

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/22/20	through	06/05/20	\$ 2,187,097.64
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			TOTAL ACCOUNTS PAYABLE	\$ 2,187,097.64

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

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 05.29.20	529844	05/29/2020	05/28/2020	850578	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/29/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 AM	529397	05/20/2020	05/22/2020	850459	194.38	AAA INSURANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	194.38	8AuthoritativeOrder/JdgeApprvl
TO-R243988	529804	06/04/2020	06/04/2020	850740	179.08	AARON EVANS	Orpymt of DLQ Tax	7010-0000-208.000	Accounts Payable-Customer	179.08	7 Not AP(Payroll/Pass Through)
EOB 20333	529937	05/28/2020	06/04/2020	850741	7,760.00	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,760.00	1 Co Board Specific Appr
23336	530081	05/29/2020	06/04/2020	850742	104.69	ACI ENTERPRISES, INC	June 2020 EAP - PT/Barg	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
504118-IN	529542	05/20/2020	05/28/2020	850579	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
0002539614	530229	02/29/2020	06/04/2020	850708	1,533.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 02/20	5810-0536-902.000	Airport	1,533.40	0 Not an Exception
0002564648	530232	03/31/2020	06/04/2020	850706	133.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 03/20	5810-0536-902.000	Airport	133.40	0 Not an Exception
0002572617	530234	04/30/2020	06/04/2020	850707	133.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 04/20	5810-0536-902.000	Airport	133.40	0 Not an Exception
34767	530150	06/01/2020	06/04/2020	850743	2,542.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,542.00	1 Co Board Specific Appr
20051303	529728	05/13/2020	06/04/2020	850709	518.00	AFFORDABLE FENCE COMPANY INC	Fence repairs-near CG Hangar	5810-0536-936.000	Airport	518.00	0 Not an Exception
AFLACMAY2020	530120	05/31/2020	06/04/2020	850744	1,563.04	AFLAC PREMIUM HOLDING	May 2020 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,563.04	7 Not AP(Payroll/Pass Through)
6691	530265	04/20/2020	06/04/2020	850745	2,908.83	AG-1 CROP SOLUTIONS LLC	Endgun and T-Bore	5920-5030-778.100	Wastewater Management Op	2,908.83	5 Avoid Addl Cost
000519	530175	05/27/2020	06/04/2020	850746	2,800.00	AIRE PRO HVAC	DTE Test & Tune: 932 Lintnr	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
X22962	530221	06/02/2020	06/04/2020	850747	869.50	AIS CONSTRUCTION EQUIPMENT	Software System Updates to Equipment	5710-0526-978.000	Solid Waste Management	869.50	5 Avoid Addl Cost
RSTC 5/14/20 JC	529425	05/20/2020	05/22/2020	850460	25.00	ALESHIA DONALD	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AT	529428	05/20/2020	05/22/2020	850461	40.00	ALICE ECKER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 CG	529429	05/20/2020	05/22/2020	850462	88.56	ALLISON ECKERT	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	88.56	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JF	529530	05/20/2020	05/22/2020	850463	192.00	ALLSTATE INSURANCE COMPANY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	192.00	8AuthoritativeOrder/JdgeApprvl
10	530135	06/01/2020	06/04/2020	850748	144.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	144.00	3 Personal Services by Indiv
RSTC 5/14/20 MW	529415	05/20/2020	05/22/2020	850464	40.00	AMANDA CHRSTIANSEN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
EOB 20358	530199	06/02/2020	06/04/2020	850749	43,085.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
RSTC 5/14/20 SC	529434	05/20/2020	05/22/2020	850465	45.50	AMANDA FENNER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 MB	529473	05/20/2020	05/22/2020	850466	7.50	AMANDA MAUKE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
INV04741680	529775	05/27/2020	06/04/2020	850750	1,336.11	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,336.11	5 Avoid Addl Cost
INV04741678	529966	05/29/2020	06/04/2020	850750	1,336.84	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,336.84	5 Avoid Addl Cost
04242020	529711	05/26/2020	05/28/2020	850580	115.00	ANDREW KOLBE	Refund RX 23129 for soil borings	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
Vets Mem Park	529656	05/28/2020	05/28/2020	850581	3,020.00	ANDREW VALLIER	Fencing at Veterans Memorial Park	7010-0000-270.025	Veteran Park Donations	3,020.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 VR	529422	05/20/2020	05/22/2020	850467	6.22	ANTHONY CURRY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8AuthoritativeOrder/JdgeApprvl
444708	529771	05/27/2020	06/04/2020	850752	84.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
444953	529958	05/29/2020	06/04/2020	850752	94.98	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	54.91	1 Co Board Specific Appr
444538	530235	05/15/2020	06/04/2020	850751	40.21	APPARELMASTER-MUSKEGON INC.	Mat/shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
May Rent 2020	529983	05/29/2020	06/02/2020	850705	25,000.00	APPLE AVENUE HOLDINGS LLC	Lease at Apple Avenue Holdings - Brinks Services May 2020	2220-7341-941.000	HealthWest	25,000.00	1 Co Board Specific Appr
1544794	529965	05/26/2020	06/04/2020	850753	1,583.61	APPLIED IMAGING SYSTEMS	04/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	61.43	1 Co Board Specific Appr
								1010-0136-942.000	District Court	61.74	
								1010-0145-942.000	Jury Commission	1.19	
								1010-0148-942.000	Probate Court	17.90	
								1010-0151-942.000	State Probation	26.81	
								1010-0171-942.000	Administration	37.93	
								1010-0201-942.000	Accounting	16.16	
								1010-0215-942.000	County Clerk	64.63	
								1010-0216-942.000	Circuit Court Records	21.27	
								1010-0225-942.000	Equalization	77.45	
								1010-0229-942.000	Prosecutor	52.56	
								1010-0253-942.000	Treasurer	2.62	
								1010-0275-942.000	Drain Commissioner	2.68	
								1010-0301-942.000	Sheriff Operations	52.25	
								1010-0305-942.000	Sheriff Administration	35.60	
								1010-0351-942.000	Sheriff Jail	21.88	
								1190-0426-942.000	Emergency Services	6.55	
								2080-0691-942.000	Parks	2.34	
								2150-0142-942.000	Family Court	20.47	
								2210-6199-942.000	Public Health	274.67	
								2220-7705-942.000	HealthWest	325.37	
								2300-0251-942.000	Accommodations Tax	3.00	
								2560-2360-942.000	Deeds Automation Fund	12.84	
								2600-2994-942.000	Indigent Defense Fund	20.62	
								2800-0232-942.000	Crime Victims' Rights	7.71	
								2920-0152-942.000	Child Care Fund	1.10	
								2920-0660-942.000	Child Care Fund	2.74	
								2920-0662-942.000	Child Care Fund	8.21	
								5710-0520-942.000	Solid Waste Management	87.58	
								5710-0526-942.000	Solid Waste Management	58.13	
								5810-0536-942.000	Airport	5.74	

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								5880-0587-942.000	Muskegon Area Transit System	111.71	
								5920-5040-942.000	Wastewater Management Op	63.39	
								6330-0238-942.000	Office Services	5.14	
								6340-0249-942.000	Bldg I-Facilities Management	5.32	
								6770-0203-942.000	Insurance	6.88	
1541551	529750	05/15/2020	05/28/2020	850582	3,867.10	APPLIED IMAGING SYSTEMS	04/20 County Printer Charges	1010-0131-728.000	Circuit Court	143.26	1 Co Board Specific Appr
								1010-0136-728.000	District Court	873.89	
								1010-0148-728.000	Probate Court	10.61	
								1010-0201-728.000	Accounting	38.22	
								1010-0216-728.000	Circuit Court Records	119.76	
								1010-0225-728.000	Equalization	6.47	
								1010-0226-728.000	Human Resources	7.20	
								1010-0229-728.000	Prosecutor	75.20	
								1010-0229-729.000	Prosecutor	2.17	
								1010-0236-728.000	Register of Deeds	10.53	
								1010-0236-728.100	Register of Deeds	0.25	
								1010-0253-728.000	Treasurer	71.54	
								1010-0265-728.000	Michael E. Kobza Hall of Justice	0.18	
								1010-0275-728.000	Drain Commissioner	0.87	
								1010-0301-728.000	Sheriff Operations	159.60	
								1010-0305-728.000	Sheriff Administration	9.45	
								1010-0351-728.000	Sheriff Jail	963.32	
								1010-0421-728.000	Dog Licensing/Animal Control	71.54	
								2150-many-728.000	Family Court	268.46	
								2210-many-728.000	Public Health	41.39	
								2300-0251-728.000	Accommodations Tax	0.18	
								2630-2151-728.000	Concealed Pistol Licensing	12.94	
								2640-0371-728.000	Community Corrections	52.91	
								2800-0232-728.000	Crime Victims' Rights	0.02	
								2920-many-728.000	Child Care Fund	448.71	
								2930-8940-728.000	Veterans Affairs Dept	88.89	
								5169-2019-728.000	2019 Delinquent Tax Revolving	73.71	
								5710-0520-728.000	Solid Waste Management	74.70	
								5710-0526-728.000	Solid Waste Management	0.18	
								5810-0536-728.000	Airport	4.61	
								5880-0587-728.000	Muskegon Area Transit System	3.41	
								5920-5040-728.000	Wastewater Management Op	232.90	
								6680-0228-728.000	Information Technology Servic	0.03	
RSTC 5/14/20 LA	529400	05/20/2020	05/22/2020	850468	150.00	APPROVED CASH ADVANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
386846	530160	06/01/2020	06/04/2020	850710	H 6,000.00	APTA	APTA Membership Dues 07/01/2020 - 6/30/2021	5880-0586-807.000	Muskegon Area Transit System	6,000.00	0 Not an Exception
1301-00-116-04302020	529734	05/26/2020	06/04/2020	850754	12,129.18	ARBOR CIRCLE CORPORATION	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,129.18	1 Co Board Specific Appr
#1 - Jan 1-31,2020	530188	06/01/2020	06/04/2020	850755	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
3734015205	530119	05/31/2020	06/04/2020	850756	288.90	ARCTIC GLACIER PREMIUM ICE	Start Up Ice for Pioneer Park for resale - 270 bags @ \$1.07,	2080-0691-747.000	Parks	288.90	5 Avoid Addl Cost
7065	530257	06/02/2020	06/04/2020	850711	H 15.00	ASSOCIATION OF STATE SERVICE COMM.	LB-ASC Member assistance program	5500-2553-740.000	Land Bank	15.00	0 Not an Exception
3683	530165	05/28/2020	06/04/2020	850757	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2496 Roberts	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3709	530168	05/28/2020	06/04/2020	850757	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 4285 Squaw Creek	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3553	530166	05/28/2020	06/04/2020	850757	139.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3335 E Tyler	1010-0175-934.175	Residential Energy Efficiency P	139.00	1 Co Board Specific Appr
3693	530164	05/28/2020	06/04/2020	850757	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1730 Scenic Oak	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3687	530167	05/28/2020	06/04/2020	850757	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1281 E Pontaluna Lot 123	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3699	530176	05/27/2020	06/04/2020	850757	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2101 Moulton	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
24753	529722	05/26/2020	05/28/2020	850583	286.40	AUDITORY INC	Annual calibration & repair jack	2210-6712-936.000	Public Health	286.40	5 Avoid Addl Cost
RSTC 5/14/20 SG	529403	05/20/2020	05/22/2020	850469	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 MN	529404	05/20/2020	05/22/2020	850470	1,000.00	AVIS RENT-A-CAR	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeApprvl
EOB 20352	530094	05/30/2020	06/04/2020	850758	15,875.90	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	15,875.90	1 Co Board Specific Appr
EOB 20340	530088	05/30/2020	06/04/2020	850758	389.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	389.00	1 Co Board Specific Appr
TO-R244347	530151	06/04/2020	06/04/2020	850759	30.00	BEATRICE SIUDA	License P08626 \$30 Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
0312155-IN	529714	05/15/2020	06/04/2020	850712	H 317.96	BEAVER RESEARCH COMPANY	Disinfectant	5810-0541-729.000-COVID19	Airport	317.96	0 Not an Exception
052020-70377	530227	06/02/2020	06/04/2020	850760	2,500.00	BELINDA BARBIER	Contract Attorney services 05/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
05152020-1	530136	06/01/2020	06/04/2020	850760	1,060.00	BELINDA BARBIER	Conflict Attorney services (back dated)	2600-2994-830.070	Indigent Defense Fund	1,060.00	3 Personal Services by Indiv
05152020-2	530137	06/01/2020	06/04/2020	850760	160.00	BELINDA BARBIER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
1019-0420-70377	530226	06/02/2020	06/04/2020	850760	2,333.38	BELINDA BARBIER	Contract Attorney services FY20 Retro	2600-2994-830.070	Indigent Defense Fund	1,866.70	1 Co Board Specific Appr
								2600-2994-830.060	Indigent Defense Fund	466.68	
TOCM 395826D	529790	06/04/2020	06/04/2020	850761	19.10	BERNARD SMITH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.10	7 Not AP(Payroll/Pass Through)
BERNDT 05.29.20	529847	05/29/2020	05/28/2020	850584	75.00	BERNDT & ASSOCIATES PC	Employee deduction 05/29/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
05272020BS	530376	06/05/2020	06/04/2020	850918	6.48	WITNESS	Witness: State vs PJV	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
109119	530169	05/28/2020	06/04/2020	850762	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 971 E Holbrook	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr

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INV-200414148478	529961	05/29/2020	06/04/2020	850763	781.75	BLUE 360 MEDIA LLC	Motor vehicle law books	1010-0136-981.010	District Court	781.75	4 Discount Not Lost
D. Murdzia June 2020	529597	05/21/2020	05/28/2020	850585	602.00	BLUE BAY CAPITAL LLC	Health Client June rent - DM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
K. Hershey June 2020	529617	05/21/2020	05/28/2020	850585	602.00	BLUE BAY CAPITAL LLC	Health Client June rent - KH	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
NC1001544916	529548	05/20/2020	05/28/2020	850586	283.64	BOB BARKER COMPANY	JTC; Briefs & Socks	2920-0662-748.000	Child Care Fund	212.73	8AuthoritativeOrder/JdgeApprvl
NC1001546522	529855	05/27/2020	06/04/2020	850764	796.52	BOB BARKER COMPANY	JTC; Face Masks	2920-0660-748.000	Child Care Fund	70.91	
NC1001547119	529924	05/28/2020	06/04/2020	850764	181.50	BOB BARKER COMPANY	JTC; Coveralls	2920-0662-743.000-COVID19	Child Care Fund	597.39	8AuthoritativeOrder/JdgeApprvl
NC1001545935	529923	05/28/2020	06/04/2020	850764	12.33	BOB BARKER COMPANY	JTC; Hand Towels	2920-0662-743.000-COVID19	Child Care Fund	199.13	8AuthoritativeOrder/JdgeApprvl
TO-R244459	530228	06/04/2020	06/04/2020	850765	348.66	BOBBIE JOHNSON	2019 tax overpayment, 04-550-027-0023-00, for 7035 Col.	2920-0660-748.000	Child Care Fund	9.25	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AB	529398	05/20/2020	05/22/2020	850471	494.00	BOBBY ANDERSON	Circuit Court Restitution; 5/14/20	2920-0660-748.000	Child Care Fund	3.08	
74342	530177	05/27/2020	06/04/2020	850766	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 444 Washington	7010-0000-208.000	Accounts Payable-Customer	348.66	7 Not AP(Payroll/Pass Through)
73972	529708	05/22/2020	05/28/2020	850587	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3776 Richardson	1010-0175-934.175	Restitutions Payable-Circuit Ct	494.00	8AuthoritativeOrder/JdgeApprvl
73973	529709	05/22/2020	05/28/2020	850587	3,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1715 Beidler	1010-0175-934.175	Restitutions Payable-Circuit Ct	2,850.00	1 Co Board Specific Appr
74327	530170	05/28/2020	06/04/2020	850766	2,894.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6238 Middle Lake	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
74331	530173	05/28/2020	06/04/2020	850766	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3148 Emery	1010-0175-934.175	Residential Energy Efficiency P	3,850.00	1 Co Board Specific Appr
74097	530171	05/28/2020	06/04/2020	850766	3,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1450 Francis	1010-0175-934.175	Residential Energy Efficiency P	2,894.00	1 Co Board Specific Appr
74138	530172	05/28/2020	06/04/2020	850766	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6943 Evansston	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74372	530178	05/27/2020	06/04/2020	850766	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3435 Reginald	1010-0175-934.175	Residential Energy Efficiency P	3,050.00	1 Co Board Specific Appr
RSTC 5/14/20 AM	529503	05/20/2020	05/22/2020	850472	15.00	BRANDON SHIVLIE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,800.00	1 Co Board Specific Appr
05202020BMV	530377	06/04/2020	06/04/2020	850919	9.06	WITNESS	Witness: State vs RAR	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeApprvl
B RODGERS 05.29.20	529843	05/29/2020	05/28/2020	850588	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 05/29/20	7040-0000-231.160	Imprest Payroll Fund	9.06	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 CC	529408	05/20/2020	05/22/2020	850473	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	585.69	7 Not AP(Payroll/Pass Through)
05272020BC	530378	06/05/2020	06/04/2020	850920	7.34	WITNESS	Witness: State vs PJV	1010-0229-825.010	Prosecutor	25.00	8AuthoritativeOrder/JdgeApprvl
Rudicil 5/19/20	529558	05/20/2020	05/28/2020	850589	50.60	BROCK RUDICIL	BR; Mileage for probation visits; 5/14 - 5/19/20	2920-0152-863.000-COVID19	Child Care Fund	7.34	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 CD	529409	05/20/2020	05/22/2020	850474	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.60	2 Employee Travel Reimb
RSTC 5/14/20 KC	529410	05/20/2020	05/22/2020	850475	100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
128045	530314	05/31/2020	06/04/2020	850713	6,000.00	BS & A SOFTWARE	FY20 AP PNC Check support	1010-0000-204.100	Accounts Payable-Accrued onl	100.00	8AuthoritativeOrder/JdgeApprvl
97902	529802	05/27/2020	06/04/2020	850767	7,227.12	CANTEEN SERVICES INC	Meal Services for County Jail 5/10-5/16/20	1010-0351-801.000	Sheriff Jail	6,000.00	0 Not an Exception
RSTC 5/14/20 WP	529457	05/20/2020	05/22/2020	850476	300.00	CAROLE JARRARD	County Jail meal services additional COVID-19 cost	1010-0351-801.000-COVID19	Sheriff Jail	5,916.72	1 Co Board Specific Appr
05202020CH	529678	05/21/2020	05/28/2020	850590	6.62	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	1,310.40	
XN23160	530200	06/02/2020	06/04/2020	850714	1,916.66	CDW GOVERNMENT	Laptop cart	2210-6413-729.010	Public Health	300.00	8AuthoritativeOrder/JdgeApprvl
XWR6518	529774	05/27/2020	06/04/2020	850714	H 228.82	CHARLES PASCHAL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.62	8AuthoritativeOrder/JdgeApprvl
TOCM 395691D	529486	05/28/2020	05/28/2020	850591	228.82	CHARLES PASCHAL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	1,916.66	0 Not an Exception
RSTC 5/14/20 HT	529529	05/20/2020	05/22/2020	850477	25.00	CHARLES YOUNG	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,189.37	0 Not an Exception
RSTC 5/14/20 PL	529413	05/20/2020	05/22/2020	850478	549.00	CHASE BANK SERVICES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	228.82	7 Not AP(Payroll/Pass Through)
TO-R243964	529786	06/04/2020	06/04/2020	850768	367.01	CHASE HAMMOND GOLF CLUB	Ovrpymt of DLQ Property Taxes	7010-0000-208.000	Accounts Payable-Customer	25.00	8AuthoritativeOrder/JdgeApprvl
EOB 20327	529717	05/26/2020	05/28/2020	850592	8,184.49	CHERRY STREET SERVICES INC.	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	549.00	8AuthoritativeOrder/JdgeApprvl
TO-R243976	529800	06/04/2020	06/04/2020	850769	15.93	CHERYL GLEASON	2019 Tx Ovrpymt, 21-288-000-0001-00, for Harbor Hill Slip	7010-0000-208.000	Accounts Payable-Customer	367.01	7 Not AP(Payroll/Pass Through)
TOCM 0395896D	529811	06/04/2020	06/04/2020	850770	43.33	CHICAGO TITLE OF MICHIGAN, INC.	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8,184.49	1 Co Board Specific Appr
L. Hubbell June 2020	529581	05/21/2020	05/28/2020	850593	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client June rent - LH	2220-7056-801.000	HealthWest	15.93	7 Not AP(Payroll/Pass Through)
A. Holmes June 2020	529590	05/21/2020	05/28/2020	850593	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client June rent - AH	2220-7056-801.000	HealthWest	43.33	7 Not AP(Payroll/Pass Through)
A. JacksonClark 6/20	529621	05/21/2020	05/28/2020	850593	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client June rent - AJ	2220-7056-801.000	HealthWest	602.00	1 Co Board Specific Appr
T. Sawyer June 2020	529589	05/21/2020	05/28/2020	850593	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client June rent - TS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
RSTC 5/14/20 ZH	529405	05/20/2020	05/22/2020	850479	200.00	CHRISTOPHER BECK	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	602.00	1 Co Board Specific Appr
RSTC 5/14/20 NA	529416	05/20/2020	05/22/2020	850480	600.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
19-001606-FH	529938	06/04/2020	06/04/2020	850771	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Br	600.00	8AuthoritativeOrder/JdgeApprvl
W23001060-1	530243	05/27/2020	06/04/2020	850715	H 2,207.80	CISCO INC	Repairs to north overhead maintenance door	5810-0536-936.000	Airport	450.00	7 Not AP(Payroll/Pass Through)
W23000828-1	530062	05/29/2020	06/04/2020	850715	H 242.59	CISCO INC	Maintenance on all jail doors	1010-0270-931.050	County Jail Building 2015	2,207.80	0 Not an Exception
W23000827-1	530065	05/29/2020	06/04/2020	850715	H 365.56	CISCO INC	Planned maintenance on garage door	5880-0591-931.050	Muskegon Area Transit System	242.59	0 Not an Exception
01027000 04102020	529875	04/10/2020	05/28/2020	850594	162.43	CITY OF MONTAGUE	Water Svc 8620 Water Street	5920-5060-923.000	Wastewater Management Opn	365.56	0 Not an Exception
5/4/20 7401	529903	05/28/2020	06/04/2020	850772	2,480.02	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	162.43	1 Co Board Specific Appr
5/4/20 7601	529906	05/28/2020	06/04/2020	850772	33,160.66	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	2,480.02	1 Co Board Specific Appr
Mkg Tax 05/2020	530133	06/04/2020	06/04/2020	850774	26,180.87	CITY OF MUSKEGON	May 2020 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	33,160.66	1 Co Board Specific Appr
28649907	530159	06/01/2020	06/04/2020	850775	150.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	26,180.87	7 Not AP(Payroll/Pass Through)
28578298	529385	05/20/2020	05/28/2020	850597	77.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
5/6/20 8001	529901	05/28/2020	06/04/2020	850772	30,907.20	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	77.00	7 Not AP(Payroll/Pass Through)
28572517	529383	05/20/2020	05/28/2020	850595	32.25	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	30,907.20	1 Co Board Specific Appr
28578359	529386	05/20/2020	05/28/2020	850598	179.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	32.25	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 KW	529482	05/20/2020	05/22/2020	850481	175.00	CITY OF MUSKEGON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	179.00	7 Not AP(Payroll/Pass Through)
28576226	529384	05/20/2020	05/28/2020	850596	51.79	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	175.00	8AuthoritativeOrder/JdgeApprvl
20-0006766	529713	05/26/2020	06/04/2020	850773	30.00	CITY OF MUSKEGON	Police Alarm Fee	2220-7705-801.000	HealthWest	51.79	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 05/2020	530125	06/04/2020	06/04/2020	850776	1,276.99	CITY OF MUSKEGON HEIGHTS	May 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	30.00	5 Avoid Addl Cost
05152020	530154	06/01/2020	06/04/2020	850777	434.34	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 4/15/2020-5/15/2020	5880-0591-923.000	Muskegon Area Transit System	1,276.99	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

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")
								5880-0591-925.000	Muskegon Area Transit System	229.20	
PNH1-002725-0000-01N	529565	05/21/2020	05/28/2020	850599	31.86	CITY OF NORTON SHORES	LB-2725 Pinehurst May 2020	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
1695	530191	06/01/2020	06/04/2020	850778	60.00	CITY OF WHITEHALL	Headstone Placement for Veteran R. Ramthun	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
73096	529751	05/26/2020	06/04/2020	850716	119.70	CLASSIC STAMP & SIGN	District court Supplies	1010-0136-729.000-COVID19	District Court	119.70	0 Not an Exception
9470	527613	05/01/2020	05/28/2020	850600	12,125.35	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	12,125.35	1 Co Board Specific Appr
S5220393.001	530070	05/29/2020	06/04/2020	850779	271.89	COMFORT CONTROL SUPPLY CO INC	Heater fan parts	6340-0247-936.000	Bldg G-Central Services	271.89	5 Avoid Addl Cost
05182020CS	529679	05/21/2020	05/28/2020	850601	8.60	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/IudgeApprvl
601012266312	529716	05/26/2020	05/28/2020	850603	22,485.68	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	899.43	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	21,136.54	
								1010-0271-921.000	County Jail Building-Old	449.71	
204121001408	529724	05/26/2020	05/28/2020	850603	7,354.07	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	294.16	1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	73.54	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,103.11	
								6340-0244-921.000	Bldg D-Health Dept	1,470.81	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	735.41	
								6340-0246-921.000	Bldg F-Veterans Center	735.41	
								6340-0247-921.000	Bldg G-Central Services	1,103.11	
								6340-0248-921.000	Bldg H-Stark Hall	1,470.81	
								6340-0249-921.000	Bldg I-Facilities Management	367.71	
206523538436	529561	05/21/2020	05/28/2020	850603	8.42	CONSUMERS ENERGY	LB-1030 3589 4122 2209 Leahy May 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
206523538437	529564	05/21/2020	05/28/2020	850603	13.06	CONSUMERS ENERGY	LB 1030 3589 4130 510 Ada May 2020	5500-0000-039.000	Land Bank	13.06	1 Co Board Specific Appr
205455859946	529570	05/21/2020	05/28/2020	850603	568.49	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton May 2020	5500-0000-039.000	Land Bank	568.49	1 Co Board Specific Appr
201985205527	529940	05/28/2020	06/04/2020	850781	28.58	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.58	1 Co Board Specific Appr
205900840311	529948	05/28/2020	06/04/2020	850781	293.07	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	293.07	1 Co Board Specific Appr
202786110656	529753	05/26/2020	06/04/2020	850781	24.44	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	24.44	1 Co Board Specific Appr
202786109249	529756	05/26/2020	06/04/2020	850781	26.70	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.70	1 Co Board Specific Appr
202786109246	529759	05/26/2020	06/04/2020	850781	50.32	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	50.32	1 Co Board Specific Appr
205811813779	529770	05/27/2020	06/04/2020	850781	2,842.52	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,842.52	1 Co Board Specific Appr
206968350148	529939	05/28/2020	06/04/2020	850781	28.46	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.23	1 Co Board Specific Appr
								1010-0271-921.000	County Jail Building-Old	14.23	
204032010459	529942	05/28/2020	06/04/2020	850781	25.36	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.36	1 Co Board Specific Appr
205633822768	529945	05/28/2020	06/04/2020	850781	290.40	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	290.40	1 Co Board Specific Appr
203676068237	530099	06/04/2020	06/04/2020	850780	39.04	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Op	39.04	1 Co Board Specific Appr
204210002965	530102	06/04/2020	06/04/2020	850780	29.79	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Op	29.79	1 Co Board Specific Appr
205455867087	530105	06/04/2020	06/04/2020	850780	5,140.20	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Op	5,140.20	1 Co Board Specific Appr
207057207402	530108	06/04/2020	06/04/2020	850780	696.18	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Op	696.18	1 Co Board Specific Appr
201807210783	530237	05/20/2020	06/04/2020	850781	25.90	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
RSTC 5/14/20 PD	529419	05/20/2020	05/22/2020	850482	5.00	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/IudgeApprvl
205811804162	529559	05/28/2020	05/28/2020	850603	271.17	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	271.17	1 Co Board Specific Appr
206167734358	529662	05/22/2020	05/28/2020	850603	25.90	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	25.90	1 Co Board Specific Appr
207145832121	529665	05/22/2020	05/28/2020	850603	25,049.68	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	500.99	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	23,546.70	
								1010-0265-921.000	Michael E. Kobza Hall of Justice	1,001.99	
201718218543	529671	05/22/2020	05/28/2020	850603	39.17	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	39.17	1 Co Board Specific Appr
206167736300	529688	05/28/2020	05/28/2020	850602	31.68	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Op	31.68	1 Co Board Specific Appr
201006646141	529745	05/26/2020	05/28/2020	850603	433.25	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth/Back	5880-0591-921.000	Muskegon Area Transit System	433.25	1 Co Board Specific Appr
202786109250	529754	05/26/2020	06/04/2020	850781	32.08	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.08	1 Co Board Specific Appr
205900840309	529768	05/27/2020	06/04/2020	850781	78.27	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	78.27	1 Co Board Specific Appr
205010930526	530097	06/04/2020	06/04/2020	850780	4,611.18	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Op	4,611.18	1 Co Board Specific Appr
204210003418	530100	06/04/2020	06/04/2020	850780	27.76	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Op	27.76	1 Co Board Specific Appr
205544855736	530103	06/04/2020	06/04/2020	850780	35.57	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Op	35.57	1 Co Board Specific Appr
202519155148	530106	06/04/2020	06/04/2020	850780	28.85	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Op	28.85	1 Co Board Specific Appr
201095374749	530114	05/31/2020	06/04/2020	850781	69.78	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	69.78	1 Co Board Specific Appr
201629234713	530117	05/31/2020	06/04/2020	850781	119.28	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	119.28	1 Co Board Specific Appr
601012266310	529664	05/22/2020	05/28/2020	850603	26,008.53	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,040.34	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	24,448.02	
								1010-0271-921.000	County Jail Building-Old	520.17	
202430161063	529687	05/28/2020	05/28/2020	850602	40.94	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Op	40.94	1 Co Board Specific Appr
201451244610	529690	05/28/2020	05/28/2020	850602	660.97	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Op	660.97	1 Co Board Specific Appr
207145833740	529572	05/21/2020	05/28/2020	850603	16.79	CONSUMERS ENERGY	LB-1030 3603 3522 2725 Pinehurst May 2020	5500-0000-039.000	Land Bank	16.79	1 Co Board Specific Appr
205633816696	529661	05/22/2020	05/28/2020	850603	25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.36	1 Co Board Specific Appr
201718215485	529689	05/28/2020	05/28/2020	850602	165.99	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Op	165.99	1 Co Board Specific Appr
201362285296	529715	05/17/2020	05/28/2020	850603	25.77	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
205010930498	529941	05/28/2020	06/04/2020	850781	2,937.10	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,937.10	1 Co Board Specific Appr
202608149646	529947	05/28/2020	06/04/2020	850781	45.49	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	45.49	1 Co Board Specific Appr
201451248743	529950	05/28/2020	06/04/2020	850781	1,515.46	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	378.86	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	1,136.60	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

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
205188921397	529984	05/29/2020	06/04/2020	850781		31.81	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	31.81	1 Co Board Specific Appr
205455867089	530104	06/04/2020	06/04/2020	850780		1,738.92	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Op	1,738.92	1 Co Board Specific Appr
202519155147	530107	06/04/2020	06/04/2020	850780		32.35	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler	5920-5060-921.000	Wastewater Management Op	32.35	1 Co Board Specific Appr
207057207425	530110	06/04/2020	06/04/2020	850780		2,580.46	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Op	2,580.46	1 Co Board Specific Appr
201095374750	530113	05/31/2020	06/04/2020	850781		34.19	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	34.19	1 Co Board Specific Appr
201095374746	530116	05/31/2020	06/04/2020	850781		62.14	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	62.14	1 Co Board Specific Appr
205900841995	529884	05/28/2020	06/04/2020	850781		25.44	CONSUMERS ENERGY	LB-1030 3243 6158 May 2020	5500-0000-039.000	Land Bank	25.44	1 Co Board Specific Appr
202786109251	529755	05/26/2020	06/04/2020	850781		179.91	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	179.91	1 Co Board Specific Appr
202786109247	529758	05/26/2020	06/04/2020	850781		25.62	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	25.62	1 Co Board Specific Appr
205722841713	529729	05/26/2020	05/28/2020	850603		810.69	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit Syst	810.69	1 Co Board Specific Appr
202608161458	530262	06/02/2020	06/04/2020	850782		30.26	CONSUMERS ENERGY	LB-1030 3619 7392 1373 Horton	5500-0000-039.000	Land Bank	30.26	1 Co Board Specific Appr
205811815865	529926	05/28/2020	06/04/2020	850781		53.14	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	53.14	1 Co Board Specific Appr
205633822770	529943	05/28/2020	06/04/2020	850781		88.99	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	88.99	1 Co Board Specific Appr
205633822769	529946	05/28/2020	06/04/2020	850781		54.09	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.09	1 Co Board Specific Appr
205633822765	529949	05/28/2020	06/04/2020	850781		603.81	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	603.81	1 Co Board Specific Appr
204565963458	529686	05/28/2020	05/28/2020	850602		31.26	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Op	31.26	1 Co Board Specific Appr
204121001403	529743	05/26/2020	05/28/2020	850603		2,685.23	CONSUMERS ENERGY	1000-0024-4853/2624 Sixth St	5880-0591-921.000	Muskegon Area Transit Syst	2,685.23	1 Co Board Specific Appr
201807206087	529720	05/26/2020	05/28/2020	850603		302.88	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justic	302.88	1 Co Board Specific Appr
203231092072	529660	05/22/2020	05/28/2020	850603		4,911.93	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	4,911.93	1 Co Board Specific Appr
206167734359	529663	05/22/2020	05/28/2020	850603		98.68	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	98.68	1 Co Board Specific Appr
202786109248	529757	05/26/2020	06/04/2020	850781		25.62	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	25.62	1 Co Board Specific Appr
204298997518	529769	05/27/2020	06/04/2020	850781		34.62	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	34.62	1 Co Board Specific Appr
205010930530	530098	06/04/2020	06/04/2020	850780		1,745.94	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Op	1,745.94	1 Co Board Specific Appr
204654960497	530101	06/04/2020	06/04/2020	850780		31.81	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Op	31.81	1 Co Board Specific Appr
202519155149	530109	06/04/2020	06/04/2020	850780		33.83	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Op	33.83	1 Co Board Specific Appr
206879419063	530112	05/31/2020	06/04/2020	850781		94.27	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	94.27	1 Co Board Specific Appr
201095374748	530115	05/31/2020	06/04/2020	850781		111.29	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	111.29	1 Co Board Specific Appr
206879419062	530118	05/31/2020	06/04/2020	850781		34.44	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	34.44	1 Co Board Specific Appr
203231106600	530244	05/26/2020	06/04/2020	850781		25.62	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	25.62	1 Co Board Specific Appr
RSTC 5/14/20 KG	529420	05/20/2020	05/22/2020	850483		50.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
94195	529562	05/21/2020	05/28/2020	850604		23.48	COUNTY OF OTTAWA	Prescriptions for AK 5/13/20	2920-0666-844.022	Child Care Fund	23.48	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 HHMR	529421	05/20/2020	05/22/2020	850484		1,185.49	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,185.49	8AuthoritativeOrder/JdgeApprvl
001790590	529813	04/28/2020	06/04/2020	850783		718.47	CRYSTAL FLASH	Propane April 2020 - Farm	5920-5030-924.000	Wastewater Management Op	718.47	5 Avoid Addl Cost
S3-73878	529816	05/13/2020	06/04/2020	850784		62.27	CUMMINS BRIDGEWAY LLC	V Ribbed Belt	5920-5050-778.000	Wastewater Management Op	62.27	5 Avoid Addl Cost
S3-73866	529815	05/13/2020	06/04/2020	850784		197.10	CUMMINS BRIDGEWAY LLC	Water Pump Kit	5920-5050-778.000	Wastewater Management Op	197.10	5 Avoid Addl Cost
RSTC 5/14/20 HG	529508	05/20/2020	05/22/2020	850485		12.50	CURTIS STORMS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
30027	529676	05/22/2020	06/04/2020	850717	H	1,204.10	CUSTOM SERVICE PRINTERS INC	Healthwest Postcards	2220-7059-729.000-COVID19	HealthWest	1,204.10	0 Not an Exception
DALTON TWP 5/28/20	529981	05/29/2020	06/04/2020	850785		2,470.81	DALTON TOWNSHIP	Sewer reimbursement 5/22/20 - 5/28/20	5910-0000-226.011	Regional Water System	2,470.81	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/21/20	529666	05/22/2020	05/28/2020	850606		736.50	DALTON TOWNSHIP	Sewer reimbursement 5/15/20 - 5/21/20	5910-0000-226.011	Regional Water System	736.50	7 Not AP(Payroll/Pass Through)
TOCM 243614	529528	05/28/2020	05/28/2020	850605		2,453.93	DALTON TOWNSHIP	Personal property	7010-0000-208.000	Accounts Payable-Customer	2,453.93	7 Not AP(Payroll/Pass Through)
05122020	530129	06/01/2020	06/04/2020	850786		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
2001034	529856	05/27/2020	06/04/2020	850787		65.00	DANIEL J PETERS	Process Service 2020000606DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
2001033	529857	05/27/2020	06/04/2020	850787		65.00	DANIEL J PETERS	Process Service 2020000425DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
10453	530240	05/18/2020	06/04/2020	850718	H	395.00	danMARK GRAPHICS LLC	Vinyl Numbers for Cell 3 Aerators	5920-5060-778.000	Wastewater Management Op	395.00	0 Not an Exception
05192020	530131	06/01/2020	06/04/2020	850788		472.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	472.00	3 Personal Services by Indiv
052020-55834	530144	06/01/2020	06/04/2020	850789		1,916.66	DAVID B. KORTERING	Contract Attorney services 05/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
RSTC 5/14/20 AR	529448	05/20/2020	05/22/2020	850486		96.00	DAVID HAACK	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
05202020DMJ	530379	06/04/2020	06/04/2020	850921		8.84	WITNESS	Witness: State vs RAR	1010-0229-825.010	Prosecutor	8.84	8AuthoritativeOrder/JdgeApprvl
M&S2020-2021	529731	05/26/2020	06/04/2020	850719	H	656.20	DECISION INSIGHT INFO GROUP I INC	Marshall Valuation Service Book	1010-0225-759.000	Equalization	656.20	0 Not an Exception
RSTC 5/14/20 JS	529401	05/20/2020	05/22/2020	850487		200.00	DELARYE ARVEY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 VWTP	529423	05/20/2020	05/22/2020	850488		3,370.30	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,370.30	8AuthoritativeOrder/JdgeApprvl
052620	529712	05/26/2020	05/28/2020	850607		48.30	DEREK ENDRES	ExpRmb: mileage field work 5/13-5/22/20	1010-0225-863.000-COVID19	Equalization	48.30	2 Employee Travel Reimb
610045344365	529684	05/13/2020	05/28/2020	850608		259.00	DEX MEDIA	05/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
									2220-7701-851.000	HealthWest	129.50	
05182020	529718	05/18/2020	05/28/2020	850609		151.69	DISH NETWORK	Satellite service terminal bldg 06/2020	5810-0536-850.000	Airport	151.69	1 Co Board Specific Appr
0807 May 2020	530267	06/02/2020	06/04/2020	850790		118.43	DISH NETWORK	Cable bill for May 2020 @ 173 E Apple Ave	1010-0253-850.000	Treasurer	118.43	1 Co Board Specific Appr
0807 June 2020	530270	06/02/2020	06/04/2020	850791		108.43	DISH NETWORK	Cable bill for June 2020 @ 173 E Apple Ave	1010-0253-850.000	Treasurer	108.43	1 Co Board Specific Appr
26734	529772	05/27/2020	06/04/2020	850720	H	3,361.97	DMC TECHNOLOGY GROUP INC	IBM Equipment maintenance and repair	1010-0136-936.000	District Court	1,601.98	0 Not an Exception
									1010-0136-947.100	District Court	1,759.99	
RSTC 5/14/20 MF	529471	05/20/2020	05/22/2020	850489		500.00	DON MARQUARD	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
TO-R244464	530225	06/04/2020	06/04/2020	850792		207.28	DONALD SHEA	2019 tax overpayment, 06-578-001-0001-22, for 6045 Mur	7010-0000-208.000	Accounts Payable-Customer	207.28	7 Not AP(Payroll/Pass Through)
05262020DT	530380	06/05/2020	06/04/2020	850922		6.10	WITNESS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AT	529399	05/20/2020	05/22/2020	850490		25.00	DONNA ANDERSON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
910040970022MAY20	529575	05/21/2020	05/28/2020	850611		124.20	DTE ENERGY	LB-9100 409 7002 2 950 W Norton May 2020	5500-0000-039.000	Land Bank	124.20	1 Co Board Specific Appr
920015504086MAY20	529894	05/28/2020	06/04/2020	850795		20.48	DTE ENERGY	LB-9200 155 0408 6 May 2020	5500-0000-039.000	Land Bank	20.48	1 Co Board Specific Appr
920015504045 MAY20	529574	05/21/2020	05/28/2020	850610		16.46	DTE ENERGY					

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
920015686941MAY20	529892	05/28/2020	06/04/2020	850794	13.36	DTE ENERGY	LB-9200 156 8694 1 May 2020	5500-0000-039.000	Land Bank	13.36	1 Co Board Specific Appr
920015712093MAY20	530259	06/02/2020	06/04/2020	850796	39.59	DTE ENERGY	LB 9200 157 1209 3 1373 Horton	5500-0000-039.000	Land Bank	39.59	1 Co Board Specific Appr
920008878323MAY20	530261	06/02/2020	06/04/2020	850797	49.10	DTE ENERGY	LB 9200 088 7832 3 932 Bob	5500-0000-039.000	Land Bank	49.10	1 Co Board Specific Appr
8930	530247	05/27/2020	06/04/2020	850721	H 1,125.00	E W ANDERSON PLUMBING & HEATING INC	Test & certify backflow preventers	5810-0536-818.000	Airport	1,125.00	0 Not an Exception
RSTC 5/14/20 DS	529427	05/20/2020	05/22/2020	850491	200.00	EAGLE ALLOY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 CH	529513	05/20/2020	05/22/2020	850492	20.00	EARL THOMAS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 RJ	529464	05/20/2020	05/22/2020	850493	10.00	EDWARD KORPI	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
05272020EN	530381	06/04/2020	06/04/2020	850923	7.06	WITNESS	Witness: State vs PJV	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 WB	529430	05/20/2020	05/22/2020	850494	8.50	EDELSTON TOWNSHIP	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.50	8AuthoritativeOrder/JdgeApprvl
TO-R244467	530223	06/04/2020	06/04/2020	850798	92.03	ELI COOPER	2019 Tax Overpayment, 24-545-004-0022-00, for 2346 W	7010-0000-208.000	Accounts Payable-Customer	92.03	7 Not AP(Payroll/Pass Through)
14978	529782	05/27/2020	05/28/2020	850612	319.76	EMERGENCY SERVICES LLC	Bomers oil change, Spark plugs, transmission flush, differe	1010-0301-802.000	Sheriff Operations	319.76	1 Co Board Specific Appr
14958	529788	05/27/2020	05/28/2020	850612	35.12	EMERGENCY SERVICES LLC	Hintz - oil change	1010-0301-802.000	Sheriff Operations	35.12	1 Co Board Specific Appr
14942	529791	05/27/2020	05/28/2020	850612	134.05	EMERGENCY SERVICES LLC	Ridout - oil change, tire changeover, REPLACE LICENSE PLA	1010-0301-802.000	Sheriff Operations	134.05	1 Co Board Specific Appr
14919	527643	05/04/2020	05/28/2020	850612	9,968.00	EMERGENCY SERVICES LLC	06/20 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
14936	529776	05/27/2020	05/28/2020	850612	90.92	EMERGENCY SERVICES LLC	Bilge pump swith on boat	1200-0331-936.000	Marine Safety	90.92	1 Co Board Specific Appr
15001	529779	05/27/2020	05/28/2020	850612	69.42	EMERGENCY SERVICES LLC	Yax - oil change	1200-0331-936.000	Marine Safety	69.42	1 Co Board Specific Appr
14960	529787	05/27/2020	05/28/2020	850612	798.20	EMERGENCY SERVICES LLC	Roesler - oil change, Turn signal switch, install new camera	1010-0301-802.000	Sheriff Operations	798.20	1 Co Board Specific Appr
14922	529799	05/27/2020	05/28/2020	850612	68.40	EMERGENCY SERVICES LLC	Kutches - oil change, tire changeover, air filter	1010-0301-802.000	Sheriff Operations	68.40	1 Co Board Specific Appr
14932	529778	05/27/2020	05/28/2020	850612	110.71	EMERGENCY SERVICES LLC	Vanas - tire changeover, oil change	1010-0301-802.000	Sheriff Operations	110.71	1 Co Board Specific Appr
14992	529781	05/27/2020	05/28/2020	850612	53.47	EMERGENCY SERVICES LLC	Courts - units 864 differential pinion seal	1010-0301-802.000	Sheriff Operations	53.47	1 Co Board Specific Appr
14961	529784	05/27/2020	05/28/2020	850612	35.12	EMERGENCY SERVICES LLC	Jeppeson - oil change	1010-0301-802.000	Sheriff Operations	35.12	1 Co Board Specific Appr
14927	529798	05/27/2020	05/28/2020	850612	118.05	EMERGENCY SERVICES LLC	Bassett - oil change, tire changeover, replace bulb	1010-0301-802.000	Sheriff Operations	118.05	1 Co Board Specific Appr
14913	529777	05/27/2020	05/28/2020	850612	9.05	EMERGENCY SERVICES LLC	Bean-repaired leaking tire	1010-0301-802.000	Sheriff Operations	9.05	1 Co Board Specific Appr
14998	529780	05/27/2020	06/04/2020	850799	108.85	EMERGENCY SERVICES LLC	Paseka - oil change, tire changeover	1240-0303-937.000	Township Patrols	108.85	1 Co Board Specific Appr
14962	529783	05/27/2020	05/28/2020	850612	3,486.84	EMERGENCY SERVICES LLC	Vanas-Catalytic converter, suspension control lower arm	1010-0301-802.000	Sheriff Operations	3,486.84	1 Co Board Specific Appr
14943	529789	05/27/2020	05/28/2020	850612	528.00	EMERGENCY SERVICES LLC	Malotke - oil change, replace left wheel bearing	1010-0301-802.000	Sheriff Operations	528.00	1 Co Board Specific Appr
0014800	530055	04/30/2020	06/04/2020	850800	401.59	ENG INC	Fred Dow Crossing	8010-0276-804.000	Drain Fund	401.59	
0014803	530058	04/30/2020	06/04/2020	850800	38.75	ENG INC	Grand Haven Rd Storage SPR	8010-0276-804.000	Drain Fund	38.75	
0014806	530061	04/30/2020	06/04/2020	850800	712.00	ENG INC	Hughes Hurlbut Crossing SPR	8010-0276-804.000	Drain Fund	712.00	
0014808	530048	04/30/2020	06/04/2020	850800	1,957.50	ENG INC	Hurlbut Drain Construction engineering services	8010-8282-802.000	Drain Fund	1,957.50	8AuthoritativeOrder/JdgeApprvl
0014804	530059	04/30/2020	06/04/2020	850800	750.00	ENG INC	Greencraft SPR	8010-0276-804.000	Drain Fund	750.00	
0014807	530046	04/30/2020	06/04/2020	850800	21,543.44	ENG INC	Ribe Construction engineering services	8010-8450-802.000	Drain Fund	21,543.44	8AuthoritativeOrder/JdgeApprvl
0014799	530054	04/30/2020	06/04/2020	850800	348.75	ENG INC	Atwater Springs SPR	8010-0276-804.000	Drain Fund	348.75	
0014802	530057	04/30/2020	06/04/2020	850800	77.50	ENG INC	Comcast at Yonker Drain SPR	8010-0276-804.000	Drain Fund	77.50	
0014805	530060	04/30/2020	06/04/2020	850800	1,192.50	ENG INC	Paggeot - Kuis Drain Crossing	8010-0276-804.000	Drain Fund	1,192.50	
0014809	530050	04/30/2020	06/04/2020	850800	4,343.46	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	4,343.46	8AuthoritativeOrder/JdgeApprvl
0014801	530056	04/30/2020	06/04/2020	850800	77.50	ENG INC	Comcast at Falbe Drain SPR	8010-0276-804.000	Drain Fund	77.50	
1012817	529706	05/26/2020	06/04/2020	850801	714.00	ENVIRONMENTAL INFO LOGISTICS LLC	FY20 air permitting & reporting services	5710-0526-801.000	Solid Waste Management	714.00	1 Co Board Specific Appr
TOCM 395800	529796	06/04/2020	06/04/2020	850802	48.89	ERICA L REID-SHORT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	48.89	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 JW	529447	05/20/2020	05/22/2020	850495	78.14	ESSIE GRISSOM	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.14	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 BB	529431	05/20/2020	05/22/2020	850496	25.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
S103489353.001	530241	05/18/2020	06/04/2020	850803	3,354.00	ETNA SUPPLY COMPANY	Galvanized Pipe, Couplings, & Gaskets	5920-5060-778.000	Wastewater Management Ope	3,354.00	5 Avoid Addl Cost
S103488071.001	529764	05/08/2020	06/04/2020	850803	620.20	ETNA SUPPLY COMPANY	Transition Gasket, Bolts, Nuts, Megalug, etc.	5920-5060-778.000	Wastewater Management Ope	620.20	5 Avoid Addl Cost
S103522877.001	530242	05/19/2020	06/04/2020	850803	18.60	ETNA SUPPLY COMPANY	Blue Monster White Pipe Dope	5920-5060-778.000	Wastewater Management Ope	18.60	5 Avoid Addl Cost
S103522908.001	530246	05/22/2020	06/04/2020	850803	37.80	ETNA SUPPLY COMPANY	Plumbing Nipples	5920-5060-778.000	Wastewater Management Ope	37.80	5 Avoid Addl Cost
EWP Artemis April	530095	05/30/2020	06/04/2020	850804	3,300.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty services SUD	2220-7063-801.166	HealthWest	3,300.00	1 Co Board Specific Appr
EOB 15587-2	529934	05/28/2020	06/04/2020	850805	2,500.00	FAMILY & CHILDREN SERVICES, INC	FY20 Specialized Residential Services	2220-7346-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
RSTC 5/14/20 AP	529432	05/20/2020	05/22/2020	850497	293.02	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	293.02	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 YM	529433	05/20/2020	05/22/2020	850498	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS277818	529989	05/29/2020	06/04/2020	850806	130.00	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations Tax	130.00	5 Avoid Addl Cost
MIMUS277854	529761	05/14/2020	06/04/2020	850806	724.72	FASTENAL COMPANY	16' Step Ladder for D-Station	5920-5060-778.200	Wastewater Management Ope	724.72	5 Avoid Addl Cost
MIMUS277618	529765	05/08/2020	06/04/2020	850806	187.98	FASTENAL COMPANY	Coupling Nut, T-Rod, Man Disp Tool, Epoxy	5920-5060-778.200	Wastewater Management Ope	187.98	5 Avoid Addl Cost
938891	530052	05/29/2020	06/04/2020	850807	1,176.00	FERGUSON SUPPLY COMPANY	Boiler parts- HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,176.00	1 Co Board Specific Appr
938892	530053	05/29/2020	06/04/2020	850807	1,176.00	FERGUSON SUPPLY COMPANY	Boiler parts- HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,176.00	1 Co Board Specific Appr
2531	530215	06/02/2020	06/04/2020	850808	2,295.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/1 thru 5/15/2020	5710-0526-801.000	Solid Waste Management	2,295.03	1 Co Board Specific Appr
2532	530206	06/02/2020	06/04/2020	850808	40.00	FIELD TECHNOLOGY SERVICES	2 Bundles Stakes	5710-0526-747.000	Solid Waste Management	40.00	5 Avoid Addl Cost
RSTC 5/14/20 MC	529437	05/20/2020	05/22/2020	850499	45.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
1750227	529710	05/26/2020	05/28/2020	850613	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
EOB 15550	526288	04/13/2020	05/28/2020	850614	11,971.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,971.00	1 Co Board Specific Appr
EOB 15556	526294	04/13/2020	05/28/2020	850614	10,087.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,087.00	1 Co Board Specific Appr
EOB 15538	526290	04/13/2020	05/28/2020	850614	14,777.56	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	13,755.00	1 Co Board Specific Appr
										1,022.56	
EOB 15441	526293	04/13/2020	05/28/2020	850614	7,336.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,336.00	1 Co Board Specific Appr
781229	529817	01/31/2020	05/28/2020	850615	13,529.60	FOSTER, SWIFT, COLLINS & SMITH PC	Jan 2020 ISI	1010-0210-829.000	Corporate Counsel	13,529.60	1 Co Board Specific Appr
786832	529766	05/21/2020	06/04/2020	850809	4,686.35	FOSTER, SWIFT, COLLINS & SMITH PC	April 2020 Professional Services	1010-0210-829.000	Corporate Counsel	4,686.35	1 Co Board Specific Appr
RSTC 5/14/20 AK	529440	05/20/2020	05/22/2020	850500	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
TOCM 243804	529748	05/28/2020	05/28/2020	850616	5.00	GENARO S FLORES	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

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")
41925	529389	05/20/2020	06/04/2020	850722	H	270.00	GH PRINTING INC	COVID-19 logo creation	2210-6405-902.000	Public Health	270.00	0 Not an Exception
40701024	530148	06/01/2020	06/04/2020	850810		323.25	GILLIG LLC	Misc. Parts for Unit 0901	5880-0591-775.000	Muskegon Area Transit System	323.25	1 Co Board Specific Appr
40701423	530124	06/01/2020	06/04/2020	850810		128.88	GILLIG LLC	U Joints Unit 0702 & Stock	5880-0591-775.000	Muskegon Area Transit System	128.88	1 Co Board Specific Appr
C. Ely June 2020	529593	05/21/2020	05/28/2020	850617		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client June rent - CE	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
J. Martin June 2020	529594	05/21/2020	05/28/2020	850617		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client June rent - JM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Dawson June 2020	529611	05/21/2020	05/28/2020	850617		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client June rent - AD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Goryl June 2020	529606	05/21/2020	05/28/2020	850617		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client June rent - DG	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
583669	529703	05/26/2020	06/04/2020	850811		1,153.60	GOLDER ASSOCIATES INC	Gap cell & Cell 2&3 final cover engineering services	5710-0526-973.000	Solid Waste Management	1,153.60	1 Co Board Specific Appr
583670	529701	05/26/2020	06/04/2020	850811		646.33	GOLDER ASSOCIATES INC	Leachate station 2 rebuild engineering services	5710-0526-973.000	Solid Waste Management	646.33	1 Co Board Specific Appr
583674	529705	05/26/2020	06/04/2020	850811		9,352.75	GOLDER ASSOCIATES INC	Landfill Expansion engineering services	5710-0526-804.000	Solid Waste Management	9,352.75	1 Co Board Specific Appr
584060	529696	05/26/2020	06/04/2020	850811		17,531.65	GOLDER ASSOCIATES INC	Hydrogeological site Investigation-Western Expansion	5710-0526-804.000	Solid Waste Management	17,531.65	1 Co Board Specific Appr
5/14/20 Reimb	529693	05/26/2020	06/04/2020	850723	H	81.99	Gordon J Peterman	Reimbursement for Covid Supplies	2220-7705-729.000-COVID19	HealthWest	81.99	0 Not an Exception
RSTC 5/14/20 SD	529445	05/20/2020	05/22/2020	850501		47.50	GPM INVESTMENTS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.50	8AuthoritativeOrder/JdgeApprvl
9529633647	529994	05/29/2020	06/04/2020	850724	H	88.86	GRAINGER	Duct tape	1010-0265-931.050	Michael E. Kobza Hall of Justice County Jail Building 2015	59.76	0 Not an Exception
								Air filter	1010-0270-931.050		29.10	
9529311046	529993	05/29/2020	06/04/2020	850724	H	76.50	GRAINGER	Lexan for Clerk's office	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	76.50	0 Not an Exception
9530195818	529992	05/29/2020	06/04/2020	850724	H	379.08	GRAINGER	Exhaust fans motors-Halmond	2970-6493-936.000	Mental Health Buildings	379.08	0 Not an Exception
9531067032	530069	05/29/2020	06/04/2020	850724	H	14.82	GRAINGER	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	14.82	0 Not an Exception
1936-5192020	529760	05/26/2020	06/04/2020	850812		314.30	GREAT LAKES ENERGY	Electrical Usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	314.30	1 Co Board Specific Appr
RSTC 5/14/20 SB	529446	05/20/2020	05/22/2020	850502		10.00	GREATER GRACE ASSEMBLIES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
EOB 20336	530084	05/30/2020	06/04/2020	850813		1,817.26	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,817.26	1 Co Board Specific Appr
INV0000000028887	529377	05/19/2020	05/28/2020	850618		420.24	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	420.24	1 Co Board Specific Appr
EOB 20298	529628	05/21/2020	05/28/2020	850618		16,979.88	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,979.88	1 Co Board Specific Appr
EOB 15595	529648	05/21/2020	05/28/2020	850618		116.80	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	116.80	1 Co Board Specific Appr
EOB 20342	530089	05/30/2020	06/04/2020	850813		15,179.13	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	15,179.13	1 Co Board Specific Appr
222415	530064	05/29/2020	06/04/2020	850814		562.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	562.00	1 Co Board Specific Appr
222215	530063	05/29/2020	06/04/2020	850814		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
222227	530068	05/29/2020	06/04/2020	850814		1,236.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	1,236.00	1 Co Board Specific Appr
628 05/08/20	529704	05/26/2020	05/28/2020	850619		236.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	236.00	1 Co Board Specific Appr
617 05/11/20	529702	05/26/2020	05/28/2020	850619		30.31	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	30.31	1 Co Board Specific Appr
221181	530066	05/29/2020	06/04/2020	850815		121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
RSTC 5/14/20 AC	529449	05/20/2020	05/22/2020	850503		100.00	HANDSOME HOBOS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 RP	529462	05/20/2020	05/22/2020	850504		500.00	HANNAH KESSNER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
EOB 20330	529873	05/27/2020	06/04/2020	850816		7,366.00	HARBOR HALL, INC.	FY20 SUD Services	2220-7063-801.166	HealthWest	7,366.00	1 Co Board Specific Appr
EOB 15596	529935	05/28/2020	06/04/2020	850817		847.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cmh consumers	2220-7074-802.050	HealthWest	847.00	1 Co Board Specific Appr
3	530156	06/01/2020	06/04/2020	850818		5,775.00	HEATHER A CASPERSON	FIG conferences 5/20	2150-0142-802.000	Family Court	5,775.00	3 Personal Services by Indiv
05202020HS	530382	06/05/2020	06/04/2020	850924		9.72	WITNESS	Witness: State vs MSS	1010-0229-825.010	Prosecutor	9.72	8AuthoritativeOrder/JdgeApprvl
TO-R244337	530146	06/04/2020	06/04/2020	850819		14.25	HENRIK AHLREN	24-205-405-0015-00, 2019 Tax Ovrpymt for 1450 6th St	7010-0000-208.000	Accounts Payable-Customer	14.25	7 Not AP(Payroll/Pass Through)
76932207	529391	05/20/2020	05/28/2020	850620		38.60	HENRY SCHEIN INC	Alcohol Swabs	2220-7705-729.000-COVID19	HealthWest	38.60	5 Avoid Addl Cost
76877511	529394	05/20/2020	05/28/2020	850620		8.51	HENRY SCHEIN INC	Thermoscan Probe Covers	2220-7705-729.000-COVID19	HealthWest	8.51	5 Avoid Addl Cost
76832548	529372	05/19/2020	05/28/2020	850620		4.25	HENRY SCHEIN INC	Probe Thermometer Covers	2220-7705-729.000-COVID19	HealthWest	4.25	5 Avoid Addl Cost
76842481	529392	05/20/2020	05/28/2020	850620		23.34	HENRY SCHEIN INC	Disinfectant Wipes	2220-7705-729.000-COVID19	HealthWest	23.34	5 Avoid Addl Cost
76937364	529393	05/20/2020	05/28/2020	850620		25.02	HENRY SCHEIN INC	Germicidal Wipe	2220-7705-729.000-COVID19	HealthWest	25.02	5 Avoid Addl Cost
0002576961	529677	05/22/2020	05/28/2020	850622		1,785.00	HERALD PUBLISHING COMPANY LLC	Advertising on Mlive	2220-7059-902.000-COVID19	HealthWest	1,785.00	1 Co Board Specific Appr
0002577341	529571	05/21/2020	05/28/2020	850621		750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for April 2020	6680-0228-902.000	Information Technology Serv	53.58	1 Co Board Specific Appr
									5710-0526-902.000	Solid Waste Management	53.58	
									2220-many-902.000	HealthWest	321.42	
									2920-0662-902.000	Child Care Fund	107.14	
									2210-6710-902.000	Public Health	53.57	
									1010-0351-902.000	Sheriff Jail	160.71	
59580 - June 2020	530189	06/01/2020	06/04/2020	850820		5,062.45	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
59580 April 20 Util	530190	06/01/2020	06/04/2020	850820		877.76	HINMAN LAKE LLC	Utilities at Terrace Plaza	2220-many-941.000	HealthWest	877.76	1 Co Board Specific Appr
05272020HS	530383	06/05/2020	06/04/2020	850925		7.30	WITNESS	Witness: State vs BS	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
212	529551	05/20/2020	05/28/2020	850623		130.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RC; 4/20	2920-0667-802.000	Child Care Fund	130.00	8AuthoritativeOrder/JdgeApprvl
215	529554	05/20/2020	05/28/2020	850623		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; AT; 4/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
209	529549	05/20/2020	05/28/2020	850623		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; ZC; 4/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
213	529552	05/20/2020	05/28/2020	850623		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TJ; 4/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
216	529555	05/20/2020	05/28/2020	850623		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 4/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
211	529566	05/21/2020	05/28/2020	850623		280.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TM; 4/20	2920-0667-802.000	Child Care Fund	280.00	8AuthoritativeOrder/JdgeApprvl
210	529550	05/20/2020	05/28/2020	850623		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; DC; 4/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
214	529553	05/20/2020	05/28/2020	850623		30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; BR; 4/20	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
EOB 20319	529647	05/21/2020	05/28/2020	850624		9,949.50	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	9,949.50	1 Co Board Specific Appr
144456	529861	05/27/2020	06/04/2020	850822		20.00	Hope Network West Michigan	Refund for wrong payer	2150-0000-277.020	Family Court	20.00	7 Not AP(Payroll/Pass Through)
144453	529860	05/27/2020	06/04/2020	850821		20.00	Hope Network West Michigan	Refund for wrong payer	2150-0000-277.020	Family Court	20.00	7 Not AP(Payroll/Pass Through)
20-000324-FH(2)	530126	06/01/2020	06/04/2020	850823		600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
20-209214-FT(1)	530127	06/01/2020	06/04/2020	850823		600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
052020-3055	530143	06/01/2020	06/04/2020	850824		1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney services 05/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr

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RSTC 5/14/20 MD	529511	05/20/2020	05/22/2020	850505	25.00	HOWARD TENHOVE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AMCR	529454	05/20/2020	05/22/2020	850506	715.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	715.00	8AuthoritativeOrder/JdgeApprvl
TO-R244343	530147	06/04/2020	06/04/2020	850825	5.00	IAN ROSEN	License P43408 \$5 Overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
4215752197	530186	06/01/2020	06/04/2020	850725	H 4,620.00	IHEART MEDIA & ENTERTAINMENT, INC.	Social Marketing	2300-0251-902.000	Accommodations Tax	4,620.00	0 Not an Exception
4215888659	530201	06/02/2020	06/04/2020	850826	480.00	IHEART MEDIA & ENTERTAINMENT, INC.	COVID-19 awareness campaign	2210-6114-902.000	Public Health	480.00	9 Community Program Support
2072007-0	530128	06/01/2020	06/04/2020	850828	41.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	41.38	1 Co Board Specific Appr
2073994-0	529964	05/29/2020	06/04/2020	850828	85.08	INTEGRITY BUSINESS SOLUTIONS LLC	District court Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall	85.08	1 Co Board Specific Appr
2069605-0	529907	05/13/2020	06/04/2020	850827	258.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	258.34	1 Co Board Specific Appr
2069445-0	529371	05/19/2020	05/28/2020	850625	14.26	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	14.26	1 Co Board Specific Appr
2071312-0	529560	05/21/2020	05/28/2020	850626	161.65	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	2150-many-729.000	Family Court	118.50	1 Co Board Specific Appr
								2920-0152-729.000	Child Care Fund	39.28	
								1010-0132-729.000	Circuit Court Collections	2.21	
								1010-0131-729.000	Circuit Court	1.66	
2073890-0	530138	06/01/2020	06/04/2020	850827	305.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	305.43	1 Co Board Specific Appr
2073317-0	530152	06/01/2020	06/04/2020	850828	349.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	349.85	1 Co Board Specific Appr
2072611-0	529726	05/26/2020	05/28/2020	850626	36.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6416-729.000	Public Health	36.23	1 Co Board Specific Appr
2071420-0	529851	05/27/2020	05/28/2020	850625	48.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	48.76	1 Co Board Specific Appr
2066203-0	529545	05/20/2020	05/28/2020	850626	258.64	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	258.64	1 Co Board Specific Appr
2050556-0	529877	05/28/2020	06/04/2020	850828	98.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000-COVID19	Accommodations Tax	98.63	1 Co Board Specific Appr
2069605-1	529908	05/15/2020	06/04/2020	850827	14.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	14.92	1 Co Board Specific Appr
2071093-0	529917	06/04/2020	06/04/2020	850828	36.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	36.34	1 Co Board Specific Appr
2074029-0	530149	06/01/2020	06/04/2020	850828	265.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	265.83	1 Co Board Specific Appr
2072568-0	530163	06/01/2020	06/04/2020	850828	29.74	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	29.74	1 Co Board Specific Appr
2068676-0	529576	05/21/2020	05/28/2020	850626	6.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	6.62	1 Co Board Specific Appr
2071091-0	529913	06/04/2020	06/04/2020	850828	71.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	71.96	1 Co Board Specific Appr
2066221-0	529544	05/20/2020	05/28/2020	850626	90.15	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	90.15	1 Co Board Specific Appr
Horton 5/15-5/20	529925	05/28/2020	06/04/2020	850829	71.30	IVY HORTON	IH Mileage for Juv Visits 5/15-5/20/20	2920-0152-863.000-COVID19	Child Care Fund	71.30	2 Employee Travel Reimb
5/29/20 1860 ISABEL	529956	05/29/2020	06/04/2020	850830	346.06	J & M Construction & Design LLC	Refund UB Credit bal / ISAB-001860-0000-04	5910-0000-277.020	Regional Water System	237.22	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	108.84	
RSTC 5/14/20 NW	529463	05/20/2020	05/22/2020	850507	139.50	JACK KLEIN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	139.50	8AuthoritativeOrder/JdgeApprvl
Pay App #4	530031	05/18/2020	06/04/2020	850831	15,028.88	JACKSON-MERKEY CONTRACTORS INC	Hurlbut Drain	8010-8282-801.000	Drain Fund	15,028.88	8AuthoritativeOrder/JdgeApprvl
Amanda St-2 June 202	529579	05/21/2020	05/28/2020	850627	1,690.00	JAMES N SEEWALD	Lease for Amanda St.	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Amanda St. June 2020	529578	05/21/2020	05/28/2020	850627	1,944.95	JAMES N SEEWALD	Lease for Amanda St.	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
RSTC 5/14/20 KB	529459	05/20/2020	05/22/2020	850508	50.00	JAWOR MACHINE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 20357	530198	06/02/2020	06/04/2020	850832	16,964.44	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,964.44	1 Co Board Specific Appr
Tim Brown June 2020	529619	05/21/2020	05/28/2020	850628	602.00	JDR PROPERTIES LLC	Timothy B. 902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO CM 395839D	529785	06/04/2020	06/04/2020	850833	36.68	JEFFERY SCHAUB	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.68	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 CC	529512	05/20/2020	05/22/2020	850509	25.35	JEFFREY C THEISEN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.35	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 BE	529498	05/20/2020	05/22/2020	850510	125.00	JEFFREY ROSE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
06012020JV	530384	06/05/2020	06/04/2020	850926	6.92	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
05202020JL	530385	06/05/2020	06/04/2020	850927	7.02	WITNESS	Witness: State vs AMP	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
19-203260-SM	530139	06/01/2020	06/04/2020	850834	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
052020-72826	530142	06/01/2020	06/04/2020	850834	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 05/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
20-208469-SM	530140	06/01/2020	06/04/2020	850834	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
TOCM 0395740D	529655	05/28/2020	05/28/2020	850629	149.62	JENNIFER L OR DAVID GOODSELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	149.62	7 Not AP(Payroll/Pass Through)
Zaverl 5/5-5/12/20	530157	05/31/2020	06/04/2020	850835	49.45	JENNIFER ZAVERL	JZ; Mileage for Juv Visits; 5/5-5/12/20	2920-0152-863.000-COVID19	Child Care Fund	49.45	2 Employee Travel Reimb
Zaverl 5/20-5/27/20	530158	05/31/2020	06/04/2020	850835	50.03	JENNIFER ZAVERL	JZ; Mileage for Juv Visits; 5/20-5/27/20	2920-0152-863.000-COVID19	Child Care Fund	50.03	2 Employee Travel Reimb
RSTC 5/14/20 MM	529478	05/20/2020	05/22/2020	850511	100.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 RS	529411	05/20/2020	05/22/2020	850512	79.81	JOHN H BULSON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.81	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JS	529468	05/20/2020	05/22/2020	850513	40.00	JOHN LOFQUIST	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AJ	529469	05/20/2020	05/22/2020	850514	349.00	JONATHAN LOWE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	349.00	8AuthoritativeOrder/JdgeApprvl
29070	530266	05/01/2020	06/04/2020	850836	978.34	JONES ELECTRIC COMPANYY	SEW 1.5HP 1800 RPM Motor so	5920-5060-778.000	Wastewater Management Op	978.34	1 Co Board Specific Appr
RSTC 5/14/20 MB	529426	05/20/2020	05/22/2020	850515	25.00	JORDAN DURGA	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 SS	529444	05/20/2020	05/22/2020	850516	5.00	JOSEPH & KEELI GOULD	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
05212020JM	530386	06/05/2020	06/04/2020	850928	7.36	WITNESS	Witness: State vs SMM	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 RG	529407	05/20/2020	05/22/2020	850517	150.00	JOSHUA BRANDT	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
05282020JJ	530387	06/05/2020	06/04/2020	850929	6.62	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
5/19/20 - 5/22/20	529737	05/26/2020	05/28/2020	850630	1,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
05/26/20 - 5/29/20	530145	06/01/2020	06/04/2020	850837	2,000.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
5/11/20 - 5/15/20	529387	05/20/2020	05/28/2020	850630	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
5161	529381	05/28/2020	05/28/2020	850631	6,803.00	JURY SYSTEMS, INC.	Software upgrades & maintenance	1010-0217-947.100	Juror Showcase	4,535.00	1 Co Board Specific Appr
								1010-0136-936.000	District Court	2,268.00	
1019236	530222	06/02/2020	06/04/2020	850838	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 06/01/2020-06/30/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
RSTC 5/14/20 TR	529460	05/20/2020	05/22/2020	850518	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
TO-R243984	530277	06/04/2020	06/04/2020	850839	16.95	Karen Spencer	2019 Tax Overpayment Parcel # 24-425-000-0030-00	7010-0000-208.000	Accounts Payable-Customer	16.95	7 Not AP(Payroll/Pass Through)
05262020KF	530388	06/05/2020	06/04/2020	850930	8.92	WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
5/21/20 Training Rei	529814	05/27/2020	06/04/2020	850840	1,500.00	KATHERINE JACKSON	Training Reimbursement for Medical Management Trainin	2220-7323-864.000	HealthWest	1,500.00	2 Employee Travel Reimb
5/18/20 - 5/21/20	529624	05/21/2020	05/28/2020	850632	600.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
5/26/20 - 5/29/30	530130	06/01/2020	06/04/2020	850841	600.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
RSTC 5/14/20 WS	529451	05/20/2020	05/22/2020	850519	80.63	KATRINA HARRIS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.63	8AuthoritativeOrder/JdgeApprvl
S109103368.007	530276	05/28/2020	06/04/2020	850842	1,885.59	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	1,885.59	1 Co Board Specific Appr
S109039644.005	530269	05/19/2020	06/04/2020	850842	2,163.85	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	2,163.85	1 Co Board Specific Appr
S109103368.004	530272	05/08/2020	06/04/2020	850842	1,172.61	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	1,172.61	1 Co Board Specific Appr
S109103368.006	530275	05/20/2020	06/04/2020	850842	2,537.64	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	2,537.64	1 Co Board Specific Appr
S108770432.002	530268	04/06/2020	06/04/2020	850842	(28.02)	KENDALL ELECTRIC INC	Credit for Returned Items Incl. Restock Chg	5920-5060-778.000	Wastewater Management Ope	(28.02)	5 Avoid Addl Cost
S109127034.001	530271	05/08/2020	06/04/2020	850842	640.00	KENDALL ELECTRIC INC	Square D Breaker - Field 21 & 22	5920-5060-778.000	Wastewater Management Ope	640.00	5 Avoid Addl Cost
S109103368.005	530274	05/18/2020	06/04/2020	850842	10,967.61	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-FY20	5920-5060-973.000	Wastewater Management Ope	10,967.61	1 Co Board Specific Appr
S108989346.001	530079	05/29/2020	06/04/2020	850843	13.33	KENDALL ELECTRIC INC	Light bulbs	2970-6493-931.050	Mental Health Buildings	13.33	5 Avoid Addl Cost
S109133997.001	530015	05/29/2020	06/04/2020	850843	222.02	KENDALL ELECTRIC INC	Electrical Supplies	2970-6493-931.050	Mental Health Buildings	222.02	5 Avoid Addl Cost
618107	530283	05/15/2020	06/04/2020	850844	32,187.05	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY20	5920-5060-973.000	Wastewater Management Ope	32,187.05	1 Co Board Specific Appr
618007	530224	05/08/2020	06/04/2020	850844	673.25	KENNEDY INDUSTRIES INC.	Dezurik Washer, Stonel Position Indicator	5920-5060-778.200	Wastewater Management Ope	673.25	1 Co Board Specific Appr
RSTC 5/14/20 CV	529442	05/20/2020	05/22/2020	850520	100.00	KENNETH GOLDEN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 20350	530092	05/30/2020	06/04/2020	850845	2,904.60	KENT COUNTY CMH AUTHORITY	Kent County CMH services	2220-7347-801.110	HealthWest	2,904.60	1 Co Board Specific Appr
RSTC 5/14/20 JM	529406	05/20/2020	05/22/2020	850521	53.09	KEVIN BERG	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.09	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 RH	529453	05/20/2020	05/22/2020	850522	250.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 FZ	529436	05/20/2020	05/22/2020	850523	63.00	KIM FETZER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8AuthoritativeOrder/JdgeApprvl
165456 4/20	529556	05/20/2020	05/28/2020	850633	140.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 4/20	2920-0662-750.000	Child Care Fund	105.00	8AuthoritativeOrder/JdgeApprvl
								2920-0660-750.000	Child Care Fund	35.00	
RSTC 5/14/20 MK	529443	05/20/2020	05/22/2020	850524	103.32	KRISTINA GORDON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.32	8AuthoritativeOrder/JdgeApprvl
052020-78915	530236	06/02/2020	06/04/2020	850846	2,500.00	KRISTYN MARIE GILMORE	Contract Attorney services 05/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
04022020 KE	530253	04/02/2020	06/04/2020	850726	H 196.58	KURT ESCHMAN	Reimbursement-Thermometer Purchases-COVID-19	5920-5040-746.000-COVID19	Wastewater Management Ope	196.58	0 Not an Exception
TOCM 243579	529522	05/28/2020	05/28/2020	850634	5.00	KURT PARSCH	Overpayment on dog license\$	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
16437	529879	05/28/2020	06/04/2020	850847	2,200.00	LAKESHORE ENVIRONMENTAL INC	Phase 1 Environmental site assessment-Nugent Sand	2080-0691-911.000	Parks	2,200.00	5 Avoid Addl Cost
20-100DB	529897	06/04/2020	06/04/2020	850727	H 347.50	LAKESHORE FURNITURE LLC	Filing cabinets for CPL Office	2630-2151-729.010	Concealed Pistol Licensing	347.50	0 Not an Exception
20-062DB	529380	05/19/2020	05/28/2020	850635	793.04	LAKESHORE FURNITURE LLC	Torsa Chair Public Defender	2600-2996-931.050	Indigent Defense Fund	793.04	1 Co Board Specific Appr
20-099DB	530071	05/29/2020	06/04/2020	850727	H 312.00	LAKESHORE FURNITURE LLC	Chair mats-Family Court	1010-0265-931.050	Michael E. Kobza Hall of Justice	312.00	0 Not an Exception
20-071DB	529727	05/26/2020	06/04/2020	850728	H 396.52	LAKESHORE FURNITURE LLC	Office chair	2210-6311-729.010	Public Health	396.52	0 Not an Exception
20-107DB	530067	05/29/2020	06/04/2020	850727	H 390.00	LAKESHORE FURNITURE LLC	Chair mats	1010-0265-931.050	Michael E. Kobza Hall of Justice	390.00	0 Not an Exception
20-104DB	529557	05/20/2020	05/28/2020	850636	495.00	LAKESHORE FURNITURE LLC	FOC; Reconfiguring Imaging Modifications	2150-0142-802.000-COVID19	Family Court	495.00	8AuthoritativeOrder/JdgeApprvl
20-073DB-1	529654	05/22/2020	05/28/2020	850637	1,800.96	LAKESHORE FURNITURE LLC	Custom office furniture	2930-8944-729.010	Veterans Affairs Dept	223.00	1 Co Board Specific Appr
								2930-8944-931.050	Veterans Affairs Dept	1,337.96	
								2930-8944-931.050	Veterans Affairs Dept	240.00	
RSTC 5/14/20 JH	529466	05/20/2020	05/22/2020	850525	300.00	LAKESIDE CANVAS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 5/21/20	529667	05/22/2020	05/28/2020	850638	10,508.78	LAKETON TOWNSHIP	Sewer reimbursement 5/15/20 - 5/21/20	5910-0000-226.010	Regional Water System	10,508.78	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/28/20	529979	05/29/2020	06/04/2020	850848	14,739.55	LAKETON TOWNSHIP	Sewer reimbursement 5/22/20 - 5/28/20	5910-0000-226.010	Regional Water System	14,739.55	7 Not AP(Payroll/Pass Through)
111422990	530179	06/01/2020	06/04/2020	850729	H 250.00	LAMAR COMPANIES	Summer design Installation	2300-0251-902.000	Accommodations Tax	250.00	0 Not an Exception
111421531	529658	05/22/2020	05/28/2020	850639	1,000.00	LAMAR COMPANIES	Billboards for Outreach paid for with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
111421552	529659	05/22/2020	05/28/2020	850639	1,000.00	LAMAR COMPANIES	Reprint of billboards to meet MVA revision requests	2930-8944-849.000	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
111356912	530180	06/01/2020	06/04/2020	850729	H 1,500.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
111444436	530183	06/01/2020	06/04/2020	850729	H 1,500.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
111410133	530238	05/04/2020	06/04/2020	850730	H 1,160.00	LAMAR COMPANIES	Billboards 5/4/20-5/31/20	5810-0536-902.000	Airport	1,160.00	0 Not an Exception
111422979	530181	06/01/2020	06/04/2020	850729	H 2,375.00	LAMAR COMPANIES	Billboard Print & Installation	2300-0251-902.000	Accommodations Tax	2,375.00	0 Not an Exception
111422959	530184	06/01/2020	06/04/2020	850729	H 2,660.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
111421538	529657	05/22/2020	05/28/2020	850639	3,000.00	LAMAR COMPANIES	Billboards for Outreach paid for with State Grant Funds	2930-8944-849.100	Veterans Affairs Dept	3,000.00	1 Co Board Specific Appr
9307561093	529767	05/01/2020	06/04/2020	850731	H 574.30	LAWSON PRODUCTS	Levels, Screws, Cable Ties, Drill bits, etc.	5920-5030-778.000	Wastewater Management Ope	538.38	0 Not an Exception
								5920-5030-782.000	Wastewater Management Ope	35.92	
9307586249	530254	05/14/2020	06/04/2020	850849	86.76	LAWSON PRODUCTS	Falcongrip Prem Black Nitrile Gloves	5920-5040-746.000	Wastewater Management Ope	86.76	4 Discount Not Lost
9307610537	529878	05/27/2020	06/04/2020	850849	601.04	LAWSON PRODUCTS	Socket Set, Wrench Set, Screwdriver Set	5920-5050-782.000	Wastewater Management Ope	601.04	4 Discount Not Lost
9307613199	530193	05/28/2020	06/04/2020	850849	448.92	LAWSON PRODUCTS	Screws, Compression Springs, Hex Caps, Washers	5920-5050-778.000	Wastewater Management Ope	448.92	4 Discount Not Lost
May - June 2020	529495	05/20/2020	05/28/2020	850640	2,227.44	LEMONADE STAND OF MUSKOGON	FY20- Facility support	2220-7158-801.115	HealthWest	2,227.44	1 Co Board Specific Appr
fonsteinJune2020	529694	05/26/2020	05/28/2020	850641	1,400.00	LEMONADE STAND OF MUSKOGON	FY20- Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
68184 MBO	530282	04/30/2020	06/04/2020	850850	45.00	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Ope	45.00	1 Co Board Specific Appr
D. Sandoval June 202	529623	05/21/2020	05/28/2020	850642	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Health Client June rent - DS	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
C. Blackman June 20	529622	05/21/2020	05/28/2020	850642	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Health Client June rent - CB	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
05282020LN	530389	06/05/2020	06/04/2020	850931	6.24	WITNESS	Witness: State vs WCW	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
052720	530153	06/04/2020	06/04/2020	850851	127.19	LINDA LARSEN	Reimbursement for CCR Microwave	1010-0216-729.010	Circuit Court Records	127.19	2 Employee Travel Reimb
05192020	529378	05/21/2020	06/04/2020	850852	253.27	LINDA SCHUTTER	Petty Cash replenishment	1010-0215-695.000	County Clerk	5.00	1 Co Board Specific Appr
								1010-0215-609.050	County Clerk	25.00	
								1010-0215-612.100	County Clerk	26.50	
								1010-0215-730.000	County Clerk	16.80	
								1010-0215-729.000-COVID19	County Clerk	179.97	
RSTC 5/14/20 RS	529438	05/20/2020	05/22/2020	850526	15.00	LISA FOX	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 5/14/20 SJ	529467	05/20/2020	05/22/2020	850527	113.89	LM FOODS LLC	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.89	8AuthoritativeOrder/JdgeApprvl
1140 LEONARD	530174	05/28/2020	06/04/2020	850853	2,850.00	LUIS A TAULER	DTE Test & Tune: 1140 LEONARD	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
R83360766501	530278	05/26/2020	06/04/2020	850854	800.00	MACALLISTER MACHINERY CO INC	2" Submersible 3/4 hp Pump	5920-5060-778.200	Wastewater Management Ope	800.00	1 Co Board Specific Appr
RSTC 5/14/20 JS	529474	05/20/2020	05/22/2020	850528	100.00	MARCIA MCGARRY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TOCM 0395693D	529491	05/28/2020	05/28/2020	850643	38.99	MARK LANGLOIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	38.99	7 Not AP(Payroll/Pass Through)
05282020MB	530390	06/05/2020	06/04/2020	850932	6.90	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 BC	529418	05/20/2020	05/22/2020	850529	25.00	MARSHA CLYNE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
92042469	528850	05/14/2020	05/28/2020	850644	(5,810.91)	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	(5,810.91)	1 Co Board Specific Appr
92042471	529740	05/14/2020	05/28/2020	850644	(8,125.75)	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	(8,125.75)	1 Co Board Specific Appr
92042578	529746	05/20/2020	05/28/2020	850644	2,111.82	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	2,111.82	1 Co Board Specific Appr
92041789	529735	04/17/2020	05/28/2020	850644	5,810.91	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	5,810.91	1 Co Board Specific Appr
92041790	529738	04/17/2020	05/28/2020	850644	5,818.58	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	5,818.58	1 Co Board Specific Appr
92042028	529741	04/28/2020	05/28/2020	850644	8,125.75	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	8,125.75	1 Co Board Specific Appr
92041788	528849	04/17/2020	05/28/2020	850644	5,798.14	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	5,798.14	1 Co Board Specific Appr
92042472	529742	05/20/2020	05/28/2020	850644	25,059.07	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	25,059.07	1 Co Board Specific Appr
92042468 CM	528848	05/14/2020	05/28/2020	850644	(5,798.14)	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	(5,798.14)	1 Co Board Specific Appr
92042470	529736	05/14/2020	05/28/2020	850644	(5,818.58)	MARUBENI AMERICA CORPORATION	Farm Chemicals FY20 - Alfalfa Starter	5920-5030-769.015	Wastewater Management Ope	(5,818.58)	1 Co Board Specific Appr
May 21 2020	529626	05/21/2020	05/28/2020	850645	80.00	MARVIN A NASH, SR	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Indiv
MAY 2020	530293	06/03/2020	06/04/2020	850855	366.27	MARY AMY SANOCKI	LB-Cleaning of Park Row Mall May 2020	5500-0000-039.000	Land Bank	366.27	3 Personal Services by Indiv
TOCM 243578	529518	05/28/2020	05/28/2020	850646	5.00	MARY DUBOIS	Overpayment on dog license\$	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
05262020MD	530391	06/05/2020	06/04/2020	850933	32.10	WITNESS	Witness: State vs CLD	1010-0229-825.010	Prosecutor	32.10	8AuthoritativeOrder/JdgeApprvl
K. Prinzi June 2020	529601	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - KP	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Weaver June 2020	529604	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - LW	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Paggeot June 2020	529588	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - BP	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Day June 2020	529599	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - DD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Smith June 2020	529618	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - LS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A. Richards June 202	529598	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - AR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M. Mannique June 20	529577	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - MM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Ray June 2020	529620	05/21/2020	05/28/2020	850647	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client June rent - BR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
1019-0420-13541	530230	06/02/2020	06/04/2020	850856	2,333.31	MCCROSKEY LAW, PLC	Contract Attorney services 05/20	2600-2994-830.070	Indigent Defense Fund	2,333.31	1 Co Board Specific Appr
052020-13541	530231	06/02/2020	06/04/2020	850856	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney services 05/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
S4676574.001	530080	05/19/2020	06/04/2020	850857	81.91	MEDLER ELECTRIC COMPANY	Supplies FOR AHU- JTC	2920-0662-936.000	Child Care Fund	81.91	4 Discount Not Lost
327582	530196	06/02/2020	06/04/2020	850858	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees - late fee waived	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
									Public Health	36.10	
RSTC 5/14/20 DG	529476	05/20/2020	05/22/2020	850530	30.00	MEIJER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
TO - R244164	530273	06/04/2020	06/04/2020	850859	6,206.38	Melching INC	2019 Tax Overpayment Parcel # 27-108-200-0043-00	7010-0000-208.000	Accounts Payable-Customer	6,206.38	7 Not AP(Payroll/Pass Through)
05182020MT	529680	05/21/2020	05/28/2020	850648	6.86	WITNESS	Witness: State vs TSG	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
53165	530239	05/15/2020	06/04/2020	850860	32.96	MENARDS	Loctite, screw, lock tip	5810-0536-777.000	Airport	32.96	5 Avoid Addl Cost
53799	530250	05/27/2020	06/04/2020	850860	29.99	MENARDS	Black diamond R134	5810-0536-778.000	Airport	29.99	5 Avoid Addl Cost
53743	530248	05/26/2020	06/04/2020	850860	2.92	MENARDS	Insert plug	5810-0536-777.000	Airport	2.92	5 Avoid Addl Cost
53813	530251	05/27/2020	06/04/2020	850860	865.41	MENARDS	A/C Units & fittings	5810-0541-777.000	Airport	865.41	5 Avoid Addl Cost
7000002606	529732	05/26/2020	06/04/2020	850732	56.48	MERCY GENERAL HEALTH PARTNERS	Lab tests	2210-6311-839.000	Public Health	56.48	0 Not an Exception
MERCY HLTH 05.29.20	529850	05/29/2020	05/28/2020	850649	249.35	MERCY HEALTH MUSKEGON	Employee deduction 05/29/20	7040-0000-231.168	Imprest Payroll Fund	249.35	7 Not AP(Payroll/Pass Through)
EOB 20331	529721	05/26/2020	05/28/2020	850650	614.95	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	614.95	1 Co Board Specific Appr
EOB 20343	530090	05/30/2020	06/04/2020	850861	27,384.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	27,384.00	1 Co Board Specific Appr
RSTC 5/14/20 JB	529450	05/20/2020	05/22/2020	850531	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 TS	529441	05/20/2020	05/22/2020	850532	12.50	MICHAEL GARZELLONI	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
05182020MS	529681	05/21/2020	05/28/2020	850651	8.60	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
SD11033495	529698	05/26/2020	06/04/2020	850862	333.19	MICHIGAN CAT	Repair Bucket Linkage Equip #64	5710-0526-939.000	Solid Waste Management	333.19	1 Co Board Specific Appr
SD11012105	529707	05/26/2020	06/04/2020	850862	826.95	MICHIGAN CAT	Repair Braking System Equip #64	5710-0526-939.000	Solid Waste Management	826.95	1 Co Board Specific Appr
SD11030527	529699	05/26/2020	06/04/2020	850862	1,130.16	MICHIGAN CAT	250 Hr Preventative Maintenance Equip #50	5710-0526-939.000	Solid Waste Management	1,130.16	1 Co Board Specific Appr
M0001140-2020-3	529747	05/19/2020	05/28/2020	850652	227,093.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA 2020 3rd Installment Property coverage	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
									Insurance	127,093.00	
MISDU 05.29.20	529841	05/29/2020	05/28/2020	850653	4,325.73	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/29/20	7040-0000-231.130	Imprest Payroll Fund	4,325.73	7 Not AP(Payroll/Pass Through)
05252020	530032	05/25/2020	06/04/2020	850863	600.00	MILES ABOVE TREE CARE LLC	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	600.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 BD	529470	05/20/2020	05/22/2020	850533	10.00	MILTON MACKERMA	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JH	529412	05/20/2020	05/22/2020	850534	70.15	MINNIE BURROW	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.15	8AuthoritativeOrder/JdgeApprvl
EOB 20320	529822	05/27/2020	06/04/2020	850864	1,571.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7319-801.000	HealthWest	1,571.25	1 Co Board Specific Appr
EOB 20325	529833	05/27/2020	06/04/2020	850864	69.30	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7156-801.xxx	HealthWest	69.30	1 Co Board Specific Appr
EOB 20326	529836	05/27/2020	06/04/2020	850864	34.65	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	34.65	1 Co Board Specific Appr
EOB 20337	530085	05/30/2020	06/04/2020	850864	4.92	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	4.92	1 Co Board Specific Appr
EOB 20335	530083	05/30/2020	06/04/2020	850864	35.80	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	35.80	1 Co Board Specific Appr
EOB 20303	529633	05/21/2020	05/28/2020	850654	787.60	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7156-801.103	HealthWest	787.60	1 Co Board Specific Appr
EOB 20321	529823	05/27/2020	06/04/2020	850864	5,245.00	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7319-801.000	HealthWest	5,245.00	1 Co Board Specific Appr
EOB 20323	529829	05/27/2020	06/04/2020	850864	236.28	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7157-801.179	HealthWest	236.28	1 Co Board Specific Appr
EOB 20324	529832	05/27/2020	06/04/2020	850864	21.48	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported En	2220-7156-801.103	HealthWest	21.48	1 Co Board Specific Appr
19-20.103	530155	05/31/2020	06/04/2020	850865	6,526.17	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 4/20	2920-many-751.000	Child Care Fund	6,526.17	8AuthoritativeOrder/JdgeApprvl

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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 ("NOT AN EXCEPTION")
RSTC 5/14/20 SD	529510	05/20/2020	05/22/2020	850535	100.00	MONIQUE SWANN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 20354	530197	06/02/2020	06/04/2020	850866	11,150.08	MOONEYEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	11,150.08	1 Co Board Specific Appr
5/29/20 2836 GENESSE	529957	05/29/2020	06/04/2020	850867	109.27	MUSKEGON CHARTER TOWNSHIP	Refund water payment - garbage	5910-0000-277.020	Regional Water System	60.78	7 Not AP(Payroll/Pass Through)
							Refund sewer payment - garbage	5910-0000-226.012	Regional Water System	48.49	
							Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	14.06	1 Co Board Specific Appr
RSTC 5/14/20 FNS	529395	05/20/2020	05/22/2020	850536	333.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	333.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 05.29.20	529845	05/29/2020	05/28/2020	850656	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 05/29/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 DIR DEP	529396	05/20/2020	05/22/2020	850537	93.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.00	8AuthoritativeOrder/JdgeApprvl
31421	529995	05/29/2020	06/04/2020	850733	H 570.00	MUSKEGON GLASS COMPANY INC	Lexan	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	570.00	0 Not an Exception
MGEFCU 05.29.20	529848	05/29/2020	05/28/2020	850657	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 05/29/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 DS	529479	05/20/2020	05/22/2020	850538	2,880.06	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,880.06	8AuthoritativeOrder/JdgeApprvl
0000346	529725	05/26/2020	05/28/2020	850658	1,500.00	MUSKEGON READING & MATH ACADEMY, INC	COVID-19 Radio Ads Mar - May 2020	2210-6114-902.000	Public Health	1,500.00	9 Community Program Support
0000338	529723	05/26/2020	05/28/2020	850658	3,450.00	MUSKEGON READING & MATH ACADEMY, INC	COVID-19 Planning & consulting	2210-6114-902.000	Public Health	3,450.00	9 Community Program Support
MUSK TWP 5/21/20	529668	05/22/2020	05/28/2020	850659	14,653.79	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 5/15/20 - 5/21/20	5910-0000-226.012	Regional Water System	14,653.79	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/28/20	529976	05/29/2020	06/04/2020	850868	22,482.92	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 5/22/20 - 5/28/20	5910-0000-226.012	Regional Water System	22,482.92	7 Not AP(Payroll/Pass Through)
05042020no	530162	06/01/2020	06/04/2020	850869	8,000.00	NANCY W O'CONNELL AS TRUSTEE OF THE	Montague Drain Drainage Easement	8010-8372-946.000	Drain Fund	8,000.00	8AuthoritativeOrder/JdgeApprvl
06022020NJ	530392	06/05/2020	06/04/2020	850934	7.00	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JS	529490	05/20/2020	05/22/2020	850539	67.00	NEIL PUNCHES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 LB	529455	05/20/2020	05/22/2020	850540	120.97	NICANDRO IANNUCCILLI	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.97	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AP	529452	05/20/2020	05/22/2020	850541	109.24	NICHOLE HEATER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.24	8AuthoritativeOrder/JdgeApprvl
12120230-00	530008	05/29/2020	06/04/2020	850870	250.98	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	250.98	1 Co Board Specific Appr
12119973-00	529859	05/27/2020	06/04/2020	850870	49.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-COVID19	Sheriff Jail	49.00	1 Co Board Specific Appr
12111406-00	530074	05/29/2020	06/04/2020	850870	180.00	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	180.00	1 Co Board Specific Appr
12111869-01	530073	05/29/2020	06/04/2020	850870	36.00	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	36.00	1 Co Board Specific Appr
12117364-01	530076	05/29/2020	06/04/2020	850870	24.19	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	24.19	1 Co Board Specific Appr
12119559-00	529858	05/27/2020	05/28/2020	850660	606.91	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	606.91	1 Co Board Specific Appr
12111869-00	530072	05/29/2020	06/04/2020	850870	144.00	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	144.00	1 Co Board Specific Appr
12111445-01	530075	05/29/2020	06/04/2020	850870	216.00	NICHOLS PAPER COMPANY	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	216.00	1 Co Board Specific Appr
12117551-01	529803	05/27/2020	06/04/2020	850870	70.36	NICHOLS PAPER COMPANY	Hand Sanitizer	1010-0351-776.000-COVID19	Sheriff Jail	70.36	1 Co Board Specific Appr
06012020NV	530393	06/05/2020	06/04/2020	850935	6.92	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AT	529484	05/20/2020	05/22/2020	850542	1,823.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,823.00	8AuthoritativeOrder/JdgeApprvl
59705	530014	05/29/2020	06/04/2020	850734	H 23.80	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	6340-0244-936.000	Bldg D-Health Dept	23.80	0 Not an Exception
734744	529809	05/27/2020	05/28/2020	850661	223.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	111.50	1 Co Board Specific Appr
								1010-0351-749.000	Sheriff Jail	111.50	
739191	529808	05/27/2020	05/28/2020	850661	257.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	257.00	1 Co Board Specific Appr
735943A	529834	05/27/2020	05/28/2020	850661	475.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	475.00	1 Co Board Specific Appr
737532A	529807	05/27/2020	05/28/2020	850661	162.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	162.50	1 Co Board Specific Appr
734739	529810	05/27/2020	05/28/2020	850661	149.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	149.00	1 Co Board Specific Appr
735943	529835	05/27/2020	05/28/2020	850661	298.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	298.50	1 Co Board Specific Appr
737539A	529838	05/27/2020	05/28/2020	850661	208.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	208.00	1 Co Board Specific Appr
EOB 15589	529806	05/27/2020	06/04/2020	850871	3,696.00	OAKLAWN HOSPITAL	Inpatient Care - Single Case Agreement	2220-7073-802.050	HealthWest	3,696.00	1 Co Board Specific Appr
TO-R243972	529801	06/04/2020	06/04/2020	850872	29.63	Ora L. Kooi	Overpymt of 2019 DLQ Tax	7010-0000-208.000	Accounts Payable-Customer	29.63	7 Not AP(Payroll/Pass Through)
ORBIT 05.29.20	529849	05/29/2020	05/28/2020	850662	238.13	ORBIT LEASING	Employee deduction 05/29/20	7040-0000-231.168	Imprest Payroll Fund	238.13	7 Not AP(Payroll/Pass Through)
EOB 20314	529644	05/21/2020	05/28/2020	850663	411.60	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	411.60	1 Co Board Specific Appr
EOB 20315	529645	05/21/2020	05/28/2020	850663	490.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	490.00	1 Co Board Specific Appr
EOB 20313	529643	05/21/2020	05/28/2020	850663	3,934.80	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	3,934.80	1 Co Board Specific Appr
May 21 2020	529625	05/21/2020	05/28/2020	850664	80.00	PATRICIA CAMP	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Indiv
15271	530134	06/01/2020	06/04/2020	850873	25.00	PAULA BAKER-MATHES	Reimburse Webinar: Discovery in 2020	2600-2996-864.000	Indigent Defense Fund	25.00	2 Employee Travel Reimb
RSTC 5/14/20 LM	529496	05/20/2020	05/22/2020	850543	112.01	PAULA RAY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.01	8AuthoritativeOrder/JdgeApprvl
223874	530280	05/04/2020	06/04/2020	850874	1,158.75	PETRO TANK AND LINE TESTING LLC	Quarterly Fueling Site Inspection Qtr2	5920-5050-936.000	Wastewater Management Ope	1,158.75	5 Avoid Addl Cost
223873	529697	05/26/2020	06/04/2020	850874	362.50	PETRO TANK AND LINE TESTING LLC	Quarterly A/B UST Tank Testing	5710-0526-801.000	Solid Waste Management	362.50	5 Avoid Addl Cost
EOB 15594	529144	05/18/2020	06/04/2020	850875	1,133.71	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,133.71	1 Co Board Specific Appr
EOB 20299	529805	05/27/2020	06/04/2020	850875	1,682.29	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,682.29	1 Co Board Specific Appr
EOB 20322 PRS13564	529826	05/27/2020	06/04/2020	850876	2,346.68	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	2,346.68	1 Co Board Specific Appr
EOB 20261	529674	05/22/2020	05/28/2020	850665	7,483.58	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	7,483.58	1 Co Board Specific Appr
EOB 20311	529641	05/21/2020	05/28/2020	850666	4,191.60	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	4,191.60	1 Co Board Specific Appr
RSTC 5/14/20 LB	529485	05/20/2020	05/22/2020	850544	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 20304	529634	05/21/2020	05/28/2020	850667	202.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	202.16	1 Co Board Specific Appr
EOB 20307	529637	05/21/2020	05/28/2020	850667	968.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	968.24	1 Co Board Specific Appr
EOB 20310	529640	05/21/2020	05/28/2020	850667	1,526.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,526.84	1 Co Board Specific Appr
EOB 20305	529635	05/21/2020	05/28/2020	850667	1,697.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,697.08	1 Co Board Specific Appr
EOB 20308	529638	05/21/2020	05/28/2020	850667	793.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	793.44	1 Co Board Specific Appr
EOB 20317	529646	05/21/2020	05/28/2020	850667	48.66	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	48.66	1 Co Board Specific Appr
EOB 20306	529636	05/21/2020	05/28/2020	850667	1,553.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,553.44	1 Co Board Specific Appr
EOB 20309	529639	05/21/2020	05/28/2020	850667	1,484.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	1,484.28	1 Co Board Specific Appr
EOB 20312	529642	05/21/2020	05/28/2020	850667	64.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	64.88	1 Co Board Specific Appr
EOB 20300	529630	05/21/2020	05/28/2020	850667	2,782.36	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	2,782.36	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
54387	530194	03/13/2020	06/04/2020	850877	3,083.50	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fu	3,083.50	1 Co Board Specific Appr
54951	530195	04/09/2020	06/04/2020	850877	15,517.00	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fu	15,517.00	1 Co Board Specific Appr
RSTC 5/14/20 MW	529488	05/20/2020	05/22/2020	850545	28.62	PROFESSIONAL MED TEAM	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.62	8AuthoritativeOrder/JdgeApprvl
INV3599	529675	05/22/2020	05/28/2020	850668	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 5/14/20 LH	529492	05/20/2020	05/22/2020	850546	250.00	PW SERVICES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 BA	529493	05/20/2020	05/22/2020	850547	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
May 21 2020	529627	05/28/2020	05/28/2020	850669	80.00	RANDY L HOFFMEYER	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	80.00	3 Personal Services by Individ
05182020RK	529682	05/21/2020	05/28/2020	850670	6.10	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
06022020	530245	06/02/2020	06/04/2020	850878	5,176.00	RAVENNA TOWNSHIP TREASURER	Senior millage allocation	1060-6720-802.000	Senior Millage Fund	5,176.00	1 Co Board Specific Appr
RSTC 5/14/20 TE	529424	05/20/2020	05/22/2020	850548	65.00	RAYMOND DEWIND	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
6/3/20 Prepay Drop-i	530324	06/03/2020	06/04/2020	850879	8,793.20	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	7010-0000-271.500	HealthWest	8,793.20	1 Co Board Specific Appr
233463	529683	05/08/2020	05/28/2020	850671	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0240-007942316	530161	06/01/2020	06/04/2020	850880	218.05	REPUBLIC SERVICES INC	Gargabe Collection for All Muskegon County Parks	2080-0691-808.000	Parks	218.05	1 Co Board Specific Appr
52620	529773	05/27/2020	05/28/2020	850672	17,393.95	RESERVE ACCOUNT - PITNEY BOWES	Postage April 27 - May 26 2020	6330-0234-730.010	Office Services	17,393.95	1 Co Board Specific Appr
Dennis St. June 2020	529580	05/21/2020	05/28/2020	850673	1,829.00	RICHARD MELLEMA	Lease for Dennis Street	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 5/14/20 YT	529497	05/20/2020	05/22/2020	850549	51.74	RITE AID CORPORATION	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.74	8AuthoritativeOrder/JdgeApprvl
9312702	530252	05/27/2020	06/04/2020	850881	189.00	RMS DISPOSAL INC	Waste removal services 05/20	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
020082	529909	06/04/2020	06/04/2020	850882	430.00	ROBERT G BUDLONG	CPL Cardsleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	430.00	1 Co Board Specific Appr
EOB 20348	530091	05/30/2020	06/04/2020	850883	1,232.35	RONALD L DEBOSE	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,232.35	1 Co Board Specific Appr
RSTC 5/14/20 KT	529472	05/20/2020	05/22/2020	850550	20.00	RONESHA MARTIN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JS	529515	05/20/2020	05/22/2020	850551	104.00	ROYDON TROWBRIDGE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.00	8AuthoritativeOrder/JdgeApprvl
DB-1377	529762	05/14/2020	06/04/2020	850884	7,000.00	RS TECHNICAL SERVICES	Meter calibration - Qtr 2 - 2020	5920-5060-804.100	Wastewater Management Ope	7,000.00	1 Co Board Specific Appr
RSTC 5/14/20 SS	529439	05/20/2020	05/22/2020	850552	1,298.00	RYAN FRAZIER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,298.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 TA	529499	05/20/2020	05/22/2020	850553	125.00	SAFECO INSURANCE COMPANY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
EOB 20328	529719	05/26/2020	05/28/2020	850674	13,921.05	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,921.05	1 Co Board Specific Appr
EOB 20302	529632	05/21/2020	05/28/2020	850674	12,170.15	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,170.15	1 Co Board Specific Appr
EOB 20301	529631	05/21/2020	05/28/2020	850674	5,072.70	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,072.70	1 Co Board Specific Appr
EOB 20338	530086	05/30/2020	06/04/2020	850885	114,841.19	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	114,841.19	1 Co Board Specific Appr
EOB 20339	530087	05/30/2020	06/04/2020	850885	111,677.10	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	111,677.10	1 Co Board Specific Appr
RSTC 5/14/20 BS	529509	05/20/2020	05/22/2020	850554	60.00	SARAH SUBDAN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
10070	530187	06/04/2020	06/04/2020	850886	98.19	SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	98.19	9 Community Program Support
Jan 2020 ATax Report	529379	05/28/2020	05/28/2020	850675	502.09	SCA MUSKEGON CORP	Refund Jan over pymt of penalties/Interest	2300-0250-439.000	Accommodations Tax	502.09	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 JS	529402	05/20/2020	05/22/2020	850555	100.00	SCOTT ARVEY	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1129679	530077	05/29/2020	06/04/2020	850887	75.00	SEAWAY STORAGE SYSTEMS	Record file storage - June 2020	1010-0265-943.000	Michael E. Kobza Hall of Justic	75.00	5 Avoid Addl Cost
RSTC 5/14/20 JG	529501	05/20/2020	05/22/2020	850556	145.17	SECURA INSURANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.17	8AuthoritativeOrder/JdgeApprvl
100201771	529569	05/21/2020	06/04/2020	850735	22,750.00	SEHI COMPUTER PRODUCTS	25 HP Elitebook 840 G6	2220-many-729.010	HealthWest	22,750.00	0 Not an Exception
5319	530203	06/02/2020	06/04/2020	850888	16,680.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	16,680.00	1 Co Board Specific Appr
5394	530209	06/02/2020	06/04/2020	850888	14,185.23	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Resources services	1060-6720-802.000	Senior Millage Fund	14,185.23	1 Co Board Specific Appr
5397	530212	06/02/2020	06/04/2020	850888	9,964.12	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community Health Project services	1060-6720-802.000	Senior Millage Fund	9,964.12	1 Co Board Specific Appr
5404	530220	06/02/2020	06/04/2020	850888	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior millage grants & admin services	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
73 CM	530205	06/02/2020	06/04/2020	850888	(625.00)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	(625.00)	1 Co Board Specific Appr
75 CM	530208	06/02/2020	06/04/2020	850888	(4,437.70)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Legal Aid of Western Michigan	1060-6720-802.000	Senior Millage Fund	(4,437.70)	1 Co Board Specific Appr
5396	530211	06/02/2020	06/04/2020	850888	8,373.77	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell services	1060-6720-802.000	Senior Millage Fund	8,373.77	1 Co Board Specific Appr
5399	530214	06/02/2020	06/04/2020	850888	255.05	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Assoc for the blind & visually impaired services	1060-6720-802.000	Senior Millage Fund	255.05	1 Co Board Specific Appr
5401	530217	06/02/2020	06/04/2020	850888	4,913.44	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell services	1060-6720-802.000	Senior Millage Fund	4,913.44	1 Co Board Specific Appr
5395	530210	06/02/2020	06/04/2020	850888	1,353.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Ravenna Township services	1060-6720-802.000	Senior Millage Fund	1,353.50	1 Co Board Specific Appr
5398	530213	06/02/2020	06/04/2020	850888	4,690.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	4,690.00	1 Co Board Specific Appr
5400	530216	06/02/2020	06/04/2020	850888	838.10	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Orchard View Community Ed services	1060-6720-802.000	Senior Millage Fund	838.10	1 Co Board Specific Appr
5403	530219	06/02/2020	06/04/2020	850888	2,764.59	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources services	1060-6720-802.000	Senior Millage Fund	2,764.59	1 Co Board Specific Appr
5405	530207	06/02/2020	06/04/2020	850888	625.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA services	1060-6720-802.000	Senior Millage Fund	625.00	1 Co Board Specific Appr
5402	530218	06/02/2020	06/04/2020	850888	3,246.96	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Disability Network services	1060-6720-802.000	Senior Millage Fund	3,246.96	1 Co Board Specific Appr
T307040	529382	05/19/2020	05/28/2020	850676	400.00	SENTINEL TECHNOLOGIES, INC.	Cisco Software Call	2220-many-801.000	HealthWest	400.00	1 Co Board Specific Appr
P656505	529546	05/20/2020	05/28/2020	850676	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
05202020SC	530394	06/05/2020	06/04/2020	850936	6.70	WITNESS	Witness: State vs BJB	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 AH	529414	05/20/2020	05/22/2020	850557	2,000.00	SHARON CHAUVEZ	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,000.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 JK	529465	05/20/2020	05/22/2020	850558	75.00	SHARON KOWALSKI	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
05152020 JB	529685	05/28/2020	05/28/2020	850677	40.00	SHELBY FLORAL LLC	Flower Fund-J.B.	7010-0000-285.115	Flower Fund-Central Services	40.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 DB	529502	05/20/2020	05/22/2020	850559	150.00	SHELL	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
DRAW #2	529568	05/21/2020	05/28/2020	850678	8,000.00	SHELLY KAY DUTTON	LB-1373 Horton Rehab work	5500-0000-039.000	Land Bank	8,000.00	1 Co Board Specific Appr
060120	530122	06/01/2020	06/04/2020	850889	169.05	SHERYL A MOSS	ExpRmb: mileage field work 4/22-5/29/20	1010-0225-863.000-COVID19	Equalization	169.05	2 Employee Travel Reimb
RSTC 5/14/20 BF	529417	05/20/2020	05/22/2020	850560	116.44	SHONYATA CHURCHWELL	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.44	8AuthoritativeOrder/JdgeApprvl
121843	530285	06/02/2020	06/04/2020	850890	76.00	SIGNS BY BRIAN HONFELD LLC	Reflective Aluminum Signs " Dam Failure"	8410-8667-938.000	Lake Level Fund	76.00	3 Personal Services by Individ
1121	529531	05/20/2020	05/28/2020	850679	8,000.00	SPEAKING DOWN BARRIERS	Community Gathering Initiative Planning & Training	2220-7068-801.000	HealthWest	8,000.00	1 Co Board Specific Appr
EOB 20316	529673	05/22/2020	05/28/2020	850680	15,253.24	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	15,253.24	1 Co Board Specific Appr
3/19/20 - 5/21/20	529649	05/21/2020	05/28/2020	850681	600.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	600.00	1 Co Board Specific Appr
RSTC 5/14/20 JH	529456	05/20/2020	05/22/2020	850561	94.40	STARR JACKSON	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	94.40	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 DSCG	529504	05/20/2020	05/22/2020	850562	85.00	STATE FARM INSURANCE	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 05/22/2020 to 06/05/2020

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RSTC 5/14/20 ADDF	529505	05/20/2020	05/22/2020	850564		180.83	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.83	8AuthoritativeOrder/JdgeApprvl
791-10511400	529730	05/28/2020	05/28/2020	850682		74.00	STATE OF MICHIGAN	Inv Item 3861051920 Food License Payment	2210-0000-273.001	Public Health	74.00	5 Avoid Addl Cost
87938	529739	05/28/2020	05/28/2020	850685		299.77	STATE OF MICHIGAN	Silicosis, Dust Disease and Logging Industry Compensation	6770-0204-910.100	Insurance	299.77	5 Avoid Addl Cost
RSTC 5/14/20 KA	529507	05/20/2020	05/22/2020	850565		120.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
112146	529670	05/22/2020	05/28/2020	850687		618.00	STATE OF MICHIGAN	Refund for SOM Taxes Taken in Error	2150-0000-277.020	Family Court	618.00	8AuthoritativeOrder/JdgeApprvl
144417	529862	05/27/2020	06/04/2020	850891		48.00	STATE OF MICHIGAN	Refund for overpayment on 96139410FH	2150-0000-277.020	Family Court	48.00	8AuthoritativeOrder/JdgeApprvl
112342	529669	05/22/2020	05/28/2020	850686		324.00	STATE OF MICHIGAN	Refund for SOM Taxes Taken in Error	2150-0000-277.020	Family Court	324.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 SD	529506	05/20/2020	05/22/2020	850566		57.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.00	8AuthoritativeOrder/JdgeApprvl
86896	529744	05/21/2020	05/28/2020	850684		2,462.02	STATE OF MICHIGAN	2019 Second Injury Fund Assessment	6770-0204-910.100	Insurance	2,462.02	7 Not AP(Payroll/Pass Through)
18238 (2020)	529749	05/22/2020	05/28/2020	850683		95.00	STATE OF MICHIGAN	David Johnson MWTOC Certification Renewal	5920-5040-958.020	Wastewater Management Ope	95.00	5 Avoid Addl Cost
RSTC 5/14/20 SJ	529516	05/20/2020	05/22/2020	850563		125.00	STATE OF MICHIGAN	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 05.29.20	529840	05/29/2020	05/28/2020	850689		58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 05/29/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 05.29.20	529839	05/29/2020	05/28/2020	850688		174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 05/29/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
Form 5080 05/2020	530123	06/04/2020	06/04/2020	850892		216,080.33	STATE OF MICHIGAN TREASURY	May 2020 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	216,080.33	7 Not AP(Payroll/Pass Through)
TOCM 0395711R	529651	05/28/2020	05/28/2020	850690		50.00	STEP FORWARD OF MI	Overpayment on 2017 taxes	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
1461-2	530132	06/01/2020	06/04/2020	850893		5,000.00	STEVEN CHARLES HOWARD	GSR Investigation fee 19-002979-FC	2600-2996-816.000	Indigent Defense Fund	5,000.00	4 Discount Not Lost
052020	530141	06/01/2020	06/04/2020	850894		125.00	STEVEN L SMITH	Monthly supervision	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
TONRAYMOND	530263	06/04/2020	06/04/2020	850895		35.14	STEVEN L TERPENNING	Overpayment on 2332 E Raymon Rd	7010-0000-208.000	Accounts Payable-Customer	35.14	7 Not AP(Payroll/Pass Through)
7827-252020	530204	06/02/2020	06/04/2020	850896		871.30	SUBURBAN PROPANE	510.9 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	871.30	1 Co Board Specific Appr
TO-R244462	530233	06/04/2020	06/04/2020	850897		88.08	TAMMY BOWERMAN	2019 tax overpayment, 06-129-200-0007-50, for 3411 Orsl	7010-0000-208.000	Accounts Payable-Customer	88.08	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 JW	529517	05/20/2020	05/22/2020	850567		5.00	TAMMY VELLENGA	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
TBA 05.29.20	529846	05/29/2020	05/28/2020	850691		250.00	TBA CREDIT UNION	Employee deduction 05/29/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
194465	529733	05/26/2020	06/04/2020	850898		704.83	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	704.83	1 Co Board Specific Appr
April 2020	530096	05/30/2020	06/04/2020	850899		16,334.13	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	16,334.13	1 Co Board Specific Appr
TOCM 395806	529793	06/04/2020	06/04/2020	850900		35.16	THOMAS WAGNER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	35.16	7 Not AP(Payroll/Pass Through)
2020-220522	530185	06/01/2020	06/04/2020	850901		1,750.00	TIGER OAK PUBLICATIONS	Print Advertising- Meetings	2300-0251-902.000	Accommodations Tax	1,750.00	5 Avoid Addl Cost
TO-R244540	530264	06/04/2020	06/04/2020	850902		5.00	TIMOTHY DONKIN	P26091 Overpayment \$5	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/20 AC	529514	05/20/2020	05/22/2020	850568		150.00	TJ THOMAS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
143907	529547	05/20/2020	05/28/2020	850692		110.00	TONETTE ALLEN	Refund for overpayment on 18004488FH	2150-0000-277.020	Family Court	110.00	7 Not AP(Payroll/Pass Through)
0050818	529691	05/26/2020	05/28/2020	850693		32.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds water testing	1010-0758-823.010	Fairgrounds Training Center	32.00	5 Avoid Addl Cost
0050773	529692	05/26/2020	05/28/2020	850693		32.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds water testing	1010-0758-823.010	Fairgrounds Training Center	32.00	5 Avoid Addl Cost
0050263	530202	06/02/2020	06/04/2020	850903		217.00	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water sample analysis	2210-0000-273.002	Public Health	217.00	1 Co Board Specific Appr
310748820	529998	05/29/2020	06/04/2020	850736	H	1,005.50	TRANE COMPANY	Semi annual maintenance- HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,005.50	0 Not an Exception
310748540	529997	05/29/2020	06/04/2020	850736	H	1,573.00	TRANE COMPANY	Semi annual maintenance- Halmond	2970-6493-936.000	Mental Health Buildings	1,573.00	0 Not an Exception
8154238	530011	05/29/2020	06/04/2020	850736	H	487.93	TRANE COMPANY	Motor & supplies for RTU Health	6340-0244-936.000	Bldg D-Health Dept	487.93	0 Not an Exception
310748917	529996	05/29/2020	06/04/2020	850736	H	759.00	TRANE COMPANY	Semi annual maintenance - Harris Bldg	6340-0241-936.000	Bldg A-Johnny O. Harris	759.00	0 Not an Exception
310748228	530002	05/29/2020	06/04/2020	850736	H	668.50	TRANE COMPANY	Semi annual maintenance- Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	668.50	0 Not an Exception
310748874	530005	05/29/2020	06/04/2020	850736	H	759.00	TRANE COMPANY	Semi annual maintenance - BLDG. H	6340-0248-936.000	Bldg H-Stark Hall	759.00	0 Not an Exception
310748858	530051	05/29/2020	06/04/2020	850736	H	950.50	TRANE COMPANY	Semi annual maintenance - Oak St	1010-0268-936.000	Oak Ave. Building	950.50	0 Not an Exception
TOCM 0395690D	529481	05/28/2020	05/28/2020	850694		27.75	TRANSNATION TITLE AGENCY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.75	7 Not AP(Payroll/Pass Through)
264580	529567	05/21/2020	06/04/2020	850737	H	150.00	TRANSNATION TITLE AGENCY OF	LB-2812 8TH ST	5500-2550-829.000	Land Bank	150.00	0 Not an Exception
264581	529573	05/21/2020	06/04/2020	850737	H	150.00	TRANSNATION TITLE AGENCY OF	LB-2821 8TH ST	5500-2550-829.000	Land Bank	150.00	0 Not an Exception
EOB 20285	529629	05/21/2020	05/28/2020	850695		4,288.00	TRINITY HEALTH-MICHIGAN	FY20 Inpatient Care Services	2220-7073-802.050	HealthWest	4,288.00	1 Co Board Specific Appr
RRM1920353	529652	05/22/2020	05/28/2020	850696		54.00	TROPHY HOUSE	Logo printed shirts as per the 2020 CVSF Grant	2930-8944-849.100	Veterans Affairs Dept	54.00	1 Co Board Specific Appr
RRM13201121	529650	05/22/2020	05/28/2020	850696		2,179.00	TROPHY HOUSE	Logo printed shirts and jackets as per the 2020 CVSF Grant	2930-8944-849.100	Veterans Affairs Dept	2,179.00	1 Co Board Specific Appr
CLM1120210	530078	05/29/2020	06/04/2020	850904		648.00	TROPHY HOUSE	Department Uniforms	1010-0265-749.000	Michael E. Kobza Hall of Justice	648.00	5 Avoid Addl Cost
EOB 20351	530093	05/30/2020	06/04/2020	850905		5,190.48	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	5,190.48	1 Co Board Specific Appr
28581474	529390	05/20/2020	05/28/2020	850697		45.00	TYA T COON	Credit card payment error	5710-0000-040.520	Solid Waste Management	45.00	7 Not AP(Payroll/Pass Through)
UNITED WAY 05.29.20	529842	05/29/2020	05/28/2020	850698		1,817.10	UNITED WAY OF THE LAKESHORE	Employee deduction 05/29/20	7040-0000-231.140	Imprest Payroll Fund	1,817.10	7 Not AP(Payroll/Pass Through)
9851844072	527855	05/06/2020	05/28/2020	850699		29,132.89	VERIZON WIRELESS	FY20 - Cellular phone service 3/5-4/4/20	2220-many-851.000	HealthWest	29,132.89	1 Co Board Specific Appr
9855245075	530281	06/01/2020	06/04/2020	850906		10,430.81	VERIZON WIRELESS	06/20 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	426.46	1 Co Board Specific Appr
									1010-0131-851.000	Circuit Court	216.06	
									1010-0136-851.000	District Court	649.46	
									1010-0171-851.000	Administration	238.92	
									1010-0201-851.000	Accounting	72.02	
									1010-0215-851.000	County Clerk	36.01	
									1010-0225-851.000	Equalization	263.60	
									1010-0226-851.000	Human Resources	108.45	
									1010-0229-851.000	Prosecutor	218.92	
									1010-0265-851.000	Michael E. Kobza Hall of Justice	194.88	
									1010-0301-851.000	Sheriff Operations	672.08	
									1010-0305-851.000	Sheriff Administration	86.57	
									1010-0351-851.000	Sheriff Jail	166.90	
									1172-1371-851.000	Adult Drug Treatment Court	36.50	
									1190-0426-851.000	Emergency Services	77.46	
									1190-0427-851.000	Emergency Services	77.46	
									1200-0331-851.000	Marine Safety	41.93	

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								1210-0315-851.000	Highway Safety Programs	83.86	
								2080-0691-851.000	Parks	214.46	
								2150-many-851.000	Family Court	929.85	
								2210-6199-851.000	Public Health	1,013.16	
								2220-7321-851.000	HealthWest	53.24	
								2300-0251-851.000	Accommodations Tax	94.88	
								2560-2360-851.000	Deeds Automation Fund	47.44	
								2600-2994-851.000	Indigent Defense Fund	1,324.56	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	965.88	
								5500-2550-851.000	Land Bank	94.88	
								5500-2553-851.000	Land Bank	109.01	
								5710-0520-851.000	Solid Waste Management	83.45	
								5710-0526-851.000	Solid Waste Management	213.67	
								5810-0536-851.000	Airport	430.25	
								5880-0587-851.000	Muskegon Area Transit System	47.44	
								5910-0546-851.000	Regional Water System	47.44	
								5920-5040-851.000	Wastewater Management Op	577.68	
								6680-0228-851.000	Information Technology Servic	509.99	
1119	530256	06/01/2020	06/04/2020	850907	1,780.00	VERNA SURPRENAT	Janitorial SVCS 05/20	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
4675057-00	530260	05/08/2020	06/04/2020	850738	H 184.50	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Op	184.50	0 Not an Exception
4703893-00	530258	05/08/2020	06/04/2020	850738	H 112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Op	112.25	0 Not an Exception
brogeJune2020	529695	05/26/2020	05/28/2020	850700	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
RSTC 5/14/20 ED	529519	05/20/2020	05/22/2020	850569	200.00	VIKING TOOL	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
06022020	530249	06/02/2020	06/04/2020	850908	5,925.00	VILLAGE OF RAVENNA	FY20 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	5,925.00	1 Co Board Specific Appr
RSTC 5/14/20 SS	529520	05/20/2020	05/22/2020	850570	100.00	WALGREENS	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 KS	529521	05/20/2020	05/22/2020	850571	11.00	WALMART	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.00	8AuthoritativeOrder/JdgeApprvl
05202020WRP	530395	06/05/2020	06/04/2020	850937	10.28	WITNESS	Witness: State vs RAR	1010-0229-825.010	Prosecutor	10.28	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 LB	529435	05/20/2020	05/22/2020	850572	300.00	WAYNE FERRIER	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 20332	529936	05/28/2020	06/04/2020	850909	5,340.55	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,340.55	1 Co Board Specific Appr
RSTC 5/14/20 AB	529523	05/20/2020	05/22/2020	850573	20.00	WESCO INC	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
526486	530111	05/31/2020	06/04/2020	850910	303.41	WESCO INC	Propane for All Muskegon County Parks - Contract with W	2080-0691-922.000	Parks	303.41	5 Avoid Addl Cost
842349326	529563	05/21/2020	05/28/2020	850701	487.20	WEST GROUP	Library Plan Charges 4/20	2150-0142-981.010	Family Court	158.34	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	109.62	
								1010-0131-981.010	Circuit Court	219.24	
RSTC 5/14/20 CH	529525	05/20/2020	05/22/2020	850574	6.16	WEST MICHIGAN CREDIT UNION	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.16	8AuthoritativeOrder/JdgeApprvl
I-81121-0	529763	05/08/2020	06/04/2020	850739	H 137.71	WEST MICHIGAN RUBBER AND SUPPLY	Vinyl Hose, Band Clamps, Hose Bard Camlock	5920-5050-778.000	Wastewater Management Op	137.71	0 Not an Exception
RSTC 5/14/20 JN	529526	05/20/2020	05/22/2020	850575	50.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/20 KW	529524	05/20/2020	05/22/2020	850576	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
S. Taylor June 2020	529600	05/21/2020	05/28/2020	850702	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Health Client June rent - ST	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
65813812	530255	05/31/2020	06/04/2020	850911	8,314.91	WEX BANK	FY20 Fuel and other services	6330-0000-085.000	Office Services	8,314.91	1 Co Board Specific Appr
07022020	530192	06/15/2020	06/04/2020	850912	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2020 annual payment	5920-5040-946.000	Wastewater Management Op	3,000.00	1 Co Board Specific Appr
10295679	530021	05/29/2020	06/04/2020	850913	413.10	WIARCOM, INC.	GPS SERVICE May/June 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
13513325 RI	529818	05/26/2020	06/04/2020	850914	190.70	WILBUR-ELLIS COMPANY	Tri Foil Adjunct	5920-5030-769.015	Wastewater Management Op	190.70	5 Avoid Addl Cost
TOCM 395728	529653	05/28/2020	05/28/2020	850703	67.37	WILLIAM OR ANGELA BAWCUM	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	67.37	7 Not AP(Payroll/Pass Through)
4/27/20 - 5/9/20	529672	05/22/2020	05/28/2020	850704	4,200.00	WILLIAM R RILEY	FY20 Contract to purchase Consultation & Evaluation of Ef	2220-7705-801.000	HealthWest	4,200.00	1 Co Board Specific Appr
RSTC 5/14/20 KH	529527	05/20/2020	05/22/2020	850577	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 5/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
0189191-IN	529987	05/29/2020	06/04/2020	850915	410.00	WOLVERINE POWER SYSTEMS	Service call on generator - HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	410.00	5 Avoid Addl Cost
222281	529752	05/26/2020	06/04/2020	850916	355.00	WORKPLACE HEALTH MUSKEGON	Respirator Fit Test for HW Employees	2220-7322-801.000-COVID19	HealthWest	355.00	1 Co Board Specific Appr
05282020YW	530396	06/05/2020	06/04/2020	850938	6.22	WITNESS	Witness: State vs WCW	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
05282020ZD	530397	06/05/2020	06/04/2020	850939	6.24	WITNESS	Witness: State vs WCW	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
0000057028	530279	05/20/2020	06/04/2020	850917	50,400.00	ZIRK WELDING & IRRIGATION INC	Irrigation rigs FY20-#26, #37, & #44 IFB20-2373	5920-5030-978.050	Wastewater Management Op	50,400.00	1 Co Board Specific Appr
GRAND TOTAL:					2,187,097.64					2,187,097.64	

Count Amount
Held checks 54 H 75,966.43