06	5910-0000-277.020	Regional Water System	8.55	7 Not AP(Payroll/Pass Through)
EOB 20284	529164	05/18/2020	05/21/2020	850414		102,721.77	TURNING LEAF	Rm/Bd, Personal care, Supervised apt-DD Resident	2220-7347-801.110	HealthWest	15,232.32	1 Co Board Specific Appr
								Rm/Bd, Personal care, Supervised apt-Adult Resident	2220-7348-801.000	HealthWest	87,489.45	
04292020TM	529333	05/21/2020	05/21/2020	850415		6.78	WITNESS	Witness: State vs VDA	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
UNITED WAY 05.15.20	528931	05/14/2020	05/14/2020	850212		1,867.10	UNITED WAY OF THE LAKESHORE	Employee deduction 05/15/20	7040-0000-231.140	Imprest Payroll Fund	1,867.10	7 Not AP(Payroll/Pass Through)
413829557	529098	05/06/2020	05/21/2020	850416		2,801.63	US BANK NATIONAL ASSOCIATION	05/20 Copier Lease Agreement	1010-0226-942.000	Human Resources	98.50	1 Co Board Specific Appr
									2220-7705-942.000	HealthWest	1,048.47	
									1010-0301-942.000	Sheriff Operations	87.45	
									1010-0305-942.000	Sheriff Administration	87.45	
									1010-0151-942.000	State Probation	76.18	
									1010-0253-942.000	Treasurer	64.88	
									1010-0201-942.000	Accounting	58.71	
									2150-0142-942.000	Family Court	93.45	
									2150-0149-942.000	Family Court	93.45	
									1010-0216-942.000	Circuit Court Records	82.78	
									2300-0251-942.000	Accommodations Tax	69.92	
									1010-0136-942.000	District Court	201.32	
									1010-0225-942.000	Equalization	120.21	
									5710-0520-942.000	Solid Waste Management	93.51	
									1010-0229-942.000	Prosecutor	200.70	
									1010-0148-942.000	Probate Court	82.78	
									5880-0587-942.000	Muskegon Area Transit System	153.49	
									1010-0292-942.000	Law Library	23.50	
									2920-0662-942.000	Child Care Fund	64.88	
9853209207	527886	05/07/2020	05/14/2020	850213		38.22	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	38.22	1 Co Board Specific Appr
1079	527936	05/11/2020	05/14/2020	850214		650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza April 2020	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
1077	527938	05/11/2020	05/14/2020	850214		540.00	VERNA SURPRENAT	Custodial Services for Youth Services April 2020	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
1042	527946	05/11/2020	05/14/2020	850214		795.00	VERNA SURPRENAT	Custodial Services for Brinks April 2020	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
0485564	528047	05/12/2020	05/21/2020	850454	H	2,457.29	VERPLANK TRUCKING CO.	166.37 Tons 22A Slag-Landfill Road Maintenance	5710-0526-938.000	Solid Waste Management	2,457.29	0 Not an Exception
114370119	528999	05/21/2020	05/21/2020	850417		2,954.00	VFIS	Hazmat Accident/Sickness Policy Renewal 3/26/20-3/26/21	1190-0427-912.030	Emergency Services	2,954.00	5 Avoid Addl Cost
137786119	528998	05/21/2020	05/21/2020	850417		13,096.00	VFIS	Hazmat Portfolio Policy Renewal 3/23/20-3/23/21	1190-0427-912.030	Emergency Services	13,096.00	5 Avoid Addl Cost
05122020VH	529334	05/21/2020	05/21/2020	850418		7.68	WITNESS	Witness: State vs JBO	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
1546403	528827	05/12/2020	05/21/2020	850419		262.20	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	262.20	1 Co Board Specific Appr
1546348	528924	05/13/2020	05/21/2020	850419		55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1546378	528865	05/13/2020	05/21/2020	850419		1,681.53	VITAL RECORDS HOLDINGS LLC	Vital Document shredding	2220-many-801.000	HealthWest	1,681.53	1 Co Board Specific Appr
1546367	528925	05/13/2020	05/21/2020	850419		50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
1546320	529045	05/21/2020	05/21/2020	850419		3,198.57	VITAL RECORDS HOLDINGS LLC	April 2020 Document Storage Svcs	1010-0216-801.000	Circuit Court Records	3,198.57	1 Co Board Specific Appr
1546369	527998	05/01/2020	05/14/2020	850215		231.54	VITAL RECORDS HOLDINGS LLC	05/20 Finance Storage	1010-0201-943.000	Accounting	231.54	1 Co Board Specific Appr
1579727	528837	05/12/2020	05/14/2020	850215		51.80	VITAL RECORDS HOLDINGS LLC	Bulk shredding	5710-0520-801.000	Solid Waste Management	51.80	1 Co Board Specific Appr
May 2020	527912	05/14/2020	05/14/2020	850216		108.18	WANDA LEE SUITS	Musk Co Board of Canvassers May	1010-0191-707.000	Elections	108.18	3 Personal Services by Indiv
WLS-2020000726	527885	05/07/2020	05/14/2020	850217		130.00	WASHINGTON LEGAL SERVERS INC	Process Service 201906558DP	2150-0230-816.010	Family Court	130.00	5 Avoid Addl Cost
0000508877	527975	05/11/2020	05/21/2020	850455	H	184.05	WATKINS PHARMACY & SURGICAL SUPPLY	Surgical Gloves for Brinks	2220-7341-729.000	HealthWest	184.05	0 Not an Exception
0000508865	527994	05/11/2020	05/21/2020	850456	H	65.40	WATKINS PHARMACY & SURGICAL SUPPLY	Sani-Cloth Wipes	2110-3020-743.000	Coronavirus Public Safety Func	65.40	0 Not an Exception
165901	527940	05/11/2020	05/21/2020	850457	H	11.41	WEBER LUMBER COMPANY	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	11.41	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/08/2020 to 05/21/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY	CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
165832	527941	05/11/2020	05/21/2020	850457	H		7.95	WEBER LUMBER COMPANY	Repair supplies	2300-0273-931.050	Accommodations Tax	7.95	0 Not an Exception
165833	527942	05/11/2020	05/21/2020	850457	H		6.13	WEBER LUMBER COMPANY	Repair supplies	2300-0273-931.050	Accommodations Tax	6.13	0 Not an Exception
EOB 20263	528018	05/11/2020	05/14/2020	850218			2,425.25	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,425.25	1 Co Board Specific Appr
04/2020 FET	528024	05/11/2020	05/14/2020	850218			23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
04/2020 NAS	528025	05/11/2020	05/14/2020	850218			12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
04/01/20 - 04/30/20	528808	05/12/2020	05/14/2020	850218			5.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	5.00	1 Co Board Specific Appr
842250631	529031	05/15/2020	05/21/2020	850420			347.19	WEST GROUP	Subscription charges for April	1010-0136-981.010	District Court	347.19	8AuthoritativeOrder/JdgeApprvl
842246191	527854	05/06/2020	05/14/2020	850219			173.40	WEST GROUP	Law Library; West Proflex 4/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
842336436	528829	05/12/2020	05/21/2020	850420			449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	1 Co Board Specific Appr
842261440	527887	05/01/2020	05/14/2020	850219			2,427.96	WEST GROUP	Books 04/20	1010-0229-807.000	Prosecutor	712.04	8AuthoritativeOrder/JdgeApprvl
										2600-2994-801.000	Indigent Defense Fund	578.54	
										1010-0136-801.000	District Court	311.52	
										1010-0148-981.010	Probate Court	66.76	
										1010-0131-981.010	Circuit Court	309.24	
										1010-0292-981.015	Law Library	56.23	
										2150-0142-981.015	Family Court	337.40	
										2150-0230-807.000	Family Court	56.23	
20-107	527948	05/11/2020	05/21/2020	850458	H		718.17	WEST MI HAZARDOUS MATERIALS ASSOC	Hazmat equipment & repairs	1190-0427-936.000	Emergency Services	95.62	0 Not an Exception
										1190-0427-747.000	Emergency Services	222.55	
										1190-0427-864.000	Emergency Services	400.00	
005736	528822	05/12/2020	05/14/2020	850220			41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services April 2020	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
RSTJ 112748-112919	528988	05/14/2020	05/14/2020	850272			300.00	WGVU RADIO	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	300.00	8AuthoritativeOrder/JdgeApprvl
13357243 RI	528820	04/14/2020	05/14/2020	850221			79,485.16	WILBUR-ELLIS COMPANY	Corn Seed FY20	5920-5030-769.031	Wastewater Management Ope	79,485.16	1 Co Board Specific Appr
13407369 RI	528823	04/28/2020	05/14/2020	850221			7,863.76	WILBUR-ELLIS COMPANY	Farm Chemicals - Bronc Max, Alfalfa Foliar, Soybean Foliar	5920-5030-769.015	Wastewater Management Ope	7,863.76	1 Co Board Specific Appr
13357242 RI	528821	04/14/2020	05/14/2020	850221			12,632.54	WILBUR-ELLIS COMPANY	Soybean Seed FY20	5920-5030-769.034	Wastewater Management Ope	12,632.54	1 Co Board Specific Appr
TOCM 0395347D	527993	05/14/2020	05/14/2020	850222			28.82	WILLIAM A CRANER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.82	7 Not AP(Payroll/Pass Through)
05052020WW	527968	05/14/2020	05/14/2020	850223			19.00	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	19.00	8AuthoritativeOrder/JdgeApprvl
203776	528840	04/30/2020	05/14/2020	850224			663.96	WINDEMULLER ELECTRIC INC	Repair of Broken Irrigation Field Wire	5920-5060-936.000	Wastewater Management Ope	663.96	5 Avoid Addl Cost
203768	528841	04/30/2020	05/14/2020	850224			1,789.73	WINDEMULLER ELECTRIC INC	Repair of Broken Telephone Pole & Cross Arms	5920-5060-936.000	Wastewater Management Ope	1,789.73	5 Avoid Addl Cost
WOLV TJ 4/20	527842	05/06/2020	05/14/2020	850225			9,624.90	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 4/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV JT 4/20	527845	05/06/2020	05/14/2020	850225			8,983.24	WOLVERINE HUMAN SERVICES	Board & Care; JT; 4/20	2920-0665-844.021	Child Care Fund	8,983.24	8AuthoritativeOrder/JdgeApprvl
WOLV DD 4/20	527840	05/06/2020	05/14/2020	850225			8,341.58	WOLVERINE HUMAN SERVICES	Board & Care; DD; 4/20	2920-0665-844.021	Child Care Fund	8,341.58	8AuthoritativeOrder/JdgeApprvl
WOLV GW 4/20	527846	05/06/2020	05/14/2020	850225			9,624.90	WOLVERINE HUMAN SERVICES	Board & Care; GW; 4/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV AH 4/20	527841	05/06/2020	05/14/2020	850225			8,983.24	WOLVERINE HUMAN SERVICES	Board & Care; AH; 4/20	2920-0665-844.021	Child Care Fund	8,983.24	8AuthoritativeOrder/JdgeApprvl
WOLV OL 4/20	527844	05/06/2020	05/14/2020	850225			641.66	WOLVERINE HUMAN SERVICES	Board & Care; OL; 4/20	2920-0665-844.021	Child Care Fund	641.66	8AuthoritativeOrder/JdgeApprvl
WOLV LW 4/20	527847	05/06/2020	05/14/2020	850225			9,624.90	WOLVERINE HUMAN SERVICES	Board & Care; LW; 4/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
182930	528940	05/13/2020	05/21/2020	850421			4,902.90	WOODWARD YOUTH CORPORATION	Board & Care; AM; 4/20	2920-0665-844.021	Child Care Fund	4,902.90	8AuthoritativeOrder/JdgeApprvl
6046	528796	05/12/2020	05/14/2020	850226			500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	500.00	9 Community Program Support
05112020ZJ	529335	05/21/2020	05/21/2020	850422			8.14	WITNESS	Witness: State vs PDG	1010-0229-825.010	Prosecutor	8.14	8AuthoritativeOrder/JdgeApprvl
RSTJ 828659-833132	528978	05/14/2020	05/14/2020	850273			106.25	ZACHARY PEARSON	Juvenile Court Restitution 5/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	106.25	8AuthoritativeOrder/JdgeApprvl
000056847	528844	04/29/2020	05/14/2020	850227			12,090.03	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	12,090.03	1 Co Board Specific Appr
GRAND TOTAL:							4,955,865.09					4,955,865.09	

Count
Held checks 50 H 21,953.43

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 04/01/2020 TO 04/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105839	04/30/2020	34.69	180 AUTO VALUE SOUTH M	KM-Pulley Puller (Shop)	5880-0597-775.000	Muskegon Area Transit System	34.69
TXN00105966	04/30/2020	45.25	180 AUTO VALUE SOUTH M	WS-Electrical connectors (stock)	5880-0591-775.000	Muskegon Area Transit System	45.25
TXN00105792	04/30/2020	97.25	180 AUTO VALUE SOUTH M	KM-Power steering pump unit 0302	5880-0591-775.000	Muskegon Area Transit System	97.25
TXN00105834	04/30/2020	9.39	180 AUTO VALUE SOUTH M	KM-Bleeder kit sShop)	5880-0597-775.000	Muskegon Area Transit System	9.39
TXN00105874	04/30/2020	104.80	180 AUTO VALUE SOUTH M	KM-Power steering pump/pulley unit 0302	5880-0591-775.000	Muskegon Area Transit System	104.80
TXN00105897	04/30/2020	172.69	180 AUTO VALUE SOUTH M	KM-Misc shop supplies	5880-0591-775.000	Muskegon Area Transit System	172.69
TXN00105977	04/30/2020	(24.00)	180 AUTO VALUE SOUTH M	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(24.00)
TXN00106074	04/30/2020	187.29	180 AUTO VALUE SOUTH M	KM-Brake tool set (shop)	5880-0597-775.000	Muskegon Area Transit System	187.29
TXN00106089	04/30/2020	249.05	180 AUTO VALUE SOUTH M	KM-Brake parts unit 1311	5880-0591-775.000	Muskegon Area Transit System	249.05
TXN00106133	04/30/2020	296.08	2700 ALL-PHASE	DM-Electrical parts irrigation fields	5920-5060-778.000	Wastewater Management Operations	296.08
TXN00106024	04/30/2020	98.00	4TE KOHLEYS SUPERIOR W	CM-Softener salt/Rental Ops Bldg	5920-5040-776.000	Wastewater Management Operations	98.00
TXN00106025	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106027	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106028	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106029	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106034	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106036	04/30/2020	31.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-station 633 Ottawa	5920-5040-747.000	Wastewater Management Operations	31.00
TXN00106037	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106038	04/30/2020	144.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet/Ops	5920-5040-xxx.000	Wastewater Management Operations	144.00
TXN00106040	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106041	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106047	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106050	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106051	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106052	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106053	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106056	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106057	04/30/2020	100.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-xxx.000	Wastewater Management Operations	100.00
TXN00106059	04/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106060	04/30/2020	71.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	71.00
TXN00105789	04/30/2020	46.00	4TE KOHLEYS SUPERIOR W	PR-Water for shop and office	5710-0526-747.000	Solid Waste Management	46.00
TXN00105670	04/30/2020	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	42.00
TXN00105673	04/30/2020	106.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	106.00
TXN00105685	04/30/2020	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	50.00
TXN00105876	04/30/2020	194.00	A PARTS WAREHOUSE	MM-Clorox wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	194.00
TXN00105899	04/30/2020	126.00	A PARTS WAREHOUSE	MM-Disposable gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	126.00
TXN00105940	04/30/2020	40.31	A PARTS WAREHOUSE	MM-Freight Charges (COVID19)	5880-0594-747.000	Muskegon Area Transit System	40.31
TXN00105821	04/30/2020	526.82	ABC WAREHOUSE #A32 MU	LP-Brinks Washing Machine	2220-7341-729.010-COVID19	HealthWest	526.82
TXN00105832	04/30/2020	128.50	ADEMA ALTERNATOR AND S	DB-Battery & battery cable	5920-5060-778.000	Wastewater Management Operations	128.50
TXN00106079	04/30/2020	210.00	ADEMA ALTERNATOR AND S	BD-Batteries vehicles #140 & 152	5920-5050-778.000	Wastewater Management Operations	210.00
TXN00105676	04/30/2020	125.00	ADEMA ALTERNATOR AND S	DS-Battery vehicle #155	5920-5050-778.000	Wastewater Management Operations	125.00
TXN00106249	04/30/2020	15.89	ADOBE ACROPRO SUBS	JPH-April Adobe software	2080-0691-747.000	Parks	15.89
TXN00105974	04/30/2020	67.99	ADVANCE AUTO PARTS #84	JPH-Brake pads 09 Ford	2080-0691-937.000	Parks	67.99
TXN00106082	04/30/2020	500.00	ADVANCE AUTO PARTS #84	JPH-55 gallon drum oil for equipment	2080-0691-936.000	Parks	500.00
TXN00106248	04/30/2020	168.95	ADVANCE AUTO PARTS #84	JPH-Oil and air filters	2080-0691-936.000	Parks	168.95

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TXN00105591	04/30/2020	85.00	AGILE SAFETY	SB-Calibration glass bottle	5920-5040-746.000	Wastewater Management Operations	85.00
TXN00106023	04/30/2020	331.40	AGILE SAFETY	SB-Safety Glasses	5920-5040-746.000	Wastewater Management Operations	331.40
TXN00105837	04/30/2020	602.65	AIR DELIGHTS INC	CH-(30) A-41-A Regal repair kit	1010-0270-931.050	County Jail Building 2015	602.65
TXN00105782	04/30/2020	51.63	AIRGAS USA, LLC	CM-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	51.63
TXN00105790	04/30/2020	26.24	AIRGAS USA, LLC	CM-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	26.24
TXN00106073	04/30/2020	144.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00106088	04/30/2020	144.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00105704	04/30/2020	13.77	Amazon Prime 6R2BT2533	MJF-Amazon Prime Membership/video	2920-0662-843.000	Child Care Fund	10.33
					2920-0660-843.000	Child Care Fund	3.44
TXN00105854	04/30/2020	13.78	AMAZON.COM 0J0M15883 A	JT-First Aid Band Aids	5880-0587-747.000	Muskegon Area Transit System	13.78
TXN00105695	04/30/2020	204.76	AMAZON.COM 276CQ7L23 A	AF-Disposable Coverall Hood	5920-5040-746.000-COVID19	Wastewater Management Operations	204.76
TXN00105651	04/30/2020	399.98	AMAZON.COM 2S2N67RI3 A	IP-iPad	1010-0101-729.010-COVID19	Board of Commissioners	399.98
TXN00105742	04/30/2020	133.89	AMAZON.COM 333AH5K63 A	PR-Bathroom hand soap	5710-0526-935.000	Solid Waste Management	133.89
TXN00105913	04/30/2020	8.86	AMAZON.COM 3U7PK8LQ3 A	WS-Disposable gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	8.86
TXN00105912	04/30/2020	52.93	AMAZON.COM 5C0966B23 A	DM-Disinfecting wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	52.93
TXN00106124	04/30/2020	153.79	AMAZON.COM 5K3JJ9IB3 A	RF-Wireless mouse for multiple laptops	1010-0136-729.000	District Court	153.79
TXN00106166	04/30/2020	315.04	AMAZON.COM 6S4EN42M3 A	DB-Palmetto 1116 packing extractor set	5920-5060-778.000	Wastewater Management Operations	315.04
TXN00106181	04/30/2020	93.14	AMAZON.COM 6V1Q96GB3 A	SD-Thermometers (2)	2210-6114-747.000	Public Health	93.14
TXN00106139	04/30/2020	10.66	AMAZON.COM 818Z57Z23 A	AS-Mailing envelopes	2150-many-729.000	Family Court	7.81
					1010-0131-729.000	Circuit Court	0.11
					1010-0132-729.000	Circuit Court Collections	0.15
					2920-0152-729.000	Child Care Fund	2.59
TXN00105604	04/30/2020	(9.64)	AMAZON.COM AMZN.COM/BI	PR-Refund on oil damaged during shipping	5710-0526-747.000	Solid Waste Management	(9.64)
TXN00105635	04/30/2020	46.90	AMAZON.COM AR5M28CX3 A	DM-Latex Gloves (COVID19)	5880-0594-776.000	Muskegon Area Transit System	46.90
TXN00106243	04/30/2020	116.16	AMAZON.COM BB4O373Q3 A	WS-Latex gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	116.16
TXN00106032	04/30/2020	8.19	AMAZON.COM BH3OM5623 A	PR-Paper organizer for scale room	5710-0526-747.000	Solid Waste Management	8.19
TXN00106087	04/30/2020	23.98	AMAZON.COM CP2Q187H3 A	RF-speakers	1010-0305-729.010	Sheriff Administration	23.98
TXN00106269	04/30/2020	93.23	AMAZON.COM DO3Z05BH3 A	SB-Replacement Battery Charger	5920-5040-746.050	Wastewater Management Operations	93.23
TXN00105722	04/30/2020	216.30	AMAZON.COM DT8ZI0D03 A	SS-Mouse for KB	1010-0131-729.010-COVID19	Circuit Court	21.63
				SS-Mice for CB, JH, BP, TG, BR, LM, KTJ	2150-0142-729.010-COVID19	Family Court	151.41
				SS-Mice for DF & extra	2150-0149-729.010-COVID19	Family Court	43.26
TXN00106022	04/30/2020	57.56	AMAZON.COM ET8XQ08N3 A	WS-Latex gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	57.56
TXN00106043	04/30/2020	55.24	AMAZON.COM F94679JC3 A	SB-Cutting Mat, Accuform Signs	5920-5040-746.000	Wastewater Management Operations	55.24
TXN00105710	04/30/2020	216.30	AMAZON.COM G659I13S3 A	SS-Extra Mice	2150-0142-729.010-COVID19	Family Court	216.30
TXN00105720	04/30/2020	104.95	AMAZON.COM GE4CW4663 A	JWW-Bad weather/Mud boots replacement	2080-0691-747.000	Parks	104.95
TXN00106265	04/30/2020	9.99	AMAZON.COM GO8Y810Y3 A	AF-Rechargeable AA batteries	5920-5020-771.000	Wastewater Management Operations	9.99
TXN00106134	04/30/2020	135.27	AMAZON.COM GS7VY0JT3 A	SB-Office supplies	1010-0275-729.000	Drain Commissioner	135.27
TXN00106176	04/30/2020	32.79	AMAZON.COM M48TF5BB3 A	DM-Disinfectant wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	32.79
TXN00105819	04/30/2020	17.99	AMAZON.COM N48KZ3LM3 A	LH-Board game JMHC	2220-7316-729.000	HealthWest	17.99
TXN00105963	04/30/2020	21.19	AMAZON.COM PU5YY8AC3 A	JT-Cd player	2220-7341-729.010	HealthWest	21.19
TXN00106007	04/30/2020	105.29	AMAZON.COM QA8NT9493 A	DM-Latex gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	105.29
TXN00106097	04/30/2020	23.14	AMAZON.COM QH8FV6NH3 A	CH-Labels	5710-0520-729.000-COVID19	Solid Waste Management	23.14
TXN00105886	04/30/2020	65.52	AMAZON.COM QL27P9P13 A	DM-Face masks (COVID19)	5880-0594-747.000	Muskegon Area Transit System	65.52
TXN00105696	04/30/2020	18.99	AMAZON.COM R355B09U3 A	LH-Paint set Community Inclusion	2220-7316-729.000	HealthWest	18.99
TXN00105650	04/30/2020	793.45	AMAZON.COM RT5NO2ZV3 A	SS-Dis Network	6680-0228-936.000	Information Technology Services ISF	793.45
TXN00105824	04/30/2020	57.56	AMAZON.COM S79T263M3 A	SS-Wifi adapters	2150-0142-729.010-COVID19	Family Court	57.56

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TXN00106258	04/30/2020	60.00	AMAZON.COM VN3M57Y53 A	WS-Latex gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	60.00
TXN00105863	04/30/2020	105.86	AMAZON.COM WB6667Y63 A	DM-Clorox wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	105.86
TXN00106189	04/30/2020	62.12	AMAZON.COM YI7KR93O3 A	WS-Latex gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	62.12
TXN00105934	04/30/2020	58.99	AMAZON.COM ZH75G3643 A	WS-Disposable gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	58.99
TXN00106257	04/30/2020	933.55	AMERICAN BUILDERS OUTL	SB-American Lock Solid Padlocks	5920-5040-746.050	Wastewater Management Operations	933.55
TXN00105846	04/30/2020	(34.63)	AMZ SmartSign	PR-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(34.63)
TXN00105967	04/30/2020	54.95	AMZ SmartSign	PR-Direction sign for scale	5710-0526-747.000	Solid Waste Management	54.95
TXN00105698	04/30/2020	611.82	AMZ SmartSign	PR-COVID19 site signs	5710-0526-747.000	Solid Waste Management	611.82
TXN00106197	04/30/2020	(250.00)	AMZN Mktp US	JWW-Plumbing return	2080-0691-931.050	Parks	(250.00)
TXN00105752	04/30/2020	(481.97)	AMZN Mktp US	MF-Amazon Order Credit	2560-2360-729.000	Deeds Automation Fund	(481.97)
TXN00106039	04/30/2020	75.93	AMZN Mktp US 0327P56M3	WS-Alcohol wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	75.93
TXN00105939	04/30/2020	59.99	AMZN Mktp US 0G2DV2M53	JK-Forehead thermometer (COVID19)	5880-0594-747.000	Muskegon Area Transit System	59.99
TXN00105601	04/30/2020	98.18	AMZN Mktp US 0L7BO2Z23	KB-COVID-19 Thermometer Covers	1010-0171-729.000	Administration	98.18
TXN00105991	04/30/2020	17.90	AMZN MKTP US 1C99S10W3	AF-Whiteboard magnets	5920-5020-771.000	Wastewater Management Operations	17.90
TXN00105770	04/30/2020	89.01	AMZN MKTP US 259711QK3	DB-Digital caliper & digital micrometer	5920-5050-782.000	Wastewater Management Operations	89.01
TXN00106199	04/30/2020	9.99	AMZN MKTP US 3V04U5VF3	AF-Scissors	5920-5020-771.000	Wastewater Management Operations	9.99
TXN00105619	04/30/2020	19.28	AMZN MKTP US 467LA8Y63	LH-Sketch pads, card game JMHC	2220-7316-729.000	HealthWest	19.28
TXN00105708	04/30/2020	18.96	AMZN Mktp US 470BG8OB3	DM-Bandanas for face masks (COVID19)	5880-0594-747.000	Muskegon Area Transit System	18.96
TXN00105800	04/30/2020	474.50	AMZN MKTP US 4N9GV66Q3	TN-iPad cases	2220-7705-729.000-COVID19	HealthWest	474.50
TXN00105962	04/30/2020	218.45	AMZN Mktp US 4Y3875P63	DB-Falcon Flight LED Light Vehicle #145	5920-5050-778.000	Wastewater Management Operations	218.45
TXN00106013	04/30/2020	38.97	AMZN MKTP US 560WC8NQ3	AF-Whiteboard magnetic marker holder	5920-5020-771.000	Wastewater Management Operations	38.97
TXN00106207	04/30/2020	39.98	AMZN MKTP US 6N28S3L13	DM-Cash deposit bags	5880-0587-729.000	Muskegon Area Transit System	39.98
TXN00105994	04/30/2020	182.50	AMZN Mktp US 7U6XD6U43	LM-Sneeze Guard for VSU	2800-0232-729.000	Crime Victims' Rights	182.50
TXN00106245	04/30/2020	9.95	AMZN MKTP US 917E55GK3	AF-magnetic note clips	5920-5020-771.000	Wastewater Management Operations	9.95
TXN00105975	04/30/2020	42.99	AMZN MKTP US 9X5VM2XB3	CH-Door stops for heavy doors	5920-5040-776.000	Wastewater Management Operations	42.99
TXN00105572	04/30/2020	169.50	AMZN Mktp US AI5TTOCF3	MP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	169.50
TXN00105866	04/30/2020	35.00	AMZN MKTP US AK2RQ0BA3	WS-Face Masks (COVID19)	5880-0591-747.000	Muskegon Area Transit System	35.00
TXN00105896	04/30/2020	(12.13)	AMZN MKTP US AMZN.COM/	SS-Wifi adapter return	2150-0149-729.010-COVID19	Family Court	(12.13)
TXN00106216	04/30/2020	(36.36)	AMZN MKTP US AMZN.COM/	SS-Wifi Adapter refund	2150-0149-729.010-COVID19	Family Court	(36.36)
TXN00105693	04/30/2020	704.50	AMZN Mktp US C37T09QH3	CH-Sneeze guards	1010-0351-747.000	Sheriff Jail	704.50
TXN00105606	04/30/2020	98.18	AMZN Mktp US CQ9HG9YS3	KB-COVID-19 Thermometer Covers	1010-0171-729.000	Administration	98.18
TXN00105995	04/30/2020	51.96	AMZN MKTP US CT5JG2PV3	DM-Bandanas for face masks (COVID19)	5880-0594-747.000	Muskegon Area Transit System	51.96
TXN00105713	04/30/2020	10.95	AMZN MKTP US E15T42DM3	PR-Bathroom signs	5710-0526-747.000	Solid Waste Management	10.95
TXN00105981	04/30/2020	11.99	AMZN MKTP US F312285L3	CH-Phone clip	5710-0520-729.000	Solid Waste Management	11.99
TXN00105785	04/30/2020	12.99	AMZN MKTP US F82GO24J3	LH-Paint brushes JMHC	2220-7316-729.000	HealthWest	12.99
TXN00105754	04/30/2020	1,300.07	AMZN Mktp US FG0HC26A3	JP-Sneeze guards	2630-2151-729.010	Concealed Pistol Licensing	1,300.07
TXN00105847	04/30/2020	213.18	AMZN Mktp US FT2068HF3	CM-HP 952XL Printer ink	5920-5040-729.000	Wastewater Management Operations	213.18
TXN00106107	04/30/2020	99.50	AMZN MKTP US GA9GQ98N3	DB-Ear plugs	5920-5040-746.000	Wastewater Management Operations	99.50
TXN00105737	04/30/2020	98.76	AMZN MKTP US GG0T84UG3	CH-Foam mounting tape	1010-0265-931.050	Michael E. Kobza Hall of Justice	49.76
					2970-6493-931.050	Mental Health Buildings	49.00
TXN00106061	04/30/2020	84.68	AMZN Mktp US GI7Y16LD3	SF-Thermal thermometer	2920-0662-743.000-COVID19	Child Care Fund	63.51
					2920-0660-743.000-COVID19	Child Care Fund	21.17
TXN00105562	04/30/2020	59.98	AMZN MKTP US GM8KA02I3	IP-iPad cases	2600-2994-729.000	Indigent Defense Fund	59.98
TXN00105901	04/30/2020	16.00	AMZN MKTP US HD35H4I53	CH-Command hooks	5920-5040-776.000	Wastewater Management Operations	16.00
TXN00105753	04/30/2020	1,148.00	AMZN Mktp US HD4R941L3	JK-Upholstery extractor for shop use	5880-0594-776.000	Muskegon Area Transit System	1,148.00
TXN00105596	04/30/2020	98.18	AMZN Mktp US HR5P809V3	KB-COVID-19 Thermometer Covers	1010-0171-729.000	Administration	98.18

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TXN00105584	04/30/2020	16.95	AMZN MKTP US I379H9E53	IP-Tech supplies	6680-0228-936.000	Information Technology Services ISF	16.95
TXN00106260	04/30/2020	27.99	AMZN Mktp US IX3YJ6CB3	IP-Covers	1010-0171-729.010-COVID19	Administration	27.99
TXN00106009	04/30/2020	237.40	AMZN Mktp US J29PU3WZ3	JT-Date/Time Stamper	5880-0587-729.010	Muskegon Area Transit System	237.40
TXN00106185	04/30/2020	121.66	AMZN Mktp US J32RA69W3	DB-Socket set	5920-5060-778.200	Wastewater Management Operations	121.66
TXN00105763	04/30/2020	26.00	AMZN Mktp US JT1E51GT3	RF-power supply jail	1010-0351-729.010	Sheriff Jail	26.00
TXN00106222	04/30/2020	299.75	AMZN MKTP US KI2ZZ4PG3	TN-Headphones and microphones	2220-7705-729.010-COVID19	HealthWest	299.75
TXN00105960	04/30/2020	15.74	AMZN MKTP US KV4LY7JV3	JK-Alcohol Swabs (COVID19)	5880-0594-747.000	Muskegon Area Transit System	15.74
TXN00105616	04/30/2020	23.99	AMZN MKTP US KY5KD6EL3	LH-Paint canvas JMHC	2220-7316-729.000	HealthWest	23.99
TXN00105884	04/30/2020	379.91	AMZN Mktp US LC8P75GO3	JK-Forehead thermometer (COVID19)	5880-0594-747.000	Muskegon Area Transit System	379.91
TXN00105595	04/30/2020	1,269.54	AMZN Mktp US LE6TE6303	MK-Laptop for Ben Barrett	2220-7147-729.000	HealthWest	1,269.54
TXN00105810	04/30/2020	19.94	AMZN MKTP US LQ9X61483	SS-Charging cables for iPads for LM	2150-0142-729.010-COVID19	Family Court	19.94
TXN00106256	04/30/2020	99.99	AMZN Mktp US LR85W7NY3	SB-Magicard Printer Ink Ribbon	5920-5040-746.050	Wastewater Management Operations	99.99
TXN00105865	04/30/2020	240.00	AMZN MKTP US M582V15C0	JK-Wipe buckets (COVID19)	5880-0594-776.000	Muskegon Area Transit System	240.00
TXN00105850	04/30/2020	43.18	AMZN MKTP US M58321VA2	CH-Gentrol insect growth regulator	1010-0268-776.000	Oak Ave. Building	43.18
TXN00105585	04/30/2020	93.13	AMZN Mktp US MW4CP9JN3	MP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	93.13
TXN00105628	04/30/2020	187.98	AMZN Mktp US MX0G05EW3	SB-Temperature gun	1010-0301-747.000-COVID19	Sheriff Operations	187.98
TXN00106008	04/30/2020	899.00	AMZN MKTP US N31N84F63	TN-Laptop	2220-7705-729.010-COVID19	HealthWest	899.00
TXN00105666	04/30/2020	15.99	AMZN MKTP US NI2FQ1GS3	SD-Thermometer probe covers	2210-6114-747.000	Public Health	15.99
TXN00105813	04/30/2020	11.50	AMZN Mktp US NL8CO3033	CH-Drain brush	1010-0268-776.000	Oak Ave. Building	11.50
TXN00105599	04/30/2020	1,256.97	AMZN Mktp US NZ4086E13	TN-HP Laptop	2220-7703-729.010	HealthWest	1,256.97
TXN00105929	04/30/2020	250.00	AMZN Mktp US PF56D0FC3	JWW-Mixing valve rebuild kit	2080-0691-931.050	Parks	250.00
TXN00105645	04/30/2020	26.95	AMZN MKTP US PJ61N9YQ3	IP-Tech supplies	6680-0228-936.000	Information Technology Services ISF	26.95
TXN00106058	04/30/2020	278.10	AMZN Mktp US QN4A28EV3	SF-Face Masks	2920-0660-743.000-COVID19	Child Care Fund	69.52
					2920-0662-743.000-COVID19	Child Care Fund	208.58
TXN00105979	04/30/2020	20.64	AMZN MKTP US QZ6686RL3	AF-Dry erase markers	5920-5020-771.000	Wastewater Management Operations	20.64
TXN00105900	04/30/2020	118.80	AMZN MKTP US R44NL3YT3	CM-Wall pocket mailboxes	5920-5040-729.000-COVID19	Wastewater Management Operations	118.80
TXN00106002	04/30/2020	81.90	AMZN MKTP US R79HS6593	AF-Dry erase whiteboard	5920-5020-771.000	Wastewater Management Operations	81.90
TXN00105583	04/30/2020	98.18	AMZN Mktp US RP5LS91T3	KB-COVID19 Thermometer Covers	1010-0171-729.000	Administration	98.18
TXN00105987	04/30/2020	75.98	AMZN MKTP US S20GR2ZB3	DB-Key rings	5920-5050-778.000	Wastewater Management Operations	9.99
					5920-5060-778.000	Wastewater Management Operations	65.99
TXN00105649	04/30/2020	134.91	AMZN MKTP US T96JA71F3	TN-iPad cases	2220-7705-729.000-COVID19	HealthWest	134.91
TXN00105652	04/30/2020	60.61	AMZN MKTP US TH0NN6T03	SS-Wifi Adapters for DF & 4 to return	2150-0149-729.010-COVID19	Family Court	60.61
TXN00105859	04/30/2020	1,440.95	AMZN Mktp US U55348B43	JP-sneeze guards	2630-2151-729.010	Concealed Pistol Licensing	1,440.95
TXN00106127	04/30/2020	56.09	AMZN Mktp US UE4II38A3	JPH-Sloan valves	2080-0691-931.050	Parks	56.09
TXN00105920	04/30/2020	50.99	AMZN MKTP US VH7TD86S3	CM-Pentel ink pens	5920-5040-729.000	Wastewater Management Operations	34.46
					5920-5040-729.000-COVID19	Wastewater Management Operations	16.53
TXN00105567	04/30/2020	25.96	AMZN Mktp US VP9NB7L23	AF-Thermometer probe covers	5920-5040-746.000-COVID19	Wastewater Management Operations	25.96
TXN00105741	04/30/2020	17.59	AMZN MKTP US W01P59723	RR-Mouse	5910-0546-729.000	Regional Water System	8.79
					5910-0552-729.000	Regional Water System	8.80
TXN00106122	04/30/2020	50.37	AMZN Mktp US WE5OI7QC3	RF-monitor stands COVID	1010-0351-729.010-COVID19	Sheriff Jail	50.37
TXN00106170	04/30/2020	22.95	AMZN Mktp US X06RJ6FF3	IP-Covers	1010-0171-729.010-COVID19	Administration	22.95
TXN00105803	04/30/2020	17.09	AMZN MKTP US X42K23ZQ3	JT-SD Card reader for bus cameras	5880-0587-747.000	Muskegon Area Transit System	17.09
TXN00105829	04/30/2020	19.79	AMZN MKTP US Y771K35W3	CH-Mouse	5710-0520-729.000	Solid Waste Management	19.79
TXN00105723	04/30/2020	90.78	AMZN Mktp US YS6SH5RI3	DM-Face masks (COVID19)	5880-0594-747.000	Muskegon Area Transit System	90.78
TXN00105830	04/30/2020	23.52	AMZN MKTP US ZZ13G7I93	SB-Water & flow aerators, Hard Drive	5920-5060-778.000	Wastewater Management Operations	23.52
TXN00105588	04/30/2020	219.00	APEX EDI INC.	WW-EDI	2220-7706-801.000	HealthWest	219.00

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TXN00105680	04/30/2020	144.68	APPARELMASTER INC	PR-Feb & March mats	5710-0526-746.000	Solid Waste Management	144.68
TXN00106174	04/30/2020	0.99	APPLE.COM/BILL	CW-Photo storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00105778	04/30/2020	50.00	APPLE.COM/US	MM-iPad purchase shipping	2220-7705-729.000	HealthWest	50.00
TXN00105801	04/30/2020	4,290.00	APPLE.COM/US	MM-iPads for HealthWest	2220-7705-729.000	HealthWest	4,290.00
TXN00105828	04/30/2020	4,340.00	APPLE.COM/US	MM-iPads for HealthWest	2220-7705-729.000	HealthWest	4,340.00
TXN00105817	04/30/2020	145.00	APPLE.COM/US	MM-iPads for HealthWest	2220-7705-729.000	HealthWest	145.00
TXN00106109	04/30/2020	14.95	Audible MZ7HV8AC3	MM-AR Due Manda Mitteer	1010-0000-066.000	Employee AR Due	14.95
TXN00105571	04/30/2020	1,240.00	AUTO SPA - MUSKEGON	MS-Vehicle cleaning	2220-many-937.000	HealthWest	1,240.00
TXN00105756	04/30/2020	1,040.00	AUTO SPA - MUSKEGON	MS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,040.00
TXN00106278	04/30/2020	11.98	AUTOZONE #2105	DM-Cleaning brushes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	11.98
TXN00105820	04/30/2020	10.49	AUTOZONE #2105	KM-Brake bleeder kit (shop)	5880-0597-775.000	Muskegon Area Transit System	10.49
TXN00105623	04/30/2020	43.98	AUTOZONE #2182	JPH-Fuel treatment, oil	2080-0691-936.000	Parks	43.98
TXN00106135	04/30/2020	159.99	AUTOZONE 3690	Battery for truck 100	5710-0526-936.000	Solid Waste Management	159.99
TXN00105772	04/30/2020	7.98	AUTOZONE 3690	AC-Clamps	5920-5030-778.000	Wastewater Management Operations	7.98
TXN00106195	04/30/2020	56.16	AVERY PRODUCTS CORPORA	CH-COVID labels	1010-0265-728.000-COVID19	Michael E. Kobza Hall of Justice	56.16
TXN00105662	04/30/2020	2,353.52	B & L ELECTRIC, INC	JPH-Pioneer office electrical lift pump	2080-0691-931.050	Parks	2,353.52
TXN00105686	04/30/2020	3,244.14	B & L ELECTRIC, INC	JWW-Meinert Park Lost Circuit repairs	2080-0691-938.000	Parks	3,244.14
TXN00105641	04/30/2020	775.11	B&H PHOTO 800-606-6969	SS-Work from Home Laptop	2150-0142-729.010-COVID19	Family Court	775.11
TXN00106076	04/30/2020	38.99	BABBITTS RETAIL	TN-Oil Change Kit	5810-0536-778.000	Airport	38.99
TXN00106275	04/30/2020	717.43	BARCODESINC	MF-BarcodesInc	2560-2360-729.000	Deeds Automation Fund	717.43
TXN00106080	04/30/2020	219.00	BEAVER RESEARCH COMPAN	DB-Instant Kleen-Germ cleaner	5920-5060-768.000-COVID19	Wastewater Management Operations	219.00
TXN00105614	04/30/2020	176.59	BEAVER RESEARCH COMPAN	DB-Disinfectant tugs	5920-5060-768.000-COVID19	Wastewater Management Operations	176.59
TXN00105758	04/30/2020	159.35	BEAVER RESEARCH COMPAN	DB-BG Accufect Disinfectant	5920-5060-768.000-COVID19	Wastewater Management Operations	159.35
TXN00105835	04/30/2020	92.50	BEAVER RESEARCH COMPAN	CM-T-Bea Disinfectant	5920-5040-776.000-COVID19	Wastewater Management Operations	92.50
TXN00105634	04/30/2020	59.99	BENSON DRUG COMPANY IN	SB-Infrared Thermometer	5920-5040-746.000-COVID19	Wastewater Management Operations	59.99
TXN00106095	04/30/2020	127.18	BENSON DRUG COMPANY IN	MC-Infrared Thermometer	2920-0660-743.000-COVID19	Child Care Fund	31.79
					2920-0662-743.000-COVID19	Child Care Fund	95.39
TXN00105735	04/30/2020	37.09	BESTBUYCOM805783682317	AS-Wireless mouse & keyboard for AS	1010-0131-729.010-COVID19	Circuit Court	9.27
					2150-0142-729.010-COVID19	Family Court	27.82
TXN00105906	04/30/2020	26.49	BESTBUYCOM805804045528	SS-Wireless keyboard for SS	1010-0131-729.010-COVID19	Circuit Court	6.09
					2150-0142-729.010-COVID19	Family Court	9.28
					2150-0149-729.010-COVID19	Family Court	3.97
					2920-0660-729.010-COVID19	Child Care Fund	2.12
					2920-0662-729.010-COVID19	Child Care Fund	5.03
TXN00105862	04/30/2020	225.00	BLIZZARD LIGHTING LLC	MP-N95 masks	2220-7705-729.000-COVID19	HealthWest	225.00
TXN00105980	04/30/2020	400.00	BLIZZARD LIGHTING LLC	MP-Covid masks	2220-7705-729.000-COVID19	HealthWest	400.00
TXN00105826	04/30/2020	97.00	BOOST MOBILE	MK-AM phone bill	2220-0000-067.793	HealthWest	97.00
					7930-0000-214.222	HealthWest Client Funds	(97.00)
					7930-0000-273.009-1035813	HealthWest Client Funds	97.00
TXN00105971	04/30/2020	1,669.21	BORGMAN FORD	JG-Coolant cooler/tune up unit 1310	5880-0591-937.000	Muskegon Area Transit System	1,669.21
TXN00105938	04/30/2020	42.32	BP#8727133JACK'S TWQPS	CG-Hand sanitizer	1010-0136-729.000	District Court	42.32
TXN00105757	04/30/2020	29.15	BP#8727133JACK'S TWQPS	CM-Hand sanitizer	5920-5040-776.000-COVID19	Wastewater Management Operations	29.15
TXN00105734	04/30/2020	25.44	BURL & SPRIG	SF-Hand sanitizer	2920-0662-754.000-COVID19	Child Care Fund	19.08
					2920-0660-754.000-COVID19	Child Care Fund	6.36
TXN00105893	04/30/2020	84.80	BURL & SPRIG	SF-Hand sanitizer	2920-0660-754.000-COVID19	Child Care Fund	21.20
					2920-0662-754.000-COVID19	Child Care Fund	63.60

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TXN00105726	04/30/2020	25.44	BURL & SPRIG	JA-Hand Sanitizer	2920-0660-754.000-COVID19	Child Care Fund	6.36
					2920-0662-754.000-COVID19	Child Care Fund	19.08
TXN00106118	04/30/2020	127.20	BURL & SPRIG	SF-Hand sanitizer	2920-0660-754.000-COVID19	Child Care Fund	31.80
					2920-0662-754.000-COVID19	Child Care Fund	95.40
TXN00105880	04/30/2020	8.00	CANSTOCKPHOTO COM	KK-Stock Art for new route brochure	5880-0588-747.000	Muskegon Area Transit System	8.00
TXN00106241	04/30/2020	25.90	CANVA 02675-1517678	CW-Design software	2300-0251-947.000	Accommodations Tax	25.90
TXN00105655	04/30/2020	432.00	CDW GOVT #XLH9805	MK-Twinaxial cable	2220-many-729.000	HealthWest	432.00
TXN00105743	04/30/2020	109.93	CDW GOVT #XMH6596	IP-Admin	1010-0101-729.010-COVID19	Board of Commissioners	109.93
TXN00105764	04/30/2020	164.35	CDW GOVT #XMP1511	IP-Hard drives DPW	5710-0520-729.010-COVID19	Solid Waste Management	164.35
TXN00105775	04/30/2020	54.00	CDW GOVT #XMP1996	IP-Dis Network	6680-0228-936.000	Information Technology Services ISF	54.00
TXN00105857	04/30/2020	793.16	CDW GOVT #XNF4120	IP-iPad	1010-0171-729.010-COVID19	Administration	793.16
TXN00105842	04/30/2020	2,379.48	CDW GOVT #XNF4122	IP-Laptops	5710-0520-729.010-COVID19	Solid Waste Management	2,379.48
TXN00105891	04/30/2020	1,627.94	CDW GOVT #XNK5246	IP-Admin tech supply	1010-0101-729.010-COVID19	Board of Commissioners	1,627.94
TXN00105953	04/30/2020	810.00	CDW GOVT #XPB0088	MK-Network adapters	2220-many-729.000	HealthWest	810.00
TXN00105949	04/30/2020	22.56	CDW GOVT #XPB4037	SS-Dis Network	6680-0228-936.000	Information Technology Services ISF	22.56
TXN00105587	04/30/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00106268	04/30/2020	(523.90)	Claim ADJ/UNITED 01624	TV-United Airline refund/canceled conf	6680-0258-871.000	Information Technology Services ISF	(523.90)
TXN00105982	04/30/2020	3.90	CMH PHARMACY	AS- Medication Copay	2220-7322-741.000-COVID19	HealthWest	3.90
TXN00105580	04/30/2020	3.90	CMH PHARMACY	LF-Rx copay	2220-7329-801.000-COVID19	HealthWest	3.90
TXN00106178	04/30/2020	180.83	COMCAST	JPH-Internet pioneer office	2080-0691-851.000	Parks	180.83
TXN00105849	04/30/2020	168.40	COMCAST	JPH-Internet pioneer campground	2080-0691-851.000	Parks	168.40
TXN00106017	04/30/2020	187.00	COMPLETE AUTO GLASS	KM-Auto repair	6770-0203-911.102	Insurance	187.00
TXN00105904	04/30/2020	214.24	COMPLETE TABLET SOLUTI	TN-iPad cases	2220-7705-729.000-COVID19	HealthWest	214.24
TXN00105871	04/30/2020	219.99	COMPLETE TABLET SOLUTI	IP-Tablet for Public Defender	2600-2994-729.010-COVID19	Indigent Defense Fund	219.99
TXN00105665	04/30/2020	108.29	CONSUMERS ENERGY CO	DH-DB SS Relief	2930-8942-849.000	Veterans Affairs Dept	108.29
TXN00105998	04/30/2020	140.00	CONSUMERS ENERGY CO	DH-ST PT Vet Rel	2930-8944-836.100	Veterans Affairs Dept	140.00
TXN00106031	04/30/2020	49.00	COURSRAAD1NJ3HLMSEVP8	MP-Psychological first aid course	2220-7704-801.000	HealthWest	49.00
TXN00105721	04/30/2020	41.84	CRAIGS HOLTON HARDWARE	BD-Hand Sanitizer, Funnels, Sprayer,	5920-5040-776.000-COVID19	Wastewater Management Operations	28.35
				BD-Folding utility knife	5920-5060-782.000	Wastewater Management Operations	13.49
TXN00106011	04/30/2020	50.00	CRIMINAL DEFENSE ATTOR	JF-CDAM evidence webinar registration	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00106161	04/30/2020	25.00	CRIMINAL DEFENSE ATTOR	JF-Basic cell phone forensic webinar reg	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00106280	04/30/2020	25.00	CRIMINAL DEFENSE ATTOR	JF-Adv cell phone loc Webinar regist	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00105827	04/30/2020	963.31	CRYSTAL FLASH	CM-Propane Farm	5920-5030-924.000	Wastewater Management Operations	963.31
TXN00105691	04/30/2020	(139.23)	CRYSTAL MTN LODGING	CM-Refund conference travel	1010-0148-871.000	Probate Court	(139.23)
TXN00105672	04/30/2020	(278.45)	CRYSTAL MTN LODGING	CG-Refund of hotel/Court Adm conf	1010-0136-871.000	District Court	(278.45)
TXN00105684	04/30/2020	(0.01)	CRYSTAL MTN LODGING	CG-Refund of hotel/Court Adm con	1010-0136-871.000	District Court	(0.01)
TXN00105694	04/30/2020	(139.23)	CRYSTAL MTN LODGING	CG-Refund of hotel/Court Adm con	1010-0136-871.000	District Court	(139.23)
TXN00105681	04/30/2020	(139.23)	CRYSTAL MTN LODGING	PF-Cancel hotel for Court Adm conf	1010-0136-871.000	District Court	(139.23)
TXN00105690	04/30/2020	(143.50)	CRYSTAL MTN LODGING	SV-Court Mgr Conf-Hotel Refund	1010-0131-871.000	Circuit Court	(143.50)
TXN00105679	04/30/2020	(139.23)	CRYSTAL MTN LODGING	AR-Crystal Mt Conf Refund	2920-0152-871.000	Child Care Fund	(139.23)
TXN00106255	04/30/2020	9.99	CTRI	BS-CBL Training	2920-0660-957.000	Child Care Fund	2.50
					2920-0662-957.000	Child Care Fund	7.49
TXN00106101	04/30/2020	101.82	CTS FRONTIER ONLINEPAY	JPH-Meinert office internet	2080-0691-851.000	Parks	101.82
TXN00106111	04/30/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet Meinert campground	2080-0691-851.000	Parks	110.98
TXN00106014	04/30/2020	131.01	CUMMINS INC - S3	JG-Pressure sensing tube unit 0905	5880-0591-775.000	Muskegon Area Transit System	131.01
TXN00105932	04/30/2020	193.83	CUMMINS INC - S3	JG-Oil cooler unit 0905	5880-0591-775.000	Muskegon Area Transit System	193.83

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TXN00106103	04/30/2020	316.28	CUMMINS INC - S3	KM-Water pump unit 0903 & stock	5880-0591-775.000	Muskegon Area Transit System	316.28
TXN00106049	04/30/2020	81.96	CUMMINS INC - S3	KM-Thermostats for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit System	81.96
TXN00105689	04/30/2020	1,110.68	CUMMINS INC - S3	JG-EGR Cooler/Thermostat Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,110.68
TXN00105714	04/30/2020	118.01	CUMMINS INC - S3	JG-Oil dipstick tube unit 0904	5880-0591-775.000	Muskegon Area Transit System	118.01
TXN00105719	04/30/2020	779.31	CUMMINS INC - S3	JG-EGR valve, oil tube unit 0903	5880-0591-775.000	Muskegon Area Transit System	779.31
TXN00105769	04/30/2020	(57.50)	CUMMINS INC - S3	JG-EGR Core Credit	5880-0591-775.000	Muskegon Area Transit System	(57.50)
TXN00105609	04/30/2020	4.39	CVS/PHARMACY #06804	DP-Brinks med copay	2220-7341-741.000	HealthWest	4.39
TXN00105983	04/30/2020	1,870.00	D AND B RADIATOR SALES	TC-Air/Oil Cooler Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,870.00
TXN00105984	04/30/2020	1,790.00	D AND B RADIATOR SALES	TC-Radiator Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,790.00
TXN00105992	04/30/2020	2,778.75	DIESEL INJECTION SERVI	KM-DPF/DOC filter unit 0905	5880-0591-775.000	Muskegon Area Transit System	2,778.75
TXN00105615	04/30/2020	851.70	DIVERSIFIED INSPECTION	CM-Annual aerial Lift safety inspection	5920-5040-746.000	Wastewater Management Operations	851.70
TXN00105640	04/30/2020	33.20	DKC DIGI KEY CORP	SS-Judge Hoogstra-Power Supply for Poly	1010-0131-729.010	Circuit Court	33.20
TXN00105715	04/30/2020	11.40	DOLLAR GENERAL15554	CM-Dishsoap	5920-5040-776.000	Wastewater Management Operations	3.71
				CM-Antibacterial soaps	5920-5040-776.000-COVID19	Wastewater Management Operations	7.69
TXN00106155	04/30/2020	27.30	DOLLAR-GENERAL #8280	SF-Post It's,Correction Tape	2920-0660-729.000	Child Care Fund	5.26
				SF-Bleach	2920-0660-776.000-COVID19	Child Care Fund	1.56
				SF-Post It's,Correction Tape	2920-0662-729.000	Child Care Fund	15.80
				SF-Bleach	2920-0662-776.000-COVID19	Child Care Fund	4.68
TXN00105918	04/30/2020	7.50	DOLLAR-GENERAL #8280	JS-Batteries	5910-0552-729.000	Regional Water System	7.50
TXN00105944	04/30/2020	7.50	DOLLAR-GENERAL #8280	JS-Batteries	5910-0546-729.000	Regional Water System	7.50
TXN00106168	04/30/2020	4.24	DOLLAR-GENERAL #8280	JWW-Spray bottles	2080-0691-776.000	Parks	4.24
TXN00105594	04/30/2020	22.89	DOMINO'S 1270	BS-Pizza Reward	2920-0660-750.000	Child Care Fund	5.72
					2920-0662-750.000	Child Care Fund	17.17
TXN00105750	04/30/2020	14.95	DRI CISCO WEBEX	SS-Webex Equalization	1010-0225-947.100	Equalization	14.95
TXN00105823	04/30/2020	122.05	DTE ENERGY	WW-895 S Wolf Lake/02/25/20-03/25/20	5920-5060-922.000	Wastewater Management Operations	122.05
TXN00106203	04/30/2020	345.40	DTE ENERGY	FM-141 E Apple/03/12/20-04/13/20	6340-0247-922.000	Bldg G-Central Services	345.40
TXN00106204	04/30/2020	1,209.55	DTE ENERGY	AIR-101 Sinclair Dr/03/11/20-04/08/20	5810-0536-922.000	Airport	1,209.55
TXN00106205	04/30/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/03/11/20-04/08/20	5810-0536-922.000	Airport	37.48
TXN00106209	04/30/2020	53.74	DTE ENERGY	FM-1316 E Keating/03/12/20-04/13/20	5910-0552-922.000	Regional Water System	53.74
TXN00106210	04/30/2020	53.74	DTE ENERGY	FM-54 Ottawa/03/12/20-04/13/20	5910-0546-922.000	Regional Water System	53.74
TXN00106211	04/30/2020	405.57	DTE ENERGY	FM-133 E Apple/03/12/20-04/13/20	6340-0242-922.000	Bldg B-Training Center	405.57
TXN00106214	04/30/2020	507.50	DTE ENERGY	FM-79 E Apple/03/12/20-04/13/20	2920-0660-922.000	Child Care Fund	126.88
					2920-0662-922.000	Child Care Fund	380.62
TXN00106215	04/30/2020	2,530.14	DTE ENERGY	FM-980 Terrace St/03/19/20-04/14/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,024.12
					1010-0271-922.000	County Jail Building-Old	506.02
TXN00106217	04/30/2020	302.02	DTE ENERGY	FM-1470 Peck St/03/12/20-04/13/20	2970-6494-922.000	Mental Health Buildings	302.02
TXN00106218	04/30/2020	244.57	DTE ENERGY	FM-209 E Apple/03/12/20-04/13/20	6340-0244-922.000	Bldg D-Health Dept	244.57
TXN00106220	04/30/2020	237.52	DTE ENERGY	FM-173 E Apple/03/12/20-04/13/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	237.52
TXN00106225	04/30/2020	156.75	DTE ENERGY	AIR-99 Sinclair Dr/03/11/20-04/08/20	5810-0536-922.000	Airport	156.75
TXN00106227	04/30/2020	76.51	DTE ENERGY	AIR-110 Sinclair Dr/03/11/20-04/08/20	5810-0536-922.000	Airport	76.51
TXN00106229	04/30/2020	2,258.00	DTE ENERGY	FM-990 Terrace/03/14/20-04/14/20	1010-0270-922.000	County Jail Building 2015	2,258.00
TXN00106230	04/30/2020	560.08	DTE ENERGY	FM-131 E Apple/03/12/20-04/13/20	6340-0248-922.000	Bldg H-Stark Hall	560.08
TXN00106233	04/30/2020	343.78	DTE ENERGY	FM-560 W Western/03/12/20-04/13/20	2300-0274-922.000	Accommodations Tax	343.78
TXN00106234	04/30/2020	347.58	DTE ENERGY	AIR-106 Sinclair Dr/03/11/20-04/08/20	5810-0536-922.000	Airport	347.58
TXN00106235	04/30/2020	1,247.50	DTE ENERGY	FM-376 E Apple/03/12/20-04/13/20	2970-6493-922.000	Mental Health Buildings	1,247.50
TXN00106236	04/30/2020	765.55	DTE ENERGY	FM-155 E Apple/03/12/20-04/13/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	382.77

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					6340-0246-922.000	Bldg F-Veterans Center	382.78
TXN00105638	04/30/2020	2,992.03	DTE ENERGY	FM-990 Terrace/02/14/20-03/13/20	1010-0270-922.000	County Jail Building 2015	2,992.03
TXN00105657	04/30/2020	613.75	DTE ENERGY	FM-79 E Apple/02/12/20-03/11/20	2920-0660-922.000	Child Care Fund	153.43
					2920-0662-922.000	Child Care Fund	460.32
TXN00105659	04/30/2020	463.04	DTE ENERGY	FM-560 W Western/02/12/20-03/11/20	2300-0274-922.000	Accommodations Tax	463.04
TXN00105671	04/30/2020	3,989.54	DTE ENERGY	FM-980 Terrace St/02/14/20-03/28/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,191.64
					1010-0271-922.000	County Jail Building-Old	797.90
TXN00105806	04/30/2020	1,463.80	DTE ENERGY	WW-801 N Swanson/02/25/20-03/25/20	5920-5050-922.000	Wastewater Management Operations	1,025.00
					5920-5060-922.000	Wastewater Management Operations	438.80
TXN00105807	04/30/2020	109.05	DTE ENERGY	WW-820 E Hanson/02/20/20-03/19/20	5920-5060-922.000	Wastewater Management Operations	109.05
TXN00105783	04/30/2020	77.04	DTE ENERGY	WW-895 Quarterline/02/25/20-03/25/20	5920-5060-922.000	Wastewater Management Operations	77.04
TXN00105786	04/30/2020	1,155.87	DTE ENERGY	WW-8391 White Rd/02/25/20-03/25/20	5920-5060-922.000	Wastewater Management Operations	1,155.87
TXN00105791	04/30/2020	49.94	DTE ENERGY	WW-300 S Lake/02/20/20-03/19/20	5920-5060-922.000	Wastewater Management Operations	49.94
TXN00105794	04/30/2020	193.07	DTE ENERGY	WW-3200 Mcarthur/02/25/20-03/25/20	5920-5060-922.000	Wastewater Management Operations	193.07
TXN00105861	04/30/2020	151.32	DTE ENERGY	AIR-110 Sinclair Dr/02/11/20-03/10/20	5810-0536-922.000	Airport	151.32
TXN00105864	04/30/2020	1,722.38	DTE ENERGY	AIR-101 Sinclair Dr/02/11/20-03/10/20	5810-0536-922.000	Airport	1,722.38
TXN00105868	04/30/2020	48.32	DTE ENERGY	FM-616 W Giles/02/21/20-03/20/20	5910-0546-922.000	Regional Water System	48.32
TXN00105873	04/30/2020	241.86	DTE ENERGY	AIR-99 Sinclair Dr/02/11/20-03/10/20	5810-0536-922.000	Airport	241.86
TXN00105885	04/30/2020	662.54	DTE ENERGY	AIR-106 Sinclair Dr/02/11/20-03/10/20	5810-0536-922.000	Airport	662.54
TXN00105888	04/30/2020	145.36	DTE ENERGY	FM-99 Quarterline/02/25/20-03/25/20	5910-0552-922.000	Regional Water System	145.36
TXN00105890	04/30/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr /02/11/20-03/10/20	5810-0536-922.000	Airport	37.48
TXN00105894	04/30/2020	965.05	DTE ENERGY	FM-1611 Oak Ave/02/25/20-03/25/20	1010-0268-922.000	Oak Ave. Building	965.05
TXN00105986	04/30/2020	105.25	DTE ENERGY	FM-3128 E Laketon/02/25/20-03/25/20	6345-1620-922.000	Maintenance Garage	105.25
TXN00106063	04/30/2020	288.55	DTE ENERGY	MATS-351 Morris Ave/03/12/20-04/13/20	5880-0589-922.000	Muskegon Area Transit System	288.55
TXN00106068	04/30/2020	165.00	DTE ENERGY	ES-685 Airport Rd/02/11/20-03/10/20	1190-0427-922.000	Emergency Services	165.00
TXN00106075	04/30/2020	3,242.50	DTE ENERGY	MATS-2624 Sixth St/03/13/20-04/14/20	5880-0587-760.000	Muskegon Area Transit System	1,398.08
					5880-0591-922.000	Muskegon Area Transit System	1,608.12
					5880-0595-760.000	Muskegon Area Transit System	236.30
TXN00106083	04/30/2020	328.77	DTE ENERGY	ES-685 Airport Rd/03/11/20-04/08/20	1190-0427-922.000	Emergency Services	328.77
TXN00105639	04/30/2020	211.31	DTE ENERGY	DH-DB SS Relief	2930-8942-849.000	Veterans Affairs Dept	211.31
TXN00106144	04/30/2020	2,500.00	EFFECTV EAST	JR-COVID advertising	2220-7059-902.000-COVID19	HealthWest	2,500.00
TXN00105860	04/30/2020	204.00	EIG CONSTANTCONTACT.CO	JH-Constant contact email subscription	2210-6405-902.000	Public Health	204.00
TXN00105589	04/30/2020	379.09	EMD CHEMICALS	El-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	379.09
TXN00105590	04/30/2020	358.35	EMD CHEMICALS	El-Potassium Sulfate	5920-5020-768.000	Wastewater Management Operations	358.35
TXN00105600	04/30/2020	1,740.74	EMD CHEMICALS	El-Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	1,740.74
TXN00105579	04/30/2020	395.44	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	395.44
TXN00105642	04/30/2020	118.79	ENVIRONMENTAL EXPRESS	AF-Filtermate PTFE	5920-5020-771.000	Wastewater Management Operations	118.79
TXN00106015	04/30/2020	255.23	ENVIRONMENTAL EXPRESS	AF-SimpleDist flow control valve	5920-5020-771.000	Wastewater Management Operations	255.23
TXN00106018	04/30/2020	113.73	ENVIRONMENTAL EXPRESS	AF-SimpleDist tubing kit	5920-5020-771.000	Wastewater Management Operations	113.73
TXN00106120	04/30/2020	54.48	ENVIRONMENTAL EXPRESS	AF-Tinted surrogates	5920-5020-768.000	Wastewater Management Operations	54.48
TXN00106094	04/30/2020	603.00	EST ANALYTICAL	AF-Heater Trap Repair	5920-5020-936.000	Wastewater Management Operations	603.00
TXN00106186	04/30/2020	750.48	Etsy.com - DeerCake	MP-COVID masks	1010-0301-747.000-COVID19	Sheriff Operations	375.24
					1010-0351-747.000-COVID19	Sheriff Jail	375.24
TXN00105844	04/30/2020	204.99	EXCEL PROPANE - FRUITP	KE-Propane tank wastewater salehouse	5920-5060-924.000	Wastewater Management Operations	204.99
TXN00106033	04/30/2020	32.44	FAMILY DOLLAR #4011	CB-Spray bottles, storage bags	2220-7705-729.000-COVID19	HealthWest	32.44
TXN00105869	04/30/2020	53.00	FAMILY DOLLAR #5265	DT-Batteries	2920-0662-729.000	Child Care Fund	39.75

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					2920-0660-729.000	Child Care Fund	13.25
TXN00106273	04/30/2020	104.89	FAMILY FARM HOME 19	RH-Ball valve, bungee cords, etc.	5920-5060-778.000	Wastewater Management Operations	104.89
TXN00105922	04/30/2020	79.98	FAX.PLUS	MF-Fax.Plus	2560-2360-947.000	Deeds Automation Fund	79.98
TXN00105563	04/30/2020	39.08	FEDEX 92162703	PR-Overnight shipping of reports	5710-0526-730.000	Solid Waste Management	39.08
TXN00105577	04/30/2020	19.52	FEDEX 92164340	PR-Shipping on gas calibration machine	5710-0526-730.000	Solid Waste Management	19.52
TXN00105997	04/30/2020	81.08	FEDEX 92493916	CM-Shipping cost (lab)	5920-5040-730.000	Wastewater Management Operations	81.08
TXN00105951	04/30/2020	147.80	FERGUSON ENT#942	NB-faucets	2220-7341-729.000	HealthWest	147.80
TXN00105717	04/30/2020	268.81	FERTILIZER DEALER SUPP	TC-Hose Enforcer, Clamp, Adapter, etc.	5920-5030-778.000	Wastewater Management Operations	268.81
TXN00106105	04/30/2020	64.13	fivebelow.com	SL-Phone cases	2220-7703-729.000	HealthWest	64.13
TXN00106212	04/30/2020	2,970.00	FLEETWOOD INSTANT TRAC	JK-Employee trace badges (COVID19)	5880-0594-747.000	Muskegon Area Transit System	2,970.00
TXN00106177	04/30/2020	4.00	FREECONFERENCECALL.COM	RL- Video Conference Software	2300-0251-947.000	Accommodations Tax	4.00
TXN00106270	04/30/2020	204.78	FREMONT FORD	DS-Seal, wire assy, kit	5920-5050-778.000	Wastewater Management Operations	204.78
TXN00105576	04/30/2020	14.83	FRUITPORT AUTOMOTIVE	TS-C clamps	1010-0301-802.000	Sheriff Operations	14.83
TXN00105582	04/30/2020	15.12	GALLOUP	GL-1/4" Vent Breather Filter Set	5710-1528-747.000	Solid Waste Management	15.12
TXN00105788	04/30/2020	(257.01)	GAYLORD OPRYLAND RETAI	PB-Refund cancel conf	2220-7066-871.000	HealthWest	(257.01)
TXN00106221	04/30/2020	475.57	GEOTECH	AF-Poly geo bailer, nylon cord	5920-5020-771.000	Wastewater Management Operations	475.57
TXN00105733	04/30/2020	262.80	GFS STORE #0272	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	131.47
					2220-7341-750.000	HealthWest	131.33
TXN00105779	04/30/2020	519.08	GINMAN TIRE COMPANY	CM-Firestone tires	5920-5050-760.010	Wastewater Management Operations	519.08
TXN00106157	04/30/2020	697.00	GINMAN TIRE COMPANY	DB-Firestone tires vehicle #148	5920-5050-760.010	Wastewater Management Operations	697.00
TXN00105629	04/30/2020	80.00	Google LLC GSUITE_heal	MK-Google Suite License	2220-7043-801.000	HealthWest	80.00
TXN00105647	04/30/2020	760.00	GOVERNMENT FINANCE OFF	DDA-GFOA CAFR Program Ap Fee	1010-0201-807.000	Accounting	760.00
TXN00106145	04/30/2020	290.36	GRAINGER	AF-PTFE resin matting	5920-5020-771.000	Wastewater Management Operations	290.36
TXN00105653	04/30/2020	259.63	GREAT LAKES FORD LINCO	EI-Repairs to truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	259.63
TXN00106277	04/30/2020	889.19	GREENMARK EQUIP HOLLAN	TC-Sprayer Wireless Subscription Svc	5920-5040-807.000	Wastewater Management Operations	889.19
TXN00105825	04/30/2020	427.47	GREENMARK EQUIP KENT C	BD-Gang bolt & nut	5920-5050-778.000	Wastewater Management Operations	427.47
TXN00106240	04/30/2020	2,525.81	GREENMARK EQUIP KENT C	AS-Screws, nuts, ripper points	5920-5030-778.000	Wastewater Management Operations	2,525.81
TXN00106250	04/30/2020	581.99	GREENMARK EQUIP KENT C	AS-Filter element & carbon filters	5920-5050-760.000	Wastewater Management Operations	581.99
TXN00106271	04/30/2020	33.90	GREENMARK EQUIP KENT C	AS-Key	5920-5030-778.000	Wastewater Management Operations	33.90
TXN00106264	04/30/2020	291.22	HACH COMPANY	AF-COD digestion vial	5920-5020-768.000	Wastewater Management Operations	291.22
TXN00106035	04/30/2020	86.55	HARBOR FREIGHT TOOLS 4	SF-Safety glasses/ponchos	2920-0660-743.000-COVID19	Child Care Fund	21.64
					2920-0662-743.000-COVID19	Child Care Fund	64.91
TXN00106102	04/30/2020	71.39	HARBOR FREIGHT TOOLS 4	JA-Coveralls	2920-0662-743.000-COVID19	Child Care Fund	53.54
					2920-0660-743.000-COVID19	Child Care Fund	17.85
TXN00105804	04/30/2020	174.98	HARBOR FREIGHT TOOLS 4	AC-Folding platform & steel trailer box	5920-5030-778.000	Wastewater Management Operations	174.98
TXN00105793	04/30/2020	43.97	HARBOR FREIGHT TOOLS 4	LB-Trailer Hitch for new truck	5500-2550-740.000	Land Bank	43.97
TXN00105838	04/30/2020	12.99	HARBOR FREIGHT TOOLS 4	LB-12X2 receiver trailer hitch	5500-2550-740.000	Land Bank	12.99
TXN00105774	04/30/2020	94.96	HARBOR FREIGHT TOOLS 4	JPH-Batteries, sander, sand paper	2080-0691-936.000	Parks	94.96
TXN00105955	04/30/2020	139.97	HARBOR FREIGHT TOOLS 4	JPH-Sand paper paint supplies	2080-0691-931.050	Parks	139.97
TXN00106262	04/30/2020	43.98	HARBOR FREIGHT TOOLS 4	JPH-Stands for equipment	2080-0691-936.000	Parks	43.98
TXN00106119	04/30/2020	20.65	HARBOR FREIGHT TOOLS 4	AH-Mechanics gloves	5920-5040-746.000	Wastewater Management Operations	20.65
TXN00106287	04/30/2020	79.99	HARBOR FREIGHT TOOLS 4	DV-Heavy duty chain	5920-5030-778.100	Wastewater Management Operations	79.99
TXN00106285	04/30/2020	6.35	HARBOR FREIGHT TOOLS 4	JY-Marine tools	1200-0331-747.000	Marine Safety	6.35
TXN00105697	04/30/2020	24.36	HENRY ST. CITGO	BM-Fuel	1010-0275-760.000	Drain Commissioner	24.36
TXN00106064	04/30/2020	71.42	HUNT'S HARDWARE	PP-Trash Can, Oil, Trash Bags, etc.	5920-5060-778.200	Wastewater Management Operations	71.42
TXN00105709	04/30/2020	418.57	IDENTISYS INCORPORATED	JH-Printed foil cards	2630-2151-729.000	Concealed Pistol Licensing	418.57

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TXN00106131	04/30/2020	159.66	IDEXX DISTRIBUTION INC	AF-HPC Simplate unit dose, comparator	5920-5020-771.000	Wastewater Management Operations	159.66
TXN00105667	04/30/2020	320.54	IN CONDUFLOR AND IMR	KE-Pipe wrenches	5920-5060-782.000	Wastewater Management Operations	320.54
TXN00105646	04/30/2020	2,129.59	IN CONDUFLOR AND IMR	RH-Blades, drill bits, etc.	5920-5060-778.000	Wastewater Management Operations	264.24
				RH-Hammer drill, drivers, grinders, etc	5920-5060-782.000	Wastewater Management Operations	1,865.35
TXN00106282	04/30/2020	125.00	IN FLOATM LLC	CR-Covid marketing campaign	2220-7705-902.000-COVID19	HealthWest	125.00
TXN00105773	04/30/2020	335.50	IN JUDICIAL SERVICES	TD-MI Drug Court scrams	1170-1361-802.000	Sobriety Court	335.50
TXN00105711	04/30/2020	965.00	IN KLECKA BUILDERS LL	JWW-Pioneer and Meinert Roof repairs	2080-0691-931.050	Parks	965.00
TXN00105643	04/30/2020	29.85	IN TURNKEY SYSTEMS LL	JPH-Quarterly software fee for remote a	2080-0691-947.100	Parks	29.85
TXN00106069	04/30/2020	127.15	INSTACART	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	127.15
TXN00105620	04/30/2020	111.09	INTEGRITY BUSINESS SOL	AVS-Laminate for PW	6330-0235-729.000	Office Services	111.09
TXN00105776	04/30/2020	167.01	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	167.01
TXN00106188	04/30/2020	90.75	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	90.75
TXN00106252	04/30/2020	705.40	INTEGRITY BUSINESS SOL	TC-Face Masks (COVID19)	5880-0594-747.000	Muskegon Area Transit System	705.40
TXN00105936	04/30/2020	0.64	INTERNATIONAL TRANSACTION	MF-Card Auth charge	2560-2360-947.000	Deeds Automation Fund	0.64
TXN00105898	04/30/2020	0.06	INTERNATIONAL TRANSACTION	KK-International Fee/No Receipt	5880-0588-747.000	Muskegon Area Transit System	0.06
TXN00105612	04/30/2020	3.17	INTERNATIONAL TRANSACTION	MK-Software	2220-7705-947.000-COVID19	HealthWest	3.17
TXN00106244	04/30/2020	0.08	INTERNATIONAL TRANSACTION	BS-CBL Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00106246	04/30/2020	29.95	J&J FARMS LLC	AS-Chisel tooth blade	5920-5030-778.000	Wastewater Management Operations	29.95
TXN00106200	04/30/2020	42.99	JACKSON LIGHTING EL	CH-Red/Green lights	6340-0244-931.050-COVID19	Bldg D-Health Dept	42.99
TXN00105565	04/30/2020	39.11	KENDALL ELECTRIC INC	DM-Electrical parts Sullivan station	5920-5060-778.000	Wastewater Management Operations	39.11
TXN00105578	04/30/2020	1,440.27	KENDALL ELECTRIC INC	DM-Electrical parts E-Station	5920-5060-778.200	Wastewater Management Operations	1,440.27
TXN00105613	04/30/2020	11.29	KENDALL ELECTRIC INC	DM-Electrical elbows & pipe	5920-5060-778.000	Wastewater Management Operations	11.29
TXN00105621	04/30/2020	1,546.84	KENDALL ELECTRIC INC	DM-Conduit, couplings, adapters, etc.	5920-5060-778.000	Wastewater Management Operations	1,546.84
TXN00105727	04/30/2020	248.58	KENDALL ELECTRIC INC	DM-Sump pump D-Station	5920-5060-778.200	Wastewater Management Operations	248.58
TXN00105798	04/30/2020	316.97	KENDALL ELECTRIC INC	DM-Electrical parts for new Irr. rigs	5920-5060-778.000	Wastewater Management Operations	316.97
TXN00105811	04/30/2020	69.54	KENDALL ELECTRIC INC	DM-Galvanized rod	5920-5060-778.000	Wastewater Management Operations	69.54
TXN00106148	04/30/2020	493.57	KENDALL ELECTRIC INC	DM-Electrical parts irrigation fields	5920-5060-778.000	Wastewater Management Operations	493.57
TXN00105573	04/30/2020	2,075.67	KENDALL ELECTRIC INC	DB-Electrical parts E-station	5920-5060-778.200	Wastewater Management Operations	2,075.67
TXN00105610	04/30/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00105802	04/30/2020	120.00	KERKSTRA PORTABLE REST	JPH-Restroom rental	2080-0691-938.000	Parks	120.00
TXN00105902	04/30/2020	23.75	KOHLEY'S SUPERIOR WATE	JPH-Water for Pioneer office	2080-0691-747.000	Parks	23.75
TXN00105985	04/30/2020	706.11	KULLY SUPPLY	CH-Willoughby parts	1010-0270-936.000	County Jail Building 2015	706.11
TXN00105833	04/30/2020	441.07	KUSTOM SIGNALS	SB-radar unit repair	1010-0301-936.000	Sheriff Operations	441.07
TXN00105848	04/30/2020	167.50	KUSTOM SIGNALS	SB-radar unit repair	1010-0301-936.000	Sheriff Operations	167.50
TXN00105607	04/30/2020	88.59	LANSING SANITARY SUPPL	CH-Facial tissue, glass cleaner, etc.	5920-5040-776.000	Wastewater Management Operations	88.59
TXN00106106	04/30/2020	33.19	LANSING SANITARY SUPPL	CH-Floor pads	5920-5040-776.000	Wastewater Management Operations	33.19
TXN00105875	04/30/2020	7.98	LANSING SANITARY SUPPL	CH-Floor pads & squeege	5920-5040-776.000	Wastewater Management Operations	7.98
TXN00105972	04/30/2020	131.29	LANSING SANITARY SUPPL	CH-TNT, sprayer Items	5920-5040-776.000	Wastewater Management Operations	74.65
					5920-5040-776.000-COVID19	Wastewater Management Operations	56.64
TXN00105625	04/30/2020	180.13	LANSING SANITARY SUPPL	CH-Paper towels	5920-5040-776.000	Wastewater Management Operations	180.13
TXN00105605	04/30/2020	208.96	LANSING SANITARY SUPPL	PR-Nitrile gloves	5710-0526-776.000	Solid Waste Management	208.96
TXN00105725	04/30/2020	228.89	LANSING SANITARY SUPPL	PR-Janitorial uspplies	5710-0526-935.000	Solid Waste Management	228.89
TXN00105740	04/30/2020	55.64	LANSING SANITARY SUPPL	PR-Disinfectant cleaner	5710-0526-935.000	Solid Waste Management	55.64
TXN00105907	04/30/2020	339.70	LEXISNEXIS RISK SOL EP	JM-2 users	1010-0253-807.000	Treasurer	339.70
TXN00105593	04/30/2020	375.00	LONGERDAYS COM	CW-Design services	2300-0251-902.000	Accommodations Tax	375.00

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TXN00105660	04/30/2020	308.00	LOUS GLOVES INC	AF-Nitrile Exam Gloves	5920-5040-746.000	Wastewater Management Operations	308.00
TXN00105959	04/30/2020	141.92	LOWES #00199	MG-Gas Can, Craftsman hose, flex leader	5920-5060-778.000	Wastewater Management Operations	141.92
TXN00106266	04/30/2020	523.48	LOWES #00199	AC-Electronic Lever, Febreze	5920-5030-778.000	Wastewater Management Operations	523.48
TXN00105633	04/30/2020	414.80	LOWES #00199	KE-Oxide drill bits	5920-5060-778.000-COVID19	Wastewater Management Operations	9.98
				KE-Hammers, pliers, impact drill	5920-5060-782.000-COVID19	Wastewater Management Operations	404.82
TXN00106279	04/30/2020	390.98	LOWES #00199	KC-Paint for Meinert caretaker house	2080-0691-931.050	Parks	390.98
TXN00106070	04/30/2020	27.96	LOWES #00199	JPH-Shut off valves	2080-0691-931.050	Parks	27.96
TXN00105707	04/30/2020	104.96	LOWES #00199	PP-Tool Backpack, Torq Set,	5920-5060-778.000	Wastewater Management Operations	104.96
TXN00105663	04/30/2020	48.36	LOWES #00199	LP-Plumbing parts for MHC broiler	2220-many-729.000	HealthWest	48.36
TXN00105755	04/30/2020	9.44	LOWES #00199	LP-MHC door holder	2220-many-729.000	HealthWest	9.44
TXN00106242	04/30/2020	10.36	LOWES #00199	SS-Batteries, Wiretwist connectors	5920-5060-778.200	Wastewater Management Operations	10.36
TXN00105703	04/30/2020	1,646.00	MACALLISTER RENTALS	CM-Reach fork rental March 2020	5920-5050-945.000	Wastewater Management Operations	1,646.00
TXN00105777	04/30/2020	917.00	MACMHB	GS- Recipient rights books	2220-7705-981.010	HealthWest	917.00
TXN00105809	04/30/2020	1,220.00	MACMHB	GS- Recipient rights books	2220-7705-981.010	HealthWest	1,220.00
TXN00105678	04/30/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly subscription	5810-0536-902.000	Airport	84.99
TXN00105954	04/30/2020	21.51	MARATHON PETRO160028	CP-fuel waiting on WEX card	1010-0301-760.000	Sheriff Operations	21.51
TXN00105881	04/30/2020	57.25	MASON DYNAMICS LAWN AN	TN-Oil	5810-0536-778.000	Airport	57.25
TXN00105905	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	LH-refund MATCP 5/6/20	2920-1427-740.000	Child Care Fund	(305.00)
TXN00105926	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	LH-refund MATCP 5/6/20	2920-1427-740.000	Child Care Fund	(305.00)
TXN00105927	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	LH-refund MATCP 5/6/20	2920-1427-740.000	Child Care Fund	(305.00)
TXN00105946	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	Refund of MATCP conference	1170-1366-864.000	Sobriety Court	(305.00)
TXN00105910	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	TD-Refund for MATCP registration	1170-1361-864.000	Sobriety Court	(305.00)
TXN00105911	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	TD-Refund for MATCP registration	1170-1361-864.000	Sobriety Court	(305.00)
TXN00105931	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	TD-Refund for MATCP registration	1170-1361-864.000	Sobriety Court	(305.00)
TXN00105914	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	RC-Refund of MATCP fee	1170-1367-864.000	Sobriety Court	(305.00)
TXN00105928	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	RC-Refund of MATCP fee	1170-1367-864.000	Sobriety Court	(305.00)
TXN00105935	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	RC-Refund of MATCP fee	1170-1367-864.000	Sobriety Court	(305.00)
TXN00105941	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	RC-Refund of MATCP fee	1170-1367-864.000	Sobriety Court	(305.00)
TXN00105818	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105919	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105923	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105924	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105947	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105948	04/30/2020	(305.00)	MATCP 21ST ANNUAL CONF	AR-MATCP Conf Reg Refund	1172-1371-864.000	Adult Drug Treatment Court	(305.00)
TXN00105961	04/30/2020	52.98	MCCORMICK GAS # 1	AS-Hand sanitizer	5920-5040-776.000-COVID19	Wastewater Management Operations	52.98
TXN00106288	04/30/2020	10.36	MCDONALD'S F14292	KE-J Tyler/A Hughes Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	10.36
TXN00106000	04/30/2020	175.15	MCMaster-CARR	DB-Nuts	5920-5050-778.000	Wastewater Management Operations	10.52
				DB-Mallet, hammers, vise	5920-5050-782.000	Wastewater Management Operations	164.63
TXN00106010	04/30/2020	56.42	MCMaster-CARR	DB-Carbon steel shims	5920-5050-778.000	Wastewater Management Operations	56.42
TXN00105760	04/30/2020	22.77	MCMaster-CARR	DB-Retaining rings	5920-5050-778.000	Wastewater Management Operations	22.77
TXN00105766	04/30/2020	653.10	MCMaster-CARR	DB-Conduit, fittings, sealant	5920-5050-778.000	Wastewater Management Operations	653.10
TXN00105970	04/30/2020	85.97	MCMaster-CARR	DS-Round-shank reamer for hole align	5920-5050-778.000	Wastewater Management Operations	85.97
TXN00105736	04/30/2020	211.42	MDS ASSOCIATES. INC	CB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	211.42
TXN00105586	04/30/2020	547.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	547.40
TXN00105751	04/30/2020	152.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs/Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	152.00
TXN00105797	04/30/2020	146.69	MEIJER # 019	MB-PT Relief R.Conant	2930-8944-836.100	Veterans Affairs Dept	146.69

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106184	04/30/2020	8.46	MEIJER # 050	AR-Disinfectant wipes	2150-many-729.000-COVID19	Family Court	6.19
					2920-0152-729.000-COVID19	Child Care Fund	2.06
					1010-0131-729.000-COVID19	Circuit Court	0.09
					1010-0132-729.000-COVID19	Circuit Court Collections	0.12
TXN00105762	04/30/2020	146.21	MEIJER # 071	JT-Items for residents	2220-7705-729.000-COVID19	HealthWest	146.21
TXN00106054	04/30/2020	24.22	MEIJER # 071	CB-Office Supplies	2220-7705-729.000-COVID19	HealthWest	24.22
TXN00106117	04/30/2020	6.34	MEIJER # 324	AR-Hand sanitizer	1010-0131-729.000-COVID19	Circuit Court	0.07
					1010-0132-729.000-COVID19	Circuit Court Collections	0.09
					2150-many-729.000-COVID19	Family Court	4.64
					2920-0152-729.000-COVID19	Child Care Fund	1.54
TXN00106154	04/30/2020	23.26	MEIJER # 324	AR-Hand sanitizer	1010-0131-729.000-COVID19	Circuit Court	0.24
					1010-0132-729.000-COVID19	Circuit Court Collections	0.32
					2150-many-729.000-COVID19	Family Court	17.05
					2920-0152-729.000-COVID19	Child Care Fund	5.65
TXN00106171	04/30/2020	61.26	MENARDS MUSKEGON MI	JPH-misc plumbing supplies	2080-0691-931.050	Parks	61.26
TXN00106012	04/30/2020	6.37	MENARDS MUSKEGON MI	JPH-8-32 bolts	2080-0691-931.050	Parks	6.37
TXN00106066	04/30/2020	59.21	MENARDS MUSKEGON MI	SF-Ponchos	2920-0660-743.000-COVID19	Child Care Fund	14.80
					2920-0662-743.000-COVID19	Child Care Fund	44.41
TXN00105724	04/30/2020	660.73	MHK EQUIPMENT SERVICE	PR-Repairs to site hook truck & 69	5710-0526-936.000	Solid Waste Management	660.73
TXN00106065	04/30/2020	(175.00)	MI STATE POLICE PMTS	MH-refund women in lawenforcement	1010-0320-957.000	Officer Training Act 320	(175.00)
TXN00106067	04/30/2020	(175.00)	MI STATE POLICE PMTS	MH-refund women in lawenforcement	1010-0320-957.000	Officer Training Act 320	(175.00)
TXN00106071	04/30/2020	(175.00)	MI STATE POLICE PMTS	MH-refund women in lawenforcement	1010-0320-957.000	Officer Training Act 320	(175.00)
TXN00106081	04/30/2020	(175.00)	MI STATE POLICE PMTS	MH-refund women in lawenforcement	1010-0320-957.000	Officer Training Act 320	(175.00)
TXN00106084	04/30/2020	(175.00)	MI STATE POLICE PMTS	MH-refund women in lawenforcement	1010-0320-957.000	Officer Training Act 320	(175.00)
TXN00105976	04/30/2020	103.95	MICHIGAN COMPANY	WS-Disinfectant wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	103.95
TXN00105781	04/30/2020	170.16	MICHIGAN STATE UNIVERS	JP-Guide to MI Co Govrnmnt	1010-0215-729.000	County Clerk	170.16
TXN00106096	04/30/2020	441.00	MIDCOM SERVICE	TC-GoBus UHF Radio Service Apr-Jun	5880-0595-936.000	Muskegon Area Transit System	441.00
TXN00105731	04/30/2020	231.52	MILLER WELDING SUPPLY	CH-Protective welding visors & headgear	5920-5040-746.000-COVID19	Wastewater Management Operations	231.52
TXN00105747	04/30/2020	251.14	MILLER WELDING SUPPLY	CH-Clear grinding shields & headgear	5920-5040-746.000-COVID19	Wastewater Management Operations	251.14
TXN00105916	04/30/2020	189.72	MILLER WELDING SUPPLY	CH-Welding gases-Farm	5920-many-945.000	Wastewater Management Operations	189.72
TXN00106072	04/30/2020	79.99	MR AXLE	BD-Truck #152 Alignment	5920-5050-937.000	Wastewater Management Operations	79.99
TXN00106162	04/30/2020	8.75	MSFT E0400ATM1L	MF-Microsoft	2560-2360-947.000	Deeds Automation Fund	8.75
TXN00105882	04/30/2020	127.51	MUSKEGON AUTOMOTIVE SU	DF-Filters	5810-0536-778.000	Airport	127.51
TXN00106151	04/30/2020	59.05	MUSKEGON AUTOMOTIVE SU	DF-Filters	5810-0536-778.000	Airport	59.05
TXN00106006	04/30/2020	255.22	MUSKEGON AUTOMOTIVE SU	DS-Front brake rotors veh 900	5920-5060-778.000	Wastewater Management Operations	255.22
TXN00106206	04/30/2020	151.99	MUSKEGON AUTOMOTIVE SU	DS-Automotive tool	5920-5050-782.000	Wastewater Management Operations	151.99
TXN00106272	04/30/2020	(137.38)	MUSKEGON AUTOMOTIVE SU	DS-Core deposit return	5920-5050-778.000	Wastewater Management Operations	(137.38)
TXN00105957	04/30/2020	162.12	MUSKEGON AUTOMOTIVE SU	DS-Front/rear brake pads Veh 908	5920-5050-778.000	Wastewater Management Operations	162.12
TXN00105965	04/30/2020	83.07	MUSKEGON AUTOMOTIVE SU	DS-Disc pad vehicle 156	5920-5050-778.000	Wastewater Management Operations	83.07
TXN00105969	04/30/2020	178.63	MUSKEGON AUTOMOTIVE SU	DS-Brake caliper, Core deposit credit	5920-5050-778.000	Wastewater Management Operations	178.63
TXN00106283	04/30/2020	51.50	MUSKEGON CHARTER TOWNS	DK-WP MKG Township	2220-0000-067.793	HealthWest	51.50
					7930-0000-214.222	HealthWest Client Funds	(51.50)
					7930-0000-273.009-0210127	HealthWest Client Funds	51.50
TXN00106110	04/30/2020	29.54	MUSKEGON WATER/SEWER B	FM-141 E Apple ave-02/05/20-03/04/20	6340-0247-923.000	Bldg G-Central Services	29.54
TXN00106112	04/30/2020	16.52	MUSKEGON WATER/SEWER B	FM-500 W WesternDepot-02/05/20-03/04/20	2300-0274-923.000	Accommodations Tax	16.52
TXN00106114	04/30/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50

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TXN00106115	04/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	10.35 31.05
TXN00106116	04/30/2020	84.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-02/06/20-03/03/20	1010-0268-923.000	Oak Ave. Building	84.38
TXN00106123	04/30/2020	330.97	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-02/05/20-03/04/20	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	82.74 248.23
TXN00106125	04/30/2020	779.61	MUSKEGON WATER/SEWER B	FM-990 Terrace St-02/03/20-03/02/20	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of Justice County Jail Building-Old	740.63 38.98
TXN00106126	04/30/2020	176.75	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-02/05/20-03/04/20	6340-0248-923.000	Bldg H-Stark Hall	176.75
TXN00106128	04/30/2020	50.57	MUSKEGON WATER/SEWER B	FM-155 E AppleDorm-02/05/20-03/04/20	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center	25.29 25.28
TXN00106130	04/30/2020	99.64	MUSKEGON WATER/SEWER B	FM-1470 Peck St-02/06/20-03/05/20	2970-6494-923.000	Mental Health Buildings	99.64
TXN00106132	04/30/2020	113.66	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-02/06/20-03/05/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	113.66
TXN00106137	04/30/2020	366.02	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-02/12/20-03/11/20	2970-6493-923.000	Mental Health Buildings	366.02
TXN00106138	04/30/2020	155.88	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-02/03/20-03/02/20	5920-5060-923.000	Wastewater Management Operations	155.88
TXN00106140	04/30/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00106141	04/30/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00106143	04/30/2020	85.62	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-02/06/20-03/05/20	6340-0244-923.000	Bldg D-Health Dept	85.62
TXN00106146	04/30/2020	113.66	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-02/05/20-03/04/20	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit System Muskegon Area Transit System	29.28 84.38
TXN00106149	04/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00106150	04/30/2020	22.53	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-02/05/20-03/04/20	6340-0249-923.000	Bldg I-Facilities Management	22.53
TXN00106153	04/30/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00106156	04/30/2020	120.67	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-02/05/20-03/04/20	6340-0241-923.000	Bldg A-Johnny O. Harris	120.67
TXN00106201	04/30/2020	(348.00)	NACDL	FJ-refund NACDL Conf/Paula	2600-2996-864.000	Indigent Defense Fund	(348.00)
TXN00105748	04/30/2020	363.28	NALCO CROSSBOW WATER	AF-Water Cartridge & Filter Service	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00105990	04/30/2020	357.62	NATIONAL HOSPITALITY S	JK-Cleaning supplies (COVID19)	5880-0594-776.000	Muskegon Area Transit System	357.62
TXN00105877	04/30/2020	2,660.00	NATL CNCL FOR BHVRL HT	AB-COVID Masks	2220-7705-729.000-COVID19	HealthWest	2,660.00
TXN00105879	04/30/2020	2,660.00	NATL CNCL FOR BHVRL HT	JR-Masks	2220-7705-729.000	HealthWest	2,660.00
TXN00106001	04/30/2020	(2,660.00)	NATL CNCL FOR BHVRL HT	JR-Masks Refund	2220-7705-729.000	HealthWest	(2,660.00)
TXN00105627	04/30/2020	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000 2150-0230-802.000	Child Care Fund Family Court	151.60 18.95
TXN00105674	04/30/2020	72.00	NEWEGG B2B INC	RF-Ribbons for cash machine	1010-0136-729.000	District Court	72.00
TXN00105632	04/30/2020	2,886.38	NEWEGG INC	BC-Covid no-contact iPads	2220-7705-729.000-COVID19	HealthWest	2,886.38
TXN00106136	04/30/2020	58.29	NEWEGG INC	SS-Admin	1010-0101-729.010-COVID19	Board of Commissioners	58.29
TXN00105978	04/30/2020	1,161.89	NICHOLS	JWW-Disinfectant& toilet paper	2080-0691-776.000	Parks	1,161.89
TXN00106253	04/30/2020	60.21	NICHOLS	DM-Disinfecting spray (COVID19)	5880-0594-776.000	Muskegon Area Transit System	60.21
TXN00106187	04/30/2020	50.00	NICHOLS	DM-Disinfectant spray (COVID19)	5880-0594-776.000	Muskegon Area Transit System	50.00
TXN00105598	04/30/2020	246.78	NICHOLS	DM-Pop up wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	246.78
TXN00105796	04/30/2020	340.56	NICHOLS	DM-Cleaning supplies (COVID19)	5880-0594-776.000	Muskegon Area Transit System	340.56
TXN00106019	04/30/2020	375.00	NICHOLS	DM-Cleaning supplies (COVID19)	5880-0594-776.000	Muskegon Area Transit System	375.00
TXN00106030	04/30/2020	415.04	NOELS PLUMBING SUPPLY	JPH-Mixing valve repair kit	2080-0691-931.050	Parks	415.04
TXN00105989	04/30/2020	22.49	NORTHSHORE HDWE INC	JPH-8-32 tap set	2080-0691-931.050	Parks	22.49
TXN00105925	04/30/2020	36.20	NORTHSHORE HDWE INC	SF-Disinfectant supplies	2920-0660-776.000-COVID19 2920-0662-776.000-COVID19	Child Care Fund Child Care Fund	9.05 27.15
TXN00106100	04/30/2020	40.24	NORTHSHORE HDWE INC	SF-Disinfectant supplies	2920-0660-776.000-COVID19 2920-0662-776.000-COVID19	Child Care Fund Child Care Fund	10.06 30.18

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TXN00105840	04/30/2020	11.58	NORTHSHORE HDWE INC	JWW-PVC glue and primer	2080-0691-938.000	Parks	11.58
TXN00105688	04/30/2020	158.57	NORTHSHORE HDWE INC	JWW-March monthly -Twin Lake Paint	2080-0691-747.000	Parks	158.57
TXN00106003	04/30/2020	4.99	O'REILLY AUTO PARTS 38	SF-Wipers	5710-0520-760.000	Solid Waste Management	4.99
TXN00105795	04/30/2020	14.83	O'REILLY AUTO PARTS 43	JV-Light bulb cruiser	1010-0301-802.000	Sheriff Operations	14.83
TXN00105637	04/30/2020	12.16	O'REILLY AUTO PARTS 43	JY-Repair patch	1200-0331-936.000	Marine Safety	12.16
TXN00106208	04/30/2020	48.51	OFFICESUPPLY.COM	AV-Labels for District Court	1010-0136-729.000	District Court	48.51
TXN00106228	04/30/2020	43.99	ONLINE LABELS, INC.	AV-Labels for District Court	1010-0136-729.000	District Court	43.99
TXN00105968	04/30/2020	3,374.81	OSI ONLINESTORES.COM	MF-3M N95 Masks	2560-2360-947.000	Deeds Automation Fund	3,374.81
TXN00105999	04/30/2020	3,374.81	OSI ONLINESTORES.COM	MF-3M N95 Masks	2560-2360-947.000	Deeds Automation Fund	3,374.81
TXN00105805	04/30/2020	2,950.00	PARTS HD	WS-DPF/DOC Filters Unit 0903	5880-0591-775.000	Muskegon Area Transit System	2,950.00
TXN00105636	04/30/2020	30.00	PAYFLOW/PAYPAL	MF-Paypal monthly	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00105661	04/30/2020	127.09	PAYPAL ATLANTICCOM EB	SS-Laptop bags for CB, BP	2150-0142-729.010-COVID19	Family Court	127.09
TXN00106026	04/30/2020	95.40	PAYPAL COBRAHD0 EBAY	RF-Laptop cases	1010-0305-729.010-COVID19	Sheriff Administration	47.70
					1010-0301-729.010-COVID19	Sheriff Operations	47.70
TXN00106237	04/30/2020	16.92	PAYPAL EBAY EBAY.COM	SS-HDMI cables	1010-0131-729.010-COVID19	Circuit Court	5.64
					2150-0142-729.010-COVID19	Family Court	11.28
TXN00105570	04/30/2020	60.00	PAYPAL KEYINSIGHTS	KC-Certification for probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	60.00
TXN00105569	04/30/2020	(1,400.00)	PAYPAL MI COUNTIES	KT-MAC Conference Credit	1010-0101-864.000	Board of Commissioners	(1,400.00)
TXN00106167	04/30/2020	55.61	PAYPAL PLASTICMILL	SS-Shredder bags	1010-0136-729.000	District Court	15.01
					1010-0301-729.000	Sheriff Operations	1.67
					1010-0351-729.000	Sheriff Jail	4.45
					2150-0142-729.000	Family Court	34.48
TXN00105909	04/30/2020	80.87	PAYPAL PRINTZILY	JWW-N95 face masks	2080-0691-931.050	Parks	80.87
TXN00106021	04/30/2020	75.00	PAYPAL QPRINSTITUT	MP-E-books for suicide prevention	2220-7705-981.010-COVID19	HealthWest	75.00
TXN00106190	04/30/2020	10.60	PAYPAL RPACKARD100 EB	RF-wireless AC network card	1010-0351-729.010-COVID19	Sheriff Jail	10.60
TXN00105631	04/30/2020	37.09	PAYPAL TRREUSE EBAY T	SS-Judge Hicks-Replacement Polycom	1010-0131-729.010	Circuit Court	37.09
TXN00105988	04/30/2020	99.64	PAYPAL ZIONSURPLUS EB	RF-Laptop cases for multiple users	1010-0136-729.000	District Court	99.64
TXN00106198	04/30/2020	64.26	PELL'S	JPH-Oil filters	2080-0691-936.000	Parks	64.26
TXN00105739	04/30/2020	121.61	PERFORMANCE HEALTH SUP	RM-OT Belts, cutting board for DR,	2220-7133-729.000	HealthWest	121.61
TXN00106202	04/30/2020	93.67	PERFORMANCE PRODUCT TE	DB-Injection Coil Pontoon Boat	5920-5050-778.000	Wastewater Management Operations	93.67
TXN00105574	04/30/2020	195.20	PIC N PAC	JY-Boat fuel	1200-0331-760.000	Marine Safety	195.20
TXN00106286	04/30/2020	113.04	PITNEY BOWES PI	AVS-Postage supplies	6330-0234-729.000	Office Services	113.04
TXN00106099	04/30/2020	1,000.00	PRAED FOUNDATION	LC-CANSA/ANSA Training	2220-many-801.000	HealthWest	1,000.00
TXN00105682	04/30/2020	9.54	PRAXAIR DIST INC OAM	El-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	9.54
TXN00105668	04/30/2020	253.05	PRAXAIR DIST INC OAM	El-Argon tank rental	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00105644	04/30/2020	76.00	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1362-729.000	Sobriety Court	76.00
TXN00105903	04/30/2020	90.33	PRINTEK	MH-printer paper cruisers	1010-0301-729.000	Sheriff Operations	90.33
TXN00105716	04/30/2020	1,951.36	PRO-VISION, INC.	TC-Dash Cams	5880-0597-747.000	Muskegon Area Transit System	1,951.36
TXN00105878	04/30/2020	1,144.85	PROFESSIONAL LAKE M	JPH-Weed treatment swim area moore	2080-0691-938.000	Parks	1,144.85
TXN00106160	04/30/2020	1,129.86	PROVANTAGE	MM-Laptop for District Court	1010-0136-729.000-COVID19	District Court	1,129.86
TXN00106274	04/30/2020	1,129.86	PROVANTAGE	MM-Laptop for District Court	1010-0136-729.000-COVID19	District Court	1,129.86
TXN00106179	04/30/2020	3,390.35	PROVANTAGE	RF-Laptops for home use	1010-0301-729.010-COVID19	Sheriff Operations	2,260.23
					1010-0305-729.010-COVID19	Sheriff Administration	1,130.12
TXN00105768	04/30/2020	2,725.90	PROVANTAGE	SS-Laptops for BR, TG, LM, KTJ, AS	2150-0142-729.010-COVID19	Family Court	2,725.90
TXN00105732	04/30/2020	161.65	PROVANTAGE	SS-Wireless Keyboard for Finance	2150-0142-729.010-COVID19	Family Court	121.24
					2150-0149-729.010-COVID19	Family Court	24.25

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 04/01/2020 TO 04/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					1010-0132-729.000-COVID19	Circuit Court Collections	16.16
TXN00105915	04/30/2020	21.57	RAVENNA LUMBER COMPANY	CM-80# Gravel mix	5920-5060-778.000	Wastewater Management Operations	21.57
TXN00105917	04/30/2020	35.54	RAVENNA LUMBER COMPANY	CM-Gorilla tape, furring strip	5920-5060-778.000	Wastewater Management Operations	35.54
TXN00105921	04/30/2020	32.39	RAVENNA LUMBER COMPANY	CM-Pump hand manual mutli-purpose	5920-5030-778.000	Wastewater Management Operations	32.39
TXN00105933	04/30/2020	34.77	RAVENNA LUMBER COMPANY	CM-4x4 Treated lumber	5920-5060-778.000	Wastewater Management Operations	34.77
TXN00105942	04/30/2020	159.96	RAVENNA LUMBER COMPANY	CM-Garage door opener remote	5920-5060-778.000	Wastewater Management Operations	159.96
TXN00105943	04/30/2020	13.96	RAVENNA LUMBER COMPANY	CM-Masking tape	5920-5060-778.000	Wastewater Management Operations	13.96
TXN00105945	04/30/2020	25.73	RAVENNA LUMBER COMPANY	CM-Spray bottle, tarp	5920-5030-778.000	Wastewater Management Operations	25.73
TXN00106254	04/30/2020	46.36	RAVENNA LUMBER COMPANY	DM-4x4 Treated Lumber for Irr. electric	5920-5060-778.000	Wastewater Management Operations	46.36
TXN00105956	04/30/2020	226.42	REEMAN FARM EQUIPMENT	DF-Brake Cyl/Clip/Fluid	5810-0536-778.000	Airport	226.42
TXN00105843	04/30/2020	176.24	REPUBLIC SERVICES TRAS	CE-MHC waste removal	2220-many-931.000	HealthWest	176.24
TXN00106062	04/30/2020	30.00	RING YEARLY PLAN	NB-Ring subscription	2210-6114-747.000	Public Health	30.00
TXN00105677	04/30/2020	61.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00105700	04/30/2020	64.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00106267	04/30/2020	42.00	ROSE PEST SOLUTIONS	PR-Monthly pest control contract	5710-0526-801.000	Solid Waste Management	42.00
TXN00105568	04/30/2020	65.94	ROTHBURY HARDWARE AND	JWW-Feb misc Meinert supplies	2080-0691-747.000	Parks	65.94
TXN00105973	04/30/2020	206.56	S & S SALES CORP	CH-Tremco sealant	6340-0241-931.050	Bldg A-Johnny O. Harris	206.56
TXN00106251	04/30/2020	153.49	SAFETY PRODUCTS	RH-Safety cones & danger signage	5920-5040-746.000	Wastewater Management Operations	153.49
TXN00105930	04/30/2020	81.40	SAFETY PRODUCTS	MG-Replace destroyed Carhart. jacket	5920-5040-746.000	Wastewater Management Operations	81.40
TXN00105575	04/30/2020	26.46	SAMS CLUB #6562	MJF-Chlorox wipes	2920-0660-776.000-COVID19	Child Care Fund	6.61
					2920-0662-776.000-COVID19	Child Care Fund	19.85
TXN00106158	04/30/2020	13.98	SAMS CLUB #6562	CA-Bleach	2920-0662-776.000-COVID19	Child Care Fund	10.49
					2920-0660-776.000-COVID19	Child Care Fund	3.49
TXN00106194	04/30/2020	18.00	SAMS CLUB #6562	CA-Lysol Wipes	2920-0660-776.000-COVID19	Child Care Fund	4.50
					2920-0662-776.000-COVID19	Child Care Fund	13.50
TXN00106213	04/30/2020	16.98	SAMS CLUB #6562	CA-Lysol Wipes	2920-0660-776.000-COVID19	Child Care Fund	4.24
					2920-0662-776.000-COVID19	Child Care Fund	12.74
TXN00106231	04/30/2020	18.00	SAMS CLUB #6562	CA-Lysol Wipes	2920-0660-776.000-COVID19	Child Care Fund	4.50
					2920-0662-776.000-COVID19	Child Care Fund	13.50
TXN00105687	04/30/2020	102.56	SAMS CLUB #6562	TP-Cups, Dawn, foam containers	2920-many-7xx.000	Child Care Fund	102.56
TXN00105858	04/30/2020	186.38	SAMSCLUB #6562	TP-Foam containers	2920-many-7xx.000	Child Care Fund	186.38
TXN00106163	04/30/2020	16.98	SAMSCLUB #6562	CA-Lysol Wipes	2920-0660-776.000-COVID19	Child Care Fund	4.24
					2920-0662-776.000-COVID19	Child Care Fund	12.74
TXN00106191	04/30/2020	18.00	SAMSCLUB #6562	CA-Lysol Wipes	2920-0660-776.000-COVID19	Child Care Fund	4.50
					2920-0662-776.000-COVID19	Child Care Fund	13.50
TXN00105950	04/30/2020	3.33	SAMSCLUB #6562	SF-Add employee to Sam's membership	2920-0660-843.000	Child Care Fund	0.83
					2920-0662-843.000	Child Care Fund	2.50
TXN00105958	04/30/2020	159.96	SAMSCLUB #6562	SF-Batteries, pens, highlighters	2920-many-729.000	Child Care Fund	159.96
TXN00106042	04/30/2020	47.92	SAMSCLUB #6562	SF-Plastic utensils	2920-0660-745.000-COVID19	Child Care Fund	8.48
					2920-0660-776.000-COVID19	Child Care Fund	3.49
					2920-0662-745.000-COVID19	Child Care Fund	25.46
					2920-0662-776.000-COVID19	Child Care Fund	10.49
TXN00105996	04/30/2020	20.96	SAVE A LOT #24310	KN-Food for Brinks	2220-7341-750.000	HealthWest	20.96
TXN00106223	04/30/2020	83.56	SAVE A LOT #24310	KN-Food for Brinks	2220-7341-750.000	HealthWest	83.56
TXN00106004	04/30/2020	280.80	SEAL ANALYTICAL INC	AF-Reaction segments	5920-5020-771.000	Wastewater Management Operations	280.80
TXN00105841	04/30/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing guidelines calculator	2150-0149-802.000	Family Court	10.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 04/01/2020 TO 04/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106196	04/30/2020	161.00	SHIPT ORDER	JT-Food for Brinks	2220-7341-750.000	HealthWest	161.00
TXN00105815	04/30/2020	1,241.40	SHOUP MANUFACTURING	DB- Disc scraper, spools, bearings etc.	5920-5060-778.000	Wastewater Management Operations	1,241.40
TXN00106289	04/30/2020	5.00	SKIFT, INC.	LM- Digital Marketing seminar	2300-0251-864.000	Accommodations Tax	5.00
TXN00106005	04/30/2020	15.00	SMITH TIRE	KM-Tire repair unit 1306	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00105964	04/30/2020	33.45	SOBER CAMEL	TD-Mi Drug court incentives	1170-1361-729.000	Sobriety Court	33.45
TXN00105603	04/30/2020	94.04	SPEEDWRENCH VEHICLE &	TC-Interlock Wires GoBuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	94.04
TXN00106219	04/30/2020	273.39	SPEX CERTIPREP	TR-Custom organic standard	5920-5020-768.000	Wastewater Management Operations	273.39
TXN00106232	04/30/2020	599.79	SPEX CERTIPREP	TR-Custom organic standard	5920-5020-768.000	Wastewater Management Operations	599.79
TXN00106247	04/30/2020	821.39	SPEX CERTIPREP	TR-Custom organic standard	5920-5020-768.000	Wastewater Management Operations	821.39
TXN00106263	04/30/2020	121.39	SPEX CERTIPREP	TR-Organic standard	5920-5020-771.000	Wastewater Management Operations	121.39
TXN00105867	04/30/2020	65.42	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	65.42
TXN00105887	04/30/2020	627.40	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	627.40
TXN00105664	04/30/2020	969.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	969.00
TXN00105787	04/30/2020	2,088.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,088.00
TXN00105836	04/30/2020	1,926.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,926.00
TXN00105592	04/30/2020	2,052.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1362-802.000	Sobriety Court	25.00
					1170-1366-802.000	Sobriety Court	2,027.00
TXN00105767	04/30/2020	(60.00)	SQ MB METAL SOLUTIONS	SH-Job fair reimbursement	1010-0226-864.200	Human Resources	(60.00)
TXN00105648	04/30/2020	20.00	SQUARESPACE INC.	CR-Domain Reg for ReCon	2220-7039-801.000	HealthWest	20.00
TXN00106020	04/30/2020	216.00	SQUARESPACE INC.	CR-ReCon website renewal	2220-7039-801.000	HealthWest	216.00
TXN00105705	04/30/2020	425.00	SSI INC.	DS-ASP Training	5810-0536-864.000	Airport	425.00
TXN00105701	04/30/2020	425.00	SSI INC.	MFB-ASP Training	5810-0536-864.000	Airport	425.00
TXN00105771	04/30/2020	1,271.98	STAPLES 00103325	MF-Office equipment	2560-2360-980.000	Deeds Automation Fund	1,271.98
TXN00105622	04/30/2020	692.31	STAPLES DIRECT	MF-Office equipment monitors cables	2560-2360-729.010	Deeds Automation Fund	692.31
TXN00105744	04/30/2020	108.99	STAPLES DIRECT	CM-HP 952XL Black hi-Yield Ink	5920-5040-729.000	Wastewater Management Operations	108.99
TXN00106165	04/30/2020	119.95	STAPLES DIRECT	CM-USB Headsets (4)	5920-5040-729.010-COVID19	Wastewater Management Operations	119.95
TXN00106093	04/30/2020	3.69	TARGET 00032789	AR-Disinfectant & wipes	1010-0131-729.000-COVID19	Circuit Court	0.04
					1010-0132-729.000-COVID19	Circuit Court Collections	0.05
					2150-many-729.000-COVID19	Family Court	2.70
					2920-0152-729.000-COVID19	Child Care Fund	0.90
TXN00106104	04/30/2020	2.11	TARGET 00032789	AR-Disinfectant	1010-0131-729.000-COVID19	Circuit Court	0.02
					1010-0132-729.000-COVID19	Circuit Court Collections	0.03
					2150-many-729.000-COVID19	Family Court	1.55
					2920-0152-729.000-COVID19	Child Care Fund	0.51
TXN00105669	04/30/2020	1,190.00	TEST AMERICA LABORATOR	El-Water Analysis PFAS	5920-5020-802.000	Wastewater Management Operations	1,190.00
TXN00106091	04/30/2020	604.35	TFS FISHER SCI ATL	AF-Cyanide Std	5920-5020-768.000	Wastewater Management Operations	88.98
				AF-Inlab Exp Pro, Phl Cap	5920-5020-771.000	Wastewater Management Operations	515.37
TXN00106098	04/30/2020	151.71	TFS FISHER SCI ATL	AF-D-Glutamic Acid	5920-5020-768.000	Wastewater Management Operations	151.71
TXN00105765	04/30/2020	154.35	TFS FISHER SCI ATL	AF-Swing sampler	5920-5020-768.000	Wastewater Management Operations	154.35
TXN00105872	04/30/2020	109.13	TFS FISHER SCI ATL	AF-Syringe cleaning solution	5920-5020-768.000	Wastewater Management Operations	109.13
TXN00106152	04/30/2020	204.48	TFS FISHER SCI ATL	AF-Waktak magnets	5920-5020-771.000	Wastewater Management Operations	204.48
TXN00106169	04/30/2020	154.35	TFS FISHER SCI ATL	AF-Swing sampler	5920-5020-771.000	Wastewater Management Operations	154.35
TXN00106192	04/30/2020	385.14	TFS FISHER SCI ATL	AF-Drierite, blk silicone pipet filler	5920-5020-771.000	Wastewater Management Operations	385.14
TXN00105870	04/30/2020	1,744.38	TFS FISHER SCI HUS	El-Facemasks with earloops	5920-5020-746.000-COVID19	Wastewater Management Operations	1,744.38
TXN00105761	04/30/2020	143.23	THE HOME DEPOT #2754	DM-Bus cleaning supplies (COVID19)	5880-0594-776.000	Muskegon Area Transit System	143.23
TXN00106183	04/30/2020	23.04	THE HOME DEPOT #2754	JG-Hose/Repair ends for wash bay	5880-0591-776.000	Muskegon Area Transit System	23.04

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106172	04/30/2020	41.15	THE HOME DEPOT #2754	DM-Cleaning supplies (COVID19)	5880-0594-776.000	Muskegon Area Transit System	41.15
TXN00105759	04/30/2020	31.36	THE HOME DEPOT #2754	JG-Scraps/Razor knives (COVID19)	5880-0594-776.000	Muskegon Area Transit System	31.36
TXN00105738	04/30/2020	49.95	THE HOME DEPOT #2754	TC-Carpet Cleaner (COVID19)	5880-0594-776.000	Muskegon Area Transit System	49.95
TXN00106108	04/30/2020	2.28	THE HOME DEPOT #2754	TC-Disinfectant Wipe Bucket (COVID19)	5880-0594-776.000	Muskegon Area Transit System	2.28
TXN00106281	04/30/2020	63.60	TRACE ANALYTICAL LABOR	AF-Water Analysis-Metro	5920-5020-802.000	Wastewater Management Operations	63.60
TXN00105749	04/30/2020	92.40	TRACE ANALYTICAL LABOR	AF-Water Analysis-Metro	5920-5020-802.000	Wastewater Management Operations	92.40
TXN00105728	04/30/2020	52.00	TRACE ANALYTICAL LABOR	AF-Water Analysis/error pending refund	5920-5020-802.000	Wastewater Management Operations	52.00
TXN00105729	04/30/2020	52.00	TRACE ANALYTICAL LABOR	AF-Water Analysis/error pending refund	5920-5020-802.000	Wastewater Management Operations	52.00
TXN00105746	04/30/2020	52.00	TRACE ANALYTICAL LABOR	AF-Water Analysis/error pending refund	5920-5020-802.000	Wastewater Management Operations	52.00
TXN00105617	04/30/2020	396.45	TRACKER SOF	MK-PDF remote working software	2220-7705-947.000-COVID19	HealthWest	396.45
TXN00106147	04/30/2020	24.99	TRACTOR SUPPLY #714	BD-Post Hole Diriver	5920-5030-782.000	Wastewater Management Operations	24.99
TXN00106276	04/30/2020	164.92	TRACTOR SUPPLY CO #180	DV-Galvanized shackles & log chain	5920-5030-778.100	Wastewater Management Operations	104.94
				DV-Pest control chemicals	5920-5030-778.000	Wastewater Management Operations	59.98
TXN00106239	04/30/2020	105.99	TRACTOR SUPPLY CO #550	DS-Dethatcher	5810-0536-777.000	Airport	105.99
TXN00105952	04/30/2020	13.97	TRACTOR-SUPPLY-CO #064	AS-Spray Bottle, Spray, Funnel	5920-5030-778.000	Wastewater Management Operations	13.97
TXN00105702	04/30/2020	386.25	TRUEFILING COURT FEES	DM-SC Filing re: Castillo (rejected)	1010-0229-826.020	Prosecutor	386.25
TXN00105712	04/30/2020	(386.25)	TRUEFILING COURT FEES	DM-refund re: Castillo (rejected)	1010-0229-826.020	Prosecutor	(386.25)
TXN00105718	04/30/2020	386.25	TRUEFILING COURT FEES	DM-SC Filing re: Castillo	1010-0229-826.020	Prosecutor	386.25
TXN00106180	04/30/2020	460.00	USA1 BATTERY	KM-Gillig batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00106259	04/30/2020	220.00	USA1 BATTERY	KM-Gillig batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	220.00
TXN00106016	04/30/2020	980.00	USA1 BATTERY	KM-Gillig generator (stock)	5880-0591-775.000	Muskegon Area Transit System	980.00
TXN00105851	04/30/2020	125.00	USA1 BATTERY	KM-Battery unit 1312	5880-0591-775.000	Muskegon Area Transit System	125.00
TXN00105784	04/30/2020	1,105.00	USA1 BATTERY	KM-Battery unit1501/generator unit1105	5880-0591-775.000	Muskegon Area Transit System	1,105.00
TXN00106086	04/30/2020	58.85	USPS PO 2565300220	LL-postage stamps	1010-0215-730.000	County Clerk	58.85
TXN00106077	04/30/2020	27.55	USPS PO 2565300220	CM-Postage	5920-5040-730.000	Wastewater Management Operations	27.55
TXN00105683	04/30/2020	58.20	USPS PO 2565310221	LL-Stamps	1010-0131-730.000	Circuit Court	58.20
TXN00106045	04/30/2020	5.40	USPS PO 2565310221	JWW-Postage for return	2080-0691-730.000	Parks	5.40
TXN00106284	04/30/2020	930.96	VILLAGE HARDWARE AND A	DS-Hub assemblies	5920-5050-778.000	Wastewater Management Operations	930.96
TXN00106224	04/30/2020	1,282.83	VILLAGE HARDWARE AND A	BD-ABS Scan Tool Software Subscription	5920-5040-947.100	Wastewater Management Operations	1,250.00
				BD-Filter (B-240)	5920-5050-760.000	Wastewater Management Operations	32.83
TXN00105845	04/30/2020	310.00	VILLAGE HARDWARE AND A	BD-Draw Link, Tie Rod End Veh 152	5920-5050-778.000	Wastewater Management Operations	310.00
TXN00105889	04/30/2020	32.77	VILLAGE HARDWARE AND A	BD-Filters #051	5920-5050-760.000	Wastewater Management Operations	32.77
TXN00106085	04/30/2020	389.28	VILLAGE HARDWARE AND A	BD-Automotive Filters	5920-5050-760.000	Wastewater Management Operations	389.28
TXN00106090	04/30/2020	31.12	VILLAGE HARDWARE AND A	BD-Clamp Vehicle #141	5920-5050-778.000	Wastewater Management Operations	31.12
TXN00106113	04/30/2020	1,039.99	VILLAGE HARDWARE AND A	BD-Joints & Seals Vehicle #148	5920-5050-778.000	Wastewater Management Operations	1,039.99
TXN00106261	04/30/2020	73.96	WAL-MART #1791	SF-Bins	2920-066x-729.010	Child Care Fund	27.51
				SF-Body Wash, Trash Bags	2920-066x-754.000	Child Care Fund	19.84
				SF-Febreze	2920-066x-776.000	Child Care Fund	10.47
				SF-Bleach	2920-066x-776.000-COVID19	Child Care Fund	16.14
TXN00105581	04/30/2020	12.55	WAL-MART #1791	SK-gloves	2220-7705-729.000-COVID19	HealthWest	12.55
TXN00105730	04/30/2020	50.67	WAL-MART #2238	NB-Latching Totes	2220-7705-729.000-COVID19	HealthWest	50.67
TXN00105564	04/30/2020	20.92	WAL-MART #3458	SF-Disinfectant supplies	2920-0662-776.000-COVID19	Child Care Fund	15.69
					2920-0660-776.000-COVID19	Child Care Fund	5.23
TXN00105630	04/30/2020	72.82	WAL-MART #3876	SF-Tape for Treatment Pod	2920-0660-729.000	Child Care Fund	9.44
					2920-0660-740.000	Child Care Fund	15.85
					2920-0662-740.000	Child Care Fund	47.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 04/01/2020 TO 04/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105699	04/30/2020	49.29	WAL-MART #3876	SF-PS4 games	2920-0660-740.000	Child Care Fund	9.96
					2920-0660-776.000-COVID19	Child Care Fund	2.36
					2920-0662-740.000	Child Care Fund	29.90
					2920-0662-776.000-COVID19	Child Care Fund	7.07
TXN00106078	04/30/2020	66.15	WAL-MART #3876	SF-Ponchos, etc	2920-0662-743.000-COVID19	Child Care Fund	49.61
					2920-0660-743.000-COVID19	Child Care Fund	16.54
TXN00106129	04/30/2020	88.10	WAL-MART #3876	SF-Door stops	2920-066x-729.010	Child Care Fund	25.31
				SF-Ponchos	2920-066x-743.000-COVID19	Child Care Fund	52.44
				SF-Disinfectant	2920-066x-776.000-COVID19	Child Care Fund	10.35
TXN00105831	04/30/2020	22.24	WALGREENS #6279	AH-Brinks Meds	2220-7341-741.000	HealthWest	22.24
TXN00106048	04/30/2020	15.89	WALGREENS #6279	DP-Brinks laundry soap	2220-7341-729.000-COVID19	HealthWest	15.89
TXN00105675	04/30/2020	5.99	WALGREENS #6279	DP-Bottled water Brinks	2220-7341-750.000	HealthWest	5.99
TXN00106175	04/30/2020	63.59	WALMART.COM	SF-Portable DVD Player	2920-0660-740.000-COVID19	Child Care Fund	15.90
					2920-0662-740.000-COVID19	Child Care Fund	47.69
TXN00105692	04/30/2020	476.95	WALMART.COM	SB-Covid masks	2220-7705-729.000-COVID19	HealthWest	476.95
TXN00105745	04/30/2020	427.01	WALMART.COM	SB-Covid masks and shoe covers	2220-7705-729.000-COVID19	HealthWest	427.01
TXN00106046	04/30/2020	48.93	WALMART.COM	RB-Air cans	2220-7705-729.000-COVID19	HealthWest	48.93
TXN00106238	04/30/2020	49.95	WATKINS PHARMACY	TC-Thermometer (COVID19)	5880-0594-747.000	Muskegon Area Transit System	49.95
TXN00106226	04/30/2020	36.68	WATKINS PHARMACY	LS-Nitrile gloves	2630-2151-729.000	Concealed Pistol Licensing	36.68
TXN00105780	04/30/2020	23.48	WESCO #18	MP-fuel using personal vehicle	1010-0305-760.000	Sheriff Administration	23.48
TXN00105799	04/30/2020	25.00	WESCO #49	KJ-Gas Card for Client	2220-7134-760.000	HealthWest	25.00
TXN00106055	04/30/2020	20.00	WESCO #49	CB-gas card client AB	2220-7334-760.000	HealthWest	20.00
TXN00105852	04/30/2020	24.75	WESCO #49	LB-Gas	5500-2550-760.000	Land Bank	24.75
TXN00105597	04/30/2020	25.49	WESCO ECOM	LH-Inclusion	2220-7043-956.010	HealthWest	25.49
TXN00105626	04/30/2020	50.63	WEST MARINE #1233	JY-Lights trailer	1200-0331-936.000	Marine Safety	50.63
TXN00105654	04/30/2020	281.68	WEST MARINE #1233	JY-Batteries big boat	1200-0331-936.000	Marine Safety	281.68
TXN00105816	04/30/2020	127.82	WEST MICHIGAN INTERNAT	JG-Oil pan gasket unit 0904	5880-0591-775.000	Muskegon Area Transit System	127.82
TXN00105892	04/30/2020	48.48	WEST MICHIGAN RUBBER &	KM-Air lines (stock)	5880-0591-775.000	Muskegon Area Transit System	48.48
TXN00105895	04/30/2020	64.42	WEST MICHIGAN RUBBER &	KM-Air lines (stock)	5880-0591-775.000	Muskegon Area Transit System	64.42
TXN00105908	04/30/2020	419.12	WEST MICHIGAN RUBBER &	MG-Hose, nipples, valves, clamps	5920-5060-778.000	Wastewater Management Operations	419.12
TXN00105611	04/30/2020	23.30	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0901	5880-0591-775.000	Muskegon Area Transit System	23.30
TXN00105618	04/30/2020	112.81	WEST MICHIGAN RUBBER &	JG-Air Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	112.81
TXN00105822	04/30/2020	476.86	WEST MICHIGAN RUBBER &	DV-Ferlock unions, tubing, caplugs	5920-5060-778.000	Wastewater Management Operations	476.86
TXN00105993	04/30/2020	212.29	WEST MICHIGAN RUBBER &	DV-Ferlock unions	5920-5060-778.000	Wastewater Management Operations	212.29
TXN00106159	04/30/2020	19.05	WEST MICHIGAN RUBBER &	DV-Screw clamp & poly hose	5920-5030-778.100	Wastewater Management Operations	19.05
TXN00105808	04/30/2020	48.16	WHITEHALL CAR WASH AND	JWW-Oil change 09 ford	2080-0691-937.000	Parks	48.16
TXN00106182	04/30/2020	203.40	WIARCOM INC	NB-Vehicles GPS	2210-many-937.000	Public Health	203.40
TXN00105706	04/30/2020	498.55	WIARCOM INC	CM-Wireless GPS Svc Mar-Apr 2020	5920-5050-855.000	Wastewater Management Operations	498.55
TXN00105602	04/30/2020	15.42	WM SUPERCENTER #2238	NB-Sanitizer Spray Bottles	2220-7705-729.000-COVID19	HealthWest	15.42
TXN00106044	04/30/2020	21.66	WM SUPERCENTER #2238	NB-Door stops for MHC	2220-7705-729.000-COVID19	HealthWest	21.66
TXN00105656	04/30/2020	12.62	WM SUPERCENTER #2238	MC-Fabric for crafts	2920-0662-740.000	Child Care Fund	9.47
					2920-0660-740.000	Child Care Fund	3.15
TXN00105624	04/30/2020	115.92	WONDERLAND DISTILLING	MP- Sanitizer	2220-7705-729.000-COVID19	HealthWest	115.92
TXN00106173	04/30/2020	132.48	WONDERLAND DISTILLING	JWW-Hand sanitizer	2080-0691-747.000	Parks	132.48
TXN00106092	04/30/2020	968.00	WPS	BB-ADIR Booklets	2220-7334-981.010	HealthWest	968.00
TXN00105856	04/30/2020	7.50	WPY GoFundMe Charity	MP-Mask gratuity	2220-7705-729.000-COVID19	HealthWest	7.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 04/01/2020 TO 04/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00105855	04/30/2020	150.00	WPY The Little Stuff F	MP-Covid masks	2220-7705-729.000-COVID19	HealthWest	150.00
TXN00105566	04/30/2020	25.00	WWP TERMINIX WEST MI	CM-Pest control services	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00105812	04/30/2020	194.45	WWW.UNITYPARTS.COM	MM-Disposable gloves (COVID19)	5880-0594-747.000	Muskegon Area Transit System	194.45
TXN00105814	04/30/2020	123.00	WWW.UNITYPARTS.COM	MM-Disinfectant wipes (COVID19)	5880-0594-776.000	Muskegon Area Transit System	123.00
TXN00105883	04/30/2020	15.89	ZOOM.US	JH-Zoom communication	2210-6114-747.000	Public Health	15.89
TXN00106142	04/30/2020	15.89	ZOOM.US	AR-Zoom package	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106164	04/30/2020	15.89	ZOOM.US	TB-Zoom Package	2150-0142-802.000-COVID19	Family Court	15.89
TXN00105937	04/30/2020	15.89	ZOOM.US	SD-Zoom for program activities	2210-6811-747.000	Public Health	15.89
TXN00105658	04/30/2020	207.89	ZOOM.US	KT-Zoom for visitation/counseling	2920-0660-xxx.000-COVID19	Child Care Fund	207.89
TXN00105608	04/30/2020	50.00	ZOOM.US	CR-Zoom Additions all staff	2220-7705-947.000-COVID19	HealthWest	50.00
TXN00106193	04/30/2020	15.89	ZOOM.US 888-799-9666	CW-Video conference software	2300-0251-947.000	Accommodations Tax	15.89
TXN00106121	04/30/2020	137.10	ZORO TOOLS INC	JWW-Shower valve rebuild kits	2080-0691-931.050	Parks	137.10
GRAND TOTAL:		208,429.33					208,429.33

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2020 TO 04/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/01/2020	EFT					
GL Trx #: 1209498						
		DELTA DENTAL-02/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	58,573.10
		DELTA DENTAL-04/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,191.51
		DELTA DENTAL-04/20 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,742.02
						69,506.63
04/02/2020	EFT					
GL Trx #: 1202219						
		ELAVON-Parks ECOM CC Fees-Mar 2020	Parks	2080-0691-810.000	Bank Service Charge	726.20
		ELAVON-Parks POS CC Fees-Mar 2020	Parks	2080-0691-810.000	Bank Service Charge	27.44
						753.64
04/02/2020	BnkCh					
GL Trx #: 1202771						
		PNC BANK-Merchant Acct Fees-Mar 2020	General Fund	1010-0148-810.000	Bank Service Charge	2.00
		PNC BANK-Merchant Acct Fees-Mar 2020	General Fund	1010-0216-810.000	Bank Service Charge	8.00
						10.00
04/02/2020	EFT					
GL Trx #: 1209679						
		SOM-11/19 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	46,670.31
						46,670.31
04/03/2020	EFT					
GL Trx #: 1202335						
		HEALTH EQUITY-BW7 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	6,131.61
		HEALTH EQUITY-BW7 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	78,815.46
						84,947.07
04/06/2020	PRR	IRS				
PR Trx #: 1198537						
Ref Num1: ' EFT192' Ref Num2: 'R'						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	158,588.95
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	158,588.95
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	191,182.41
						508,360.31
04/06/2020	PRR	IRS				
PR Trx #: 1199034						
Ref Num1: ' EFT193' Ref Num2: 'R'						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	361.62
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	361.62
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	107.12
						830.36

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/06/2020	EFT			Ref Num1: '29579'		
		GL Trx #: 1202341				
		ALERUS-BW 06 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,523.20
		ALERUS-BW 06 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 06 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,689.04
						<u>87,515.24</u>
04/07/2020	EFT			Ref Num1: '29609'		
		GL Trx #: 1202773				
		USAePAY-Transaction Fee-Mar 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Mar 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
04/08/2020	EFT			Ref Num1: '29583'		
		GL Trx #: 1202337				
		LFG-\$457 Nonelective Deferrals BW7 2020	Insurance	6770-0206-718.010	Benefit Option Plans	8,777.20
		LFG-\$457 EE Elective Deferrals BW7 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	53,621.92
		LFG-\$457 EE Elective Deferrals BW7 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,565.72
						<u>67,964.84</u>
04/08/2020	EFT			Ref Num1: '29639'		
		GL Trx #: 1202342				
		FOC CC EFT Case 96139373fc	Family Court	2150-0000-040.005	Due from Credit Cards	60.00
						<u>60.00</u>
04/08/2020	EFT			Ref Num1: '29596'		
		GL Trx #: 1202772				
		MERS-03/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-03/20 DB EmployER Cont Divs 04 & 41	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-03/20 DB EmployER CRs Judges Div 15	Insurance	6770-0209-874.000	Retirement Benefits Premium	(2,824.58)
		MERS-03/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	89,205.55
						<u>376,221.97</u>
04/08/2020	EFT			Ref Num1: '29799'		
		GL Trx #: 1208750				
		INFINISOURCE-\$125BennyCards w/e 4/5/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	392.06
						<u>392.06</u>
04/10/2020	EFT			Ref Num1: '29640'		
		GL Trx #: 1202343				
		MUSK CO RD COMM-Fwd 02/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,685,391.86
						<u>1,685,391.86</u>
04/14/2020	EFT			Ref Num1: '29800'		

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2020 TO 04/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1208751						
		INFINISOURCE-Fund\$125ClaimsPd to4/12/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	881.78
		INFINISOURCE-\$125BennyCards w/e 4/12/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>1,171.51</u>
						2,053.29
04/16/2020 EFT GL Trx #: 1205095						
		BC/BS Apr 2020 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,073,942.46
		BC/BS Apr 2020 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	<u>110,433.79</u>
						1,184,376.25
04/20/2020 PRR IRS PR Trx #: 1203503						
				Ref Num1: ' EFT194' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	157,076.96
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	157,076.96
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	<u>187,348.16</u>
						501,502.08
04/20/2020 EFT GL Trx #: 1205096						
		ALERUS-BW 08 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,422.03
		ALERUS-BW 08 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 08 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	<u>50,587.57</u>
						87,312.60
04/20/2020 EFT GL Trx #: 1205098						
		HEALTH EQUITY-BW 8 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	956.25
		HEALTH EQUITY-BW 8 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	<u>79,434.18</u>
						80,390.43
04/21/2020 EFT GL Trx #: 1208752						
		INFINISOURCE-Fund\$125ClaimsPd to4/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,917.49
		INFINISOURCE-\$125BennyCards w/e 4/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>48.54</u>
						2,966.03
04/22/2020 EFT GL Trx #: 1205097						
		LFG-\$457 Nonelective Deferrals BW 8 2020	Insurance	6770-0206-718.010	Benefit Option Plans	8,684.84
		LFG-\$457 EE Elective Deferrals BW 8 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	52,880.56
		LFG-\$457 EE Elective Deferrals BW 8 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	<u>5,565.72</u>
						67,131.12
04/28/2020 EFT Ref Num1: '29750'						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2020 TO 04/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1208748						
		HIGHPT BANK-2018-8 payoff fr2020-2 prc	Black Creek Drain Debt Service	8566-8666-993.100	Redemption of Notes	500,000.00
		HIGHPT BANK-2018-8 payoff fr2020-2 prc	Black Creek Drain Debt Service	8566-8666-996.000	Interest Exp on Long Term Debt	26,263.58
		2020-2 PROCEEDS pay off HCB 2018-8 P+I	Black Creek Drain Debt Service	8566-8666-696.100	Note Proceeds	(526,263.58)
						0.00
04/28/2020 EFT						
GL Trx #: 1208753						
		INFINISOURCE-Fund\$125ClaimsPd to4/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	52.99
		INFINISOURCE-\$125BennyCards w/e 4/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	410.57
						463.56
04/29/2020 EFT						
GL Trx #: 1208761						
		MERS-04/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-04/20 DB EmployER Cont Divs 04 & 41	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-04/20 DB EmployER CRs Judges Div 15	Insurance	6770-0209-874.000	Retirement Benefits Premium	(2,824.58)
		MERS-04/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	92,615.51
						379,631.93
04/30/2020 EFT						
GL Trx #: 1208746						
		ALERUS-04/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	122,030.57
						122,030.57
04/30/2020 EFT						
GL Trx #: 1208747						
		ALERUS FINANCIAL-04/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,529.58
						68,529.58
04/30/2020 EFT						
GL Trx #: 1208749						
		US BANK-2018 Pierson Swamp Bond Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	110,000.00
		US BANK-2018 Pierson Swamp Bond Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	63,368.75
		US BANK-2018 Kuis Drain Bond Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	120,000.00
		US BANK-2018 Kuis Drain Bond Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	51,950.00
		US BANK-2018 Ribe Drain Bond Pmt	2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	30,535.90
						375,854.65
					NET EFT PAYMENTS	5,800,886.38
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0000-228.140	Due to State-State Institutions	46,670.31
			General Fund	1010-0148-810.000	Bank Service Charge	6.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			General Fund	1010-0216-810.000	Bank Service Charge	24.00
			Parks	2080-0691-810.000	Bank Service Charge	753.64
			Family Court	2150-0000-040.005	Due from Credit Cards	60.00
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	70,945.23
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,529.58
			Insurance	6770-0000-276.677	Employer Contribution HSA	7,087.86
			Insurance	6770-0205-910.000	Insurance Premium	61,764.61
			Insurance	6770-0206-718.010	Benefit Option Plans	17,462.04
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,073,942.46
			Insurance	6770-0209-874.000	Retirement Benefits Premium	574,032.84
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,685,391.86
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	181,821.06
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,606.00
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	101,276.61
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	316,027.53
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	316,027.53
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	378,637.69
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	158,249.64
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	106,502.48
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,131.44
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	122,030.57
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	118,175.81
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,874.94
			2018- 3 Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	120,000.00
			2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	51,950.00
			2018- 2 Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	110,000.00
			2018- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	63,368.75
			2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	30,535.90
			2020-2 Black Creek Drain Debt Service	8566-8666-696.100	Note Proceeds	(526,263.58)
			2020-2 Black Creek Drain Debt Service	8566-8666-993.100	Redemption of Notes	500,000.00
			2020-2 Black Creek Drain Debt Service	8566-8666-996.000	Interest Exp on Long Term Debt	26,263.58
				GRAND TOTAL:		5,800,886.38