

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	06/06/20	through	06/19/20	\$ 12,309,258.65
Total P-Card Purchases	05/01/20	through	05/31/20	161,631.17
Total Electronic Fund Transfers	05/01/20	through	05/31/20	8,612,723.14
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TOTAL ACCOUNTS PAYABLE				\$ 21,083,612.96

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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 06.12.20	531534	06/12/2020	06/11/2020	850940	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/12/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AM	532109	06/17/2020	06/18/2020	851239	125.11	AAA INSURANCE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.11	8AuthoritativeOrder/JdgeApprvl
0330826-IN	532043	05/19/2020	06/18/2020	851312	4,704.00	AAA SLING & INDUSTRIAL SUPPLY, INC.	Coffing Hand Chain HoSt-LHH-C	5920-5060-778.200	Wastewater Management Ope	4,704.00	5 Avoid Addl Cost
EOB 20374	531912	06/15/2020	06/18/2020	851313	7,600.40	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,600.40	1 Co Board Specific Appr
EOB 20346	531911	06/15/2020	06/18/2020	851313	6,418.31	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,418.31	1 Co Board Specific Appr
1066	531999	06/16/2020	06/18/2020	851314	93,226.50	ACCESS HEALTH INC	Health care services lower income residents	2217-6107-958.217	Community Health Improve	93,226.50	1 Co Board Specific Appr
23460	531931	06/15/2020	06/18/2020	851315	104.69	ACI ENTERPRISES, INC	July 2020 EAP - PT/Barg	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
TO-R396500D	530736	06/09/2020	06/11/2020	850941	16.06	ADAM FREEMAN	2019 Tax overpayment, 15-101-200-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	16.06	7 Not AP(Payroll/Pass Through)
80586	530353	06/04/2020	06/11/2020	850942	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
34654	530305	06/03/2020	06/11/2020	850943	3,291.00	ADVANCED PRINTING & GRAPHICS	Offset printing services	6330-0235-802.000	Office Services	3,291.00	1 Co Board Specific Appr
GROUP AFLAC MAY	530327	06/03/2020	06/11/2020	850944	7,154.32	AFLAC PREMIUM HOLDING	2020 MAY AFLAC AFLG19	F 7040-0000-231.154	Imprest Payroll Fund	6,202.68	7 Not AP(Payroll/Pass Through)
							2020 MAY AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	951.64	
2nd Quarter FY 2020	530548	06/08/2020	06/11/2020	850945	8,664.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Service	5880-0593-956.008	Muskegon Area Transit Systerr	8,664.00	7 Not AP(Payroll/Pass Through)
109933-1	531832	06/13/2020	06/18/2020	851682	H 88.40	ALLIED EAGLE SUPPLY COMPANY LLC	Cleaning Supplies Muskegon County Parks	2080-0691-776.000	Parks	88.40	0 Not an Exception
1098933	530525	06/06/2020	06/18/2020	851682	H 3,477.24	ALLIED EAGLE SUPPLY COMPANY LLC	Cleaning Supplies Muskegon County Parks	2080-0691-776.000	Parks	3,477.24	0 Not an Exception
TO-R245044	531567	06/10/2020	06/18/2020	851316	12.90	Allison Jackson	overpmt of property taxes	7010-0000-208.000	Accounts Payable-Customer	12.90	7 Not AP(Payroll/Pass Through)
EOB 20366	530442	06/05/2020	06/11/2020	850946	6,949.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	6,949.20	1 Co Board Specific Appr
TO-R244665	530306	06/03/2020	06/11/2020	850947	15.00	AMANDA KINNUCAN	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TOCM 396390D	531487	06/10/2020	06/18/2020	851317	19.12	AMANDA MCQUEEN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.12	7 Not AP(Payroll/Pass Through)
Z2535434UF	530494	06/05/2020	06/11/2020	850948	74.51	AMERICAN MESSAGING	Pager Service 06/20	1010-0301-850.000	Sheriff Operations	74.51	1 Co Board Specific Appr
RSTJ 113088-113237	531582	06/11/2020	06/11/2020	851200	54.18	AMERICAN ROAD CLAIM CENTER	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	54.18	8AuthoritativeOrder/JdgeApprvl
TO-R244976	530689	06/09/2020	06/11/2020	850949	17.57	AMY VANZANTEN	2019 Tax overpayment, 15-360-023-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	17.57	7 Not AP(Payroll/Pass Through)
TO-R396544D	530745	06/09/2020	06/11/2020	850950	23.06	AMY WILKINSON	2019 Tax overpayment, 10-003-100-0019-00,	F 7010-0000-208.000	Accounts Payable-Customer	23.06	7 Not AP(Payroll/Pass Through)
MAT5Jun20	530561	06/08/2020	06/11/2020	850951	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon June	5880-0588-902.000	Muskegon Area Transit Systerr	500.00	3 Personal Services by Indiv
MkgCtyMay20	532004	06/16/2020	06/18/2020	851318	600.00	ANDREW P O'RILEY-CRAME	COVID-19 video production	2210-6114-902.000	Public Health	600.00	9 Community Program Support
TO-R244931	530706	06/09/2020	06/11/2020	850952	31.53	ANGEL HERNANDEZ	2019 Tax overpayment, 10-185-001-0010-00,	F 7010-0000-208.000	Accounts Payable-Customer	31.53	7 Not AP(Payroll/Pass Through)
TO-R245020	530675	06/09/2020	06/11/2020	850953	20.48	ANGEL SCHARENBRUCH	2019 Tax overpayment, 43-683-000-0055-00,	F 7010-0000-208.000	Accounts Payable-Customer	20.48	7 Not AP(Payroll/Pass Through)
TO-R244992	530683	06/09/2020	06/11/2020	850954	18.06	ANN ANDERSON	2018 Tax Overpayment, 27-553-000-0058-00,	f 7010-0000-208.000	Accounts Payable-Customer	18.06	7 Not AP(Payroll/Pass Through)
90-2019	531745	06/18/2020	06/18/2020	851319	300.00	ANNA WINTERS	Veterans burial assistance - WDWSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
parkomiljan61320	531834	06/13/2020	06/18/2020	851320	102.00	Anne Omiljan	Refund camping	2080-0691-637.020	Parks	102.00	7 Not AP(Payroll/Pass Through)
TO-R396420D	530720	06/09/2020	06/11/2020	850955	15.35	ANNETTE BAYNE	2019 Tax overpayment, 15-033-300-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	15.35	7 Not AP(Payroll/Pass Through)
444278	532022	05/08/2020	06/18/2020	851321	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	29.71		
444280	532025	05/08/2020	06/18/2020	851321	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	59.76		
444507	532028	05/15/2020	06/18/2020	851321	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	22.98		
444510	532031	05/15/2020	06/18/2020	851321	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	24.06		
444747	532039	05/22/2020	06/18/2020	851321	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	29.71		
444215	532002	05/06/2020	06/18/2020	851321	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	23.69		
444277	531980	05/08/2020	06/18/2020	851321	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	22.98		
444279	532023	05/08/2020	06/18/2020	851321	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	28.23		
445004	532034	05/29/2020	06/18/2020	851321	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	29.71		
444668	532037	05/20/2020	06/18/2020	851321	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	23.69		
444748	532040	05/22/2020	06/18/2020	851321	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	28.23		
445228	530565	06/08/2020	06/11/2020	850956	94.90	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Systerr	32.25	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit Systerr	62.65		
444508	532029	05/15/2020	06/18/2020	851321	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	29.71		
444907	532032	05/27/2020	06/18/2020	851321	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	23.69		
445005	532035	05/29/2020	06/18/2020	851321	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	28.23		
444746	532038	05/22/2020	06/18/2020	851321	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	22.98		
444749	532041	05/22/2020	06/18/2020	851321	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Ope	59.76		

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444432	532027	05/13/2020	06/18/2020	851321	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
444509	532030	05/15/2020	06/18/2020	851321	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
445003	532033	05/29/2020	06/18/2020	851321	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
445006	532036	05/29/2020	06/18/2020	851321	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
1553430	531739	06/11/2020	06/18/2020	851322	14.75	APPLIED IMAGING SYSTEMS	RICOH/MP201SPF serial W3018703916	2930-8939-942.000	Veterans Affairs Dept	14.75	1 Co Board Specific Appr
1553480	531789	06/09/2020	06/18/2020	851322	4,217.79	APPLIED IMAGING SYSTEMS	05/20 County Printer Charges	1010-0131-728.000	Circuit Court	141.42	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,151.70	
								1010-0148-728.000	Probate Court	13.54	
								1010-0171-728.000	Administration	1.14	
								1010-0201-728.000	Accounting	31.52	
								1010-0216-728.000	Circuit Court Records	139.91	
								1010-0225-728.000	Equalization	10.52	
								1010-0229-728.000	Prosecutor	61.01	
								1010-0229-729.000	Prosecutor	3.71	
								1010-0236-728.000	Register of Deeds	12.31	
								1010-0236-728.100	Register of Deeds	0.34	
								1010-0253-728.000	Treasurer	89.60	
								1010-0265-728.000	Michael E. Kobza Hall of Justice	4.51	
								1010-0275-728.000	Drain Commissioner	15.39	
								1010-0301-728.000	Sheriff Operations	4.33	
								1010-0305-728.000	Sheriff Administration	13.70	
								1010-0351-728.000	Sheriff Jail	1,081.27	
								1010-0421-728.000	Dog Licensing/Animal Control	89.60	
								2150-many-728.000	Family Court	278.52	
								2210-many-728.000	Public Health	170.61	
								2300-0251-728.000	Accommodations Tax	0.71	
								2630-2151-728.000	Concealed Pistol Licensing	16.50	
								2640-0371-728.000	Community Corrections	57.18	
								2920-many-728.000	Child Care Fund	324.91	
								2930-8940-728.000	Veterans Affairs Dept	87.66	
								5169-2019-728.000	2019 Delinquent Tax Revolving	92.31	
								5710-0520-728.000	Solid Waste Management	105.97	
								5710-0526-728.000	Solid Waste Management	0.96	
								5810-0536-728.000	Airport	1.91	
								5880-0587-728.000	Muskegon Area Transit System	3.59	
								5920-5040-728.000	Wastewater Management Ope	211.43	
								6680-0228-728.000	Information Technology Service	0.01	
1513275	531985	06/16/2020	06/18/2020	851322	24.43	APPLIED IMAGING SYSTEMS	Copier CoSts	2930-8939-942.000	Veterans Affairs Dept	24.43	1 Co Board Specific Appr
53033	530456	06/05/2020	06/18/2020	851683	H 290.00	ARCHITECTURAL HARDWARE	Install new lock set on ROD door	6340-0243-931.050	Bldg C-Treas/Equal/RoD	290.00	0 Not an Exception
53034	530458	06/05/2020	06/18/2020	851683	H 1,678.75	ARCHITECTURAL HARDWARE	Install new lock set on Circuit Court doors	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	1,678.75	0 Not an Exception
TO-R244936	530704	06/09/2020	06/11/2020	850957	22.99	ARLENE DUELL	2019 Tax overpayment, 05-031-400-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	22.99	7 Not AP(Payroll/Pass Through)
EOB 15580	530309	06/03/2020	06/11/2020	850958	7,144.00	ASCENSION BORGESS HOSPITAL	Inpatient Services	2220-7073-802.050	HealthWest	7,144.00	1 Co Board Specific Appr
EOB 20288	530310	06/03/2020	06/11/2020	850959	9,857.52	ASCENSION HOME CARE LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	922.80	1 Co Board Specific Appr
								2220-7159-801.130	HealthWest	8,934.72	
T&M 16	530573	06/08/2020	06/18/2020	851684	H 640.00	ASPHALT PAVING, INC.	Patch Road Repair at Meinert Park	2080-0691-938.000	Parks	640.00	0 Not an Exception
3749	531638	06/11/2020	06/18/2020	851323	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & tune: 2290 Norman	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3742	531640	06/11/2020	06/18/2020	851323	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & tune: 2398 Beech	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3739	531639	06/11/2020	06/18/2020	851323	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & tune: 3140 N Riverwood	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
RSTC 6/14/20 SG	532114	06/17/2020	06/18/2020	851240	40.00	AUTO OWNERS INSURANCE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order/Judge Apprvl
TOCM 396815D	531731	06/11/2020	06/18/2020	851324	196.87	B & L PROPERTIES NO 1 LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	196.87	7 Not AP(Payroll/Pass Through)
TO-R396470D	530732	06/09/2020	06/11/2020	850960	39.88	BARBARA DETRAY	2019 Tax overpayment, 26-185-138-0018-00,	F 7010-0000-208.000	Accounts Payable-Customer	39.88	7 Not AP(Payroll/Pass Through)
EOB 20363	530415	06/04/2020	06/11/2020	850961	130,182.40	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	130,182.40	1 Co Board Specific Appr
20047008LT13	531580	06/18/2020	06/18/2020	851325	500.00	BEL AIR ESTATES LLC	Grant assistance - FY20 AC	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
060820	530593	06/08/2020	06/11/2020	850962	159.62	BENJAMIN CARTER	ExpRmb: mileage field work 5/15 - 6/8/20	1010-0225-863.000-COVID19	Equalization	159.62	2 Employee Travel Reimb
TO-R245434	531665	06/11/2020	06/18/2020	851326	42.68	Benjamin Krbez	2019 Tax overpayment, 16-007-100-0011-00,	f 7010-0000-208.000	Accounts Payable-Customer	42.68	7 Not AP(Payroll/Pass Through)
TOCM 3950709D-2	530412	06/11/2020	06/11/2020	850963	71.14	BERNARD BRONCZYK	Refund Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	71.14	7 Not AP(Payroll/Pass Through)
BERNDT 06.12.20	531537	06/12/2020	06/11/2020	850964	75.00	BERNDT & ASSOCIATES PC	Employee deduction 06/12/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
TO-R397369D	532070	06/16/2020	06/18/2020	851327	23.11	Beth Jepsen	2019 Tax overpayment, 09-015-300-0025-00,	f 7010-0000-208.000	Accounts Payable-Customer	23.11	7 Not AP(Payroll/Pass Through)
TO-R243888	530307	06/03/2020	06/11/2020	850965	99.65	Beverly Hammond	2019 Tax overpayment for Parcel # 10-688-004	7010-0000-208.000	Accounts Payable-Customer	99.65	7 Not AP(Payroll/Pass Through)
TOCM 396840D	531667	06/11/2020	06/18/2020	851328	11.73	BEVERLY OR STEWART CRAWFORD	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.73	7 Not AP(Payroll/Pass Through)
TOCM 396584D	530755	06/09/2020	06/11/2020	850966	6.16	BEVERLY OR WALLACE COLEMAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.16	7 Not AP(Payroll/Pass Through)
6/15/20 1877 N SHERI	531843	06/15/2020	06/18/2020	851329	29.22	BILLY OR BARBARA KING	Refund UB Credit bal/SHER-001877-0000-01	5910-0000-277.020	Regional Water System	18.06	7 Not AP(Payroll/Pass Through)

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								5910-0000-226.012	Regional Water System	11.16	
Real Property Tax 20	531693	06/11/2020	06/18/2020	851330	19,918.30	BLUE LAKE TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	19,918.30	7 Not AP(Payroll/Pass Through)
TOCM 396548D	531518	06/10/2020	06/18/2020	851331	36.91	BLUE WAVE HAND WASH AND DETAIL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.91	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531676	06/11/2020	06/18/2020	851332	1,142,575.14	BOARD OF EDUCATION MUSKEGON COUNTY	2019 Delinquent property taxes-Muskegon Pul	5169-0000-226.020	2019 Delinquent Tax Revolving	1,142,575.14	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 BD	532115	06/17/2020	06/18/2020	851241	75.00	BOARS BELLY RESTAURANT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
NC1001548917	530614	06/09/2020	06/11/2020	850967	395.80	BOB BARKER COMPANY	JTC; Trays & Lids and ToothpaSte	2920-0662-745.000	Child Care Fund	258.15	8AuthoritativeOrder/JdgeAprvl
								2920-0660-745.000	Child Care Fund	86.05	
								2920-0662-754.000	Child Care Fund	38.70	
								2920-0660-754.000	Child Care Fund	12.90	
NC1001546572	530474	06/05/2020	06/11/2020	850967	2,808.00	BOB BARKER COMPANY	Custom jail kits	1010-0351-747.351	Sheriff Jail	2,808.00	1 Co Board Specific Appr
NC1001547203	530537	06/08/2020	06/11/2020	850967	201.67	BOB BARKER COMPANY	JTC; Boxers & Deodorant	2920-0662-748.000	Child Care Fund	89.61	8AuthoritativeOrder/JdgeAprvl
								2920-0660-748.000	Child Care Fund	29.87	
								2920-0662-754.000	Child Care Fund	61.64	
								2920-0660-754.000	Child Care Fund	20.55	
NC1001549232	531864	06/15/2020	06/18/2020	851333	81.80	BOB BARKER COMPANY	JTC; Sleep shirts	2920-0662-748.000	Child Care Fund	61.35	8AuthoritativeOrder/JdgeAprvl
								2920-0660-748.000	Child Care Fund	20.45	
RSTC 6/14/20 AB	532113	06/17/2020	06/18/2020	851242	750.00	BOBBY ANDERSON	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	750.00	8AuthoritativeOrder/JdgeAprvl
1261 TERRACE #1	531738	06/11/2020	06/15/2020	851238	4,000.00	BOBBY SISK	LB roof Repair 1261 Terrace	5500-0000-039.000	Land Bank	4,000.00	1 Co Board Specific Appr
74134	530802	06/08/2020	06/11/2020	850969	3,450.00	BOWEN HEATING AND COOLING	DTE Test & tune: 2546 Wickman	1010-0175-934.175	Residential Energy Efficiency P	3,450.00	1 Co Board Specific Appr
74123	530805	06/08/2020	06/11/2020	850969	2,850.00	BOWEN HEATING AND COOLING	DTE Test & tune: 70 Kensington	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74337	530804	06/08/2020	06/11/2020	850969	2,850.00	BOWEN HEATING AND COOLING	DTE Test & tune: 60 S Dangl	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74098	530574	06/08/2020	06/11/2020	850968	500.00	BOWEN HEATING AND COOLING	Electrical Upgrade for HVAC install	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
74376	530803	06/08/2020	06/11/2020	850969	2,100.00	BOWEN HEATING AND COOLING	DTE Test & tune: 901 Irwin	1010-0175-934.175	Residential Energy Efficiency P	2,100.00	1 Co Board Specific Appr
73604	531610	06/10/2020	06/18/2020	851334	193.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 2646 Regent Lot 22	1010-0175-934.175	Residential Energy Efficiency P	193.00	1 Co Board Specific Appr
TOCM 396807D	531729	06/11/2020	06/18/2020	851335	282.63	BOYS OF SUMMER LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	282.63	7 Not AP(Payroll/Pass Through)
TO-R396526D	530741	06/09/2020	06/11/2020	850970	17.44	BRANDON TENHOVE	2019 Tax overpayment, 42-505-009-0019-00,	F 7010-0000-208.000	Accounts Payable-Customer	17.44	7 Not AP(Payroll/Pass Through)
TO-R397344D	531987	06/16/2020	06/18/2020	851336	21.76	Brenda Johns	2019 Tax overpayment, 12-022-300-0004-00	F 7010-0000-208.000	Accounts Payable-Customer	21.76	7 Not AP(Payroll/Pass Through)
TONLEVANSTON	531982	06/16/2020	06/18/2020	851337	9.78	BRENDA WHITTEN	Overpayment on E Evanston Ave	7010-0000-208.000	Accounts Payable-Customer	9.78	7 Not AP(Payroll/Pass Through)
2020-001494-MI	530357	06/04/2020	06/11/2020	850971	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 06.12.20	531533	06/12/2020	06/11/2020	850972	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 06/12/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
TONLSHERIDAN	531648	06/11/2020	06/18/2020	851338	16.92	BRIAN LENIUS	Overpayment on 4505 S Sheridan Rd	7010-0000-208.000	Accounts Payable-Customer	16.92	7 Not AP(Payroll/Pass Through)
86-2019	531741	06/18/2020	06/18/2020	851339	300.00	BRIAN M KERR	Veterans burial assistance - EOK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 6/14/20 CC	532117	06/17/2020	06/18/2020	851243	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/20 SJ	532118	06/17/2020	06/18/2020	851244	370.00	BROOKLYN BAGELS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeAprvl
TO -R244725	530334	06/04/2020	06/11/2020	850973	388.06	Brooklyn Homes	2019 Tax overpayment Parcel # 24-205-449-00	7010-0000-208.000	Accounts Payable-Customer	388.06	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 CD	532120	06/17/2020	06/18/2020	851245	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
TONL DUCK LAKE	531652	06/11/2020	06/18/2020	851340	61.91	BRUCE BOND	Overpayment on 4197 W Duck Lake Rd	7010-0000-208.000	Accounts Payable-Customer	61.91	7 Not AP(Payroll/Pass Through)
TONLMARQUETTE	532083	06/16/2020	06/18/2020	851341	15.24	BRUCE JOHNSON	Overpayment on 1323 Marquette Ave	7010-0000-208.000	Accounts Payable-Customer	15.24	7 Not AP(Payroll/Pass Through)
COVIDrefundWiers20	530289	06/02/2020	06/11/2020	850974	399.21	Bruce Wiers	Seasonal Camper refund COVID-19 date chang	2080-0691-637.020	Parks	399.21	7 Not AP(Payroll/Pass Through)
TO-R396450D	530728	06/09/2020	06/11/2020	850975	27.91	BRYAN CARMEAN	2019 Tax overpayment, 15-019-300-0019-00,	F 7010-0000-208.000	Accounts Payable-Customer	27.91	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AB	532173	06/17/2020	06/18/2020	851246	100.00	BRYAN PROCTOR	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
2197	531984	06/16/2020	06/18/2020	851685	H 1,200.00	BUILDING ENHANCEMENT SERVICES	Vent cleaning service	2920-0662-936.000	Child Care Fund	225.00	0 Not an Exception
								1010-0270-936.000	County Jail Building 2015	975.00	
TOCM 396561D	531514	06/10/2020	06/18/2020	851342	22.27	BURL L HARMS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.27	7 Not AP(Payroll/Pass Through)
84359	531952	05/15/2020	06/18/2020	851343	133.20	C & C COMMUNICATIONS INC	Radio Service order 93238	5920-5050-855.000	Wastewater Management Ope	133.20	1 Co Board Specific Appr
84362	531955	05/15/2020	06/18/2020	851343	32.00	C & C COMMUNICATIONS INC	Radio Service order 93241	5920-5050-855.000	Wastewater Management Ope	32.00	1 Co Board Specific Appr
84419	531951	06/01/2020	06/18/2020	851343	295.50	C & C COMMUNICATIONS INC	Radio Tower Service May 2020	5920-5050-855.000	Wastewater Management Ope	295.50	1 Co Board Specific Appr
84361	531954	05/15/2020	06/18/2020	851343	85.53	C & C COMMUNICATIONS INC	Radio Service order 93240	5920-5050-855.000	Wastewater Management Ope	85.53	1 Co Board Specific Appr
84360	531953	05/15/2020	06/18/2020	851343	105.23	C & C COMMUNICATIONS INC	Radio Service order 93239	5920-5050-855.000	Wastewater Management Ope	105.23	1 Co Board Specific Appr
TOCM 396513D	531507	06/10/2020	06/18/2020	851344	30.51	C-C CYLE	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.51	7 Not AP(Payroll/Pass Through)
15133	530524	06/06/2020	06/18/2020	851686	H 4,950.00	CADILLAC CULVERT INC	42x30x18 concrete fire rings	2080-0691-938.000	Parks	4,950.00	0 Not an Exception
TO-R396504D	530738	06/09/2020	06/11/2020	850976	24.68	CALVIN MUHAMMAD	2019 Tax overpayment, 24-205-018-0004-00,	F 7010-0000-208.000	Accounts Payable-Customer	24.68	7 Not AP(Payroll/Pass Through)
RSTJ 113105	531592	06/11/2020	06/11/2020	851201	10.00	CAMRE HOPE	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeAprvl
98015	530490	06/05/2020	06/11/2020	850978	1,641.25	CANTEEN SERVICES INC	Snack & Floor Bags 5/23/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
98413	531804	06/12/2020	06/18/2020	851345	313.00	CANTEEN SERVICES INC	Snack Bags 06/06/20	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
98264	531870	06/15/2020	06/18/2020	851345	7,201.53	CANTEEN SERVICES INC	County Jail meal services 5/24-5/30/20	1010-0351-801.000	Sheriff Jail	5,889.13	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,312.40	
97824	530477	06/05/2020	06/11/2020	850977	1,641.25	CANTEEN SERVICES INC	Snack Bags 5/16/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
98090	531869	06/15/2020	06/18/2020	851345	7,140.07	CANTEEN SERVICES INC	County Jail meal services 5/17-5/23/20	1010-0351-801.000	Sheriff Jail	5,841.07	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,299.00	
98204	530489	06/05/2020	06/11/2020	850978	1,641.25	CANTEEN SERVICES INC	Snack & Floor Bags 5/30/20	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
98465	531871	06/15/2020	06/18/2020	851345	6,889.12	CANTEEN SERVICES INC	County Jail meal services 5/31-6/6/20	1010-0351-801.000	Sheriff Jail	5,631.92	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,257.20	7 Not AP(Payroll/Pass Through)
TOCM 396421D	531492	06/10/2020	06/18/2020	851346	37.55	CARL MURAT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.55	7 Not AP(Payroll/Pass Through)
20-0524	532077	06/16/2020	06/18/2020	851347	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - 8930 Aztec	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0483	532080	06/16/2020	06/18/2020	851347	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - 1915 Kregel	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
20-0402	532078	06/16/2020	06/18/2020	851347	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - 626 E Apple	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0117	532076	06/16/2020	06/18/2020	851347	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - 9098 Pinebrook	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20-0157	532079	06/16/2020	06/18/2020	851347	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - 2684 Ezekiel	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
TOCM 396490D	531490	06/10/2020	06/18/2020	851348	19.32	CAROL FARMER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.32	7 Not AP(Payroll/Pass Through)
TO-R245248	531543	06/10/2020	06/18/2020	851349	48.12	Carole Drayton	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	48.12	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 WP	532161	06/17/2020	06/18/2020	851247	20.00	CAROLE JARRARD	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531694	06/11/2020	06/18/2020	851350	29,182.26	CASNOVIA TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	29,182.26	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 MR	532122	06/17/2020	06/18/2020	851248	52.87	CASSANDRA BURT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.87	8AuthoritativeOrder/JdgeApprvl
EOB 20368	530467	06/05/2020	06/11/2020	850979	1,818.15	CATHERINE BRACEY	Specialized residential services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 20329	531792	06/12/2020	06/18/2020	851351	2,048.60	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,048.60	1 Co Board Specific Appr
WM59131 05/20	531812	06/12/2020	06/18/2020	851351	1,225.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/20	2640-0377-801.122	Community Corrections	1,225.00	1 Co Board Specific Appr
EOB 20385	531801	06/12/2020	06/18/2020	851351	3,836.75	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,836.75	1 Co Board Specific Appr
Real Property Tax 20	531695	06/11/2020	06/18/2020	851352	22,615.62	CEDAR CREEK TOWNSHIP	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	22,615.62	7 Not AP(Payroll/Pass Through)
2020-001661-MI	530373	06/04/2020	06/11/2020	850980	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2020-001648-MI	530371	06/04/2020	06/11/2020	850980	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
TOCM 245203	530808	06/10/2020	06/18/2020	851353	10.00	CHATDANAI PONGPATIPAT	Overpayment dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
EOB 20386	531794	06/12/2020	06/18/2020	851354	93.85	CHERRY STREET SERVICES INC.	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	93.85	1 Co Board Specific Appr
COVIDrefundLarson20	530288	06/02/2020	06/11/2020	850981	399.21	Chris Larson	Seasonal Camper Refund COVID-19 date chang	2080-0691-637.020	Parks	399.21	7 Not AP(Payroll/Pass Through)
TO-R245232	531546	06/10/2020	06/18/2020	851355	64.22	Chris Lee	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	64.22	7 Not AP(Payroll/Pass Through)
TO-R244898	530714	06/09/2020	06/11/2020	850982	24.80	CHRISTA KADWELL	2019 Tax overpayment, 24-205-276-0001-10,	F 7010-0000-208.000	Accounts Payable-Customer	24.80	7 Not AP(Payroll/Pass Through)
89-2019	531744	06/18/2020	06/18/2020	851356	300.00	CHRISTI DELONG	Veterans burial assistance - FES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 6/14/20 NA	532124	06/17/2020	06/18/2020	851249	400.00	HUBB GROUP OF INSURANCE CO	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
W23001092-1	530463	06/05/2020	06/18/2020	851687	216.30	CISCO INC	Service call wash bay door - MATS	5880-0591-931.050	Muskegon Area Transit System	216.30	0 Not an Exception
Real Property Tax 20	531686	06/11/2020	06/18/2020	851357	41,887.03	CITY OF MONTAGUE	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	41,887.03	7 Not AP(Payroll/Pass Through)
May F/C's	530765	05/31/2020	06/18/2020	851358	28.05	CITY OF MONTAGUE	May fines & costs	7010-0000-216.020	City of Montague L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
28715327	531737	06/11/2020	06/18/2020	851361	5.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	5.00	7 Not AP(Payroll/Pass Through)
28687457	530546	06/08/2020	06/11/2020	850986	50.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	50.00	7 Not AP(Payroll/Pass Through)
28657773	530291	06/03/2020	06/11/2020	850985	22.91	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	22.91	7 Not AP(Payroll/Pass Through)
06092020	530646	06/09/2020	06/11/2020	850983	77,070.00	CITY OF MUSKEGON	Senior millage allocation to City of Muskegon	1060-6720-802.000	Senior Millage Fund	77,070.00	1 Co Board Specific Appr
05/20 SubpReimb	530605	06/02/2020	06/11/2020	850984	271.20	CITY OF MUSKEGON	05/20 Subpoena reimbursements	1010-0229-825.010	Prosecutor	271.20	8AuthoritativeOrder/JdgeApprvl
011444503	530512	06/11/2020	06/11/2020	850987	249.86	CITY OF MUSKEGON	S&S Relief- assistance CG - Fy20	2930-8942-849.000	Veterans Affairs Dept	249.86	9 Community Program Support
28737693	531849	06/15/2020	06/18/2020	851362	100.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
May F/C's City of Ms	530768	05/31/2020	06/18/2020	851360	4,156.45	CITY OF MUSKEGON	May fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	4,156.45	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531687	06/11/2020	06/18/2020	851359	964,845.00	CITY OF MUSKEGON	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	964,845.00	7 Not AP(Payroll/Pass Through)
20-008	531790	06/12/2020	06/18/2020	851359	285,000.84	CITY OF MUSKEGON	Reimbursement Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	285,000.84	1 Co Board Specific Appr
May F/C's MskHtsinsp	530775	05/31/2020	06/18/2020	851363	227.70	CITY OF MUSKEGON HEIGHTS	May Muskegon Hts Inspections	7010-0000-216.040	City of Muskegon Heights L/O	227.70	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531688	06/11/2020	06/18/2020	851365	489,933.10	CITY OF MUSKEGON HEIGHTS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	489,933.10	7 Not AP(Payroll/Pass Through)
May F/C's Msk Hts	530771	05/31/2020	06/18/2020	851364	827.31	CITY OF MUSKEGON HEIGHTS	May fines & costs	7010-0000-216.040	City of Muskegon Heights L/O	827.31	7 Not AP(Payroll/Pass Through)
May F/C's NM	530777	05/31/2020	06/18/2020	851366	141.90	CITY OF NORTH MUSKEGON	May fines & costs	7010-0000-216.050	City of North Muskegon L/O F	141.90	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531689	06/11/2020	06/18/2020	851367	35,464.61	CITY OF NORTH MUSKEGON TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	35,464.61	7 Not AP(Payroll/Pass Through)
SubpReimb 06/18/20	531735	06/11/2020	06/18/2020	851370	163.60	CITY OF NORTON SHORES	Subpoena reimb 01/07/2020-05/07/2020	1010-0229-825.010	Prosecutor	163.60	8AuthoritativeOrder/JdgeApprvl
BRE1-003511-0000-02J	532198	06/17/2020	06/18/2020	851369	31.86	CITY OF NORTON SHORES	LB- BRE1-003511-00000-02 3511 Brentwood St	5500-0000-039.000	Land Bank	31.86	5 Avoid Addl Cost
Real Property Tax 20	531690	06/11/2020	06/18/2020	851371	205,553.57	CITY OF NORTON SHORES	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	205,553.57	7 Not AP(Payroll/Pass Through)
May F/C's NS	530780	05/31/2020	06/18/2020	851368	1,802.46	CITY OF NORTON SHORES	May fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,802.46	7 Not AP(Payroll/Pass Through)
May F/C's RP	530783	05/31/2020	06/18/2020	851372	506.39	CITY OF ROOSEVELT PARK	May fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	506.39	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531691	06/11/2020	06/18/2020	851373	48,637.09	CITY OF ROOSEVELT PARK TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	48,637.09	7 Not AP(Payroll/Pass Through)
May F/C's	530785	05/31/2020	06/18/2020	851374	274.89	CITY OF WHITEHALL	May fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	274.89	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531692	06/11/2020	06/18/2020	851375	32,281.29	CITY OF WHITEHALL TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	32,281.29	7 Not AP(Payroll/Pass Through)
73144	530560	06/08/2020	06/18/2020	851688	58.85	CLASSIC STAMP & SIGN	Stamps for District Court	1010-0136-729.000-COVID19	District Court	58.85	0 Not an Exception
TO-R244947	530699	06/09/2020	06/11/2020	850988	37.40	CLEMENTENE MILES	2019 Tax overpayment, 24-250-000-0149-00,	F 7010-0000-208.000	Accounts Payable-Customer	37.40	7 Not AP(Payroll/Pass Through)
RSTJ 113085-113173	531584	06/11/2020	06/11/2020	851202	50.00	CLIFF'S AUTO & TRAILERS	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
47-2020	530655	06/11/2020	06/11/2020	850989	300.00	CLOCK FUNERAL HOME	Veterans burial assistance - LJFSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
49-2020	530759	06/11/2020	06/11/2020	850989	300.00	CLOCK FUNERAL HOME	Veterans burial assistance - RWM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R244855	530557	06/08/2020	06/11/2020	850990	40.15	Clyde Brown	2019 Delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	40.15	7 Not AP(Payroll/Pass Through)
164347134	530292	06/01/2020	06/11/2020	850991	7,663.20	COMBINED INSURANCE CO. OF AMERICA	June 2020 vision premium	6770-0222-910.000	Insurance	7,663.20	1 Co Board Specific Appr
164337631	530294	06/01/2020	06/11/2020	850991	26.73	COMBINED INSURANCE CO. OF AMERICA	June 2020 vision premium COBRA	6770-0222-910.000	Insurance	26.73	1 Co Board Specific Appr
060720 Cable	532100	06/07/2020	06/18/2020	851377	158.31	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	49.08	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	52.24	
								2800-0232-850.000	Crime Victims' Rights	22.16	
								1010-0351-850.000	Sheriff Jail	34.83	
Jun20Cable/685Airpor	531941	06/07/2020	06/18/2020	851376	106.85	COMCAST	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
06072020 Cable	532102	06/07/2020	06/18/2020	851378	130.52	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	130.52	1 Co Board Specific Appr
RSTC 6/14/20 NR	532125	06/17/2020	06/18/2020	851250	53.81	COMERICA BANK	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.81	8AuthoritativeOrder/JdgeApprvl
S5240946.001	530436	06/05/2020	06/11/2020	850992	7.86	COMFORT CONTROL SUPPLY CO INC	Supplies	1010-0268-936.000	Oak Ave. Building	7.86	5 Avoid Addl Cost
S5229165.001	530501	06/05/2020	06/11/2020	850992	287.08	COMFORT CONTROL SUPPLY CO INC	Ignition module-jail kettle	1010-0270-936.000	County Jail Building 2015	287.08	5 Avoid Addl Cost
100033574	530480	06/05/2020	06/11/2020	850993	3,347.98	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery fees	1010-0351-802.000	Sheriff Jail	3,347.98	1 Co Board Specific Appr

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 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
100033585	531805	06/12/2020	06/18/2020	851379	2,673.59	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery fees	1010-0351-802.000	Sheriff Jail	2,673.59	1 Co Board Specific Appr
202430188951	531833	06/13/2020	06/18/2020	851380	29.44	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.44	1 Co Board Specific Appr
205544874322	531856	06/15/2020	06/18/2020	851380	9.36	CONSUMERS ENERGY	LB-1030 3589 4155 612 Ada May 2020	5500-0000-039.000	Land Bank	9.36	1 Co Board Specific Appr
202697151277	531956	06/02/2020	06/18/2020	851380	10,377.46	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	10,377.46	1 Co Board Specific Appr
203854064479	531959	06/09/2020	06/18/2020	851380	75.65	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	75.65	1 Co Board Specific Appr
203053119209	531962	06/09/2020	06/18/2020	851380	29.17	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.17	1 Co Board Specific Appr
203854064480	531965	06/09/2020	06/18/2020	851380	61.11	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	61.11	1 Co Board Specific Appr
204299026868	531968	06/09/2020	06/18/2020	851380	25.91	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	25.91	1 Co Board Specific Appr
601012282702	531879	06/15/2020	06/18/2020	851380	2,654.91	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	2,654.91	1 Co Board Specific Appr
204476993615	532231	06/17/2020	06/18/2020	851380	8.42	CONSUMERS ENERGY	LB-1030 3589 3603 3511 Brentwood June 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
203765056947	532277	06/17/2020	06/18/2020	851380	10.42	CONSUMERS ENERGY	LB-1030 3603 3522 2725 Pinehurst June 2020	5500-0000-039.000	Land Bank	10.42	1 Co Board Specific Appr
206345633004	530570	06/08/2020	06/11/2020	850995	661.80	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	661.80	1 Co Board Specific Appr
207145852427	530596	06/04/2020	06/11/2020	850994	6,938.10	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Ope	6,938.10	1 Co Board Specific Appr
204921957602	530599	06/04/2020	06/11/2020	850994	30.12	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ope	30.12	1 Co Board Specific Appr
206078811620	530656	05/31/2020	06/11/2020	850995	27.26	CONSUMERS ENERGY	585 Airport Rd HGR 7/1000-3719-0434	5810-0536-921.000	Airport	27.26	1 Co Board Specific Appr
206612583159	531893	06/15/2020	06/18/2020	851380	1,653.07	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,653.07	1 Co Board Specific Appr
205366913214	531961	06/09/2020	06/18/2020	851380	142.40	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	142.40	1 Co Board Specific Appr
203053119207	531964	06/09/2020	06/18/2020	851380	76.18	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	76.18	1 Co Board Specific Appr
204299026867	531967	06/09/2020	06/18/2020	851380	26.05	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	26.05	1 Co Board Specific Appr
203943050749	531970	06/09/2020	06/18/2020	851380	25.91	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	25.91	1 Co Board Specific Appr
206345646650	532230	06/17/2020	06/18/2020	851380	8.42	CONSUMERS ENERGY	LB-1030 3589 4122 2209 Leahy June 2020	5500-0000-039.000	Land Bank	8.42	1 Co Board Specific Appr
206523562994	530520	06/06/2020	06/11/2020	850995	27.53	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	27.53	1 Co Board Specific Appr
206523562993	530523	06/06/2020	06/11/2020	850995	90.60	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	90.60	1 Co Board Specific Appr
201718246485	531969	06/07/2020	06/18/2020	851380	27.41	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0536-921.000	Airport	27.41	1 Co Board Specific Appr
206879416618	531972	06/18/2020	06/18/2020	851381	500.00	CONSUMERS ENERGY	Grant assistance - CPB - FY20	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
206523562995	530521	06/06/2020	06/11/2020	850995	34.48	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	34.48	1 Co Board Specific Appr
204743962652	530535	06/08/2020	06/11/2020	850995	14.85	CONSUMERS ENERGY	LB-1030 3260 1157 1933 Leahy St May 2020	5500-0000-039.000	Land Bank	14.85	1 Co Board Specific Appr
202875116609	530658	06/02/2020	06/11/2020	850995	25.91	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0536-921.000	Airport	25.91	1 Co Board Specific Appr
202875110271	530661	05/28/2020	06/11/2020	850995	25.77	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
206968360053	530595	06/04/2020	06/11/2020	850994	959.50	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	959.50	1 Co Board Specific Appr
204032027802	530598	06/04/2020	06/11/2020	850994	25.62	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	25.62	1 Co Board Specific Appr
202430184886	530628	06/09/2020	06/18/2020	851380	427.73	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	427.73	1 Co Board Specific Appr
206078811619	530657	05/31/2020	06/11/2020	850995	25.91	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	25.91	1 Co Board Specific Appr
201273335232	530660	06/01/2020	06/11/2020	850995	25.26	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0536-921.000	Airport	25.26	1 Co Board Specific Appr
203676088746	530571	06/08/2020	06/11/2020	850995	26.98	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	26.98	1 Co Board Specific Appr
201451265967	530585	06/08/2020	06/11/2020	850995	44.66	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	44.66	1 Co Board Specific Appr
202252195212	530594	06/04/2020	06/11/2020	850994	1,379.56	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,379.56	1 Co Board Specific Appr
206345633006	530597	06/04/2020	06/11/2020	850994	6,027.60	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	6,027.60	1 Co Board Specific Appr
RSTC 6/14/20 PD	532126	06/17/2020	06/18/2020	851251	27.00	CONSUMERS ENERGY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00	8AuthoritativeOrder/JdgeApprvl
206345646651	532206	06/17/2020	06/18/2020	851380	12.82	CONSUMERS ENERGY	LB-1030 3589 4130 510 Ada Ave June 2020	5500-0000-039.000	Land Bank	12.82	1 Co Board Specific Appr
103017689029	530511	06/11/2020	06/11/2020	850996	283.60	CONSUMERS ENERGY	S&S Relief- assistance CG - FY20	2930-8942-849.000	Veterans Affairs Dept	283.60	9 Community Program Support
207145852386	530522	06/06/2020	06/11/2020	850995	470.86	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	470.86	1 Co Board Specific Appr
202430184885	530629	06/09/2020	06/18/2020	851380	77.56	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	77.56	1 Co Board Specific Appr
206612583160	531891	06/15/2020	06/18/2020	851380	614.18	CONSUMERS ENERGY	9424 Apple Ave/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	614.18	1 Co Board Specific Appr
202252216981	531957	06/10/2020	06/18/2020	851380	92.38	CONSUMERS ENERGY	11 W BYRon Rd/1000-0663-3356	5810-0536-921.000	Airport	92.38	1 Co Board Specific Appr
204299026869	531960	06/09/2020	06/18/2020	851380	68.18	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	68.18	1 Co Board Specific Appr
203053119206	531963	06/09/2020	06/18/2020	851380	78.38	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	78.38	1 Co Board Specific Appr
203053119205	531966	06/09/2020	06/18/2020	851380	72.54	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	72.54	1 Co Board Specific Appr
Real Property Tax 20	531685	06/11/2020	06/18/2020	851382	12,686.87	COOPERSVILLE PUBLIC SCHOOLS TREAS.	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	12,686.87	7 Not AP(Payroll/Pass Through)
TO-R245376	531615	06/11/2020	06/18/2020	851383	15.78	COREY MEYERS	2019 Tax overpayment, 11-022-300-0031-00,	7010-0000-208.000	Accounts Payable-Customer	15.78	7 Not AP(Payroll/Pass Through)
TO-R244923	530701	06/09/2020	06/11/2020	850997	17.21	CORNELIUS GILCHRIST	2019 Tax overpayment, 24-205-370-0006-00,	7010-0000-208.000	Accounts Payable-Customer	17.21	7 Not AP(Payroll/Pass Through)
EOB 20370	531835	06/14/2020	06/18/2020	851384	6,694.45	CORNERSTONE I, INC.	Specialized residential services	2220-7348-801.000	HealthWest	6,694.45	1 Co Board Specific Appr
EOB 20237	530798	06/09/2020	06/18/2020	851384	6,478.50	CORNERSTONE I, INC.	Specialized residential services	2220-7348-801.000	HealthWest	6,478.50	1 Co Board Specific Appr
EOB 20369	531910	06/15/2020	06/18/2020	851385	6,709.64	CORNERSTONE II INC	Specialized residential services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
INV0066319	531880	06/15/2020	06/18/2020	851386	114,908.99	CORRECT CARE SOLUTIONS LLC	Medical svcs Muskegon Cty Jail July 2020	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
INV0066320	530296	06/03/2020	06/11/2020	850998	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 7/20	2920-0662-803.000	Child Care Fund	4,648.94	8AuthoritativeOrder/JdgeApprvl
								2920-0660-803.000	Child Care Fund	1,549.64	
604713	530662	06/09/2020	06/18/2020	851387	1,630.00	CORRPRO COMPANIES INC	Inspection services	5910-0552-818.000	Regional Water System	815.00	5 Avoid Addl Cost
								5910-0546-818.000	Regional Water System	815.00	
RSTC 6/14/20 KG	532127	06/17/2020	06/18/2020	851252	40.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
94399	531554	06/10/2020	06/18/2020	851388	115.55	COUNTY OF OTTAWA	Prescriptions; AK; 5/21 & 5/22/20	2920-0666-844.022	Child Care Fund	115.55	8AuthoritativeOrder/JdgeApprvl
94428	531553	06/10/2020	06/18/2020	851388	4,960.00	COUNTY OF OTTAWA	FY20 Agency Board & care; AK; 5/20	2920-0666-844.021	Child Care Fund	4,960.00	8AuthoritativeOrder/JdgeApprvl
#INV13331	530547	06/08/2020	06/18/2020	851689	300.00	COURT INNOVATIONS INCORPORATED	Traffic/Criminal services-subscription June	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 6/14/20 ATJA	532129	06/17/2020	06/18/2020	851253	565.93	CRIME VICTIM SERVICES	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	565.93	8AuthoritativeOrder/JdgeApprvl
RSTJ 113043-113308	531585	06/11/2020	06/11/2020	851203	18.75	CRIME VICTIM SERVICES	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	18.75	8AuthoritativeOrder/JdgeApprvl
EOB 20372	530482	06/05/2020	06/11/2020	850999	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized residential care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr

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BB2478278	530635	06/09/2020	06/11/2020	851000	44.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2478273	530632	06/09/2020	06/11/2020	851000	450.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	450.00	9 Community Program Support
BB2478282	530637	06/09/2020	06/11/2020	851000	450.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	450.00	9 Community Program Support
BB2478270	530630	06/09/2020	06/11/2020	851000	44.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2478275	530633	06/09/2020	06/11/2020	851000	354.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	354.00	9 Community Program Support
BB2478280	530636	06/09/2020	06/11/2020	851000	354.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	354.00	9 Community Program Support
RSTC 6/14/20 HG	532188	06/17/2020	06/18/2020	851254	25.00	CURTIS STORMS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TONLSGETTY	531986	06/16/2020	06/18/2020	851389	98.29	CUSTOM CRUSHING & RECYCLE LAKESHORE	Overpayment on 2360 S Getty St	7010-0000-208.000	Accounts Payable-Customer	98.29	7 Not AP(Payroll/Pass Through)
188467	530498	06/05/2020	06/18/2020	851690	H 80.55	CVK ENTERPRISES INC	Food Storage Containers	1010-0301-740.000	Sheriff Operations	80.55	0 Not an Exception
TO-R245012	530758	06/09/2020	06/11/2020	851001	29.43	Cynthia Millis	2019 Tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	29.43	7 Not AP(Payroll/Pass Through)
TO-R245450	531661	06/11/2020	06/18/2020	851390	7.63	Cynthia Schrouder	2019 Tax overpayment, 24-205-485-0005-00, f	7010-0000-208.000	Accounts Payable-Customer	7.63	7 Not AP(Payroll/Pass Through)
TO-R397490D	532064	06/16/2020	06/18/2020	851391	254.43	Cyrex LLC	2019 Tax overpayment, 07-034-400-0024-00, f	7010-0000-208.000	Accounts Payable-Customer	254.43	7 Not AP(Payroll/Pass Through)
RSTJ 113018	531589	06/11/2020	06/11/2020	851204	62.94	DACARA DESHAY HEWLETT	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	62.94	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 6/11/20	531844	06/15/2020	06/18/2020	851392	1,424.49	DALTON TOWNSHIP	Sewer reimbursement 6/5/20 - 6/11/20	5910-0000-226.011	Regional Water System	1,424.49	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/4/20	530527	06/08/2020	06/11/2020	851002	906.85	DALTON TOWNSHIP	Sewer reimbursement 5/29/20 - 6/4/20	5910-0000-226.011	Regional Water System	906.85	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531696	06/11/2020	06/18/2020	851393	87,873.10	DALTON TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	87,873.10	7 Not AP(Payroll/Pass Through)
COVIDrefundWallace20	530290	06/02/2020	06/11/2020	851003	399.21	Dan Wallace	Seasonal Camper Refund COVID-19 date chang	2080-0691-637.020	Parks	399.21	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 JC	532146	06/17/2020	06/18/2020	851255	5.00	DANIEL GILMER	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 GW	532180	06/17/2020	06/18/2020	851256	100.00	DANIEL SCHMIDT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R245459	531659	06/11/2020	06/18/2020	851394	9.76	Danny Hampton	2019 Tax overpayment, 27-132-300-0030-00, f	7010-0000-208.000	Accounts Payable-Customer	9.76	7 Not AP(Payroll/Pass Through)
06032020DK	530617	06/11/2020	06/11/2020	851004	6.40	WITNESS	Witness: State vs CTW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
TO-R244994	530682	06/09/2020	06/11/2020	851005	9.85	DARRELL MELTON	2019 Tax overpayment, 26-185-105-0008-00, F	7010-0000-208.000	Accounts Payable-Customer	9.85	7 Not AP(Payroll/Pass Through)
06082020DP	531746	06/15/2020	06/15/2020	851223	6.60	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
TO-R245027	531561	06/10/2020	06/18/2020	851395	112.76	DAT Administrative Services LLC	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	112.76	7 Not AP(Payroll/Pass Through)
TO-R244921	530708	06/09/2020	06/11/2020	851006	30.25	DAVID BOOHER	2019 Tax overpayment, 01-111-200-0004-00, F	7010-0000-208.000	Accounts Payable-Customer	30.25	7 Not AP(Payroll/Pass Through)
TO-R245373	531616	06/11/2020	06/18/2020	851396	28.56	David Cook	2019 Tax overpayment, 24-205-483-0015-00, f	7010-0000-208.000	Accounts Payable-Customer	28.56	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AR	532151	06/17/2020	06/18/2020	851257	96.00	DAVID HAACK	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
TO-R244972	530690	06/09/2020	06/11/2020	851007	20.83	DAVID KATSCHOR	2019 Tax overpayment, 13-002-200-0009-00, F	7010-0000-208.000	Accounts Payable-Customer	20.83	7 Not AP(Payroll/Pass Through)
061120A	531634	06/11/2020	06/18/2020	851397	60.95	DAVID R BECKER	ExpRmb: mileage field work 5/21 - 6/2/20	1010-0225-863.000-COVID19	Equalization	60.95	2 Employee Travel Reimb
TOCM 396814D	531654	06/11/2020	06/18/2020	851398	6.96	DAVID VAN ETTEN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.96	7 Not AP(Payroll/Pass Through)
TO-R245366	531630	06/11/2020	06/18/2020	851399	10.00	David Vandam	dog license Overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R245018	530676	06/09/2020	06/11/2020	851008	33.97	DAVID WOHNS	2019 Tax overpayment, 01-180-000-0005-00, F	7010-0000-208.000	Accounts Payable-Customer	33.97	7 Not AP(Payroll/Pass Through)
53-2020	530800	06/18/2020	06/18/2020	851400	300.00	DEANNA BRADFORD	Veterans burial assistance - JB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R244941	530702	06/09/2020	06/11/2020	851009	65.03	DEBRA FRENCH	2019 Tax overpayment, 17-020-400-0002-00, F	7010-0000-208.000	Accounts Payable-Customer	65.03	7 Not AP(Payroll/Pass Through)
TONLFERRYST	531613	06/11/2020	06/18/2020	851401	8.40	DEBRA RUBLEY	Overpayment on 8872 Ferry St	7010-0000-208.000	Accounts Payable-Customer	8.40	7 Not AP(Payroll/Pass Through)
06022020DP	530618	06/11/2020	06/11/2020	851010	6.50	WITNESS	Witness: State vs JCY	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TO-R244743	530351	06/04/2020	06/11/2020	851011	37.53	DENISE COLLINS	2019 Tax overpayment, 11-028-400-0013-00, f	7010-0000-208.000	Accounts Payable-Customer	37.53	7 Not AP(Payroll/Pass Through)
TONLGILES	530615	06/09/2020	06/11/2020	851012	36.29	DENNIS COMSTOCK	Overpayment on 2072 W Giles Rd	7010-0000-208.000	Accounts Payable-Customer	36.29	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 VWTM	532130	06/17/2020	06/18/2020	851258	852.72	DEPARTMENT OF HUMAN SERVICES	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	852.72	8AuthoritativeOrder/JdgeApprvl
060920	530647	06/09/2020	06/11/2020	851013	37.38	DEREK ENDRES	ExpRmb: mileage field work 5/27 - 6/4/20	1010-0225-863.000-COVID19	Equalization	37.38	2 Employee Travel Reimb
72628	532045	05/26/2020	06/18/2020	851402	264.00	DERKS CRANE & HOIST SERVICE INC	Repair 5 Ton Unit# 14 Crane	5920-5050-936.000	Wastewater Management Ope	264.00	5 Avoid Addl Cost
TONLWOODST	531847	06/15/2020	06/18/2020	851403	22.23	DEYONTA DAVIS	Overpayment on 1853 Wood St	7010-0000-208.000	Accounts Payable-Customer	22.23	7 Not AP(Payroll/Pass Through)
TO-R245456	531660	06/11/2020	06/18/2020	851404	7.67	Diana Darrow	2019 Tax overpayment, 21-020-300-0009-20, f	7010-0000-208.000	Accounts Payable-Customer	7.67	7 Not AP(Payroll/Pass Through)
2020-001585-MI	530359	06/04/2020	06/11/2020	851014	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
TONLRILEY	530652	06/09/2020	06/11/2020	851015	43.38	DIANNE BRONER	Overpayment 1669 W Riley Thompson Rd	7010-0000-208.000	Accounts Payable-Customer	43.38	7 Not AP(Payroll/Pass Through)
Wrk Release Floor	530479	06/05/2020	06/18/2020	851691	H 1,400.00	DIMENSION 4 PAINTING	Apply Epoxy to Jail Work Release	4660-4661-980.060	Jail/JTC Capital Projects Fund	1,400.00	0 Not an Exception
TO-R245076	531570	06/10/2020	06/18/2020	851405	368.29	Discount Mattress DTR LLC	Overpayment on property taxes	7010-0000-208.000	Accounts Payable-Customer	368.29	7 Not AP(Payroll/Pass Through)
142833	530659	06/09/2020	06/18/2020	851406	12,890.00	DLZ MICHIGAN, INC	Professional Eng - Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	12,890.00	1 Co Board Specific Appr
RSTC 6/14/20 DA	532121	06/17/2020	06/18/2020	851259	213.91	DONALD BROWN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	213.91	8AuthoritativeOrder/JdgeApprvl
TO-396580D	531628	06/11/2020	06/18/2020	851407	62.68	Donald Lewis	2019 Tax overpayment, 22-665-006-0001-00, f	7010-0000-208.000	Accounts Payable-Customer	62.68	7 Not AP(Payroll/Pass Through)
TO-R396579R	530748	06/09/2020	06/11/2020	851016	91.55	DONALD LEWIS	2018 Tax overpayment, 22-665-006-0001-00, f	7010-0000-208.000	Accounts Payable-Customer	91.55	7 Not AP(Payroll/Pass Through)
TOCM 396591D	531513	06/10/2020	06/18/2020	851408	28.76	DONALD OR CECILIA DUREN	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.76	7 Not AP(Payroll/Pass Through)
TO-R244913	530711	06/09/2020	06/11/2020	851017	131.61	DONNA DEERING	2019 Tax overpayment, 24-205-582-0007-00, F	7010-0000-208.000	Accounts Payable-Customer	131.61	7 Not AP(Payroll/Pass Through)
TO-R244970	530692	06/09/2020	06/11/2020	851018	20.86	DONNA ELWELL	2019 Tax overpayment, 24-205-083-0006-00, F	7010-0000-208.000	Accounts Payable-Customer	20.86	7 Not AP(Payroll/Pass Through)
TOCM 396990D	532021	06/16/2020	06/18/2020	851409	12.06	DONNA J DAWE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.06	7 Not AP(Payroll/Pass Through)
33337	530469	06/05/2020	06/11/2020	851019	1,289.00	DOUBLE L ENTERPRISES, INC	Spring fertilization at various county sites	2300-0274-938.000	Accommodations Tax	294.00	5 Avoid Addl Cost
								2970-6494-938.000	Mental Health Buildings	59.00	
								2970-6493-938.000	Mental Health Buildings	114.00	
								1010-0268-938.000	Oak Ave. Building	114.00	
								5880-0591-938.000	Muskegon Area Transit System	257.00	
								2300-0273-938.000	Accommodations Tax	332.00	
								2920-0662-936.000	Child Care Fund	119.00	
33335	530466	06/05/2020	06/11/2020	851019	948.00	DOUBLE L ENTERPRISES, INC	Spring fertilization at various county sites	6340-0241-938.000	Bldg A-Johnny O. Harris	30.20	5 Avoid Addl Cost
								6340-0243-938.000	Bldg C-Treas/Equal/ROD	90.60	
								6340-0244-938.000	Bldg D-Health Dept	181.20	
								6340-0245-938.000	Bldg E-Jewell Bldg (formerly Br	60.40	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
								6340-0246-938.000	Bldg F-Veterans Center	60.40	
								6340-0247-938.000	Bldg G-Central Services	60.40	
								6340-0248-938.000	Bldg H-Stark Hall	102.68	
								6340-0249-938.000	Bldg I-Facilities Management	18.12	
								5880-0591-938.000	Muskegon Area Transit Systerr	66.00	
								1010-0265-938.000	Michael E. Kobza Hall of Justice	139.00	
								1010-0270-938.000	County Jail Building 2015	139.00	
33336	530468	06/05/2020	06/11/2020	851019	1,500.00	DOUBLE L ENTERPRISES, INC	Spring fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
RSTC 6/14/20 DJ	532140	06/17/2020	06/18/2020	851260	70.00	DOUGLAS FREYE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
060120	530639	06/09/2020	06/11/2020	851020	4,000.00	DOUGLAS HOCH, MD	06/20 Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	2,400.00	
TO-R245829	532093	06/17/2020	06/18/2020	851410	41.43	Douglas Peacock	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	41.43	7 Not AP(Payroll/Pass Through)
20MAY2185	530566	06/08/2020	06/11/2020	851021	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Systerr	90.00	5 Avoid Addl Cost
RSTC 6/14/20 DS	532132	06/17/2020	06/18/2020	851261	200.00	EAGLE ALLOY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
51785R	531942	05/20/2020	06/18/2020	851692	H 943.00	EAST MUSKEGON ROOFING & SHEET METAL	Lab Roof Leak Repairs	5920-5060-936.000	Wastewater Management Ope	943.00	0 Not an Exception
51810R	531892	06/15/2020	06/18/2020	851692	H 400.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at JTC	2920-0661-931.050	Child Care Fund	400.00	0 Not an Exception
51803R	531895	06/15/2020	06/18/2020	851692	H 350.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at Terod	6340-0243-931.050	Bldg C-Treas/Equal/RoD	350.00	0 Not an Exception
TO-R245578	532087	06/16/2020	06/18/2020	851411	124.40	EDITH ARVIZU	Overpayment on property taxes	7010-0000-208.000	Accounts Payable-Customer	124.40	7 Not AP(Payroll/Pass Through)
TO-R396364D	530723	06/09/2020	06/11/2020	851022	5.72	EDWARD COSTIGAN	2019 Tax overpayment, 12-014-400-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	5.72	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 RJ	532165	06/17/2020	06/18/2020	851262	40.00	EDWARD KORPI	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531697	06/11/2020	06/18/2020	851412	117,028.23	EGELSTON TOWNSHIP	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	117,028.23	7 Not AP(Payroll/Pass Through)
TOCM 39638C	530809	06/10/2020	06/18/2020	851413	33.60	EILEEN OR DAVID POLL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.60	7 Not AP(Payroll/Pass Through)
TO-R245354	531626	06/11/2020	06/18/2020	851414	23.59	Eleanor Meinders	2019 Tax overpayment, 24-195-000-0015-00,	f 7010-0000-208.000	Accounts Payable-Customer	23.59	7 Not AP(Payroll/Pass Through)
TO-R245479	532119	06/17/2020	06/18/2020	851415	15.68	Elizabeth Cassidy	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	15.68	7 Not AP(Payroll/Pass Through)
TO-R397464D	532068	06/16/2020	06/18/2020	851416	26.36	Ella Foster	2019 Tax overpayment, 24-611-000-0233-00,	f 7010-0000-208.000	Accounts Payable-Customer	26.36	7 Not AP(Payroll/Pass Through)
15003	531814	06/11/2020	06/18/2020	851417	35.19	EMERGENCY SERVICES	D Schmidt-oil chg	1240-0303-937.000	Township Patrols	35.19	1 Co Board Specific Appr
15009	531817	06/11/2020	06/18/2020	851417	1,874.71	EMERGENCY SERVICES	Aamodt-brakes front rear	1010-0301-802.000	Sheriff Operations	1,874.71	1 Co Board Specific Appr
15027	531820	06/11/2020	06/18/2020	851417	141.28	EMERGENCY SERVICES	Spare-halogen light capsule	1010-0301-802.000	Sheriff Operations	141.28	1 Co Board Specific Appr
15066	531828	06/11/2020	06/18/2020	851417	524.36	EMERGENCY SERVICES	Malotke-stabilizer link, wheel bearing	1010-0301-802.000	Sheriff Operations	524.36	1 Co Board Specific Appr
15006	531816	06/11/2020	06/18/2020	851417	9.05	EMERGENCY SERVICES	Bomers-tire repair	1010-0301-802.000	Sheriff Operations	9.05	1 Co Board Specific Appr
15011	531819	06/11/2020	06/18/2020	851417	75.31	EMERGENCY SERVICES	Bean-oil chg turn bulb	1010-0301-802.000	Sheriff Operations	75.31	1 Co Board Specific Appr
15042	531822	06/11/2020	06/18/2020	851417	87.31	EMERGENCY SERVICES	Ottinger-fuel supply line	1010-0301-802.000	Sheriff Operations	87.31	1 Co Board Specific Appr
15058	531825	06/11/2020	06/18/2020	851417	643.07	EMERGENCY SERVICES	Fekken-rear brakes	1010-0301-802.000	Sheriff Operations	643.07	1 Co Board Specific Appr
15004	531815	06/11/2020	06/18/2020	851417	1,600.35	EMERGENCY SERVICES	Auto 61*811-brakes front rear	1010-0301-802.000	Sheriff Operations	1,600.35	1 Co Board Specific Appr
15043	531823	06/11/2020	06/18/2020	851417	35.19	EMERGENCY SERVICES	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	35.19	1 Co Board Specific Appr
15059	531826	06/11/2020	06/18/2020	851417	421.35	EMERGENCY SERVICES	Roesler-front brakes	1010-0301-802.000	Sheriff Operations	421.35	1 Co Board Specific Appr
15067	531829	06/11/2020	06/18/2020	851417	235.66	EMERGENCY SERVICES	Bomers-indoor omni antenna	1010-0301-802.000	Sheriff Operations	235.66	1 Co Board Specific Appr
15010	531818	06/11/2020	06/18/2020	851417	31.58	EMERGENCY SERVICES	Aamodt-summer tires	1010-0301-802.000	Sheriff Operations	31.58	1 Co Board Specific Appr
15041	531821	06/11/2020	06/18/2020	851417	140.31	EMERGENCY SERVICES	Peterson-trailer hitch	1010-0301-802.000	Sheriff Operations	140.31	1 Co Board Specific Appr
15050	531824	06/11/2020	06/18/2020	851417	35.19	EMERGENCY SERVICES	Ward-oil chg	1010-0301-802.000	Sheriff Operations	35.19	1 Co Board Specific Appr
15062	531827	06/11/2020	06/18/2020	851417	59.20	EMERGENCY SERVICES	Large transport-a/c refrig, wipers	1010-0301-802.000	Sheriff Operations	59.20	1 Co Board Specific Appr
15087	531830	06/11/2020	06/18/2020	851417	12.84	EMERGENCY SERVICES	Malotke-led light	1010-0301-802.000	Sheriff Operations	12.84	1 Co Board Specific Appr
14923	529797	05/27/2020	06/11/2020	851023	314.86	EMERGENCY SERVICES LLC	Sanford*oil change, wipers, serpentine belt & t	1010-0301-802.000	Sheriff Operations	314.86	1 Co Board Specific Appr
14933	529794	05/27/2020	06/11/2020	851023	587.44	EMERGENCY SERVICES LLC	Johnson-oil change, replaced tire rods, new air	1010-0301-801.000	Sheriff Operations	587.44	1 Co Board Specific Appr
14934	529792	05/27/2020	06/11/2020	851023	97.48	EMERGENCY SERVICES LLC	Ottinger - Oil change, evacuated & recharged /	1010-0301-802.000	Sheriff Operations	97.48	1 Co Board Specific Appr
14925	529795	05/27/2020	06/11/2020	851023	145.78	EMERGENCY SERVICES LLC	Foster-oil change, Tire changeover	1210-0315-937.000	Highway Safety Programs	145.78	1 Co Board Specific Appr
A1184220	530354	06/04/2020	06/11/2020	851024	612.00	ENGINEERED PROTECTION SYSTEMS	Alarm SyStem/Starlink Fire Monitoring 03/01';	1190-0427-801.000	Emergency Services	612.00	5 Avoid Addl Cost
A1202112	530435	06/05/2020	06/11/2020	851024	1,683.00	ENGINEERED PROTECTION SYSTEMS	Fire testing & monitoring 07/01/20-09/30/20	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
								1010-0271-931.050	County Jail Building-Old	841.50	
A1202111	530433	06/05/2020	06/11/2020	851024	2,073.00	ENGINEERED PROTECTION SYSTEMS	Fire testing & monitoring 07/01/20-09/30/20	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
FBN3972175	530529	06/03/2020	06/11/2020	851025	392.19	ENTERPRISE FLEET MGMT INC	06/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3972069	530648	06/09/2020	06/11/2020	851025	2,157.89	ENTERPRISE FLEET MGMT INC	FY20 Public Helath vehicle leases	2210-6199-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN3971975	532011	06/16/2020	06/18/2020	851418	508.37	ENTERPRISE FLEET MGMT INC	2018 Chevy Truck Lease for June 2020	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3972119	531886	06/15/2020	06/18/2020	851418	362.74	ENTERPRISE FLEET MGMT INC	FY20 Monthly lease 2018 Ram	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
06022020EH	530619	06/11/2020	06/11/2020	851026	7.68	WITNESS	Witness: State vs JB0	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 BB	532134	06/17/2020	06/18/2020	851263	23.90	ESTATE OF JON STEVENS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.90	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 LC	532135	06/17/2020	06/18/2020	851264	194.00	ESTATE OF KATHRYN RAJECKI	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	194.00	8AuthoritativeOrder/JdgeApprvl
TO-R396531D	530742	06/09/2020	06/11/2020	851027	18.69	ESTHER HARRIS	2019 Tax overpayment, 24-205-019-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	18.69	7 Not AP(Payroll/Pass Through)
TO-R396455D	530729	06/09/2020	06/11/2020	851028	27.92	EVAN CASE	2019 Tax overpayment, 24-205-289-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	27.92	7 Not AP(Payroll/Pass Through)
EOB 20390	531855	06/15/2020	06/18/2020	851419	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake foster care home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
52819	530365	04/30/2020	06/11/2020	851029	326.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	326.00	8AuthoritativeOrder/JdgeApprvl
52822	530368	04/30/2020	06/11/2020	851029	466.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	466.00	8AuthoritativeOrder/JdgeApprvl
52821	530538	04/30/2020	06/11/2020	851029	2,135.23	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	2,135.23	8AuthoritativeOrder/JdgeApprvl
52823	530369	04/30/2020	06/11/2020	851029	24.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ruddiman Creek	8010-8462-829.000	Drain Fund	24.00	8AuthoritativeOrder/JdgeApprvl
52820	530367	04/30/2020	06/11/2020	851029	525.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Fielder Drain	8010-8224-829.000	Drain Fund	525.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 YM	532137	06/17/2020	06/18/2020	851265	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
RSTC 6/14/20 MB	532138	06/17/2020	06/18/2020	851266	167.00	FARM BUREAU INSURANCE AGENCY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	167.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113201	531587	06/11/2020	06/11/2020	851205	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
NIA000178724	530539	06/08/2020	06/11/2020	851030	10,469.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & care; 5/20	2920-0665-844.021	Child Care Fund	10,469.00	8AuthoritativeOrder/JdgeApprvl
8263	530564	06/08/2020	06/18/2020	851693	472.00	FEB INC	Driver protection tarp	5880-0594-747.000	Muskegon Area Transit System	472.00	0 Not an Exception
5618590	530578	06/08/2020	06/11/2020	851031	96.00	FERGUSON ENTERPRISES, INC.	Repair parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	96.00	5 Avoid Addl Cost
5607675	530503	06/05/2020	06/11/2020	851031	22.02	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0249-931.050	Bldg I-Facilities Management	22.02	5 Avoid Addl Cost
5621850	532014	06/16/2020	06/18/2020	851420	193.71	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0244-931.050	Bldg D-Health Dept	193.71	5 Avoid Addl Cost
939339	530464	06/05/2020	06/11/2020	851032	757.49	FERGUSON SUPPLY COMPANY	Motor for HOJ boiler 1	1010-0265-936.000	Michael E. Kobza Hall of Justice	757.49	5 Avoid Addl Cost
2535	530631	06/09/2020	06/18/2020	851421	1,398.53	FIELD TECHNOLOGY SERVICES	Site maintenance 5/16 thru 5/31 2020	5710-0526-801.000	Solid Waste Management	1,398.53	1 Co Board Specific Appr
TO-R397331D	531989	06/16/2020	06/18/2020	851422	36.26	Fitzgerald Hatcher	2019 Tax overpayment, 26-185-077-0005-00	7010-0000-208.000	Accounts Payable-Customer	36.26	7 Not AP(Payroll/Pass Through)
EOB 20365	530434	06/05/2020	06/11/2020	851033	23,126.10	FLATROCK MANOR INC	Specialized residential services	2220-7347-801.110	HealthWest	23,126.10	1 Co Board Specific Appr
EOB 20389	531906	06/15/2020	06/18/2020	851423	1,070.00	FLATROCK MANOR INC	Specialized residential services	2220-7160-801.000	HealthWest	1,070.00	1 Co Board Specific Appr
EOB 20388	531858	06/15/2020	06/18/2020	851423	67,860.06	FLATROCK MANOR INC	Specialized residential services	2220-7347-801.110	HealthWest	67,860.06	1 Co Board Specific Appr
TO-R245461	531658	06/11/2020	06/18/2020	851424	150.90	FLORENCE POSTEMA	2019 Tax overpayment, 43-725-006-0001-00,	7010-0000-208.000	Accounts Payable-Customer	150.90	7 Not AP(Payroll/Pass Through)
TO-R396519D	530740	06/09/2020	06/11/2020	851034	11.08	FLOYD BAILEY	2019 Tax overpayment, 26-185-059-0001-00,	7010-0000-208.000	Accounts Payable-Customer	11.08	7 Not AP(Payroll/Pass Through)
FOP 99 06.12.20	531541	06/12/2020	06/11/2020	851035	760.74	FOP #99	Employee deduction 06/12/20	7040-0000-285.105	Imprest Payroll Fund	760.74	7 Not AP(Payroll/Pass Through)
1750590	530653	06/09/2020	06/11/2020	851036	566.66	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1751780	531781	06/11/2020	06/18/2020	851425	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1750814	530323	06/03/2020	06/11/2020	851036	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1751340	530352	06/04/2020	06/11/2020	851036	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1750436	530481	06/05/2020	06/11/2020	851036	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1750724	530500	06/05/2020	06/11/2020	851036	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Lease PINS SUV	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1750543	530651	06/09/2020	06/11/2020	851036	645.92	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 15588	530513	06/05/2020	06/11/2020	851037	6,419.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,419.00	1 Co Board Specific Appr
EOB 15597	530516	06/05/2020	06/11/2020	851037	24,350.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	24,350.50	1 Co Board Specific Appr
EOB 20345	530517	06/05/2020	06/11/2020	851037	7,336.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,336.00	1 Co Board Specific Appr
EOB 15591	530515	06/05/2020	06/11/2020	851037	3,219.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,219.00	1 Co Board Specific Appr
EOB 15537.	526287	04/13/2020	06/11/2020	851037	15,414.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,509.00	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	13,905.00	
EOB 20344	531836	06/14/2020	06/18/2020	851426	15,589.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	15,589.00	1 Co Board Specific Appr
EOB 20253	530514	06/05/2020	06/11/2020	851037	11,921.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,921.00	1 Co Board Specific Appr
TO-R245276	531522	06/10/2020	06/18/2020	851427	46.40	Forton Service LLC	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	46.40	7 Not AP(Payroll/Pass Through)
TO-R396492D	530733	06/09/2020	06/11/2020	851038	6.34	FRANCES BRIGGS	2019 Tax overpayment, 26-755-007-0010-00,	7010-0000-208.000	Accounts Payable-Customer	6.34	7 Not AP(Payroll/Pass Through)
TOCM 396949D	532015	06/16/2020	06/18/2020	851428	19.56	FRANCES E OR HOWARD ROSS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.56	7 Not AP(Payroll/Pass Through)
TOCM 396429D	531493	06/10/2020	06/18/2020	851429	47.97	FRANCHELLE CROWLEY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	47.97	7 Not AP(Payroll/Pass Through)
FOP 06.12.20	531527	06/12/2020	06/11/2020	851039	3,904.00	FRATERNAL ORDER OF POLICE	Employee deduction 06/12/20	7040-0000-231.120	Imprest Payroll Fund	3,904.00	7 Not AP(Payroll/Pass Through)
RSTJ 113060	531583	06/11/2020	06/11/2020	851206	9.00	FRED ARBOGAST	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	9.00	8AuthoritativeOrder/JdgeApprvl
TOCM 0396955D	532017	06/16/2020	06/18/2020	851430	12.07	FREDERICK TALBOT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.07	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531673	06/11/2020	06/18/2020	851431	3,322.76	FREMONT PUBLIC SCHOOLS TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	3,322.76	7 Not AP(Payroll/Pass Through)
JUNE 2020	530588	06/01/2020	06/11/2020	851040	1,365.70	FRONTIER	06/20 Frontier telephone service	2080-0691-851.000	Parks	7.16	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	68.10	
								5810-0536-851.000	Airport	977.25	
								2080-0691-851.000	Parks	137.14	
								5810-0536-851.000	Airport	176.05	
Real Property Tax 20	531698	06/11/2020	06/18/2020	851432	16,533.97	FRUITLAND TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	16,533.97	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531723	06/11/2020	06/18/2020	851433	8,938.65	FRUITPORT DISTRICT LIBRARY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	8,938.65	7 Not AP(Payroll/Pass Through)
May F/C's	530794	05/31/2020	06/18/2020	851434	1,126.96	FRUITPORT TOWNSHIP	May fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	1,126.96	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531699	06/11/2020	06/18/2020	851435	61,457.55	FRUITPORT TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	61,457.55	7 Not AP(Payroll/Pass Through)
8955-538520	530663	06/09/2020	06/11/2020	851041	2,850.00	G & W REFRIGERATION	FY2020 DTE EEA Program - 2267 Oak Park	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8955-541220	531641	06/11/2020	06/18/2020	851436	2,950.00	G & W REFRIGERATION	DTE Test & tune: 2105 7th	1010-0175-934.175	Residential Energy Efficiency P	2,950.00	1 Co Board Specific Appr
TO-R245403	532055	06/16/2020	06/18/2020	851437	20.52	Gail Sotelo	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	20.52	7 Not AP(Payroll/Pass Through)
TOCM 397388D	532089	06/16/2020	06/18/2020	851438	24.25	GARY R BARNES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.25	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AK	532141	06/17/2020	06/18/2020	851267	216.66	GARYS AUTO BODY INC	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
87-2019	531742	06/18/2020	06/18/2020	851439	300.00	GENE PUTNEY	Veterans burial assistance - RHP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TOCM 396527D	531509	06/10/2020	06/18/2020	851440	13.34	GEORGE E OR SHERLYN A HORN	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.34	7 Not AP(Payroll/Pass Through)
TO-R245003	530680	06/09/2020	06/11/2020	851042	56.06	GERALD BROOKS	2019 Tax overpayment, 17-020-100-0003-00,	7010-0000-208.000	Accounts Payable-Customer	56.06	7 Not AP(Payroll/Pass Through)
TOCM	531496	06/10/2020	06/18/2020	851441	16.46	GERALD E CHERRY ESTATE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.46	7 Not AP(Payroll/Pass Through)
TOCM 396799D	531668	06/11/2020	06/18/2020	851442	22.59	GERALDINE TRIPP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.59	7 Not AP(Payroll/Pass Through)
40702710	530624	06/09/2020	06/11/2020	851043	275.23	GILLIG LLC	Side Panel Unit 0703	5880-0591-775.000	Muskegon Area Transit System	275.23	1 Co Board Specific Appr
40702420	530562	06/08/2020	06/11/2020	851043	4.35	GILLIG LLC	Power Steering Plugs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	4.35	1 Co Board Specific Appr
120035	530509	06/05/2020	06/11/2020	851044	6.00	GINMAN TIRE COMPANY INC	Tire repair	6340-0249-778.000	Bldg I-Facilities Management	6.00	5 Avoid Addl Cost
165716	530478	06/05/2020	06/11/2020	851045	7,200.00	GLOBAL TEL LINK CORPORATION	Video Visit maintenance support	4660-4661-947.100	Jail/JTC Capital Projects Fund	7,200.00	1 Co Board Specific Appr
2020-001727-MI	530402	06/04/2020	06/11/2020	851046	55.00	GLORIA SUE SANTRUCEK-ARNDT	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
2020-001853-MI	530401	06/04/2020	06/11/2020	851046	55.00	GLORIA SUE SANTRUCEK-ARNDT	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
585703	530634	06/09/2020	06/18/2020	851443	6,033.74	GOLDER ASSOCIATES INC	General landfill engineering services	5710-0526-804.000	Solid Waste Management	6,033.74	1 Co Board Specific Appr

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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
581792	531899	06/15/2020	06/18/2020	851443	10,703.71	GOLDER ASSOCIATES INC	PFAS groundwater sampling/testing FY20	5710-0526-771.030	Solid Waste Management	10,703.71	1 Co Board Specific Appr
584055	531898	06/15/2020	06/18/2020	851443	10,453.00	GOLDER ASSOCIATES INC	PFAS groundwater sampling/testing FY20	5710-0526-771.030	Solid Waste Management	10,453.00	1 Co Board Specific Appr
585700	530640	06/09/2020	06/18/2020	851443	1,308.11	GOLDER ASSOCIATES INC	Leachate station2 rebuild eng services	5710-0526-973.000	Solid Waste Management	1,308.11	1 Co Board Specific Appr
INV003424	531608	06/10/2020	06/18/2020	851444	1,451.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,451.38	1 Co Board Specific Appr
INV003453	531609	06/10/2020	06/18/2020	851444	1,212.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,212.16	1 Co Board Specific Appr
2nd Quarter FY 2020	530549	06/08/2020	06/11/2020	851047	1,574.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit System	1,574.00	7 Not AP(Payroll/Pass Through)
Gas Card Reimburse	530471	06/05/2020	06/18/2020	851694	H 40.00	Gordon J Peterman	Reimbursement for gas card	2220-7325-760.000	HealthWest	40.00	0 Not an Exception
INV-13918	530121	06/15/2020	06/18/2020	851445	11,080.94	GOVERNMENTJOBS.COM, INC.	NeoGov-Insight 05/29/2020-05/28/2021	6770-0203-947.100	Insurance	11,080.94	1 Co Board Specific Appr
RSTC 6/14/20 SD	532149	06/17/2020	06/18/2020	851268	48.50	GPM INVESTMENTS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.50	8AuthoritativeOrder/JdgeApprvl
9548934067	531885	06/15/2020	06/18/2020	851695	H 272.16	GRAINGER	Motor for exhaust fan Bldg. A	6340-0241-936.000	Bldg A-Johnny O. Harris	272.16	0 Not an Exception
Real Property Tax 20	531684	06/11/2020	06/18/2020	851446	25,903.45	GRAND HAVEN PUBLIC SCHOOLS TREAS.	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	25,903.45	7 Not AP(Payroll/Pass Through)
RSTJ 113222-113383	531588	06/11/2020	06/11/2020	851207	100.00	GRANGE INSURANCE	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
TONLPULLMAN	531614	06/11/2020	06/18/2020	851447	14.11	GRANT KING	Overpayment on Pullman vacant property	7010-0000-208.000	Accounts Payable-Customer	14.11	7 Not AP(Payroll/Pass Through)
TO-R396373D	530717	06/09/2020	06/11/2020	851048	7.62	GRANT KUNZI	2019 Tax overpayment, 26-770-031-0015-00,	F 7010-0000-208.000	Accounts Payable-Customer	7.62	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531674	06/11/2020	06/18/2020	851448	27,229.78	GRANT PUBLIC SCHOOLS TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	27,229.78	7 Not AP(Payroll/Pass Through)
TOCM 396971D	532020	06/16/2020	06/18/2020	851449	8.63	GREAT LAKES FINISHING INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.63	7 Not AP(Payroll/Pass Through)
S33564	532044	05/27/2020	06/18/2020	851450	372.44	GREENMARK EQUIPMENT	Repair crop row tractor	5920-5050-936.000	Wastewater Management Ope	372.44	1 Co Board Specific Appr
TO-R245356	531624	06/11/2020	06/18/2020	851451	58.24	Gregory Smith	2019 Tax overpayment, 24-382-023-0004-00,	F 7010-0000-208.000	Accounts Payable-Customer	58.24	7 Not AP(Payroll/Pass Through)
2020-18255	530625	06/09/2020	06/18/2020	851696	H 2,771.00	GROUP TOUR MEDIA INC	Print Advertising	2300-0251-902.000	Accommodations Tax	2,771.00	0 Not an Exception
EOB 15521	521569	03/02/2020	06/11/2020	851049	44.07	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7156-801.105	HealthWest	44.07	1 Co Board Specific Appr
EOB 20029	522113	03/09/2020	06/11/2020	851049	482.38	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7157-801.179	HealthWest	482.38	1 Co Board Specific Appr
EOB 20382	531793	06/12/2020	06/18/2020	851452	1,663.46	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7159-801.127	HealthWest	1,663.46	1 Co Board Specific Appr
EOB 15522	521571	03/02/2020	06/11/2020	851049	1,284.18	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7159-801.127	HealthWest	1,284.18	1 Co Board Specific Appr
EOB 15523	521573	03/02/2020	06/11/2020	851049	6,568.62	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7344-801.196	HealthWest	6,568.62	1 Co Board Specific Appr
EOB 15510 - 15513	521576	03/02/2020	06/11/2020	851049	4,625.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7144-801.000	HealthWest	4,625.00	1 Co Board Specific Appr
EOB 20030	522114	03/09/2020	06/11/2020	851049	416.08	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7159-801.127	HealthWest	416.08	1 Co Board Specific Appr
EOB 15598	531791	06/12/2020	06/18/2020	851452	84.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary services	2220-7344-801.196	HealthWest	84.00	1 Co Board Specific Appr
TH 630 5.22.20	530318	06/03/2020	06/11/2020	851050	144.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	144.00	1 Co Board Specific Appr
TH 643 5.26.20	530321	06/03/2020	06/11/2020	851050	800.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	800.00	1 Co Board Specific Appr
TH 618 5.25.20	530319	06/03/2020	06/11/2020	851050	230.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	230.00	1 Co Board Specific Appr
TH 622 2.25.20	530320	06/03/2020	06/11/2020	851050	278.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	278.00	1 Co Board Specific Appr
635 5.28.20	531497	06/10/2020	06/18/2020	851454	144.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	144.00	1 Co Board Specific Appr
06/01/20	531495	06/10/2020	06/18/2020	851453	450.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
Real Property Tax 20	531722	06/11/2020	06/18/2020	851455	186,341.10	HACKLEY PUBLIC LIBRARY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	186,341.10	7 Not AP(Payroll/Pass Through)
TO-R396574D	530747	06/09/2020	06/11/2020	851051	28.61	HALTON STARLING	2019 Tax overpayment, 10-034-200-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	28.61	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AC	532154	06/17/2020	06/18/2020	851269	1,503.33	HANDSOME HOBOS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,503.33	8AuthoritativeOrder/JdgeApprvl
park708refund	529959	05/29/2020	06/11/2020	851052	708.00	Harry Van Patten	Refund of group camping	2080-0691-637.020	Parks	708.00	7 Not AP(Payroll/Pass Through)
B15952	531977	05/28/2020	06/18/2020	851456	605.00	HASPER EQUIPMENT COMPANY	Rental Genie scissor lift	5920-5060-945.000	Wastewater Management Ope	605.00	5 Avoid Addl Cost
Y06997	531978	05/28/2020	06/18/2020	851456	3,049.25	HASPER EQUIPMENT COMPANY	Repairs to Grove crane	5920-5050-936.000	Wastewater Management Ope	3,049.25	5 Avoid Addl Cost
TO-R245102	531578	06/10/2020	06/18/2020	851457	39.20	Heather Corcoran	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	39.20	7 Not AP(Payroll/Pass Through)
78002165	531808	06/12/2020	06/18/2020	851458	4.25	HENRY SCHEIN INC	Thermoscan probe covers	2220-7705-729.000-COVID19	HealthWest	4.25	5 Avoid Addl Cost
77648738	530372	06/04/2020	06/11/2020	851053	17.00	HENRY SCHEIN INC	Thermoscan probe covers	2220-7705-729.000-COVID19	HealthWest	17.00	5 Avoid Addl Cost
77392169	530370	06/04/2020	06/11/2020	851053	4.25	HENRY SCHEIN INC	Thermoscan probe covers	2220-7705-729.000-COVID19	HealthWest	4.25	5 Avoid Addl Cost
0002583353	530611	06/09/2020	06/11/2020	851054	1,373.80	HERALD PUBLISHING COMPANY LLC	Announcements on Public Hearing	5880-0588-881.000	Muskegon Area Transit System	1,373.80	1 Co Board Specific Appr
0002583358	530664	06/11/2020	06/11/2020	851055	1,424.50	HERALD PUBLISHING COMPANY LLC	Legal Affidavit	1010-0191-902.000	Elections	1,424.50	1 Co Board Specific Appr
EOB 20361	530413	06/04/2020	06/11/2020	851056	150,402.60	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employn	2220-7347-801.110	HealthWest	150,402.60	1 Co Board Specific Appr
RSTJ 113120	531591	06/11/2020	06/11/2020	851208	215.00	HOLTON PUBLIC SCHOOLS	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	215.00	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531679	06/11/2020	06/18/2020	851459	156,208.97	HOLTON PUBLIC SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	156,208.97	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531700	06/11/2020	06/18/2020	851460	23,295.43	HOLTON TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	23,295.43	7 Not AP(Payroll/Pass Through)
TO-R246177	532084	06/16/2020	06/18/2020	851461	60.11	Hometown Community Development	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	60.11	7 Not AP(Payroll/Pass Through)
182	530540	06/08/2020	06/11/2020	851057	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; DC; 2/20 (late)	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
TO-R244982	530686	06/09/2020	06/11/2020	851058	10.25	HUGH MISKELL	2019 Tax overpayment, 26-185-058-0004-00,	F 7010-0000-208.000	Accounts Payable-Customer	10.25	7 Not AP(Payroll/Pass Through)
LE01-159362	531852	06/15/2020	06/18/2020	851697	H 6,681.00	HYLAND SOFTWARE, INC	Hyland onbase premium subscription	6680-2975-957.000	Information Technology Servic	6,681.00	0 Not an Exception
764861	530405	06/04/2020	06/11/2020	851059	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
RSTC 6/14/20 WM	532159	06/17/2020	06/18/2020	851270	5.00	INDEPENDENT BANK	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
I104316473	531998	06/16/2020	06/18/2020	851462	243.18	INFINSOURCE, INC.	FBA Monthly Admin Service May 2020	6770-0203-801.000	Insurance	243.18	1 Co Board Specific Appr
TO-R244985	530685	06/09/2020	06/11/2020	851060	62.26	INGRID SCHEID	2019 Tax overpayment, 03-014-200-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	62.26	7 Not AP(Payroll/Pass Through)
12122	530374	05/13/2020	06/11/2020	851061	3,415.05	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineerin	8010-8432-802.000	Drain Fund	3,415.05	8AuthoritativeOrder/JdgeApprvl
12126	530398	06/04/2020	06/11/2020	851061	19,787.90	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	19,787.90	8AuthoritativeOrder/JdgeApprvl
12123	530409	05/13/2020	06/11/2020	851061	196.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detenti	8010-8432-802.000	Drain Fund	196.00	8AuthoritativeOrder/JdgeApprvl
11887	530581	03/16/2020	06/11/2020	851061	2,820.00	INTEGRAL PARTNERS, LLC	Anderson	8010-8104-804.000	Drain Fund	2,820.00	8AuthoritativeOrder/JdgeApprvl
11885	530584	03/16/2020	06/11/2020	851061	2,677.00	INTEGRAL PARTNERS, LLC	Holland	8010-8278-804.000	Drain Fund	2,677.00	8AuthoritativeOrder/JdgeApprvl
12014	530587	06/08/2020	06/11/2020	851061	5,387.36	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	5,387.36	8AuthoritativeOrder/JdgeApprvl
12010	530591	04/15/2020	06/11/2020	851061	2,959.20	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineerin	8010-8432-802.000	Drain Fund	2,959.20	8AuthoritativeOrder/JdgeApprvl
12125	530399	05/13/2020	06/11/2020	851061	4,251.48	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	4,251.48	8AuthoritativeOrder/JdgeApprvl
11889	530580	03/16/2020	06/11/2020	851061	2,820.00	INTEGRAL PARTNERS, LLC	Eadie	8010-8200-804.000	Drain Fund	2,820.00	8AuthoritativeOrder/JdgeApprvl

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11884	530586	03/16/2020	06/11/2020	851061	2,646.50	INTEGRAL PARTNERS, LLC	Wislie	8010-8548-804.000	Drain Fund	2,646.50	8AuthoritativeOrder/JdgeApprvl
12013	530589	06/08/2020	06/11/2020	851061	10,611.18	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	10,611.18	8AuthoritativeOrder/JdgeApprvl
11888	530576	03/16/2020	06/11/2020	851061	2,820.00	INTEGRAL PARTNERS, LLC	Clyde Thompson	8010-8162-804.000	Drain Fund	2,820.00	8AuthoritativeOrder/JdgeApprvl
11890	530579	03/16/2020	06/11/2020	851061	1,260.00	INTEGRAL PARTNERS, LLC	Ruddiman Creek	8010-8462-804.000	Drain Fund	1,260.00	8AuthoritativeOrder/JdgeApprvl
12011	530590	04/15/2020	06/11/2020	851061	1,899.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detent	8010-8432-802.000	Drain Fund	1,899.50	8AuthoritativeOrder/JdgeApprvl
2078943-1	532001	06/16/2020	06/18/2020	851463	40.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6111-729.000	Public Health	40.78	1 Co Board Specific Appr
2071538-0	530308	06/03/2020	06/11/2020	851062	85.56	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Wite-Out	1010-0131-729.000	Circuit Court	85.56	8AuthoritativeOrder/JdgeApprvl
2073016-0	531872	06/15/2020	06/18/2020	851463	13.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	13.35	1 Co Board Specific Appr
2058379-0	530569	06/08/2020	06/11/2020	851062	91.48	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	62.04	1 Co Board Specific Appr
								2220-many-729.000	HealthWest	29.44	
2065393-0	530375	06/04/2020	06/11/2020	851062	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0148-729.000	Probate Court	32.33	1 Co Board Specific Appr
2073015-0	531873	06/15/2020	06/18/2020	851463	4.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	4.64	1 Co Board Specific Appr
2075692-0	530534	06/08/2020	06/11/2020	851062	24.92	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	24.92	1 Co Board Specific Appr
2078943-0	532000	06/16/2020	06/18/2020	851463	423.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6111-729.000	Public Health	417.53	1 Co Board Specific Appr
								2210-6413-729.000	Public Health	5.85	
2078943-2	532003	06/16/2020	06/18/2020	851463	19.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6111-729.000	Public Health	19.36	1 Co Board Specific Appr
2077614-0	532278	06/17/2020	06/18/2020	851464	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	64.66	1 Co Board Specific Appr
2078002-0	531788	06/11/2020	06/18/2020	851463	11.32	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	11.32	1 Co Board Specific Appr
2078459-0	532046	06/16/2020	06/18/2020	851463	200.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	200.43	1 Co Board Specific Appr
2076065-0	531841	06/14/2020	06/18/2020	851463	12.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HW	2220-many-729.000	HealthWest	12.17	1 Co Board Specific Appr
2076170-0	530533	06/08/2020	06/11/2020	851062	5.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	5.35	1 Co Board Specific Appr
2076266-0	530536	06/08/2020	06/11/2020	851062	31.44	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	31.44	1 Co Board Specific Appr
7292020	530304	06/03/2020	06/18/2020	851698	29.64	IVAN PHILLIPS	Batteries	6680-0228-729.010	Information Technology Servic	29.64	0 Not an Exception
RSTC 6/14/20 RE	532160	06/17/2020	06/18/2020	851271	187.00	JACK'S QUICK STOP	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	187.00	8AuthoritativeOrder/JdgeApprvl
TO-R245361	531621	06/11/2020	06/18/2020	851465	78.53	Jacklyn Ritsema	2019 Tax overpayment, 10-645-000-0057-00,	7010-0000-208.000	Accounts Payable-Customer	78.53	7 Not AP(Payroll/Pass Through)
MTT- 19-003855	524550	03/31/2020	06/18/2020	851466	5,845.88	Jacqueline Cristini	PRE Refund tax yrs 2016-2019 Parcel # 24-145-	7010-0000-274.007	PRE Denial Int - School Tax	4,971.33	7 Not AP(Payroll/Pass Through)
								7010-0000-274.004	PRE Denial Int - State	82.49	
								7010-0000-274.006	PRE Denial Int - Local	214.67	
								7010-0000-274.005	PRE Denial Int - Cnty	577.39	
COVIDrefundBelrose20	530287	06/02/2020	06/11/2020	851063	399.21	James Belrose	Seasonal camper refund COVID-19 date chang	2080-0691-637.020	Parks	399.21	7 Not AP(Payroll/Pass Through)
TO-R245369	531618	06/11/2020	06/18/2020	851467	386.80	James Herbert	2019 Tax overpayment, 24-190-002-0015-00,	7010-0000-208.000	Accounts Payable-Customer	386.80	7 Not AP(Payroll/Pass Through)
TOCM 396801D	531669	06/11/2020	06/18/2020	851468	425.61	JAMES L SIEWERT	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	425.61	7 Not AP(Payroll/Pass Through)
TOCM 396439D	531502	06/10/2020	06/18/2020	851469	20.65	JAMES LANE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.65	7 Not AP(Payroll/Pass Through)
parks61120antor	531611	06/11/2020	06/18/2020	851470	64.00	Janet Antor	Camping refund	2080-0691-637.020	Parks	64.00	7 Not AP(Payroll/Pass Through)
TO-R245234	531545	06/10/2020	06/18/2020	851471	18.05	Janet M. Reynolds	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.05	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 CW	532116	06/17/2020	06/18/2020	851272	6.00	JANICE BRAGG	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8AuthoritativeOrder/JdgeApprvl
TO-R244658	530297	06/03/2020	06/11/2020	851064	51.27	JANICE MOORE	2019 Tax overpayment, 11-015-100-0028-00,	7010-0000-208.000	Accounts Payable-Customer	51.27	7 Not AP(Payroll/Pass Through)
06092020JJ	531747	06/15/2020	06/15/2020	851224	6.40	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
6/15/20 646 CARLTON	531842	06/15/2020	06/18/2020	851472	14.73	JASON VANDYKE	Refund UB CR bal/CARL-000646-0000-02	5910-0000-277.020	Regional Water System	14.73	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 KB	532162	06/17/2020	06/18/2020	851273	50.00	JAWOR MACHINE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
TOCM 396739D	531577	06/10/2020	06/18/2020	851473	42.84	JEANNINE HARMS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.84	7 Not AP(Payroll/Pass Through)
TONLLOSTVAL	531889	06/15/2020	06/18/2020	851474	186.67	JEFF IOVAN	Overpayment on 10429 Lost Valley Rd	7010-0000-208.000	Accounts Payable-Customer	186.67	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 BE	532176	06/17/2020	06/18/2020	851274	100.00	JEFFREY ROSE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TOCM 396524D	530753	06/09/2020	06/11/2020	851065	23.27	JEFFREY S DAVIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.27	7 Not AP(Payroll/Pass Through)
TO-R245368	531629	06/11/2020	06/18/2020	851475	30.00	Jennifer Gross	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
06012020JW	530620	06/11/2020	06/11/2020	851066	6.34	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
06082020JH	531748	06/15/2020	06/15/2020	851225	6.18	WITNESS	Witness: State vs AAU	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
TO-R397468D	532067	06/16/2020	06/18/2020	851476	32.00	Jerry Briggs	2019 Tax overpayment, 22-033-100-0035-00,	7010-0000-208.000	Accounts Payable-Customer	32.00	7 Not AP(Payroll/Pass Through)
TONLRANDALL	531637	06/11/2020	06/18/2020	851477	43.69	JERRY PERRY	Overpayment on 912 Randall Rd	7010-0000-208.000	Accounts Payable-Customer	43.69	7 Not AP(Payroll/Pass Through)
TO-R245357	531623	06/11/2020	06/18/2020	851478	60.07	Jerry Wallace	2019 Tax overpayment, 24-190-002-0008-00,	7010-0000-208.000	Accounts Payable-Customer	60.07	7 Not AP(Payroll/Pass Through)
TO-R244916	530710	06/09/2020	06/11/2020	851067	68.91	JESSICA FULLER	2019 Tax overpayment, 11-020-200-0007-20,	7010-0000-208.000	Accounts Payable-Customer	68.91	7 Not AP(Payroll/Pass Through)
19937A	532058	06/16/2020	06/18/2020	851479	2,800.00	JEWETT HEATING & COOLING LLC	FY2020 DTE EEA Program - 7321 White	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20743	531643	06/11/2020	06/18/2020	851479	2,850.00	JEWETT HEATING & COOLING LLC	DTE Test & tune: 2192 N Getty	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
20817	530575	06/08/2020	06/11/2020	851068	2,800.00	JEWETT HEATING & COOLING LLC	FY2020 DTE EEA Program-362 W Muskegon Av	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20730	531644	06/11/2020	06/18/2020	851479	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & tune: 2016 7th	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20677	531642	06/11/2020	06/18/2020	851479	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & tune: 1189 Ireland	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
20741	531645	06/11/2020	06/18/2020	851479	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & tune: 1451 Franklin	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
TO-R397469D	532066	06/16/2020	06/18/2020	851480	86.67	JMK Resources LLC	2019 Tax overpayment, 03-026-100-0018-00,	7010-0000-208.000	Accounts Payable-Customer	86.67	7 Not AP(Payroll/Pass Through)
TOCM 396413D	531491	06/10/2020	06/18/2020	851481	8.75	JOAN E DAVID	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.75	7 Not AP(Payroll/Pass Through)
83-2019	531728	06/18/2020	06/18/2020	851482	300.00	JOAN SANDBERG	Veterans burial assistance -GJS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
181 2/28/20	530406	06/04/2020	06/11/2020	851069	125.00	JOANNE KOLEAN, PhD	Supervision temporary Limited Licensed Psych	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
179 2/7/20	530400	06/04/2020	06/11/2020	851069	125.00	JOANNE KOLEAN, PhD	Supervision temporary Limited Licensed Psych	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
180 2/14/20	530403	06/04/2020	06/11/2020	851069	250.00	JOANNE KOLEAN, PhD	Supervision temporary Limited Licensed Psych	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
182 3/27/20	530407	06/04/2020	06/11/2020	851069	500.00	JOANNE KOLEAN, PhD	Supervision temporary Limited Licensed Psych	2220-7334-801.000	HealthWest	500.00	1 Co Board Specific Appr
TO-R397329D	531990	06/16/2020	06/18/2020	851483	5.39	Joel Schut	2019 Tax overpayment, 26-635-256-0023-00	7010-0000-208.000	Accounts Payable-Customer	5.39	7 Not AP(Payroll/Pass Through)
TO-R245023	531557	06/10/2020	06/18/2020	851484	23.46	Joleen Robinson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.46	7 Not AP(Payroll/Pass Through)

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TO-R396596D	530749	06/09/2020	06/11/2020	851070	20.20	JONATHAN JONES	2019 Tax overpayment, 24-205-352-0010-00,	F 7010-0000-208.000	Accounts Payable-Customer	20.20	7 Not AP(Payroll/Pass Through)
TO-R396502D	530737	06/09/2020	06/11/2020	851071	7.25	JONATHAN LOEPER	2019 Tax overpayment, 41-350-002-0002-00,	F 7010-0000-208.000	Accounts Payable-Customer	7.25	7 Not AP(Payroll/Pass Through)
061520A	531848	06/15/2020	06/18/2020	851485	42.55	JONATHAN SYKES	ExpRmb: mileage field work 5/15 - 6/12/20	1010-0225-863.000-COVID19	Equalization	42.55	2 Employee Travel Reimb
29260	532006	06/16/2020	06/18/2020	851486	269.50	JONES ELECTRIC COMPANY	Rebuilt motor for jail kitchen	1010-0270-936.000	County Jail Building 2015	269.50	5 Avoid Addl Cost
RSTC 6/14/20 MB	532131	06/17/2020	06/18/2020	851275	383.00	JORDAN DURGA	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	383.00	8AuthoritativeOrder/JdgeApprvl
TO-R245207	531547	06/10/2020	06/18/2020	851487	53.79	Jordan's Auto Clinic Inc	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	53.79	7 Not AP(Payroll/Pass Through)
TO-R245355	531625	06/11/2020	06/18/2020	851488	20.67	Joseph Council	2019 Tax overpayment, 24-196-000-0007-00,	F 7010-0000-208.000	Accounts Payable-Customer	20.67	7 Not AP(Payroll/Pass Through)
RSTJ 113026-113317	531586	06/11/2020	06/11/2020	851209	100.00	JOSEPH DEMARCO	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R397484D	532065	06/16/2020	06/18/2020	851489	13.45	Joseph Hawkins	2019 Tax overpayment, 07-507-081-0021-00,	F 7010-0000-208.000	Accounts Payable-Customer	13.45	7 Not AP(Payroll/Pass Through)
TOCM 3964515D	531504	06/10/2020	06/18/2020	851490	6.52	JOSEPH KELM	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.52	7 Not AP(Payroll/Pass Through)
TOCM 396824D	531651	06/11/2020	06/18/2020	851491	21.29	JOSEPH R SECORD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.29	7 Not AP(Payroll/Pass Through)
2020-02	530752	06/11/2020	06/11/2020	851072	3,000.00	JOSEPH ROZELL	Election programing/teSt/train May 26-28 202	1010-0191-801.000	Elections	3,000.00	3 Personal Services by Indiv
TO-R397494D	532060	06/16/2020	06/18/2020	851492	29.65	Joyce Singleton	2019 Tax overpayment, 11-030-100-0029-00,	F 7010-0000-208.000	Accounts Payable-Customer	29.65	7 Not AP(Payroll/Pass Through)
6/1/20 - 6/5/20	530530	06/08/2020	06/11/2020	851073	1,875.00	JUDITH ELLEN COHEN	Contract to purchase assistance w/ contracts	2220-7702-801.000	HealthWest	1,875.00	1 Co Board Specific Appr
6/8/20 - 6/12/20	531862	06/15/2020	06/18/2020	851493	2,375.00	JUDITH ELLEN COHEN	Contract to purchase assistance w/ contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
TOCM 396393D	531488	06/10/2020	06/18/2020	851494	20.90	JULIA M WILLER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.90	7 Not AP(Payroll/Pass Through)
TOCM	531670	06/11/2020	06/18/2020	851495	25.01	JULIE LOVELADY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.01	7 Not AP(Payroll/Pass Through)
05292020JM	531749	06/15/2020	06/15/2020	851226	6.56	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
TO-R245708	531881	06/15/2020	06/18/2020	851496	67.92	JUSTIN MARESSA	2019 Tax overpayment, 10-688-014-0011-00,	F 7010-0000-208.000	Accounts Payable-Customer	67.92	7 Not AP(Payroll/Pass Through)
060420	530348	06/04/2020	06/11/2020	851074	48.88	JUSTIN W GEORGE	ExpRmb: mileage field work 5/21 & 5/27/20	1010-0225-863.000-COVID19	Equalization	48.88	2 Employee Travel Reimb
RSTC 6/14/20 TR	532163	06/17/2020	06/18/2020	851276	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
TO-R245053	530645	06/09/2020	06/11/2020	851075	112.63	Karen Avdek	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	112.63	7 Not AP(Payroll/Pass Through)
TO-R245201	531549	06/10/2020	06/18/2020	851497	7.34	Karissa Shepperd	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.34	7 Not AP(Payroll/Pass Through)
TO-R396447D	530727	06/09/2020	06/11/2020	851076	15.08	KARLA ALI-REDHA	2019 Tax overpayment, 24-185-110-0003-00,	F 7010-0000-208.000	Accounts Payable-Customer	15.08	7 Not AP(Payroll/Pass Through)
061520B	531850	06/15/2020	06/18/2020	851498	54.05	KASHARA R GERMAN	ExpRmb: mileage field work 5/6 - 6/9/20	1010-0225-863.000-COVID19	Equalization	54.05	2 Employee Travel Reimb
6/2/20 - 6/5/20	530430	06/05/2020	06/11/2020	851077	600.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
6/9/20 - 6/12/20	531807	06/12/2020	06/18/2020	851499	600.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
089160	531810	06/12/2020	06/18/2020	851699	15.89	KATHLEEN JULIEN	Reimburse printer cable - COVID 19	1010-0305-729.010-COVID19	Sheriff Administration	15.89	0 Not an Exception
BBY01806044069887	531809	06/12/2020	06/18/2020	851699	47.69	KATHLEEN JULIEN	Reimburse CD drive - COVID 19	1010-0305-729.010-COVID19	Sheriff Administration	47.69	0 Not an Exception
RSTC 6/14/20 FL	532182	06/17/2020	06/18/2020	851277	48.57	KATHY SHARP	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.57	8AuthoritativeOrder/JdgeApprvl
22611	531979	06/03/2020	06/18/2020	851500	6,244.03	KATZ WELL DRILLING INC	Well Drilling-Whitehall Purge Wells	5920-5060-973.000	Wastewater Management Ope	6,244.03	1 Co Board Specific Appr
06042020KN	531750	06/15/2020	06/15/2020	851227	6.50	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TO-R396460D	530730	06/09/2020	06/11/2020	851078	41.16	KAYLEIGH JIMENEZ	2019 Tax overpayment, 10-660-000-0070-00,	F 7010-0000-208.000	Accounts Payable-Customer	41.16	7 Not AP(Payroll/Pass Through)
EOB 20364	530416	06/04/2020	06/11/2020	851079	13,199.49	KELLY'S KARE AFC LLC	Specialized residential services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
37481	530507	06/05/2020	06/11/2020	851080	31.12	KENNETH C AGARD	Supplies	6340-0249-778.000	Bldg I-Facilities Management	31.12	5 Avoid Addl Cost
RSTC 6/14/20 CV	532147	06/17/2020	06/18/2020	851278	100.00	KENNETH GOLDEN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R396436D	530725	06/09/2020	06/11/2020	851081	112.96	KENNETH ROBBINS	2019 Tax overpayment, 24-205-433-0016-00,	F 7010-0000-208.000	Accounts Payable-Customer	112.96	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531675	06/11/2020	06/18/2020	851501	37,428.26	KENT CITY COMMUNITY SCHOOLS TREAS.	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	37,428.26	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531718	06/11/2020	06/18/2020	851502	18,108.27	KENT INTERMEDIATE SCHOOLS TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	18,108.27	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 RH	532157	06/17/2020	06/18/2020	851279	100.00	KEVIN HEPLER	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TONLHTRAVENNA	532059	06/16/2020	06/18/2020	851503	560.90	KEVIN R SCHMUKER	Overpayment on HTS RaveNNA Rd	7010-0000-208.000	Accounts Payable-Customer	560.90	7 Not AP(Payroll/Pass Through)
RSTJ 113190	531600	06/11/2020	06/11/2020	851210	850.00	KEVIN SIMONELLI	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	850.00	8AuthoritativeOrder/JdgeApprvl
TO-R245025	530674	06/09/2020	06/11/2020	851082	28.92	KIMBERLY A SMITH	2019 Tax overpayment, 11-030-100-0012-00,	F 7010-0000-208.000	Accounts Payable-Customer	28.92	7 Not AP(Payroll/Pass Through)
297846 6/1/20	531785	06/11/2020	06/18/2020	851504	18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water service	2220-7320-945.000	HealthWest	18.00	1 Co Board Specific Appr
283655-060120	531874	06/15/2020	06/18/2020	851504	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
2020-001545-MI	530358	06/04/2020	06/11/2020	851083	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
TO-R245432	531664	06/11/2020	06/18/2020	851505	24.75	Kristen Reasoner	2019 Tax overpayment, 27-129-200-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	24.75	7 Not AP(Payroll/Pass Through)
46-2020	530654	06/11/2020	06/11/2020	851084	300.00	KRISTEN SNIDER	Veterans burial assistance - TS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TOCM 245589	532007	06/16/2020	06/18/2020	851506	25.00	KRISTINA SMALLEY	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
3162	531976	05/29/2020	06/18/2020	851507	281.00	KUERTH'S DISPOSAL INC	Disposal Services May 2020	5920-5040-808.110	Wastewater Management Ope	281.00	5 Avoid Addl Cost
3573	530545	06/01/2020	06/11/2020	851085	1,434.75	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 05/2020	1010-0265-808.000	Michael E. Kobza Hall of Justice	287.10	5 Avoid Addl Cost
									Oak Ave. Building	71.70	
									County Jail Building 2015	430.65	
									Accommodations Tax	35.85	
									Accommodations Tax	35.85	
									Child Care Fund	23.30	
									Child Care Fund	69.91	
									Mental Health Buildings	43.02	
									Wastewater Management Ope	71.70	
									Bldg A-Johnny O. Harris	28.68	
									Bldg C-Treas/Equal/RoD	71.70	
									Bldg D-Health Dept	71.70	
									Bldg E-Jewel Bldg (formerly Br	28.68	
									Bldg F-Veterans Center	28.68	
									Bldg G-Central Services	50.19	
									Bldg H-Stark Hall	57.36	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
06082020LCJ	531751	06/15/2020	06/15/2020	851228	10.72	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	10.72	8AuthoritativeOrder/JdgeApprvl
10664	530583	06/08/2020	06/11/2020	851086	817.14	LAKESHORE FOOD EQUIPMENT SERVICE	Service call on jail oven	1010-0270-936.000	County Jail Building 2015	817.14	5 Avoid Addl Cost
20-1122B	530485	06/05/2020	06/18/2020	851700	H 730.88	LAKESHORE FURNITURE LLC	SYM High Tide 4 Sit Stand Work Stations	1010-0351-729.010	Sheriff Jail	730.88	0 Not an Exception
MH001693	530295	06/03/2020	06/11/2020	851087	3,552.32	LAKESIDE FOR CHILDREN	FY20 - Board & care; JB; 5/20	2920-0665-844.021	Child Care Fund	3,552.32	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 6/11/20	531845	06/15/2020	06/18/2020	851508	19,960.51	LAKETON TOWNSHIP	Sewer reimbursement 6/5/20 - 6/11/20	5910-0000-226.010	Regional Water System	19,960.51	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/4/20	530526	06/08/2020	06/11/2020	851088	18,285.25	LAKETON TOWNSHIP	Sewer reimbursement 5/29/20 - 6/04/20	5910-0000-226.010	Regional Water System	18,285.25	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531701	06/11/2020	06/18/2020	851509	50,625.59	LAKETON TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	50,625.59	7 Not AP(Payroll/Pass Through)
111504651	531888	06/15/2020	06/18/2020	851701	H 3,100.00	LAMAR COMPANIES	Census 2020 Billboard Advertising	2460-1850-902.000	Census Support Fund	3,100.00	0 Not an Exception
TO-R244979	530688	06/09/2020	06/11/2020	851089	11.63	LAMBERT RAMONA	2019 Tax overpayment, 05-035-100-0011-00,	F 7010-0000-208.000	Accounts Payable-Customer	11.63	7 Not AP(Payroll/Pass Through)
TOCM 396838D	531656	06/11/2020	06/18/2020	851510	51.96	LANDSCAPE SUPPLIES LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	51.96	7 Not AP(Payroll/Pass Through)
4825946	530541	06/08/2020	06/11/2020	851090	34.81	LANGUAGE LINE SERVICES	Interpreter; 20001153DM	2150-0142-802.010	Family Court	34.81	8AuthoritativeOrder/JdgeApprvl
TONLN BEARLAKE	531734	06/11/2020	06/18/2020	851511	17.30	LARRY JOHNSON	Overpayment on 70 N Bear Lake Rd	7010-0000-208.000	Accounts Payable-Customer	17.30	7 Not AP(Payroll/Pass Through)
TO-R245000	530681	06/09/2020	06/11/2020	851091	8.69	LAURA CARMEAN	2019 Tax overpayment, 16-026-400-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	8.69	7 Not AP(Payroll/Pass Through)
TO-R244926	530707	06/09/2020	06/11/2020	851092	24.84	LAURA HAYNES	2019 Tax overpayment, 27-150-000-0121-00,	F 7010-0000-208.000	Accounts Payable-Customer	24.84	7 Not AP(Payroll/Pass Through)
TONLPILLON	531997	06/16/2020	06/18/2020	851512	8.96	LAURA SULLIVAN	Overpayment on 2325 Pillon Rd	7010-0000-208.000	Accounts Payable-Customer	8.96	7 Not AP(Payroll/Pass Through)
TO-R245033	531564	06/10/2020	06/18/2020	851513	25.69	Lena Brockwell	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	25.69	7 Not AP(Payroll/Pass Through)
TO-R245473	532123	06/17/2020	06/18/2020	851514	20.12	Leon Webb	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	20.12	7 Not AP(Payroll/Pass Through)
TO-R245194	531551	06/10/2020	06/18/2020	851515	39.85	Lighthouse Property Management LLC	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	39.85	7 Not AP(Payroll/Pass Through)
06032020LC	530621	06/11/2020	06/11/2020	851093	6.20	WITNESS	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TO-R245359	531622	06/11/2020	06/18/2020	851516	26.95	Linda Houston	2019 Tax overpayment, 24-205-523-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	26.95	7 Not AP(Payroll/Pass Through)
TO-R245243	531544	06/10/2020	06/18/2020	851517	94.45	Lisa Arends	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	94.45	7 Not AP(Payroll/Pass Through)
TO-R244957	530697	06/09/2020	06/11/2020	851094	28.65	LISA DARCY	2019 Tax overpayment, 16-220-003-0009-00,	F 7010-0000-208.000	Accounts Payable-Customer	28.65	7 Not AP(Payroll/Pass Through)
TOCM 396530D	531520	06/10/2020	06/18/2020	851518	38.74	LISA JOHNSON	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	38.74	7 Not AP(Payroll/Pass Through)
TO-R244963	530695	06/09/2020	06/11/2020	851095	16.60	LISA KYLE	2019 Tax overpayment, 15-114-300-0023-00,	F 7010-0000-208.000	Accounts Payable-Customer	16.60	7 Not AP(Payroll/Pass Through)
TO-R397368D	532071	06/16/2020	06/18/2020	851519	8.66	Lisa Seid	2019 Tax overpayment, 43-725-009-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	8.66	7 Not AP(Payroll/Pass Through)
TONLFORESTPARK	531666	06/11/2020	06/18/2020	851520	18.59	LISA WABINDATO	Overpayment on 304 E Forest Park	7010-0000-208.000	Accounts Payable-Customer	18.59	7 Not AP(Payroll/Pass Through)
903288	530553	06/08/2020	06/11/2020	851096	16.97	LOWES BUSINESS ACCOUNT	Repair supplies	6340-0244-931.050	Bldg D-Health Dept	16.97	5 Avoid Addl Cost
903109	530556	06/08/2020	06/11/2020	851096	17.94	LOWES BUSINESS ACCOUNT	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.94	5 Avoid Addl Cost
911541	530559	06/08/2020	06/11/2020	851096	26.54	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	26.54	5 Avoid Addl Cost
908322	530555	06/08/2020	06/11/2020	851096	26.48	LOWES BUSINESS ACCOUNT	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.48	5 Avoid Addl Cost
910683	530558	06/08/2020	06/11/2020	851096	36.00	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	36.00	5 Avoid Addl Cost
908172	530554	06/08/2020	06/11/2020	851096	28.33	LOWES BUSINESS ACCOUNT	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	28.33	5 Avoid Addl Cost
00218	531860	06/10/2020	06/18/2020	851702	H 40.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	40.00	0 Not an Exception
TO-R245286	531519	06/10/2020	06/18/2020	851521	6.06	Lydia Dawkins	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	6.06	7 Not AP(Payroll/Pass Through)
EOB 20367	530440	06/05/2020	06/11/2020	851097	7,397.22	LYDIA HODGES	Specialized residential services	2220-7347-801.110	HealthWest	7,397.22	1 Co Board Specific Appr
RSTC 6/14/20 GN	532139	06/17/2020	06/18/2020	851280	3,109.74	LYNN FOSTER	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,109.74	8AuthoritativeOrder/JdgeApprvl
143662	532052	06/16/2020	06/18/2020	851522	232.29	Lynn M Meeuwenberg	Oscar - Veterinarian	2800-0232-729.000	Crime Victims' Rights	232.29	7 Not AP(Payroll/Pass Through)
06072020	532051	06/16/2020	06/18/2020	851522	46.99	Lynn M Meeuwenberg	Oscar - Food	2800-0232-729.000	Crime Victims' Rights	46.99	7 Not AP(Payroll/Pass Through)
065200	532050	06/16/2020	06/18/2020	851522	11.99	Lynn M Meeuwenberg	Oscar - Care	2800-0232-729.000	Crime Victims' Rights	11.99	7 Not AP(Payroll/Pass Through)
143663	532053	06/16/2020	06/18/2020	851522	159.00	Lynn M Meeuwenberg	Oscar - Veterinarian	2800-0232-729.000	Crime Victims' Rights	159.00	7 Not AP(Payroll/Pass Through)
TO-R244742	530350	06/04/2020	06/11/2020	851098	12.95	LYNN SCHEUERMANN	2019 Tax overpayment, 23-262-000-0074-00,	F 7010-0000-208.000	Accounts Payable-Customer	12.95	7 Not AP(Payroll/Pass Through)
06092020MS	531752	06/15/2020	06/15/2020	851229	6.40	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
06092020MS-2	531753	06/15/2020	06/15/2020	851230	6.40	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
TO-R397327D	531991	06/16/2020	06/18/2020	851523	10.67	Manuel Contreras	2019 Tax overpayment, 11-141-000-0016-00,	F 7010-0000-208.000	Accounts Payable-Customer	10.67	7 Not AP(Payroll/Pass Through)
TO-R244938	530703	06/09/2020	06/11/2020	851099	14.12	MARCI CISNEROS	2019 Tax overpayment, 07-031-400-0017-00,	F 7010-0000-208.000	Accounts Payable-Customer	14.12	7 Not AP(Payroll/Pass Through)
TO_R245282	531521	06/10/2020	06/18/2020	851524	16.15	Marcia Easton	Overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	16.15	7 Not AP(Payroll/Pass Through)
TO-R245068	531568	06/10/2020	06/18/2020	851525	12.15	Mardena Banks	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	12.15	7 Not AP(Payroll/Pass Through)
2020-001770-MI	530360	06/04/2020	06/11/2020	851100	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-001797-MI	530362	06/04/2020	06/11/2020	851100	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-006481-MI-2	530361	06/04/2020	06/11/2020	851100	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
06082020MC	531754	06/15/2020	06/15/2020	851231	10.72	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	10.72	8AuthoritativeOrder/JdgeApprvl
TO-R245868	532107	06/17/2020	06/18/2020	851526	7.46	Marie Beverly	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	7.46	7 Not AP(Payroll/Pass Through)
TO-R245622	531857	06/15/2020	06/18/2020	851527	113.90	MARIE KAMP	2019 Tax overpayment, 24-205-685-0016-00,	F 7010-0000-208.000	Accounts Payable-Customer	113.90	7 Not AP(Payroll/Pass Through)
TO-R397322D	531992	06/16/2020	06/18/2020	851528	25.83	Marie Rood	2019 Tax overpayment, 24-250-000-0069-00	7010-0000-208.000	Accounts Payable-Customer	25.83	7 Not AP(Payroll/Pass Through)
RSTJ 113204	531593	06/11/2020	06/11/2020	851211	50.00	MARK CHARLES JOHNSON	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
00-76733-MI	530363	06/04/2020	06/11/2020	851101	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
84-57735-MI	530366	06/04/2020	06/11/2020	851101	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
TO-R396542D	530744	06/09/2020	06/11/2020	851102	20.83	MARLA DEAN	2019 Tax overpayment, 26-635-275-0004-00,	F 7010-0000-208.000	Accounts Payable-Customer	20.83	7 Not AP(Payroll/Pass Through)
TO-R245038	531565	06/10/2020	06/18/2020	851529	27.20	Marlene Murray	Overpmt of property taxes	7010-0000-208.000	Accounts Payable-Customer	27.20	7 Not AP(Payroll/Pass Through)
TOCM 396559D	531516	06/10/2020	06/18/2020	851530	58.33	MARVIN TERLAAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	58.33	7 Not AP(Payroll/Pass Through)
TO-R396499D	530735	06/09/2020	06/11/2020	851103	11.26	MATTHEW VISGAR	2019 Tax overpayment, 01-112-100-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	11.26	7 Not AP(Payroll/Pass Through)
S4687020.001	531890	06/15/2020	06/18/2020	851531	117.16	MEDLER ELECTRIC COMPANY	Screwdriver set, power pack	1010-0265-xxx.000	Michael E. Kobza Hall of Justice	117.16	4 Discount Not Lost
S4678816.001	530465	06/05/2020	06/11/2020	851104	109.91	MEDLER ELECTRIC COMPANY	Starter & element - Halmond	2970-6493-936.000	Mental Health Buildings	109.91	4 Discount Not Lost
284869-2	532005	06/16/2020	06/18/2020	851532	25.00	MEDPRO WASTE DISPOSAL LLC	Disposal Fees-additional owed 284869	2210-6413-808.110	Public Health	17.50	5 Avoid Addl Cost
								2210-6710-808.110	Public Health	7.50	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
RSTC 6/14/20 CACY	532167	06/17/2020	06/18/2020	851281	530.25	MEIJER	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	530.25	8AuthoritativeOrder/JdgeApprvl
TO-R245371	531617	06/11/2020	06/18/2020	851533	76.45	Melanie Dodge	2019 Tax overpayment, 26-635-252-0005-00,	7010-0000-208.000	Accounts Payable-Customer	76.45	7 Not AP(Payroll/Pass Through)
TOCM 397394D	532091	06/16/2020	06/18/2020	851534	31.25	MELISSA CURTIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.25	7 Not AP(Payroll/Pass Through)
TO-R245029	531562	06/10/2020	06/18/2020	851535	19.24	Melvin Maynard	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.24	7 Not AP(Payroll/Pass Through)
53935	530666	05/29/2020	06/11/2020	851105	8.90	MENARDS	PVC cap	5810-0536-777.000	Airport	8.90	5 Avoid Addl Cost
54278	530669	06/04/2020	06/11/2020	851105	1.92	MENARDS	Cap	5810-0536-777.000	Airport	1.92	5 Avoid Addl Cost
54154	530668	06/02/2020	06/11/2020	851105	11.68	MENARDS	Pipe, coupling	5810-0536-777.000	Airport	11.68	5 Avoid Addl Cost
54139	530667	06/02/2020	06/11/2020	851105	1.87	MENARDS	Plug, adapter	5810-0536-777.000	Airport	1.87	5 Avoid Addl Cost
54673	531971	06/10/2020	06/18/2020	851536	211.76	MENARDS	1" White aluminum	5810-0536-777.000	Airport	211.76	5 Avoid Addl Cost
53851	530665	06/09/2020	06/11/2020	851105	62.45	MENARDS	Greatstuff backwoods repellant	5810-0536-777.000	Airport	62.45	5 Avoid Addl Cost
MERCY HLTH 06.12.20	531540	06/12/2020	06/11/2020	851106	227.56	MERCY HEALTH MUSKEGON	Employee deduction 06/12/20	7040-0000-231.168	Imprest Payroll Fund	227.56	7 Not AP(Payroll/Pass Through)
4/1/20 - 4/30/20	530518	06/05/2020	06/11/2020	851107	2,084.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	2,084.00	1 Co Board Specific Appr
EOB 20383	531840	06/14/2020	06/18/2020	851537	2,518.75	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	2,518.75	1 Co Board Specific Appr
May-20	530519	06/05/2020	06/11/2020	851107	12,208.76	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	12,208.76	1 Co Board Specific Appr
EOB 20375	530550	06/08/2020	06/11/2020	851107	4,651.45	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	4,651.45	1 Co Board Specific Appr
5/1/20 - 5/31/20	531907	06/15/2020	06/18/2020	851537	2,132.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	2,132.00	1 Co Board Specific Appr
RSTC 6/14/20	532153	06/17/2020	06/18/2020	851282	79.58	MERCY HEALTH PARTNERS - HACKLEY CAM	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.58	8AuthoritativeOrder/JdgeApprvl
37933	531865	06/15/2020	06/18/2020	851538	5,662.60	MGT OF AMERICA INC	FY 20 FOC Billing & Scanning; Apr-June '20	2150-0142-802.000	Family Court	5,662.60	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 JB	532156	06/17/2020	06/18/2020	851283	100.00	MICHAEL & KIM HANSON	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 TS	532143	06/17/2020	06/18/2020	851284	129.00	MICHAEL GARZELLONI	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.00	8AuthoritativeOrder/JdgeApprvl
TO-R245467	532128	06/17/2020	06/18/2020	851539	36.47	Michael Gilmore	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	36.47	7 Not AP(Payroll/Pass Through)
TO-R245022	531552	06/10/2020	06/18/2020	851540	9.83	Michael Goyette	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	9.83	7 Not AP(Payroll/Pass Through)
TO-R369535D	530743	06/09/2020	06/11/2020	851108	19.73	MICHELE TAGUE	2019 Tax overpayment, 26-185-166-0004-00,	7010-0000-208.000	Accounts Payable-Customer	19.73	7 Not AP(Payroll/Pass Through)
TOCM 397070D	532026	06/16/2020	06/18/2020	851541	39.35	MICHELLE MUHAMET	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	39.35	7 Not AP(Payroll/Pass Through)
2020-06042	530329	06/04/2020	06/18/2020	851703	190.00	MICHIGAN ASSOC OF COUNTIES	MACAO membership 2020-2021 Beth	1010-0171-807.000	Administration	190.00	0 Not an Exception
2020-0604	530328	06/04/2020	06/18/2020	851703	190.00	MICHIGAN ASSOC OF COUNTIES	MACAO membership 2020-2021 Mark	1010-0171-807.000	Administration	190.00	0 Not an Exception
SD11104485	531894	06/15/2020	06/18/2020	851542	3,821.06	MICHIGAN CAT	Repair engine cooling system equip # 50	5710-0526-939.000	Solid Waste Management	3,821.06	1 Co Board Specific Appr
SD11098682	531896	06/15/2020	06/18/2020	851542	5,294.32	MICHIGAN CAT	Remove/install/reseal axle equip #64	5710-0526-939.000	Solid Waste Management	5,294.32	1 Co Board Specific Appr
RSTJ 113097-113099	531594	06/11/2020	06/11/2020	851212	110.00	MICHIGAN MILLERS INSURANCE COMPANY	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	110.00	8AuthoritativeOrder/JdgeApprvl
MNA 06.12.20	531528	06/12/2020	06/11/2020	851109	176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 06/12/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
TO-R245389	532054	06/16/2020	06/18/2020	851543	152.79	MICHIGAN PIZZA HUT	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	152.79	7 Not AP(Payroll/Pass Through)
MISDU 06.12.20	531531	06/12/2020	06/11/2020	851110	4,361.51	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/12/20	7040-0000-231.130	Imprest Payroll Fund	4,361.51	7 Not AP(Payroll/Pass Through)
551-560967	531806	06/12/2020	06/18/2020	851544	330.00	MICHIGAN STATE POLICE	Sex Offender registration	7010-0000-228.630	Sex Offender Registration	330.00	1 Co Board Specific Appr
4 MUSKEGON 2020	532010	06/09/2020	06/18/2020	851545	37,148.50	MICHIGAN STATE UNIVERSITY	FY20 Agreement for xtension services	2210-0731-801.000	Public Health	37,148.50	1 Co Board Specific Appr
TO-R244961	530696	06/09/2020	06/11/2020	851111	41.95	MICK BECK	2019 Tax overpayment, 26-650-012-0034-00,	7010-0000-208.000	Accounts Payable-Customer	41.95	7 Not AP(Payroll/Pass Through)
RSTJ 113054-113301	531595	06/11/2020	06/11/2020	851213	435.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	435.00	8AuthoritativeOrder/JdgeApprvl
TOCM 396827D	531655	06/11/2020	06/18/2020	851546	12.67	MILDRED FLOWERS	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.67	7 Not AP(Payroll/Pass Through)
06062020	530754	06/09/2020	06/11/2020	851112	3,600.00	MILES ABOVE TREE CARE LLC	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	3,600.00	8AuthoritativeOrder/JdgeApprvl
1482348	530532	06/08/2020	06/18/2020	851547	15,000.00	MILLER CANFIELD PADDOCK & STONE PLC	General Obligation Limited Tax Note	5169-2019-959.000	2019 Delinquent Tax Revolving	15,000.00	7 Not AP(Payroll/Pass Through)
TONLCLIFFORD	530543	06/08/2020	06/11/2020	851113	14.90	MIRA D PERKINS	Overpayment on 2181 Clifford St	7010-0000-208.000	Accounts Payable-Customer	14.90	7 Not AP(Payroll/Pass Through)
TO-R396465D	530731	06/09/2020	06/11/2020	851114	23.62	MISTRY KIEFT	2019 Tax overpayment, 24-255-001-0009-00,	F 7010-0000-208.000	Accounts Payable-Customer	23.62	7 Not AP(Payroll/Pass Through)
6/8/20 Takeback	530607	06/08/2020	06/11/2020	851115	(49.20)	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	(49.20)	1 Co Board Specific Appr
EOB 20360	530411	06/04/2020	06/11/2020	851115	595.98	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	478.17	1 Co Board Specific Appr
									HealthWest	117.81	
EOB 20362	530414	06/04/2020	06/11/2020	851115	25.06	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	25.06	1 Co Board Specific Appr
EOB 20378	530606	06/08/2020	06/11/2020	851115	350,430.29	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	350,430.29	1 Co Board Specific Appr
Takeback 6/4/20	530484	06/05/2020	06/11/2020	851115	(498.98)	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	(498.98)	1 Co Board Specific Appr
19-20.104	531866	06/15/2020	06/18/2020	851548	6,583.53	MONA SHORES PUBLIC SCHOOLS	JTC, Meals 5/20	2920-many-751.000	Child Care Fund	6,583.53	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531677	06/11/2020	06/18/2020	851549	195,757.22	MONA SHORES PUBLIC SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	195,757.22	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531680	06/11/2020	06/18/2020	851550	170,991.87	MONTAGUE AREA PUBLIC SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	170,991.87	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531727	06/11/2020	06/18/2020	851551	23,071.48	MONTAGUE FIRE DISTRICT AUTHORITY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	23,071.48	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531702	06/11/2020	06/18/2020	851552	19,439.84	MONTAGUE TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	19,439.84	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531703	06/11/2020	06/18/2020	851553	16,796.62	MOORLAND TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	16,796.62	7 Not AP(Payroll/Pass Through)
10242019 PettyCash	507818	11/14/2019	06/11/2020	851116	30.00	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimb: MACDC NW District Meetin	1010-0275-864.000	Drain Commissioner	30.00	1 Co Board Specific Appr
Real Property Tax 20	531726	06/11/2020	06/18/2020	851554	197,803.82	MUSKEGON AREA DISTRICT LIBRARY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	197,803.82	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531715	06/11/2020	06/18/2020	851555	1,025,167.78	MUSKEGON AREA INTERMEDIATE SCHOOL D	2019 Delinquent property taxes-MAISD/Caree	5169-0000-226.020	2019 Delinquent Tax Revolving	1,025,167.78	7 Not AP(Payroll/Pass Through)
2000000205	531811	06/12/2020	06/18/2020	851556	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch fees	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
Real Property Tax 20	531724	06/11/2020	06/18/2020	851557	75,229.21	MUSKEGON CENTRAL DISPATCH 9-1-1	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	75,229.21	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531714	06/11/2020	06/18/2020	851558	80,800.74	MUSKEGON CO MUSEUM TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	80,800.74	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531713	06/11/2020	06/18/2020	851559	638,590.17	MUSKEGON COMMUNITY COLLEGE	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	638,590.17	7 Not AP(Payroll/Pass Through)
13477	530531	06/08/2020	06/11/2020	851117	5,819.85	MUSKEGON CONSERVATION DISTRICT	Kuis & Pierson Swamp Live Stake installation	8010-8328-801.000	Drain Fund	1,939.95	8AuthoritativeOrder/JdgeApprvl
									Drain Fund	3,879.90	
RSTC 6/14/20 FNS	532105	06/17/2020	06/18/2020	851285	182.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 06.12.20	531535	06/12/2020	06/11/2020	851118	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 06/12/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 DIR DEP	532106	06/17/2020	06/18/2020	851286	1,964.94	MUSKEGON FAMILY COURT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,964.94	8AuthoritativeOrder/JdgeApprvl
RSTJ 113269	531581	06/11/2020	06/11/2020	851214	10.00	MUSKEGON FAMILY COURT	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl

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32182	531940	06/16/2020	06/18/2020	851704 H	14.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	5910-0552-936.000 5910-0546-936.000	Regional Water System Regional Water System	7.00 7.00	0 Not an Exception
31422	530451	06/05/2020	06/18/2020	851705 H	875.00	MUSKEGON GLASS COMPANY INC	Safety glass/labor for installation	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	875.00	0 Not an Exception
MGFEUC 06.12.20	531538	06/12/2020	06/11/2020	851119	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 06/12/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531704	06/11/2020	06/18/2020	851560	404,635.81	MUSKEGON TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	404,635.81	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/4/20	530528	06/08/2020	06/11/2020	851120	24,087.62	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 5/29/20 - 6/4/20	5910-0000-226.012	Regional Water System	24,087.62	7 Not AP(Payroll/Pass Through)
May F/C's Msk Twp	530795	05/31/2020	06/18/2020	851560	79.20	MUSKEGON TOWNSHIP TREASURER	May fines & costs	7010-0000-216.240	Township of Muskegon L/O F &	79.20	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/11/20	531846	06/15/2020	06/18/2020	851561	23,529.51	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 6/5/20 - 6/11/20	5910-0000-226.012	Regional Water System	23,529.51	7 Not AP(Payroll/Pass Through)
2018-004944-DE	530797	06/09/2020	06/18/2020	851706 H	29.00	NANCY WATERS	Refund Overpayment of Inventory Fee	7010-0000-277.020	Refunds Payable from Overpay	29.00	0 Not an Exception
TO-R396367D	530724	06/09/2020	06/11/2020	851121	35.66	NATALIE LINQUIST	2019 Tax overpayment, 04-530-003-0019-00,	F 7010-0000-208.000	Accounts Payable-Customer	35.66	7 Not AP(Payroll/Pass Through)
TO-R214097	531574	06/10/2020	06/18/2020	851562	98.56	Natalie Orey	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	98.56	7 Not AP(Payroll/Pass Through)
06092020NH	531755	06/15/2020	06/15/2020	851232	6.60	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
TO-R245442	531663	06/11/2020	06/18/2020	851563	6.19	Nelson Eisenga	2019 Tax overpayment, 27-497-000-0021-00,	F 7010-0000-208.000	Accounts Payable-Customer	6.19	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531716	06/11/2020	06/18/2020	851564	20,156.24	NEWAYGO COUNTY INTERMEDIATE SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	20,156.24	7 Not AP(Payroll/Pass Through)
TO-R244905	530713	06/09/2020	06/11/2020	851122	13.03	NICHOLAS ANDERSON	2019 Tax overpayment, 15-540-000-0011-00,	F 7010-0000-208.000	Accounts Payable-Customer	13.03	7 Not AP(Payroll/Pass Through)
12125056-00	531884	06/15/2020	06/18/2020	851565	430.15	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	430.15	1 Co Board Specific Appr
12109726-01	530670	06/02/2020	06/11/2020	851123	55.35	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	55.35	5 Avoid Addl Cost
12120957-00	531875	06/15/2020	06/18/2020	851565	523.64	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	523.64	1 Co Board Specific Appr
12120230-01	530499	06/05/2020	06/11/2020	851123	364.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	364.40	5 Avoid Addl Cost
12122629-00	530671	06/02/2020	06/11/2020	851123	640.28	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	640.28	5 Avoid Addl Cost
RSTC 6/14/20 WB	532164	06/17/2020	06/18/2020	851287	139.13	NICOLE KAREL	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	139.13	8AuthoritativeOrder/JdgeApprvl
TO-R244919	530709	06/09/2020	06/11/2020	851124	55.14	NICOLE SOCIA	2019 Tax overpayment, 27-025-200-0015-00,	F 7010-0000-208.000	Accounts Payable-Customer	55.14	7 Not AP(Payroll/Pass Through)
408334	530345	06/04/2020	06/18/2020	851707 H	280.00	NIGP	NIGP Agency dues	1010-0201-807.000	Accounting	280.00	0 Not an Exception
TONLORCHARD	531635	06/11/2020	06/18/2020	851566	16.34	NINA THROWER	Overpayment on 701 Orchard Ave	7010-0000-208.000	Accounts Payable-Customer	16.34	7 Not AP(Payroll/Pass Through)
TONLOAKWAY	531900	06/15/2020	06/18/2020	851567	18.07	NOEL A LONG	Overpayment on 690 Oakway Dr	7010-0000-208.000	Accounts Payable-Customer	18.07	7 Not AP(Payroll/Pass Through)
45-2020	530649	06/11/2020	06/11/2020	851125	300.00	NORMA G RING	Veterans burial assistance - SMR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Real Property Tax 20	531671	06/11/2020	06/18/2020	851568	35,881.45	NORTH MUSKEGON PUBLIC SCHOOLS TREAS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	35,881.45	7 Not AP(Payroll/Pass Through)
TOCM	531650	06/11/2020	06/18/2020	851569	202.74	NORTHPOINTE BANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	202.74	7 Not AP(Payroll/Pass Through)
126481	532008	06/16/2020	06/18/2020	851708 H	115.00	NORTHSIDE HEATING AND COOLING	Service call to inspect condensor-JTC	2920-0661-936.000	Child Care Fund	115.00	0 Not an Exception
RSTC 6/14/20 HV	532168	06/17/2020	06/18/2020	851288	1,110.00	NORTON MINI MART	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,110.00	8AuthoritativeOrder/JdgeApprvl
TO-R397491D	532063	06/16/2020	06/18/2020	851570	54.04	Norton Shores Liquors LLC	2019 Tax overpayment, 27-288-000-0215-00,	F 7010-0000-208.000	Accounts Payable-Customer	54.04	7 Not AP(Payroll/Pass Through)
2015-000148-MI-2	530408	06/04/2020	06/11/2020	851126	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
738148	531877	06/15/2020	06/18/2020	851571	488.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	488.00	1 Co Board Specific Appr
739061	531876	06/15/2020	06/18/2020	851571	322.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	322.00	1 Co Board Specific Appr
738083	531878	06/15/2020	06/18/2020	851571	120.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	120.00	1 Co Board Specific Appr
Real Property Tax 20	531678	06/11/2020	06/18/2020	851572	181,140.55	OAKRIDGE PUBLIC SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	181,140.55	7 Not AP(Payroll/Pass Through)
0001148248	530410	06/04/2020	06/11/2020	851127	183.00	OPTUMINSIGHT	Networkes claims April 2020	7220-7706-801.000	HealthWest	183.00	1 Co Board Specific Appr
ORBIT 06.12.20	531539	06/12/2020	06/11/2020	851128	323.60	ORBIT LEASING	Employee deduction 06/12/20	0400-0000-231.168	Imprest Payroll Fund	323.60	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531681	06/11/2020	06/18/2020	851573	221,456.02	ORCHARD VIEW SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	221,456.02	7 Not AP(Payroll/Pass Through)
COV16204001	532016	06/16/2020	06/18/2020	851574	1,184.65	OTIS ELEVATOR	Service call on Jail elevator	1010-0270-931.010	County Jail Building 2015	1,184.65	1 Co Board Specific Appr
Real Property Tax 20	531717	06/11/2020	06/18/2020	851575	22,979.45	OTTAWA INTERMEDIATE SCHOOLS TREAS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	22,979.45	7 Not AP(Payroll/Pass Through)
EOB 20334	530316	06/03/2020	06/18/2020	851576	14,712.95	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder services	2220-7063-801.166	HealthWest	14,712.95	1 Co Board Specific Appr
122330860	531974	06/16/2020	06/18/2020	851709 H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application- Herman Ivory	5880-0591-938.000	Muskegon Area Transit System	35.00	0 Not an Exception
122304043	531983	06/16/2020	06/18/2020	851709 H	314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - South Campus	6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000 2920-0661-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Br Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Child Care Fund	31.47 56.63 56.63 22.02 22.02 37.75 37.75 12.58 37.75	0 Not an Exception
122278937	531948	06/16/2020	06/18/2020	851709 H	672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - Heritage Landing	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
122336725	531946	06/16/2020	06/18/2020	851709 H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - Oak St	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
122311692	531949	06/16/2020	06/18/2020	851709 H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application- HealthWest	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
122327255	531958	06/16/2020	06/18/2020	851709 H	91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - Depot	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
122332912	531975	06/16/2020	06/18/2020	851709 H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - Peck St	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
122248134	531947	06/16/2020	06/18/2020	851709 H	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application - MATS	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
122320130	531950	06/16/2020	06/18/2020	851709 H	105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care application- HOJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	105.84	0 Not an Exception
TO-R245082	531572	06/10/2020	06/18/2020	851577	5.16	P & K LLC	overpmt Delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	5.16	7 Not AP(Payroll/Pass Through)
TOCM 396948D	532009	06/16/2020	06/18/2020	851578	6.78	PAM KRUGER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.78	7 Not AP(Payroll/Pass Through)
TO-R245104	531576	06/10/2020	06/18/2020	851579	188.50	Paramjit Tumber	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	188.50	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 BJ	532171	06/17/2020	06/18/2020	851289	15.00	PARTNERS MUTUAL INSURANCE	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
TO-R397459D	532072	06/16/2020	06/18/2020	851581	14.24	Patricia Reeves	2019 Tax overpayment, 24-673-001-0009-00,	f 7010-0000-208.000	Accounts Payable-Customer	14.24	7 Not AP(Payroll/Pass Through)
TO-R397462D	532069	06/16/2020	06/18/2020	851580	202.39	Patricia Reeves	2019 Tax overpayment, 24-425-000-0135-00,	f 7010-0000-208.000	Accounts Payable-Customer	202.39	7 Not AP(Payroll/Pass Through)
TO-R397342D	531988	06/16/2020	06/18/2020	851582	45.40	Patrick Wetmore	2019 Tax overpayment, 16-002-300-0008-00	7010-0000-208.000	Accounts Payable-Customer	45.40	7 Not AP(Payroll/Pass Through)

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TO-R244746	530349	06/04/2020	06/11/2020	851129	5.00	PAUL MIEDONA	License P29252 overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TO-R245364	531619	06/11/2020	06/18/2020	851583	46.40	Paula St James	2019 Tax overpayment, 09-011-400-0030-00,	F 7010-0000-208.000	Accounts Payable-Customer	46.40	7 Not AP(Payroll/Pass Through)
3732	530592	06/08/2020	06/18/2020	851710	550.00	PEC TECHNOLOGIES LLC	Programming support	2220-many-801.000	HealthWest	550.00	0 Not an Exception
509478	530806	06/10/2020	06/18/2020	851584	991.83	PEERLESS - MIDWEST INC	Seal repair kits	5910-0546-936.000	Regional Water System	991.83	5 Avoid Addl Cost
RSTC 6/14/20 AT	532189	06/17/2020	06/18/2020	851290	2,116.50	PEGGY SUE STRALEY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,116.50	8AuthoritativeOrder/JdgeApprvl
TONLPRAWWDZIK	532074	06/16/2020	06/18/2020	851585	26.38	PERRY F HAMBLETON	Overpayment on 5901 Prawdzik Rd	7010-0000-208.000	Accounts Payable-Customer	26.38	7 Not AP(Payroll/Pass Through)
TO-R244935	530705	06/09/2020	06/11/2020	851130	40.19	PETER GAWKOWSKI	2019 Tax overpayment, 27-319-000-0121-00,	F 7010-0000-208.000	Accounts Payable-Customer	40.19	7 Not AP(Payroll/Pass Through)
1549556	530638	06/09/2020	06/18/2020	851586	4,756.96	PETROLEUM TRADERS CORPORATION	4,000 Gal diesel fuel/Act #992107/3	5710-0526-772.010	Solid Waste Management	4,756.96	1 Co Board Specific Appr
109688	531783	06/11/2020	06/18/2020	851711	2,250.00	PFM FINANCIAL ADVISORS LLC	FYE19 Annual disclosure report to EMMA	3010-9150-999.000	General Debt Service Fund	29.50	0 Not an Exception
								5920-9150-999.000	Wastewater Management Ope	115.70	
								6680-9150-999.000	Information Technology Servic	42.30	
								3960-9184-999.000	Pension Bonds DSF-Governme	187.50	
								3140-9180-999.000	HealthWest Building Bonds De	187.50	
								3690-9750-999.000	Building Authority Debt Servic	187.50	
								5910-9151-999.000	Regional Water System	187.50	
								5910-9191-999.000	Regional Water System	187.50	
								5935-5935-999.000	WWMS#2 2011 Rev Refndg Bo	187.50	
								6680-9140-999.000	Information Technology Servic	187.50	
								8532-8432-999.000	2018- 2 Pierson Swamp Drain I	187.50	
								8718-0533-999.000	Fruit/NS Reg. Water System II	111.40	
								8718-0534-999.000	Fruit/NS Reg. Water System II	76.10	
								8841-8041-999.000	Muskegon/Egelston/Dalton Se	145.70	
								8841-8042-999.000	Muskegon/Egelston/Dalton Se	15.50	
								8841-8043-999.000	Muskegon/Egelston/Dalton Se	26.30	
								8845-8845-999.000	Whitehall Twship Water Proje	187.50	
TO-R244964	530694	06/09/2020	06/11/2020	851131	18.65	PHYLIS BROWN	2019 Tax overpayment, 26-185-125-0005-00,	F 7010-0000-208.000	Accounts Payable-Customer	18.65	7 Not AP(Payroll/Pass Through)
3311295946	530601	06/08/2020	06/11/2020	851132	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Lease mail machine 3.30.20 - 6.29.20	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
RSTC 6/14/20 LB	532172	06/17/2020	06/18/2020	851291	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
06092020	530761	06/09/2020	06/18/2020	851587	22,250.00	POUND BUDDIES RESCUE	May 2020 Services	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 20318	530315	06/03/2020	06/11/2020	851133	861.30	PREFERRED EMPLOYMENT & LIVING	Human employment services	2220-7159-801.130	HealthWest	861.30	1 Co Board Specific Appr
EOB 20387	531859	06/15/2020	06/18/2020	851588	448.92	PREFERRED EMPLOYMENT & LIVING	Human employment services	2220-7159-801.130	HealthWest	448.92	1 Co Board Specific Appr
EOB 20392	531905	06/15/2020	06/18/2020	851588	81.10	PREFERRED EMPLOYMENT & LIVING	Human employment services	2220-7156-801.105	HealthWest	81.10	1 Co Board Specific Appr
INV3545	530317	06/03/2020	06/11/2020	851134	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 6/14/20 BA	532174	06/17/2020	06/18/2020	851292	250.00	RADIOLOGY MUSKEGON PC	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
TO-R245351	531627	06/11/2020	06/18/2020	851589	30.65	Rae Dehaan	2019 Tax overpayment, 11-033-200-0009-00,	F 7010-0000-208.000	Accounts Payable-Customer	30.65	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531682	06/11/2020	06/18/2020	851590	111,965.30	RAVENNA PUBLIC SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	111,965.30	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531705	06/11/2020	06/18/2020	851591	27,754.29	RAVENNA TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	27,754.29	7 Not AP(Payroll/Pass Through)
TO-R396423D	530721	06/09/2020	06/11/2020	851135	34.32	RAYMOND OLIVER	2019 Tax overpayment, 08-770-000-0041-00,	F 7010-0000-208.000	Accounts Payable-Customer	34.32	7 Not AP(Payroll/Pass Through)
TO-R396394D	530718	06/09/2020	06/11/2020	851136	5.15	RAYMOND ORTEGA	2019 Tax overpayment, 13-018-300-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	5.15	7 Not AP(Payroll/Pass Through)
TOCM 396434D	531498	06/10/2020	06/18/2020	851592	18.80	REATHA ANDERSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.80	7 Not AP(Payroll/Pass Through)
TO-R244986	530684	06/09/2020	06/11/2020	851137	13.28	REBECCA MICKO	2019 Tax overpayment, 09-107-300-0003-00,	F 7010-0000-208.000	Accounts Payable-Customer	13.28	7 Not AP(Payroll/Pass Through)
6/17/20	532217	06/17/2020	06/18/2020	851593	6,594.90	RECOVERY COOPERATIVE OF MUSKEGON	Recovery center persons with mental illness	2220-7158-801.116	HealthWest	6,594.90	1 Co Board Specific Appr
EOB 20347	531861	06/15/2020	06/18/2020	851594	377.25	RECOVERY ROAD LLC	FY20 SubStance Use DisoRder (SUD) Services	2220-7063-801.166	HealthWest	377.25	1 Co Board Specific Appr
RSTJ 113128	531597	06/11/2020	06/11/2020	851215	15.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	15.00	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531683	06/11/2020	06/18/2020	851595	359,727.46	REETHS PUFFER HIGH SCHOOL	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	359,727.46	7 Not AP(Payroll/Pass Through)
RSTJ 113111	531598	06/11/2020	06/11/2020	851216	75.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
TONLPEPPERS	531901	06/15/2020	06/18/2020	851596	8.61	REGINA GOOD	Overpayment on PEPPERS TR	7010-0000-208.000	Accounts Payable-Customer	8.61	7 Not AP(Payroll/Pass Through)
T2016-C-0720	531854	06/15/2020	06/18/2020	851597	643.24	RELATION INSURANCE SERVICES	LB-Insurance AmeriCorp members July 2020	5500-2553-801.716	Land Bank	643.24	7 Not AP(Payroll/Pass Through)
259211	530567	06/08/2020	06/18/2020	851712	450.00	RELIABLE TOWING SERVICE	Towing service unit 1105	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
259212	530568	06/08/2020	06/18/2020	851712	450.00	RELIABLE TOWING SERVICE	Towing service unit 0903	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
50301235	531773	06/11/2020	06/18/2020	851598	2,275.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	2,275.00	1 Co Board Specific Appr
VOL LIFE MAY	530404	06/04/2020	06/11/2020	851138	5,342.94	RELIANCE STANDARD LIFE INSURANCE CO	May 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,342.94	7 Not AP(Payroll/Pass Through)
LIFE/LTD MAY2020	530364	05/31/2020	06/11/2020	851138	13,493.56	RELIANCE STANDARD LIFE INSURANCE CO	LTD Insurance May 2020	6770-0211-910.400	Insurance	5,276.62	1 Co Board Specific Appr
								6770-0208-910.300	Insurance	8,216.94	1 Co Board Specific Appr
139384-1	531887	06/15/2020	06/18/2020	851599	165.43	RENTAL INVESTMENT INC	Dehumidifier rental-Oak St	1010-0268-931.050	Oak Ave. Building	165.43	5 Avoid Addl Cost
956677	530552	06/08/2020	06/18/2020	851713	11.75	REPCO LITE PAINTS INC	Paint supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.75	0 Not an Exception
TO-R245264	531524	06/10/2020	06/18/2020	851600	67.53	Rhonda Goude	Overpayment property taxes	7010-0000-208.000	Accounts Payable-Customer	67.53	7 Not AP(Payroll/Pass Through)
00051277	531882	06/15/2020	06/18/2020	851601	278.00	RICH & HOWELL PLUMBING INC.	Service call hot water line-Oak St	1010-0268-931.050	Oak Ave. Building	278.00	5 Avoid Addl Cost
TO-R397320D	531993	06/16/2020	06/18/2020	851602	36.82	Richard Boynansky	2019 Tax overpayment, 09-010-200-0016-00	7010-0000-208.000	Accounts Payable-Customer	36.82	7 Not AP(Payroll/Pass Through)
06082020RF	531756	06/15/2020	06/15/2020	851233	6.18	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
06082020RM	531757	06/15/2020	06/15/2020	851234	9.28	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.28	8AuthoritativeOrder/JdgeApprvl
RSTJ 113064-113285	531602	06/11/2020	06/11/2020	851217	50.00	RICHARD VANAMBURG	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113025-113315	531599	06/11/2020	06/11/2020	851218	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
TOCM 396957D	532018	06/16/2020	06/18/2020	851603	43.03	RIGHTHOMES LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	43.03	7 Not AP(Payroll/Pass Through)
88-2019	531743	06/18/2020	06/18/2020	851604	300.00	RITA SEANEY	Veterans burial assistance - JHS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R396546D	530746	06/09/2020	06/11/2020	851139	20.19	ROBERT COX	2019 Tax overpayment, 16-006-400-0010-00,	F 7010-0000-208.000	Accounts Payable-Customer	20.19	7 Not AP(Payroll/Pass Through)

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TOCM 397328D	532082	06/16/2020	06/18/2020	851605	36.72	ROBERT DUNLAP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.72	7 Not AP(Payroll/Pass Through)
TOCM 396437D	531500	06/10/2020	06/18/2020	851606	37.74	ROBERT E ALDERMAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.74	7 Not AP(Payroll/Pass Through)
TO-R244980	530687	06/09/2020	06/11/2020	851140	43.17	ROBERT MARKOWSKI	2019 Tax overpayment, 17-017-300-0006-00,	F 7010-0000-208.000	Accounts Payable-Customer	43.17	7 Not AP(Payroll/Pass Through)
TOCM 0396813D	531653	06/11/2020	06/18/2020	851607	19.40	ROBERT OR JO ANN HOAGLAND	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.40	7 Not AP(Payroll/Pass Through)
TO-R396496D	530734	06/09/2020	06/11/2020	851141	18.91	ROBERT PRINZ	2019 Tax overpayment, 15-750-000-0010-00,	F 7010-0000-208.000	Accounts Payable-Customer	18.91	7 Not AP(Payroll/Pass Through)
TOCM 397332D	532086	06/16/2020	06/18/2020	851608	72.26	ROBERT STITT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	72.26	7 Not AP(Payroll/Pass Through)
TO-R396368D	530716	06/09/2020	06/11/2020	851142	18.28	ROGER & ELLEN SENG	2019 Tax overpayment, 24-232-007-0012-00,	F 7010-0000-208.000	Accounts Payable-Customer	18.28	7 Not AP(Payroll/Pass Through)
TOCM	532024	06/16/2020	06/18/2020	851609	85.53	RONALD A DAMM	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	85.53	7 Not AP(Payroll/Pass Through)
RSTJ 113302	531590	06/11/2020	06/11/2020	851219	75.00	RONALD HOAGLAND	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
TO-R244656	530302	06/03/2020	06/11/2020	851143	59.14	RONNIE SIEDENSTRANG	2019 Tax overpayment, 10-610-000-0013-00,	F 7010-0000-208.000	Accounts Payable-Customer	59.14	7 Not AP(Payroll/Pass Through)
165116C	530672	05/31/2020	06/18/2020	851714	H 86.00	ROSE PEST SOLUTIONS	Pest control services 05/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
								5810-0539-931.050	Airport	48.00	
165115C	530582	06/08/2020	06/18/2020	851714	H 867.00	ROSE PEST SOLUTIONS	Pest control services various sites- May	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	48.00	0 Not an Exception
								6340-0247-931.050	Bldg G-Central Services	48.00	
								2970-6494-931.050	Mental Health Buildings	61.00	
								1010-0268-931.050	Oak Ave. Building	83.00	
								2970-6493-931.050	Mental Health Buildings	89.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
								2920-0661-931.050	Child Care Fund	106.00	
								6340-0244-931.050	Bldg D-Health Dept	51.00	
								1010-0270-931.050	County Jail Building 2015	98.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
								6340-0248-931.050	Bldg H-Stark Hall	86.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
TO-R245463	531657	06/11/2020	06/18/2020	851610	7.05	ROZELL PHILLIPS	2019 Tax overpayment, 26-185-072-0010-00,	F 7010-0000-208.000	Accounts Payable-Customer	7.05	7 Not AP(Payroll/Pass Through)
TOCM 39*6469D	531505	06/10/2020	06/18/2020	851611	24.29	RUTH ANN OLMAN	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.29	7 Not AP(Payroll/Pass Through)
TOCM 396387D	531486	06/10/2020	06/18/2020	851612	34.90	SABRINA MARTIN-KUBANEK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	34.90	7 Not AP(Payroll/Pass Through)
TO-R244954	530698	06/09/2020	06/11/2020	851144	36.34	SABRINA WARE	2019 Tax overpayment, 26-185-223-0013-00,	F 7010-0000-208.000	Accounts Payable-Customer	36.34	7 Not AP(Payroll/Pass Through)
TO-R245011	530679	06/09/2020	06/11/2020	851145	5.34	SADIE WILLIAMS	2019 Tax overpayment, 26-185-071-0002-00,	F 7010-0000-208.000	Accounts Payable-Customer	5.34	7 Not AP(Payroll/Pass Through)
EOB 20355	531802	06/12/2020	06/18/2020	851613	11,144.60	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	11,144.60	1 Co Board Specific Appr
EOB 20356	531837	06/14/2020	06/18/2020	851613	18,995.10	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	18,995.10	1 Co Board Specific Appr
EOB 20377	531838	06/14/2020	06/18/2020	851613	1,020.60	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	1,020.60	1 Co Board Specific Appr
RSTC 6/14/20 JC	532179	06/17/2020	06/18/2020	851293	917.42	SAM'S CLUB	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	917.42	8AuthoritativeOrder/JdgeApprvl
TO-R245289	531517	06/10/2020	06/18/2020	851614	71.71	Samuel Patterson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	71.71	7 Not AP(Payroll/Pass Through)
TOCM 396398D	531489	06/10/2020	06/18/2020	851615	17.23	SANDRA FOOTE LUCAS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.23	7 Not AP(Payroll/Pass Through)
TONLFRUITV	531512	06/10/2020	06/18/2020	851616	63.86	SANDRA J PICKETT	Overpayment on 4401 Fruitvale Rd	7010-0000-208.000	Accounts Payable-Customer	63.86	7 Not AP(Payroll/Pass Through)
TONLISABELLA	531736	06/11/2020	06/18/2020	851617	44.53	SANDRA JENKINS-JORDAN	Overpayment on 1277 E Isabella Ave	7010-0000-208.000	Accounts Payable-Customer	44.53	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 BS	532190	06/17/2020	06/18/2020	851294	60.00	SARAH SUBDAN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
STPINV0069137	530301	06/03/2020	06/11/2020	851146	1,471.50	SATELLITE TRACKING OF PEOPLE LLC	Tether; 5/20	2920-0152-802.000	Child Care Fund	1,471.50	8AuthoritativeOrder/JdgeApprvl
05142020	531943	05/14/2020	06/18/2020	851715	H 108.90	SAVE A LOT	Bottled water coupons	5920-5020-771.000	Wastewater Management Ope	108.90	0 Not an Exception
10078	531579	06/18/2020	06/18/2020	851618	99.18	SAVE A LOT	S&S Relief- Food assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	99.18	9 Community Program Support
RSTC 6/14/20 JB	532181	06/17/2020	06/18/2020	851295	312.50	SEARS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	312.50	8AuthoritativeOrder/JdgeApprvl
TOCM 396832D	531733	06/11/2020	06/18/2020	851619	87.33	SEAWAY PROPERTIES LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	87.33	7 Not AP(Payroll/Pass Through)
SEIU 06.12.20	531529	06/12/2020	06/11/2020	851147	1,163.06	SEIU LOCAL 517-M	Employee deduction 06/12/20	7040-0000-231.120	Imprest Payroll Fund	1,163.06	7 Not AP(Payroll/Pass Through)
2020-59	530326	06/03/2020	06/18/2020	851716	H 470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising May/June 2020	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
P657442	530577	06/08/2020	06/11/2020	851148	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
MH001810	530616	06/09/2020	06/11/2020	851149	9,145.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & care; BM; 5/20	2920-0665-844.021	Child Care Fund	9,145.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 JK	532166	06/17/2020	06/18/2020	851296	50.00	SHARON KOWALSKI	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R244967	530693	06/09/2020	06/11/2020	851150	12.78	SHAWN HYSSELL	2019 Tax overpayment, 11-034-200-0016-00,	F 7010-0000-208.000	Accounts Payable-Customer	12.78	7 Not AP(Payroll/Pass Through)
TOCM 245198	530807	06/10/2020	06/18/2020	851620	145.00	SHELLEY NELSON	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Customer	145.00	7 Not AP(Payroll/Pass Through)
55-2020	530801	06/18/2020	06/18/2020	851621	300.00	SHERRI L WALTON	Veterans burial assistance - DLS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
CS13980	530505	06/05/2020	06/11/2020	851151	111.87	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	111.87	1 Co Board Specific Appr
CS13965	530508	06/05/2020	06/11/2020	851151	79.84	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	79.84	1 Co Board Specific Appr
CS13768	530510	06/05/2020	06/11/2020	851151	83.88	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	83.88	1 Co Board Specific Appr
RSTC 6/14/20 AA	532150	06/17/2020	06/18/2020	851297	50.00	SHON GRIESS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
34811	532013	06/16/2020	06/18/2020	851717	H 230.00	SHORELINE METAL FABRICATORS INC	Rebuilt flagpole crank	2300-0273-931.050	Accommodations Tax	230.00	0 Not an Exception
RSTC 6/14/20 JT	532183	06/17/2020	06/18/2020	851298	139.70	SHORELINE OPHTHALMOLOGY PC	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	139.70	8AuthoritativeOrder/JdgeApprvl
JULY2020	531924	06/15/2020	06/18/2020	851622	120,600.00	SIERRA HEALTH AND LIFE INS CO INC	Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment Benef	120,600.00	1 Co Board Specific Appr
121843	530285	06/02/2020	06/18/2020	851623	76.00	SIGNS BY BRIAN HOMFELD LLC	12" x 18" .080 Reflective Aluminum Signs " Dar	8410-8667-938.000	Lake Level Fund	76.00	3 Personal Services by Indv
061120	531633	06/11/2020	06/18/2020	851624	94.88	SKYLOR RUNDELE	ExpRmb: mileage field work 5/6 - 6/9/20	1010-0225-863.000-COVID19	Equalization	94.88	2 Employee Travel Reimb
468711	530650	06/09/2020	06/18/2020	851718	H 3,600.00	SMITH TRAVEL RESEARCH INC	Destination reporting	2030-0251-807.000	Accommodations Tax	3,600.00	0 Not an Exception
125037	531813	06/12/2020	06/18/2020	851625	170.00	SOURCE ONE DIGITAL	Reprint Dedicated to Community & Vehicle #	1010-0301-802.000	Sheriff Operations	170.00	5 Avoid Addl Cost
IN-000630363	530791	06/09/2020	06/18/2020	851626	34,121.45	SOUTHERN COMPUTER WAREHOUSE	HP ProDesk 400 G6 Desktop Computers (55)	2220-many-729.010	HealthWest	34,121.45	1 Co Board Specific Appr
RSTC 6/14/20 JJ	532184	06/17/2020	06/18/2020	851299	8.01	SPEEDWAY	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.01	8AuthoritativeOrder/JdgeApprvl
EOB 20380	531799	06/12/2020	06/18/2020	851627	15,050.88	ST JOHN'S HEALTH CARE PC	Health care March 2020	2220-7160-801.098	HealthWest	15,050.88	1 Co Board Specific Appr
EOB 20379	531839	06/14/2020	06/18/2020	851627	2,645.76	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	2,645.76	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
EOB 20381	531798	06/12/2020	06/18/2020	851627	11,632.40	ST JOHN'S HEALTH CARE PC	FY20 Health care April 2020	2220-7160-801.098	HealthWest	11,632.40	1 Co Board Specific Appr
TOCM 0397390D	532090	06/16/2020	06/18/2020	851628	8.25	ST PETERS BY THE LAKE EPISCOPAL CHU	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.25	7 Not AP(Payroll/Pass Through)
TOCM 0396486D	530757	06/09/2020	06/11/2020	851152	25.27	STACY CORRIGAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.27	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AA	532111	06/17/2020	06/18/2020	851300	9.17	STARREY ALLEN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.17	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 AD	532185	06/17/2020	06/18/2020	851302	60.00	STATE OF MICHIGAN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
May reimbursement	530762	05/31/2020	06/18/2020	851634	39,930.30	STATE OF MICHIGAN	May 2020 District Ct fee transmittal	7010-0000-228.590	Dist Ct Justice System Fund	17,525.50	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	3,857.00	
								7010-0000-228.420	State Court Fund-District Court	800.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	3,332.25	
								7010-0000-228.101	District Court Clearance Fees	3,375.00	
								7010-0000-228.200	Conservation Cost Fees	10.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	9,935.55	
								7010-0000-228.562	Electronic Filing System Fee-Di	935.00	
								7010-0000-228.201	Illegal Fish and Game	60.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	100.00	
RSTC 6/14/20 SD	532187	06/17/2020	06/18/2020	851303	346.50	STATE OF MICHIGAN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	346.50	8AuthoritativeOrder/JdgeApprvl
Form 57 May 2020	530417	06/11/2020	06/11/2020	851156	19,847.79	STATE OF MICHIGAN	05/2020 - 14th Circuit Ct fee transmittal	7010-0000-300.000	Bonds Payable	810.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.591	Circuit Ct Justice System Fund	4,405.39	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,735.00	
								7010-0000-228.560	Electronic Filing System Fee-Ci	1,625.00	
								7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,272.40	
ACT 150 05/20	530311	06/03/2020	06/11/2020	851153	37.50	STATE OF MICHIGAN	Statement of State Ward collections 5/20	7010-0000-228.110	Due to State-150 Receipts	37.50	8AuthoritativeOrder/JdgeApprvl
491-368776	531786	06/11/2020	06/18/2020	851632	32,126.00	STATE OF MICHIGAN	FY20 Contract with DHS	2220-7147-801.000	HealthWest	32,126.00	1 Co Board Specific Appr
April 2020 DHHS	531646	04/30/2020	06/18/2020	851629	3,139.46	STATE OF MICHIGAN	Replenish April 2020 Musk Co DHHS CCF Exp	2920-0672-845.022	Child Care Fund	3,139.46	1 Co Board Specific Appr
57 FOC 5/20	530312	06/03/2020	06/11/2020	851154	2,107.08	STATE OF MICHIGAN	Family Court; fee transmittal; 5/20	7010-0000-228.039	Crime Victims' Rts Assess-Juv C	485.37	8AuthoritativeOrder/JdgeApprvl
								7010-0000-228.592	Probate Ct Justice System Func	1,224.91	
								7010-0000-228.561	Electronic Filing System Fee-Ju	350.00	
								7010-0000-228.551	DNA Assessment Due to MSP-J	46.80	
Real Property Tax 20	531719	06/11/2020	06/18/2020	851633	975,504.52	STATE OF MICHIGAN	2019 Delinquent property taxes-State Educat	5169-0000-226.020	2019 Delinquent Tax Revolving	975,504.52	7 Not AP(Payroll/Pass Through)
CER/CEO renewal .	531853	06/15/2020	06/18/2020	851630	120.00	STATE OF MICHIGAN	CER/CEO renewal-Way,McGoran,Adams, Hall	1010-0136-807.000	District Court	120.00	8AuthoritativeOrder/JdgeApprvl
57 Probate 5/20	530313	06/03/2020	06/11/2020	851155	6,621.41	STATE OF MICHIGAN	Probate; Fee Transmittal; 5/20	7010-0000-228.060	Probate Court Shared Fees	2,477.41	8AuthoritativeOrder/JdgeApprvl
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	3,554.00	
								7010-0000-228.041	State Court Fund-Probate Cour	265.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	325.00	
Form2719-2020-05	531831	06/12/2020	06/18/2020	851631	220,983.75	STATE OF MICHIGAN	State Transfer (Real Estate) tax May 2020	7010-0000-228.044	State Transfer (Real Estate) Ta	220,983.75	5 Avoid Addl Cost
RSTC 6/14/20 SJTD	532193	06/17/2020	06/18/2020	851301	160.00	STATE OF MICHIGAN	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 06.12.20	531526	06/12/2020	06/11/2020	851158	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/12/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 06.12.20	531525	06/12/2020	06/11/2020	851157	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/12/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
05262020SC	531758	06/15/2020	06/15/2020	851235	6.20	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
20-016299-OCMI	530356	06/04/2020	06/11/2020	851159	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
20-016304-OCMI	530355	06/04/2020	06/11/2020	851159	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
TO-R245014	530678	06/09/2020	06/11/2020	851160	42.25	STEPHEN DETERS	2019 Tax overpayment, 13-016-100-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	42.25	7 Not AP(Payroll/Pass Through)
TO-R396441D	530726	06/09/2020	06/11/2020	851161	27.53	STEPHEN DETERS	2019 Tax overpayment, 13-016-100-0001-00,	F 7010-0000-208.000	Accounts Payable-Customer	27.53	7 Not AP(Payroll/Pass Through)
RSTJ 113391	531596	06/11/2020	06/11/2020	851220	117.05	STEVE NGUYEN	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	117.05	8AuthoritativeOrder/JdgeApprvl
TONLLONTS	531730	06/11/2020	06/18/2020	851635	55.93	STEVE MACGREGOR	Overpayment on 6 Lots-Lane	7010-0000-208.000	Accounts Payable-Customer	55.93	7 Not AP(Payroll/Pass Through)
TO-R244971	530691	06/09/2020	06/11/2020	851162	35.95	STEVEN YONKER	2019 Tax overpayment, 11-027-100-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	35.95	7 Not AP(Payroll/Pass Through)
TO-R397318D	531994	06/16/2020	06/18/2020	851636	60.27	Stokes Group LLC	2019 Tax overpayment, 24-611-000-0279-00	7010-0000-208.000	Accounts Payable-Customer	60.27	7 Not AP(Payroll/Pass Through)
TO-R397336D	531995	06/16/2020	06/18/2020	851637	134.25	Stokes Group LLC	2019 Tax overpayment, 24-613-000-0762-00	7010-0000-208.000	Accounts Payable-Customer	134.25	7 Not AP(Payroll/Pass Through)
TO-R397341D	531996	06/16/2020	06/18/2020	851638	93.24	Stokes Group LLC	2019 Tax overpayment, 24-285-003-0005-00	7010-0000-208.000	Accounts Payable-Customer	93.24	7 Not AP(Payroll/Pass Through)
RSTJ 113028-113318	531601	06/11/2020	06/11/2020	851221	37.50	SULLIVAN TOWNSHIP	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	37.50	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531706	06/11/2020	06/18/2020	851639	20,239.16	SULLIVAN TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	20,239.16	7 Not AP(Payroll/Pass Through)
TO-R245415	532057	06/16/2020	06/18/2020	851640	23.13	Sun Agency Inc	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	23.13	7 Not AP(Payroll/Pass Through)
TO-R245089	531573	06/10/2020	06/18/2020	851641	46.96	Surelock Homes LLC	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	46.96	7 Not AP(Payroll/Pass Through)
TOCM 396959D	532019	06/16/2020	06/18/2020	851642	45.53	SUSAN CROW	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.53	7 Not AP(Payroll/Pass Through)
TO-R245365	531631	06/11/2020	06/18/2020	851643	20.00	Susan Selfridge	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
50-2020	530760	06/11/2020	06/11/2020	851163	300.00	SUSAN SUCHECKI	Veterans burial assistance - AA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
52-2020	530799	06/18/2020	06/18/2020	851644	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - JB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
74997	530493	06/05/2020	06/11/2020	851164	426.74	T&W ELECTRONICS	Factory radio repair	1010-0351-936.000	Sheriff Jail	426.74	1 Co Board Specific Appr
RSTC 6/14/20 WP	532158	06/17/2020	06/18/2020	851304	435.64	TAMICA HUMPHRIES	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	435.64	8AuthoritativeOrder/JdgeApprvl
TONLFRANCIS	531632	06/11/2020	06/18/2020	851645	22.79	TAMIKO CONYERS	Overpayment on 1224 Francis Ave	7010-0000-208.000	Accounts Payable-Customer	22.79	7 Not AP(Payroll/Pass Through)
TBA 06.12.20	531536	06/12/2020	06/11/2020	851165	250.00	TBA CREDIT UNION	Employee deduction 06/12/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 06.12.20	531530	06/12/2020	06/11/2020	851166	7,063.00	TEAMSTERS LOCAL UNION 214	Employee deduction 06/12/20	7040-0000-231.120	Imprest Payroll Fund	7,063.00	7 Not AP(Payroll/Pass Through)
parks96refund	529960	05/29/2020	06/11/2020	851167	96.00	Tella Wells	Camping refund	2080-0691-637.020	Parks	96.00	7 Not AP(Payroll/Pass Through)
195961	530347	06/16/2020	06/11/2020	851168	9,444.15	TELNET WORLDWIDE	06/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,444.15	1 Co Board Specific Appr
346227	532012	06/01/2020	06/18/2020	851719	1,444.00	TELOCIN GROUP, INC.	Generator Maintenance at Jail	1010-0270-936.000	County Jail Building 2015	1,444.00	0 Not an Exception
TO-R245015	530677	06/09/2020	06/11/2020	851169	6.07	TERESA FRICK	2019 Tax overpayment, 13-019-200-0015-00,	F 7010-0000-208.000	Accounts Payable-Customer	6.07	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
TO-R396509D	530739	06/09/2020	06/11/2020	851170	16.25	TERESSA WOODS	2019 Tax overpayment, 24-675-026-0020-00,	F 7010-0000-208.000	Accounts Payable-Customer	16.25	7 Not AP(Payroll/Pass Through)
TO-R244653	530303	06/03/2020	06/11/2020	851171	15.00	TERRIE DAULT	\$15 Overpayment License P32821	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
MG25005595	530284	05/31/2020	06/11/2020	851172	280.00	THE ASU GROUP	TPA Contract Workers Comp May 2020	6770-0204-911.130	Insurance	280.00	1 Co Board Specific Appr
TO-R397500D	532062	06/16/2020	06/18/2020	851646	83.00	Thomas Mills	2019 Tax overpayment, 24-205-752-0002-00,	F 7010-0000-208.000	Accounts Payable-Customer	83.00	7 Not AP(Payroll/Pass Through)
TO-R245363	531620	06/11/2020	06/18/2020	851647	18.35	Thomas Navarini	2019 Tax overpayment, 24-595-000-0032-00,	F 7010-0000-208.000	Accounts Payable-Customer	18.35	7 Not AP(Payroll/Pass Through)
TO-R397504R	532061	06/16/2020	06/18/2020	851648	119.36	Thomas/Mary Smith	2019 Tax overpayment, 06-119-100-0016-00,	F 7010-0000-208.000	Accounts Payable-Customer	119.36	7 Not AP(Payroll/Pass Through)
06022020TF	530622	06/11/2020	06/11/2020	851173	6.62	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
TONLWESTGLEN	531897	06/15/2020	06/18/2020	851649	37.58	TIMOTHY CASTELE A	Overpayment on 2113 West Glen Ct	7010-0000-208.000	Accounts Payable-Customer	37.58	7 Not AP(Payroll/Pass Through)
84-2019	531732	06/18/2020	06/18/2020	851650	300.00	TINA HUNTER-GARDNER	Veterans burial assistance - LEG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TOCM 397507D	532085	06/16/2020	06/18/2020	851651	44.61	TINA OR VERNON WEGNER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	44.61	7 Not AP(Payroll/Pass Through)
RSTC 6/14/20 AC	532191	06/17/2020	06/18/2020	851305	100.00	TJ THOMAS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R244910	530712	06/09/2020	06/11/2020	851174	35.83	TODD HALTERMAN	2019 Tax overpayment, 24-205-455-0013-00,	F 7010-0000-208.000	Accounts Payable-Customer	35.83	7 Not AP(Payroll/Pass Through)
TONLCHANNEL	531636	06/11/2020	06/18/2020	851652	93.01	TOM BIERLING	Overpayment on 5540 Channel View Dr	7010-0000-208.000	Accounts Payable-Customer	93.01	7 Not AP(Payroll/Pass Through)
COVIDrefundCortez	530286	06/02/2020	06/11/2020	851175	399.21	Tony Cortez	Seasonal camper refund COVID-19 date chang	2080-0691-637.020	Parks	399.21	7 Not AP(Payroll/Pass Through)
0060185	530613	06/09/2020	06/11/2020	851176	32.00	TRACE ANALYTICAL LABORATORIES INC.	Nitrate/Nitrite water testing fairgrounds	1010-0758-823.010	Fairgrounds Training Center	32.00	5 Avoid Addl Cost
RSTC 6/14/20 RW	532144	06/17/2020	06/18/2020	851306	280.00	TRACEY GIBBONS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	280.00	8AuthoritativeOrder/JdgeApprvl
310879099	531883	06/15/2020	06/18/2020	851720	1,993.00	TRANE COMPANY	Purchase/install new compressor-JTC	2920-0662-936.000	Child Care Fund	1,993.00	0 Not an Exception
310748867	530461	06/05/2020	06/11/2020	851177	879.50	TRANE COMPANY	Semi annual maintenance Central Services	6340-0247-936.000	Bldg G-Central Services	879.50	5 Avoid Addl Cost
310748898	530460	06/05/2020	06/11/2020	851177	759.00	TRANE COMPANY	Semi annual maintenance at Bldg E	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Br	379.50	5 Avoid Addl Cost
								6340-0246-936.000	Bldg F-Veterans Center	379.50	
RSTC 6/14/20 BI	532192	06/17/2020	06/18/2020	851307	34.57	TRANS PAC SOLUTIONS	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.57	8AuthoritativeOrder/JdgeApprvl
20-10048/20-6759	532282	06/18/2020	06/18/2020	851653	1,082.30	TRANSNATION TITLE AGENCY	Refund State and County Transfer Tax L#4220	7010-0000-228.044	State Transfer (Real Estate) Ta	47.30	7 Not AP(Payroll/Pass Through)
								7010-0000-228.044	State Transfer (Real Estate) Ta	322.50	
								1010-0236-615.060	Register of Deeds	712.50	
06082020TA	531759	06/15/2020	06/15/2020	851236	6.18	WITNESS	Witness: State vs AAU	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
TOCM	532088	06/16/2020	06/18/2020	851654	23.92	TREVOR GLOVER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.92	7 Not AP(Payroll/Pass Through)
S 123001	530563	06/08/2020	06/11/2020	851178	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for all vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
RRJ320245	531740	06/11/2020	06/18/2020	851655	56.00	TROPHY HOUSE	COVID related decals	2930-8943-836.100	Veterans Affairs Dept	56.00	5 Avoid Addl Cost
5753644	530608	05/22/2020	06/11/2020	851179	300.00	U.S. BANK	Paying Agent Fees-2006 Musk Co (WH Twp) W	8845-8845-999.000	Whitehall Twnshp Water Proje	300.00	1 Co Board Specific Appr
5747483	530600	05/22/2020	06/11/2020	851179	300.00	U.S. BANK	2015 Capital Impr Bonds Paying agent fee	3010-9150-999.000	General Debt Service Fund	47.00	1 Co Board Specific Appr
								6680-9150-999.000	Information Technology Servic	68.00	
								5920-9150-999.000	Wastewater Management Ope	185.00	
5747625	530603	05/22/2020	06/11/2020	851179	300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fe	3140-9180-999.000	HealthWest Building Bonds De	300.00	1 Co Board Specific Appr
5753772	530609	05/22/2020	06/11/2020	851179	300.00	U.S. BANK	2011 WWMS#2 Refund Bonds-Paying Agent Fe	5935-5935-999.000	WWMS#2 2011 Rev Refndg Bo	300.00	1 Co Board Specific Appr
5747739	530604	05/22/2020	06/11/2020	851181	300.00	U.S. BANK	2019 Water Refunding Bonds-Paying Agent Fe	5910-9191-999.000	Regional Water System	300.00	1 Co Board Specific Appr
5747624	530602	05/22/2020	06/11/2020	851180	300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3690-9750-999.000	Building Authority Debt Servic	300.00	1 Co Board Specific Appr
5747943	530610	05/22/2020	06/11/2020	851179	300.00	U.S. BANK	2019 LTGO Rfndg Bonds-Paying Agent Fees	6350-9195-999.000	Energy Improvements	300.00	1 Co Board Specific Appr
1630033078	530551	06/08/2020	06/18/2020	851721	49.50	UNIFIRST CORPORATION	Order # 1353738, D. McMurray	5880-0591-749.000	Muskegon Area Transit System	49.50	0 Not an Exception
UNITED WAY 06.12.20	531532	06/12/2020	06/11/2020	851182	1,837.10	UNITED WAY OF THE LAKESHORE	Employee deduction 06/12/20	7040-0000-231.140	Imprest Payroll Fund	1,837.10	7 Not AP(Payroll/Pass Through)
414403303	530504	06/05/2020	06/11/2020	851183	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Leases	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
06082020VC	531760	06/15/2020	06/11/2020	851237	6.18	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
9846541610	531647	06/11/2020	06/18/2020	851656	565.36	VERIZON WIRELESS	FY2020 My Deal Verizon 12/19/19-01/18/20	6680-0228-851.000	Information Technology Servic	461.62	1 Co Board Specific Appr
								1010-0191-801.000	Elections	103.74	
9854842005	531560	06/10/2020	06/18/2020	851656	497.22	VERIZON WIRELESS	My Deal April 19 - May 18	6680-0228-851.000	Information Technology Servic	497.22	1 Co Board Specific Appr
9852787179	531556	06/10/2020	06/18/2020	851656	490.12	VERIZON WIRELESS	My Deal March 19 - April 18	6680-0228-851.000	Information Technology Servic	490.12	1 Co Board Specific Appr
9855999917	532280	06/17/2020	06/18/2020	851656	160.04	VERIZON WIRELESS	Verizon 4/5/2020 to 6/4/2020	2560-2360-936.000	Deeds Automation Fund	160.04	1 Co Board Specific Appr
9855261690	530476	06/05/2020	06/11/2020	851184	849.80	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	849.80	1 Co Board Specific Appr
9850708514	531558	06/10/2020	06/18/2020	851656	503.29	VERIZON WIRELESS	My Deal Feb 19 - March 18	6680-0228-851.000	Information Technology Servic	503.29	1 Co Board Specific Appr
48-2020	530756	06/11/2020	06/11/2020	851185	300.00	VERNA GRAVES	Veterans burial assistance - RdG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1120	530443	06/05/2020	06/11/2020	851186	6,435.00	VERNA SURPRENAT	Custodial services south campus-May 2020	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
								6340-0244-935.000	Bldg D-Health Dept	1,057.00	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Br	806.00	
								6340-0246-935.000	Bldg F-Veterans Center	746.00	
								6340-0247-935.000	Bldg G-Central Services	743.00	
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1129	530438	06/05/2020	06/11/2020	851186	499.00	VERNA SURPRENAT	Custodial services 01/01/20 - 09/30/20	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
1121	530449	06/05/2020	06/11/2020	851186	1,383.00	VERNA SURPRENAT	Custodial services 01/01/20 - 09/30/20	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1160	530445	06/05/2020	06/11/2020	851186	5,220.00	VERNA SURPRENAT	CuStodial Services HOJ-May 2020	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1158	530447	06/05/2020	06/11/2020	851186	2,970.00	VERNA SURPRENAT	Custodial services 01/01/20 - 09/30/20	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
RSTC 6/14/20 DW	532194	06/17/2020	06/18/2020	851308	70.00	VFW POST #8846	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
TO-R246225	532081	06/16/2020	06/18/2020	851657	16.04	VICKI CLEVELAND	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.04	7 Not AP(Payroll/Pass Through)
06022020VH	530623	06/11/2020	06/11/2020	851187	7.68	WITNESS	Witness: State vs JBO	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
TO-R396426D	530722	06/09/2020	06/11/2020	851188	38.23	VIKI ACCARDY	2019 Tax overpayment, 23-423-005-0001-10,	F 7010-0000-208.000	Accounts Payable-Customer	38.23	7 Not AP(Payroll/Pass Through)
TO-R244944	530700	06/09/2020	06/11/2020	851189	15.45	VIKKI JORDON	2019 Tax overpayment, 13-002-200-0008-00,	F 7010-0000-208.000	Accounts Payable-Customer	15.45	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531709	06/11/2020	06/18/2020	851658	6,304.36	VILLAGE OF CASNOVIA	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	6,304.36	7 Not AP(Payroll/Pass Through)

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Real Property Tax 20	531710	06/11/2020	06/18/2020	851659	25,799.37	VILLAGE OF FRUITPORT TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	25,799.37	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531711	06/11/2020	06/18/2020	851660	24,943.26	VILLAGE OF LAKEWOOD CLUB TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	24,943.26	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531712	06/11/2020	06/18/2020	851661	14,307.37	VILLAGE OF RAVENNA TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	14,307.37	7 Not AP(Payroll/Pass Through)
1604618	531868	06/15/2020	06/18/2020	851662	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
40895	532049	06/16/2020	06/18/2020	851662	46.50	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	Prosecutor	46.50	1 Co Board Specific Appr
1604740	531902	05/31/2020	06/18/2020	851662	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven record Storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
1604599	531867	06/15/2020	06/18/2020	851662	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1604620	531649	06/01/2020	06/18/2020	851662	231.54	VITAL RECORDS HOLDINGS LLC	06/20 Finance Storage	1010-0201-943.000	Accounting	231.54	1 Co Board Specific Appr
1604654	532048	06/16/2020	06/18/2020	851662	274.68	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	274.68	1 Co Board Specific Appr
79519	531904	06/15/2020	06/18/2020	851663	896.00	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	896.00	1 Co Board Specific Appr
78267	531607	06/10/2020	06/18/2020	851663	168.00	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	168.00	1 Co Board Specific Appr
79308	531605	06/10/2020	06/18/2020	851663	88.00	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	88.00	1 Co Board Specific Appr
79328	531903	06/15/2020	06/18/2020	851663	593.60	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	593.60	1 Co Board Specific Appr
79127	531603	06/10/2020	06/18/2020	851663	464.00	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	464.00	1 Co Board Specific Appr
78402	531606	06/10/2020	06/18/2020	851663	1,812.76	VOICES FOR HEALTH INC	Translation services for Healthwest	2220-7705-801.000	HealthWest	1,812.76	1 Co Board Specific Appr
5/2020 FET	531908	06/15/2020	06/18/2020	851664	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
5/2020 NAS	531863	06/15/2020	06/18/2020	851664	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
EOB 20384	531800	06/12/2020	06/18/2020	851664	2,403.30	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder services	2220-7063-801.166	HealthWest	2,403.30	1 Co Board Specific Appr
38101	530572	06/08/2020	06/11/2020	851190	297.69	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	297.69	4 Discount Not Lost
061520C	531851	06/15/2020	06/18/2020	851665	73.31	WESLEY DAULT	ExpRmb: mileage field work 5/5 - 5/29/20	1010-0225-863.000-COVID19	Equalization	73.31	2 Employee Travel Reimb
10836	530641	06/09/2020	06/18/2020	851722	H 300.00	WEST COAST INTERIORS	Labor to install vinyl flooring - lab	2210-6710-931.050	Public Health	180.00	0 Not an Exception
								2210-6313-931.050	Public Health	120.00	
842432609	530544	06/01/2020	06/11/2020	851191	2,427.96	WEST GROUP	Books 05/20	1010-0229-807.000	Prosecutor	712.04	8AuthoritativeOrder/JdgeApprvl
								2600-2994-801.000	Indigent Defense Fund	578.54	
								1010-0136-801.000	District Court	311.52	
								1010-0148-981.010	Probate Court	66.76	
								1010-0131-981.010	Circuit Court	309.24	
								1010-0292-981.015	Law Library	56.23	
								2150-0142-981.015	Family Court	337.40	
								2150-0230-807.000	Family Court	56.23	
842413100	530542	06/08/2020	06/11/2020	851191	173.40	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	173.40	1 Co Board Specific Appr
842501029	532047	06/16/2020	06/18/2020	851723	H 449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
20-108	530346	06/03/2020	06/11/2020	851192	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	Quarterly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
20-109	531945	06/15/2020	06/18/2020	851724	H 225.36	WEST MI HAZARDOUS MATERIALS ASSOC	ExpReimb: Misc Hazmat Equip	1190-0427-936.000	Emergency Services	63.25	0 Not an Exception
								1190-0427-747.000	Emergency Services	162.11	
012143	531944	06/16/2020	06/18/2020	851666	50.00	WEST MICHIGAN BURIAL VAULT	VA Govt Marker - David Kooi	2930-8941-834.000	Veterans Affairs Dept	50.00	9 Community Program Support
EOB 20371	530470	06/05/2020	06/11/2020	851193	196.44	WEST MICHIGAN CMH SYSTEM	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	196.44	1 Co Board Specific Appr
050120	530644	06/09/2020	06/18/2020	851725	H 34.85	WEST SHORE PROFESSIONAL PHARMACY	TB medication	2210-6311-741.000	Public Health	34.85	0 Not an Exception
RSTC 6/14/20 JN	532199	06/17/2020	06/18/2020	851309	1,000.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/20 KW	532197	06/17/2020	06/18/2020	851310	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
005833	530643	06/09/2020	06/11/2020	851194	41,479.00	WESTERN MICHIGAN UNIVERSITY	05/20 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
005459	530642	06/09/2020	06/11/2020	851194	41,479.00	WESTERN MICHIGAN UNIVERSITY	01/20 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
65617	530626	06/09/2020	06/18/2020	851726	H 1,180.00	WESTSHORE CONSULTING	Data assistance- Nugent Sands	2080-0691-911.000	Parks	1,180.00	0 Not an Exception
TO-R245079	531571	06/10/2020	06/18/2020	851667	13.76	Westwind Golf Course, Inc.	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	13.76	7 Not AP(Payroll/Pass Through)
RSTJ 113328	531604	06/11/2020	06/11/2020	851222	100.00	WGVU RADIO	Juvenile Court restitution; 06/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
Real Property Tax 20	531725	06/11/2020	06/18/2020	851668	39,327.13	WHITE LAKE AMBULANCE AUTHORITY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	39,327.13	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531721	06/11/2020	06/18/2020	851669	13,125.76	WHITE LAKE COMMUNITY LIBRARY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	13,125.76	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531720	06/11/2020	06/18/2020	851670	19,589.44	WHITE LAKE FIRE AUTHORITY	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	19,589.44	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531708	06/11/2020	06/18/2020	851671	12,439.09	WHITE RIVER TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	12,439.09	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531672	06/11/2020	06/18/2020	851672	192,797.30	WHITEHALL SCHOOLS	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	192,797.30	7 Not AP(Payroll/Pass Through)
Real Property Tax 20	531707	06/11/2020	06/18/2020	851673	15,014.69	WHITEHALL TOWNSHIP TREASURER	2019 Delinquent property taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	15,014.69	7 Not AP(Payroll/Pass Through)
303314449	530612	06/09/2020	06/11/2020	851195	304.50	WHITewater VALLEY PUBLISHING CO INC	Public meeting notices	5880-0588-881.000	Muskegon Area Transit System	304.50	5 Avoid Addl Cost
13506462 RI	531921	05/22/2020	06/18/2020	851674	7,005.36	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter	5920-5030-769.015	Wastewater Management Ope	7,005.36	1 Co Board Specific Appr
13556922 RI	531927	06/03/2020	06/18/2020	851674	14,663.25	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Potash	5920-5030-769.015	Wastewater Management Ope	14,663.25	1 Co Board Specific Appr
13556919 RI	531930	06/03/2020	06/18/2020	851674	29,887.95	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Potash	5920-5030-769.015	Wastewater Management Ope	29,887.95	1 Co Board Specific Appr
13557124 RI	531933	06/03/2020	06/18/2020	851674	7,911.82	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	7,911.82	1 Co Board Specific Appr
13562025 RI	531934	06/04/2020	06/18/2020	851674	5,785.38	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	5,785.38	1 Co Board Specific Appr
13572522 RI	531937	06/08/2020	06/18/2020	851674	5,262.25	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	5,262.25	1 Co Board Specific Appr
13555458 RI	531916	06/03/2020	06/18/2020	851674	(7,863.76)	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter-Credit	5920-5030-769.015	Wastewater Management Ope	(7,863.76)	1 Co Board Specific Appr
13555542 RI	531919	06/03/2020	06/18/2020	851674	(6,989.70)	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter-Credit	5920-5030-769.015	Wastewater Management Ope	(6,989.70)	1 Co Board Specific Appr
13555507 RI	531922	06/03/2020	06/18/2020	851674	(7,005.36)	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter-Credit	5920-5030-769.015	Wastewater Management Ope	(7,005.36)	1 Co Board Specific Appr
13473823 RI	531925	05/14/2020	06/18/2020	851674	14,732.71	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Potash	5920-5030-769.015	Wastewater Management Ope	14,732.71	1 Co Board Specific Appr
13452724 RI	531928	05/08/2020	06/18/2020	851674	30,029.52	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Potash	5920-5030-769.015	Wastewater Management Ope	30,029.52	1 Co Board Specific Appr
13572102 RI	531936	06/08/2020	06/18/2020	851674	8,052.95	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	8,052.95	1 Co Board Specific Appr
13561166 RI	531939	06/04/2020	06/18/2020	851674	1,717.50	WILBUR-ELLIS COMPANY	Farm Chemicals - Basagran Herbicide	5920-5030-769.022	Wastewater Management Ope	1,717.50	5 Avoid Addl Cost
13528499 RI	532042	05/28/2020	06/18/2020	851674	6,958.34	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Starter	5920-5030-769.015	Wastewater Management Ope	6,958.34	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/06/2020 to 06/19/2020

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")
13556926 RI	531917	06/03/2020	06/18/2020	851674	7,912.16	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter	5920-5030-769.015	Wastewater Management Ope	7,912.16	1 Co Board Specific Appr
13556923 RI	531920	06/03/2020	06/18/2020	851674	6,961.50	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter	5920-5030-769.015	Wastewater Management Ope	6,961.50	1 Co Board Specific Appr
13556925 RI	531923	06/03/2020	06/18/2020	851674	6,961.50	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter	5920-5030-769.015	Wastewater Management Ope	6,961.50	1 Co Board Specific Appr
13520077 RI	531918	05/27/2020	06/18/2020	851674	6,989.70	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Corn Starter	5920-5030-769.015	Wastewater Management Ope	6,989.70	1 Co Board Specific Appr
13555471 RI	531926	06/03/2020	06/18/2020	851674	(14,732.71)	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 Potash Credit	5920-5030-769.015	Wastewater Management Ope	(14,732.71)	1 Co Board Specific Appr
13555473 RI	531929	06/03/2020	06/18/2020	851674	(30,029.52)	WILBUR-ELLIS COMPANY	Farm Chemicals-FY20-Potash-Credit	5920-5030-769.015	Wastewater Management Ope	(30,029.52)	1 Co Board Specific Appr
13556606 RI	531932	06/03/2020	06/18/2020	851674	7,872.76	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	7,872.76	1 Co Board Specific Appr
13586405 RI	531935	06/11/2020	06/18/2020	851674	14,772.03	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Alfalfa Foliar	5920-5030-769.015	Wastewater Management Ope	14,772.03	1 Co Board Specific Appr
13535887 RI	531938	05/29/2020	06/18/2020	851674	3,831.12	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Starter	5920-5030-769.015	Wastewater Management Ope	3,831.12	1 Co Board Specific Appr
TOCM	531575	06/10/2020	06/18/2020	851675	22.72	WILLIE OR CONNIE BANKS	Overpayment 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.72	7 Not AP(Payroll/Pass Through)
TO-R245446	531662	06/11/2020	06/18/2020	851676	27.80	Willodean Terrell	2019 Tax overpayment, 24-250-000-0061-00, f	7010-0000-208.000	Accounts Payable-Customer	27.80	7 Not AP(Payroll/Pass Through)
204348	531973	05/31/2020	06/18/2020	851677	648.00	WINDEMULLER ELECTRIC INC	Repair lights on taxiway A1	5810-0536-936.000	Airport	648.00	5 Avoid Addl Cost
RSTC 6/14/20 KH	532200	06/17/2020	06/18/2020	851311	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court restitution; 6/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLVERINE LW 5/20	530300	06/03/2020	06/11/2020	851196	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & care; LW; 5/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE GW 5/20	530299	06/03/2020	06/11/2020	851196	6,095.77	WOLVERINE HUMAN SERVICES	FY20 Board & care; GW; 5/20	2920-0665-844.021	Child Care Fund	6,095.77	8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 5/20	530298	06/03/2020	06/11/2020	851196	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & care; TJ; 5/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
0189315-IN	530454	06/05/2020	06/11/2020	851197	1,362.95	WOLVERINE POWER SYSTEMS	Service on generator - HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice County Jail Building 2015	681.48 681.47	5 Avoid Addl Cost
220 5/28/20	531766	06/11/2020	06/18/2020	851678	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
184144	531555	06/10/2020	06/18/2020	851679	5,066.33	WOODWARD YOUTH CORPORATION	FY 20 Board & care; AM; 5/20	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeApprvl
TO-R245072	531569	06/10/2020	06/18/2020	851680	77.72	Yvonne Rosencrans	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	77.72	7 Not AP(Payroll/Pass Through)
TO-R396418D	530719	06/09/2020	06/11/2020	851198	41.05	ZACHARY ENGEMANN	2019 Tax overpayment, 23-585-011-0011-00, F	7010-0000-208.000	Accounts Payable-Customer	41.05	7 Not AP(Payroll/Pass Through)
TO-R244897	530715	06/09/2020	06/11/2020	851199	28.54	ZACHARY KNAPP	2019 Tax overpayment, 16-016-200-0006-00, F	7010-0000-208.000	Accounts Payable-Customer	28.54	7 Not AP(Payroll/Pass Through)
0000056923	531981	05/12/2020	06/18/2020	851681	1,923.30	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts & materials	5920-5030-778.100	Wastewater Management Ope	1,923.30	1 Co Board Specific Appr
GRAND TOTAL:					12,309,258.65					12,309,258.65	

Count Amount
Held checks 61 H 48,242.72

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 05/01/2020 TO 05/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106297	05/31/2020	57.11	1270 Dominos Pizza	BS-Pizza dinner for youth	2920-0660-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	14.28 42.83
TXN00106366	05/31/2020	5.78	180 AUTO VALUE SOUTH M	WS-Torque bits (shop)	5880-0591-775.000	Muskegon Area Transit System	5.78
TXN00106304	05/31/2020	13.95	180 AUTO VALUE SOUTH M	KM-Exhaust hangers (stock)	5880-0591-775.000	Muskegon Area Transit System	13.95
TXN00106435	05/31/2020	9.18	180 AUTO VALUE SOUTH M	KM-Spray grease (shop)	5880-0591-781.000	Muskegon Area Transit System	9.18
TXN00106485	05/31/2020	11.94	180 AUTO VALUE SOUTH M	KM-Exhaust clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	11.94
TXN00106566	05/31/2020	19.12	180 AUTO VALUE SOUTH M	KM-Shop supplies	5880-0591-775.000	Muskegon Area Transit System	19.12
TXN00106585	05/31/2020	107.62	180 AUTO VALUE SOUTH M	KM-Torch head/solder (shop)	5880-0591-775.000	Muskegon Area Transit System	107.62
TXN00106643	05/31/2020	51.15	180 AUTO VALUE SOUTH M	KM-Shop supplies	5880-0591-775.000	Muskegon Area Transit System	51.15
TXN00106661	05/31/2020	19.76	180 AUTO VALUE SOUTH M	KM-Shop grease	5880-0591-781.000	Muskegon Area Transit System	19.76
TXN00106628	05/31/2020	16.95	242 AUTO VALUE MUSKEGO	JPH-Fuel line puller	2080-0691-937.000	Parks	16.95
TXN00106580	05/31/2020	2.99	242 AUTO VALUE MUSKEGO	KC-Threaded rod	2080-0691-936.000	Parks	2.99
TXN00106775	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106779	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106780	05/31/2020	113.00	4TE KOHLEYS SUPERIOR W	CM-Softener Salt & Rental/Farm	5920-5040-776.000	Wastewater Management Operations	63.00
				CM-Bottled Water/Farm	5920-5040-747.000	Wastewater Management Operations	50.00
TXN00106781	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106790	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106793	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106797	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106798	05/31/2020	134.00	4TE KOHLEYS SUPERIOR W	CM-Softener salt & rental/Ops Bldg	5920-5040-776.000	Wastewater Management Operations	134.00
TXN00106800	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106802	05/31/2020	86.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	86.00
TXN00106805	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106809	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106812	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106816	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106754	05/31/2020	224.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water/Fleet & Ops Bldg	5920-5040-747.000	Wastewater Management Operations	53.00
				CM-Softener salt & rental/Fleet Bldg	5920-5040-776.000	Wastewater Management Operations	171.00
TXN00106758	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106759	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106761	05/31/2020	55.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water @ CStation	5920-5040-747.000	Wastewater Management Operations	55.00
TXN00106764	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106765	05/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00106545	05/31/2020	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water conditioning twin lake	2080-0691-932.000	Parks	70.00
TXN00106558	05/31/2020	61.00	4TE KOHLEYS SUPERIOR W	JWW-Water conditioning patterson	2080-0691-932.000	Parks	61.00
TXN00106563	05/31/2020	86.00	4TE KOHLEYS SUPERIOR W	JWW-Water conditioning moore	2080-0691-932.000	Parks	86.00
TXN00106376	05/31/2020	2,799.80	AAA SLING INDUSTRIAL S	DJ-Wire rope, ADF, SS snap link	5920-5060-778.000	Wastewater Management Operations	2,799.80
TXN00106601	05/31/2020	519.76	ACPARTSDISTRIBUTORS	CH-EF motors	2970-6493-936.000	Mental Health Buildings	519.76
TXN00106511	05/31/2020	572.02	ADOBE	MF-Adobe	2560-2360-947.000	Deeds Automation Fund	572.02
TXN00106945	05/31/2020	15.89	ADOBE ACROPRO SUBS	JPH-Adobe support	2080-0691-747.000	Parks	15.89
TXN00106852	05/31/2020	127.07	ADOBE PHOTOGPHY PLAN	LM-Photo editing software	2300-0251-947.000	Accommodations Tax	127.07
TXN00106556	05/31/2020	63.10	ADVANCE AUTO PARTS #54	JPH-Fan clutch puller	2080-0691-937.000	Parks	63.10
TXN00106573	05/31/2020	64.99	ADVANCE AUTO PARTS #84	JPH-Timing chain 03 chevy	2080-0691-937.000	Parks	64.99
TXN00106722	05/31/2020	535.49	ADVANCE AUTO PARTS #84	JPH-Parts for Kevin's truck rebuild	2080-0691-937.000	Parks	535.49

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 05/01/2020 TO 05/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106778	05/31/2020	169.99	ADVANCE AUTO PARTS #84	JPH-Oil pump 03 chevy	2080-0691-937.000	Parks	169.99
TXN00106827	05/31/2020	10.99	ADVANCE AUTO PARTS #84	JPH-Magnetic retriever for bolt	2080-0691-937.000	Parks	10.99
TXN00106820	05/31/2020	360.00	AIR CAIRE HOME MEDICAL	KR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	360.00
TXN00106606	05/31/2020	453.77	AIRGAS USA, LLC	TR-Nitrogen & helium	5920-5020-768.000	Wastewater Management Operations	453.77
TXN00106634	05/31/2020	24.53	AIRGAS USA, LLC	AF-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	24.53
TXN00106658	05/31/2020	47.74	AIRGAS USA, LLC	AF-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	47.74
TXN00106639	05/31/2020	648.00	ALLIED MOTOR PARTS	JPH-Replacement heads Chevy service	2080-0691-937.000	Parks	648.00
TXN00106845	05/31/2020	288.00	ALS LABORATORY GROUP	AF-Water analysis-low level mercury	5920-5020-802.000	Wastewater Management Operations	288.00
TXN00106477	05/31/2020	13.77	Amazon Prime 4P13C6UM3	MJF-Amazon Prime Membership/video	2920-0660-843.000	Child Care Fund	3.44
					2920-0662-843.000	Child Care Fund	10.33
TXN00106594	05/31/2020	69.98	AMAZON.COM 365L14RH3 A	JPH-Face masks	2080-0691-747.000	Parks	69.98
TXN00106434	05/31/2020	10.77	AMAZON.COM 765H15BA3 A	DM-Cleaning spray (COVID-19)	5880-0594-776.000	Muskegon Area Transit System	10.77
TXN00106398	05/31/2020	218.12	AMAZON.COM EW5J66DR3 A	CH-Drop box	5710-0520-729.000-COVID19	Solid Waste Management	218.12
TXN00106392	05/31/2020	299.99	AMAZON.COM G86L07973 A	MK-Cell signal boosters	2220-7705-729.000-COVID19	HealthWest	299.99
TXN00106335	05/31/2020	38.64	AMAZON.COM HE43C91G3 A	AF-Nitrile chemical resistant gloves	5920-5040-746.000	Wastewater Management Operations	38.64
TXN00106430	05/31/2020	210.72	AMAZON.COM IV5Q12VX3 A	DB-Tekonsha electronic brake control	5920-5050-778.000	Wastewater Management Operations	210.72
TXN00106536	05/31/2020	12.57	AMAZON.COM LO51V04D3 A	DB-Brake Control Wiring Adapter	5920-5050-778.000	Wastewater Management Operations	12.57
TXN00106693	05/31/2020	218.12	AMAZON.COM M72G68OC0 A	CH-Parcel drop box	6340-0243-931.050	Bldg C-Treas/Equal/RoD	218.12
TXN00106702	05/31/2020	21.40	AMAZON.COM M734P8CR0 A	SD-Bubble half dome mirror	2210-6104-729.010	Public Health	21.40
TXN00106889	05/31/2020	140.16	AMAZON.COM M74GH3VO2 A	SD-Thermometer disposable ear covers	2210-6413-747.000	Public Health	140.16
TXN00106712	05/31/2020	29.99	AMAZON.COM M765933D1 A	PR-Mouse for laptop computer	5710-0526-729.000	Solid Waste Management	29.99
TXN00106903	05/31/2020	27.98	AMAZON.COM M765F6R41 A	MK-Heavy duty power cords	2220-7705-729.010	HealthWest	27.98
TXN00106869	05/31/2020	8.82	AMAZON.COM M768V9X40 A	JWW-Page holder for bathroom hours	2080-0691-747.000	Parks	8.82
TXN00106873	05/31/2020	85.62	AMAZON.COM M77728GM2 A	SS-6 Jabber headsets	2150-0142-729.010-COVID19	Family Court	85.62
TXN00106554	05/31/2020	175.62	AMAZON.COM MC0J89BG0 A	PR-Paint for parking lot/roads	5710-0526-938.000	Solid Waste Management	175.62
TXN00106574	05/31/2020	104.86	AMAZON.COM MC11T9DG1 A	JT-Latex gloves (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	104.86
TXN00106705	05/31/2020	158.99	AMAZON.COM MC1669I22 A	LR-Fire Tablet for RW	7930-0000-273.009-0207198	HealthWest Client Funds	158.99
					7930-0000-214.222	Due to Fund 2220 HealthWest	(158.99)
					2220-0000-067.793	Due from Fund 7930 HW Client Funds	158.99
TXN00106618	05/31/2020	19.95	AMAZON.COM MC41B3B62 A	CH-Engineer Ruler (Wolf Lake)	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.95
TXN00106697	05/31/2020	61.96	AMAZON.COM MC67C1W71 A	JPH-Clutch puller	2080-0691-937.000	Parks	61.96
TXN00106633	05/31/2020	8.87	AMAZON.COM MC9EZ6H12 A	DM-Disinfectant wipes (COVID-19)	5880-0594-776.000	Muskegon Area Transit System	8.87
TXN00106965	05/31/2020	99.95	AMAZON.COM MY57W4CI1 A	JPH-Replacement cordless phones	2080-0691-747.000	Parks	99.95
TXN00106340	05/31/2020	18.84	AMAZON.COM SF3OZ9S73 A	AF-Nitrile chemical resistant gloves	5920-5040-746.000	Wastewater Management Operations	18.84
TXN00106505	05/31/2020	42.28	AMAZON.COM TV81J2V83 A	JO-Ink cartridge for CC	2150-many-729.000-COVID19	Family Court	31.00
					2920-0152-729.000-COVID19	Child Care Fund	10.27
					1010-0131-729.000-COVID19	Circuit Court	0.43
					1010-0132-729.000-COVID19	Circuit Court Collections	0.58
TXN00106343	05/31/2020	44.99	AMAZON.COM XX87H70N3 A	SS-SSD card for Beth's laptop	1010-0131-729.000-COVID19	Circuit Court	44.99
TXN00106356	05/31/2020	100.00	AMER ACDMY ADDCTN PSYC	GG-American Academy addiction	2220-7323-807.000	HealthWest	100.00
TXN00106727	05/31/2020	30.00	AMERICAN 0010286108759	HL-S Pannell Transport-Baggage for Juv	2920-0152-871.000	Child Care Fund	30.00
TXN00106753	05/31/2020	(286.90)	AMERICAN 00175089742792	CL-Orlando flight refund	2220-7068-871.000	HealthWest	(286.90)
TXN00106472	05/31/2020	(695.00)	AMERICAN ASSOCIATION O	MP-American Association refund	2220-7707-807.000	HealthWest	(695.00)
TXN00106346	05/31/2020	750.00	AMERICAN BIO MEDICA CO	TG-COVID test kits	1010-0351-743.000-COVID19	Sheriff Jail	750.00
TXN00106750	05/31/2020	14.98	AMERICAN BIO MEDICA CO	TG-COVID test kits ship	1010-0351-743.000-COVID19	Sheriff Jail	14.98
TXN00106713	05/31/2020	556.27	AMERICAN BUILDERS OUTL	SB-Safety lockout padlocks	5920-5040-746.050	Wastewater Management Operations	556.27

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TXN00106804	05/31/2020	(131.15)	AMERICAN BUILDERS OUTL	SB-Refund master keying chg padlocks	5920-5040-746.050	Wastewater Management Operations	(131.15)
TXN00106359	05/31/2020	155.00	AMERICAN PSYCHIATRIC A	GG-AJPCME subscription	2220-7323-807.000	HealthWest	155.00
TXN00106587	05/31/2020	(379.91)	AMZN Mktp US	JK-Refund for Products not Received	5880-0594-747.000	Muskegon Area Transit System	(379.91)
TXN00106915	05/31/2020	(58.95)	AMZN Mktp US	PR-Ansi Shirts for employees refund	5710-0526-746.000	Solid Waste Management	(58.95)
TXN00106322	05/31/2020	179.59	AMZN MKTP US 016HC8GO3	AF-60x40 Dry erase whiteboard	5920-5020-771.000	Wastewater Management Operations	179.59
TXN00106401	05/31/2020	65.95	AMZN Mktp US 3W3A94QF3	DB-High performance oil treatment	5920-5050-760.000	Wastewater Management Operations	65.95
TXN00106407	05/31/2020	74.07	AMZN MKTP US 417G10O43	CH-Foam mounting tape	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	74.07
TXN00106497	05/31/2020	500.50	AMZN Mktp US 686C72BE3	CH-Sneeze guards	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	333.67
					1010-0268-931.050-COVID19	Oak Ave. Building	166.83
TXN00106396	05/31/2020	100.59	AMZN Mktp US 695DH99B3	WS-Face masks (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	100.59
TXN00106500	05/31/2020	7.12	AMZN MKTP US 6J7ZS0013	AF-Glass beakers	5920-5020-771.000	Wastewater Management Operations	7.12
TXN00106447	05/31/2020	25.99	AMZN MKTP US 6W1PD7I93	LK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	25.99
TXN00106480	05/31/2020	356.70	AMZN Mktp US 870WH00J3	MB-Sneeze guards	2930-8943-836.100	Veterans Affairs Dept	356.70
TXN00106448	05/31/2020	1,320.50	AMZN Mktp US 9I37I7K03	SD-Sneeze guard/cashier protection	2210-6104-729.010	Public Health	825.32
					2210-6413-729.010	Public Health	495.18
TXN00106444	05/31/2020	39.70	AMZN MKTP US A989A5S03	KS-Laptop battery	1010-0305-729.010	Sheriff Administration	39.70
TXN00106860	05/31/2020	(12.12)	AMZN MKTP US AMZN.COM/	SS-WiFi Adapter Refund	2150-0149-729.010-COVID19	Family Court	(12.12)
TXN00106597	05/31/2020	37.00	AMZN MKTP US CG3ZG7EP3	JT-Poster laminating sheets(COVID-19)	5880-0594-747.000	Muskegon Area Transit System	37.00
TXN00106461	05/31/2020	19.99	AMZN MKTP US E56NR0HN3	CH-Speakers	5710-0520-729.000	Solid Waste Management	19.99
TXN00106349	05/31/2020	135.96	AMZN MKTP US EU6UW6Q43	CM-Headsets	5920-5040-729.010-COVID19	Wastewater Management Operations	135.96
TXN00106331	05/31/2020	75.98	AMZN MKTP US HJ8D77DH3	PR-Ansi safety vests	5710-0526-747.000	Solid Waste Management	75.98
TXN00106350	05/31/2020	16.99	AMZN MKTP US IR7TW9MI3	PR-Vacuum filters for office	5710-0526-776.000	Solid Waste Management	16.99
TXN00106490	05/31/2020	180.10	AMZN Mktp US L97IF2QJ3	SF-Face masks	2920-0662-743.000-COVID19	Child Care Fund	135.08
					2920-0660-743.000-COVID19	Child Care Fund	45.02
TXN00106465	05/31/2020	79.96	AMZN MKTP US M34QC2M93	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	79.96
TXN00106685	05/31/2020	64.46	AMZN MKTP US M70C284W1	JWW-Shower valves	2080-0691-931.050	Parks	64.46
TXN00106673	05/31/2020	31.99	AMZN MKTP US M70V74FU0	JPH-Taillight 09 ford	2080-0691-937.000	Parks	31.99
TXN00106885	05/31/2020	140.95	AMZN Mktp US M70VA0931	DB-RedLithium XC battery	5920-5050-778.000	Wastewater Management Operations	140.95
TXN00106963	05/31/2020	330.00	AMZN MKTP US M70W47YU1	DB-Red lithium battery pack	5920-5050-778.000	Wastewater Management Operations	330.00
TXN00106914	05/31/2020	13.98	AMZN MKTP US M71YE0HK2	KB-iPad cases/chargers w/keyboards	1010-0171-729.010	Administration	13.98
TXN00106738	05/31/2020	137.14	AMZN Mktp US M725154P2	CG-District court supplies	1010-0136-729.000	District Court	137.14
TXN00106835	05/31/2020	58.95	AMZN Mktp US M73M52382	PR-Ansi Shirts for employees	5710-0526-746.000	Solid Waste Management	58.95
TXN00106871	05/31/2020	45.96	AMZN MKTP US M73R66261	SS-6 Jabber headsets	2920-0662-729.010-COVID19	Child Care Fund	4.23
					2150-0149-729.010-COVID19	Family Court	37.36
					1010-0132-729.000-COVID19	Circuit Court Collections	3.60
					1010-0131-729.010-COVID19	Circuit Court	0.77
TXN00106695	05/31/2020	27.54	AMZN MKTP US M74JC7F90	KB-iPad chargers/case for Commissioners	1010-0101-729.010	Board of Commissioners	27.54
TXN00106908	05/31/2020	86.97	AMZN MKTP US M74OQ5RE1	SD-Phone headsets	2210-6413-729.010	Public Health	86.97
TXN00106875	05/31/2020	9.99	AMZN MKTP US M74RV9B60	IP-Screen protectors	6680-0228-729.010	Information Technology Services ISF	9.99
TXN00106947	05/31/2020	92.68	AMZN MKTP US M760D89Y0	SS-Jabber headsets	2150-0230-729.010-COVID19	Family Court	10.99
					2150-0142-729.010-COVID19	Family Court	81.69
TXN00106844	05/31/2020	38.58	AMZN MKTP US M76IM56X1	KK-Laminating sheets for signage	5880-0588-729.000	Muskegon Area Transit System	38.58
TXN00106874	05/31/2020	45.87	AMZN MKTP US M76MD4870	CH-Cord clips, shower curtain, etc.	5920-5040-776.000	Wastewater Management Operations	45.87
TXN00106832	05/31/2020	9.99	AMZN MKTP US M77224190	SS-Cable wrap for Judge Hick's Court	1010-0131-729.010	Circuit Court	9.99
TXN00106924	05/31/2020	26.36	AMZN MKTP US M78PC87T0	KB-iPad cases/chargers w/keyboards	1010-0171-729.010	Administration	26.36
TXN00106877	05/31/2020	10.60	AMZN MKTP US M79VX5GC2	SD-Cell phone chargers	2210-6202-729.010	Public Health	10.60

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TXN00106575	05/31/2020	309.98	AMZN Mktp US MC01G9SN1	JT-Face shields (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	309.98
TXN00106547	05/31/2020	12.97	AMZN MKTP US MC19P4QQ0	DB-Carburetor Weed Eater	5920-5050-778.000	Wastewater Management Operations	12.97
TXN00106649	05/31/2020	51.94	AMZN MKTP US MC10G89A1	AV-District court supplies	1010-0136-729.000	District Court	51.94
TXN00106568	05/31/2020	34.99	AMZN Mktp US MC2WP06B0	SD-Dome mirror	2210-6104-729.010	Public Health	34.99
TXN00106733	05/31/2020	20.89	AMZN MKTP US MC3LN9Y92	PR-Carry bag for laptop	5710-0526-729.000	Solid Waste Management	20.89
TXN00106567	05/31/2020	99.76	AMZN MKTP US MC4KD7DH1	SD-COVID supplies	2220-7705-729.000-COVID19	HealthWest	99.76
TXN00106674	05/31/2020	9.49	AMZN MKTP US MC4QR7IH1	JPH-Flex cable	2080-0691-746.000	Parks	9.49
TXN00106621	05/31/2020	71.98	AMZN MKTP US MC56A9KQ0	CM-Headsets for teleconferencing	6680-0228-729.010-COVID19	Information Technology Services ISF	71.98
TXN00106609	05/31/2020	34.98	AMZN MKTP US MC5C95210	DB-Tune up kit, carburetor	5920-5050-778.000	Wastewater Management Operations	34.98
TXN00106652	05/31/2020	595.60	AMZN MKTP US MC5PZ49S1	SD-Headsets	2210-6114-729.010	Public Health	595.60
TXN00106686	05/31/2020	316.50	AMZN Mktp US MC5QM9RZ0	CH-Sneeze guard	1010-0270-931.050-COVID19	County Jail Building 2015	316.50
TXN00106665	05/31/2020	115.96	AMZN MKTP US MC6LS8UX0	SD-Headset with microphone	2210-6413-729.010	Public Health	115.96
TXN00106593	05/31/2020	466.28	AMZN Mktp US MC79142G0	MB-Masks for Veterans	2930-8942-849.100	Veterans Affairs Dept	466.28
TXN00106581	05/31/2020	316.50	AMZN Mktp US MC7CE46X0	CH-Sneeze guard	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	316.50
TXN00106562	05/31/2020	64.95	AMZN MKTP US MC83N6HA0	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	64.95
TXN00106645	05/31/2020	741.71	AMZN Mktp US MC86H5UL0	PR-Ansi Shirts & Jackets for employees	5910-0526-746.000	Solid Waste Management	741.71
TXN00106583	05/31/2020	892.78	AMZN Mktp US MC8L50D10	MB-Sanitizer per grant	2930-8944-849.100	Veterans Affairs Dept	892.78
TXN00106677	05/31/2020	30.18	AMZN Mktp US MC93A4SM2	KB-iPad chargers/case for Commissioners	1010-0101-729.010	Board of Commissioners	30.18
TXN00106499	05/31/2020	828.50	AMZN Mktp US PX0T890Z3	CH-Sneeze guard	6340-0241-931.050-COVID19	Bldg A-Johnny O. Harris	331.40
					1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	497.10
TXN00106565	05/31/2020	15.70	AMZN MKTP US QC2NC6YG3	RF-cable for tv monitors	1010-0351-747.000	Sheriff Jail	15.70
TXN00106466	05/31/2020	356.70	AMZN Mktp US QI1Q78133	MB-Sneeze guards	2930-8943-836.100	Veterans Affairs Dept	356.70
TXN00106443	05/31/2020	143.90	AMZN Mktp US R86JN3653	JWW-Misc plumbing supplies blue lake	2080-0691-931.050	Parks	143.90
TXN00106416	05/31/2020	12.99	AMZN MKTP US RB96N4UI3	CB-Deposit stamp	2600-2994-729.000	Indigent Defense Fund	12.99
TXN00106516	05/31/2020	29.99	AMZN MKTP US T141S5N83	JT-Poster laminating sheets(COVID-19)	5880-0594-747.000	Muskegon Area Transit System	29.99
TXN00106308	05/31/2020	10.59	AMZN MKTP US U863Z4CS3	JT-COVID planner	2220-7341-729.000-COVID19	HealthWest	10.59
TXN00106385	05/31/2020	89.99	AMZN Mktp US V67JX0N23	JWW-2 1/2 ball valve	2080-0691-931.050	Parks	89.99
TXN00106462	05/31/2020	92.77	AMZN Mktp US ZM6SJ53C3	JPH-Pressure switch	2080-0691-937.000	Parks	92.77
TXN00106321	05/31/2020	169.00	APEX EDI INC.	VW-EDI claims	2220-7706-801.000	HealthWest	169.00
TXN00106357	05/31/2020	72.88	APPARELMASTER INC	PR-Mat cleaning	5710-0526-749.000	Solid Waste Management	72.88
TXN00106887	05/31/2020	0.99	APPLE.COM/BILL	CW-Photo and iPad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00106760	05/31/2020	633.88	APPLE.COM/US	KB-iPad keyboard Commissioners	1010-0101-729.010	Board of Commissioners	633.88
TXN00106598	05/31/2020	158.00	ARNOLDS AUTO GLASS	PR-Windshield install Cat loader	5710-0526-747.000	Solid Waste Management	158.00
TXN00106636	05/31/2020	40.26	AUTOZONE #2105	PB-Wipers for Juv Ct Car #6	2150-0149-937.000	Family Court	40.26
TXN00106667	05/31/2020	33.98	AUTOZONE #2106	NB-Wiper blades for car #111	2220-7147-729.000	HealthWest	33.98
TXN00106795	05/31/2020	159.99	AUTOZONE #2106	ME-Battery for fleet vehicle	2210-6199-937.000	Public Health	159.99
TXN00106517	05/31/2020	16.94	AUTOZONE #2182	TH-vehicle soap	1010-0351-776.000	Sheriff Jail	16.94
TXN00106428	05/31/2020	19.99	AUTOZONE 3690	CM-Phone car charger for Vic Singh	5920-5040-729.000	Wastewater Management Operations	19.99
TXN00106437	05/31/2020	21.19	AUTOZONE 3690	CM-Phone car charger for Vic Singh	5920-5040-729.000	Wastewater Management Operations	21.19
TXN00106475	05/31/2020	(21.19)	AUTOZONE 3690	CM-Phone car charger for Singh/returned	5920-5040-729.000	Wastewater Management Operations	(21.19)
TXN00106354	05/31/2020	47.97	AUTOZONE 3690	FS-Car charger	5920-5050-778.000	Wastewater Management Operations	47.97
TXN00106706	05/31/2020	678.00	BEAVER RESEARCH COMPAN	CM-Screen Clean disinfecting wipes	5920-5040-746.000-COVID19	Wastewater Management Operations	678.00
TXN00106966	05/31/2020	329.77	BEAVER RESEARCH COMPAN	DB-Fogging insect killer	5920-5060-768.000	Wastewater Management Operations	329.77
TXN00106714	05/31/2020	117.50	BEAVER RESEARCH COMPAN	DB-Disinfectant spray	5920-5040-746.000-COVID19	Wastewater Management Operations	117.50
TXN00106734	05/31/2020	339.20	BEAVER RESEARCH COMPAN	DB-Screen clean disinfecting wipes	5920-5040-746.000-COVID19	Wastewater Management Operations	339.20
TXN00106378	05/31/2020	165.00	BEAVER RESEARCH COMPAN	DB-Disinfectant tugs/wipes	5920-5050-778.000-COVID19	Wastewater Management Operations	165.00

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TXN00106379	05/31/2020	239.04	BEAVER RESEARCH COMPAN	DB-nutless wonder towels	5920-5060-778.000	Wastewater Management Operations	239.04
TXN00106395	05/31/2020	117.50	BEAVER RESEARCH COMPAN	DB-Hand sanitizer & pump	5920-5050-778.000-COVID19	Wastewater Management Operations	117.50
TXN00106595	05/31/2020	1,307.22	BEAVER RESEARCH COMPAN	DB-Base camp permanent sealer	5920-5060-778.000	Wastewater Management Operations	533.55
				DB-Green nitrile gloves	5920-5040-746.000-COVID19	Wastewater Management Operations	514.36
				DB-Hand pump	5920-5040-746.000-COVID19	Wastewater Management Operations	259.31
TXN00106463	05/31/2020	234.08	BEAVER RESEARCH COMPAN	DB-Hand sanitizer & pump	5920-5040-746.000-COVID19	Wastewater Management Operations	234.08
TXN00106476	05/31/2020	259.57	BEAVER RESEARCH COMPAN	DB-Green Nitrile Gloves	5920-5040-746.000-COVID19	Wastewater Management Operations	259.57
TXN00106926	05/31/2020	350.00	BEL- AIRE MOTEL	AZ-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	350.00
TXN00106372	05/31/2020	340.05	BELL EQUIPMENT COMPANY	DF-Brake switch	5810-0536-778.000	Airport	340.05
TXN00106696	05/31/2020	500.00	BELLE TIRE 111	DH-PT Vet Assistance	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00106572	05/31/2020	282.00	BERGMAN LOCK & SECURIT	SB-Corbin Keys	5920-5040-746.050	Wastewater Management Operations	282.00
TXN00106938	05/31/2020	(19.99)	BEST BUY 00004804	KC-Speaker wire returned	5920-5020-771.000	Wastewater Management Operations	(19.99)
TXN00106312	05/31/2020	102.46	BESTBUYCOM805905445568	SS-Audio cable	1010-0101-729.010-COVID19	Board of Commissioners	102.46
TXN00106316	05/31/2020	55.10	BESTBUYCOM805906391150	AV-Ink cartridges	1010-0136-729.000	District Court	55.10
TXN00106451	05/31/2020	99.99	BESTBUYCOM805928254029	SS-TV for 5th FI Hearing Room Polycom	2150-0142-729.010	Family Court	79.99
					1010-0148-729.010	Probate Court	20.00
TXN00106307	05/31/2020	60.00	BOOST MOBILE	AK-consumer phone bill	2220-0000-067.793	HealthWest	60.00
TXN00106358	05/31/2020	2,449.01	BORGMAN FORD	JG-Engine repairs unit 1312	5880-0591-937.000	Muskegon Area Transit System	2,449.01
TXN00106925	05/31/2020	25.90	CANVA 02705-0503576	CW-Design Software	2300-0251-947.000	Accommodations Tax	25.90
TXN00106524	05/31/2020	486.42	CARPARTS	JPH-Rear view mirrors 09 Ford	2080-0691-937.000	Parks	486.42
TXN00106426	05/31/2020	1,408.17	CDW GOVT #XSQ8200	MK-Computer for CR	2220-7059-729.010	HealthWest	1,408.17
TXN00106326	05/31/2020	144.37	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00106843	05/31/2020	165.00	CERTIFIED LABORATORIES	KM-Spray lube (shop)	5880-0591-781.000	Muskegon Area Transit System	165.00
TXN00106429	05/31/2020	6.40	CIGNAPDP 800-222-6700	TM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	6.40
TXN00106648	05/31/2020	137.70	COLLINSFLAGS.COM	MB-Flags for park	7010-0000-270.025	Veteran Park Donations	137.70
TXN00106616	05/31/2020	168.40	COMCAST	JPH-Internet Pioneer campground	2080-0691-851.000	Parks	168.40
TXN00106900	05/31/2020	180.83	COMCAST	JPH-Internet Pioneer office	2080-0691-851.000	Parks	180.83
TXN00106726	05/31/2020	60.97	COOPERSVILLE HARDWARE	TC-Tape measure, batteries	5920-5030-778.000	Wastewater Management Operations	60.97
TXN00106325	05/31/2020	50.00	CRIMINAL DEFENSE ATTOR	JF-Effective motion practice Webinar reg	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00106586	05/31/2020	50.97	CROWD CONTROL COMPANY	CH-Signage	1010-0265-729.000	Michael E. Kobza Hall of Justice	50.97
TXN00106961	05/31/2020	9.99	CTRI	BS-CBL Online training	2920-0662-957.000	Child Care Fund	9.99
TXN00106849	05/31/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Park	2080-0691-851.000	Parks	110.98
TXN00106828	05/31/2020	101.82	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Park	2080-0691-851.000	Parks	101.82
TXN00106670	05/31/2020	215.86	CUMMINS INC - S3	KM-Pressure sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	215.86
TXN00106338	05/31/2020	1,990.00	D AND B RADIATOR SALES	JG-Radiator Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,990.00
TXN00106353	05/31/2020	2,035.00	D AND B RADIATOR SALES	JG-Oil/Air cooler unit 0902	5880-0591-775.000	Muskegon Area Transit System	2,035.00
TXN00106689	05/31/2020	830.55	D&D Building Inc	DF-Union hydraulics cylnDr repair	5810-0536-778.000	Airport	830.55
TXN00106642	05/31/2020	159.98	DNH GODADDY.COM	MH-Sheriff website security	1010-0351-807.000	Sheriff Jail	159.98
TXN00106663	05/31/2020	159.98	DNH GODADDY.COM	MH-Website security renew	1010-0351-807.000	Sheriff Jail	159.98
TXN00106681	05/31/2020	199.99	DNH GODADDY.COM	MH-Sheriff website security	6680-0228-947.100	Information Technology Services ISF	199.99
TXN00106742	05/31/2020	159.98	DNH GODADDY.COM	MH-Website security renew	6680-0228-947.100	Information Technology Services ISF	159.98
TXN00106666	05/31/2020	12.46	DOLLAR GENERAL #14337	PS-Cleaning supplies	2220-7705-729.000-COVID19	HealthWest	12.46
TXN00106933	05/31/2020	3.00	DOLLAR GENERAL15554	CH-Dish soap	5920-5040-776.000	Wastewater Management Operations	3.00
TXN00106534	05/31/2020	31.80	DOLLAR TREE	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	31.80
TXN00106710	05/31/2020	15.90	DOLLAR TREE	CB-Sandwich bags for mask distribution	2220-7705-729.000-COVID19	HealthWest	15.90
TXN00106904	05/31/2020	2.12	DOLLAR-GENERAL #7763	PS-Cleaning supplies	2220-7705-729.000-COVID19	HealthWest	2.12

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106783	05/31/2020	48.49	DOMINO'S 1270	JA-Pizza for Gold level	2920-0660-750.000	Child Care Fund	48.49
TXN00106913	05/31/2020	43.40	DOMINO'S 1270	JA-Pizza for Gold level	2920-0662-750.000	Child Care Fund	7.23
					2920-0660-750.000	Child Care Fund	36.17
TXN00106457	05/31/2020	35.00	DOXY.ME TELEMEDICINE	KT-Tele-conf for residential clinicians	2920-0660-802.000-COVID19	Child Care Fund	35.00
TXN00106514	05/31/2020	14.95	DRI CISCO WEBEX	SS-Subscription automatically renewed	1010-0225-760.000	Equalization	14.95
TXN00106863	05/31/2020	857.54	DRI ID.MYCOMMERCE.COM	NK-Vehicle maintenance software upgrade	2220-many-947.100	HealthWest	857.54
TXN00106374	05/31/2020	48.32	DTE ENERGY	WW-300 S Lake/03/20/20-04/21/20	5920-5060-922.000	Wastewater Management Operations	48.32
TXN00106375	05/31/2020	52.65	DTE ENERGY	WW-3565 S Getty/03/11/20-04/08/20	5920-5060-922.000	Wastewater Management Operations	52.65
TXN00106382	05/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/03/12/20-04/13/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00106391	05/31/2020	74.89	DTE ENERGY	WW-820 E Hanson/03/20/20-04/21/20	5920-5060-922.000	Wastewater Management Operations	74.89
TXN00106394	05/31/2020	247.28	DTE ENERGY	WW-633 Ottawa/03/12/20-04/13/20	5920-5060-922.000	Wastewater Management Operations	247.28
TXN00106399	05/31/2020	46.06	DTE ENERGY	WW-895 E Keating/03/13/20-04/13/20	5920-5060-922.000	Wastewater Management Operations	46.06
TXN00106403	05/31/2020	43.45	DTE ENERGY	FM-616 W Giles/03/21/20-04/22/20	5910-0546-922.000	Regional Water System	43.45
TXN00106404	05/31/2020	48.87	DTE ENERGY	WW-895 Quarterline/03/26/20-04/23/20	5920-5060-922.000	Wastewater Management Operations	48.87
TXN00106405	05/31/2020	37.48	DTE ENERGY	WW-3200 Mcarthur/03/26/20-04/27/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00106408	05/31/2020	68.55	DTE ENERGY	WW-800 Swanson/02/25/20-03/30/20	5920-5030-922.000	Wastewater Management Operations	31.07
					5920-5030-922.000	Wastewater Management Operations	31.07
TXN00106411	05/31/2020	270.59	DTE ENERGY	WW-801 N Swanson/03/26/20-04/23/20	5920-5050-922.000	Wastewater Management Operations	135.29
					5920-5060-922.000	Wastewater Management Operations	135.30
TXN00106414	05/31/2020	61.88	DTE ENERGY	FM-99 Quarterline/03/26/20-04/27/20	5910-0552-922.000	Regional Water System	61.88
TXN00106418	05/31/2020	66.75	DTE ENERGY	WW-895 S Wolf Lake/03/26/20-04/23/20	5920-5060-922.000	Wastewater Management Operations	66.75
TXN00106420	05/31/2020	1,184.07	DTE ENERGY	WW-8391 White Rd/03/26/20-04/23/20	5920-5060-922.000	Wastewater Management Operations	1,184.07
TXN00106571	05/31/2020	65.67	DTE ENERGY	FM-3128 E Laketon/03/26/20-04/23/20	6345-1620-922.000	Maintenance Garage	65.67
TXN00106623	05/31/2020	686.41	DTE ENERGY	FM-1611 Oak Ave/03/26/20-04/23/20	1010-0268-922.000	Oak Ave. Building	686.41
TXN00106752	05/31/2020	176.49	DTE ENERGY	ES-685 Airport Rd/04/09/20-05/11/20	1190-0427-922.000	Emergency Services	176.49
TXN00106817	05/31/2020	367.09	DTE ENERGY	AIR-106 Sinclair Dr/04/09/20-05/11/20	5810-0536-922.000	Airport	367.09
TXN00106818	05/31/2020	143.19	DTE ENERGY	AIR-99 Sinclair Dr/04/09/20-05/11/20	5810-0536-922.000	Airport	143.19
TXN00106825	05/31/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/04/09/20-05/11/20	5810-0536-922.000	Airport	37.48
TXN00106834	05/31/2020	1,176.47	DTE ENERGY	AIR-101 Sinclair Dr/04/09/20-05/11/20	5810-0536-922.000	Airport	1,176.47
TXN00106840	05/31/2020	64.04	DTE ENERGY	AIR-110 Sinclair Dr/04/09/20-05/11/20	5810-0536-922.000	Airport	64.04
TXN00106846	05/31/2020	43.45	DTE ENERGY	FM-616 W Giles/03/21/20-04/22/20	5910-0546-922.000	Regional Water System	43.45
TXN00106857	05/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/03/12/20-04/13/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00106929	05/31/2020	1,487.11	DTE ENERGY	MATS-2624 Sixth St 4/15-05/14/20	5880-many-760.000	Muskegon Area Transit System	1,487.11
TXN00106948	05/31/2020	223.62	DTE ENERGY	MATS-351 Morris Ave 4/14-5/14/20	5880-0589-922.000	Muskegon Area Transit System	223.62
TXN00106704	05/31/2020	46.96	DUNHAMS 107	TN-Shotgun shells	5810-0536-777.000	Airport	46.96
TXN00106486	05/31/2020	(50.00)	EB VOIR DIRE SIMULATI	FJ-refund prior chg temp charge acct	2600-0000-083.260	Indigent Defense Fund	(50.00)
TXN00106730	05/31/2020	99.62	EMD CHEMICALS	AF-Sulfamic acid	5920-5020-768.000	Wastewater Management Operations	99.62
TXN00106588	05/31/2020	75.53	EMEDCO	TR-Warning signs	5920-5040-746.000	Wastewater Management Operations	75.53
TXN00106741	05/31/2020	84.21	ENVIRONMENTAL EXPRESS	AF-Ultimate clean cups	5920-5020-771.000	Wastewater Management Operations	84.21
TXN00106515	05/31/2020	1,291.28	ENVIRONMENTAL EXPRESS	AF-Collection traps & tubes	5920-5020-771.000	Wastewater Management Operations	1,291.28
TXN00106865	05/31/2020	252.63	ENVIRONMENTAL EXPRESS	AF-Ultimate clean cups	5920-5020-771.000	Wastewater Management Operations	252.63
TXN00106454	05/31/2020	29.63	EPI PC	TS-RB bill pd by client fund	2220-0000-067.793	HealthWest	29.63
TXN00106910	05/31/2020	102.60	EPPENDORF NORTH AMERIC	AF-Serviced Pipette Machine	5920-5020-936.000	Wastewater Management Operations	102.60
TXN00106456	05/31/2020	1,466.62	ETNA DISTRIBUTORS, LLC	MG-Plumbing materials Ops bldg	5920-5060-778.000	Wastewater Management Operations	1,466.62
TXN00106604	05/31/2020	117.00	ETNA DISTRIBUTORS, LLC	MG-Ball valve, adapter	5920-5060-778.000	Wastewater Management Operations	117.00
TXN00106729	05/31/2020	425.60	ETNA DISTRIBUTORS, LLC	MG-Covers, Pipe insulation, etc.	5920-5060-778.000	Wastewater Management Operations	425.60

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TXN00106881	05/31/2020	37.53	ETNA DISTRIBUTORS, LLC	MG-Cut Pipe, Inkzall marker, gloves	5920-5060-778.000	Wastewater Management Operations	37.53
TXN00106613	05/31/2020	900.00	ETNA DISTRIBUTORS, LLC	RH-Coupling epoxy	5920-5060-778.000	Wastewater Management Operations	900.00
TXN00106311	05/31/2020	124.88	FACEBK 9QSFTTJXT2	CR-COVID Marketing	2220-7059-902.000-COVID19	HealthWest	124.88
TXN00106935	05/31/2020	2.00	FAMILY DOLLAR #5052	TC-Bags to hold face masks(COVID 19)	5880-0594-747.000	Muskegon Area Transit System	2.00
TXN00106419	05/31/2020	12.72	FAMILY DOLLAR #5265	NB-Command hooks	2220-7705-729.000-COVID19	HealthWest	12.72
TXN00106423	05/31/2020	22.96	FAMILY FARM HOME 19	RH-Shut off couplings, hose nozzles,	5920-5060-778.000	Wastewater Management Operations	22.96
TXN00106603	05/31/2020	43.50	FASTENAL COMPANY 01MIM	KM-Locktite & bolts (shop)	5880-0591-775.000	Muskegon Area Transit System	43.50
TXN00106441	05/31/2020	29.49	FINANCIAL CORPORATION	TS-AN bill pd by client fund	2220-0000-067.793	HealthWest	29.49
TXN00106872	05/31/2020	4.00	FREEDOMCONFERENCECALL.COM	RL-Virtual meeting	2300-0251-947.000	Accommodations Tax	4.00
TXN00106694	05/31/2020	89.71	FREEDOM CHEVROLET	CM-Heater hose	5920-5050-778.000	Wastewater Management Operations	89.71
TXN00106660	05/31/2020	47.26	FREEDOM CHEVROLET	DB-Fuel tank strap	5920-5050-778.000	Wastewater Management Operations	47.26
TXN00106716	05/31/2020	184.73	FREMONT FORD	CM-Joint Asy, front bar	5920-5050-778.000	Wastewater Management Operations	184.73
TXN00106641	05/31/2020	80.94	GARY S GUN S	MH-Rifle magazines	1010-0301-756.000	Sheriff Operations	80.94
TXN00106313	05/31/2020	(236.26)	GAYLORD OPRYLAND RETAI	KM-PRIMA Conf hotel refund	6770-0204-871.000	Insurance	(236.26)
TXN00106725	05/31/2020	5.00	GERALD R FORD PARKING	HL-S Pannell transport-Airport parking	2920-0152-871.000	Child Care Fund	5.00
TXN00106589	05/31/2020	184.74	GIH GLOBALINDUSTRIALEQ	SD-Fit test kits	2210-6311-743.000	Public Health	184.74
TXN00106569	05/31/2020	417.28	GINMAN TIRE COMPANY	BD-Tires #157	5920-5050-760.010	Wastewater Management Operations	417.28
TXN00106858	05/31/2020	104.64	GINMAN TIRE COMPANY	BD-Tires 044A fertilizer trailer	5920-5050-760.010	Wastewater Management Operations	104.64
TXN00106791	05/31/2020	1,448.72	GINMAN TIRE COMPANY	KM-Steer tires (stock)	5880-0591-760.010	Muskegon Area Transit System	1,448.72
TXN00106939	05/31/2020	307.00	GINMAN TIRE COMPANY	KM-Tires/repairs unit 0702 & lawnmower	5880-0591-760.010	Muskegon Area Transit System	307.00
TXN00106801	05/31/2020	10.53	GIRLS ON THE RUN - KMC	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.53
TXN00106960	05/31/2020	5.42	GIRLS ON THE RUN - KMC	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	5.42
TXN00106341	05/31/2020	72.00	Google LLC GSUITE_heal	MK-GSuite for corrections team	2220-7043-947.000	HealthWest	72.00
TXN00106917	05/31/2020	(195.00)	GPS MICHIGAN COURT ADM	CG-refund of MCAA for S Cooper	1010-0136-864.000	District Court	(195.00)
TXN00106919	05/31/2020	(175.00)	GPS MICHIGAN COURT ADM	PF-refund of MCAA payment	1010-0136-864.000	District Court	(175.00)
TXN00106337	05/31/2020	25.00	GRAND RAPIDS BAR ASSOC	MM-Bail/bond/early release mot reg/NG	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00106576	05/31/2020	25.00	GRAND RAPIDS BAR ASSOC	MM-Ref Crim Def client/Immig reg fee-NG	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00106799	05/31/2020	25.00	GRAND RAPIDS BAR ASSOC	MM-MIDC SORA Lit & Leg Reg/NG	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00106731	05/31/2020	166.11	GRAND TRA INDUSTRIES I	CH-Trash bags	5920-5040-776.000	Wastewater Management Operations	166.11
TXN00106607	05/31/2020	17.90	GREENMARK EQUIP KENT C	AS-Gaskets & handle	5920-5030-778.000	Wastewater Management Operations	17.90
TXN00106622	05/31/2020	90.00	GREENMARK EQUIP KENT C	AS-Talc	5920-5030-778.000	Wastewater Management Operations	90.00
TXN00106823	05/31/2020	154.98	GREENMARK EQUIP KENT C	AS-Wiring harness, talc	5920-5030-778.000	Wastewater Management Operations	154.98
TXN00106901	05/31/2020	13.66	GREENMARK EQUIP KENT C	BD-O-Ring & gasket farm sprayer	5920-5050-778.000	Wastewater Management Operations	13.66
TXN00106491	05/31/2020	(250.08)	GREENMARK EQUIP KENT C	BD-Void transaction to Credit Tax	5920-5050-778.000	Wastewater Management Operations	(250.08)
TXN00106507	05/31/2020	250.08	GREENMARK EQUIP KENT C	BD-Clutch #036D	5920-5050-778.000	Wastewater Management Operations	250.08
TXN00106522	05/31/2020	235.92	GREENMARK EQUIP KENT C	BD-Clutch #036D	5920-5050-778.000	Wastewater Management Operations	235.92
TXN00106664	05/31/2020	106.98	GREENMARK EQUIP KENT C	AC-Screen	5920-5030-778.000	Wastewater Management Operations	106.98
TXN00106949	05/31/2020	1,425.00	HANES COMPANIES WYOMIN	PR-Grass seed for hill cover	5710-0526-747.000	Solid Waste Management	1,425.00
TXN00106895	05/31/2020	6.58	HARBOR FREIGHT TOOLS 4	AS-Pickup & reach tool	5920-5030-778.000	Wastewater Management Operations	6.58
TXN00106737	05/31/2020	13.77	HARBOR FREIGHT TOOLS 4	JY-Tie downs flat bottom	1200-0331-747.000	Marine Safety	13.77
TXN00106360	05/31/2020	31.96	HARBOR FREIGHT TOOLS 4	JWW-Gloves for staff	2080-0691-747.000	Parks	31.96
TXN00106847	05/31/2020	48.98	HARBOR FREIGHT TOOLS 4	JPH-Sawsall blades	2080-0691-938.000	Parks	48.98
TXN00106521	05/31/2020	42.97	HARBOR FREIGHT TOOLS 4	JPH-Gloves,laser thermometer	2080-0691-747.000	Parks	42.97
TXN00106599	05/31/2020	7.99	HARBOR FREIGHT TOOLS 4	JPH-Disposable gloves	2080-0691-776.000	Parks	7.99
TXN00106749	05/31/2020	59.96	HARBOR FREIGHT TOOLS 4	AC-Socket Adapter, Various Sockets, etc	5920-5030-778.000	Wastewater Management Operations	59.96
TXN00106290	05/31/2020	31.96	HARBOR FREIGHT TOOLS 4	DB-Tool boxes & portable storage	5920-5060-778.000	Wastewater Management Operations	31.96

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TXN00106745	05/31/2020	54.90	HARBOR FREIGHT TOOLS 4	KC-Work gloves for staff	2080-0691-747.000	Parks	54.90
TXN00106922	05/31/2020	23.84	HARBOR STEEL - MUSKEGO	DF-Flat steel	5810-0536-778.000	Airport	23.84
TXN00106928	05/31/2020	682.95	HARBOR STEEL - MUSKEGO	CM-Aluminum sheet shear	5920-5060-778.000	Wastewater Management Operations	682.95
TXN00106773	05/31/2020	80.16	HARBOR STEEL - MUSKEGO	CM-Ramp pins	5920-5050-778.000	Wastewater Management Operations	80.16
TXN00106893	05/31/2020	336.60	HARDWARE DISTRIBUTORS	OR-Oil dry	5710-0526-747.000	Solid Waste Management	336.60
TXN00106687	05/31/2020	236.44	HEADSETS DIRECT, INC.	SD-Plantronics hook switch cables	2210-6114-729.010	Public Health	236.44
TXN00106954	05/31/2020	1,400.00	HILITES GRAPHICS INC	MF-Hi-Lites Graphics	2560-2360-902.000	Deeds Automation Fund	1,400.00
TXN00106348	05/31/2020	1,766.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,766.00
TXN00106656	05/31/2020	1,680.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,680.00
TXN00106496	05/31/2020	10.98	HUNT'S HARDWARE	PP-Dual foot chuck, plug	5920-5060-778.000	Wastewater Management Operations	10.98
TXN00106299	05/31/2020	85.00	IDENTOGO - TSA PRECHEC	MFB-KTN Enrollment	5810-0536-807.000	Airport	85.00
TXN00106715	05/31/2020	39.55	IMPROVEDRAC	JPH-Oil pump bolt kit for Kevin's truck	2080-0691-937.000	Parks	39.55
TXN00106310	05/31/2020	59.78	IN CONDUFLOR AND IMR	AC-Friction Rings, O-Rings	5920-5030-778.000	Wastewater Management Operations	59.78
TXN00106899	05/31/2020	428.52	IN GRAPHICS HOUSE IMA	KK-Bus Ads/Count's census campaign	5880-0587-902.100	Muskegon Area Transit System	428.52
TXN00106489	05/31/2020	495.00	IN JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	495.00
TXN00106413	05/31/2020	41.96	INTEGRITY BUSINESS SOL	TN-Office supplies	5910-0546-729.000	Regional Water System	20.98
					5910-0552-729.000	Regional Water System	20.98
TXN00106864	05/31/2020	39.89	INTEGRITY BUSINESS SOL	TN-Office supplies	5710-0520-729.000	Solid Waste Management	39.89
TXN00106355	05/31/2020	166.05	INTEGRITY BUSINESS SOL	AVS-paper	6330-0235-729.000	Office Services	166.05
TXN00106956	05/31/2020	0.08	INTERNATIONAL TRANSACTION	BS-CBL Online training Intl fee	2920-0662-957.000	Child Care Fund	0.08
TXN00106330	05/31/2020	9.53	JOANN STORES JOANN.COM	SK-Sketch book client FJ	2220-7144-729.000-COVID19	HealthWest	9.53
TXN00106470	05/31/2020	354.60	KENDALL ELECTRIC INC	JL-Floor lamp	5920-5060-778.200	Wastewater Management Operations	354.60
TXN00106479	05/31/2020	104.62	KENDALL ELECTRIC INC	JL-Lutron light sensors	5920-5060-778.000	Wastewater Management Operations	104.62
TXN00106591	05/31/2020	788.97	KENDALL ELECTRIC INC	JL-LED Light/Emerg battery pack	5920-5060-778.200	Wastewater Management Operations	788.97
TXN00106611	05/31/2020	(60.80)	KENDALL ELECTRIC INC	JL-Refund for returned items	5920-5060-778.200	Wastewater Management Operations	(60.80)
TXN00106912	05/31/2020	106.71	KENDALL ELECTRIC INC	JL-Parts for strainer #6	5920-5060-778.000	Wastewater Management Operations	106.71
TXN00106959	05/31/2020	(142.13)	KENDALL ELECTRIC INC	JL-Return of Parts from E Station Proj	5920-5060-778.200	Wastewater Management Operations	(142.13)
TXN00106293	05/31/2020	18.24	KENDALL ELECTRIC INC	DM-Conduit, locknuts, bushpb	5920-5060-778.000	Wastewater Management Operations	18.24
TXN00106577	05/31/2020	69.72	KENDALL ELECTRIC INC	DM-Self test GFI	5920-5060-778.200	Wastewater Management Operations	69.72
TXN00106784	05/31/2020	19.90	KENDALL ELECTRIC INC	DM-C Station lights	5920-5060-778.200	Wastewater Management Operations	19.90
TXN00106822	05/31/2020	220.50	KENDALL ELECTRIC INC	DM-Motor protector D station	5920-5060-778.200	Wastewater Management Operations	220.50
TXN00106920	05/31/2020	501.94	KENDALL ELECTRIC INC	DM-Conduit, connectors, Etc. E Station	5920-5060-778.200	Wastewater Management Operations	501.94
TXN00106937	05/31/2020	270.22	KENDALL ELECTRIC INC	DM-Gasoline project parts	5920-5060-778.000	Wastewater Management Operations	270.22
TXN00106352	05/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00106936	05/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00106460	05/31/2020	120.00	KERKSTRA PORTABLE REST	JWW-Restroom rental deremo	2080-0691-938.000	Parks	120.00
TXN00106619	05/31/2020	2.63	KEYME 888-380-0394	DS-Copy of key	5810-0536-777.000	Airport	2.63
TXN00106638	05/31/2020	968.83	LABORATORY SALES & SER	AF-Concentrator tubes, flasks, etc.	5920-5020-771.000	Wastewater Management Operations	968.83
TXN00106890	05/31/2020	6,616.05	LAKESHORE FURNITURE	MM-Enhancements for COVID compliance	2560-2360-980.000	Deeds Automation Fund	6,616.05
TXN00106736	05/31/2020	276.65	LANSING SANITARY SUPPL	CH-Towel dispensers, paper towels, TP	5920-5040-776.000	Wastewater Management Operations	276.65
TXN00106390	05/31/2020	34.62	LAWSON PRODUCTS	DF-Sealing tape	5810-0536-778.000	Airport	34.62
TXN00106655	05/31/2020	169.60	LEXISNEXIS RISK SOL EP	JM-Lexis monthly fee	1010-0253-807.000	Treasurer	169.60
TXN00106342	05/31/2020	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00106483	05/31/2020	28.13	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	28.13
TXN00106888	05/31/2020	31.08	LOWES #00199	MG-Exhaust pipe For alfalfa oven	5920-5060-778.000	Wastewater Management Operations	31.08
TXN00106918	05/31/2020	157.10	LOWES #00199	MG-Lab venting plumbing materials	5920-5060-778.000	Wastewater Management Operations	157.10

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106647	05/31/2020	164.80	LOWES #00199	MG-Hose, hose reel, nozzles	5920-5060-778.000	Wastewater Management Operations	164.80
TXN00106732	05/31/2020	7.38	LOWES #00199	RR-Bleach	1010-0758-931.050	Fairgrounds Training Center	7.38
TXN00106291	05/31/2020	65.82	LOWES #00199	LP-COVID supplies	2220-7705-729.000-COVID19	HealthWest	65.82
TXN00106361	05/31/2020	40.44	LOWES #00199	LP-Water filters for brinks	2220-7341-729.000	HealthWest	40.44
TXN00106445	05/31/2020	188.31	LOWES #00199	LP-IT Wiring	2220-7703-729.000	HealthWest	188.31
TXN00106504	05/31/2020	17.26	LOWES #00199	LP-Cleaning towels	2220-7705-729.000-COVID19	HealthWest	17.26
TXN00106570	05/31/2020	39.94	LOWES #00199	LP-Bath mat, hooks	2220-7133-729.010-COVID19	HealthWest	39.94
TXN00106892	05/31/2020	95.08	LOWES #00199	JWW-4x6 posts	2080-0691-938.000	Parks	95.08
TXN00106306	05/31/2020	7.74	LOWES #00199	KC-Lab keys	5920-5020-771.000	Wastewater Management Operations	7.74
TXN00106319	05/31/2020	14.66	LOWES #00199	KC-Sneeze guard supplies/office	2080-0691-931.050	Parks	14.66
TXN00106294	05/31/2020	(516.00)	LOWES #00199	AC-Electronic lever returned	5920-5030-778.000	Wastewater Management Operations	(516.00)
TXN00106782	05/31/2020	7.98	LOWES #00199	AK-Padlock for garage	5500-2550-740.000	Land Bank	7.98
TXN00106421	05/31/2020	168.54	LOWES #00907	CM-Replacement water cooler	5920-5040-776.000	Wastewater Management Operations	168.54
TXN00106482	05/31/2020	1.03	LUCENTPAY	TS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1.03
TXN00106796	05/31/2020	310.58	LUDINGTON DAILY NEWS	CE-COVID advertising	2220-7705-902.000-COVID19	HealthWest	310.58
TXN00106526	05/31/2020	289.44	M120 TIRE WHOLESALERS	KS-Tires	1010-0301-802.000	Sheriff Operations	289.44
TXN00106450	05/31/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00106363	05/31/2020	24.22	MARATHON PETRO160028	BM-fuel	1010-0275-760.000	Drain Commissioner	24.22
TXN00106836	05/31/2020	11.69	MARATHON PETRO22772	AK-Gas for mower	5500-2550-740.000	Land Bank	11.69
TXN00106431	05/31/2020	108.15	MBS STANDOFFS	JWW-Shields for Pioneer office	2080-0691-931.050	Parks	108.15
TXN00106942	05/31/2020	234.70	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	234.70
TXN00106650	05/31/2020	141.00	MEEKHOF TIRE MUSKEGON	TC-Tire mounts/dismounts	5880-0591-760.010	Muskegon Area Transit System	141.00
TXN00106662	05/31/2020	980.80	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	980.80
TXN00106373	05/31/2020	261.70	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	261.70
TXN00106389	05/31/2020	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	64.00
TXN00106464	05/31/2020	108.00	MEEKHOF TIRE MUSKEGON	TC-Tire mounts/dismounts (Stock)	5880-0591-760.010	Muskegon Area Transit System	108.00
TXN00106682	05/31/2020	9.53	MEIJER # 019	SS-Battery	1010-0131-729.000	Circuit Court	0.23
					2150-many-729.000	Family Court	6.98
					2920-0152-729.000	Child Care Fund	2.32
TXN00106748	05/31/2020	65.91	MEIJER # 071	CM-Pop (pop fund purchase)	7010-0000-270.013	Wastewater Employee Soda Pop	65.91
TXN00106344	05/31/2020	27.96	MEIJER # 071	SH-SD card, calculator, paper	1010-0225-729.000	Equalization	27.96
TXN00106377	05/31/2020	32.26	MEIJER # 071	CB-Book rings, sheet protectors	2220-7318-729.000	HealthWest	32.26
TXN00106495	05/31/2020	26.95	MEIJER # 232	TN-Office supplies	5910-0546-729.000	Regional Water System	13.47
					5910-0552-729.000	Regional Water System	13.48
TXN00106453	05/31/2020	31.79	MEIJER # 248	SF-Comp microphone/distance learning	2920-0662-729.010-COVID19	Child Care Fund	23.84
					2920-0660-729.010-COVID19	Child Care Fund	7.95
TXN00106851	05/31/2020	30.90	MENARDS MUSKEGON MI	JL-Dryer sheets, Gain flings, Loctite	5920-5060-778.000	Wastewater Management Operations	30.90
TXN00106292	05/31/2020	289.00	MICHIGAN LAWYERS WEEKL	CC-MI Lawyers weekly for Judge Marietti	1010-0131-759.000	Circuit Court	289.00
TXN00106584	05/31/2020	60.95	MICHIGAN TOWNSHIPS ASS	JP-Mta book	1010-0215-759.000	County Clerk	60.95
TXN00106720	05/31/2020	77.00	MICHIGAN WATER ENVIORN	DJ-MWEA membership renewal	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00106492	05/31/2020	100.86	Microsoft Office 365	MF-Microsoft	2560-2360-947.000	Deeds Automation Fund	100.86
TXN00106767	05/31/2020	183.60	MILLER WELDING SUPPLY	CH-Welding gas cylinder rentals	5920-many-945.000	Wastewater Management Operations	183.60
TXN00106668	05/31/2020	40.00	MONROE TRUCK & AUTO AC	AK-Ball mount & hitch pin	5500-2550-740.000	Land Bank	40.00
TXN00106680	05/31/2020	2,000.00	MONROE TRUCK & AUTO AC	DB-Deposit work truck topper #158	5920-5050-778.000	Wastewater Management Operations	2,000.00
TXN00106510	05/31/2020	62.84	MUSKEGON AUTOMOTIVE SU	DF-Oil & filter	5810-0536-778.000	Airport	62.84
TXN00106640	05/31/2020	33.98	MUSKEGON AUTOMOTIVE SU	DF-Wiper blades	5810-0536-778.000	Airport	33.98

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TXN00106952	05/31/2020	107.88	MUSKEGON AUTOMOTIVE SU	DF-Hydraulic fluid	5810-0536-778.000	Airport	107.88
TXN00106659	05/31/2020	482.13	MUSKEGON AUTOMOTIVE SU	JG-Transmission filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	482.13
TXN00106739	05/31/2020	135.52	MUSKEGON AUTOMOTIVE SU	CM-LED SS STT MDL lamp	5920-5050-778.000	Wastewater Management Operations	135.52
TXN00106301	05/31/2020	127.04	MUSKEGON AUTOMOTIVE SU	DS-Axle seal vehicle #148	5920-5050-778.000	Wastewater Management Operations	127.04
TXN00106807	05/31/2020	(120.67)	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/04/20-04/06/20	6340-0241-923.000	Bldg A-Johnny O. Harris	(120.67)
TXN00106808	05/31/2020	(71.76)	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	(71.76)
TXN00106810	05/31/2020	(41.40)	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	(41.40)
TXN00106814	05/31/2020	(16.52)	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-03/04/20-04/07/20	2300-0274-923.000	Accommodations Tax	(16.52)
TXN00106527	05/31/2020	136.19	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-03/05/20-04/07/20	6340-0244-923.000	Bldg D-Health Dept	136.19
TXN00106528	05/31/2020	82.80	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	82.80
TXN00106529	05/31/2020	3.00	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	3.00
TXN00106530	05/31/2020	150.21	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/05/20-04/07/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	150.21
TXN00106531	05/31/2020	43.20	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	43.20
TXN00106532	05/31/2020	31.04	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-03/04/20-04/06/20	6340-0249-923.000	Bldg I-Facilities Management	31.04
TXN00106533	05/31/2020	15,284.80	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-02/05/20-04/06/20	1010-0270-923.000	County Jail Building 2015	15,284.80
TXN00106535	05/31/2020	45.06	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/04/20-04/06/20	6340-0247-923.000	Bldg G-Central Services	45.06
TXN00106538	05/31/2020	185.26	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/04/20-04/06/20	5880-0589-923.000	Muskegon Area Transit System	18.30
					5880-0589-925.000	Muskegon Area Transit System	166.96
TXN00106539	05/31/2020	143.20	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/05/20-04/07/20	2970-6494-923.000	Mental Health Buildings	143.20
TXN00106540	05/31/2020	80.11	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-03/04/20-04/07/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	40.06
					6340-0246-923.000	Bldg F-Veterans Center	40.05
TXN00106541	05/31/2020	339.21	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-03/02/20-04/01/20	5920-5060-923.000	Wastewater Management Operations	339.21
TXN00106544	05/31/2020	283.40	MUSKEGON WATER/SEWER B	FM-131 E Apple New-Do-03/04/20-04/06/20	6340-0248-923.000	Bldg H-Stark Hall	283.40
TXN00106548	05/31/2020	1,419.02	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/02/20-04/01/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	1,348.07
					1010-0271-923.000	County Jail Building-Old	70.95
TXN00106549	05/31/2020	143.52	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	143.52
TXN00106550	05/31/2020	82.80	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline	2920-0660-923.000	Child Care Fund	20.70
					2920-0662-923.000	Child Care Fund	62.10
TXN00106551	05/31/2020	3.00	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	3.00
TXN00106552	05/31/2020	788.12	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/11/20-04/10/20	2970-6493-923.000	Mental Health Buildings	788.12
TXN00106553	05/31/2020	143.20	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/04/20-04/06/20	6340-0241-923.000	Bldg A-Johnny O. Harris	143.20
TXN00106559	05/31/2020	647.92	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/04/20-04/07/20	2920-0660-923.000	Child Care Fund	161.98
					2920-0662-923.000	Child Care Fund	485.94
TXN00106560	05/31/2020	153.22	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/03/20-04/01/20	1010-0268-923.000	Oak Ave. Building	153.22
TXN00106561	05/31/2020	26.03	MUSKEGON WATER/SEWER B	FM-560 W WesternDepot-03/04/20-04/07/20	2300-0274-923.000	Accommodations Tax	26.03
TXN00106755	05/31/2020	(99.65)	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/05/20-04/07/20	2970-6494-923.000	Mental Health Buildings	(99.65)
TXN00106756	05/31/2020	(113.66)	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/05/20-04/07/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	(113.66)
TXN00106757	05/31/2020	(1.50)	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	(1.50)
TXN00106762	05/31/2020	(84.38)	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/03/20-04/01/20	1010-0268-923.000	Oak Ave. Building	(84.38)
TXN00106763	05/31/2020	(779.61)	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/02/20-04/01/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	(740.63)
					1010-0271-923.000	County Jail Building-Old	(38.98)
TXN00106768	05/31/2020	(1.50)	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	(1.50)
TXN00106770	05/31/2020	(85.62)	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-03/05/20-04/07/20	6340-0244-923.000	Bldg D-Health Dept	(85.62)
TXN00106771	05/31/2020	(41.40)	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	(10.35)
					2920-0662-923.000	Child Care Fund	(31.05)
TXN00106772	05/31/2020	(113.66)	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/04/20-04/06/20	5880-0589-923.000	Muskegon Area Transit System	(29.28)

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					5880-0589-925.000	Muskegon Area Transit System	(84.38)
TXN00106776	05/31/2020	(50.57)	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-03/04/20-04/07/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	(25.29)
					6340-0246-923.000	Bldg F-Veterans Center	(25.28)
TXN00106785	05/31/2020	(330.97)	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/04/20-04/07/20	2920-0660-923.000	Child Care Fund	(82.74)
					2920-0662-923.000	Child Care Fund	(248.23)
TXN00106787	05/31/2020	(21.60)	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	(21.60)
TXN00106789	05/31/2020	(29.54)	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/04/20-04/06/20	6340-0247-923.000	Bldg G-Central Services	(29.54)
TXN00106792	05/31/2020	(176.75)	MUSKEGON WATER/SEWER B	FM-131 E Apple New-Do-03/04/20-04/06/20	6340-0248-923.000	Bldg H-Stark Hall	(176.75)
TXN00106794	05/31/2020	(155.88)	MUSKEGON WATER/SEWER B	WW-635 Ottawa C#2-03/02/20-04/01/20	5920-5060-923.000	Wastewater Management Operations	(155.88)
TXN00106803	05/31/2020	(22.53)	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-03/04/20-04/06/20	6340-0249-923.000	Bldg I-Facilities Management	(22.53)
TXN00106806	05/31/2020	(366.02)	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/11/20-04/10/20	2970-6493-923.000	Mental Health Buildings	(366.02)
TXN00106657	05/31/2020	363.28	NALCO CROSSBOW WATER	AF-Water cartridge & filter service	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00106412	05/31/2020	148.05	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000	Child Care Fund	131.60
					2150-0230-802.000	Family Court	16.45
TXN00106605	05/31/2020	168.52	NEWEGG INC	IP-Airport tech supplies	5810-0536-729.010	Airport	168.52
TXN00106930	05/31/2020	499.00	NEXTGEN HEALTHCARE INF	NB-EHR May-June	2210-6710-947.000	Public Health	249.50
					2210-6313-947.000	Public Health	249.50
TXN00106855	05/31/2020	998.00	NEXTGEN HEALTHCARE INF	NB-EHR March-April	2210-6710-947.000	Public Health	499.00
					2210-6313-947.000	Public Health	499.00
TXN00106455	05/31/2020	746.33	NICHOLS	DM-Cleaning supplies (COVID-19)	5880-0594-776.000	Muskegon Area Transit System	746.33
TXN00106932	05/31/2020	79.00	NONPROFITWEBADVISOR.CO	SV-Webinar on work after COVID19	2150-0142-957.000-COVID19	Family Court	79.00
TXN00106386	05/31/2020	152.30	NORTHSHORE HDWE INC	JWW-Misc April supplies	2080-0691-747.000	Parks	152.30
TXN00106339	05/31/2020	31.01	NORTHSHORE HDWE INC	JPH-Plumbing supplies	2080-0691-931.050	Parks	31.01
TXN00106365	05/31/2020	17.98	NORTHSHORE HDWE INC	JPH-1/2 shark bite elbows	2080-0691-931.050	Parks	17.98
TXN00106449	05/31/2020	25.77	NORTHSHORE HDWE INC	KC-Plumbing supplies	2080-0691-938.000	Parks	25.77
TXN00106512	05/31/2020	1.59	NORTHSHORE HDWE INC	KC-Galvanized pipe	2080-0691-931.050	Parks	1.59
TXN00106302	05/31/2020	230.44	NORTHSHORE HDWE INC	KC-Plexiglass	2080-0691-931.050	Parks	230.44
TXN00106813	05/31/2020	46.74	PAPA JOHN'S #0786	KB-Flood event-volunteer lunches	1010-0171-871.000	Administration	46.74
TXN00106679	05/31/2020	252.46	PARTS TOWN	CH-Kettle repair part	1010-0270-936.000	County Jail Building 2015	252.46
TXN00106362	05/31/2020	30.00	PAYFLOW/PAYPAL	MF-Web Charges/PayPal	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00106327	05/31/2020	180.00	PAYIT GR CITYINVOICE	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	180.00
TXN00106625	05/31/2020	60.00	PAYPAL KEYINSIGHTS	KC-Training for certification	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	60.00
TXN00106891	05/31/2020	100.00	PAYPAL NPJS	MJF-NPJS Webinar Series	2920-0662-957.000	Child Care Fund	75.00
					2920-0660-957.000	Child Care Fund	25.00
TXN00106627	05/31/2020	75.00	PAYPAL QPRINSTITUT	JK-License to provide QPR remotely	2210-6811-766.000	Public Health	75.00
TXN00106637	05/31/2020	31.00	PAYPAL TOOLSMARTUS EB	DM-Pressure washer gun (shop)	5880-0597-775.000	Muskegon Area Transit System	31.00
TXN00106333	05/31/2020	145.90	PELL'S	BD-Seed trailer parts	5920-5050-778.000	Wastewater Management Operations	145.90
TXN00106777	05/31/2020	58.09	PELL'S	KB-Fuel filters	2080-0691-936.000	Parks	58.09
TXN00106746	05/31/2020	31.76	POPEYES 12976	KB-Flood event-volunteer lunches	1010-0171-871.000	Administration	31.76
TXN00106612	05/31/2020	1,438.00	PORT CITY CAB CO	CE-Taxi rides CMH/April	2220-many-860.000	HealthWest	1,438.00
TXN00106620	05/31/2020	1,083.00	PORT CITY CAB CO	CE-Taxi rides CMH/March	2220-7341-860.000	HealthWest	1,083.00
TXN00106882	05/31/2020	262.60	PORT CITY PAINTS	JW-Paint for little bathroom	2080-0691-931.050	Parks	262.60
TXN00106819	05/31/2020	53.98	PORT CITY PARTS PLUS S	KM-Floor dry (shop)	5880-0591-776.000	Muskegon Area Transit System	53.98
TXN00106861	05/31/2020	117.57	POWER LINE SUPPLY STE	CM-Electrical gloves	5920-5040-746.000	Wastewater Management Operations	117.57
TXN00106369	05/31/2020	253.05	PRAXAIR DIST INC OAM	EI-Argon tank rental	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00106388	05/31/2020	520.29	PRAXAIR DIST INC OAM	EI-Argon micro bulk fill	5920-5020-768.000	Wastewater Management Operations	520.29

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BANK 02 - PCARD PURCHASE DATE FROM 05/01/2020 TO 05/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106406	05/31/2020	10.20	PRAXAIR DIST INC OAM	AF-Cylinder rentals	5920-5020-945.000	Wastewater Management Operations	10.20
TXN00106853	05/31/2020	62.78	PREFERRED CHRYSLER DJ	KM-Wiring sliding door unit 1303	5880-0591-775.000	Muskegon Area Transit System	62.78
TXN00106617	05/31/2020	(550.00)	PRIMA	KM-PRIMA conference reimbursement	6770-0204-864.000	Insurance	(550.00)
TXN00106632	05/31/2020	(75.00)	PRIMA	KM-PRIMA conference reimbursement	6770-0204-864.000	Insurance	(75.00)
TXN00106854	05/31/2020	2,604.67	PRO-VISION, INC.	TC-Dash cameras	5880-0597-747.000	Muskegon Area Transit System	2,604.67
TXN00106323	05/31/2020	3,181.80	PROACTIVE ENVIRO	GL-Pumps for expansion wells	5710-0526-978.000	Solid Waste Management	3,181.80
TXN00106941	05/31/2020	265.50	PROACTIVE ENVIRO	AF-Proactive SS mega monsoon motor mod	5920-5020-771.000	Wastewater Management Operations	265.50
TXN00106371	05/31/2020	1,694.78	PROVANTAGE	MM-DC laptops	1010-0136-729.000-COVID19	District Court	726.34
					1010-0137-729.000-COVID19	District Ct Probation(Cobo Hall PA2 Tax)	968.44
TXN00106400	05/31/2020	2,592.00	PROVANTAGE	SS-Laptop for JM	2150-0149-729.010-COVID19	Family Court	324.00
				SS-Laptops for CB, JH, JM	2150-0142-729.010-COVID19	Family Court	1,620.00
				SS-Laptop for TK	1010-0131-729.010-COVID19	Circuit Court	648.00
TXN00106422	05/31/2020	653.00	PROVANTAGE	SS-Work from Home Laptop for DF	2150-0149-729.010-COVID19	Family Court	653.00
TXN00106631	05/31/2020	2,265.83	PROVANTAGE	RF-Laptops for COVID work from home	1010-0301-729.010	Sheriff Operations	2,265.83
TXN00106707	05/31/2020	158.43	R & R LANDSCAPE SUPPLY	DF-Topsoil & seed	5810-0536-777.000	Airport	158.43
TXN00106417	05/31/2020	39.99	RAVENNA LUMBER COMPANY	AS-Sure spray deluxe	5920-5030-778.000	Wastewater Management Operations	39.99
TXN00106474	05/31/2020	49.14	RAVENNA LUMBER COMPANY	2220-many-931.000	5920-5060-778.000-COVID19	Wastewater Management Operations	49.14
TXN00106708	05/31/2020	42.99	RAYALLEN.COM JJDOG.C	MH-Battery Blitz	1010-0301-755.000	Sheriff Operations	42.99
TXN00106774	05/31/2020	1,183.27	REPUBLIC SERVICES TRAS	CE-Waste removal at MHC	2220-many-931.000	HealthWest	1,183.27
TXN00106469	05/31/2020	174.61	REPUBLIC SERVICES TRAS	CE-Waste removal at MHC	2220-many-931.000	HealthWest	174.61
TXN00106700	05/31/2020	362.46	REPUBLIC SERVICES TRAS	TC-Garbage service May-July	5880-0591-808.000	Muskegon Area Transit System	362.46
TXN00106624	05/31/2020	14.30	RITE AID STORE - 4403	RR-AR Due from employee	1010-0000-066.000	Balance Sheet Accounts	14.30
TXN00106467	05/31/2020	438.34	ROAD EQUIPMENT PARTS C	JG-Wheel seals & gaskets for Gilligs	5880-0591-775.000	Muskegon Area Transit System	438.34
TXN00106848	05/31/2020	(95.76)	ROAD EQUIPMENT PARTS C	JG-Credit for returned parts	5880-0591-775.000	Muskegon Area Transit System	(95.76)
TXN00106513	05/31/2020	61.00	ROSE PEST SOLUTIONS	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00106370	05/31/2020	64.00	ROSE PEST SOLUTIONS	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00106303	05/31/2020	29.57	ROTHBURY HARDWARE AND	JPH-Map gas	2080-0691-931.050	Parks	29.57
TXN00106387	05/31/2020	18.78	SAFETY PRODUCTS	JPH-Gloves for staff	2080-0691-747.000	Parks	18.78
TXN00106719	05/31/2020	51.19	SAFETY PRODUCTS	AS-Funnel	5920-5030-778.000	Wastewater Management Operations	51.19
TXN00106446	05/31/2020	15.92	SAFETY PRODUCTS	JY-Safe supplies	1200-0331-747.000	Marine Safety	15.92
TXN00106438	05/31/2020	157.77	SAMS CLUB #6562	DT-Vacuum	2920-0662-729.010	Child Care Fund	118.33
					2920-0660-729.010	Child Care Fund	39.44
TXN00106721	05/31/2020	116.66	SAMS CLUB #6562	TP-Bleach	2920-066x-776.000	Child Care Fund	13.98
				TP-Toilet paper, paper towels	2920-066x-754.000	Child Care Fund	67.14
				TP-Storage baggies, cups	2920-066x-745.000	Child Care Fund	28.94
				TP-Tax pending refund	2920-0662-776.000	Child Care Fund	6.60
TXN00106744	05/31/2020	(6.60)	SAMS CLUB #6562	TP-Tax refunded	2920-0662-729.000	Child Care Fund	(6.60)
TXN00106876	05/31/2020	103.42	SAMS CLUB #6562	TP-Foam containers	2920-066x-745.000	Child Care Fund	35.94
				TP-BMS snacks	2920-066x-750.000	Child Care Fund	19.36
				TP-Trash bags	2920-066x-754.000	Child Care Fund	29.36
				TP-PineSol, wipes	2920-066x-776.000	Child Care Fund	18.76
TXN00106555	05/31/2020	190.88	SAMS CLUB #6562	TP-BMS snacks	2920-066x-750.000	Child Care Fund	43.90
				TP-Kleenex, paper towels, Dove	2920-066x-754.000	Child Care Fund	80.80
				TP-Cups, baggies, containers	2920-066x-745.000	Child Care Fund	34.54
				TP-PineSol, Febreze, SB	2920-066x-776.000	Child Care Fund	31.64
TXN00106324	05/31/2020	8.98	SAMS CLUB #6562	CA-Disinfecting wipes	2920-0660-776.000-COVID19	Child Care Fund	2.24

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0662-776.000-COVID19	Child Care Fund	6.74
TXN00106329	05/31/2020	9.52	SAMS CLUB #6562	CA-Disinfecting wipes	2920-0662-776.000-COVID19	Child Care Fund	7.14
					2920-0660-776.000-COVID19	Child Care Fund	2.38
TXN00106345	05/31/2020	9.52	SAMS CLUB #6562	CA-Disinfecting wipes	2920-0662-776.000-COVID19	Child Care Fund	7.14
					2920-0660-776.000-COVID19	Child Care Fund	2.38
TXN00106878	05/31/2020	48.98	SAMS CLUB #6562	CA-Wipes	2920-066x-776.000-COVID19	Child Care Fund	8.98
				CA-Membership renewal	2920-066x-843.000	Child Care Fund	40.00
TXN00106897	05/31/2020	19.98	SAMS CLUB #6562	KC-Beach umbrella for lab	5920-5020-771.000	Wastewater Management Operations	19.98
TXN00106683	05/31/2020	137.18	SAMSCLUB #6562	TP-PineSol	2920-066x-776.000	Child Care Fund	9.78
				TP-BMS snacks	2920-066x-750.000	Child Care Fund	11.98
				TP-Frying pan, containers, cups	2920-066x-745.000	Child Care Fund	49.94
				TP-Dial soap	2920-066x-754.000	Child Care Fund	29.94
				TP-Pens, legal pads	2920-066x-729.000	Child Care Fund	22.26
				TP-Washcloth	2920-066x-748.000	Child Care Fund	13.28
TXN00106384	05/31/2020	298.76	SAMSCLUB #6562	TP-Sam's Membership	2920-066x-843.000	Child Care Fund	100.00
				TP-Soap, laundry, paper towels	2920-066x-754.000	Child Care Fund	88.78
				TP-Cups, containers	2920-066x-745.000	Child Care Fund	34.94
				TP-BMS snacks	2920-066x-750.000	Child Care Fund	44.30
				TP-PineSol, glass cleaner, bleach	2920-066x-776.000	Child Care Fund	30.74
TXN00106717	05/31/2020	68.08	SAMSCLUB #6562	CM-Pop (pop fund purchase)	7010-0000-270.013	Wastewater Employee Soda Pop	68.08
TXN00106347	05/31/2020	34.74	SAVE A LOT #24310	KN-Brinks Food	2220-7341-750.000	HealthWest	34.74
TXN00106478	05/31/2020	113.60	Scientific Specialties	EI-Wide mouth valve seal cap	5920-5020-771.000	Wastewater Management Operations	113.60
TXN00106498	05/31/2020	617.90	Scientific Specialties	EI-Clear glass vials	5920-5020-771.000	Wastewater Management Operations	617.90
TXN00106751	05/31/2020	442.44	Scientific Specialties	AF-Wide mouth valve seal cap	5920-5020-771.000	Wastewater Management Operations	442.44
TXN00106315	05/31/2020	77.90	Scientific Specialties	AF-French square bottles w/o caps	5920-5020-771.000	Wastewater Management Operations	77.90
TXN00106578	05/31/2020	421.00	SEAL ANALYTICAL INC	AF-Reaction segments, sample cups, etc.	5920-5020-771.000	Wastewater Management Operations	421.00
TXN00106614	05/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00106493	05/31/2020	252.24	SHERWIN WILLIAMS 70189	LP-Microbicidal paint	2220-7705-729.000-COVID19	HealthWest	252.24
TXN00106957	05/31/2020	421.83	SHORELINE INN AND CONF	LS-Lodging j rozell	1010-0191-871.000	Elections	421.83
TXN00106946	05/31/2020	69.80	SHOUP MANUFACTURING	DB-Scraper arm	5920-5050-778.000	Wastewater Management Operations	69.80
TXN00106676	05/31/2020	42.00	SIRCHIE FINGER PRINT L	CP-Meth test kits	1010-0301-739.000	Sheriff Operations	42.00
TXN00106402	05/31/2020	1,275.00	SKYWEB NETWORKS	JWW-WiFi support Pioneer campground	2080-0691-931.050	Parks	1,275.00
TXN00106546	05/31/2020	15.00	SMITH TIRE	KM-Tire repair unit 1702	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00106747	05/31/2020	998.00	SOLARWINDS	MH-annual software renewal	6680-0228-947.100	Information Technology Services ISF	998.00
TXN00106459	05/31/2020	1,329.99	SP BROTHERS SHIELD	MF-Sneeze Guards	2560-2360-980.000	Deeds Automation Fund	1,329.99
TXN00106766	05/31/2020	564.57	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	564.57
TXN00106964	05/31/2020	59.96	SQ COFESSCO FIRE PROT	MX-Fire extinguisher	1010-0301-936.000	Sheriff Operations	59.96
TXN00106906	05/31/2020	53.00	SQ ELKINS EARTHWORKS,	PR-Inline water traps for wells	5710-0526-747.000	Solid Waste Management	53.00
TXN00106427	05/31/2020	150.00	SQ SERVICIOS DE ESPER	CB-Substance abuse assessment fee000061	2600-2996-816.000	Indigent Defense Fund	150.00
TXN00106442	05/31/2020	150.00	SQ SERVICIOS DE ESPER	CB-Substance abuse assessment fee000062	2600-2996-816.000	Indigent Defense Fund	150.00
TXN00106837	05/31/2020	19.61	SQ WEST MICHIGAN LOCK	JY-Keys for Norton	1200-0331-747.000	Marine Safety	19.61
TXN00106883	05/31/2020	800.00	SQ WEST MICHIGAN LOCK	MG-Replacement lab door handles & locks	5920-5040-746.050	Wastewater Management Operations	800.00
TXN00106364	05/31/2020	137.73	STANDARD ELECTRIC COMP	JPH-2 1/2 ball valve	2080-0691-938.000	Parks	137.73
TXN00106940	05/31/2020	196.44	STANDARD ELECTRIC COMP	JWW-Plumbing TL Lodge Sink repairs	2080-0691-931.050	Parks	196.44
TXN00106305	05/31/2020	82.95	STAPLES 00103325	TN-Office supplies	5710-0520-729.000-COVID19	Solid Waste Management	33.00
					5910-0546-729.000-COVID19	Regional Water System	24.98

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					5910-0552-729.000-COVID19	Regional Water System	24.97
TXN00106723	05/31/2020	115.26	STAPLES 00103325	CB-Covid mask labels	2220-7705-729.000-COVID19	HealthWest	115.26
TXN00106488	05/31/2020	53.02	STAPLES DIRECT	SD-Office supplies	2210-6114-729.000	Public Health	53.02
TXN00106709	05/31/2020	49.00	STAPLES DIRECT	CM-Staples membership renewal	5920-5040-807.000	Wastewater Management Operations	49.00
TXN00106579	05/31/2020	33.98	STAPLES DIRECT	CM-Invisible tape	5920-5040-729.000	Wastewater Management Operations	33.98
TXN00106608	05/31/2020	35.98	STAPLES DIRECT	CM-Flash drives for farm	5920-5040-729.000	Wastewater Management Operations	35.98
TXN00106473	05/31/2020	35.21	STAPLES DIRECT	GR-COVID labels	2220-7705-729.000-COVID19	HealthWest	35.21
TXN00106509	05/31/2020	54.53	STAPLES DIRECT	GR-COVID labels	2220-7705-729.000-COVID19	HealthWest	54.53
TXN00106590	05/31/2020	42.00	STK Shutterstock	CR-COVID Marketing	2220-7705-902.000-COVID19	HealthWest	42.00
TXN00106931	05/31/2020	1,200.00	STK Shutterstock	JK-Photos for communication/marketing	2210-6811-947.000	Public Health	1,200.00
TXN00106718	05/31/2020	116.00	STOP STICK LTD	MH-Stop stick reel	1010-0301-747.000	Sheriff Operations	116.00
TXN00106898	05/31/2020	37.61	STRONG INDUSTRIAL SUPP	DF-Washer/Nut/Drill	5810-0536-778.000	Airport	37.61
TXN00106610	05/31/2020	119.99	SUPPLYHOUSE.COM	CH-EF motors	2970-6493-936.000	Mental Health Buildings	119.99
TXN00106880	05/31/2020	40.00	TALL COP SAYS STOP	JK-Webinar registration	2210-6811-864.000	Public Health	40.00
TXN00106859	05/31/2020	49.90	TARGET 00023275	DP-Supplies for testing events	2210-6114-729.000	Public Health	49.90
TXN00106332	05/31/2020	1,369.44	TFS FISHER SCI ATL	EI-Paper towel dispenser, pump, etc.	5920-5020-771.000	Wastewater Management Operations	1,369.44
TXN00106958	05/31/2020	102.88	TFS FISHER SCI ATL	AF-Ribbed caps	5920-5020-771.000	Wastewater Management Operations	102.88
TXN00106654	05/31/2020	647.30	TFS FISHER SCI ATL	AF-Cabinet acid Cap bench poly	5920-5020-959.020	Wastewater Management Operations	647.30
TXN00106629	05/31/2020	46.56	TFS FISHER SCI ATL	AF-Nitrate standard	5920-5020-768.000	Wastewater Management Operations	46.56
TXN00106298	05/31/2020	402.21	TFS FISHER SCI ATL	AF-FLT Unit 50 MM 250MML PES 12/CS	5920-5020-771.000	Wastewater Management Operations	402.21
TXN00106743	05/31/2020	(341.34)	TFS FISHER SCI CCH	AF-Refund for product not received	5920-5020-771.000	Wastewater Management Operations	(341.34)
TXN00106692	05/31/2020	366.75	TFS FISHER SCI HUS	AF-Expert Pro Electrode	5920-5020-771.000	Wastewater Management Operations	366.75
TXN00106602	05/31/2020	80.53	TFS FISHER SCI HUS	AF-ORP Standard	5920-5020-768.000	Wastewater Management Operations	80.53
TXN00106501	05/31/2020	325.91	TFS FISHER SCI HUS	AF-Cylinders, vials, etc.	5920-5020-771.000	Wastewater Management Operations	325.91
TXN00106630	05/31/2020	97.55	TFS THERMOELECTRONNORT	AF-Window silica	5920-5020-771.000	Wastewater Management Operations	97.55
TXN00106644	05/31/2020	104.75	THE HOME DEPOT #2754	JG-Swiffer sweepers (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	104.75
TXN00106678	05/31/2020	249.00	THE HOME DEPOT #2754	JG-Drill/Impact Set (Shop)	5880-0597-775.000	Muskegon Area Transit System	249.00
TXN00106436	05/31/2020	28.00	THE HOME DEPOT #2754	DJ-Headlight repairs	2300-0274-931.050	Accommodations Tax	28.00
TXN00106856	05/31/2020	235.97	THE HOME DEPOT #2754	KM-Weed wacker	5880-0597-775.000	Muskegon Area Transit System	235.97
TXN00106671	05/31/2020	16.76	THE HOME DEPOT #2754	SS-Velcro ties	1010-0131-729.000	Circuit Court	0.17
					1010-0132-729.000	Circuit Court Collections	0.23
					2150-many-729.000	Family Court	12.29
					2920-0152-729.000	Child Care Fund	4.07
TXN00106950	05/31/2020	5.14	THE HOME DEPOT #2754	MC-Flat washers	5880-0591-931.050	Muskegon Area Transit System	5.14
TXN00106410	05/31/2020	85.74	THE HOME DEPOT 2754	DM-Rubber gloves (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	85.74
TXN00106487	05/31/2020	67.90	THE MANDT SYSTEM INC	GS-Mandt eLearning	2220-7704-947.000	HealthWest	67.90
TXN00106635	05/31/2020	224.92	THE UPS STORE 3469	NK-Shipping Laptops to docs	2220-7705-730.000-COVID19	HealthWest	164.27
					2220-7705-729.000-COVID19	HealthWest	60.65
TXN00106317	05/31/2020	31.70	THE UPS STORE 3789	SC-Postage	2220-7551-729.000	HealthWest	3.52
					2220-7551-730.000	HealthWest	28.18
TXN00106934	05/31/2020	20.21	THE UPS STORE 3789	SC-Postage	2220-7551-730.000	HealthWest	18.70
					2220-7551-729.000	HealthWest	1.51
TXN00106481	05/31/2020	192.91	THERMOWORKS INC	MP-COVID thermometers	2220-7705-729.000-COVID19	HealthWest	192.91
TXN00106542	05/31/2020	363.57	THERMOWORKS INC	MP-COVID thermometers	2220-7705-729.000-COVID19	HealthWest	363.57
TXN00106955	05/31/2020	44.36	THESTAMPMAKER	AV-Date stamp	1010-0136-729.000	District Court	44.36
TXN00106615	05/31/2020	130.42	THOMAS SCIENTIFIC HOLD	AF-Sulfuric acid	5920-5020-768.000	Wastewater Management Operations	66.10

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				AF-Grad cylinders	5920-5020-771.000	Wastewater Management Operations	64.32
TXN00106841	05/31/2020	197.18	THOMAS SCIENTIFIC HOLD	AF-ICP calibration std	5920-5020-768.000	Wastewater Management Operations	197.18
TXN00106911	05/31/2020	274.00	TRACE ANALYTICAL LABOR	AF-Water analysis-Solid waste	5920-5020-802.000	Wastewater Management Operations	274.00
TXN00106921	05/31/2020	441.50	TRACE ANALYTICAL LABOR	AF-Water analysis-Solid waste	5920-5020-802.000	Wastewater Management Operations	441.50
TXN00106923	05/31/2020	542.00	TRACE ANALYTICAL LABOR	AF-Water analysis-Solid waste	5920-5020-802.000	Wastewater Management Operations	542.00
TXN00106471	05/31/2020	(52.00)	TRACE ANALYTICAL LABOR	AF-Refund/Charged in error	5920-5020-802.000	Wastewater Management Operations	(52.00)
TXN00106484	05/31/2020	(52.00)	TRACE ANALYTICAL LABOR	AF-Refund/Charged in error	5920-5020-802.000	Wastewater Management Operations	(52.00)
TXN00106909	05/31/2020	78.00	TRACE ANALYTICAL LABOR	JWW-Water samples	2080-0691-823.010	Parks	78.00
TXN00106596	05/31/2020	156.00	TRACE ANALYTICAL LABOR	JWW-Campground water samples	2080-0691-823.010	Parks	156.00
TXN00106468	05/31/2020	(52.00)	TRACE ANALYTICAL LABOR	AF-Refund/Charged in error	5920-5020-802.000	Wastewater Management Operations	(52.00)
TXN00106296	05/31/2020	99.99	TRACTOR SUPPLY CO #180	DS-Dethatcher	5810-0536-777.000	Airport	99.99
TXN00106351	05/31/2020	(105.99)	TRACTOR SUPPLY CO #180	DS-Return Dethatcher to credit tax	5810-0536-777.000	Airport	(105.99)
TXN00106600	05/31/2020	106.12	TRACTOR-SUPPLY-CO #064	RH-Torch head, cut off blades, chisels	5920-5060-778.000	Wastewater Management Operations	106.12
TXN00106824	05/31/2020	14.99	TRACTOR-SUPPLY-CO #064	KC-Briggs air filter	2080-0691-936.000	Parks	14.99
TXN00106927	05/31/2020	319.57	TRAFFICSAFETYSTORE.COM	SB-Road flares	1010-0301-747.000	Sheriff Operations	319.57
TXN00106367	05/31/2020	160.00	TROPHY HOUSE	MH-Table runner conferences	1010-0301-747.000	Sheriff Operations	160.00
TXN00106788	05/31/2020	96.84	TROPHY HOUSE	JY-Uniform shirts	1200-0331-749.000	Marine Safety	96.84
TXN00106815	05/31/2020	1,229.50	TWIN LAKE PARK STORE	KC-Painting services meinert house	2080-0691-931.050	Parks	1,229.50
TXN00106943	05/31/2020	69.81	U-HAUL-APPLE-AVENU #75	NB-U-Haul to move brinks	2220-7341-860.000	HealthWest	69.81
TXN00106381	05/31/2020	248.94	ULINE SHIP SUPPLIES	AVS-Laminating pouches	6330-0235-729.000	Office Services	248.94
TXN00106439	05/31/2020	710.90	ULINE SHIP SUPPLIES	EI-Anti-fatigue mats	5920-5020-746.000	Wastewater Management Operations	710.90
TXN00106336	05/31/2020	295.28	ULINE SHIP SUPPLIES	DM-Employee mail boxes	5880-0597-747.000	Muskegon Area Transit System	295.28
TXN00106309	05/31/2020	(123.00)	UNITY SCHOOL BUS PARTS	MM-Refund for Canceled Order	5880-0594-776.000	Muskegon Area Transit System	(123.00)
TXN00106300	05/31/2020	193.25	USA SAFETY	EI-Gas cylinder stand	5920-5020-771.000	Wastewater Management Operations	193.25
TXN00106564	05/31/2020	460.00	USA1 BATTERY	KM-Gillig batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00106458	05/31/2020	299.00	USA1 BATTERY	KM-Gillig starter (stock)	5880-0591-775.000	Muskegon Area Transit System	299.00
TXN00106826	05/31/2020	198.00	USA1 BATTERY	KM-Boom lift batteries	5880-0591-775.000	Muskegon Area Transit System	198.00
TXN00106829	05/31/2020	198.00	USA1 BATTERY	KM-Boom lift batteries	5880-0591-775.000	Muskegon Area Transit System	198.00
TXN00106675	05/31/2020	460.00	USA1 BATTERY	KM-Gillig batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00106523	05/31/2020	17.35	USPS PO 2565300220	LL-Certified mail coa	1010-0215-730.000	County Clerk	17.35
TXN00106944	05/31/2020	17.17	USPS PO 2565300220	CW-Guide shipment international	2300-0251-730.000	Accommodations Tax	17.17
TXN00106543	05/31/2020	300.00	USSC	MM-Face shields (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	300.00
TXN00106646	05/31/2020	175.00	VAN KAM, INC.	CP-Bike rack	1010-0301-747.000	Sheriff Operations	175.00
TXN00106334	05/31/2020	45.21	VANS QUICK LUBE 2	RR-Oil change	5910-0552-760.000	Regional Water System	22.61
					5910-0546-760.000	Regional Water System	22.60
TXN00106821	05/31/2020	61.00	VILLAGE HARDWARE AND A	JY-Hand winch chains	1200-0331-747.000	Marine Safety	61.00
TXN00106318	05/31/2020	6.41	VILLAGE HARDWARE AND A	BD-Automotive filters vehicle 09	5920-5050-760.000	Wastewater Management Operations	6.41
TXN00106769	05/31/2020	18.38	VILLAGE HARDWARE AND A	BD-Heater fitting	5920-5050-778.000	Wastewater Management Operations	18.38
TXN00106786	05/31/2020	7.98	VILLAGE HARDWARE AND A	BD-Plug	5920-5050-778.000	Wastewater Management Operations	7.98
TXN00106811	05/31/2020	23.29	VILLAGE HARDWARE AND A	BD-Ignition coil	5920-5050-778.000	Wastewater Management Operations	23.29
TXN00106830	05/31/2020	(7.78)	VILLAGE HARDWARE AND A	BD-Return Plug	5920-5050-778.000	Wastewater Management Operations	(7.78)
TXN00106415	05/31/2020	67.95	VILLAGE HARDWARE AND A	KC-Lawn mower battery	2080-0691-936.000	Parks	67.95
TXN00106502	05/31/2020	1.00	VIMEO.COM	SD-COVID tele-health software	2220-7705-947.000-COVID19	HealthWest	1.00
TXN00106518	05/31/2020	30.00	VIMEO.COM	SD-COVID tele-health software	2220-7705-947.000-COVID19	HealthWest	30.00
TXN00106519	05/31/2020	30.00	VIMEO.COM	SD-COVID tele-health software	2220-7705-947.000-COVID19	HealthWest	30.00
TXN00106557	05/31/2020	30.00	VIMEO.COM	SD-COVID tele-health software	2220-7705-947.000-COVID19	HealthWest	30.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 05/01/2020 TO 05/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106432	05/31/2020	198.00	WAL-MART #1791	SF-2 comp microphones/distance learning	2920-0660-729.010-COVID19	Child Care Fund	49.50
					2920-0662-729.010-COVID19	Child Care Fund	148.50
TXN00106393	05/31/2020	15.67	WAL-MART #3876	JP-Flash drives	1010-0191-758.000	Elections	15.67
TXN00106688	05/31/2020	14.94	WALGREENS #6279	TS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	14.94
TXN00106320	05/31/2020	86.36	WALMART.COM	JT-Food for Brinks	2220-7341-750.000	HealthWest	86.36
TXN00106503	05/31/2020	(24.80)	WALMART.COM	JT-Food for Brinks	2220-7341-750.000	HealthWest	(24.80)
TXN00106839	05/31/2020	33.30	WELLER TRUCK-ALL	KM-Breathers (stock)	5880-0591-775.000	Muskegon Area Transit System	33.30
TXN00106711	05/31/2020	18.02	WEST MARINE #1233	JY-Rope for boat	1200-0331-747.000	Marine Safety	18.02
TXN00106409	05/31/2020	101.99	WEST MARINE #1233	JY-Engine plugs	1200-0331-936.000	Marine Safety	101.99
TXN00106425	05/31/2020	25.40	WEST MARINE #1233	JY-Dock line	1200-0331-747.000	Marine Safety	25.40
TXN00106537	05/31/2020	50.80	WEST MARINE #78	JY-Equip mounting clamps	1200-0331-747.000	Marine Safety	50.80
TXN00106838	05/31/2020	112.32	WEST MARINE #78	JY-Tow rope	1200-0331-747.000	Marine Safety	112.32
TXN00106850	05/31/2020	18.61	WEST MARINE #78	JY-Dock lines	1200-0331-747.000	Marine Safety	18.61
TXN00106842	05/31/2020	25.78	WEST MICHIGAN INTERNAT	KM-Drain plugs (stock)	5880-0591-775.000	Muskegon Area Transit System	25.78
TXN00106724	05/31/2020	20.25	WEST MICHIGAN INTERNAT	KM-Oil hose unit 0903	5880-0591-775.000	Muskegon Area Transit System	20.25
TXN00106735	05/31/2020	122.10	WEST MICHIGAN INTERNAT	KM-Oil lines/Trans plugs (stock)	5880-0591-775.000	Muskegon Area Transit System	122.10
TXN00106672	05/31/2020	127.20	WEST MICHIGAN RUBBER &	DM-Goat skin driver gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00106691	05/31/2020	57.55	WEST MICHIGAN RUBBER &	KM-Oil lines/fittings unit 0903	5880-0591-775.000	Muskegon Area Transit System	57.55
TXN00106701	05/31/2020	166.36	WEST MICHIGAN RUBBER &	GL-Misc hoses	5710-0526-747.000	Solid Waste Management	166.36
TXN00106833	05/31/2020	10.51	WEST MICHIGAN RUBBER &	JG-Swivel end for pressure washer	5880-0591-775.000	Muskegon Area Transit System	10.51
TXN00106582	05/31/2020	18.24	WEST MICHIGAN RUBBER &	JG-Oil line unit 0903	5880-0591-775.000	Muskegon Area Transit System	18.24
TXN00106916	05/31/2020	112.81	WEST MICHIGAN RUBBER &	JG-Air lines unit 0702	5880-0591-775.000	Muskegon Area Transit System	112.81
TXN00106953	05/31/2020	178.28	WEST MICHIGAN RUBBER &	PP-Couplers, fittings, hose, etc	5920-5060-778.000	Wastewater Management Operations	178.28
TXN00106866	05/31/2020	277.41	WEST MICHIGAN RUBBER &	CV-Hydraulic hose, hose ends, etc.	5920-5050-778.000	Wastewater Management Operations	277.41
TXN00106962	05/31/2020	314.65	WEST MICHIGAN RUBBER &	CV-Hydraulic hose & hose parts	5920-5060-778.000	Wastewater Management Operations	314.65
TXN00106867	05/31/2020	448.89	WEST MICHIGAN RUBBER &	DV-Valves, fittings, elbows, nipples	5920-5030-778.100	Wastewater Management Operations	448.89
TXN00106684	05/31/2020	(20.92)	WEST MICHIGAN RUBBER &	TC-Refund for Duplicate Transaction	5920-5040-746.000	Wastewater Management Operations	(20.92)
TXN00106690	05/31/2020	20.92	WEST MICHIGAN RUBBER &	TC-PVC Coated Glove	5920-5040-746.000	Wastewater Management Operations	20.92
TXN00106699	05/31/2020	20.92	WEST MICHIGAN RUBBER &	TC-PVC Coated Gloves	5920-5040-746.000	Wastewater Management Operations	20.92
TXN00106951	05/31/2020	97.89	WHITE LAKE NURSERY	KC-Mower parts for Toro mowers	2080-0691-936.000	Parks	97.89
TXN00106902	05/31/2020	203.40	WIARCOM INC	NB-GPS May	2210-many-937.000	Public Health	203.40
TXN00106314	05/31/2020	29.13	WM SUPERCENTER #1791	SF-Hot dog buns	2920-066x-750.000	Child Care Fund	14.37
				SF-Gatorade for sick resident	2920-066x-750.000-COVID19	Child Care Fund	11.96
				SF-Fabric Pen	2920-066x-729.000-COVID19	Child Care Fund	2.80
TXN00106703	05/31/2020	102.45	WM SUPERCENTER #1791	SF-BMS Stick deodorant	2920-066x-754.000	Child Care Fund	15.43
				SF-Journals & PS4 Charging Cord	2920-066x-740.000	Child Care Fund	57.28
				SF-Legal Pads, Pens	2920-066x-729.000	Child Care Fund	29.74
TXN00106907	05/31/2020	31.72	WM SUPERCENTER #1791	SF-Basketballs	2920-0660-740.000	Child Care Fund	7.93
					2920-0662-740.000	Child Care Fund	23.79
TXN00106494	05/31/2020	14.59	WM SUPERCENTER #2238	MF-Gloves	5710-0520-729.000-COVID19	Solid Waste Management	14.59
TXN00106295	05/31/2020	41.78	WM SUPERCENTER #2238	KC-Expo markers, Ziploc bags	5920-5020-771.000	Wastewater Management Operations	38.84
					5920-5020-768.000	Wastewater Management Operations	2.94
TXN00106886	05/31/2020	58.30	WPS	BK-Intake assessment forms	2220-7334-729.000	HealthWest	58.30
TXN00106653	05/31/2020	1,600.00	WPY Great Lakes Nuisan	SC-Windows/MF	2560-2360-980.000	Deeds Automation Fund	1,600.00
TXN00106879	05/31/2020	1,350.00	WPY Great Lakes Nuisan	SC-Moblie SneezeWalls/MF	2560-2360-980.000	Deeds Automation Fund	1,350.00
TXN00106905	05/31/2020	1,350.00	WPY Great Lakes Nuisan	SC-Moblie SneezeWalls/MF	2560-2360-980.000	Deeds Automation Fund	1,350.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 05/01/2020 TO 05/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106380	05/31/2020	25.00	WWP TERMINIX WEST MI	CM-Pest control svcs C-station	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00106383	05/31/2020	215.00	WWP TERMINIX WEST MI	CM-Pest control svcs	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00106397	05/31/2020	140.00	WWP TERMINIX WEST MI	CM-Pest control svcs	5920-5040-776.000	Wastewater Management Operations	140.00
TXN00106884	05/31/2020	25.00	WWP TERMINIX WEST MI	CM-Pest control services	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00106896	05/31/2020	215.00	WWP TERMINIX WEST MI	CM-Pest control services	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00106740	05/31/2020	49.50	WWW.PRINTINGSYSTEMS.US	JP-Election supplies	1010-0191-758.000	Elections	49.50
TXN00106698	05/31/2020	1,665.00	YSI	EI-ORP probe	5920-5020-771.000	Wastewater Management Operations	1,665.00
TXN00106894	05/31/2020	2,480.00	YSI	EI-Bench top multi meter probe	5920-5020-959.020	Wastewater Management Operations	2,480.00
TXN00106831	05/31/2020	1,291.00	ZOHO CORPORATION	MH-annual software renewal	6680-0228-947.100	Information Technology Services ISF	1,291.00
TXN00106651	05/31/2020	15.89	ZOOM.US	JH-Zoom May 2020	2210-6405-947.000	Public Health	15.89
TXN00106368	05/31/2020	15.89	ZOOM.US	AK-Zoom for May	5500-2553-740.000	Land Bank	15.89
TXN00106506	05/31/2020	158.89	ZOOM.US	LM-Zoom Account for victim contact	2800-0232-729.000	Crime Victims' Rights	158.89
TXN00106452	05/31/2020	15.89	ZOOM.US	BK-Zoom Package-INV19335192	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106525	05/31/2020	15.89	ZOOM.US	BP-Zoom Package-INV19663703	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106424	05/31/2020	50.00	ZOOM.US	CR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	50.00
TXN00106728	05/31/2020	207.54	ZOOM.US	CR-Added Zoom Licenses	2220-7705-947.100-COVID19	HealthWest	207.54
TXN00106862	05/31/2020	15.89	ZOOM.US	AR-Zoom monthly service	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106433	05/31/2020	49.00	ZOOM.US	KT-Zoom package	2920-0660-802.000-COVID19	Child Care Fund	9.80
					2920-0662-802.000-COVID19	Child Care Fund	29.40
				KT-Zoom package for hearings	2920-0660-843.000-COVID19	Child Care Fund	2.45
					2920-0662-843.000-COVID19	Child Care Fund	7.35
TXN00106508	05/31/2020	15.89	ZOOM.US	JW-Zoom Package	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106520	05/31/2020	14.83	ZOOM.US	SD-Zoom for meetings	2210-6811-947.000	Public Health	14.83
TXN00106669	05/31/2020	79.45	ZOOM.US	SD-Zoom for substance abuse meetings	2210-6811-947.000	Public Health	79.45
TXN00106868	05/31/2020	15.89	ZOOM.US	TB-Zoom monthly charge	2150-0142-802.000-COVID19	Family Court	15.89
TXN00106870	05/31/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00106328	05/31/2020	(7.76)	ZORO TOOLS INC	CW-Virtual Meetings	2080-0691-931.050	Parks	(7.76)
TXN00106440	05/31/2020	193.94	ZORO TOOLS INC	JWW-Mixing valves blue lake	2080-0691-931.050	Parks	193.94
TXN00106592	05/31/2020	79.72	ZORO TOOLS INC	SB-Lanyards and lifelines	5920-5040-746.050	Wastewater Management Operations	79.72
GRAND TOTAL:		161,631.17					161,631.17

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2020 TO 05/31/2020

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/01/2020	EFT			Ref Num1: '29714'	
GL Trx #: 1208757		ALERUS-BW 09 2020-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	34,533.43
		ALERUS-BW 09 2020 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,303.00
		ALERUS-BW 09 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	49,516.32
					<u>85,352.75</u>
05/01/2020	EFT			Ref Num1: '29737'	
GL Trx #: 1208758		ASU GROUP-02/20 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,178.32
		ASU GROUP-03/20 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	6,519.75
					<u>15,698.07</u>
05/01/2020	EFT			Ref Num1: '29741'	
GL Trx #: 1208759		HEALTH EQUITY-BW 9 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,968.75
		HEALTH EQUITY-BW 9 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	75,973.99
					<u>77,942.74</u>
05/01/2020	EFT			Ref Num1: '29760'	
GL Trx #: 1211812		US BANK-2018 Pension Obligation Bonds	'ension Bonds DSF-Governmental Funds 3960-9184-996.000	Interest Exp on Long Term Debt	822,979.71
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management 5710-9184-996.000	Interest Exp on Long Term Debt	6,173.39
		Amortize 2018 POBs discount to int exp	Solid Waste Management 5710-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(20.81)
		US BANK-2018 Pension Obligation Bonds	Airport 5810-9184-996.000	Interest Exp on Long Term Debt	5,181.31
		US BANK-Discount amortization 2018 POBs	Airport 5810-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(17.46)
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System 5880-9184-996.000	Interest Exp on Long Term Debt	24,724.36
		US BANK-Discount amortization 2018 POBs	Muskegon Area Transit System 5880-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(83.33)
		US BANK-2018 Pension Obligation Bonds	Regional Water System 5910-9184-996.000	Interest Exp on Long Term Debt	3,438.42
		US BANK-Discount amortization 2018 POBs	Regional Water System 5910-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(11.59)
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund 3010-9150-996.000	Interest Exp on Long Term Debt	12,634.38
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations 5920-9150-996.000	Interest Exp on Long Term Debt	46,606.93
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations 5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,571.20
		US BANK-2015 Capital Imp Bonds	IT Services ISF 6680-9150-996.000	Interest Exp on Long Term Debt	13,367.15
		US BANK-2015 Capital Imp Bonds	IT Services ISF 6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,301.60
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service 3140-9180-993.000	Redemption of Bonds	250,000.00
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	HealthWest Building Bonds Debt Service 3140-9180-996.000	Interest Exp on Long Term Debt	80,374.38
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	217,492.04
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	23,108.54
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	39,148.57
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Cu	69,588.98
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-2015 Water Refunding Int Exp	Regional Water System 5910-9151-996.000	Interest Exp on Long Term Debt	104,660.73
		US BANK-2015 Water Refndng Premium Amort	Regional Water System 5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currer	5,650.18
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System 5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-MCBA 2018 Jail-JTC Bond Payment	Building Authority Debt Service 3690-9750-996.000	Interest Exp on Long Term Debt	777,455.20
		US BANK-2019 Water Supply SystemInterest	Regional Water System 5910-9191-996.000	Interest Exp on Long Term Debt	45,914.47
		US BANK-2019 Water Supply SystemInterest	Regional Water System 5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Currer	41,110.53
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service 3130-3130-993.000	Redemption of Bonds	500,000.00
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service 3130-3130-996.000	Interest Exp on Long Term Debt	21,707.25
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II 8718-0000-252.000	Current Bonds/Notes Payable	520,000.00
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II 8718-0533-996.000	Interest Exp on Long Term Debt	4,514.39
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II 8718-0534-996.000	Interest Exp on Long Term Debt	3,285.61
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project 8845-8845-996.000	Interest Exp on Long Term Debt	3,633.75

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2020 TO 05/31/2020

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		US BANK-2014 Capital Imp Bonds Interest	IT Services ISF 6680-9140-996.000	Interest Exp on Long Term Debt	75,876.15
		US BANK-2014 Capital Imp Bnds Prem Amort	IT Services ISF 6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	6,758.85
		US BANK-2019 Refunding Bond Pmt	Energy Improvements 6350-9195-996.000	Interest Exp on Long Term Debt	47,411.81
					<u>3,770,947.03</u>
05/04/2020	PRR	IRS		Ref Num1: ' EFT195' Ref Num2: 'R'	
PR Trx #: 1205394			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	150,029.94
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	150,029.94
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	175,792.67
					<u>475,852.55</u>
05/04/2020	EFT			Ref Num1: '29726'	
GL Trx #: 1208762		LFG-\$457 Nonelective Deferrals BW 9 2020	Insurance 6770-0206-718.010	Benefit Option Plans	8,403.96
		LFG-\$457 EE Elective Deferrals BW 9 2020	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,692.80
		LFG-\$457 EE Elective Deferrals BW 9 2020	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,547.53
					<u>65,644.29</u>
05/04/2020	EFT			Ref Num1: '29821'	
GL Trx #: 1211814		ELAVON-Parks ECOM CC Fees-Apr 2020	Parks 2080-0691-810.000	Bank Service Charge	351.83
		ELAVON-Parks POS CC Fees-Apr 2020	Parks 2080-0691-810.000	Bank Service Charge	26.29
					<u>378.12</u>
05/04/2020	BnkCh			Ref Num1: '29775'	
GL Trx #: 1211819		PNC BANK-Merchant Acct Fees-Apr 2020	General Fund 1010-0148-810.000	Bank Service Charge	2.00
		PNC BANK-Merchant Acct Fees-Apr 2020	General Fund 1010-0216-810.000	Bank Service Charge	8.00
					<u>10.00</u>
05/05/2020	EFT			Ref Num1: '29803'	
GL Trx #: 1208754		INFINISOURCE-Fund\$125ClaimsPd to5/3/2020	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	156.85
		INFINISOURCE-\$125BennyCards w/e 5/3/2020	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	12.66
					<u>169.51</u>
05/07/2020	EFT			Ref Num1: '29767'	
GL Trx #: 1208760		BC/BS May 2020 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,096,713.18
		BC/BS May 2020 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	104,326.10
					<u>1,201,039.28</u>
05/07/2020	EFT			Ref Num1: '29797'	
GL Trx #: 1211813		USAePAY-Transcation Fee-Apr 2020	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transcation Fee-Apr 2020	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
05/08/2020	EFT			Ref Num1: '29822'	
GL Trx #: 1211815		HIGHPOINT BANK-Kent Drain Note Principal	2016-3 Kent Drain Debt Service 8518-8318-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-Kent Drain Note Interest	2016-3 Kent Drain Debt Service 8518-8318-996.000	Interest Exp on Long Term Debt	2,543.99
		HIGHPOINT BANK-L Taylor DrainNotePrincpl	2016-4 Laurene Taylor Drain Debt Service 8540-8340-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-L Taylor Drain Note Int	2016-4 Laurene Taylor Drain Debt Service 8540-8340-996.000	Interest Exp on Long Term Debt	2,543.99
		HIGHPOINT BANK-Mason DrainNote Principal	2017-1 Mason Drain Debt Service 8544-8644-993.100	Redemption of Notes	39,000.00
		HIGHPOINT BANK-Mason DrainNote Interest	2017-1 Mason Drain Debt Service 8544-8644-996.000	Interest Exp on Long Term Debt	2,803.19
		HIGHPOINT BANK-StewartDrainNotePrincipal	2017-5 Stewart Drain Debt Service 8598-8498-993.100	Redemption of Notes	53,000.00
		HIGHPOINT BANK-StewartDrainNote Interest	2017-5 Stewart Drain Debt Service 8598-8498-996.000	Interest Exp on Long Term Debt	6,853.05
		HIGHPOINT BANK-Saxe Drain Note Principal	2017-6 Saxe Drain Debt Service 8572-8472-993.100	Redemption of Notes	59,000.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	
		HIGHPOINT BANK-Saxe Drain Note Interest	2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	7,343.19
		HIGHPOINT BANK-Walsworth Drain Note Ppal	2019-1 Walsworth Drain Debt Service	8534-8534-993.100	Redemption of Notes	15,600.00
		HIGHPOINT BANK-Walsworth Drain Note Int	2019-1 Walsworth Drain Debt Service	8534-8534-996.000	Interest Exp on Long Term Debt	2,894.44
					<u>251,581.85</u>	
05/11/2020	EFT			Ref Num1: '29827'		
GL Trx #: 1211816		DELTA DENTAL-03/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	40,860.75
		DELTA DENTAL-05/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,162.79
		DELTA DENTAL-05/20 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,830.88
					<u>51,854.42</u>	
05/12/2020	EFT			Ref Num1: '29845'		
GL Trx #: 1210797		INFINISOURCE-§125BennyCards w/e5/10/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	162.53
					<u>162.53</u>	
05/12/2020	EFT			Ref Num1: '29840'		
GL Trx #: 1211817		MUSK CO RD COMM-Fwd 03/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,295,390.60
					<u>1,295,390.60</u>	
05/18/2020	PRR	IRS		Ref Num1: ' EFT196' Ref Num2: 'R'		
PR Trx #: 1209678			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	154,255.10
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	154,255.10
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	197,367.54
					<u>505,877.74</u>	
05/18/2020	EFT			Ref Num1: '29846'		
GL Trx #: 1211809		ALERUS-BW 10 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	36,411.38
		ALERUS-BW 10 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.08
		ALERUS-BW 10 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	47,365.65
					<u>87,403.11</u>	
05/18/2020	EFT			Ref Num1: '29849'		
GL Trx #: 1211811		HEALTH EQUITY-BW10 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	89,117.75
					<u>89,117.75</u>	
05/19/2020	EFT			Ref Num1: '29848'		
GL Trx #: 1211810		LFG-§457 Nonelective Deferrals BW10 2020	Insurance	6770-0206-718.010	Benefit Option Plans	8,403.23
		LFG-§457 EE Elective Deferrals BW10 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,170.42
		LFG-§457 EE Elective Deferrals BW10 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,485.72
					<u>60,059.37</u>	
05/19/2020	EFT			Ref Num1: '29853'		
GL Trx #: 1211818		INFINISOURCE-Fund§125ClaimsPd to 5/17/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,797.49
		INFINISOURCE-§125BennyCards w/e 5/17/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	579.04
					<u>2,376.53</u>	
05/20/2020	EFT			Ref Num1: '29935'		
GL Trx #: 1216492		SOM-01/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	402,317.41
					<u>402,317.41</u>	
05/22/2020	EFT			Ref Num1: '29936'		
GL Trx #: 1216494		SOM-02/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	88,254.17
					<u>88,254.17</u>	

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/27/2020	EFT			Ref Num1: '29871'	
GL Trx #: 1212619		INFINISOURCE-Fund\$125ClaimsPd to 5/24/20	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	79.64
		INFINISOURCE-\$125BennyCards w/e 5/24/20	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	90.19
					<u>169.83</u>
05/29/2020	EFT			Ref Num1: '29867'	
GL Trx #: 1213003		ALERUS-BW 11 2020-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	35,210.98
		ALERUS-BW 11 2020 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 11 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	46,266.51
					<u>85,103.49</u>
				NET EFT PAYMENTS	<u>8,612,723.14</u>

SUMMARY ACCOUNT TOTALS:

General Fund	1010-0000-228.140	Due to State-State Institutions	490,571.58
General Fund	1010-0148-810.000	Bank Service Charge	6.00
General Fund	1010-0216-810.000	Bank Service Charge	24.00
Parks	2080-0691-810.000	Bank Service Charge	378.12
General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	12,634.38
Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	500,000.00
Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	21,707.25
HealthWest Building Bonds Debt Service	3140-9180-993.000	Redemption of Bonds	250,000.00
HealthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	80,374.38
Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	777,455.20
Pension Bonds DSF-Governmental Funds	3960-9184-996.000	Interest Exp on Long Term Debt	822,979.71
Solid Waste Management	5710-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(20.81)
Solid Waste Management	5710-9184-996.000	Interest Exp on Long Term Debt	6,173.39
Airport	5810-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(17.46)
Airport	5810-9184-996.000	Interest Exp on Long Term Debt	5,181.31
Muskegon Area Transit System	5880-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(83.33)
Muskegon Area Transit System	5880-9184-996.000	Interest Exp on Long Term Debt	24,724.36
Regional Water System	5910-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(11.59)
Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currer	5,650.18
Regional Water System	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Currer	41,110.53
Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	104,660.73
Regional Water System	5910-9184-996.000	Interest Exp on Long Term Debt	3,438.42
Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	45,914.47
Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,571.20
Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	46,606.93
Energy Improvements	6350-9195-996.000	Interest Exp on Long Term Debt	47,411.81
IT Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	6,758.85
IT Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,301.60

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
			IT Services ISF 6680-9140-996.000	Interest Exp on Long Term Debt	75,876.15
			IT Services ISF 6680-9150-996.000	Interest Exp on Long Term Debt	13,367.15
			Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	15,698.07
			Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	106,155.79
			Insurance 6770-0000-276.677	Employer Contribution HSA	1,968.75
			Insurance 6770-0205-910.000	Insurance Premium	44,023.54
			Insurance 6770-0206-718.010	Benefit Option Plans	16,807.19
			Insurance 6770-0207-910.205	Employee Medical Premiums	1,096,713.18
			Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,295,390.60
			Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	8,555.08
			Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	143,148.48
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	304,285.04
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	304,285.04
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	373,160.21
			Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	165,091.74
			Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	97,863.22
			Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,033.25
			Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	112,156.98
			Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,878.40
			2016-3 Kent Drain Debt Service 8518-8318-993.100	Redemption of Notes	30,000.00
			2016-3 Kent Drain Debt Service 8518-8318-996.000	Interest Exp on Long Term Debt	2,543.99
			2019-1 Walsworth Drain Debt Service 8534-8534-993.100	Redemption of Notes	15,600.00
			2019-1 Walsworth Drain Debt Service 8534-8534-996.000	Interest Exp on Long Term Debt	2,894.44
			2016-4 Laurene Taylor Drain Debt Service 8540-8340-993.100	Redemption of Notes	30,000.00
			2016-4 Laurene Taylor Drain Debt Service 8540-8340-996.000	Interest Exp on Long Term Debt	2,543.99
			2017-1 Mason Drain Debt Service 8544-8644-993.100	Redemption of Notes	39,000.00
			2017-1 Mason Drain Debt Service 8544-8644-996.000	Interest Exp on Long Term Debt	2,803.19
			2017-6 Saxe Drain Debt Service 8572-8472-993.100	Redemption of Notes	59,000.00
			2017-6 Saxe Drain Debt Service 8572-8472-996.000	Interest Exp on Long Term Debt	7,343.19
			2017-5 Stewart Drain Debt Service 8598-8498-993.100	Redemption of Notes	53,000.00
			2017-5 Stewart Drain Debt Service 8598-8498-996.000	Interest Exp on Long Term Debt	6,853.05
			Fruit/NS Reg. Water System II 8718-0000-252.000	Current Bonds/Notes Payable	520,000.00
			Fruit/NS Reg. Water System II 8718-0533-996.000	Interest Exp on Long Term Debt	4,514.39
			Fruit/NS Reg. Water System II 8718-0534-996.000	Interest Exp on Long Term Debt	3,285.61
			Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Cu	69,588.98
			Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
			Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	217,492.04
			Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	23,108.54
			Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	39,148.57
			Whitehall Twnshp Water Project 8845-8845-996.000	Interest Exp on Long Term Debt	3,633.75
			GRAND TOTAL:		<u>8,612,723.14</u>