

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/20/20	through	07/03/20	\$ 1,890,250.76
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			TOTAL ACCOUNTS PAYABLE	\$ 1,890,250.76

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

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 06.26.20	532905	06/26/2020	06/25/2020	851754	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/26/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TOCM 246650	532434	06/22/2020	06/25/2020	851755	20.00	AARON PRATT	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
EOB 20405	532413	06/19/2020	06/25/2020	851756	8,181.05	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,181.05	1 Co Board Specific Appr
TOCM 397458D	532098	06/17/2020	06/25/2020	851757	63.81	ACE-ANGIE AND CLINT ENTERPRISES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	63.81	7 Not AP(Payroll/Pass Through)
28-187814	532696	06/23/2020	06/25/2020	852114	9.70	ACI PARTS WAREHOUSING INC	Vehicle supplies	1010-0297-937.000	Vehicle Pool	9.70	0 Not an Exception
TONLORSHAL	532968	06/24/2020	06/25/2020	851758	30.37	ADAM BLUHM	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.37	7 Not AP(Payroll/Pass Through)
06152020AJ	532454	06/22/2020	06/22/2020	851727	9.60	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
34791	532393	06/18/2020	06/25/2020	851759	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for J MacDonald	2220-7039-729.000	HealthWest	52.00	1 Co Board Specific Appr
06102020AF	532455	06/22/2020	06/22/2020	851728	7.60	WITNESS	Witness: State vs JWK	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
TO-R245441	532152	06/17/2020	06/25/2020	851760	234.18	ALP Property Holdings LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	234.18	7 Not AP(Payroll/Pass Through)
6613	532426	05/22/2020	06/25/2020	851761	2,710.00	ALT OIL COMPANY	Rando HD AW-22	5920-5030-760.100	Wastewater Management Ope	2,710.00	1 Co Board Specific Appr
6732	532285	06/12/2020	06/25/2020	851761	2,588.05	ALT OIL COMPANY	Rando HD AW-22	5920-5030-760.100	Wastewater Management Ope	2,588.05	1 Co Board Specific Appr
1616 MCLIWRAITH	532346	06/18/2020	06/25/2020	851762	25.24	AMBER SKATES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.24	7 Not AP(Payroll/Pass Through)
1763	532630	06/23/2020	06/25/2020	852115	3,120.00	AMERICAN GREAT LAKES PORT ASSOC	Membership dues - Mark Eisenbarth	1010-0171-807.000	Administration	3,120.00	0 Not an Exception
TO-R246714	532650	06/22/2020	06/25/2020	851763	47.63	Amie Hanusosky	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	47.63	7 Not AP(Payroll/Pass Through)
7340	532419	06/19/2020	06/25/2020	852116	2,237.00	AMPRO INC	Storage Racks and Mounting Hardware	5880-0597-978.000	Muskegon Area Transit Systerr	2,237.00	0 Not an Exception
CntCen0520	532811	06/23/2020	06/25/2020	851764	3,500.00	ANDREW P O'RILEY-CRAME	2020 Census campaign	2460-1850-850.000	Census Support Fund	3,500.00	3 Personal Services by Indiv
CntyCen0523	532816	06/23/2020	06/25/2020	851764	3,500.00	ANDREW P O'RILEY-CRAME	2020 Census campaign	2460-1850-802.000	Census Support Fund	3,500.00	3 Personal Services by Indiv
CntyCen0522	532815	06/23/2020	06/25/2020	851764	3,500.00	ANDREW P O'RILEY-CRAME	2020 Census campaign	2460-1850-902.000	Census Support Fund	3,500.00	3 Personal Services by Indiv
TO-R397612D	532249	06/17/2020	06/25/2020	851765	84.89	Ann Thomas	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	84.89	7 Not AP(Payroll/Pass Through)
TONLKING	532186	06/17/2020	06/25/2020	851766	27.41	ANTHONY GREVE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.41	7 Not AP(Payroll/Pass Through)
445178	532681	06/03/2020	06/25/2020	851768	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	
445273	532684	06/05/2020	06/25/2020	851768	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	
445275	532690	06/05/2020	06/25/2020	851768	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	
445575	532701	06/12/2020	06/25/2020	851768	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	
445576	532704	06/12/2020	06/25/2020	851768	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	
445789	532707	06/17/2020	06/25/2020	851768	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	
445505	532401	06/11/2020	06/25/2020	851768	102.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs (ending 06/11/20)	5880-0591-749.000	Muskegon Area Transit Systerr	36.61	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit Systerr	65.66	
445574	532699	06/12/2020	06/25/2020	851768	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	
445607	532613	06/12/2020	06/25/2020	851767	40.21	APPARELMASTER-MUSKEGON INC.	Mat/shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
445845	532402	06/18/2020	06/25/2020	851768	91.18	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs (ending 06/18/20)	5880-0591-776.000	Muskegon Area Transit Systerr	56.00	1 Co Board Specific Appr
								5880-0591-749.000	Muskegon Area Transit Systerr	35.18	
445274	532686	06/05/2020	06/25/2020	851768	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	
445276	532692	06/05/2020	06/25/2020	851768	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	
445573	532695	06/12/2020	06/25/2020	851768	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	
445914	532712	06/19/2020	06/25/2020	851768	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	
445915	532715	06/19/2020	06/25/2020	851768	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	
445449	532694	06/10/2020	06/25/2020	851768	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	
445913	532711	06/19/2020	06/25/2020	851768	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	
445916	532717	06/19/2020	06/25/2020	851768	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	
1558449	532574	06/19/2020	06/25/2020	851769	2,635.68	APPLIED IMAGING SYSTEMS	05/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	74.93	1 Co Board Specific Appr
								1010-0136-942.000	District Court	193.18	
								1010-0145-942.000	Jury Commission	2.26	
								1010-0148-942.000	Probate Court	10.98	
								1010-0151-942.000	State Probation	49.97	
								1010-0171-942.000	Administration	104.60	
								1010-0201-942.000	Accounting	17.68	
								1010-0215-942.000	County Clerk	48.46	
								1010-0216-942.000	Circuit Court Records	16.28	

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								1010-0225-942.000	Equalization	102.56	
								1010-0229-942.000	Prosecutor	66.49	
								1010-0253-942.000	Treasurer	3.41	
								1010-0275-942.000	Drain Commissioner	1.67	
								1010-0301-942.000	Sheriff Operations	87.25	
								1010-0305-942.000	Sheriff Administration	11.50	
								1010-0351-942.000	Sheriff Jail	19.37	
								1190-0426-942.000	Emergency Services	81.63	
								2080-0691-942.000	Parks	5.24	
								2150-0142-942.000	Family Court	13.29	
								2150-0149-942.000	Family Court	8.56	
								2210-6199-942.000	Public Health	396.94	
								2220-7705-942.000	HealthWest	323.82	
								2300-0251-942.000	Accommodations Tax	2.73	
								2560-2360-942.000	Deeds Automation Fund	8.23	
								2600-2994-942.000	Indigent Defense Fund	24.83	
								2800-0232-942.000	Crime Victims' Rights	11.41	
								2920-0152-942.000	Child Care Fund	0.86	
								2920-0660-942.000	Child Care Fund	1.72	
								2920-0662-942.000	Child Care Fund	5.17	
								5710-0520-942.000	Solid Waste Management	63.12	
								5710-0526-942.000	Solid Waste Management	16.88	
								5810-0536-942.000	Airport	2.49	
								5880-0587-942.000	Muskegon Area Transit System	121.11	
								5920-5040-942.000	Wastewater Management Oper	58.24	
								6330-0238-942.000	Office Services	669.98	
								6340-0249-942.000	Bldg I-Facilities Management	5.42	
								6770-0203-942.000	Insurance	3.42	
53307	532745	06/23/2020	06/25/2020	852117	H	54.00	ARCHITECTURAL HARDWARE	Door stops	1010-0265-931.050-COVID19	54.00	0 Not an Exception
3736017006	532422	06/20/2020	06/25/2020	851770		250.38	ARCTIC GLACIER PREMIUM ICE	234-7# Bags Ice for Resale @ Pioneer Park	2080-0691-747.000	250.38	5 Avoid Addl Cost
TO-R244999	532203	06/17/2020	06/25/2020	851771		34.80	Arland Johnston	Overpayment on 2019 taxes	7010-0000-208.000	34.80	7 Not AP(Payroll/Pass Through)
TOCM	532094	06/16/2020	06/25/2020	851772		14.57	ARTHUR EVANS SR	Overpayment on 2019 taxes	7010-0000-208.000	14.57	7 Not AP(Payroll/Pass Through)
63	532490	06/22/2020	06/25/2020	852118	H	540.00	ASSOCIATED LANGUAGE CONSULTANTS	February interpreters	1010-0136-802.010	540.00	0 Not an Exception
65	532620	06/23/2020	06/25/2020	851773		40.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 2019003530DM	2150-0142-802.010	40.00	8 Authoritative Order/Judge Apprvl
TOCM 0398004D	532611	06/22/2020	06/25/2020	851774		99.47	ATA NATIONAL TITLE	Overpayment on 2019 taxes	7010-0000-208.000	99.47	7 Not AP(Payroll/Pass Through)
060220	532509	06/22/2020	06/25/2020	851775		96.90	BARBARA JOHNSON	Interpretation services for hearing impaired	2220-7144-801.000	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	6.90	
061120	532514	06/22/2020	06/25/2020	851775		96.90	BARBARA JOHNSON	Interpretation services for hearing impaired	2220-7144-801.000	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	6.90	
062020-70377	532521	06/22/2020	06/25/2020	851776		2,500.00	BELINDA BARBIER	Contract Attorney services 06/20	2600-2994-830.060	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
VL HTS RAVENNA RD	532339	06/18/2020	06/25/2020	851777		12.41	BENJAMIN KRBEZ	Overpayment on 2019 taxes	7010-0000-208.000	12.41	7 Not AP(Payroll/Pass Through)
12939 HARRISBURG	532335	06/18/2020	06/25/2020	851778		21.57	BERNARD ANDERSEN	Overpayment on 2019 taxes	7010-0000-208.000	21.57	7 Not AP(Payroll/Pass Through)
BERNDT 06.26.20	532908	06/26/2020	06/25/2020	851779		75.00	BERNDT & ASSOCIATES PC	Employee deduction 06/26/20	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
TO-R246372	532252	06/17/2020	06/25/2020	851780		10.00	Beverly Parkinson	Overpayment on dog license	7010-0000-208.000	10.00	7 Not AP(Payroll/Pass Through)
TO-R397610D	532251	06/17/2020	06/25/2020	851781		32.24	Beverly Sumerix	Overpayment on 2019 taxes	7010-0000-208.000	32.24	7 Not AP(Payroll/Pass Through)
009396	532772	05/29/2020	06/25/2020	851782		115.00	BISHOP HEATING & AIR CONDITIONING	HVAC Repair C-Station 633 Ottawa	5920-5060-936.000	115.00	5 Avoid Addl Cost
TO-R245084	532214	06/17/2020	06/25/2020	851783		21.84	BLOIS SIMMONS	Overpayment on 2019 taxes	7010-0000-208.000	21.84	7 Not AP(Payroll/Pass Through)
D.M. July 2020	532372	06/18/2020	06/25/2020	851784		602.00	BLUE BAY CAPITAL LLC	Health Client July rent - DM	2220-7050-801.000	602.00	1 Co Board Specific Appr
K.H. July 2020	532381	06/18/2020	06/25/2020	851784		602.00	BLUE BAY CAPITAL LLC	Health Client July rent - KH	2220-7050-801.000	602.00	1 Co Board Specific Appr
TONLPARK	532954	06/24/2020	06/25/2020	851785		33.43	BOBBIE BURKS	Overpayment on 2019 taxes	7010-0000-208.000	33.43	7 Not AP(Payroll/Pass Through)
TONLPARKST	532148	06/17/2020	06/25/2020	851786		71.28	BORGMAN TOOL & ENGINEERING INC	Overpayment on 2019 taxes	7010-0000-208.000	71.28	7 Not AP(Payroll/Pass Through)
AR57306	532502	06/22/2020	06/25/2020	852119	H	315.31	BOSS BUSINESS SOLUTIONS	Contractual copier usage/fees	2600-2996-801.000	315.31	0 Not an Exception
74125	532447	06/18/2020	06/25/2020	851787		5,524.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1146 Sullivan	1010-0175-934.175	5,524.00	1 Co Board Specific Appr
71432	532450	06/18/2020	06/25/2020	851787		2,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1104 Emerson	1010-0175-934.175	2,050.00	1 Co Board Specific Appr
74333	532441	06/18/2020	06/25/2020	851787		2,250.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1688 Hoyt	1010-0175-934.175	2,250.00	1 Co Board Specific Appr
74344	532444	06/18/2020	06/25/2020	851787		2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 276 W Summit	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
71189	532442	06/18/2020	06/25/2020	851787		2,950.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4058 Briarwood	1010-0175-934.175	2,950.00	1 Co Board Specific Appr
74343	532445	06/18/2020	06/25/2020	851787		1,750.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 276 W Summit	1010-0175-934.175	1,750.00	1 Co Board Specific Appr
74341	532448	06/18/2020	06/25/2020	851787		2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 444 Washington	1010-0175-934.175	2,450.00	1 Co Board Specific Appr
74367	532443	06/18/2020	06/25/2020	851787		2,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5561 Russ	1010-0175-934.175	2,050.00	1 Co Board Specific Appr
74167	532446	06/18/2020	06/25/2020	851787		1,250.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4750 Holton	1010-0175-934.175	1,250.00	1 Co Board Specific Appr
74329	532449	06/18/2020	06/25/2020	851787		2,250.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1325 Poulson	1010-0175-934.175	2,250.00	1 Co Board Specific Appr
06102020BO	532456	06/22/2020	06/22/2020	851729		7.60	WITNESS	Witness: State vs JWK	1010-0229-825.010	7.60	8 Authoritative Order/Judge Apprvl
TO-R245331	532336	06/18/2020	06/25/2020	851788		36.56	Brent klukos	Overpayment on 2019 taxes	7010-0000-208.000	36.56	7 Not AP(Payroll/Pass Through)
B RODGERS 06.26.20	532904	06/26/2020	06/25/2020	851789		585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 06/26/20	7040-0000-231.160	585.69	7 Not AP(Payroll/Pass Through)

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TO-R397622D	532246	06/17/2020	06/25/2020	851790		9.22	Brian Blaski	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.22	7 Not AP(Payroll/Pass Through)
3321 WAALKES	532297	06/18/2020	06/25/2020	851791		27.38	BRIAN STREETER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.38	7 Not AP(Payroll/Pass Through)
Reimb 5/21/20	532577	06/22/2020	06/25/2020	852120	H	35.96	BRISHIA KLUCK	Reimbursement for storage totes	2220-7334-729.000	HealthWest	35.96	0 Not an Exception
Rudicil 6/10/20	532500	06/22/2020	06/25/2020	851792		36.80	BROCK RUDICIL	Mileage for Probation visits; 6/10 - 6/16/20	2920-0152-863.000-COVID19	Child Care Fund	36.80	2 Employee Travel Reimb
TO-R245311	532322	06/18/2020	06/25/2020	851793		11.86	Bruce Booker	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.86	7 Not AP(Payroll/Pass Through)
TOCM 397485D	532095	06/17/2020	06/25/2020	851794		10.57	BRUCE SEITZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.57	7 Not AP(Payroll/Pass Through)
5687	532791	06/04/2020	06/25/2020	851795		1,141.00	C-N-C ELECTRIC LLC	Metro Cell #3 Aerator Control Repairs	5920-5060-936.000	Wastewater Management Ope	746.00	5 Avoid Addl Cost
									5920-5060-778.000	Wastewater Management Ope	395.00	
5680	532778	06/04/2020	06/25/2020	851795		617.25	C-N-C ELECTRIC LLC	D-Station Trouble Call Electrical Repair	5920-5060-936.200	Wastewater Management Ope	617.25	5 Avoid Addl Cost
5693	532795	06/15/2020	06/25/2020	851795		746.00	C-N-C ELECTRIC LLC	Laketon Station Trouble Call	5920-5060-936.200	Wastewater Management Ope	746.00	5 Avoid Addl Cost
5694	532798	06/04/2020	06/25/2020	851795		611.50	C-N-C ELECTRIC LLC	J Station Trouble Call - Pumps Electrical	5920-5060-936.200	Wastewater Management Ope	611.50	5 Avoid Addl Cost
5656	532783	06/03/2020	06/25/2020	851795		4,934.50	C-N-C ELECTRIC LLC	C-Station Electrical Fault Problem	5920-5060-936.200	Wastewater Management Ope	4,934.50	5 Avoid Addl Cost
5677	532786	06/04/2020	06/25/2020	851795		4,059.75	C-N-C ELECTRIC LLC	C-Station Electrical Control Panel Problem	5920-5060-936.200	Wastewater Management Ope	3,944.75	5 Avoid Addl Cost
									5920-5060-778.200	Wastewater Management Ope	115.00	
000781	532730	06/23/2020	06/25/2020	851796		375.00	CARL STEVEN JOHNSON	Animal control/removal	6340-0249-931.050	Bldg I-Facilities Management	375.00	3 Personal Services by Indiv
EOB 20407	532415	06/19/2020	06/25/2020	851797		3,130.60	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,130.60	1 Co Board Specific Appr
ZDP9402	532599	06/22/2020	06/25/2020	851798		108,953.80	CDW GOVERNMENT	Microsoft Office 365 /Server Ops Licensing	2220-many-947.100	HealthWest	108,953.80	1 Co Board Specific Appr
TO -R245024	532205	06/17/2020	06/25/2020	851799		47.01	Chester Doom	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	47.01	7 Not AP(Payroll/Pass Through)
CASA 4/20	532496	06/22/2020	06/25/2020	851801		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 4/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 5/20	532489	06/22/2020	06/25/2020	851800		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 5/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 5/20	532497	06/22/2020	06/25/2020	851801		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 5/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 4/20	532488	06/22/2020	06/25/2020	851800		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 4/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
TO-R246720	532647	06/22/2020	06/25/2020	851802		49.89	China Daily	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	49.89	7 Not AP(Payroll/Pass Through)
A.H. July 2020	532366	06/18/2020	06/25/2020	851803		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client July rent - AH	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
T.S. July 2020	532365	06/18/2020	06/25/2020	851803		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client July rent - TS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.H. 07/01/20	532358	06/18/2020	06/25/2020	851803		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health Client July rent - LH	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.P. July 2020	533138	06/29/2020	06/30/2020	852140		500.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Security Deposit Assist/Covid Housing Grant	2220-7327-801.000-COVID19	HealthWest	500.00	1 Co Board Specific Appr
TO-R245270	532313	06/18/2020	06/25/2020	851804		35.91	Chris Fortier	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	35.91	7 Not AP(Payroll/Pass Through)
TO-R245445	532145	06/17/2020	06/25/2020	851805		64.28	Christina Encelewski	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	64.28	7 Not AP(Payroll/Pass Through)
TO-R397628D	532240	06/17/2020	06/25/2020	851806		45.60	Christine Johnson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.60	7 Not AP(Payroll/Pass Through)
06152020CW	532458	06/22/2020	06/22/2020	851730		6.80	WITNESS	Witness: State vs BMW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
06152020CS	532457	06/22/2020	06/22/2020	851731		6.20	WITNESS	Witness: State vs SPT	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TO-R245766	532957	06/24/2020	06/25/2020	851807		25.27	CINDY ACKERBERG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.27	7 Not AP(Payroll/Pass Through)
4973	532099	06/17/2020	06/25/2020	852121	H	955.00	CIRCLE MICHIGAN INC	Circle MI membership through June 2021	2300-0251-807.000	Accommodations Tax	955.00	0 Not an Exception
19-3971-FH	532276	06/18/2020	06/25/2020	851808		180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	180.00	7 Not AP(Payroll/Pass Through)
01027000 051020	532732	05/10/2020	06/25/2020	851809		162.43	CITY OF MONTAGUE	Water SVC 8620 Water Street	5920-5060-923.000	Wastewater Management Ope	162.43	1 Co Board Specific Appr
TO-R246506	532327	06/18/2020	06/25/2020	851810		11.77	City of Muskegon	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.77	7 Not AP(Payroll/Pass Through)
6/4/20 8001	532739	06/23/2020	06/25/2020	851811		39,866.26	CITY OF MUSKEGON	0399348001/44 Ottawa St 5/6-6/4/20	5910-0546-923.050	Regional Water System	39,866.26	1 Co Board Specific Appr
6/15/20 7401	532742	06/23/2020	06/25/2020	851811		39,970.33	CITY OF MUSKEGON	0199347401/Harvery St Twp-mt 5/4/-6/15	5910-0552-923.050	Regional Water System	39,970.33	1 Co Board Specific Appr
6/2/20 7601	532746	06/23/2020	06/25/2020	851811		35,548.73	CITY OF MUSKEGON	0199347601/99 Quarterline Rd5/4-6/2/20	5910-0552-923.050	Regional Water System	35,548.73	1 Co Board Specific Appr
2641 HOWDEN	532966	06/24/2020	06/25/2020	851812		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fee 2641 Howden St	5500-2550-931.002	Land Bank	55.00	7 Not AP(Payroll/Pass Through)
									5500-0000-273.008	Land Bank	220.00	
06/20 SubpReimb	532554	06/22/2020	06/25/2020	851813		72.00	CITY OF WHITEHALL	Subpoena reimb 01/10/20-02/13/20	1010-0229-825.010	Prosecutor	72.00	8AuthoritativeOrder/JdgeApprvl
to cm 241873	532581	06/22/2020	06/25/2020	851813		3,444.94	CITY OF WHITEHALL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	3,444.94	7 Not AP(Payroll/Pass Through)
TO-R245435	532945	06/24/2020	06/25/2020	851814		21.63	CLARA LOUISE STARKS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.63	7 Not AP(Payroll/Pass Through)
TOCM 398239D	532878	06/24/2020	06/25/2020	851815		33.04	CLARENCE DYKEMA JR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.04	7 Not AP(Payroll/Pass Through)
TO-R245502	532926	06/24/2020	06/25/2020	851816		6.79	CLASSIC AUTO RESTORATION & STORAGE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.79	7 Not AP(Payroll/Pass Through)
June 08, 2020	532453	06/22/2020	06/25/2020	851817		51.72	COMCAST HOLDINGS CORPORATION	Services from Jun 21-Jul 20	1010-0136-850.000	District Court	51.72	1 Co Board Specific Appr
201985242966	532760	06/23/2020	06/25/2020	851819		25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.36	1 Co Board Specific Appr
202341208110	532780	06/23/2020	06/25/2020	851819		10,677.77	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	427.11	1 Co Board Specific Appr
									6340-0242-921.000	Bldg B-Training Center	106.78	
									6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,601.67	
									6340-0244-921.000	Bldg D-Health Dept	2,135.55	
									6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	1,067.78	
									6340-0246-921.000	Bldg F-Veterans Center	1,067.78	
									6340-0247-921.000	Bldg G-Central Services	1,601.67	
									6340-0248-921.000	Bldg H-Stark Hall	2,135.55	
									6340-0249-921.000	Bldg I-Facilities Management	533.88	
202519195258	532983	06/25/2020	06/25/2020	851818		45.21	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	45.21	1 Co Board Specific Appr
205722885290	532986	06/25/2020	06/25/2020	851818		34.47	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St lift	5920-5060-921.000	Wastewater Management Ope	34.47	1 Co Board Specific Appr
206167775530	532431	06/25/2020	06/25/2020	851819		406.04	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	406.04	1 Co Board Specific Appr
202341208102	532485	06/16/2020	06/25/2020	851819		3,052.22	CONSUMERS ENERGY	1000-0024-4853/2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	3,052.22	1 Co Board Specific Appr
204121042362	532565	06/25/2020	06/25/2020	851818		139,990.58	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	139,990.58	1 Co Board Specific Appr
203231143809	532568	06/25/2020	06/25/2020	851818		669.69	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	669.69	1 Co Board Specific Appr
203498109195	532571	06/25/2020	06/25/2020	851818		32.70	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	32.70	1 Co Board Specific Appr
204299034271	532765	06/23/2020	06/25/2020	851819		98.09	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	98.09	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

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")
205989827190	532387	06/18/2020	06/25/2020	851819	850.45	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton June 20	5500-0000-039.000	Land Bank	850.45	1 Co Board Specific Appr
205366922989	532487	06/16/2020	06/25/2020	851819	338.58	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth/Back	5880-0591-921.000	Muskegon Area Transit System	338.58	1 Co Board Specific Appr
202074231953	532559	06/25/2020	06/25/2020	851818	44.53	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	44.53	1 Co Board Specific Appr
207145870032	532562	06/25/2020	06/25/2020	851818	28.49	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	28.49	1 Co Board Specific Appr
204832987097	532570	06/25/2020	06/25/2020	851818	32.97	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	32.97	1 Co Board Specific Appr
206078838551	532980	06/25/2020	06/25/2020	851818	9,020.78	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	9,020.78	1 Co Board Specific Appr
201006685491	532561	06/25/2020	06/25/2020	851818	29.58	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ope	29.58	1 Co Board Specific Appr
202252218835	532564	06/25/2020	06/25/2020	851818	26.98	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	26.98	1 Co Board Specific Appr
204121042365	532567	06/25/2020	06/25/2020	851818	2,063.47	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	2,063.47	1 Co Board Specific Appr
205811853167	532773	06/23/2020	06/25/2020	851819	282.15	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	282.15	1 Co Board Specific Appr
206612601453	532922	06/18/2020	06/25/2020	851819	1,058.67	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,058.67	1 Co Board Specific Appr
201896245898	532976	06/24/2020	06/25/2020	851819	18.37	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob	5500-0000-039.000	Land Bank	18.37	1 Co Board Specific Appr
205900884173	532982	06/25/2020	06/25/2020	851818	36.23	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	36.23	1 Co Board Specific Appr
201451291887	532985	06/25/2020	06/25/2020	851818	29.84	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	29.84	1 Co Board Specific Appr
205455908975	532544	06/22/2020	06/25/2020	851819	38.82	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	38.82	1 Co Board Specific Appr
100042860914-2	532664	06/25/2020	06/25/2020	851820	187.38	CONSUMERS ENERGY	S&S Relief- Emergency Assistance/RG	2930-8942-849.000	Veterans Affairs Dept	187.38	9 Community Program Support
205188951071	532560	06/25/2020	06/25/2020	851818	31.61	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	31.61	1 Co Board Specific Appr
206968831575	532563	06/25/2020	06/25/2020	851818	28.22	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	28.22	1 Co Board Specific Appr
204121042361	532566	06/25/2020	06/25/2020	851818	33,089.38	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	33,089.38	1 Co Board Specific Appr
202341208108	532569	06/25/2020	06/25/2020	851818	215.95	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	215.95	1 Co Board Specific Appr
203320122506	532572	06/25/2020	06/25/2020	851818	31.47	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	31.47	1 Co Board Specific Appr
206078838553	532981	06/25/2020	06/25/2020	851818	1,850.39	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,850.39	1 Co Board Specific Appr
206612602212	532984	06/25/2020	06/25/2020	851818	34.32	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	34.32	1 Co Board Specific Appr
201985245312	532612	06/16/2020	06/25/2020	851819	25.77	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
2041210472357	532635	06/23/2020	06/25/2020	851819	6,074.36	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,074.36	1 Co Board Specific Appr
202341208125	532755	06/23/2020	06/25/2020	851819	31,694.25	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,267.77	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	29,792.60	
								1010-0271-921.000	County Jail Building-Old	633.88	
204299034270	532769	06/23/2020	06/25/2020	851819	25.91	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	25.91	1 Co Board Specific Appr
TO-R245495	532930	06/24/2020	06/25/2020	851821	43.33	CORINNE BERGLUND	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	43.33	7 Not AP(Payroll/Pass Through)
94678	532236	06/17/2020	06/25/2020	851822	11.82	COUNTY OF OTTAWA	Prescriptions for AK dated 5/29/20	2920-0666-844.022	Child Care Fund	11.82	8AuthoritativeOrder/JdgeApprvl
94716	532306	06/18/2020	06/25/2020	851822	42.89	COUNTY OF OTTAWA	Prescriptions; AK; 6/9/20	2920-0666-844.022	Child Care Fund	42.89	8AuthoritativeOrder/JdgeApprvl
Trolley Refund 8/15	532355	06/18/2020	06/25/2020	851823	550.00	Courtney Husen	Refund Trolley rental fees	5890-0572-638.030	Muskegon Trolley Company	550.00	7 Not AP(Payroll/Pass Through)
TO-R246716	532649	06/22/2020	06/25/2020	851824	12.76	Craig Childers	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.76	7 Not AP(Payroll/Pass Through)
TONLVACANT	532433	06/22/2020	06/25/2020	851825	43.28	CRISTEN H ATHAS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	43.28	7 Not AP(Payroll/Pass Through)
TONLMAPLE ISLAND	532440	06/22/2020	06/25/2020	851826	15.27	D L MERGENER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.27	7 Not AP(Payroll/Pass Through)
TO-R245300	532316	06/18/2020	06/25/2020	851827	16.42	Dale Carlson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.42	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/18/20	532428	06/22/2020	06/25/2020	851828	697.00	DALTON TOWNSHIP	Sewer reimbursement 6/12/20 - 6/18/20	5910-0000-226.011	Regional Water System	697.00	7 Not AP(Payroll/Pass Through)
06112020DL	532459	06/22/2020	06/22/2020	851732	6.60	WITNESS	Witness: State vs TDR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
TO-R247127	532843	06/23/2020	06/25/2020	851829	46.64	DANIELLE MERRITT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	46.64	7 Not AP(Payroll/Pass Through)
10538	532719	06/15/2020	06/25/2020	852122	770.00	danMARK GRAPHICS LLC	Custom vinyl on aluminum signage	5920-5060-778.000	Wastewater Management Ope	770.00	0 Not an Exception
TO-R246510	532325	06/18/2020	06/25/2020	851830	34.91	Darrell Maki	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	34.91	7 Not AP(Payroll/Pass Through)
06092020	532515	06/22/2020	06/25/2020	851831	752.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	752.00	3 Personal Services by Indiv
062020-55834	532523	06/22/2020	06/25/2020	851832	1,916.66	DAVID B. KORTERING	Contract Attorney services 06/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
TO-R246713	532651	06/22/2020	06/25/2020	851833	9.82	David Bell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.82	7 Not AP(Payroll/Pass Through)
TOCM 398221D	532885	06/24/2020	06/25/2020	851834	32.92	DAVID G WILSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.92	7 Not AP(Payroll/Pass Through)
TO-R245418	532178	06/17/2020	06/25/2020	851835	16.73	David Seith	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.73	7 Not AP(Payroll/Pass Through)
TO-R245110	532221	06/17/2020	06/25/2020	851836	28.00	DAVID TAYLOR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.00	7 Not AP(Payroll/Pass Through)
06152020	532528	06/22/2020	06/25/2020	851837	560.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	560.00	3 Personal Services by Indiv
102702	532233	06/17/2020	06/25/2020	851838	397.50	DEAF & HARD OF HEARING SERVICES	Interpreting; 20001932NA	2150-0149-802.010	Family Court	397.50	8AuthoritativeOrder/JdgeApprvl
TONLHTRSRAVEN	532482	06/22/2020	06/25/2020	851839	14.37	DENNIS D EASTLING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.37	7 Not AP(Payroll/Pass Through)
06162020DD	532460	06/22/2020	06/22/2020	851733	6.32	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
GRLN 2020	532824	06/23/2020	06/25/2020	852123	H 80.00	DRETROI LEGAL NEWS PUBLISHING LLC	Grand Rapids Legal News sub renewal	1010-0253-807.000	Treasurer	80.00	0 Not an Exception
1061221	532813	06/03/2020	06/25/2020	851840	17,659.03	DETROIT PUMP & MANUFACTURING	C-Station/E-Station pump repair parts	5920-5060-778.200	Wastewater Management Ope	17,659.03	1 Co Board Specific Appr
610045697868	532551	06/13/2020	06/25/2020	851841	259.00	DEX MEDIA	06/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
TO-R397631D	532243	06/17/2020	06/25/2020	851842	25.48	Diane Murphy	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.48	7 Not AP(Payroll/Pass Through)
INDI24507	532736	05/31/2020	06/25/2020	851843	958.80	DIVERSIFIED INSPECTIONS/ITL INC	Safety Inspection WW Trucks	5920-5040-746.000	Wastewater Management Ope	958.80	5 Avoid Addl Cost
TONLBRICKYARD	532382	06/18/2020	06/25/2020	851844	81.89	DONALD R FREY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	81.89	7 Not AP(Payroll/Pass Through)
06152020DC	532461	06/22/2020	06/22/2020	851734	6.80	WITNESS	Witness: State vs LRC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
1885 MILDRED ST	532305	06/18/2020	06/25/2020	851845	68.14	DORIS EVANS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	68.14	7 Not AP(Payroll/Pass Through)
TONLMOLLYBLVD	532112	06/17/2020	06/25/2020	851846	63.65	DOUGLAS FAULKNER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	63.65	7 Not AP(Payroll/Pass Through)
6313 S CODDYLYNN DR	532324	06/18/2020	06/25/2020	851847	6.31	DOUGLAS JOHNSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.31	7 Not AP(Payroll/Pass Through)
TO-R245263	532312	06/18/2020	06/25/2020	851848	49.09	Douglas Rose	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	49.09	7 Not AP(Payroll/Pass Through)
920011550405JUNE20	532810	06/23/2020	06/25/2020	851852	16.28	DTE ENERGY	LB-9200 155 0404 5 3511 Brentwood Jun-20	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
9200115504086JUNE20	532802	06/23/2020	06/25/2020	851849	13.10	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
920015686941JUNE20	532808	06/23/2020	06/25/2020	851851	13.10	DTE ENERGY	LB-9200 156 8694 1 510 Ada Jun-20	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
91004097002MAY	532812	06/23/2020	06/25/2020	851853	67.48	DTE ENERGY	LB-9100 409 7002 2 950 W Norton	5500-0000-039.000	Land Bank	67.48	1 Co Board Specific Appr
920009920645JUNE202	532806	06/23/2020	06/25/2020	851850	16.93	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy Jun-20	5500-0000-039.000	Land Bank	16.93	1 Co Board Specific Appr
TO-R247064	532825	06/23/2020	06/25/2020	851854	32.89	DYLAN RUSSELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.89	7 Not AP(Payroll/Pass Through)
51828R	532759	06/08/2020	06/25/2020	852124	H 830.00	EAST MUSKEGON ROOFING & SHEET METAL	Repair leak Admin Building over lab area	5920-5060-936.000	Wastewater Management Ope	830.00	0 Not an Exception
to -R245008	532204	06/17/2020	06/25/2020	851855	162.69	East of Eden LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	162.69	7 Not AP(Payroll/Pass Through)
TO-R245499	532928	06/24/2020	06/25/2020	851856	14.25	EDWARD JANOWIAK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.25	7 Not AP(Payroll/Pass Through)
TO-R246691	532657	06/22/2020	06/25/2020	851857	5.95	Edward Polakis	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.95	7 Not AP(Payroll/Pass Through)
0014886	532555	05/31/2020	06/25/2020	851858	12,759.38	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	12,759.38	8AuthoritativeOrder/JdgeApprvl
0014865	532558	05/31/2020	06/25/2020	851858	1,763.29	ENG INC	Hurlbut Drain Construction Engineering svcs	8010-8282-802.000	Drain Fund	1,763.29	8AuthoritativeOrder/JdgeApprvl
0014883	532624	06/23/2020	06/25/2020	851858	2,128.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	2,128.75	8AuthoritativeOrder/JdgeApprvl
0014830	532627	06/23/2020	06/25/2020	851858	3,495.00	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	3,495.00	8AuthoritativeOrder/JdgeApprvl
0014863	532573	05/31/2020	06/25/2020	851858	6,629.13	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	6,629.13	8AuthoritativeOrder/JdgeApprvl
0014884	532625	06/23/2020	06/25/2020	851858	1,970.00	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	1,970.00	8AuthoritativeOrder/JdgeApprvl
0014827	532633	06/23/2020	06/25/2020	851858	630.00	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	630.00	8AuthoritativeOrder/JdgeApprvl
0014870	532557	05/31/2020	06/25/2020	851858	2,000.00	ENG INC	Yonker Drain	8010-8560-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
0014766	532628	06/23/2020	06/25/2020	851858	310.00	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
0014707	532631	06/23/2020	06/25/2020	851858	1,382.50	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	1,382.50	8AuthoritativeOrder/JdgeApprvl
0014891	532552	05/31/2020	06/25/2020	851858	169.55	ENG INC	Chandy Acres	8010-8167-804.000	Drain Fund	169.55	8AuthoritativeOrder/JdgeApprvl
0014885	532623	06/23/2020	06/25/2020	851858	1,298.08	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	1,298.08	8AuthoritativeOrder/JdgeApprvl
0014765	532626	06/23/2020	06/25/2020	851858	2,726.00	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	2,726.00	8AuthoritativeOrder/JdgeApprvl
0014660	532629	06/23/2020	06/25/2020	851858	3,928.73	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	3,928.73	8AuthoritativeOrder/JdgeApprvl
0014763	532632	06/23/2020	06/25/2020	851858	6,468.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	6,468.75	8AuthoritativeOrder/JdgeApprvl
5103546933.001	532766	06/12/2020	06/25/2020	851859	969.00	ETNA SUPPLY COMPANY	Ball Valves and Couplings	5920-5060-778.000	Wastewater Management Ope	969.00	5 Avoid Addl Cost
53321	532535	06/22/2020	06/25/2020	851860	527.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	527.00	8AuthoritativeOrder/JdgeApprvl
53323	532538	06/22/2020	06/25/2020	851860	942.86	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain	8010-8326-829.000	Drain Fund	942.86	8AuthoritativeOrder/JdgeApprvl
53322	532533	06/22/2020	06/25/2020	851860	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chandy Acres East	8010-8168-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeApprvl
53328	532536	06/22/2020	06/25/2020	851860	48.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	48.00	8AuthoritativeOrder/JdgeApprvl
53327	532550	06/22/2020	06/25/2020	851860	48.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Due from 8010-8429 Petson Rd Drain	8020-0000-067.429	Revolving Drain Fund	48.00	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(48.00)	
							Peterson Rd Drain Legal Fees	8010-8429-829.000	Drain Fund	48.00	
53326	532540	06/22/2020	06/25/2020	851860	926.36	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters	8010-8480-829.000	Drain Fund	926.36	8AuthoritativeOrder/JdgeApprvl
53324	532531	06/22/2020	06/25/2020	851860	210.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
TO-R245464	532133	06/17/2020	06/25/2020	851861	23.54	Fatima Jones	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.54	7 Not AP(Payroll/Pass Through)
5630371	532737	06/23/2020	06/25/2020	851862	1.76	FERGUSON ENTERPRISES, INC.	Supplies	1010-0268-931.050	Oak Ave. Building	1.76	5 Avoid Addl Cost
941323	532734	06/23/2020	06/25/2020	851863	306.05	FERGUSON SUPPLY COMPANY	Plumbing supplies	1010-0270-931.050	County Jail Building 2015	306.05	4 Discount Not Lost
2537	532865	06/25/2020	06/25/2020	851864	1,535.38	FIELD TECHNOLOGY SERVICES	Site Maintenance 6-1-20 thru 6-15-20	5710-0526-801.000	Solid Waste Management	1,535.38	1 Co Board Specific Appr
TO-R245947	532110	06/17/2020	06/25/2020	851865	590.31	FIFTH THIRD BANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	590.31	7 Not AP(Payroll/Pass Through)
EOB 20409	532432	06/22/2020	06/25/2020	851866	13,046.97	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	12,736.97	
079896	532592	06/11/2020	06/25/2020	851867	58.00	FLOWERS BY RAY AND SHARON	Flower fund-KM	7010-0000-285.115	Flower Fund-Central Services	58.00	7 Not AP(Payroll/Pass Through)
1753123	532580	06/22/2020	06/25/2020	851868	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 20394	532406	06/19/2020	06/25/2020	851869	20,174.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,921.00	1 Co Board Specific Appr
								2220-7074-802.050	HealthWest	8,253.00	
EOB 20396	532407	06/19/2020	06/25/2020	851869	6,300.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	6,300.00	1 Co Board Specific Appr
20103811	532866	06/24/2020	06/25/2020	851870	8,245.00	FRANKLIN HOLWERDA COMPANY	Replace High Pressure Relief Valve	5710-1528-978.000	Solid Waste Management	8,245.00	5 Avoid Addl Cost
TO-R246447	532920	06/24/2020	06/25/2020	851871	19.88	GARY FARWIG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.88	7 Not AP(Payroll/Pass Through)
3056 BLACKMER	532349	06/18/2020	06/25/2020	851872	15.17	GERALD KLEIN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.17	7 Not AP(Payroll/Pass Through)
40698531	532394	06/18/2020	06/25/2020	851873	4,385.36	GILLIG LLC	Misc. Parts for Unit 1105	5880-0591-775.000	Muskegon Area Transit System	4,385.36	1 Co Board Specific Appr
40704228	532397	06/08/2020	06/25/2020	851873	76.95	GILLIG LLC	Drain Plugs for stock	5880-0591-775.000	Muskegon Area Transit System	76.95	1 Co Board Specific Appr
40704229	532398	06/08/2020	06/25/2020	851873	3.04	GILLIG LLC	Washers for MATS unit 0903	5880-0591-775.000	Muskegon Area Transit System	3.04	1 Co Board Specific Appr
40703856	532396	06/05/2020	06/25/2020	851873	633.18	GILLIG LLC	Axle Sleeves for MATS unit 1105	5880-0591-775.000	Muskegon Area Transit System	633.18	1 Co Board Specific Appr
TO-R247060	532827	06/23/2020	06/25/2020	851874	48.19	GINA LOERA	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	48.19	7 Not AP(Payroll/Pass Through)
TO-R246452	532281	06/17/2020	06/25/2020	851875	6.70	GLORIA SMITH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.70	7 Not AP(Payroll/Pass Through)
A.D. July 2020	532380	06/18/2020	06/25/2020	851876	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client July rent - AD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
J.M. July 2020	532371	06/18/2020	06/25/2020	851876	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client July rent - JM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.G. July 2020	532379	06/18/2020	06/25/2020	851876	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client July rent - DG	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.E. July 2020	532369	06/18/2020	06/25/2020	851876	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health Client July rent - CE	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
INV003463	532360	06/18/2020	06/25/2020	851877	1,164.34	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,164.34	1 Co Board Specific Appr
Reimb. 6/16/20	532354	06/18/2020	06/25/2020	852125	H 40.00	Gordon J Peterman	Reimbursement for Covid Supplies	2220-7705-801.000-COVID19	HealthWest	40.00	0 Not an Exception
MIDC MAY 20	532516	06/22/2020	06/25/2020	851878	50.00	GRAND RAPIDS BAR ASSOCIATION	MIDC Conf Reg May-20	2600-2996-864.000	Indigent Defense Fund	50.00	2 Employee Travel Reimb
TO-R245498	532929	06/24/2020	06/25/2020	851879	13.08	GREG / DAWN WENTWORTH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.08	7 Not AP(Payroll/Pass Through)
TO-R245430	532947	06/24/2020	06/25/2020	851880	6.24	GREGORY WEHLER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.24	7 Not AP(Payroll/Pass Through)
TOCM 398226D	532886	06/24/2020	06/25/2020	851881	6.89	GWENDOLYN R LANE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.89	7 Not AP(Payroll/Pass Through)
222851	532491	06/22/2020	06/25/2020	851882	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
222746	532499	06/22/2020	06/25/2020	851882	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
223560	532529	06/22/2020	06/25/2020	851882		430.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	430.00	1 Co Board Specific Appr
222670	532495	06/22/2020	06/25/2020	851882		346.50	HACKLEY HOSPITAL	PreEmployment Exams	6770-0204-835.010	Insurance	346.50	1 Co Board Specific Appr
222858	532501	06/22/2020	06/25/2020	851882		685.50	HACKLEY HOSPITAL	PreEmployment Exams	6770-0204-835.010	Insurance	685.50	1 Co Board Specific Appr
223383	532507	06/22/2020	06/25/2020	851883		121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
01642737	532284	06/10/2020	06/25/2020	851884		83.84	HARBOR GROUP INCORPORATED	Tubeing & Steel for Fleet	5920-5050-778.000	Wastewater Management Ope	83.84	4 Discount Not Lost
TO-R245471	532940	06/24/2020	06/25/2020	851885		76.49	HAROLD C OSBOURNE INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	76.49	7 Not AP(Payroll/Pass Through)
06112020HM	532462	06/22/2020	06/22/2020	851735		6.48	WITNESS	Witness: State vs MKL	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
991 WASHINGTON	532351	06/18/2020	06/25/2020	851886		12.87	HARRIET CZEKUC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.87	7 Not AP(Payroll/Pass Through)
EOB 20393	532405	06/19/2020	06/25/2020	851887		11,011.00	HEALTHSOURCE SAGINAW INC	Emergency hospitalization CMH consumers	2220-7074-802.050	HealthWest	11,011.00	1 Co Board Specific Appr
EOB 20400	532410	06/19/2020	06/25/2020	851887		4,235.00	HEALTHSOURCE SAGINAW INC	Emergency hospitalization CMH consumers	2220-7073-802.050	HealthWest	4,235.00	1 Co Board Specific Appr
0002577340	530796	06/11/2020	06/25/2020	851888		9,507.00	HERALD PUBLISHING COMPANY LLC	Notice of Reg/Pub Accuracy/Affidavit	1010-0191-902.000	Elections	9,507.00	1 Co Board Specific Appr
0002583359	532547	06/22/2020	06/25/2020	851889		750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for May 2020	1010-0351-902.000	Sheriff Jail	107.14	1 Co Board Specific Appr
									2220-many-902.000	HealthWest	321.42	
									2210-6710-902.000	Public Health	53.57	
									2920-0662-902.000	Child Care Fund	53.57	
									2080-0691-902.000	Parks	53.57	
									5810-0536-902.000	Airport	53.58	
									1010-0136-902.000	District Court	53.58	
									5920-5050-902.000	Wastewater Management Ope	53.57	
59971-July 2020 Rent	532417	06/19/2020	06/25/2020	851890		5,062.45	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
TO-R397611D	532250	06/17/2020	06/25/2020	851891		12.96	Hive City LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.96	7 Not AP(Payroll/Pass Through)
1933 CROWLEY ST	532321	06/18/2020	06/25/2020	851892		52.22	HOME LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	52.22	7 Not AP(Payroll/Pass Through)
221	532296	06/18/2020	06/25/2020	851893		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 5/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
220	532299	06/18/2020	06/25/2020	851893		170.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 5/20	2920-0667-802.000	Child Care Fund	100.00	8AuthoritativeOrder/JdgeApprvl
									2150-0149-802.000	Family Court	70.00	
224	532302	06/18/2020	06/25/2020	851893		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 5/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
223	532301	06/18/2020	06/25/2020	851893		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AT; 5/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
218	532294	06/18/2020	06/25/2020	851893		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 5/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
217	532314	06/18/2020	06/25/2020	851893		300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KS; 6/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
219	532295	06/18/2020	06/25/2020	851893		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 5/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
222	532298	06/18/2020	06/25/2020	851893		120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 5/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
225	532524	06/22/2020	06/25/2020	851893		60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 5/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
20-207235-FY(2)	532512	06/22/2020	06/25/2020	851894		600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
20-000321-FH(2)	532508	06/22/2020	06/25/2020	851894		600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
19-006393-FH(2)	532511	06/22/2020	06/25/2020	851894		600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
20-009564-FY	532513	06/22/2020	06/25/2020	851894		1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
062020-30555	532522	06/22/2020	06/25/2020	851895		1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney services 06/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
5456473-MAY	532303	06/18/2020	06/25/2020	851896		451.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 5/20	2153-1423-740.000	SSSPP Grant	451.50	8AuthoritativeOrder/JdgeApprvl
TO-R245765	532958	06/24/2020	06/25/2020	851897		8.77	IDG INVESTMENTS LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.77	7 Not AP(Payroll/Pass Through)
12247	532546	06/22/2020	06/25/2020	851898		4,482.45	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	4,482.45	8AuthoritativeOrder/JdgeApprvl
12244	532549	06/22/2020	06/25/2020	851898		1,174.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain/Guter Regional Detentio	8010-8432-802.000	Drain Fund	1,174.50	8AuthoritativeOrder/JdgeApprvl
12253	532545	06/22/2020	06/25/2020	851898		672.65	INTEGRAL PARTNERS, LLC	Willow Hill Creek	8010-8544-804.000	Drain Fund	672.65	8AuthoritativeOrder/JdgeApprvl
12243	532548	06/22/2020	06/25/2020	851898		2,822.35	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Eng	8010-8432-802.000	Drain Fund	2,822.35	8AuthoritativeOrder/JdgeApprvl
2081489-0	532452	06/22/2020	06/25/2020	851900		33.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0138-729.000	District Court Collections	33.02	1 Co Board Specific Appr
2074939-0	532506	06/22/2020	06/25/2020	851899		33.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-830.050	Indigent Defense Fund	33.54	1 Co Board Specific Appr
2073255-0	532666	06/23/2020	06/25/2020	851900		145.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	145.32	1 Co Board Specific Appr
2079063-0	532287	06/10/2020	06/25/2020	851899		202.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0201-729.000	Accounting	202.24	1 Co Board Specific Appr
2084342-0	532913	06/24/2020	06/25/2020	851900		937.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	937.80	1 Co Board Specific Appr
2080255-0	532234	06/17/2020	06/25/2020	851900		70.52	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & correction tape	1010-0131-729.000	Circuit Court	70.52	1 Co Board Specific Appr
2074424-0	532822	06/23/2020	06/25/2020	851900		247.85	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper & staples	5168-2018-729.000	2018 Delinquent Tax Revolving	247.85	1 Co Board Specific Appr
2076196-0	532505	06/22/2020	06/25/2020	851899		250.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-headset	2600-2996-729.000	Indigent Defense Fund	250.91	1 Co Board Specific Appr
2082390	532818	06/23/2020	06/25/2020	851900		84.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	84.87	1 Co Board Specific Appr
2078534-0	532821	06/23/2020	06/25/2020	851900		90.77	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator - Landbank	5500-2550-729.000	Land Bank	90.77	1 Co Board Specific Appr
TO-R246603	532436	06/22/2020	06/25/2020	851901		54.33	IRAR TRUST COMPANY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	54.33	7 Not AP(Payroll/Pass Through)
Horton 5/27/20	532578	06/22/2020	06/25/2020	851902		70.09	IVY HORTON	Mileage for Probation Visits; 5/27-6/17/20	2920-0152-863.000-COVID19	Child Care Fund	70.09	2 Employee Travel Reimb
1044 HIDDEN CREEK DR	532353	06/18/2020	06/25/2020	851903		20.09	JACK MANSFILED	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.09	7 Not AP(Payroll/Pass Through)
2190186 App#4	532752	05/23/2020	06/25/2020	851904		250,304.27	JACKSON-MERKEY CONTRACTORS INC	App#4-Swanson Road Paving Project	5920-4911-973.224	Wastewater Management Ope	250,304.27	1 Co Board Specific Appr
TO-R246374	532253	06/17/2020	06/25/2020	851905		15.00	Jacqueline Histman	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TONLSGETTYST	532391	06/18/2020	06/25/2020	851906		8.53	JACQUELINE JONES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.53	7 Not AP(Payroll/Pass Through)
19103816-FH	532492	06/22/2020	06/25/2020	851907		850.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
TO-R245491	532937	06/24/2020	06/25/2020	851908		14.47	JAMES ESTLUND	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.47	7 Not AP(Payroll/Pass Through)
Wolf Lake Rd. Jul 20	532362	06/18/2020	06/25/2020	851909		1,690.00	JAMES N SEEWALD	Health Client July rent - Wolf Lake	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Amanda St. July 2020	532361	06/18/2020	06/25/2020	851909		1,944.95	JAMES N SEEWALD	Health Client July rent - Amanda	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
TO-R245458	532943	06/24/2020	06/25/2020	851910		11.97	JAMES SIEWART	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	11.97	7 Not AP(Payroll/Pass Through)
TOCM 246273	532201	06/17/2020	06/25/2020	851911		15.00	JAMES STEPHEN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R244966	532196	06/17/2020	06/25/2020	851912		19.25	Janet Bailey	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.25	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

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")
TONLWOLFLAKE	532435	06/22/2020	06/25/2020	851913	28.72	JANICE DILL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.72	7 Not AP(Payroll/Pass Through)
TO -R245489	532935	06/24/2020	06/25/2020	851914	60.86	JANIS MONETTE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	60.86	7 Not AP(Payroll/Pass Through)
TO-R245396	532175	06/17/2020	06/25/2020	851915	16.91	Jarod Lummen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.91	7 Not AP(Payroll/Pass Through)
06162020JE	532463	06/22/2020	06/22/2020	851736	6.30	WITNESS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
TO-R245285	532315	06/18/2020	06/25/2020	851916	30.15	Jawor Brothers Blueberries Inc	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.15	7 Not AP(Payroll/Pass Through)
T.B. July 2020	532364	06/18/2020	06/25/2020	851917	602.00	JDR PROPERTIES LLC	Health Client July rent - TB	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
19-206696-ST	532518	06/22/2020	06/25/2020	851918	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
06182020	532527	06/22/2020	06/25/2020	851918	332.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	332.00	3 Personal Services by Indiv
062020-72826	532519	06/22/2020	06/25/2020	851918	2,500.00	JENNIFER JUNE ROACH	06/20 Contract Attorney services-Juvenile	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							06/20 Contract Attorney services-Neglect/Abu	2600-2994-830.070	Indigent Defense Fund	2,000.00	
TONLBEANRD	532170	06/17/2020	06/25/2020	851919	6.65	JENNIFER WELKOSKE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.65	7 Not AP(Payroll/Pass Through)
ZAVERL 6/9/20	532256	06/17/2020	06/25/2020	851920	59.23	JENNIFER ZAVERL	Mileage for Probation Visits; 6/2-6/9/20	2920-0152-863.000-COVID19	Child Care Fund	59.23	2 Employee Travel Reimb
Zaverl 6/16/20	532257	06/17/2020	06/25/2020	851920	40.83	JENNIFER ZAVERL	Mileage for Probation Visits; 6/16/20	2920-0152-863.000-COVID19	Child Care Fund	40.83	2 Employee Travel Reimb
06112020JV	532464	06/22/2020	06/22/2020	851737	6.80	WITNESS	Witness: State vs DKV	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
20793	532451	06/18/2020	06/25/2020	851921	2,850.00	JEWEET HEATING & COOLING LLC	DTE Test & Tune: 345 Kenwood	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
TO-R397623D	532245	06/17/2020	06/25/2020	851922	50.13	Joanne Antekieler	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.13	7 Not AP(Payroll/Pass Through)
06172020JH	532465	06/22/2020	06/22/2020	851738	9.88	WITNESS	Witness: State vs AVWH	1010-0229-825.010	Prosecutor	9.88	8AuthoritativeOrder/JdgeApprvl
2209 JEFFERSON	532300	06/18/2020	06/25/2020	851923	7.61	JODI LYN CARSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.61	7 Not AP(Payroll/Pass Through)
TO-R245462	532941	06/24/2020	06/25/2020	851924	10.42	JOHN / MARCIA FULTZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.42	7 Not AP(Payroll/Pass Through)
TONLSULLIVAN	532933	06/24/2020	06/25/2020	851925	54.48	JOHN GERBER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	54.48	7 Not AP(Payroll/Pass Through)
06162020JJ	532466	06/22/2020	06/22/2020	851739	6.32	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
29226	532809	06/10/2020	06/25/2020	851926	9,100.00	JONES ELECTRIC COMPANY	Repair J-Station Reliance Cornell Pump	5920-5060-936.200	Wastewater Management Ope	9,100.00	1 Co Board Specific Appr
29058	532286	05/04/2020	06/25/2020	851926	4,700.00	JONES ELECTRIC COMPANY	Gorman Rupp Model T4A61-B - Repair	5920-5060-936.000	Wastewater Management Ope	4,700.00	1 Co Board Specific Appr
TO-R397632D	532242	06/17/2020	06/25/2020	851927	14.17	Joseph Poore	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.17	7 Not AP(Payroll/Pass Through)
TONLWINTERS ST	532103	06/17/2020	06/25/2020	851928	29.13	JOYCE A BLACK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	29.13	7 Not AP(Payroll/Pass Through)
6/15/20-6/19/20	532430	06/22/2020	06/25/2020	851929	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
13207	532503	06/22/2020	06/25/2020	852126	475.00	JUSTICE WORKS LLC	Defenderdata software usage May-20	2600-2996-947.000	Indigent Defense Fund	475.00	0 Not an Exception
TO-R246562	532400	06/18/2020	06/25/2020	851930	5.75	Justin Bartee	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.75	7 Not AP(Payroll/Pass Through)
06162020KF	532467	06/22/2020	06/22/2020	851740	9.00	WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
06152020KR	532468	06/22/2020	06/22/2020	851741	6.40	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
TO-R246475	532332	06/18/2020	06/25/2020	851931	117.13	Kathy Moore	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	117.13	7 Not AP(Payroll/Pass Through)
06182020KR	532469	06/22/2020	06/22/2020	851742	7.88	WITNESS	Witness: State vs DAR	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
06102020KC	532470	06/22/2020	06/22/2020	851743	6.08	WITNESS	Witness: State vs CRT	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
TO-R246702	532656	06/22/2020	06/25/2020	851933	13.63	Kelly Osmak	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.63	7 Not AP(Payroll/Pass Through)
TO-R246704	532655	06/22/2020	06/25/2020	851932	53.32	Kelly Osmak	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	53.32	7 Not AP(Payroll/Pass Through)
06092020KA	532471	06/22/2020	06/22/2020	851744	7.08	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
618003	532749	05/08/2020	06/25/2020	851934	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor/mat	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
618004	532756	05/08/2020	06/25/2020	851934	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor/mat	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
TO-R246489	532330	06/18/2020	06/25/2020	851935	15.21	Kenneth McGrane	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.21	7 Not AP(Payroll/Pass Through)
TO-R246467	532311	06/18/2020	06/25/2020	851936	10.74	Kenny's Sandwich Shop	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.74	7 Not AP(Payroll/Pass Through)
IN134300	530475	06/06/2020	06/25/2020	851937	6,036.80	KIESLER POLICE SUPPLY INC	Replacement Holsters	1010-0301-756.000	Sheriff Operations	6,036.80	1 Co Board Specific Appr
TOCM 397443D	532101	06/18/2020	06/25/2020	851938	71.18	KIMBERLY D NASH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	71.18	7 Not AP(Payroll/Pass Through)
park61820delpercio	532359	06/18/2020	06/25/2020	851939	1,320.00	Kimberly Del Percio	Camper refund	2080-0691-637.020	Parks	1,320.00	7 Not AP(Payroll/Pass Through)
165456 5/20	532235	06/17/2020	06/25/2020	851940	272.97	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 5/20	2920-0660-750.000	Child Care Fund	68.24	8AuthoritativeOrder/JdgeApprvl
								2920-0662-750.000	Child Care Fund	204.73	
TOCM 397441D	532092	06/17/2020	06/25/2020	851941	9.92	KORI A MCKEOWN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.92	7 Not AP(Payroll/Pass Through)
5907	532615	06/15/2020	06/25/2020	851942	532.50	KORTHASE AND SONS CO	Repairs field lighting/sprinkler pump	5810-0536-936.000	Airport	532.50	5 Avoid Addl Cost
062020-78915	532520	06/22/2020	06/25/2020	851943	2,500.00	KRISTYN MARIE GILMORE	Contract Attorney services 06/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00	
TO-R397620D	532248	06/17/2020	06/25/2020	851944	7.99	KSA Property Management	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.99	7 Not AP(Payroll/Pass Through)
TO-R247080	532861	06/24/2020	06/25/2020	851945	86.16	L & L Bull LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	86.16	7 Not AP(Payroll/Pass Through)
266 BRIDGE ST	532348	06/18/2020	06/25/2020	851949	5.07	LAKE MICHIGAN CREDIT UNION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.07	7 Not AP(Payroll/Pass Through)
TO-R245385	532195	06/17/2020	06/25/2020	851946	25.36	LAKE MICHIGAN CREDIT UNION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.36	7 Not AP(Payroll/Pass Through)
TOCM 397769D	532293	06/18/2020	06/25/2020	851947	53.57	LAKE MICHIGAN CREDIT UNION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	53.57	7 Not AP(Payroll/Pass Through)
9526 JUDSON RD	532347	06/18/2020	06/25/2020	851948	62.63	LAKE MICHIGAN CREDIT UNION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	62.63	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/18/20	532427	06/22/2020	06/25/2020	851950	12,437.31	LAKETON TOWNSHIP	Sewer reimbursement 6/12/20 - 6/18/20	5910-0000-226.010	Regional Water System	12,437.31	7 Not AP(Payroll/Pass Through)
111508778	532343	06/18/2020	06/25/2020	852127	2,660.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.200	Accommodations Tax	2,660.00	0 Not an Exception
111493381	532616	06/01/2020	06/25/2020	852128	1,160.00	LAMAR COMPANIES	Billboard Rental Jun-20	5810-0536-902.000	Airport	1,160.00	0 Not an Exception
06152020LB	532472	06/22/2020	06/22/2020	851745	7.06	WITNESS	Witness: State vs FDW	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
TO-R246376	532254	06/17/2020	06/25/2020	851951	5.00	Laney Eden	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TO-R246491	532329	06/18/2020	06/25/2020	851952	13.59	Latrice Sain	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.59	7 Not AP(Payroll/Pass Through)
9307661643	532643	06/18/2020	06/25/2020	851953	193.39	LAWSON PRODUCTS	Glass Cleaner, Sealant, Connector	5920-5050-778.000	Wastewater Management Ope	193.39	4 Discount Not Lost
9307619598	532678	05/30/2020	06/25/2020	851953	145.05	LAWSON PRODUCTS	Hand Sanitizer Wipes	5920-5040-746.000-COVID19	Wastewater Management Ope	145.05	4 Discount Not Lost
9307661644	532662	06/18/2020	06/25/2020	851953	660.29	LAWSON PRODUCTS	Clamps, Screws, Springs, Tape, etc.	5920-5050-778.000	Wastewater Management Ope	660.29	4 Discount Not Lost
3319 MONA ST	532255	06/17/2020	06/25/2020	851956	47.45	LETTICA PERSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	47.45	7 Not AP(Payroll/Pass Through)
OVERPMT #1	532238	06/17/2020	06/25/2020	851954	15.79	LETTICA PERSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.79	7 Not AP(Payroll/Pass Through)

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 BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
275 W SHERMAN	532239	06/17/2020	06/25/2020	851955	82.16	LETTICA PERSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	82.16	7 Not AP(Payroll/Pass Through)
06222020 Bid Bond	532439	06/25/2020	06/25/2020	851958	6,500.00	LIGHT & BREUNING INC.	Refund Bid Bond Deposit	5810-0000-282.000	Airport	6,500.00	7 Not AP(Payroll/Pass Through)
0620743	532617	06/25/2020	06/25/2020	851957	7,200.00	LIGHT & BREUNING INC.	Car park management system software	5810-0536-973.500	Airport	7,200.00	1 Co Board Specific Appr
D.S. July 2020	532368	06/18/2020	06/25/2020	851959	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Health Client July rent - DS	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.B. July 2020	532388	06/18/2020	06/25/2020	851959	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Health Client July rent - CB	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
TO-R245121	532227	06/17/2020	06/25/2020	851960	5.60	LINDA ALLEN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.60	7 Not AP(Payroll/Pass Through)
5291 E SUMMIT	532267	06/17/2020	06/25/2020	851961	94.58	LISA SNIDER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	94.58	7 Not AP(Payroll/Pass Through)
TO - R 245492	532934	06/24/2020	06/25/2020	851962	58.17	LOVIE WEATHERSPOON	2018 & 2019 Tax overpayments	7010-0000-208.000	Accounts Payable-Customer	58.17	7 Not AP(Payroll/Pass Through)
1890	532481	06/22/2020	06/25/2020	851963	275.00	MAGDALENA RUBIO	Interpreters	1010-0136-802.010	District Court	275.00	1 Co Board Specific Appr
TO-R245870	532108	06/17/2020	06/25/2020	851964	6.88	Marie Beverly	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.88	7 Not AP(Payroll/Pass Through)
TO-R245763	532959	06/24/2020	06/25/2020	851965	20.71	MARILYN WHITE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.71	7 Not AP(Payroll/Pass Through)
06172020MY	532473	06/22/2020	06/22/2020	851746	6.14	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
TO-R247115	532859	06/24/2020	06/25/2020	851966	33.45	Mark Henricks	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.45	7 Not AP(Payroll/Pass Through)
TO-R245123	532229	06/17/2020	06/25/2020	851967	24.92	MARLENE CALIFF	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.92	7 Not AP(Payroll/Pass Through)
92042886	532744	06/03/2020	06/25/2020	851968	3,829.26	MARUBENI AMERICA CORPORATION	Farm Chemicals acuron/alfalfa/boundary	5920-5030-769.022	Wastewater Management Ope	3,829.26	1 Co Board Specific Appr
TO-R245494	532932	06/24/2020	06/25/2020	851969	45.68	MARY ANN BYRD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.68	7 Not AP(Payroll/Pass Through)
29165	532423	06/21/2020	06/25/2020	851970	900.00	Mary Atkins	COVID19 Long Term Camper Refund (site 5)	2080-0691-637.020	Parks	900.00	7 Not AP(Payroll/Pass Through)
TO-R245762	532960	06/24/2020	06/25/2020	851971	17.54	MARY BARNARD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.54	7 Not AP(Payroll/Pass Through)
TOCM 0397479D	532097	06/17/2020	06/25/2020	851972	57.65	MARY OR JASON WHITMAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.65	7 Not AP(Payroll/Pass Through)
TO-R246690	532658	06/22/2020	06/25/2020	851973	24.81	Matt Kacel	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.81	7 Not AP(Payroll/Pass Through)
B.P. July 2020	532357	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - BP	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.R. July 2020	532374	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - AR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M.M. July 2020	532370	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - MM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.S. July 2020	532384	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - LS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B.R. July 2020	532390	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - BR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.D. July 2020	532375	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - DD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.W. July 2020	532378	06/18/2020	06/25/2020	851974	602.00	MATTHEW ENGEL-REAL PROPERTY	Health Client July rent - LW	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO-R397626D	532244	06/17/2020	06/25/2020	851975	24.92	Maxie Vanhouten	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.92	7 Not AP(Payroll/Pass Through)
062020-13541	532525	06/22/2020	06/25/2020	851976	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney services 06/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
1817	532858	06/24/2020	06/25/2020	851977	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 5/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4688735.001	532725	06/23/2020	06/25/2020	851978	18.05	MEDLER ELECTRIC COMPANY	Electrical supplies	2300-0274-931.050	Accommodations Tax	18.05	4 Discount Not Lost
S4689724.001	532727	06/23/2020	06/25/2020	851978	85.55	MEDLER ELECTRIC COMPANY	Starter for exhaust fan	6340-0241-936.000	Bldg A-Johnny O. Harris	85.55	4 Discount Not Lost
06102020MC	532474	06/22/2020	06/22/2020	851747	6.00	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
06112020MT	532475	06/22/2020	06/22/2020	851748	6.86	WITNESS	Witness: State vs MKL	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
MERCY HLTH 06.26.20	532911	06/26/2020	06/25/2020	851979	205.40	MERCY HEALTH MUSKEGON	Employee deduction 06/26/20	7040-0000-231.168	Imprest Payroll Fund	205.40	7 Not AP(Payroll/Pass Through)
EOB 15516	524630	04/01/2020	06/25/2020	851983	8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	8,802.00	1 Co Board Specific Appr
EOB 15373	517851	01/30/2020	06/25/2020	851981	51,834.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	51,834.00	1 Co Board Specific Appr
EOB 15380	517917	01/30/2020	06/25/2020	851982	8,802.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	8,802.00	1 Co Board Specific Appr
EOB 20404	532412	06/19/2020	06/25/2020	851980	100,734.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	100,734.00	1 Co Board Specific Appr
EOB 15541	524700	04/02/2020	06/25/2020	851985	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 15555	524706	04/02/2020	06/25/2020	851986	58,044.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services - copays	2220-7073-802.030	HealthWest	1,320.00	1 Co Board Specific Appr
							Inpatient Care Services	2220-7073-802.050	HealthWest	56,724.00	
EOB 15576	525195	04/09/2020	06/25/2020	851987	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	6,846.00	1 Co Board Specific Appr
EOB 15485	524699	04/02/2020	06/25/2020	851984	128,118.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	128,118.00	1 Co Board Specific Appr
TOCM 246907	532636	06/23/2020	06/25/2020	851988	15.00	MERL MALINOSKI	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R244977	532177	06/17/2020	06/25/2020	851989	11.79	Michael / Colleen Kohlhaas	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.79	7 Not AP(Payroll/Pass Through)
2986 DANGLWOOD	532340	06/18/2020	06/25/2020	851990	19.97	MICHAEL CODY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.97	7 Not AP(Payroll/Pass Through)
TO-R245429	532155	06/17/2020	06/25/2020	851991	11.20	Michael Mollema	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.20	7 Not AP(Payroll/Pass Through)
1875 HOYT ST	532341	06/18/2020	06/25/2020	851992	15.98	MICHAEL SNELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.98	7 Not AP(Payroll/Pass Through)
TO-R397633R	532241	06/17/2020	06/25/2020	851993	51.13	Michael Swanson	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	51.13	7 Not AP(Payroll/Pass Through)
TO-R246507	532326	06/18/2020	06/25/2020	851994	118.82	Michelle Johnson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	118.82	7 Not AP(Payroll/Pass Through)
9226	532817	06/23/2020	06/25/2020	851995	25.20	MICHELLE MCKEE CSR	Transcript fees	1010-0229-821.000	Prosecutor	25.20	3 Personal Services by Indiv
9225	532517	06/22/2020	06/25/2020	851995	344.40	MICHELLE MCKEE CSR	Transcript fees	2600-2996-821.000	Indigent Defense Fund	344.40	3 Personal Services by Indiv
MISDU 06.26.20	532902	06/26/2020	06/25/2020	851996	4,325.73	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/26/20	7040-0000-231.130	Imprest Payroll Fund	4,325.73	7 Not AP(Payroll/Pass Through)
551-560738	532367	06/25/2020	06/25/2020	851997	6,154.00	MICHIGAN STATE POLICE	March 2020 CPL New Applications	7010-0000-228.164	Pistol Permits-New Apps-MSP	3,626.00	7 Not AP(Payroll/Pass Through)
							March 2020 CPL Renewal Applications	7010-0000-228.165	Pistol Permits-Renewals-MSP	2,528.00	
20200623	532723	06/23/2020	06/25/2020	852129	470.00	MICHIGAN TOWNSHIPS ASSOCIATION	Membership Dues-Commissioners	1010-0171-807.000	Administration	470.00	0 Not an Exception
06212020	532618	06/23/2020	06/25/2020	851999	3,900.00	MILES ABOVE TREE CARE LLC	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	3,900.00	8AuthoritativeOrder/JdgeApprvl
06142020	532486	06/22/2020	06/25/2020	851998	2,550.00	MILES ABOVE TREE CARE LLC	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	2,550.00	8AuthoritativeOrder/JdgeApprvl
1484112	532542	06/22/2020	06/25/2020	852000	1,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Waalkens Drain Note	8010-8532-997.200	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
1484111	532541	06/22/2020	06/25/2020	852000	1,500.00	MILLER CANFIELD PADDOCK & STONE PLC	O.H. Scott & Waters Drain Note	8010-8480-997.200	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
1484113	532543	06/22/2020	06/25/2020	852000	1,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Benson Drain Note	8010-8132-997.200	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
TO-R247096	532863	06/24/2020	06/25/2020	852001	73.29	Mitchel Starback	overpayment property taxes	7010-0000-208.000	Accounts Payable-Customer	73.29	7 Not AP(Payroll/Pass Through)
EOB 20408	532416	06/19/2020	06/25/2020	852002	2,697.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	2,697.60	1 Co Board Specific Appr
13482	532438	06/22/2020	06/25/2020	852003	1,183.50	MUSKEGON CONSERVATION DISTRICT	Kuis Drain	8010-8328-801.000	Drain Fund	1,183.50	8AuthoritativeOrder/JdgeApprvl
OAK- 06/03/20	532687	06/23/2020	06/25/2020	852004	79.27	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water invoice 1611 Oak St	1010-0268-923.000	Oak Ave. Building	79.27	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

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")
LAKE- 06/03/20	532688	06/23/2020	06/25/2020	852005		18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water invoice- 3128 Laketon Ave	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
WHIT-000785 060220	532763	06/02/2020	06/25/2020	852006		14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	14.06	1 Co Board Specific Appr
05192020	532437	06/22/2020	06/25/2020	852007		325.00	MUSKEGON COUNTY FAIR ASSOC.	Lease for BCC Day of Review	8010-8666-801.000	Drain Fund	325.00	8AuthoritativeOrder/JdgeApprvl
JUV CT 06.26.20	532906	06/26/2020	06/25/2020	852008		25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 06/26/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
19-0016	532395	06/18/2020	06/25/2020	852009		6,455.77	MUSKEGON COVENANT ACADEMY	Rent/utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
MGEFUC 06.26.20	532909	06/26/2020	06/25/2020	852010		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 06/26/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/18/20	532429	06/22/2020	06/25/2020	852011		20,502.47	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 6/12/20 - 6/18/20	5910-0000-226.012	Regional Water System	20,502.47	7 Not AP(Payroll/Pass Through)
06/20 SubpReimb	532556	06/22/2020	06/25/2020	852012		63.60	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 05/09/19-01/10/20	1010-0229-825.010	Prosecutor	63.60	8AuthoritativeOrder/JdgeApprvl
TO-R245128	532309	06/18/2020	06/25/2020	852013		57.21	Nicholas / Katrina Raap	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.21	7 Not AP(Payroll/Pass Through)
12112950-01	532714	06/23/2020	06/25/2020	852014		58.41	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	58.41	1 Co Board Specific Appr
12126058-00	532709	06/23/2020	06/25/2020	852014		444.60	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	444.60	1 Co Board Specific Appr
281	532337	06/18/2020	06/25/2020	852015		16,298.63	NO MORE SIDELINES	06/20 Recreational & skill building services ren	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
TO-R246991	532856	06/23/2020	06/25/2020	852016		10.00	Odessa Noffsinger	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
ORBIT 06.26.20	532910	06/26/2020	06/25/2020	852017		286.02	ORBIT LEASING	Employee deduction 06/26/20	7040-0000-231.168	Imprest Payroll Fund	286.02	7 Not AP(Payroll/Pass Through)
TOCM 397391D	532104	06/17/2020	06/25/2020	852018		56.38	PAMELA KNIGHT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	56.38	7 Not AP(Payroll/Pass Through)
TONLMAPLE	532964	06/24/2020	06/25/2020	852019		60.40	PATRICIA ARENDS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	60.40	7 Not AP(Payroll/Pass Through)
3383 WILCOX	532342	06/18/2020	06/25/2020	852020		37.92	PATRICK OGLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.92	7 Not AP(Payroll/Pass Through)
3383 WILCOX AVE	532345	06/18/2020	06/25/2020	852021		55.60	PATRICK OGLE	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	55.60	7 Not AP(Payroll/Pass Through)
5525 DOWLING ST	532352	06/18/2020	06/25/2020	852022		55.48	PATSY RAMTHUN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	55.48	7 Not AP(Payroll/Pass Through)
TOCM 246268	532202	06/17/2020	06/25/2020	852023		35.00	PEGGY MARTIN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
1553824	532424	06/18/2020	06/25/2020	852024		7,891.70	PETROLEUM TRADERS CORPORATION	Dyed diesel FY2020 - RFB 15-2189	5920-5050-772.010	Wastewater Management Ope	3,835.90	1 Co Board Specific Appr
								Unleaded gasoline FY2020 - RFB 15-2190	5920-5050-760.000	Wastewater Management Ope	4,055.80	
1544565	532283	05/20/2020	06/25/2020	852024		3,025.73	PETROLEUM TRADERS CORPORATION	Dyed Diesel FY2020 - RFB 15-2189	5920-5050-772.010	Wastewater Management Ope	3,025.73	1 Co Board Specific Appr
TO -R245040	532207	06/17/2020	06/25/2020	852025		7.65	Phillip / Cindy Davey	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.65	7 Not AP(Payroll/Pass Through)
TO-R245503	532925	06/24/2020	06/25/2020	852026		27.06	PHILLIP CHAPEL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.06	7 Not AP(Payroll/Pass Through)
EOB 20399	532409	06/19/2020	06/25/2020	852027		3,192.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,192.00	1 Co Board Specific Appr
EOB 20398	532408	06/19/2020	06/25/2020	852027		41,600.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult	2220-7073-802.050	HealthWest	17,136.00	1 Co Board Specific Appr
								FY20 Community Inpatient Child	2220-7074-802.050	HealthWest	24,464.00	
TO-R247073	532862	06/24/2020	06/25/2020	852028		16.83	Platinum Construction & Associates	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.83	7 Not AP(Payroll/Pass Through)
20118264	532814	05/18/2020	06/25/2020	852029		4,911.00	PLUMMER'S ENVIRONMENTAL SERVICES	Sewage pumping services 320 Dangl Rd	5920-5060-936.200	Wastewater Management Ope	4,911.00	5 Avoid Addl Cost
55115	532356	06/18/2020	06/25/2020	852030		3,170.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	3,170.00	1 Co Board Specific Appr
214464	532713	06/25/2020	06/25/2020	852031		1,517.60	PSI PRINTING SYSTEMS	FY2020 Hart Ballots/election Supplies	1010-0191-758.000	Elections	1,517.60	1 Co Board Specific Appr
INV3641	532418	06/19/2020	06/25/2020	852032		10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
INV560734	532425	05/26/2020	06/25/2020	852033		60.00	RAYNOR MARKETING LTD	Raynor Elite chair replacement arm pads	5920-5040-729.010	Wastewater Management Ope	60.00	5 Avoid Addl Cost
TO-R245074	532208	06/17/2020	06/25/2020	852034		15.44	REBECCA MATHIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.44	7 Not AP(Payroll/Pass Through)
62220	532619	06/23/2020	06/25/2020	852035		24,099.21	RESERVE ACCOUNT - PITNEY BOWES	Postage May 27 - June 22 2020	6330-0234-730.010	Office Services	24,099.21	1 Co Board Specific Appr
6810 RUSSELL	532271	06/17/2020	06/25/2020	852036		21.42	RHONDA HOLMAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.42	7 Not AP(Payroll/Pass Through)
6810 RUSSELL RD	532273	06/17/2020	06/25/2020	852037		9.96	RHONDA HOLMAN	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	9.96	7 Not AP(Payroll/Pass Through)
TO-R245129	532310	06/18/2020	06/25/2020	852038		16.30	Richard / Nancy Klassen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.30	7 Not AP(Payroll/Pass Through)
Dennis St. July 2020	532363	06/18/2020	06/25/2020	852039		1,829.00	RICHARD MELLEMA	Health Client July rent - Dennis St	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
TO-R245501	532927	06/24/2020	06/25/2020	852040		5.05	RICHARD MEYER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.05	7 Not AP(Payroll/Pass Through)
TO-R245301	532317	06/18/2020	06/25/2020	852041		36.80	Robert / Tara Hoffman	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.80	7 Not AP(Payroll/Pass Through)
TO-R245080	532213	06/17/2020	06/25/2020	852042		27.15	ROBERT ECKLUND	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.15	7 Not AP(Payroll/Pass Through)
TO-R246705	532654	06/22/2020	06/25/2020	852044		18.09	Robert Katzman	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.09	7 Not AP(Payroll/Pass Through)
TO-R246707	532653	06/22/2020	06/25/2020	852043		11.54	Robert Katzman	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.54	7 Not AP(Payroll/Pass Through)
05292020	532494	06/22/2020	06/25/2020	852045		200.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	200.00	3 Personal Services by Indiv
3344 HALL RD	532350	06/18/2020	06/25/2020	852046		20.91	ROGER SEGELSTROM	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.91	7 Not AP(Payroll/Pass Through)
TO-R397621D	532247	06/17/2020	06/25/2020	852047		14.73	Ronald Bayne	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.73	7 Not AP(Payroll/Pass Through)
60740994	532705	06/23/2020	06/25/2020	852130	H	49.00	ROSE PEST SOLUTIONS	Pest control services - Depot	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
TO-R247109	532860	06/24/2020	06/25/2020	852048		52.51	Russell Warren	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	52.51	7 Not AP(Payroll/Pass Through)
1126	532673	05/27/2020	06/25/2020	852131	H	1,171.00	RYAN DIAGNOSTICS OF FLORIDA INC	Blood lead test kit	2210-6440-743.000	Public Health	1,171.00	0 Not an Exception
2370 PILLON RD	532334	06/18/2020	06/25/2020	852049		23.67	RYAN HERRYGERS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.67	7 Not AP(Payroll/Pass Through)
EOB 20403	532411	06/19/2020	06/25/2020	852050		13,932.15	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,932.15	1 Co Board Specific Appr
TO-R245309	532320	06/18/2020	06/25/2020	852051		14.88	Sanborns LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.88	7 Not AP(Payroll/Pass Through)
TO-R246689	532659	06/22/2020	06/25/2020	852052		55.48	Sandra McMaster	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	55.48	7 Not AP(Payroll/Pass Through)
TONLWMICH	532225	06/17/2020	06/25/2020	852053		46.93	SANDRA RODRIGUEZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	46.93	7 Not AP(Payroll/Pass Through)
10074	532399	06/25/2020	06/25/2020	852055		100.00	SAVE A LOT	Grant - Food Assistance - FY20	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
10063~10515	532589	06/25/2020	06/25/2020	852054		1,248.51	SAVE A LOT	S&S Relief-Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	1,248.51	9 Community Program Support
10064~10514	532621	06/25/2020	06/25/2020	852054		1,098.64	SAVE A LOT	Grant - Food Assistance - FY20	2930-8944-849.000	Veterans Affairs Dept	1,098.64	9 Community Program Support
10066~10076	532484	06/25/2020	06/25/2020	852055		199.92	SAVE A LOT	S&S Relief-Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	199.92	9 Community Program Support
Pay App 2	532530	06/22/2020	06/25/2020	852056		52,783.20	SCOTT PAVLAK EXCAVATING	Norris Creek Drain	8010-8382-973.000	Drain Fund	52,783.20	8AuthoritativeOrder/JdgeApprvl
TO-R245119	532224	06/17/2020	06/25/2020	852057		19.63	SEW WHAT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.63	7 Not AP(Payroll/Pass Through)
06112020SR	532476	06/22/2020	06/22/2020	851749		6.00	WITNESS	Witness: State vs JDR	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
06112020SH	532477	06/22/2020	06/22/2020	851750		13.14	WITNESS	Witness: State vs JTD	1010-0229-825.010	Prosecutor	13.14	8AuthoritativeOrder/JdgeApprvl
TO-R247062	532826	06/23/2020	06/25/2020	852058		15.44	SHARI MCCAIN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.44	7 Not AP(Payroll/Pass Through)
TO-R245093	532218	06/17/2020	06/25/2020	852059		36.63	SHAWN ALSPACH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.63	7 Not AP(Payroll/Pass Through)

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BANK 02 - CHECK DATE FROM 06/20/2020 to 07/03/2020

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")
7502 EWING	532258	06/17/2020	06/25/2020	852060	82.30	SHELBY STATE BANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	82.30	7 Not AP(Payroll/Pass Through)
TO-R246478	532333	06/18/2020	06/25/2020	852061	11.85	Shelley Terrell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.85	7 Not AP(Payroll/Pass Through)
1171 W MCMILLAN RD	532323	06/18/2020	06/25/2020	852062	19.30	SHERRI ROGERS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.30	7 Not AP(Payroll/Pass Through)
8129867274	532498	06/22/2020	06/25/2020	852132	H 76.14	SHRED-IT USA	Shredding services	2600-2996-801.000	Indigent Defense Fund	76.14	0 Not an Exception
121852	532820	06/23/2020	06/25/2020	852133	H 152.00	SIGNS BY BRIAN HOMFELD LLC	12 x 18 Aluminum signs black copy	5169-2019-729.000	2019 Delinquent Tax Revolving	152.00	0 Not an Exception
TO-R245427	532169	06/17/2020	06/25/2020	852063	26.25	Singleton House Rentals	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.25	7 Not AP(Payroll/Pass Through)
EOB 20391	532403	06/19/2020	06/25/2020	852064	12,015.60	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	12,015.60	1 Co Board Specific Appr
06232020	532668	06/23/2020	06/25/2020	852065	50.00	STATE OF MICHIGAN	Asbestos License Renew David P. Bonthuis	5920-5040-958.020	Wastewater Management Ope	50.00	5 Avoid Addl Cost
ST OF MI GP 06.26.20	532901	06/26/2020	06/25/2020	852067	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/26/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 06.26.20	532900	06/26/2020	06/25/2020	852066	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/26/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
RO-R245449	532142	06/17/2020	06/25/2020	852068	70.10	Steinbach & Steinbach LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	70.10	7 Not AP(Payroll/Pass Through)
06162020SC	532478	06/22/2020	06/22/2020	851751	6.20	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TO-R245307	532318	06/18/2020	06/25/2020	852069	57.06	Stephen Parker	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.06	7 Not AP(Payroll/Pass Through)
062020	532526	06/22/2020	06/25/2020	852070	125.00	STEVEN L SMITH	Monthly supervision fee - AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
TO-R246487	532331	06/18/2020	06/25/2020	852071	42.00	Surelock Homes LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.00	7 Not AP(Payroll/Pass Through)
TO-R246722	532646	06/22/2020	06/25/2020	852072	16.70	Susan Grouk	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.70	7 Not AP(Payroll/Pass Through)
REFUND	532881	06/24/2020	06/25/2020	852073	24.11	SUSTAINABLE STAFFING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.11	7 Not AP(Payroll/Pass Through)
TONLRAVENNA	532942	06/24/2020	06/25/2020	852074	30.52	SUZANNE ANDREWS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.52	7 Not AP(Payroll/Pass Through)
4971 HALL RD	532304	06/18/2020	06/25/2020	852075	9.33	TAMMY STOLBERG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.33	7 Not AP(Payroll/Pass Through)
TO-R245486	532938	06/24/2020	06/25/2020	852076	19.99	TANGI SHARP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.99	7 Not AP(Payroll/Pass Through)
TBA 06.26.20	532907	06/26/2020	06/25/2020	852077	250.00	TBA CREDIT UNION	Employee deduction 06/26/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
197139	532288	06/15/2020	06/25/2020	852078	3,903.64	TELNET WORLDWIDE	06/20 DIDTelephone service	6660-2971-851.000	Equipment Revolving	3,903.64	1 Co Board Specific Appr
346293	532693	06/23/2020	06/25/2020	852079	200.00	TELOCIN GROUP, INC.	Annual generator maintenance-JTC	2920-0661-936.000	Child Care Fund	200.00	5 Avoid Addl Cost
346294	532622	06/23/2020	06/25/2020	852079	350.00	TELOCIN GROUP, INC.	Generator maintenance fee-Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	350.00	5 Avoid Addl Cost
TO-R246687	532660	06/22/2020	06/25/2020	852080	16.73	Terry Parker	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.73	7 Not AP(Payroll/Pass Through)
4161	532614	06/04/2020	06/25/2020	852081	450.00	THOMAS E MELLEMA	Weed killer	5810-0536-777.000	Airport	450.00	5 Avoid Addl Cost
3292 MILLARD AVE	532307	06/18/2020	06/25/2020	852082	44.41	THOMAS LOCKE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	44.41	7 Not AP(Payroll/Pass Through)
TO-R246500	532328	06/18/2020	06/25/2020	852083	25.66	Thomas/Susan Schemper	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.66	7 Not AP(Payroll/Pass Through)
3090 S BROOKS RD	532269	06/17/2020	06/25/2020	852084	104.08	TIMOTHY SNIDER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	104.08	7 Not AP(Payroll/Pass Through)
2006-45	532823	06/23/2020	06/25/2020	852085	13,435.36	TITLE CHECK LLC	Parcel Admin Fees- 2018 tax forfeiture cycle	5110-1018-801.000	Tax Forfeitures	13,435.36	1 Co Board Specific Appr
TO-R246719	532648	06/22/2020	06/25/2020	852086	25.96	Todd Halterman	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.96	7 Not AP(Payroll/Pass Through)
TO-R245504	532923	06/24/2020	06/25/2020	852087	5.61	TODD WARSTLER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.61	7 Not AP(Payroll/Pass Through)
06112020TR	532479	06/22/2020	06/22/2020	851752	6.24	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
0050329	532510	06/22/2020	06/25/2020	852088	119.00	TRACE ANALYTICAL LABORATORIES INC.	Walsworth Drain	8010-8534-801.000	Drain Fund	119.00	8AuthoritativeOrder/JdgeApprvl
8274968	532703	06/23/2020	06/25/2020	852134	H 641.22	TRANE COMPANY	Motor for JTC - AHU 5	2920-0662-936.000	Child Care Fund	641.22	0 Not an Exception
TO-R245778	532950	06/24/2020	06/25/2020	852089	189.41	TRANSNATION TITLE AGENCY	2018 & 2019 Tax overpayments	7010-0000-208.000	Accounts Payable-Customer	189.41	7 Not AP(Payroll/Pass Through)
060120	532344	06/18/2020	06/25/2020	852090	255.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
TO-R246712	532652	06/22/2020	06/25/2020	852091	45.54	Travis Sheperd	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.54	7 Not AP(Payroll/Pass Through)
S 123026	532638	06/18/2020	06/25/2020	852092	1,537.25	TRI-CITY OIL COMPANY INC	ATF for all Vehicles	5880-0591-781.000	Muskegon Area Transit System	1,537.25	5 Avoid Addl Cost
S 123027	532634	06/19/2020	06/25/2020	852092	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
S 123017	532674	06/16/2020	06/25/2020	852092	2,020.71	TRI-CITY OIL COMPANY INC	15 W 40 Oil	5880-0591-781.000	Muskegon Area Transit System	2,020.71	5 Avoid Addl Cost
06162020TH	532480	06/22/2020	06/22/2020	851753	6.80	WITNESS	Witness: State vs KE	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
TO-R245453	532136	06/17/2020	06/25/2020	852093	69.29	Troy Jonas	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	69.29	7 Not AP(Payroll/Pass Through)
UNITED WAY 06.26.20	532903	06/26/2020	06/25/2020	852094	1,871.10	UNITED WAY OF THE LAKESHORE	Employee deduction 06/26/20	7040-0000-231.140	Imprest Payroll Fund	1,871.10	7 Not AP(Payroll/Pass Through)
416224707	532289	06/05/2020	06/25/2020	852095	2,801.63	US BANK NATIONAL ASSOCIATION	06/20 Copier Lease Agreement	2150-0149-942.000	Family Court	93.45	1 Co Board Specific Appr
								2220-7705-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit System	153.49	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	200.70	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
								2150-0142-942.000	Family Court	93.45	
								1010-0201-942.000	Accounting	58.71	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
OINV20200621	532864	06/25/2020	06/25/2020	852135	H 3,183.84	UTILITY SAFETY & DESIGN INC	Mooney 2" NPT 1480 PSIG flow pump	5710-1528-747.000	Solid Waste Management	3,183.84	0 Not an Exception
1187 ALLEN	532319	06/18/2020	06/25/2020	852096	19.64	VELMA MURPHY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.64	7 Not AP(Payroll/Pass Through)
9853903441	532259	06/17/2020	06/25/2020	852097	19,156.62	VERIZON WIRELESS	Cellular phone service 4/5-5/4/20	2220-many-851.000	HealthWest	19,156.62	1 Co Board Specific Appr

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9855949922	532260	06/17/2020	06/25/2020	852097		16,766.51	VERIZON WIRELESS	Cellular phone service 5/5-6/4/20	2220-many-851.000	HealthWest	16,766.51	1 Co Board Specific Appr
1114	532264	06/17/2020	06/25/2020	852098		540.00	VERNA SURPRENAT	Custodial Services Youth Services May 2020	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
1126	532263	06/17/2020	06/25/2020	852098		795.00	VERNA SURPRENAT	Custodial Services for Brinks May 2020	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
1117	532262	06/17/2020	06/25/2020	852098		650.00	VERNA SURPRENAT	Custodial Services Terrace Plaza May 2020	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
TO-R245116	532222	06/17/2020	06/25/2020	852099		58.92	VERONICA WYSOZAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	58.92	7 Not AP(Payroll/Pass Through)
TONLSERVICE	532377	06/18/2020	06/25/2020	852100		28.01	VINCENT BERG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.01	7 Not AP(Payroll/Pass Through)
1604570	532373	06/25/2020	06/25/2020	852101		3,139.52	VITAL RECORDS HOLDINGS LLC	May 2020 Document Storage Svcs	1010-0216-801.000	Circuit Court Records	3,139.52	1 Co Board Specific Appr
1159850	532421	06/19/2020	06/25/2020	852101		795.00	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	795.00	1 Co Board Specific Appr
1311296	532420	06/19/2020	06/25/2020	852101		882.00	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	882.00	1 Co Board Specific Appr
EOB 20406	532414	06/19/2020	06/25/2020	852102		1,869.55	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,869.55	1 Co Board Specific Appr
TO-R246880	532645	06/22/2020	06/25/2020	852103		26.31	Wesley Gring	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.31	7 Not AP(Payroll/Pass Through)
842418310	532483	06/22/2020	06/25/2020	852104		347.19	WEST GROUP	Charges for May 2020	1010-0136-981.010	District Court	347.19	5 Avoid Addl Cost
842511556	532237	06/17/2020	06/25/2020	852104		487.20	WEST GROUP	Library Plan Charges; 5/20	2150-0142-981.010	Family Court	158.34	8AuthoritativeOrder/JdgeApprvl
									1010-0292-981.010	Law Library	109.62	
									1010-0131-981.010	Circuit Court	219.24	
842185502	532308	06/18/2020	06/25/2020	852104		487.20	WEST GROUP	Law Library; Plan Charges 3/20	1010-0131-981.010	Circuit Court	219.24	8AuthoritativeOrder/JdgeApprvl
									1010-0292-981.010	Law Library	109.62	
									2150-0142-981.010	Family Court	158.34	
20-110	532338	06/17/2020	06/25/2020	852136	H	803.00	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: WC Policy Renewal 08/08/20-08/08/	1190-0427-912.030	Emergency Services	803.00	0 Not an Exception
X102041862:01	532392	06/15/2020	06/25/2020	852137	H	3,213.85	WEST MICHIGAN INTERNATIONAL	Fuel Pump for Gillig Bus and Fuel Pump Core C	5880-0591-775.000	Muskegon Area Transit Systerr	3,213.85	0 Not an Exception
TOCM 397520D	532096	06/17/2020	06/25/2020	852105		356.31	WESTERN MICHIGAN SHEET METAL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	356.31	7 Not AP(Payroll/Pass Through)
S.T. July 2020	532376	06/18/2020	06/25/2020	852106		602.00	WESTSHORE PROPERTY MANAGEMENT INC	Health Client July rent - ST	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
11012019	532261	06/25/2020	06/25/2020	852107		1,737.61	WESTSHORE PROPERTY MANAGEMENT INC	Grant assistance-SKT	2930-8944-849.000	Veterans Affairs Dept	1,737.61	9 Community Program Support
3514	532819	06/23/2020	06/25/2020	852138	H	240.00	WHITE LAKE GREENHOUSES	Custom planting for C Smith	1500-0277-959.010	Cemetery Trust	240.00	0 Not an Exception
13603123 RI	532799	06/16/2020	06/25/2020	852109		15,773.73	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	15,773.73	1 Co Board Specific Appr
13608241 RI	532805	06/17/2020	06/25/2020	852109		15,529.65	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Potash	5920-5030-769.015	Wastewater Management Ope	15,529.65	1 Co Board Specific Appr
13618034 RI	532807	06/19/2020	06/25/2020	852108		(300.00)	WILBUR-ELLIS COMPANY	Credit Soybean Pallet Return	5920-5030-769.034	Wastewater Management Ope	(300.00)	1 Co Board Specific Appr
13603477 RI	532800	06/16/2020	06/25/2020	852108		669.93	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Additional Potash	5920-5030-769.015	Wastewater Management Ope	669.93	5 Avoid Addl Cost
13607806 RI	532803	06/17/2020	06/25/2020	852109		4,264.05	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Corn Nitrogen	5920-5030-769.012	Wastewater Management Ope	4,264.05	1 Co Board Specific Appr
TO-R245769	532952	06/24/2020	06/25/2020	852110		32.07	WILLIAM HARVEY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.07	7 Not AP(Payroll/Pass Through)
10387	532504	06/22/2020	06/25/2020	852139	H	1,843.50	WISTROM LAW PLLC	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,843.50	0 Not an Exception
6093	532677	06/23/2020	06/25/2020	852111		500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	500.00	9 Community Program Support
0023	532539	06/22/2020	06/25/2020	852112		7,000.00	YOUTH ARTS ALLIANCE	Youth Arts Alliance Summer Workshops	2925-6640-802.000	JTC Arts Programming Fund	7,000.00	8AuthoritativeOrder/JdgeApprvl
TO-R245759	532967	06/24/2020	06/25/2020	852113		28.32	ZACHARY NORDHOF	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.32	7 Not AP(Payroll/Pass Through)
GRAND TOTAL:						1,890,250.76					1,890,250.76	

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Held checks 26 H Amount 25,125.52