

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	07/04/20	through	07/17/20	\$ 2,856,704.49
Total P-Card Purchases	06/01/20	through	06/30/20	163,065.93
Total Electronic Fund Transfers	06/01/20	through	06/30/20	18,266,115.82
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TOTAL ACCOUNTS PAYABLE				\$ 21,285,886.24

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
14 CC 07.10.20	533864	07/09/2020	07/09/2020	852167	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/10/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TO-R248934	533739	07/07/2020	07/09/2020	852168	18.31	351 W Western LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.31	7 Not AP(Payroll/Pass Through)
TO-R246569	534094	07/13/2020	07/16/2020	852649	9.65	3818 Penninsula LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.65	7 Not AP(Payroll/Pass Through)
TO-R246415	533770	07/08/2020	07/16/2020	852650	7.00	3BS CONSTRUCTION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.00	7 Not AP(Payroll/Pass Through)
EOB 20454	533415	07/02/2020	07/09/2020	852169	7,166.20	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,166.20	1 Co Board Specific Appr
Takeback 5/7/20	533416	07/02/2020	07/09/2020	852169	(85.65)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(85.65)	1 Co Board Specific Appr
28952	533347	07/01/2020	07/09/2020	852170	135.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-801.000	Sobriety Court	135.00	8AuthoritativeOrder/JdgeApprvl
23561	535138	07/15/2020	07/16/2020	852651	104.69	ACI ENTERPRISES, INC	AUG EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
28-189035	533639	07/07/2020	07/09/2020	852171	18.06	ACI PARTS WAREHOUSING INC	Shop Supplies	6340-0249-778.000	Bldg I-Facilities Management	18.06	5 Avoid Addl Cost
park727320	533429	07/03/2020	07/09/2020	852172	72.00	Adam Schuiling	Camping refund	2080-0691-637.020	Parks	72.00	7 Not AP(Payroll/Pass Through)
81446	533137	06/29/2020	07/09/2020	852173	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
0002539614	530229	02/29/2020	07/16/2020	852654	1,533.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 02/20	5810-0536-902.000	Airport	1,533.40	0 Not an Exception
0002564648	530232	03/31/2020	07/16/2020	852652	133.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 03/20	5810-0536-902.000	Airport	133.40	0 Not an Exception
0002572617	530234	04/30/2020	07/16/2020	852653	133.40	ADVANCE LOCAL HOLDINGS CORP	Advertising 04/20	5810-0536-902.000	Airport	133.40	0 Not an Exception
34879	533451	07/06/2020	07/16/2020	852655	2,800.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,800.00	1 Co Board Specific Appr
GROUAPFLACJUNE2020	533530	07/06/2020	07/09/2020	852174	7,212.10	AFLAC PREMIUM HOLDING	June 2020 AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,260.46	7 Not AP(Payroll/Pass Through)
							June 2020 AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	951.64	
2020 JUNE AFLAC	533547	07/06/2020	07/09/2020	852175	1,563.04	AFLAC PREMIUM HOLDING	June 2020 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,563.04	7 Not AP(Payroll/Pass Through)
TONLGETTY	533006	06/25/2020	07/09/2020	852176	85.20	AGAM FOOD MART	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	85.20	7 Not AP(Payroll/Pass Through)
59026584-00	533636	07/07/2020	07/09/2020	852177	956.35	AIRTECH LLC	Service call on compressor	1010-0265-936.000	Michael E. Kobza Hall of Justice	956.35	0 Not an Exception
TO-R246412	533769	07/08/2020	07/16/2020	852656	128.03	ALBERT BOLT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	128.03	7 Not AP(Payroll/Pass Through)
Perrien Refund	534053	07/13/2020	07/16/2020	852657	500.00	Alexandra Perrien	Refund for Canceled Charter/COVID 19	5890-0572-638.030	Muskegon Trolley Company	500.00	7 Not AP(Payroll/Pass Through)
EOB 20482	533979	07/09/2020	07/16/2020	852658	116.00	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	116.00	1 Co Board Specific Appr
EOB 20414	533333	07/01/2020	07/09/2020	852178	23.40	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	23.40	1 Co Board Specific Appr
TO-R248918	533743	07/07/2020	07/09/2020	852179	15.00	Amanda Dove Lang	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R247249	533041	06/24/2020	07/09/2020	852180	8.56	Amanda Lee	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.56	7 Not AP(Payroll/Pass Through)
62020	533342	07/09/2020	07/09/2020	852181	145.00	AMERI-TIME LLC	Maintenance on time stamp 281367	1010-0216-801.000	Circuit Court Records	145.00	0 Not an Exception
61948	533340	07/09/2020	07/09/2020	852181	145.00	AMERI-TIME LLC	Maintenance on time stamp 268058	1010-0216-801.000	Circuit Court Records	145.00	0 Not an Exception
Z2535434UG	534026	07/10/2020	07/16/2020	852659	74.97	AMERICAN MESSAGING	Pager Service 07/20	1010-0301-850.000	Sheriff Operations	74.97	1 Co Board Specific Appr
RSTJ 113440-113807	535096	07/15/2020	07/16/2020	852891	81.27	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	81.27	8AuthoritativeOrder/JdgeApprvl
TO-R247662	533798	07/08/2020	07/16/2020	852660	310.54	Andrew Johnson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	310.54	7 Not AP(Payroll/Pass Through)
07012020AM	535020	07/16/2020	07/14/2020	852624	9.66	WITNESS	Witness: State vs EUJ	1010-0229-825.010	Prosecutor	9.66	8AuthoritativeOrder/JdgeApprvl
TO-R247366	532994	07/09/2020	07/09/2020	852182	141.37	Angela Veen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	141.37	7 Not AP(Payroll/Pass Through)
18006706FH	533242	06/30/2020	07/09/2020	852183	288.00	ANNA REBEKAH RAPA	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	288.00	3 Personal Services by Indiv
18004608FH	533243	06/30/2020	07/09/2020	852183	389.50	ANNA REBEKAH RAPA	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	389.50	3 Personal Services by Indiv
18005476FH	533241	06/30/2020	07/09/2020	852183	276.00	ANNA REBEKAH RAPA	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	276.00	3 Personal Services by Indiv
TO-R000399186D	533721	06/30/2020	07/09/2020	852184	69.78	Anne Drost	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	69.78	7 Not AP(Payroll/Pass Through)
TO-R248030	533718	06/30/2020	07/09/2020	852185	18.17	Anne Leech	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.17	7 Not AP(Payroll/Pass Through)
TO-R247400	533020	06/25/2020	07/09/2020	852186	40.50	Anthony Bruneau	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	40.50	7 Not AP(Payroll/Pass Through)
TOCM 398699D	533371	07/01/2020	07/09/2020	852187	15.56	ANTHONY K KELLY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.56	7 Not AP(Payroll/Pass Through)
TOCM 3988515	533440	07/06/2020	07/09/2020	852188	456.15	ANYTHING AND EVERYTHING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	456.15	7 Not AP(Payroll/Pass Through)
446183	533617	07/07/2020	07/09/2020	852189	96.48	APPARELMASTER-MUSKEGON INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	33.34	5 Avoid Addl Cost
								5880-0591-776.000	Muskegon Area Transit System	63.14	
446546	533628	07/07/2020	07/09/2020	852189	97.08	APPARELMASTER-MUSKEGON INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	34.43	5 Avoid Addl Cost
								5880-0591-776.000	Muskegon Area Transit System	62.65	
446884	534972	07/14/2020	07/16/2020	852661	95.39	APPARELMASTER-MUSKEGON INC.	Uniforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.25	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	63.14	
06232020AN	533554	07/09/2020	07/07/2020	852145	7.00	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
#1 June 1, 2020	533143	06/29/2020	07/09/2020	852190	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS May-20	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
#1 May 7, 2020	533146	06/29/2020	07/09/2020	852190	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS April-20	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTJ 113434	535128	07/15/2020	07/16/2020	852892	20.00	ARCEMIA STALEY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	20.00	8AuthoritativeOrder/JdgeApprvl
53489	533655	07/07/2020	07/09/2020	852191	200.00	ARCHITECTURAL HARDWARE	Locks for gun lockers	1010-0271-931.050	County Jail Building-Old	200.00	0 Not an Exception
45571	533650	07/07/2020	07/09/2020	852191	75.00	ARCHITECTURAL HARDWARE	Repair Supplies	1010-0268-931.050	Oak Ave. Building	75.00	0 Not an Exception
3735017606	533100	06/27/2020	07/09/2020	852192	160.50	ARCTIC GLACIER PREMIUM ICE	160 Bags of Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	160.50	5 Avoid Addl Cost
3736019305	534038	07/12/2020	07/16/2020	852662	321.00	ARCTIC GLACIER PREMIUM ICE	300 Bags of Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	321.00	5 Avoid Addl Cost
3736018104	533141	06/29/2020	07/09/2020	852192	224.70	ARCTIC GLACIER PREMIUM ICE	210 Bags of Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	224.70	5 Avoid Addl Cost
062320	534941	06/23/2020	07/16/2020	852663	9,400.00	ARFF SPECIALISTS, LLC	ARFF Training 2020	5810-0536-805.010	Airport	9,400.00	1 Co Board Specific Appr
3881	533245	06/30/2020	07/09/2020	852193	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 966 Cheboygan	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
3921	533246	06/30/2020	07/09/2020	852193	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1275 Kichener	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3891	533247	06/30/2020	07/09/2020	852193	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 5141 Wickham	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
3896	533244	06/30/2020	07/09/2020	852193	2,800.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1177 Amity	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
TO-R246361	533778	07/08/2020	07/16/2020	852664	12.85	AUGUSTINE SERRITOS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.85	7 Not AP(Payroll/Pass Through)
parks7120carlson	533305	07/01/2020	07/09/2020	852194	1,000.00	AUSTIN JASON CARLSON	Caretakers services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
TO-R246384	533775	07/08/2020	07/16/2020	852665	26.33	BADRUDIN KURWA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.33	7 Not AP(Payroll/Pass Through)
TO-R246383	533776	07/08/2020	07/16/2020	852666	29.20	BADRUDIN KURWA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	29.20	7 Not AP(Payroll/Pass Through)
TOCM 399356D	533482	07/06/2020	07/09/2020	852195	30.45	BAKKER INC DBA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.45	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

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")
TONLTYLER	533282	06/30/2020	07/09/2020	852196	60.39	BARBARA BOUWMAN-CRANE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	60.39	7 Not AP(Payroll/Pass Through)
TOCM 399302D	533442	07/06/2020	07/09/2020	852197	62.62	BARBARA J ARTHUR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	62.62	7 Not AP(Payroll/Pass Through)
TONLWHITEHALL	532996	07/09/2020	07/09/2020	852198	224.23	BARRYS GREENHOUSE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	224.23	7 Not AP(Payroll/Pass Through)
90006874	533919	07/09/2020	07/16/2020	852667	7.66	BART BASSETT	Overpayment on 2019 taxes	2150-0000-277.020	Family Court	7.66	7 Not AP(Payroll/Pass Through)
070720	533642	07/07/2020	07/09/2020	852199	120.81	BENJAMIN CARTER	ExpRmb: mileage twp duties 6/24-7/7/20	1010-0225-863.000-COVID19	Equalization	120.81	2 Employee Travel Reimb
BERNDT 07.10.20	533867	07/09/2020	07/09/2020	852200	75.00	BERNDT & ASSOCIATES PC	Employee deduction 07/10/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
TO-R247521	533373	07/01/2020	07/09/2020	852201	64.20	Bertha Kasper	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	64.20	7 Not AP(Payroll/Pass Through)
Bethany 6/20	533488	07/06/2020	07/09/2020	852202	810.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; TJ; 6/20	2920-0664-844.011	Child Care Fund	810.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113720	535099	07/15/2020	07/16/2020	852893	22.00	BETTEN CHEVROLET	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	22.00	8AuthoritativeOrder/JdgeApprvl
TOCM 399576D	533443	07/06/2020	07/09/2020	852203	5.22	BETTY E TROYER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.22	7 Not AP(Payroll/Pass Through)
TO-R249241	533970	07/09/2020	07/16/2020	852668	20.00	Betty Pratt	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
TO-R248270	533730	07/01/2020	07/09/2020	852204	216.31	Billie Rabideau	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	216.31	7 Not AP(Payroll/Pass Through)
B.P. July 2020	533635	07/07/2020	07/09/2020	852205	602.00	BLAKE PRICE	Rental Assistance via HUD Program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
TO-R248539	533803	07/08/2020	07/16/2020	852669	26.78	Blue Bay Capital LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.78	7 Not AP(Payroll/Pass Through)
June 2020 DTF	533902	07/09/2020	07/16/2020	852670	57.84	BLUE LAKE TOWNSHIP TREASURER	June 2020 Distribution of Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	57.84	7 Not AP(Payroll/Pass Through)
NC1001551396	534028	07/10/2020	07/16/2020	852671	269.60	BOB BARKER COMPANY	Trusty shirts	1010-0351-748.000	Sheriff Jail	269.60	1 Co Board Specific Appr
NC1001545270	534029	07/10/2020	07/16/2020	852671	117.86	BOB BARKER COMPANY	Tooth paste, emery board	1010-0351-747.351	Sheriff Jail	117.86	1 Co Board Specific Appr
NC1001551527	534027	07/10/2020	07/16/2020	852671	2,407.50	BOB BARKER COMPANY	Sanitary napkins, soap, towel	1010-0351-743.000	Sheriff Jail	2,407.50	1 Co Board Specific Appr
NC1001550687	534012	07/10/2020	07/16/2020	852671	1,594.60	BOB BARKER COMPANY	Jump suits, pants, shirts	1010-0351-747.351	Sheriff Jail	1,594.60	1 Co Board Specific Appr
74082	533250	06/30/2020	07/09/2020	852206	1,035.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4508 E Laketon	1010-0175-934.175	Residential Energy Efficiency P	1,035.00	1 Co Board Specific Appr
74140	533253	06/30/2020	07/09/2020	852206	5,200.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 434 3rd	1010-0175-934.175	Residential Energy Efficiency P	5,200.00	1 Co Board Specific Appr
71585	533252	06/30/2020	07/09/2020	852206	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 8690 Evanston	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74348	533248	06/30/2020	07/09/2020	852206	5,200.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2533 McLaughlin	1010-0175-934.175	Residential Energy Efficiency P	5,200.00	1 Co Board Specific Appr
71588	533251	06/30/2020	07/09/2020	852206	2,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1180 Hendricks	1010-0175-934.175	Residential Energy Efficiency P	2,500.00	1 Co Board Specific Appr
74350	533249	06/30/2020	07/09/2020	852206	3,650.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 70 S Wilson	1010-0175-934.175	Residential Energy Efficiency P	3,650.00	1 Co Board Specific Appr
TO-R248137	533444	07/06/2020	07/09/2020	852207	86.32	Brad Richards LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	86.32	7 Not AP(Payroll/Pass Through)
06292020BA	533555	07/09/2020	07/07/2020	852146	6.90	WITNESS	Witness: State vs JAN	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
TOCM 248930	533779	07/08/2020	07/16/2020	852672	30.00	BRADLEY PAYNE	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
Reimb. 6/30/20	533691	07/07/2020	07/09/2020	852208	84.79	BRANDY K CARLSON	Reimbursement for Covid Purchase	2220-7706-729.000-COVID19	HealthWest	84.79	0 Not an Exception
TOCM 399596D	533456	07/06/2020	07/09/2020	852209	36.41	BRENDNA L AURICH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.41	7 Not AP(Payroll/Pass Through)
REFUND ESCROW	532987	07/09/2020	07/09/2020	852210	608.88	BRENDA CARTER	LB- Refund escrow 3028 Waalkes	7010-0000-208.000	Accounts Payable-Customer	608.88	7 Not AP(Payroll/Pass Through)
B RODGERS 07.10.20	533863	07/09/2020	07/09/2020	852211	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 07/10/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
TONLWAPPLE	533338	07/01/2020	07/09/2020	852212	96.85	BRIANNA T SCOTT & ASSC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	96.85	7 Not AP(Payroll/Pass Through)
9936	533941	07/09/2020	07/16/2020	852673	280.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	280.00	3 Personal Services by Indiv
9991	533943	07/09/2020	07/16/2020	852673	430.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	430.00	3 Personal Services by Indiv
11156191	532993	06/01/2020	07/09/2020	852213	900.71	BRINK'S INC.	06/20 Armored transport of funds	1010-0253-810.000	Treasurer	450.36	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	450.35	
TO-R248266	533732	07/01/2020	07/09/2020	852214	24.92	Brittany Piar	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.92	7 Not AP(Payroll/Pass Through)
Rudicil 6/25/20	533327	07/01/2020	07/09/2020	852215	38.53	BROCK RUDICIL	BR; Mileage for PO Visits; 6/25-6/30/20	2920-0152-863.000-COVID19	Child Care Fund	38.53	2 Employee Travel Reimb
TOCM 248916	533782	07/08/2020	07/16/2020	852674	10.00	BRYAN HEYNDRYK	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
84473	533594	07/07/2020	07/09/2020	852216	H 79.89	C & C COMMUNICATIONS INC	Radio Repairs Unit 0701	5880-0591-937.000	Muskegon Area Transit System	79.89	0 Not an Exception
84476	533611	07/07/2020	07/09/2020	852216	H 159.00	C & C COMMUNICATIONS INC	Radio Microphones (Stock)	5880-0591-747.000	Muskegon Area Transit System	159.00	0 Not an Exception
84474	533595	07/07/2020	07/09/2020	852216	H 110.00	C & C COMMUNICATIONS INC	Radio Repairs Unit 1306	5880-0591-937.000	Muskegon Area Transit System	110.00	0 Not an Exception
84475	533607	07/07/2020	07/09/2020	852216	H 174.35	C & C COMMUNICATIONS INC	Hand Held Radio Repairs	5880-0591-936.000	Muskegon Area Transit System	174.35	0 Not an Exception
99271	533989	07/10/2020	07/16/2020	852676	6,974.63	CANTEEN SERVICES INC	Meal service MCI-06/28/20-07/04/20	1010-0351-801.000	Sheriff Jail	5,702.23	1 Co Board Specific Appr
							Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,272.40	
99060	533748	07/07/2020	07/16/2020	852676	7,099.16	CANTEEN SERVICES INC	Meal service MCI-06/21/20-06/27/20	1010-0351-801.000	Sheriff Jail	5,806.36	1 Co Board Specific Appr
							Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,292.80	
98657	533081	06/26/2020	07/09/2020	852217	6,936.35	CANTEEN SERVICES INC	Meal service MCI-05/31/20-06/06/20	1010-0351-801.000	Sheriff Jail	5,673.75	1 Co Board Specific Appr
							Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,262.60	
98783	534002	07/10/2020	07/16/2020	852675	626.00	CANTEEN SERVICES INC	Commissary sales snack bags 06/20/20	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
98584	534004	07/10/2020	07/16/2020	852675	1,252.00	CANTEEN SERVICES INC	Commissary sales snack bags 06/13/20	1010-0351-747.351	Sheriff Jail	1,252.00	1 Co Board Specific Appr
98987	534033	07/10/2020	07/16/2020	852675	939.00	CANTEEN SERVICES INC	Commissary sales snack bags 06/27/20	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
98859	533082	06/26/2020	07/09/2020	852217	7,116.60	CANTEEN SERVICES INC	Meal service MCI-06/14/20-06/20/20	1010-0351-801.000	Sheriff Jail	5,820.60	1 Co Board Specific Appr
							Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,296.00	
RSTJ 113536	535116	07/15/2020	07/16/2020	852894	672.00	CAREY KELLEY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	672.00	8AuthoritativeOrder/JdgeApprvl
TO-R247409	533012	06/25/2020	07/09/2020	852218	25.97	Carl Kuzyk	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.97	7 Not AP(Payroll/Pass Through)
TOCM 39561D	533070	06/25/2020	07/09/2020	852219	29.18	CAROL D BATRCH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	29.18	7 Not AP(Payroll/Pass Through)
TO-R246451	533757	07/07/2020	07/09/2020	852220	57.61	Carol Moran	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.61	7 Not AP(Payroll/Pass Through)
TO-R246565	534093	07/13/2020	07/16/2020	852677	9.75	Casnovia Township	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.75	7 Not AP(Payroll/Pass Through)
June 2020 DTF	533903	07/09/2020	07/16/2020	852678	53.33	CASNOVIA TOWNSHIP TREASURER	June 2020 Distribution of Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	53.33	7 Not AP(Payroll/Pass Through)
EOB 20465	533538	07/06/2020	07/09/2020	852221	1,759.50	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr
07082020CB	535021	07/16/2020	07/14/2020	852625	6.38	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
TO-R248613	533788	07/08/2020	07/16/2020	852679	11.46	Catherine Pletcher	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.46	7 Not AP(Payroll/Pass Through)
TO-R248589	533784	07/08/2020	07/16/2020	852680	21.23	Catherine Purcell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.23	7 Not AP(Payroll/Pass Through)
WM59131 06/20	534032	07/10/2020	07/16/2020	852681	525.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	525.00	1 Co Board Specific Appr
EOB 20416	533416	07/01/2020	07/09/2020	852222	2,031.95	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,031.95	1 Co Board Specific Appr

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June 2020 DTF	533905	07/09/2020	07/16/2020	852682	62.78	CEDAR CREEK TOWNSHIP	June 2020 Distribution of Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	62.78	7 Not AP(Payroll/Pass Through)
RSTJ 113700	535107	07/15/2020	07/16/2020	852895	6.25	CESILIA FLOREZ	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
TOCM 395812D	533026	06/25/2020	07/09/2020	852223	20.62	CHARLES BRACKENRICH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.62	7 Not AP(Payroll/Pass Through)
TOCM 3958511D	533022	06/25/2020	07/09/2020	852224	5.69	CHARLES E DEVOWE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.69	7 Not AP(Payroll/Pass Through)
TOCM 398447D	533063	06/25/2020	07/09/2020	852225	9.04	CHARLES MECCREA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.04	7 Not AP(Payroll/Pass Through)
TOCM 399493D	533472	07/06/2020	07/09/2020	852226	26.82	CHARLES WILSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.82	7 Not AP(Payroll/Pass Through)
28813449	533115	06/29/2020	07/09/2020	852227	400.00	CHELSEA PEMBROOK	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	400.00	7 Not AP(Payroll/Pass Through)
06242020CR	533556	07/09/2020	07/07/2020	852147	6.16	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
Advocacy 6/20	534994	07/14/2020	07/16/2020	852683	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program 6/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 6/20	534993	07/14/2020	07/16/2020	852684	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 6/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
TOCM 249091	533882	07/08/2020	07/16/2020	852685	30.00	CHRIS HYDE	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
TO-R248435	533736	07/01/2020	07/09/2020	852228	17.07	Christine Chase	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.07	7 Not AP(Payroll/Pass Through)
TOCM 0399907D	533773	07/08/2020	07/16/2020	852686	9.24	CHRISTINE OR GEOFFREY EILERS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.24	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533952	07/09/2020	07/16/2020	852687	54.66	CITY OF MONTAGUE	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	54.66	7 Not AP(Payroll/Pass Through)
06/20 SupbReimb	533076	06/22/2020	07/09/2020	852229	63.60	CITY OF MONTAGUE	Subpoena reimbursement 5/9/19-1/10/20	1010-0229-825.010	Prosecutor	63.60	8AuthoritativeOrder/JdgeApprvl
LMF MUC 4-6/20	533959	07/16/2020	07/16/2020	852689	476.73	CITY OF MUSKEGON	Local Municipality Fees; Apr-June '20	7010-0000-216.500	Juv Ct Local Ordinance Charge:	476.73	7 Not AP(Payroll/Pass Through)
June F.C.'s City Msk	534056	07/16/2020	07/16/2020	852689	6,422.93	CITY OF MUSKEGON	June fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	6,422.93	7 Not AP(Payroll/Pass Through)
28901989	533495	07/06/2020	07/09/2020	852235	29.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	29.00	7 Not AP(Payroll/Pass Through)
28801163	532788	06/23/2020	07/09/2020	852232	160.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	160.00	7 Not AP(Payroll/Pass Through)
28832932	533140	06/29/2020	07/09/2020	852233	200.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
Mkg Tax 06/2020	533918	07/16/2020	07/16/2020	852690	15,485.24	CITY OF MUSKEGON	June 2020 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	15,485.24	7 Not AP(Payroll/Pass Through)
20-0006810	534951	07/14/2020	07/16/2020	852689	3,603.02	CITY OF MUSKEGON	NSW Water maintenance May 2020	5910-0546-801.000	Regional Water System	3,603.02	1 Co Board Specific Appr
28937633	534115	07/14/2020	07/16/2020	852691	284.75	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	284.75	7 Not AP(Payroll/Pass Through)
20-0006811	532857	06/24/2020	07/09/2020	852231	558.79	CITY OF MUSKEGON	NSW Water maintenance May 2020	5910-0546-801.000	Regional Water System	558.79	1 Co Board Specific Appr
28881435	533433	07/06/2020	07/09/2020	852234	16.94	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	16.94	7 Not AP(Payroll/Pass Through)
24June2020	533276	06/30/2020	07/09/2020	852230	290.00	CITY OF MUSKEGON	Headstone Placements (4 total)	2930-8941-834.000	Veterans Affairs Dept	290.00	9 Community Program Support
2020 Summer DTF	533954	07/09/2020	07/16/2020	852688	494.13	CITY OF MUSKEGON	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	494.13	7 Not AP(Payroll/Pass Through)
June F.C.'s Hts Inspect	534060	07/16/2020	07/16/2020	852693	119.26	CITY OF MUSKEGON HEIGHTS	Mkg Hts Inspections June	7010-0000-216.040	City of Muskegon Heights L/O	119.26	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533957	07/09/2020	07/16/2020	852696	155.26	CITY OF MUSKEGON HEIGHTS	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	155.26	7 Not AP(Payroll/Pass Through)
June F.C.'s Msk Hts	534059	07/16/2020	07/16/2020	852697	1,076.30	CITY OF MUSKEGON HEIGHTS	June fines and costs	7010-0000-216.040	City of Muskegon Heights L/O	1,076.30	7 Not AP(Payroll/Pass Through)
0001050450	533990	07/16/2020	07/16/2020	852694	59.25	CITY OF MUSKEGON HEIGHTS	Grant Assistance - FY20 -JD	2930-8944-849.000	Veterans Affairs Dept	59.25	9 Community Program Support
Mkg Hts Tx 06/2020	533916	07/16/2020	07/16/2020	852692	732.14	CITY OF MUSKEGON HEIGHTS	June 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	732.14	7 Not AP(Payroll/Pass Through)
LMF MHC 4-6/20	533927	07/16/2020	07/16/2020	852695	48.00	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees; Apr-June '20	7010-0000-216.500	Juv Ct Local Ordinance Charge:	48.00	7 Not AP(Payroll/Pass Through)
06152020	533590	07/07/2020	07/09/2020	852236	936.78	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 5/15/2020-6/15/2020	5880-0591-923.000	Muskegon Area Transit System	399.12	1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit System	537.66	
								2930-8944-849.000	Veterans Affairs Dept	292.34	9 Community Program Support
wash-002223-0000-01	533633	07/09/2020	07/09/2020	852237	292.34	CITY OF NORTH MUSKEGON	Grant Assistance - FY 20 - NS	2930-8944-849.000	Veterans Affairs Dept	292.34	9 Community Program Support
2020 Summer DTF	533958	07/09/2020	07/16/2020	852698	61.73	CITY OF NORTH MUSKEGON	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	61.73	7 Not AP(Payroll/Pass Through)
June F.C.'s NM	534061	07/16/2020	07/16/2020	852698	224.40	CITY OF NORTH MUSKEGON	June fines and costs	7010-0000-216.050	City of North Muskegon L/O F	224.40	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533960	07/09/2020	07/16/2020	852700	371.35	CITY OF NORTON SHORES	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	371.35	7 Not AP(Payroll/Pass Through)
305367	534980	07/06/2020	07/16/2020	852699	1,407.76	CITY OF NORTON SHORES	LEO Services 06/2020	5810-0535-805.000	Airport	1,407.76	1 Co Board Specific Appr
June F.C.'s NShores	534062	07/16/2020	07/16/2020	852699	2,730.10	CITY OF NORTON SHORES	June fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,730.10	7 Not AP(Payroll/Pass Through)
06302020	534984	07/09/2020	07/16/2020	852699	3,562.95	CITY OF NORTON SHORES	Water service 04/20-06/20	5810-0536-923.000	Airport	3,562.95	1 Co Board Specific Appr
2020 Summer DTF	533962	07/09/2020	07/16/2020	852701	51.13	CITY OF ROOSEVELT PARK	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	51.13	7 Not AP(Payroll/Pass Through)
June F.C.'s	534063	07/16/2020	07/16/2020	852701	399.30	CITY OF ROOSEVELT PARK	June fines and costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	399.30	7 Not AP(Payroll/Pass Through)
June F.C.'s	534064	07/16/2020	07/16/2020	852702	290.40	CITY OF WHITEHALL	June fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	290.40	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533963	07/09/2020	07/16/2020	852702	51.67	CITY OF WHITEHALL	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	51.67	7 Not AP(Payroll/Pass Through)
TOCM 399893D	533777	07/08/2020	07/16/2020	852703	10.97	CLARENCE MEEKS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.97	7 Not AP(Payroll/Pass Through)
73222	533349	07/01/2020	07/09/2020	852238	37.90	CLASSIC STAMP & SIGN	Stamps for District Court	1010-0136-729.000-COVID19	District Court	37.90	0 Not an Exception
CEW12304851	533613	07/07/2020	07/09/2020	852239	2,012.00	CLEAN ENERGY	FY20-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
57-2020	533656	07/09/2020	07/09/2020	852240	300.00	CLOCK FUNERAL HOME	Veterans burial assistance - SEB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
164376155	532998	07/01/2020	07/09/2020	852241	26.73	COMBINED INSURANCE CO. OF AMERICA	July 2020 Vision Premium COBRA	6770-0222-910.000	Insurance	26.73	1 Co Board Specific Appr
164385592	532995	07/01/2020	07/09/2020	852241	7,706.51	COMBINED INSURANCE CO. OF AMERICA	July 2020 Vision Premium	6770-0222-910.000	Insurance	7,706.51	1 Co Board Specific Appr
55268366.002	533533	07/06/2020	07/09/2020	852242	337.23	COMFORT CONTROL SUPPLY CO INC	Trane motor	6340-0246-936.000	Bldg F-Veterans Center	337.23	5 Avoid Addl Cost
55268366.001	533537	07/06/2020	07/09/2020	852242	20.00	COMFORT CONTROL SUPPLY CO INC	Freight charge for shipping motor	6340-0246-936.000	Bldg F-Veterans Center	20.00	5 Avoid Addl Cost
TONLELOISE	533065	06/25/2020	07/09/2020	852243	79.38	COMMUNITY SHORES BANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	79.38	7 Not AP(Payroll/Pass Through)
100033550	534019	07/10/2020	07/16/2020	852704	5,496.77	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	5,496.77	1 Co Board Specific Appr
100033477	534020	07/10/2020	07/16/2020	852704	12,578.21	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	12,578.21	1 Co Board Specific Appr
TO-R248044	533712	06/30/2020	07/09/2020	852244	6.31	Constance Ruud	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.31	7 Not AP(Payroll/Pass Through)
202519189877	533997	07/16/2020	07/16/2020	852708	49.21	CONSUMERS ENERGY	Grant Assistance -JD	2930-8944-849.000	Veterans Affairs Dept	49.21	9 Community Program Support
2059000896356	534003	07/16/2020	07/16/2020	852705	500.00	CONSUMERS ENERGY	Grant Assistance -MS	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
203498130814	533545	07/06/2020	07/09/2020	852246	31.57	CONSUMERS ENERGY	Electrical power Cty Parks except Meinert	2080-0691-921.000	Parks	31.57	1 Co Board Specific Appr
204921996976	533548	07/06/2020	07/09/2020	852246	472.57	CONSUMERS ENERGY	Electrical power Cty Parks except Meinert	2080-0691-921.000	Parks	472.57	1 Co Board Specific Appr
207057255938	533588	07/07/2020	07/09/2020	852246	3,602.01	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,602.01	1 Co Board Specific Appr
205455898512	533631	07/09/2020	07/09/2020	852247	369.29	CONSUMERS ENERGY	Grant Assistance - NS	2930-8944-849.000	Veterans Affairs Dept	369.29	9 Community Program Support
205277915297	533153	06/29/2020	07/09/2020	852246	893.83	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	893.83	1 Co Board Specific Appr
201807253066	533156	06/29/2020	07/09/2020	852246	45.34	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	45.34	1 Co Board Specific Appr
204032054496	533164	06/29/2020	07/09/2020	852246	25.36	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.36	1 Co Board Specific Appr

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206879460444	533519	07/09/2020	07/09/2020	852245	28.22	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	28.22	1 Co Board Specific Appr
206879460443	533522	07/09/2020	07/09/2020	852245	27.53	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	27.53	1 Co Board Specific Appr
206968406960	533525	07/09/2020	07/09/2020	852245	4,131.20	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	4,131.20	1 Co Board Specific Appr
205277919020	533104	06/28/2020	07/09/2020	852246	519.89	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	519.89	1 Co Board Specific Appr
205277919017	533107	06/28/2020	07/09/2020	852246	633.26	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	633.26	1 Co Board Specific Appr
203231146863	533110	06/28/2020	07/09/2020	852246	262.84	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	262.84	1 Co Board Specific Appr
203231146860	533113	06/28/2020	07/09/2020	852246	26.05	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.05	1 Co Board Specific Appr
206790544089	534948	07/16/2020	07/16/2020	852706	30.21	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Ope	30.21	1 Co Board Specific Appr
202074248330	533516	07/09/2020	07/09/2020	852245	4,462.05	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	4,462.05	1 Co Board Specific Appr
203491826884	533524	07/09/2020	07/09/2020	852245	814.12	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	814.12	1 Co Board Specific Appr
204921997016	533527	07/09/2020	07/09/2020	852245	5,509.94	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Ope	5,509.94	1 Co Board Specific Appr
204121062711	533536	07/06/2020	07/09/2020	852246	33.02	CONSUMERS ENERGY	LB-1373 Horton 1030 3619 7392 June 2020	5500-0000-039.000	Land Bank	33.02	1 Co Board Specific Appr
203498130813	533544	07/06/2020	07/09/2020	852246	524.38	CONSUMERS ENERGY	Electrical power Cty Parks except Meinert	2080-0691-921.000	Parks	524.38	1 Co Board Specific Appr
201184398857	533599	07/07/2020	07/09/2020	852249	14.97	CONSUMERS ENERGY	LB-1933 Leahy 1030 3260 1157 June 2020	5500-0000-039.000	Land Bank	14.97	1 Co Board Specific Appr
204832996410	533201	06/30/2020	07/09/2020	852246	32.56	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	32.56	1 Co Board Specific Appr
207145901197	534944	07/02/2020	07/16/2020	852707	12,497.73	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,497.73	1 Co Board Specific Appr
201629285600	534947	06/30/2020	07/16/2020	852707	26.04	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	26.04	1 Co Board Specific Appr
202074265894	534950	07/03/2020	07/16/2020	852707	26.04	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0536-921.000	Airport	26.04	1 Co Board Specific Appr
202163231200	534961	06/25/2020	07/16/2020	852707	25.77	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
206523614476	534109	07/13/2020	07/16/2020	852707	79.50	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	79.50	1 Co Board Specific Appr
201629285601	534945	06/30/2020	07/16/2020	852707	24.28	CONSUMERS ENERGY	585 Airport Rd HGR 7/1000-3719-0434	5810-0536-921.000	Airport	24.28	1 Co Board Specific Appr
205366940717	534965	06/29/2020	07/16/2020	852707	25.77	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
202964151883	535016	07/14/2020	07/16/2020	852707	58.58	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	58.58	1 Co Board Specific Appr
202875166507	535019	07/14/2020	07/16/2020	852707	1,521.56	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,521.56	1 Co Board Specific Appr
205277919018	533106	06/28/2020	07/09/2020	852246	245.29	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	245.29	1 Co Board Specific Appr
2011718268445	533109	06/28/2020	07/09/2020	852246	24.44	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	24.44	1 Co Board Specific Appr
203231146861	533112	06/28/2020	07/09/2020	852246	26.98	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.98	1 Co Board Specific Appr
207057245961	533155	06/29/2020	07/09/2020	852246	568.01	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	568.01	1 Co Board Specific Appr
2025277915300	533158	06/29/2020	07/09/2020	852246	297.78	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	297.78	1 Co Board Specific Appr
201362334420	533161	06/29/2020	07/09/2020	852246	30.94	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	30.94	1 Co Board Specific Appr
202964151884	535017	07/14/2020	07/16/2020	852707	466.18	CONSUMERS ENERGY	9366 Apple/Act#100025960616	5710-0526-921.000	Solid Waste Management	466.18	1 Co Board Specific Appr
203320150651	534960	07/07/2020	07/16/2020	852707	27.40	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0536-921.000	Airport	27.40	1 Co Board Specific Appr
203676136916	534075	07/13/2020	07/16/2020	852707	1,709.23	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,709.23	1 Co Board Specific Appr
207057245959	532962	06/24/2020	07/09/2020	852246	143.32	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	143.32	1 Co Board Specific Appr
205900886597	534946	06/20/2020	07/16/2020	852707	26.05	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0536-921.000	Airport	26.05	1 Co Board Specific Appr
203053152793	534949	07/16/2020	07/16/2020	852706	42.64	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	5920-5060-921.000	Wastewater Management Ope	42.64	1 Co Board Specific Appr
203854096371	534963	07/01/2020	07/16/2020	852707	25.77	CONSUMERS ENERGY	4928 Airport Access/1000-36716-7861	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
202875166508	535018	07/14/2020	07/16/2020	852707	590.04	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	590.04	1 Co Board Specific Appr
202074248334	533517	07/09/2020	07/09/2020	852245	1,871.79	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	1,871.79	1 Co Board Specific Appr
207145883065	533520	07/09/2020	07/09/2020	852245	605.26	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	605.26	1 Co Board Specific Appr
203053143613	533523	07/09/2020	07/09/2020	852245	1,208.30	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	1,208.30	1 Co Board Specific Appr
201896261935	533526	07/09/2020	07/09/2020	852245	25.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	25.36	1 Co Board Specific Appr
203498130815	533546	07/06/2020	07/09/2020	852246	63.83	CONSUMERS ENERGY	Electrical power Cty Parks except Meinert	2080-0691-921.000	Parks	63.83	1 Co Board Specific Appr
206968406958	533589	07/07/2020	07/09/2020	852246	1,038.10	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,038.10	1 Co Board Specific Appr
205277915301	533157	06/29/2020	07/09/2020	852246	60.97	CONSUMERS ENERGY	1000 0858 1066 / 670 W western Ave	2300-0273-921.000	Accommodations Tax	60.97	1 Co Board Specific Appr
205277915302	533160	06/29/2020	07/09/2020	852246	89.52	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	89.52	1 Co Board Specific Appr
202074248301	533166	06/29/2020	07/09/2020	852246	3,800.99	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,800.99	1 Co Board Specific Appr
201718265353	532965	06/24/2020	07/09/2020	852246	34.19	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	34.19	1 Co Board Specific Appr
205277919021	533103	06/28/2020	07/09/2020	852246	28.67	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	28.67	1 Co Board Specific Appr
203231146862	533111	06/28/2020	07/09/2020	852246	45.08	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	45.08	1 Co Board Specific Appr
203231146859	533114	06/28/2020	07/09/2020	852246	26.17	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	26.17	1 Co Board Specific Appr
207145883088	533518	07/09/2020	07/09/2020	852245	3,982.25	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,982.25	1 Co Board Specific Appr
206879460442	533521	07/09/2020	07/09/2020	852245	31.47	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	31.47	1 Co Board Specific Appr
201629288489	533598	07/07/2020	07/09/2020	852248	9.33	CONSUMERS ENERGY	LB-612 Ada 1030 3589 4155 June 2020	5500-0000-039.000	Land Bank	9.33	1 Co Board Specific Appr
201451300848	533426	07/03/2020	07/09/2020	852246	373.57	CONSUMERS ENERGY	Electrical power Cty Parks except Meinert	2080-0691-921.000	Parks	373.57	1 Co Board Specific Appr
205989855179	534036	07/11/2020	07/16/2020	852707	56.83	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	56.83	1 Co Board Specific Appr
201184389519	533102	06/28/2020	07/09/2020	852246	766.30	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	766.30	1 Co Board Specific Appr
205277919019	533105	06/28/2020	07/09/2020	852246	90.61	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	90.61	1 Co Board Specific Appr
6011012294546	533108	06/28/2020	07/09/2020	852246	317.08	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	317.08	1 Co Board Specific Appr
2043880454034	533162	06/29/2020	07/09/2020	852246	28.49	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.49	1 Co Board Specific Appr
206345661780	533165	06/29/2020	07/09/2020	852246	2,260.41	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	2,260.41	1 Co Board Specific Appr
201184389518	533168	06/29/2020	07/09/2020	852246	267.74	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	267.74	1 Co Board Specific Appr
204921986063	533171	06/30/2020	07/09/2020	852246	57.58	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	57.58	1 Co Board Specific Appr
TO-R248419	533474	07/06/2020	07/09/2020	852254	25.80	Core Logic Tax Services	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.80	7 Not AP(Payroll/Pass Through)
TOCM 398491D	533030	06/29/2020	07/09/2020	852250	69.35	Core Logic Tax Services	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	69.35	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

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")
TOCM 3399252D	533345	07/01/2020	07/09/2020	852251	11.89	Core Logic Tax Services	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.89	7 Not AP(Payroll/Pass Through)
TOCM 3399245D	533348	07/01/2020	07/09/2020	852252	11.89	Core Logic Tax Services	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.89	7 Not AP(Payroll/Pass Through)
TO-R247525	533378	07/01/2020	07/09/2020	852253	86.30	Core Logic Tax Services	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	86.30	7 Not AP(Payroll/Pass Through)
TO-R248159	533704	06/30/2020	07/09/2020	852255	27.87	Corey Tangen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.87	7 Not AP(Payroll/Pass Through)
EOB 20461	533499	07/06/2020	07/09/2020	852256	5,614.70	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	5,614.70	1 Co Board Specific Appr
TO-R246460	533031	06/25/2020	07/09/2020	852257	13.76	CORNERSTONE INVESTMENTS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.76	7 Not AP(Payroll/Pass Through)
INV0067455	533490	07/06/2020	07/09/2020	852258	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 8/20	2920-0660-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,549.64 4,648.94	1 Co Board Specific Appr
INV0067454	533753	07/07/2020	07/16/2020	852709	114,908.99	CORRECT CARE SOLUTIONS LLC	08/20 Medical Services within jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
06242020CC	533557	07/09/2020	07/07/2020	852148	6.44	WITNESS	Witness: State vs JRF	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
95154	533928	07/09/2020	07/16/2020	852710	1,600.00	COUNTY OF OTTAWA	FY20 Agency Board & Care; AK; 6/20	2920-0666-844.021	Child Care Fund	1,600.00	8AuthoritativeOrder/JdgeApprvl
TO-R246048	533018	06/25/2020	07/09/2020	852259	12.30	CREDELL ROWELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.30	7 Not AP(Payroll/Pass Through)
RSTJ 113553	535101	07/15/2020	07/16/2020	852896	75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113504	535102	07/15/2020	07/16/2020	852897	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	6.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 113420	535103	07/15/2020	07/16/2020	852898	166.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	166.00	8AuthoritativeOrder/JdgeApprvl
EOB 20460	533498	07/06/2020	07/09/2020	852260	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
9059496	533470	07/06/2020	07/09/2020	852261	1,432.83	CSX TRANSPORTATION, INC.	Ribe Drain	8010-8450-801.000	Drain Fund	1,432.83	8AuthoritativeOrder/JdgeApprvl
BB2531012	534966	07/14/2020	07/16/2020	852711	44.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2531017	534968	07/14/2020	07/16/2020	852711	44.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2531013	534967	07/14/2020	07/16/2020	852711	754.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	754.00	9 Community Program Support
TOCM 339922D	533501	07/06/2020	07/09/2020	852262	12.24	CYNTHIA J SMITH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.24	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/25/20	533118	06/29/2020	07/09/2020	852263	1,220.96	DALTON TOWNSHIP	Sewer reimbursement 6/19/20 - 6/25/20	5910-0000-226.011	Regional Water System	1,220.96	7 Not AP(Payroll/Pass Through)
20200713	534042	07/13/2020	07/13/2020	852619	26,246.00	DALTON TOWNSHIP	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	26,246.00	1 Co Board Specific Appr
DALTON TWP 7/2/20	533432	07/06/2020	07/09/2020	852263	5,496.49	DALTON TOWNSHIP	Sewer reimbursement 6/26/20 - 7/2/20	5910-0000-226.011	Regional Water System	5,496.49	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/9/20	534039	07/13/2020	07/16/2020	852712	1,454.67	DALTON TOWNSHIP	Sewer reimbursement 7/3/20 - 7/9/20	5910-0000-226.011	Regional Water System	1,454.67	7 Not AP(Payroll/Pass Through)
June 2020 DTF	533906	07/09/2020	07/16/2020	852712	197.51	DALTON TOWNSHIP	June 2020 Distribution of Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	197.51	7 Not AP(Payroll/Pass Through)
TONLHANDCOCK	532977	07/09/2020	07/09/2020	852264	41.95	DANIEL NICHOLS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	41.95	7 Not AP(Payroll/Pass Through)
TOCM 398710D	533368	07/01/2020	07/09/2020	852265	17.68	DANIEL T OR RODNEY R VANDERSTELT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.68	7 Not AP(Payroll/Pass Through)
TO-R248043	533713	06/30/2020	07/09/2020	852266	13.31	Darlene Henry	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.31	7 Not AP(Payroll/Pass Through)
06222020DS	533558	07/09/2020	07/07/2020	852149	7.74	WITNESS	Witness: State vs PDG	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
07082020	533945	07/09/2020	07/16/2020	852713	584.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	584.00	3 Personal Services by Indiv
062920	533142	06/29/2020	07/09/2020	852267	23.58	DAVID R BECKER	ExpRmb: mileage field work 6/11/20	1010-0225-863.000-COVID19	Equalization	23.58	2 Employee Travel Reimb
TO-R248294	533445	07/06/2020	07/09/2020	852268	31.74	David Razmus	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.74	7 Not AP(Payroll/Pass Through)
TO-R247864	533800	07/08/2020	07/16/2020	852714	29.32	David Spears	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	29.32	7 Not AP(Payroll/Pass Through)
06172020ds	533653	07/07/2020	07/09/2020	852269	120.00	David Split	BoD Fees - Knudsen	8010-8326-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
							BoD Fees - Scott and Waters	8010-8480-822.810	Drain Fund	40.00	
							BoD Fees - Schwemer	8010-8483-822.810	Drain Fund	40.00	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	40.00	
TO-R246453	533760	07/08/2020	07/09/2020	852270	8.83	DAVID VANDERSCHUUR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.83	7 Not AP(Payroll/Pass Through)
TONLSCENIC	533119	06/29/2020	07/09/2020	852271	5.13	DAWN BRACKMANN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.13	7 Not AP(Payroll/Pass Through)
TO-R246448	533763	07/08/2020	07/09/2020	852272	12.38	DAWN KING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.38	7 Not AP(Payroll/Pass Through)
06252020	533935	07/09/2020	07/16/2020	852715	100.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
102762	533235	06/30/2020	07/09/2020	852273	1,060.90	DEAF & HARD OF HEARING SERVICES	Interpreting; 20001932NA	2150-0149-802.010	Family Court	1,060.90	8AuthoritativeOrder/JdgeApprvl
102744	533353	07/01/2020	07/09/2020	852273	268.50	DEAF & HARD OF HEARING SERVICES	Interpreter for June 23, 2020	1010-0136-802.010	District Court	268.50	1 Co Board Specific Appr
06172020dh	533651	07/07/2020	07/09/2020	852274	40.00	Deborah Harris	BOD Fees - North Point Drain	8010-8383-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	40.00	
TONLPILLON	533493	07/06/2020	07/09/2020	852275	10.53	DEBRA ENGLUND	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.53	7 Not AP(Payroll/Pass Through)
TO-R246454	533761	07/08/2020	07/09/2020	852276	88.75	DEBRA MANCH-PARKER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	88.75	7 Not AP(Payroll/Pass Through)
REFUND6370	532991	06/25/2020	07/09/2020	852277	40.00	DEBRA RASHID	Refund training fees	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
062920A	533163	06/29/2020	07/09/2020	852278	62.10	DEREK ENDRES	ExpRmb: mileage field work 6/11-6/26/20	1010-0225-863.000-COVID19	Equalization	62.10	2 Employee Travel Reimb
07012020DR	535022	07/16/2020	07/14/2020	852626	6.40	WITNESS	Witness: State vs ELJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
06242020DE	533559	07/09/2020	07/07/2020	852150	6.34	WITNESS	Witness: State vs SEBE	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
07062020DJ	535023	07/16/2020	07/14/2020	852627	6.32	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
1061424	533669	06/22/2020	07/09/2020	852279	H 2,141.17	DETROIT PUMP & MANUFACTURING	Cornell Pump D5777-3-CI-L 6NHTH	5920-5060-778.000	Wastewater Management Ope	2,141.17	0 Not an Exception
RSTJ 113626	535125	07/15/2020	07/16/2020	852899	172.75	DEWEY B RUSS	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	172.75	8AuthoritativeOrder/JdgeApprvl
TO-R247589	533707	06/25/2020	07/09/2020	852280	7.21	Diane Burt	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.21	7 Not AP(Payroll/Pass Through)
0807 JULY 2020	533806	07/08/2020	07/16/2020	852716	108.43	DISH NETWORK	July 2020 Cable Bill 173 E Apple Ave STE 104	1010-0253-850.000	Treasurer	108.43	1 Co Board Specific Appr
061820	534971	06/18/2020	07/16/2020	852717	151.69	DISH NETWORK	Satellite service terminal bldg 07/20	5810-0536-850.000	Airport	151.69	1 Co Board Specific Appr
TOCM 3399245D	533350	07/01/2020	07/09/2020	852281	31.28	DOLLY KIDD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.28	7 Not AP(Payroll/Pass Through)
19002096FH	534057	07/13/2020	07/16/2020	852718	737.65	DON E BURCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	737.65	3 Personal Services by Indiv
TOCM 3399221D	533357	07/01/2020	07/09/2020	852282	31.85	DON TUMELE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.85	7 Not AP(Payroll/Pass Through)
TO-R248299	533372	07/01/2020	07/09/2020	852283	36.00	DON'S EXCAVATING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.00	7 Not AP(Payroll/Pass Through)
06172020dm	533652	07/07/2020	07/09/2020	852284	80.00	Donald Munski	BoD Fees - Knudsen	8010-8326-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
							BoD Fees - Schwemer	8010-8483-822.810	Drain Fund	40.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
				H=Held Check			Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	40.00	
TO-R246138	533014	06/25/2020	07/09/2020	852285	8.30	DONALD ROBINSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.30	7 Not AP(Payroll/Pass Through)
TO-R246135	533016	06/25/2020	07/09/2020	852286	21.41	DONOVAN ANDERSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.41	7 Not AP(Payroll/Pass Through)
33567	533497	07/06/2020	07/09/2020	852287	1,175.00	DOUBLE L ENTERPRISES, INC	Mowing Services 6/26/2020	8410-8667-938.000	Lake Level Fund	1,175.00	5 Avoid Addl Cost
TONLWPARK	533379	07/01/2020	07/09/2020	852288	35.95	DOUGLAS E LANESKY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	35.95	7 Not AP(Payroll/Pass Through)
92000971493	533894	07/16/2020	07/16/2020	852719	338.35	DTE ENERGY	Grant Assistance - MS	2930-8944-849.000	Veterans Affairs Dept	338.35	9 Community Program Support
920008878323JUNE20	533606	07/07/2020	07/09/2020	852289	14.28	DTE ENERGY	LB-932 Bob 9200 088 7832 3 June 20	5500-0000-039.000	Land Bank	14.28	1 Co Board Specific Appr
1373 HORTON JUNE20	533609	07/07/2020	07/09/2020	852290	14.28	DTE ENERGY	LB-1373 Horton 9200 157 1209 3 June 20	5500-0000-039.000	Land Bank	14.28	1 Co Board Specific Appr
06232020DS	533560	07/09/2020	07/07/2020	852151	6.62	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
TO-R247281	533036	06/24/2020	07/09/2020	852291	304.90	Eagle Property Development LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	304.90	7 Not AP(Payroll/Pass Through)
51860R	533551	07/06/2020	07/09/2020	852292	H 440.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs-labor & materials	6340-0245-931.050	Bldg E-Jewel Bldg (formerly Br	440.00	0 Not an Exception
51861R	533552	07/06/2020	07/09/2020	852292	H 550.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs-labor & materials	6340-0248-931.050	Bldg H-Stark Hall	550.00	0 Not an Exception
51854R	533553	07/06/2020	07/09/2020	852292	H 485.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs-labor & materials	6340-0244-931.050	Bldg D-Health Dept	485.00	0 Not an Exception
TO-R245746	532971	07/09/2020	07/09/2020	852293	21.95	EDWARD SLORF	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.95	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533908	07/09/2020	07/16/2020	852720	138.48	EGELSTON TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	138.48	7 Not AP(Payroll/Pass Through)
TO-R249234	533971	07/09/2020	07/16/2020	852721	32.94	El Burrito Loco #5	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.94	7 Not AP(Payroll/Pass Through)
REFUND6339	533804	07/08/2020	07/16/2020	852722	40.00	ELDEN NEDEAU	Refund training fees	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
15046	534024	07/10/2020	07/16/2020	852723	9,968.00	EMERGENCY SERVICES LLC	Fleet maintenance & management July-20	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
137854	533657	07/07/2020	07/09/2020	852294	H 425.00	ENERCO CORPORATION	Cooling tower system treatment	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0014861	533812	05/31/2020	07/16/2020	852724	248.51	ENG INC	Hurlbut Drain	8010-8282-802.000	Drain Fund	248.51	8AuthoritativeOrder/JdgeApprvl
0014857	533818	05/31/2020	07/16/2020	852724	620.00	ENG INC	Atwater Springs SPR	8010-0276-804.000	Drain Fund	620.00	8AuthoritativeOrder/JdgeApprvl
0014860	533821	05/31/2020	07/16/2020	852724	291.15	ENG INC	Paggeot - Kuis Drain Crossing	8010-0276-804.000	Drain Fund	291.15	8AuthoritativeOrder/JdgeApprvl
0014856	533817	05/31/2020	07/16/2020	852724	77.50	ENG INC	McCormick Gas - Knudsen Drain SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014859	533820	05/31/2020	07/16/2020	852724	542.50	ENG INC	Grand Haven Rd Storage SPR	8010-0276-804.000	Drain Fund	542.50	8AuthoritativeOrder/JdgeApprvl
0014876	533823	05/31/2020	07/16/2020	852724	205.16	ENG INC	Comcast at Falbe Drain SPR	8010-0276-804.000	Drain Fund	205.16	8AuthoritativeOrder/JdgeApprvl
0014855	533816	05/31/2020	07/16/2020	852724	455.00	ENG INC	Blue Photon SPR	8010-0276-804.000	Drain Fund	455.00	8AuthoritativeOrder/JdgeApprvl
0014858	533819	05/31/2020	07/16/2020	852724	43.70	ENG INC	Fred Dow Crossing	8010-0276-804.000	Drain Fund	43.70	8AuthoritativeOrder/JdgeApprvl
0014862	533822	05/31/2020	07/16/2020	852724	503.75	ENG INC	Hughes Hurlbut Crossing SPR	8010-0276-804.000	Drain Fund	503.75	8AuthoritativeOrder/JdgeApprvl
S707619	534118	07/14/2020	07/16/2020	852725	137.50	ENGINEERED PROTECTION SYSTEMS	Service call on Winpak system	6340-0249-936.000	Bldg I-Facilities Management	137.50	5 Avoid Addl Cost
A1206356	534034	07/10/2020	07/16/2020	852725	612.00	ENGINEERED PROTECTION SYSTEMS	Access Control Service	2220-many-801.000	HealthWest	612.00	5 Avoid Addl Cost
FBN3994190	533449	07/03/2020	07/09/2020	852295	392.19	ENTERPRISE FLEET MGMT INC	Lease pmt for '18 Ford pkup July-20	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
TO-R247211	533044	06/24/2020	07/09/2020	852296	5.02	Erica Nuismer	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.02	7 Not AP(Payroll/Pass Through)
TO-R249026	533827	07/08/2020	07/16/2020	852726	10.00	Erin Medendorp	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R248416	533473	07/06/2020	07/09/2020	852297	44.92	Ernest Jordan	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	44.92	7 Not AP(Payroll/Pass Through)
TONBLACK CREEK	533359	07/01/2020	07/09/2020	852298	42.17	ESSENTA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.17	7 Not AP(Payroll/Pass Through)
TOCM 398719D	533364	07/01/2020	07/09/2020	852299	109.44	EUGENIA M DEITZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	109.44	7 Not AP(Payroll/Pass Through)
TO-R246464	533029	06/25/2020	07/09/2020	852300	147.37	EVE VAN CAUTER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	147.37	7 Not AP(Payroll/Pass Through)
TO-R247545	533383	07/01/2020	07/09/2020	852301	87.61	Evelyn Hough	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	87.61	7 Not AP(Payroll/Pass Through)
05/01/20 - 5/31/20	533587	07/06/2020	07/09/2020	852302	2,550.00	EVERY WOMAN'S PLACE	Women & family specialty svc SUD May-20	2220-7063-801.166	HealthWest	2,550.00	1 Co Board Specific Appr
EOB 20468	533577	07/06/2020	07/09/2020	852303	40,788.00	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home Jun-20	2220-7347-801.110	HealthWest	40,788.00	1 Co Board Specific Appr
Jail-0720	533597	07/07/2020	07/09/2020	852304	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0620	533422	07/02/2020	07/09/2020	852304	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0620	533421	07/02/2020	07/09/2020	852304	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0720	533596	07/07/2020	07/09/2020	852304	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTJ 113666	535105	07/15/2020	07/16/2020	852900	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	125.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113569	535106	07/15/2020	07/16/2020	852901	102.52	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	102.52	8AuthoritativeOrder/JdgeApprvl
1000334646-03	533984	07/16/2020	07/16/2020	852727	184.05	FARM BUREAU INSURANCE AGENCY	Grant Assistance - FY20 -JD	2930-8944-849.000	Veterans Affairs Dept	184.05	9 Community Program Support
MIMUS279016	533637	07/07/2020	07/09/2020	852305	130.00	FASTENAL COMPANY	Trash bags	2970-6493-931.050	Mental Health Buildings	130.00	5 Avoid Addl Cost
NIA000179025	534058	07/13/2020	07/16/2020	852728	9,750.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; TJ & JC; 6/20	2920-0665-844.021	Child Care Fund	9,750.00	8AuthoritativeOrder/JdgeApprvl
7-05316680	533513	07/06/2020	07/09/2020	852306	68.21	FEDERAL EXPRESS	Shipment charges to Miller Canfield	1010-0171-730.000	Administration	68.21	1 Co Board Specific Appr
5642816	533541	07/06/2020	07/09/2020	852307	20.38	FERGUSON ENTERPRISES, INC.	Supplies	1010-0270-931.050	County Jail Building 2015	20.38	5 Avoid Addl Cost
5644924	533549	07/06/2020	07/09/2020	852307	22.29	FERGUSON ENTERPRISES, INC.	Plumbing supplies	1010-0758-931.050	Fairgrounds Training Center	22.29	5 Avoid Addl Cost
5642421	533542	07/06/2020	07/09/2020	852307	73.50	FERGUSON ENTERPRISES, INC.	Plumbing supplies	1010-0270-931.050	County Jail Building 2015	73.50	5 Avoid Addl Cost
941613	533507	07/06/2020	07/09/2020	852308	65.70	FERGUSON SUPPLY COMPANY	Plumbing supplies	1010-0270-931.050	County Jail Building 2015	65.70	4 Discount Not Lost
2541	533698	07/07/2020	07/16/2020	852729	630.00	FIELD TECHNOLOGY SERVICES	Survey-Landfill volume/Air space calculations	5710-0526-818.000	Solid Waste Management	630.00	5 Avoid Addl Cost
2542	533699	07/07/2020	07/16/2020	852729	1,539.70	FIELD TECHNOLOGY SERVICES	Site Maintenance June 16-30, 2020	5710-0526-801.000	Solid Waste Management	1,539.70	1 Co Board Specific Appr
TONLHTRAVENNA	533072	06/25/2020	07/09/2020	852309	31.97	FIFTH ACTIVE REALTY LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.97	7 Not AP(Payroll/Pass Through)
EOB 20485	534025	07/10/2020	07/16/2020	852730	86,256.50	FORGE INDUSTRIAL	Specialized health residential services	2220-7160-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
							Specialized DD residential services	2220-7347-801.110	HealthWest	84,756.50	
FOP 99 07.10.20	533872	07/09/2020	07/09/2020	852310	773.33	FOP #99	Employee deduction 07/10/20	7040-0000-285.105	Imprest Payroll Fund	773.33	7 Not AP(Payroll/Pass Through)
1753420	534023	07/10/2020	07/16/2020	852731	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1752390	533071	06/25/2020	07/09/2020	852311	3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1753102	533062	06/25/2020	07/09/2020	852311	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HW	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 20428	533510	07/06/2020	07/09/2020	852312	10,545.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	10,545.50	1 Co Board Specific Appr
EOB 20402	533506	07/06/2020	07/09/2020	852312	32,095.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	32,095.00	1 Co Board Specific Appr
113773	534996	07/14/2020	07/16/2020	852734	25.00	FORGE INDUSTRIAL	Overpayment on case# 12042090DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

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")
113549	533922	07/09/2020	07/16/2020	852732	25.00	FORGE INDUSTRIAL	Refund for overpayment on 12042090DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
113772	534995	07/14/2020	07/16/2020	852733	25.00	FORGE INDUSTRIAL	Overpayment on case# 12042090DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
788388	533610	07/09/2020	07/09/2020	852313	7,098.30	FOSTER, SWIFT, COLLINS & SMITH PC	May 2020 Professional Services	1010-0210-829.000	Corporate Counsel	7,098.30	1 Co Board Specific Appr
787417-2	533584	07/09/2020	07/09/2020	852313	21,337.00	FOSTER, SWIFT, COLLINS & SMITH PC	May 2020 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	18,284.00	1 Co Board Specific Appr
								2080-0691-829.000	Parks	46.00	
								2150-0142-829.000	Family Court	95.00	
								2220-7705-829.000	HealthWest	1,058.00	
								5810-0536-829.000	Airport	911.00	
								5880-0586-829.000	Muskegon Area Transit System	414.00	
								5910-0546-829.000	Regional Water System	529.00	
787417	533126	06/29/2020	07/09/2020	852313	1,459.45	FOSTER, SWIFT, COLLINS & SMITH PC	Legal fees for May 2020	6770-0204-911.120	Insurance	1,459.45	1 Co Board Specific Appr
TO-R248437	533735	07/01/2020	07/09/2020	852314	17.86	Franco Camilien	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.86	7 Not AP(Payroll/Pass Through)
FOP 07.10.20	533857	07/09/2020	07/09/2020	852315	3,904.00	FRATERNAL ORDER OF POLICE	Employee deduction 07/10/20	7040-0000-231.120	Imprest Payroll Fund	3,904.00	7 Not AP(Payroll/Pass Through)
EOB 20410	533159	06/29/2020	07/09/2020	852316	3,219.20	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,219.20	1 Co Board Specific Appr
JULY 2020	534940	07/01/2020	07/16/2020	852735	1,421.17	FRONTIER	07/20 Frontier telephone service	2080-0691-851.000	Parks	181.67	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	69.94	
								5810-0536-851.000	Airport	1,169.56	
07062020	533534	07/06/2020	07/16/2020	852736	7,500.00	FRUITLAND TOWNSHIP	Senior Millage allocation to Fruitland Twp	1060-6720-802.000	Senior Millage Fund	7,500.00	1 Co Board Specific Appr
2020 Summer DTF	533909	07/09/2020	07/16/2020	852737	126.46	FRUITLAND TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	126.46	7 Not AP(Payroll/Pass Through)
5/31/20	533011	06/25/2020	07/09/2020	852317	7,072.69	FRUITLAND TOWNSHIP	Reimbursement .05/unit & REU'S Collected	5910-0000-226.014	Regional Water System	7,072.69	7 Not AP(Payroll/Pass Through)
RSTJ 113500-113695	535109	07/15/2020	07/16/2020	852902	60.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	60.00	8AuthoritativeOrder/JdgeApprvl
2020 Summer DTF	533910	07/09/2020	07/16/2020	852738	232.61	FRUITPORT TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	232.61	7 Not AP(Payroll/Pass Through)
SubpReimb 06/20	533073	06/25/2020	07/09/2020	852318	224.76	FRUITPORT TOWNSHIP	Subpoena reimbursement 02/10-06/08/20	1010-0229-825.010	Prosecutor	224.76	8AuthoritativeOrder/JdgeApprvl
June F.C's Frtprt	534065	07/16/2020	07/16/2020	852739	1,328.83	FRUITPORT TOWNSHIP	June fines and costs	7010-0000-216.190	Township of Fruitport L/O F &	1,328.83	7 Not AP(Payroll/Pass Through)
8955-539920	533254	06/30/2020	07/09/2020	852319	2,950.00	G & W REFRIGERATION	DTE Test & Tune: 315 Catawba	1010-0175-934.175	Residential Energy Efficiency P	2,950.00	1 Co Board Specific Appr
06292020GE	533561	07/09/2020	07/07/2020	852152	6.86	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
TOCM 249083	533883	07/08/2020	07/16/2020	852740	35.00	GARA D WISEMAN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
07072020GS	535024	07/16/2020	07/14/2020	852628	8.20	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
TO-R247180	533477	07/06/2020	07/09/2020	852320	50.20	Gerald Leffring	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.20	7 Not AP(Payroll/Pass Through)
40711534	533814	07/08/2020	07/16/2020	852741	4,321.05	GILLIG LLC	82-70663-000 Axle HSG, Rear W-Sleeves	5880-0591-775.000	Muskegon Area Transit System	4,321.05	1 Co Board Specific Appr
40708860	533614	07/07/2020	07/09/2020	852321	482.28	GILLIG LLC	Door parts unit 0701	5880-0591-775.000	Muskegon Area Transit System	482.28	0 Not an Exception
40710074	533622	07/07/2020	07/09/2020	852321	455.17	GILLIG LLC	Steering parts unit 0704	5880-0591-775.000	Muskegon Area Transit System	455.17	0 Not an Exception
40710073	533624	07/07/2020	07/09/2020	852321	1,181.85	GILLIG LLC	Steering gear box unit 0704	5880-0591-775.000	Muskegon Area Transit System	1,181.85	0 Not an Exception
40711535	533629	07/07/2020	07/09/2020	852321	122.86	GILLIG LLC	Fuel sending gauge unit 0701	5880-0591-775.000	Muskegon Area Transit System	122.86	0 Not an Exception
120015	533236	06/30/2020	07/09/2020	852322	20.00	GINMAN TIRE COMPANY INC	FOC Yukon; Rotate & balance check	2150-0230-937.000	Family Court	20.00	5 Avoid Addl Cost
587210	533702	07/07/2020	07/16/2020	852742	10,458.19	GOLDER ASSOCIATES INC	Hydrogeological Investigation, Western Expan	5710-0526-804.000	Solid Waste Management	10,458.19	1 Co Board Specific Appr
587222	533693	07/07/2020	07/16/2020	852742	2,630.00	GOLDER ASSOCIATES INC	PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	2,630.00	1 Co Board Specific Appr
INV003504	533967	07/09/2020	07/16/2020	852743	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,403.56	1 Co Board Specific Appr
INV003483	533175	06/30/2020	07/09/2020	852323	1,451.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,451.38	1 Co Board Specific Appr
EOB 20457	533418	07/02/2020	07/09/2020	852324	5.12	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	5.12	1 Co Board Specific Appr
020410	534954	07/14/2020	07/16/2020	852744	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment P. Skinner, J. Elmer	5880-0587-802.000	Muskegon Area Transit System	30.00	5 Avoid Addl Cost
EOB 15600	533149	06/29/2020	07/09/2020	852324	26,986.26	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	26,986.26	1 Co Board Specific Appr
EOB 15603	533152	06/29/2020	07/09/2020	852324	87.60	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	87.60	1 Co Board Specific Appr
EOB 15601	533150	06/29/2020	07/09/2020	852324	3,291.57	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	3,291.57	1 Co Board Specific Appr
EOB 15602	533151	06/29/2020	07/09/2020	852324	2,267.28	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,267.28	1 Co Board Specific Appr
EOB 20456	533417	07/02/2020	07/09/2020	852324	16.08	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	16.08	1 Co Board Specific Appr
Reimb. 7/1/20	533535	07/06/2020	07/09/2020	852325	38.18	Gordon J Peterman	Reimbursement for postage	2220-7705-730.000	HealthWest	0.85	0 Not an Exception
								2220-7705-729.000-COVID19	HealthWest	10.98	
								2220-7323-730.000	HealthWest	26.35	
2020-07	533511	07/06/2020	07/09/2020	852326	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
RSTJ 113563-113793	535111	07/15/2020	07/16/2020	852903	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113849	535113	07/15/2020	07/16/2020	852904	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
1936 06/19/2020	533078	06/26/2020	07/09/2020	852327	607.48	GREAT LAKES ENERGY	Electrical Meinert Park & Pines Campground	2080-0691-921.000	Parks	607.48	1 Co Board Specific Appr
TO-R247242	533385	07/01/2020	07/09/2020	852328	20.32	GREGG CHRISTIANSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.32	7 Not AP(Payroll/Pass Through)
RSTJ 113571-113816	535121	07/15/2020	07/16/2020	852905	40.00	GREGORY PEAKE	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	40.00	8AuthoritativeOrder/JdgeApprvl
05/11/2020	531915	06/15/2020	07/09/2020	852329	355.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
EOB 20419	533343	07/01/2020	07/09/2020	852329	1,552.10	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,552.10	1 Co Board Specific Appr
EOB 20427	533388	07/01/2020	07/09/2020	852329	5,500.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services May-20	2220-7144-801.000	HealthWest	5,500.00	1 Co Board Specific Appr
EOB 20422	533356	07/01/2020	07/09/2020	852329	6,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services Mar-20	2220-7144-801.000	HealthWest	6,000.00	1 Co Board Specific Appr
EOB 20415	533335	07/01/2020	07/09/2020	852329	14,403.74	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	14,403.74	1 Co Board Specific Appr
EOB 20420	533344	07/01/2020	07/09/2020	852329	13,559.07	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	13,559.07	1 Co Board Specific Appr
05/11/20	531913	06/15/2020	07/09/2020	852329	347.60	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	347.60	1 Co Board Specific Appr
223879	533634	07/07/2020	07/09/2020	852330	118.00	HACKLEY HOSPITAL	Pre Employment exam	6770-0204-835.010	Insurance	118.00	1 Co Board Specific Appr
223496	533122	06/29/2020	07/09/2020	852330	75.00	HACKLEY HOSPITAL	Respiratory fit test	2220-7322-801.000-COVID19	HealthWest	75.00	1 Co Board Specific Appr
223774	533630	07/07/2020	07/09/2020	852330	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
223803	533647	07/07/2020	07/09/2020	852331	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
07072020HC	535025	07/16/2020	07/14/2020	852629	9.10	WITNESS	Witness: State vs LGE	1010-0229-825.010	Prosecutor	9.10	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 20401	533154	06/29/2020	07/09/2020	852332	12,675.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	12,675.00	1 Co Board Specific Appr
EOB 20411	533326	07/01/2020	07/09/2020	852332	1,141.20	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7074-802.030	HealthWest	1,141.20	1 Co Board Specific Appr
EOB 20488	534105	07/13/2020	07/16/2020	852745	2,541.00	HEALTHSOURCE SAGINAW INC	Emergency hospitalization CMH consumers	2220-7074-802.050	HealthWest	2,541.00	1 Co Board Specific Appr
EOB 15605	533311	07/01/2020	07/09/2020	852333	116.96	HEALTHSOURCE SAGINAW INC	Emergency hospitalization CMH consumers	2220-7073-802.030	HealthWest	116.96	1 Co Board Specific Appr
4	533233	06/30/2020	07/09/2020	852334	3,975.00	HEATHER A CASPERSON	FIG conferences; 6/20	2150-0142-802.000	Family Court	3,975.00	3 Personal Services by Indiv
07072020HS	535026	07/16/2020	07/14/2020	852630	11.78	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	11.78	8AuthoritativeOrder/JdgeApprvl
TO-R248200	533703	06/30/2020	07/09/2020	852335	209.12	Heidi George	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	209.12	7 Not AP(Payroll/Pass Through)
TO-R247542	533381	07/01/2020	07/09/2020	852336	325.03	Henry St Fuel, LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	325.03	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533912	07/09/2020	07/16/2020	852746	51.20	HOLTON TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	51.20	7 Not AP(Payroll/Pass Through)
IN259477	533638	06/30/2020	07/09/2020	852337	360.03	HOTSYS EQUIPMENT CO	Repair Svc for pressure washer	5920-5060-936.000	Wastewater Management Ope	292.50	0 Not an Exception
							Parts for pressure washer	5920-5060-778.000	Wastewater Management Ope	67.53	
1511281-JUN	533923	07/09/2020	07/16/2020	852747	315.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 6/20	2153-1423-740.000	SSSPP Grant	315.00	8AuthoritativeOrder/JdgeApprvl
TO-R246441	533764	07/08/2020	07/09/2020	852338	13.54	HUBERT LANGEMAAT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.54	7 Not AP(Payroll/Pass Through)
TOCM 398440D	533068	06/25/2020	07/09/2020	852339	37.08	HUNTINGTON BANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.08	7 Not AP(Payroll/Pass Through)
#INIV4364	533592	07/07/2020	07/09/2020	852340	264.80	HYDRO-CHEM SYSTEMS INC	Service to water softener system	5880-0591-936.000	Muskegon Area Transit System	264.80	0 Not an Exception
462458	533147	06/29/2020	07/09/2020	852341	7,956.00	IMECOM GROUP INC	Tech support renewal for fax line	2220-many-801.000	HealthWest	7,956.00	5 Avoid Addl Cost
91034887	530082	05/29/2020	07/09/2020	852342	200.72	INFINSOURCE, INC.	FBA Monthly Admin Service Dec 2019	6770-0203-801.000	Insurance	200.72	1 Co Board Specific Appr
11886	533790	07/08/2020	07/09/2020	852343	10,486.50	INTEGRAL PARTNERS, LLC	Norris Creek drain	8010-8382-804.000	Drain Fund	10,486.50	8AuthoritativeOrder/JdgeApprvl
2081433-0	533033	06/25/2020	07/09/2020	852344	115.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7706-729.000	HealthWest	90.15	1 Co Board Specific Appr
								2220-7706-729.000-COVID19	HealthWest	25.71	
2090820-0	534989	07/14/2020	07/16/2020	852748	108.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0137-729.000	District Ct Probation(Cobo Hall)	108.99	1 Co Board Specific Appr
2088226-0	533993	07/10/2020	07/16/2020	852748	12.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	12.43	1 Co Board Specific Appr
C2080270-0	533830	07/08/2020	07/16/2020	852748	(2.71)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for supplies	2220-7551-729.000	HealthWest	(2.71)	1 Co Board Specific Appr
2086101-0	533933	07/09/2020	07/16/2020	852748	96.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	96.71	1 Co Board Specific Appr
2082443-1	533618	07/07/2020	07/16/2020	852748	10.26	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Desk organizer	1010-0131-729.010	Circuit Court	10.26	1 Co Board Specific Appr
2079646-0	533083	06/26/2020	07/09/2020	852344	10.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	10.56	1 Co Board Specific Appr
2062315-1	533134	06/29/2020	07/09/2020	852344	176.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	176.39	1 Co Board Specific Appr
C2080255-0	533237	06/30/2020	07/09/2020	852344	(5.98)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Correction tape refund	1010-0131-729.000	Circuit Court	(5.98)	8AuthoritativeOrder/JdgeApprvl
20807119-0	533603	07/07/2020	07/09/2020	852344	863.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7137-729.000	HealthWest	863.30	1 Co Board Specific Appr
2085864-0	533829	07/08/2020	07/16/2020	852748	386.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-many-729.000	HealthWest	386.70	1 Co Board Specific Appr
2085040-0	533148	06/29/2020	07/09/2020	852344	177.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Administration Office	1010-0101-729.000	Board of Commissioners	177.36	1 Co Board Specific Appr
2080337-0	533085	06/26/2020	07/09/2020	852344	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	32.33	1 Co Board Specific Appr
2080660-0	533128	06/29/2020	07/09/2020	852344	39.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2630-2151-729.000	Concealed Pistol Licensing	39.16	1 Co Board Specific Appr
2081513-0	533843	07/08/2020	07/16/2020	852748	46.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-many-729.000	HealthWest	46.74	1 Co Board Specific Appr
2087240-0	533605	07/07/2020	07/09/2020	852344	234.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7702-729.000-COVID19	HealthWest	234.96	1 Co Board Specific Appr
2091741-0	534982	07/14/2020	07/16/2020	852748	69.06	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0136-729.000	District Court	69.06	1 Co Board Specific Appr
2085850-0	533934	07/09/2020	07/16/2020	852748	103.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2994-729.000	Indigent Defense Fund	103.82	1 Co Board Specific Appr
2083514-0	533539	07/06/2020	07/09/2020	852344	97.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0265-729.000	Michael E. Kobza Hall of Justice	97.51	1 Co Board Specific Appr
2080335-0	533084	06/26/2020	07/09/2020	852344	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
2080251-0	533127	06/29/2020	07/09/2020	852344	76.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies COVID	2630-2151-729.000-COVID19	Concealed Pistol Licensing	76.38	1 Co Board Specific Appr
2080886-0	533130	06/29/2020	07/09/2020	852344	6.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0215-729.000	County Clerk	6.83	1 Co Board Specific Appr
2083603-0	533133	06/29/2020	07/09/2020	852344	140.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6111-729.000	Public Health	140.05	1 Co Board Specific Appr
2081992-0	532532	06/22/2020	07/09/2020	852344	100.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7320-729.000-COVID19	HealthWest	100.49	1 Co Board Specific Appr
2080829-0	533238	06/30/2020	07/09/2020	852344	5.86	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Correction Tape	1010-0131-729.000	Circuit Court	5.86	8AuthoritativeOrder/JdgeApprvl
C2080660-0	533129	06/29/2020	07/09/2020	852344	(6.97)	INTEGRITY BUSINESS SOLUTIONS LLC	Return of office supplies	1010-0215-729.000	County Clerk	(6.97)	1 Co Board Specific Appr
2080833-0	532534	06/22/2020	07/09/2020	852344	2.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7551-729.000	HealthWest	2.66	1 Co Board Specific Appr
2071491-0	532537	06/22/2020	07/09/2020	852344	80.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-7322-729.000	HealthWest	80.36	1 Co Board Specific Appr
2088466-0	533942	07/09/2020	07/16/2020	852748	182.78	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	1.88	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	2.50	
								2150-many-729.000	Family Court	133.98	
								2920-0152-729.000	Child Care Fund	44.42	
2088211-0	533991	07/10/2020	07/16/2020	852748	18.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	18.84	1 Co Board Specific Appr
2082443-0	533616	07/07/2020	07/16/2020	852748	135.67	INTEGRITY BUSINESS SOLUTIONS LLC	Cir Ct D; Supplies, coffee, stapler	1010-0131-729.000	Circuit Court	113.99	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.020	Circuit Court	21.68	
2085948-0	533619	07/07/2020	07/16/2020	852748	4.70	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper clip holder	1010-0131-729.010	Circuit Court	4.70	1 Co Board Specific Appr
2080270-0	533836	07/08/2020	07/16/2020	852748	78.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-many-729.000	HealthWest	78.65	1 Co Board Specific Appr
2080837-0	533845	07/08/2020	07/16/2020	852748	126.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for MHC	2220-many-729.000	HealthWest	126.61	1 Co Board Specific Appr
TOCM 0398431D	533069	06/25/2020	07/09/2020	852345	27.59	IRA PLAN PARNTERS LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.59	7 Not AP(Payroll/Pass Through)
071320	534069	07/13/2020	07/16/2020	852749	39.10	ISAAC ENTZ	ExpRmb: mileage field work 5/6-7/2/20	1010-0225-863.000-COVID19	Equalization	39.10	2 Employee Travel Reimb
TO-R246005	533025	06/25/2020	07/09/2020	852346	70.58	ISMAEL ENRIQUEZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	70.58	7 Not AP(Payroll/Pass Through)
TOCM 399236D	533352	07/01/2020	07/09/2020	852347	51.98	J & J KITCHEN PROPERTIES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	51.98	7 Not AP(Payroll/Pass Through)
TO-R248634	533791	07/08/2020	07/16/2020	852750	116.13	J-Rays LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	116.13	7 Not AP(Payroll/Pass Through)
20-210014-FY	533938	07/09/2020	07/16/2020	852751	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
TONLMEINERT	533067	06/25/2020	07/09/2020	852348	11.81	JAMES HAYNES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.81	7 Not AP(Payroll/Pass Through)
TO-R246169	533013	06/25/2020	07/09/2020	852349	68.05	JAMES JANTZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	68.05	7 Not AP(Payroll/Pass Through)
TO-R246430	533765	07/08/2020	07/09/2020	852350	30.48	JAMES LOGAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.48	7 Not AP(Payroll/Pass Through)
TO-R248921	533742	07/07/2020	07/09/2020	852351	37.63	Janet Doerr	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.63	7 Not AP(Payroll/Pass Through)

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TO-R248298	533450	07/06/2020	07/09/2020	852352	57.84	Janet Dyga	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.84	7 Not AP(Payroll/Pass Through)
TO-R248672	533738	07/06/2020	07/09/2020	852353	13.93	Janice Daskus	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.93	7 Not AP(Payroll/Pass Through)
TO-R247485	533058	06/25/2020	07/09/2020	852354	13.63	Janis Carvey	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.63	7 Not AP(Payroll/Pass Through)
TOCM 399630D	533487	07/06/2020	07/09/2020	852355	10.39	JANIS MONETTE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.39	7 Not AP(Payroll/Pass Through)
06302020J	535027	07/16/2020	07/14/2020	852631	6.38	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
TO-R246223	533007	06/25/2020	07/09/2020	852356	61.56	JASON HERRING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	61.56	7 Not AP(Payroll/Pass Through)
TO-R246606	534099	07/13/2020	07/16/2020	852753	93.80	JDCC Properties LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	93.80	7 Not AP(Payroll/Pass Through)
TO-R247382	533034	06/25/2020	07/09/2020	852357	218.36	JEFFREY CROWELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	218.36	7 Not AP(Payroll/Pass Through)
06222020JV	533562	07/09/2020	07/07/2020	852153	6.80	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
TO-R246593	534097	07/13/2020	07/16/2020	852754	26.77	Jeffries Denise	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.77	7 Not AP(Payroll/Pass Through)
TO-R248034	533714	06/30/2020	07/09/2020	852358	17.78	Jennifer Flanery	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.78	7 Not AP(Payroll/Pass Through)
07072020JM	535028	07/16/2020	07/14/2020	852632	11.34	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	11.34	8AuthoritativeOrder/JdgeApprvl
TO-R248013	533725	06/30/2020	07/09/2020	852359	19.97	Jeri Dietrich	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.97	7 Not AP(Payroll/Pass Through)
TO-R246584	534096	07/13/2020	07/16/2020	852755	21.43	Jill / Terry Welsh	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.43	7 Not AP(Payroll/Pass Through)
TO-R245586	533810	07/08/2020	07/16/2020	852756	7.62	Jill Hodgson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.62	5 Avoid Addl Cost
TO-R247265	533039	06/24/2020	07/09/2020	852360	59.02	Joan Cryderman	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	59.02	7 Not AP(Payroll/Pass Through)
183	533496	07/06/2020	07/09/2020	852361	250.00	JOANNE KOLEAN, PhD	Supervise Temp Limited Licensed Psychologist: 2220-7334-801.000	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
184	533494	07/06/2020	07/09/2020	852361	250.00	JOANNE KOLEAN, PhD	Supervise Temp Limited Licensed Psychologist: 2220-7334-801.000	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
RSTJ 113621-113762	535126	07/15/2020	07/16/2020	852906	65.00	JODIE SLUSSER	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	65.00	8AuthoritativeOrder/JdgeApprvl
park62520woodruff	533097	06/27/2020	07/09/2020	852362	1,000.00	Jody L Woodruff	Caretaker services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
TO-R246600	534098	07/13/2020	07/16/2020	852757	28.56	Joel / Cheryl Sheridan	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.56	7 Not AP(Payroll/Pass Through)
TOCM 3994949D	533461	07/06/2020	07/09/2020	852363	127.27	JOHN BELL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	127.27	7 Not AP(Payroll/Pass Through)
TO-R248603	533787	07/08/2020	07/16/2020	852758	9.25	John Doornbos	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.25	7 Not AP(Payroll/Pass Through)
TO-R246386	533772	07/08/2020	07/16/2020	852759	8.94	JOHN HULKA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.94	7 Not AP(Payroll/Pass Through)
07062020J	535029	07/16/2020	07/14/2020	852633	6.32	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
TO-R248124	533706	06/30/2020	07/09/2020	852364	40.30	John Murphy	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	40.30	7 Not AP(Payroll/Pass Through)
TO-R247186	533395	07/01/2020	07/09/2020	852365	40.10	John Nelson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	40.10	7 Not AP(Payroll/Pass Through)
TO-R247278	533037	06/24/2020	07/09/2020	852366	22.99	John Plichta	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.99	7 Not AP(Payroll/Pass Through)
TO-R247482	533057	06/25/2020	07/09/2020	852367	51.97	John Vixamar	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	51.97	7 Not AP(Payroll/Pass Through)
TO-R247486	533059	06/25/2020	07/09/2020	852368	48.46	John Vixani	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	48.46	7 Not AP(Payroll/Pass Through)
TOCM 394415D	533485	07/06/2020	07/09/2020	852369	379.10	JOHNSON GRAIN FARMS LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	379.10	7 Not AP(Payroll/Pass Through)
2228	533751	07/07/2020	07/09/2020	852370	36,176.93	JOHNSTON LEWIS ASSOCIATES INC	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	36,176.93	0 Not an Exception
07072020JM	535031	07/16/2020	07/14/2020	852634	11.34	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	11.34	8AuthoritativeOrder/JdgeApprvl
07072020IS	535030	07/16/2020	07/14/2020	852635	9.58	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	9.58	8AuthoritativeOrder/JdgeApprvl
29311	534120	07/14/2020	07/16/2020	852760	177.75	JONES ELECTRIC COMPANY	service on motor for jail kitchen	1010-0270-936.000	County Jail Building 2015	177.75	5 Avoid Addl Cost
29354	535007	07/14/2020	07/16/2020	852760	190.00	JONES ELECTRIC COMPANY	Motor service - jail kitchen	1010-0270-936.000	County Jail Building 2015	190.00	5 Avoid Addl Cost
TO-R248032	533716	06/30/2020	07/09/2020	852371	26.13	Jordan Masselli	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.13	7 Not AP(Payroll/Pass Through)
RSTJ 113568-113775	535104	07/15/2020	07/16/2020	852907	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TONLBEECH	533540	07/06/2020	07/09/2020	852372	102.37	JOSEPH TACKX	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	102.37	7 Not AP(Payroll/Pass Through)
RSTJ 113628	535130	07/15/2020	07/16/2020	852908	300.29	JOSEPH TIMMERMAN	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	300.29	8AuthoritativeOrder/JdgeApprvl
7/9/20 1576 WALKER	533887	07/09/2020	07/16/2020	852761	13.68	JOSH GLICK	Refund UB CR bal / WALK-001576-0000-02	5910-0000-277.020	Regional Water System	13.68	7 Not AP(Payroll/Pass Through)
TOCM 248895	533781	07/08/2020	07/16/2020	852762	15.00	JOSIAH PRINCE	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
5560 S QUARTERLINE	533336	07/01/2020	07/09/2020	852373	36,941.33	JOURNEY COMMUNITY CHURCH	Refund 2019 property taxes	5160-0000-020.000	2020 Delinquent Tax Revolving	36,941.33	7 Not AP(Payroll/Pass Through)
7/6/20 - 7/10/20	534013	07/10/2020	07/16/2020	852763	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
6/22/20 - 6/26/20	533123	06/29/2020	07/09/2020	852374	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
6/29/20 - 7/2/20	533437	07/06/2020	07/09/2020	852374	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
06172020jm	533640	07/07/2020	07/09/2020	852375	160.00	Judy Marcinkowski	BOD Fees - Knudsen	8010-8326-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
							BOD Fees - Scott and Waters	8010-8480-822.810	Drain Fund	40.00	
							BOD Fees - North Point Drain	8010-8383-822.810	Drain Fund	40.00	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	40.00	
							BOD Fees - Schwemer	8010-8483-822.810	Drain Fund	40.00	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	40.00	
TO-R248978	533758	07/07/2020	07/09/2020	852376	5.00	Julie Vander Woude	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
06292020JL	535032	07/16/2020	07/14/2020	852636	6.40	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
07012020JR	535033	07/16/2020	07/14/2020	852637	6.40	WITNESS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
TONLSHERMAN	533002	07/09/2020	07/09/2020	852377	68.45	K'S BUBBLE BRUSH INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	68.45	7 Not AP(Payroll/Pass Through)
1020095	533436	07/06/2020	07/09/2020	852378	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental July-20	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
06302020KW	535034	07/16/2020	07/14/2020	852638	6.62	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
TO-R248667	533794	07/08/2020	07/16/2020	852764	16.79	Karen Southard	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.79	7 Not AP(Payroll/Pass Through)
070620C	533463	07/06/2020	07/09/2020	852379	52.32	KASHARA R GERMAN	ExpRmb: mileage field work 6/24-6/25/20	1010-0225-863.000-COVID19	Equalization	52.32	2 Employee Travel Reimb
6/16/20 - 6/19/20	533257	06/30/2020	07/09/2020	852380	600.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
7/7/20 - 7/10/20	533981	07/10/2020	07/16/2020	852765	1,000.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
6/23/20 - 6/26/20	533132	06/29/2020	07/09/2020	852380	650.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	650.00	1 Co Board Specific Appr
6/30/20 - 7/2/20	533424	07/02/2020	07/09/2020	852380	1,000.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
TO-R248017	533723	06/30/2020	07/09/2020	852381	58.78	Kathryn McLain	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	58.78	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

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")
06292020KB	533563	07/09/2020	07/07/2020	852154	6.34	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
TOCM 0398478D	533035	06/25/2020	07/09/2020	852382	71.12	KEELI R GOULD	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	71.12	7 Not AP(Payroll/Pass Through)
062520	532990	06/25/2020	07/09/2020	852383	45.32	KELLI NAVARRO	ExpRmb: mileage field work 6/15/20	1010-0225-863.000-COVID19	Equalization	45.32	2 Employee Travel Reimb
EOB 20467	533550	07/06/2020	07/09/2020	852384	11,781.84	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	11,781.84	1 Co Board Specific Appr
37511	533576	07/06/2020	07/09/2020	852385	19.99	KENNETH C AGARD	Supplies	6340-0249-778.000	Bldg I-Facilities Management	19.99	5 Avoid Addl Cost
38760	533578	07/06/2020	07/09/2020	852385	17.98	KENNETH C AGARD	Supplies	6340-0249-778.000	Bldg I-Facilities Management	17.98	5 Avoid Addl Cost
TO-R248019	533726	06/30/2020	07/09/2020	852386	13.38	Kenneth Dodge	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.38	7 Not AP(Payroll/Pass Through)
park62520ortquist	533096	06/27/2020	07/09/2020	852387	500.00	KENNETH J ORTQUIST	Caretaker services	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
EOB 20471	533956	07/09/2020	07/16/2020	852766	1,081.28	KENT COUNTY CMH AUTHORITY	In-home community living support services	2220-7157-801.179	HealthWest	1,081.28	1 Co Board Specific Appr
TO-R248071	533709	06/30/2020	07/09/2020	852388	27.29	Kent Duell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	27.29	7 Not AP(Payroll/Pass Through)
07072020KS	535035	07/16/2020	07/14/2020	852639	11.78	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	11.78	8AuthoritativeOrder/JdgeApprvl
TOCM 399496D	533475	07/06/2020	07/09/2020	852389	48.94	KEVIN W HARRIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	48.94	7 Not AP(Payroll/Pass Through)
06252020KA	533564	07/09/2020	07/07/2020	852155	9.62	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	9.62	8AuthoritativeOrder/JdgeApprvl
165456 6/20	533924	07/09/2020	07/16/2020	852767	35.96	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water, 6/20	2920-0662-750.000	Child Care Fund	26.97	8AuthoritativeOrder/JdgeApprvl
								2920-0660-750.000	Child Care Fund	8.99	
154955 June 2020	533807	07/08/2020	07/16/2020	852767	64.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water June 2020	5110-1017-729.000	Tax Forfeitures	64.50	1 Co Board Specific Appr
June 2020	533077	06/25/2020	07/09/2020	852390	11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water June 2020	5110-1017-729.000	Tax Forfeitures	11.00	5 Avoid Addl Cost
07012020	533608	07/07/2020	07/09/2020	852390	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water June 2020	2560-2360-729.000	Deeds Automation Fund	32.00	5 Avoid Addl Cost
283655-070120	533994	07/16/2020	07/16/2020	852767	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
TO-R247252	533040	06/24/2020	07/09/2020	852391	114.53	KSB of Muskegon LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	114.53	7 Not AP(Payroll/Pass Through)
4431	534955	07/01/2020	07/16/2020	852768	1,772.00	KUERTH'S DISPOSAL INC	Recycling & trash hauling svc Jun-20	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	5 Avoid Addl Cost
								1010-0268-808.000	Oak Ave. Building	71.70	
								1010-0270-808.000	County Jail Building 2015	633.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0660-808.000	Child Care Fund	23.30	
								2920-0662-808.000	Child Care Fund	69.91	
								2970-6494-808.000	Mental Health Buildings	43.02	
								5920-5040-808.110	Wastewater Management Ope	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
								6340-0244-808.000	Bldg D-Health Dept	71.70	
								6340-0245-808.000	Bldg E-Jewel Bldg (formerly Br	28.68	
								6340-0246-808.000	Bldg F-Veterans Center	28.68	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0248-808.000	Bldg H-Stark Hall	57.36	
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
TOCM 399491D	533471	07/06/2020	07/09/2020	852392	24.75	KURT D MCENTAFFER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.75	7 Not AP(Payroll/Pass Through)
TO-R246563	534092	07/13/2020	07/16/2020	852769	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)
16338	534048	07/13/2020	07/16/2020	852770	2,050.00	LAKESHORE ENVIRONMENTAL INC	Phase 1 Environmental Assessment	2080-0691-911.000	Parks	2,050.00	5 Avoid Addl Cost
10682	533581	07/06/2020	07/09/2020	852393	H 175.00	LAKESHORE FOOD EQUIPMENT SERVICE	Install new motors in ovens	1010-0270-936.000	County Jail Building 2015	175.00	0 Not an Exception
10695	533580	07/06/2020	07/09/2020	852393	H 677.50	LAKESHORE FOOD EQUIPMENT SERVICE	Install new oven door	1010-0270-936.000	County Jail Building 2015	677.50	0 Not an Exception
20-075DB	533528	07/06/2020	07/09/2020	852394	H 1,018.00	LAKESHORE FURNITURE LLC	Uninstall of existing furniture wall	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,018.00	0 Not an Exception
20-132DB	533579	07/06/2020	07/09/2020	852394	H 180.00	LAKESHORE FURNITURE LLC	Mounting brackets for office	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	180.00	0 Not an Exception
20-128DB	533121	06/29/2020	07/09/2020	852394	H 1,320.00	LAKESHORE FURNITURE LLC	COVID-proof break room	2630-2151-729.000-COVID19	Concealed Pistol Licensing	1,320.00	0 Not an Exception
TOCM 244010 MUS	533514	07/09/2020	07/09/2020	852395	64,056.57	LAKESHORE MUSEUM CENTER	LCSA Act 5/20/2020 PPT distribution	7010-0000-237.010	Current Prop. Taxes-Museum	64,056.57	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/9/20	534040	07/13/2020	07/16/2020	852772	21,910.62	LAKETON TOWNSHIP	Sewer reimbursement 7/3/20 - 7/9/20	5910-0000-226.010	Regional Water System	21,910.62	7 Not AP(Payroll/Pass Through)
07082020	533762	07/08/2020	07/09/2020	852396	13,500.00	LAKETON TOWNSHIP	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	13,500.00	1 Co Board Specific Appr
LAKETON TWP 7/2/20	533431	07/06/2020	07/09/2020	852398	17,219.40	LAKETON TOWNSHIP	Sewer reimbursement 6/26/020 - 7/2/20	5910-0000-226.010	Regional Water System	17,219.40	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/25/20	533117	06/29/2020	07/09/2020	852397	13,290.80	LAKETON TOWNSHIP	Sewer reimbursement 6/19/020 - 6/25/20	5910-0000-226.010	Regional Water System	13,290.80	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533913	07/09/2020	07/16/2020	852771	132.24	LAKETON TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	132.24	7 Not AP(Payroll/Pass Through)
111521536	532939	06/24/2020	07/09/2020	852399	H 1,500.00	LAMAR COMPANIES	Billboard rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
19-002159-FH(2)	533929	07/09/2020	07/16/2020	852773	150.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-000130-FH	533930	07/09/2020	07/16/2020	852773	600.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
19-206010-FY	533931	07/09/2020	07/16/2020	852773	1,200.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
69875	533351	07/01/2020	07/09/2020	852400	210.00	LANGE MOVING AND STORAGE INC.	Vault storage	1010-0136-941.000	District Court	210.00	5 Avoid Addl Cost
TOCM 399597D	533455	07/06/2020	07/09/2020	852401	16.96	LARRY L WILES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.96	7 Not AP(Payroll/Pass Through)
TO-R247227	533479	07/06/2020	07/09/2020	852402	26.92	Larry Moureau	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.92	7 Not AP(Payroll/Pass Through)
13333-1	533428	07/03/2020	07/09/2020	852403	H 559.26	LASCKO PLUMBING & MECHANICAL	Sewer line repairs	2080-0691-938.000	Parks	559.26	0 Not an Exception
13226-1	533099	06/27/2020	07/09/2020	852403	H 576.65	LASCKO PLUMBING & MECHANICAL	Clean heat exchanger etc-Meiert restroom	2080-0691-931.050	Parks	576.65	0 Not an Exception
TO-R247240	533387	07/01/2020	07/09/2020	852404	14.17	Laura Frost	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.17	7 Not AP(Payroll/Pass Through)
TO-R246215	533009	06/25/2020	07/09/2020	852405	74.80	LAURENCE PALUCH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	74.80	7 Not AP(Payroll/Pass Through)
TOCM 248886	533780	07/08/2020	07/16/2020	852774	15.00	LAVALLEY CHESTER	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
1527	533369	07/01/2020	07/09/2020	852406	594.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees eastside water 2/20-7/1/20	5910-0552-829.000	Regional Water System	297.00	1 Co Board Specific Appr
								5910-0546-829.000	Regional Water System	297.00	
9307659288	533593	07/07/2020	07/09/2020	852407	1,348.28	LAWSON PRODUCTS	Shop supplies	5880-0591-775.000	Muskegon Area Transit System	1,348.28	5 Avoid Addl Cost
TOCM 398729D	533361	07/01/2020	07/09/2020	852408	70.20	LEE OR LATONYA HALL	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	70.20	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
July 2020	533425	07/02/2020	07/09/2020	852409	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support-consumer program	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinJuly2020	533582	07/06/2020	07/07/2020	852142	1,400.00	LENORE FONSTEIN LMSW	Investigations, reviews & home studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
TO-R248643	533793	07/08/2020	07/16/2020	852775	45.22	Leo Helsen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.22	7 Not AP(Payroll/Pass Through)
TONL3827 APPLEWOOD	533167	06/29/2020	07/09/2020	852410	45.25	LEON SMITH DO	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.25	7 Not AP(Payroll/Pass Through)
TO-R248700	533797	07/08/2020	07/16/2020	852777	51.60	Leretta	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	51.60	7 Not AP(Payroll/Pass Through)
TO-R248696	533796	07/08/2020	07/16/2020	852776	81.02	Leretta	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	81.02	7 Not AP(Payroll/Pass Through)
06302020LJ	535036	07/16/2020	07/14/2020	852640	7.32	WITNESS	Witness: State vs BJS	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
TO-R248020	533722	06/30/2020	07/09/2020	852411	11.87	Leticia Silguero	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.87	7 Not AP(Payroll/Pass Through)
19-002609	533334	07/01/2020	07/09/2020	852412	9,203.98	LINCOLN GOLF CLUB &	Overpayment on 2019 taxes	5160-0000-020.000	2020 Delinquent Tax Revolving	9,203.98	7 Not AP(Payroll/Pass Through)
TO-R248375	533467	07/06/2020	07/09/2020	852413	51.03	Linda Hicks	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	51.03	7 Not AP(Payroll/Pass Through)
07082020	533955	07/09/2020	07/16/2020	852778	329.32	LINDSEY R MILLER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	329.32	3 Personal Services by Indiv
TONLHAZECAMP	533458	07/06/2020	07/09/2020	852414	14.83	LISA RUNDQUIST	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.83	7 Not AP(Payroll/Pass Through)
TO-R246032	533023	06/25/2020	07/09/2020	852415	59.76	LONG SHOT PROPERTIES LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	59.76	7 Not AP(Payroll/Pass Through)
TO-R248078	533802	07/08/2020	07/16/2020	852779	56.51	Lori Erb	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	56.51	7 Not AP(Payroll/Pass Through)
920609-FDEVHK	534123	07/14/2020	07/16/2020	852780	26.70	LOWES BUSINESS ACCOUNT	Plumbing supplies	6340-0246-931.050	Bldg F-Veterans Center	26.70	5 Avoid Addl Cost
903554-FENSIK	534121	07/14/2020	07/16/2020	852780	9.79	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	9.79	5 Avoid Addl Cost
903397-FEJCDS	534122	07/14/2020	07/16/2020	852780	41.98	LOWES BUSINESS ACCOUNT	Ceiling repairs	6340-0246-931.050	Bldg F-Veterans Center	41.98	5 Avoid Addl Cost
TO-R246419	533767	07/08/2020	07/09/2020	852416	11.40	LUENEDA JOHNSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.40	7 Not AP(Payroll/Pass Through)
00255	533604	07/07/2020	07/09/2020	852417	40.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	40.00	0 Not an Exception
00254	533602	07/07/2020	07/09/2020	852417	200.00	LUMBERTOWN LAW PLLC	LB-2020 Fast track foreclosures	5500-2550-931.002	Land Bank	200.00	0 Not an Exception
TO-R247164	533049	06/24/2020	07/09/2020	852418	17.74	Lydia Dawkins	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.74	7 Not AP(Payroll/Pass Through)
EOB 20486	534102	07/13/2020	07/16/2020	852781	7,614.00	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,614.00	1 Co Board Specific Appr
RSTJ 113556	535119	07/15/2020	07/16/2020	852909	190.00	LYLE MORPHEW	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	190.00	8AuthoritativeOrder/JdgeApprvl
07142020	535051	07/14/2020	07/16/2020	852782	45.00	Lynn M Meeuwenberg	Oscar's dog license	2800-0232-729.000	Crime Victims' Rights	45.00	8AuthoritativeOrder/JdgeApprvl
070920	533917	07/09/2020	07/16/2020	852783	50.00	MAED	MAED Meeting reg S.Moss & S. Long	1010-0225-957.000	Equalization	50.00	2 Employee Travel Reimb
1900	534047	07/13/2020	07/16/2020	852784	330.00	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	330.00	3 Personal Services by Indiv
5/1/20 - 5/29/20	533258	06/30/2020	07/09/2020	852419	23,290.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations May 2020	2220-7323-801.180	HealthWest	23,290.00	1 Co Board Specific Appr
6/1/20 - 6/30/20	533261	06/30/2020	07/09/2020	852419	23,970.00	MANINDERPAL SINGH DHILLON	Psychiatric evaluations June 2020	2220-7323-801.180	HealthWest	23,970.00	1 Co Board Specific Appr
07012020MLM	535037	07/16/2020	07/14/2020	852641	6.30	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
TO-R248405	533468	07/06/2020	07/09/2020	852420	42.74	Marcie Vantol	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.74	7 Not AP(Payroll/Pass Through)
TO-R247210	533393	07/01/2020	07/09/2020	852421	11.86	Marilyn Martin	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.86	7 Not AP(Payroll/Pass Through)
TONLWOODCREST	533484	07/06/2020	07/09/2020	852422	20.47	MARILYN TUCKER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.47	7 Not AP(Payroll/Pass Through)
TO-R247320	533051	06/24/2020	07/09/2020	852423	19.11	Marilynn Lemieux	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.11	7 Not AP(Payroll/Pass Through)
06172020MY	535038	07/16/2020	07/14/2020	852642	6.14	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
RSTJ 113551	535115	07/15/2020	07/16/2020	852910	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R248880	533690	07/07/2020	07/09/2020	852424	15.00	Martella Snow	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
JUNE 2020	533269	06/30/2020	07/09/2020	852425	269.41	MARY AMY SANOCKI	Cleaning for Jun-20	5500-0000-039.000	Land Bank	269.41	3 Personal Services by Indiv
TO-R	533792	07/08/2020	07/16/2020	852785	28.88	Mary Jamieson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.88	7 Not AP(Payroll/Pass Through)
TO-R247185	533476	07/06/2020	07/09/2020	852426	10.21	Mary Payne	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	10.21	7 Not AP(Payroll/Pass Through)
7/9/20 892 CENTER	533890	07/09/2020	07/16/2020	852786	541.26	MARY VANDERLAAN	Refund UV CR bal / CENT-000892-0000-01	5910-0000-277.020	Regional Water System	261.50	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	279.76	
19007094	533360	07/01/2020	07/09/2020	852427	846.16	MATTHEW BENDER & COMPANY INC	2020 Courtroom Manual	1010-0136-981.010	District Court	846.16	8AuthoritativeOrder/JdgeApprvl
19182724	533362	07/01/2020	07/13/2020	852622	268.10	MATTHEW BENDER & COMPANY INC	MI court rules 2020 edition	1010-0136-981.010	District Court	268.10	0 Not an Exception
TO-R248432	533737	07/01/2020	07/09/2020	852428	14.11	Maurice/Lori Shaffer	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.11	7 Not AP(Payroll/Pass Through)
07142020	534959	07/16/2020	07/16/2020	852787	300.00	MCBAP	License renewal 3 years-Missy Gallegos	2210-6811-957.000	Public Health	300.00	5 Avoid Addl Cost
TO-R246046	533021	06/25/2020	07/09/2020	852429	30.55	MCFARLAND JOHN / BETTY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.55	7 Not AP(Payroll/Pass Through)
337410	534962	07/14/2020	07/16/2020	852788	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal fees	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
								2210-6710-808.110	Public Health	36.10	
808451-11	533701	07/07/2020	07/09/2020	852430	250.02	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair Loader #50 - Front Right	5710-0526-939.000	Solid Waste Management	250.02	0 Not an Exception
06222020MB	533565	07/09/2020	07/07/2020	852156	6.40	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
56028	534976	06/30/2020	07/16/2020	852789	15.97	MENARDS	Paper towels	5810-0536-777.000	Airport	15.97	5 Avoid Addl Cost
MERCY HLTH 07.10.20	533871	07/09/2020	07/09/2020	852431	205.44	MERCY HEALTH MUSKEGON	Employee deduction 07/10/20	7040-0000-231.168	Imprest Payroll Fund	205.44	7 Not AP(Payroll/Pass Through)
EOB 20455	533423	07/02/2020	07/09/2020	852432	5,290.25	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,290.25	1 Co Board Specific Appr
MLC Takeback 0620	533380	07/01/2020	07/09/2020	852432	(824.80)	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	(824.80)	1 Co Board Specific Appr
EOB 20157	533313	07/01/2020	07/09/2020	852432	13,063.20	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,063.20	1 Co Board Specific Appr
EOB 20425	533370	07/01/2020	07/09/2020	852432	13,585.05	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,585.05	1 Co Board Specific Appr
EOB 20483	534045	07/13/2020	07/16/2020	852790	5,167.35	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,167.35	1 Co Board Specific Appr
EOB 20450	533412	07/02/2020	07/09/2020	852433	34,230.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	34,230.00	1 Co Board Specific Appr
EOB 20445	533408	07/02/2020	07/09/2020	852433	13,692.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	13,692.00	1 Co Board Specific Appr
201896	533139	06/29/2020	07/09/2020	852434	1,658.00	MEREDITH FENNEMA	Website development & design	2210-6811-902.000	Public Health	1,658.00	3 Personal Services by Indiv
TO-R246417	533768	07/08/2020	07/16/2020	852791	21.75	MICHAEL / MARY HRIBERNIK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.75	7 Not AP(Payroll/Pass Through)
TO-R247239	533042	06/24/2020	07/09/2020	852435	55.06	Michael / Stephany Long	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	55.06	7 Not AP(Payroll/Pass Through)
06222020MB-2	533566	07/09/2020	07/07/2020	852157	6.40	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
TO-R248014	533724	06/30/2020	07/09/2020	852436	44.39	Michael Davis	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	44.39	7 Not AP(Payroll/Pass Through)
09038228NA	535000	07/14/2020	07/16/2020	852794	880.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	880.00	3 Personal Services by Indiv
18000872NA	535003	07/14/2020	07/16/2020	852797	830.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	830.00	3 Personal Services by Indiv
13043227NA	534998	07/14/2020	07/16/2020	852792	2,126.91	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,126.91	3 Personal Services by Indiv

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17005393DJ	534999	07/14/2020	07/16/2020	852793	380.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	380.00	3 Personal Services by Indiv
18000527NA	535002	07/14/2020	07/16/2020	852796	553.40	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	553.40	3 Personal Services by Indiv
17004321NA	535005	07/14/2020	07/16/2020	852799	1,880.00	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,880.00	3 Personal Services by Indiv
04032707NA	535001	07/14/2020	07/16/2020	852795	629.65	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	629.65	3 Personal Services by Indiv
18002640NA	535004	07/14/2020	07/16/2020	852798	557.10	MICHAEL G WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	557.10	3 Personal Services by Indiv
RSTJ 113570	535110	07/15/2020	07/16/2020	852911	75.50	MICHAEL L GEETING	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.50	8AuthoritativeOrder/JdgeApprvl
TO-R248446	533733	07/01/2020	07/09/2020	852437	39.02	Michael Morse	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	39.02	7 Not AP(Payroll/Pass Through)
TO-R248274	533728	07/01/2020	07/09/2020	852438	33.46	Michael Ottati	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.46	7 Not AP(Payroll/Pass Through)
TONLLOUIS	533075	06/25/2020	07/09/2020	852439	19.18	MICHAEL ROBERTS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.18	7 Not AP(Payroll/Pass Through)
TOCM 398756D	533377	07/01/2020	07/09/2020	852440	8.43	MICHAEL S HENNESSY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.43	7 Not AP(Payroll/Pass Through)
070620A	533460	07/06/2020	07/09/2020	852441	334.65	Michelle L Ercole	ExpRmb: mileage field work Apr, May, June 20	1010-0225-863.000-COVID19	Equalization	334.65	5 Avoid Addl Cost
TONL90923 MAPLE	533332	07/01/2020	07/09/2020	852442	57.62	MICHELLE LONGCORE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.62	7 Not AP(Payroll/Pass Through)
9233	533662	07/07/2020	07/09/2020	852443	262.75	MICHELLE MCKEE CSR	BOD Fees - Schwemer Drain	8010-8483-822.810	Drain Fund	262.75	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(262.75)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	262.75	
9239	533489	07/06/2020	07/09/2020	852443	119.85	MICHELLE MCKEE CSR	Transcripts for 12061794FH	1010-0131-821.000	Circuit Court	119.85	8AuthoritativeOrder/JdgeApprvl
9231	533658	07/07/2020	07/09/2020	852443	369.50	MICHELLE MCKEE CSR	BOD Fees - North Point Drain	8010-8383-822.810	Drain Fund	369.50	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(369.50)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	369.50	
9232	533660	07/07/2020	07/09/2020	852443	287.50	MICHELLE MCKEE CSR	BOD Fees - Knudsen Drain	8010-8326-822.810	Drain Fund	287.50	8AuthoritativeOrder/JdgeApprvl
9234	533663	07/07/2020	07/09/2020	852443	257.25	MICHELLE MCKEE CSR	BOD Fees - O.H. Scott & Waters Drain	8010-8480-822.810	Drain Fund	257.25	8AuthoritativeOrder/JdgeApprvl
SD11174279	533696	07/07/2020	07/09/2020	852444	882.00	MICHIGAN CAT	250 Hr Preventative Maintenance Equip # 59	5710-0526-939.000	Solid Waste Management	882.00	1 Co Board Specific Appr
PD11160257	533694	07/07/2020	07/09/2020	852444	14.41	MICHIGAN CAT	Seals/Plugs	5710-0526-939.000	Solid Waste Management	14.41	1 Co Board Specific Appr
SD11172434	533697	07/07/2020	07/09/2020	852444	381.46	MICHIGAN CAT	Repair cab door handle equip #59	5710-0526-939.000	Solid Waste Management	381.46	1 Co Board Specific Appr
SD11176114	533700	07/07/2020	07/09/2020	852444	984.64	MICHIGAN CAT	Repair hydraulic hoses/lines equip #59	5710-0526-939.000	Solid Waste Management	984.64	1 Co Board Specific Appr
PD11203443	535014	07/14/2020	07/16/2020	852800	386.92	MICHIGAN CAT	Air filters for equip # 59	5710-0526-939.000	Solid Waste Management	386.92	1 Co Board Specific Appr
MJDA FY20	533240	07/01/2020	07/09/2020	852445	H 275.00	MICHIGAN JUVENILE DETENTION ASSOCIA	MJDA membership/dues JTC FY20	2920-0662-807.000	Child Care Fund	206.25	0 Not an Exception
								2920-0660-807.000	Child Care Fund	68.75	
MNA 07.10.20	533858	07/09/2020	07/09/2020	852446	176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 07/10/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 07.10.20	533861	07/09/2020	07/09/2020	852447	4,343.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/10/20	7040-0000-231.130	Imprest Payroll Fund	4,343.62	7 Not AP(Payroll/Pass Through)
551-562488	533893	07/16/2020	07/16/2020	852801	9,053.00	MICHIGAN STATE POLICE	New CPL Apps June 2020	7010-0000-228.164	Pistol Permits-New Apps-MSP	8,658.00	7 Not AP(Payroll/Pass Through)
							Renwal CPL Apps June 2020	7010-0000-228.165	Pistol Permits-Renewals-MSP	395.00	
551-562678	534095	07/16/2020	07/16/2020	852801	30.00	MICHIGAN STATE POLICE	SOR 06/20	7010-0000-228.630	Sex Offender Registration	30.00	7 Not AP(Payroll/Pass Through)
551-562870	534101	07/16/2020	07/16/2020	852801	173.00	MICHIGAN STATE POLICE	Live Scan 06/20	7010-0000-228.161	Fingerprint fee	173.00	7 Not AP(Payroll/Pass Through)
RSTJ 113482-113678	535118	07/15/2020	07/16/2020	852912	10.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl
TO-R248909	533745	07/07/2020	07/09/2020	852448	35.00	Mike Rossman	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
1484398	533439	07/09/2020	07/09/2020	852449	19,830.00	MILLER CANFIELD PADDOCK & STONE PLC	Bond Counsel-2020 Judgment Bond	1010-9750-997.200	Other Financing Uses	19,830.00	1 Co Board Specific Appr
2236	533648	07/07/2020	07/09/2020	852450	38.10	MILLS LOCK & SECURITY LLC	Keys	6340-0244-931.050	Bldg D-Health Dept	11.10	5 Avoid Addl Cost
								2920-0661-931.050	Child Care Fund	27.00	
TO-R246172	533010	06/25/2020	07/09/2020	852451	15.71	MINNIE HAYES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.71	7 Not AP(Payroll/Pass Through)
TO-R246232	532975	07/09/2020	07/09/2020	852452	183.97	MLM DEVELOPMENT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	183.97	7 Not AP(Payroll/Pass Through)
TO-R248445	533734	07/01/2020	07/09/2020	852453	91.06	MOJII INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	91.06	7 Not AP(Payroll/Pass Through)
TO-R247216	533045	06/24/2020	07/09/2020	852454	32.20	Moka Corporation	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	32.20	7 Not AP(Payroll/Pass Through)
EOB 20472	533961	07/09/2020	07/16/2020	852802	83.16	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	83.16	1 Co Board Specific Appr
EOB 20480	533975	07/09/2020	07/16/2020	852802	182.58	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	182.58	1 Co Board Specific Appr
EOB 20477	533978	07/09/2020	07/16/2020	852802	13,638.61	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	13,638.61	1 Co Board Specific Appr
EOB 20418	533339	07/01/2020	07/09/2020	852455	78.76	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	78.76	1 Co Board Specific Appr
EOB 20443	533405	07/02/2020	07/09/2020	852455	39.38	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	39.38	1 Co Board Specific Appr
EOB 20473	533964	07/09/2020	07/16/2020	852802	25.06	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	25.06	1 Co Board Specific Appr
EOB 20479	533976	07/09/2020	07/16/2020	852802	381.15	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	381.15	1 Co Board Specific Appr
EOB 20421	533346	07/01/2020	07/09/2020	852455	110.88	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	110.88	1 Co Board Specific Appr
EOB 20481	533965	07/09/2020	07/16/2020	852802	82.34	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	82.34	1 Co Board Specific Appr
EOB 20478	533977	07/09/2020	07/16/2020	852802	7,629.15	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	7,629.15	1 Co Board Specific Appr
EOB 20442	533404	07/02/2020	07/09/2020	852455	69.30	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	69.30	1 Co Board Specific Appr
EOB 20444	533407	07/02/2020	07/09/2020	852455	374.22	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	374.22	1 Co Board Specific Appr
TO-R249032	533824	07/08/2020	07/16/2020	852803	30.00	Molly Lawton	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533914	07/09/2020	07/16/2020	852804	38.86	MONTAGUE TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	38.86	7 Not AP(Payroll/Pass Through)
EOB 20449	533411	07/02/2020	07/09/2020	852456	54.43	MONTCALM CARE NETWORK	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	54.43	1 Co Board Specific Appr
EOB 20470	533585	07/06/2020	07/09/2020	852457	13,488.00	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,488.00	1 Co Board Specific Appr
2020 Summer DTF	533915	07/09/2020	07/16/2020	852805	30.16	MOORLAND TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	30.16	7 Not AP(Payroll/Pass Through)
05092020	534952	07/14/2020	07/16/2020	852806	344.62	MUSKEGON AREA TRANSIT	Petty Cash replenishment-police report	5880-0587-747.000	Muskegon Area Transit System	5.00	1 Co Board Specific Appr
							Petty Cash replenishment-brackets	5880-0597-978.000	Muskegon Area Transit System	150.00	
							Petty Cash replenishment-uniform repair	5880-0591-749.000	Muskegon Area Transit System	20.00	
							Petty Cash replenishment-postage	5880-0587-730.000	Muskegon Area Transit System	1.20	
							Petty Cash replenishment-spray bottles	5880-0594-776.000	Muskegon Area Transit System	13.96	
							Petty Cash-masks,wipes,thermometer	5880-0594-747.000	Muskegon Area Transit System	154.46	
TOCM 244010 911	533515	07/09/2020	07/09/2020	852458	59,653.71	MUSKEGON CENTRAL DISPATCH 9-1-1	LCSA Act 5/20/2020 PPT distribution	7010-0000-230.911	MCD 9-1-1 Prop Tax	59,653.71	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
2000000295	534021	07/10/2020	07/16/2020	852807	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch fees July 2020	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
28798089	532793	06/23/2020	07/09/2020	852460	383.59	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	383.59	7 Not AP(Payroll/Pass Through)
28944862	535011	07/14/2020	07/16/2020	852808	49.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	49.00	7 Not AP(Payroll/Pass Through)
28890829	533481	07/06/2020	07/09/2020	852459	49.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	49.00	7 Not AP(Payroll/Pass Through)
28944911	535010	07/14/2020	07/16/2020	852808	89.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	89.00	7 Not AP(Payroll/Pass Through)
13506	533396	07/01/2020	07/09/2020	852461	15,758.92	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II 4/1/2020 - 6/3	2823-2823-802.000	Muskegon Area Stormwater C	15,758.92	1 Co Board Specific Appr
06/30/20 LAKE-003128	535008	07/14/2020	07/16/2020	852809	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water services - drain garage	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
06/30/20 OAK1-00161	535009	07/14/2020	07/16/2020	852810	351.95	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water/sewer service	1010-0268-923.000	Oak Ave. Building	351.95	1 Co Board Specific Appr
JUV CT 07.10.20	533865	07/09/2020	07/09/2020	852462	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 07/10/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
2812 FIFTH	535045	07/14/2020	07/16/2020	852811	3,026.15	MUSKEGON COUNTY TREASURER	LB-26-185-214-0014-00 2019 escrow taxes	5500-0000-204.507	Land Bank	3,026.15	7 Not AP(Payroll/Pass Through)
060120	534051	07/13/2020	07/16/2020	852812	20.79	MUSKEGON COUNTY TREASURER	Property tax	2300-0274-958.010	Accommodations Tax	20.79	5 Avoid Addl Cost
32285	533632	07/07/2020	07/09/2020	852463	40.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly fire extinguisher inspection at HW	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
32234	533612	07/07/2020	07/09/2020	852463	1,220.95	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire extinguisher inspections	6340-0241-931.050	Bldg A-Johnny O. Harris	17.50	0 Not an Exception
								6340-0242-931.050	Bldg B-Training Center	91.35	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	5.50	
								6340-0244-931.050	Bldg D-Health Dept	17.50	
								6340-0245-931.050	Bldg E-Jewel Bldg (formerly Br	35.00	
								6340-0246-931.050	Bldg F-Veterans Center	185.95	
								6340-0247-931.050	Bldg G-Central Services	64.95	
								6340-0248-931.050	Bldg H-Stark Hall	145.40	
								6340-0249-931.050	Bldg I-Facilities Management	37.45	
								2300-0274-931.050	Accommodations Tax	33.95	
								1010-0260-931.050	Shady Grove Cemetery	3.50	
								6345-1620-931.050	Maintenance Garage	19.25	
								1010-0268-931.050	Oak Ave. Building	296.80	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	266.85	
32232	533504	07/06/2020	07/09/2020	852463	94.00	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire extinguisher inspection-MATS	5880-0591-931.050	Muskegon Area Transit System	94.00	0 Not an Exception
32233	533505	07/06/2020	07/09/2020	852463	52.00	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire extinguisher inspection-Herman Iv	5880-0591-931.050	Muskegon Area Transit System	52.00	0 Not an Exception
MGEFCU 07.10.20	533868	07/09/2020	07/09/2020	852464	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 07/10/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/2/20	533430	07/06/2020	07/09/2020	852466	21,024.78	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 6/26/20 - 7/2/20	5910-0000-226.012	Regional Water System	21,024.78	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/25/20	533116	06/29/2020	07/09/2020	852465	25,875.00	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 6/19/20 - 6/25/20	5910-0000-226.012	Regional Water System	25,875.00	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533936	07/09/2020	07/16/2020	852813	275.55	MUSKEGON TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	275.55	7 Not AP(Payroll/Pass Through)
MUSKEGON TWP 7/9/21	534041	07/13/2020	07/16/2020	852815	24,985.91	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 7/3/20 - 7/9/20	5910-0000-226.012	Regional Water System	24,985.91	7 Not AP(Payroll/Pass Through)
20200713	534044	07/13/2020	07/13/2020	852620	31,100.00	MUSKEGON TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	31,100.00	1 Co Board Specific Appr
June F.C.'s Twp Msk	534066	07/16/2020	07/16/2020	852814	23.10	MUSKEGON TOWNSHIP TREASURER	June fines and costs	7010-0000-216.240	Township of Muskegon L/O F &	23.10	7 Not AP(Payroll/Pass Through)
TO-R248925	533741	07/07/2020	07/09/2020	852467	109.36	Mylan's Waterfront Grille LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	109.36	7 Not AP(Payroll/Pass Through)
28880618	533435	07/06/2020	07/09/2020	852468	100.00	NADINE K DEXTER	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
TOCM 398446D	533061	06/25/2020	07/09/2020	852469	16.51	NANCY J GLOVER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.51	7 Not AP(Payroll/Pass Through)
TO-R245882	532997	07/09/2020	07/09/2020	852470	11.84	NATALIE HOLT MORGAN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.84	7 Not AP(Payroll/Pass Through)
06302020NH	535039	07/16/2020	07/14/2020	852643	6.92	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
Dir Dep Ref 06.26.20	533232	07/09/2020	07/09/2020	852471	50.00	NATHAN J STEPHENSON	Partial Return of ACH from 06.26.20	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TONLFIFTH ST	532988	07/09/2020	07/09/2020	852472	6.97	NATHAN MEDENDORP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.97	7 Not AP(Payroll/Pass Through)
06302020NWM	535040	07/16/2020	07/14/2020	852644	8.38	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
12103849-01	533091	06/26/2020	07/09/2020	852473	188.54	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	40.77	1 Co Board Specific Appr
								1010-0351-776.000-COVID19	Sheriff Jail	147.77	
12115704-00	533996	07/10/2020	07/16/2020	852816	179.25	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000-COVID19	Sheriff Jail	179.25	1 Co Board Specific Appr
12130530-00	534935	07/14/2020	07/16/2020	852816	647.08	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	647.08	1 Co Board Specific Appr
12127350-02	533750	07/07/2020	07/16/2020	852816	363.40	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	363.40	1 Co Board Specific Appr
12127350-00	533088	06/26/2020	07/09/2020	852473	1,108.05	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,108.05	1 Co Board Specific Appr
12128994-02	533995	07/10/2020	07/16/2020	852816	149.13	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	149.13	1 Co Board Specific Appr
12132768-00	533998	07/10/2020	07/16/2020	852816	983.99	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	983.99	1 Co Board Specific Appr
12130536-00	534934	07/14/2020	07/16/2020	852816	272.96	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	272.96	1 Co Board Specific Appr
12128994-01	533749	07/07/2020	07/16/2020	852816	49.71	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	49.71	1 Co Board Specific Appr
12119975-00	533752	07/07/2020	07/16/2020	852816	9.69	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	9.69	1 Co Board Specific Appr
12119973-01	533087	06/26/2020	07/09/2020	852473	13.12	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	13.12	1 Co Board Specific Appr
12103849-02	533090	06/26/2020	07/09/2020	852473	147.77	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000-COVID19	Sheriff Jail	147.77	1 Co Board Specific Appr
12128994-00	533093	06/26/2020	07/09/2020	852473	222.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	222.00	1 Co Board Specific Appr
12120957-01	533086	06/26/2020	07/09/2020	852473	62.36	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	62.36	1 Co Board Specific Appr
12119973-02	533089	06/26/2020	07/09/2020	852473	120.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	120.00	1 Co Board Specific Appr
12127350-01	533092	06/26/2020	07/09/2020	852473	153.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	153.00	1 Co Board Specific Appr
TO-R248033	533715	06/30/2020	07/09/2020	852474	6.88	Nick Soudy	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.88	7 Not AP(Payroll/Pass Through)
TO-R247516	533376	07/01/2020	07/09/2020	852475	20.83	Nicole Marifke	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.83	7 Not AP(Payroll/Pass Through)
06222020NV	533567	07/09/2020	07/07/2020	852158	6.80	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
17063758FH	533234	06/30/2020	07/09/2020	852476	3,404.56	NOLAN & NOLAN & SHAFER PLC	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	3,404.56	8AuthoritativeOrder/JdgeApprvl
TO-R247207	533046	06/24/2020	07/09/2020	852477	9.82	Norman Brown	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.82	7 Not AP(Payroll/Pass Through)
15710	533256	06/30/2020	07/09/2020	852478	2,850.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2466 Chippewa	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
15557	533255	06/30/2020	07/09/2020	852478	2,800.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1243 Creekview	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr

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59797	533532	07/06/2020	07/09/2020	852479	H	95.70	NORTHWESTERN INDUSTRIAL SUPPLY	Misc parts	6340-0241-931.050	Bldg A-Johnny O. Harris	95.70	0 Not an Exception
740002A	533755	07/06/2020	07/16/2020	852817		709.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	709.50	1 Co Board Specific Appr
740053	533999	07/10/2020	07/16/2020	852817		134.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	134.00	1 Co Board Specific Appr
737539	533094	06/26/2020	07/09/2020	852480		27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
740680	533754	07/07/2020	07/16/2020	852817		62.50	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	62.50	1 Co Board Specific Appr
737532	533095	06/26/2020	07/09/2020	852480		27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
735944	533756	07/07/2020	07/16/2020	852817		54.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	54.00	1 Co Board Specific Appr
TO-R247449	533008	06/25/2020	07/09/2020	852481		15.59	Olga MacDowell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.59	7 Not AP(Payroll/Pass Through)
ORBIT 07.10.20	533870	07/09/2020	07/09/2020	852482		260.57	ORBIT LEASING	Employee deduction 07/10/20	7040-0000-231.168	Imprest Payroll Fund	260.57	7 Not AP(Payroll/Pass Through)
EOB 20459	533414	07/02/2020	07/09/2020	852483		4,065.96	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	4,065.96	1 Co Board Specific Appr
EOB 20438	533384	07/01/2020	07/09/2020	852483		2,753.80	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,753.80	1 Co Board Specific Appr
EOB 20458	533419	07/02/2020	07/09/2020	852483		1,342.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,342.20	1 Co Board Specific Appr
TO-R249200	533973	07/09/2020	07/16/2020	852818		4,065.96	Pamala Jurick	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	58.55	7 Not AP(Payroll/Pass Through)
RSTJ 113786	535127	07/15/2020	07/16/2020	852913		25.00	PAMELA SMITH	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8 AuthoritativeOrder/JdgeApprvl
230	533601	07/07/2020	07/09/2020	852484		5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM fees/assessments-RP Park Place #3	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
TO-R249301	534070	07/13/2020	07/16/2020	852819		253.32	PASSION COOK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	253.32	7 Not AP(Payroll/Pass Through)
TO-R249107	533881	07/08/2020	07/16/2020	852820		5.00	Patricia Falbe	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TO-R247420	532989	07/09/2020	07/09/2020	852485		6.59	PATRICK TEMBERG	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.59	7 Not AP(Payroll/Pass Through)
TOCM 399226D	533354	07/01/2020	07/09/2020	852486		21.91	PAUL DYE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.91	7 Not AP(Payroll/Pass Through)
TO-R248156	533705	06/30/2020	07/09/2020	852487		57.31	Paula Walters	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.31	7 Not AP(Payroll/Pass Through)
TO-R246614	533811	07/08/2020	07/16/2020	852821		82.96	Paula Wyatt	Refund 2018 propety tax overpayment	7010-0000-208.000	Accounts Payable-Customer	82.96	5 Avoid Addl Cost
TONLORSHAL	533394	07/01/2020	07/09/2020	852488		47.00	PEARCY WESLEY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	47.00	7 Not AP(Payroll/Pass Through)
7/9/20 3311 OAKLEA	533889	07/09/2020	07/16/2020	852822		30.76	PETER WALTZ	Refund UB CR bal / OAKL-001133-0000-02	5910-0000-277.020	Regional Water System	18.65	7 Not AP(Payroll/Pass Through)
									5910-0000-226.012	Regional Water System	12.11	
223908	535012	07/14/2020	07/16/2020	852823		918.65	PETRO TANK AND LINE TESTING LLC	Fill rite meter & 17' hose diesel buggy	5710-0526-936.000	Solid Waste Management	918.65	5 Avoid Addl Cost
1550188	533591	07/07/2020	07/09/2020	852489		9,946.36	PETROLEUM TRADERS CORPORATION	Diesel & unleaded fuel	5880-0587-772.016	Muskegon Area Transit System	9,946.36	1 Co Board Specific Appr
1559799	535015	07/14/2020	07/16/2020	852824		5,737.59	PETROLEUM TRADERS CORPORATION	4001 Gal Diesel-7/7/20/Act#992107/3	5710-0526-772.016	Solid Waste Management	5,737.59	1 Co Board Specific Appr
1554763	533615	07/07/2020	07/09/2020	852489		1,052.58	PETROLEUM TRADERS CORPORATION	Diesel & unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	1,052.58	1 Co Board Specific Appr
110469	535060	07/14/2020	07/16/2020	852825		23,620.00	PFM FINANCIAL ADVISORS LLC	Financial Consultant-2020 Judgment Bond	1010-9750-997.200	Other Financing Uses	23,620.00	1 Co Board Specific Appr
109984	533074	06/25/2020	07/09/2020	852490		12,750.00	PFM FINANCIAL ADVISORS LLC	General Obligation Limited Tax Notes	5169-2019-959.000	2019 Delinquent Tax Revolving	12,750.00	1 Co Board Specific Appr
TO-R247151	533047	06/24/2020	07/09/2020	852491		38.80	Phillip Tyler	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	38.80	7 Not AP(Payroll/Pass Through)
TOCM 03988015	533375	07/01/2020	07/09/2020	852492		35.66	PHYLLIS GRISSON	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	35.66	7 Not AP(Payroll/Pass Through)
EOB 20452	533413	07/02/2020	07/09/2020	852493		235.20	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	235.20	1 Co Board Specific Appr
EOB 20447	533410	07/02/2020	07/09/2020	852493		914.16	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	914.16	1 Co Board Specific Appr
EOB 15604	533309	07/01/2020	07/09/2020	852493		550.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	550.00	1 Co Board Specific Appr
EOB 20446	533409	07/02/2020	07/09/2020	852493		7,782.30	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	2,427.30	1 Co Board Specific Appr
									2220-7073-802.050	HealthWest	5,355.00	
EOB 20432	533392	07/01/2020	07/09/2020	852494		51.50	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7157-801.179	HealthWest	51.50	1 Co Board Specific Appr
EOB 20436	533400	07/02/2020	07/09/2020	852494		105.84	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7156-801.105	HealthWest	105.84	1 Co Board Specific Appr
PRS13658	533600	07/07/2020	07/09/2020	852494		5,034.64	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7157-801.179	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 20437	533382	07/01/2020	07/09/2020	852494		13,186.50	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7157-801.179	HealthWest	13,186.50	1 Co Board Specific Appr
EOB 20435	533399	07/02/2020	07/09/2020	852494		167.62	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7157-801.179	HealthWest	167.62	1 Co Board Specific Appr
EOB 20431	533390	07/01/2020	07/09/2020	852494		26.46	PIONEER RESOURCES INC	Rm/board, pers care, CLS, Rec club, autism	2220-7156-801.105	HealthWest	26.46	1 Co Board Specific Appr
TO-R248690	533795	07/08/2020	07/16/2020	852826		20.33	Place Management LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.33	7 Not AP(Payroll/Pass Through)
7122020June	534052	07/13/2020	07/16/2020	852827		22,250.00	POUND BUDDIES RESCUE	June 2020 Services	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
97342958	534937	07/14/2020	07/16/2020	852828		64.80	PRAXAIR DISTRIBUTION INC	Supplies June 2020	1010-0265-931.050	Michael E. Kobza Hall of Justice	64.80	5 Avoid Addl Cost
96785036	534938	07/14/2020	07/16/2020	852828		72.00	PRAXAIR DISTRIBUTION INC	Supplies May 2020	1010-0265-931.050	Michael E. Kobza Hall of Justice	72.00	5 Avoid Addl Cost
EOB 20441	533402	07/02/2020	07/09/2020	852495		1,521.52	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7157-801.179	HealthWest	1,521.52	1 Co Board Specific Appr
EOB 20413	533330	07/01/2020	07/09/2020	852495		1,218.28	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7157-801.179	HealthWest	1,218.28	1 Co Board Specific Appr
EOB 20434	533398	07/02/2020	07/09/2020	852495		1,447.04	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7157-801.179	HealthWest	1,447.04	1 Co Board Specific Appr
EOB 20439	533401	07/02/2020	07/09/2020	852495		446.27	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7156-801.105	HealthWest	446.27	1 Co Board Specific Appr
EOB 20440	533406	07/02/2020	07/09/2020	852495		522.00	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7159-801.130	HealthWest	522.00	1 Co Board Specific Appr
EOB 20412	533328	07/01/2020	07/09/2020	852495		1,308.72	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7157-801.179	HealthWest	1,308.72	1 Co Board Specific Appr
EOB 20433	533397	07/02/2020	07/09/2020	852495		1,377.88	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7157-801.179	HealthWest	1,377.88	1 Co Board Specific Appr
55479	533670	05/30/2020	07/09/2020	852496		1,040.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall Remediation	5920-5040-804.000	Wastewater Management Ope	1,040.00	1 Co Board Specific Appr
55561	533673	05/30/2020	07/09/2020	852496		5,976.50	PREIN & NEWHOF PC	Proj 2180345 Laboratory Renovations	5920-5020-973.000	Wastewater Management Ope	5,976.50	1 Co Board Specific Appr
55568	533676	05/30/2020	07/09/2020	852496		6,463.50	PREIN & NEWHOF PC	Proj 2190322 South Irr Station Replacement	5920-4911-973.227	Wastewater Management Ope	6,463.50	1 Co Board Specific Appr
55208	533679	04/25/2020	07/09/2020	852496		251.00	PREIN & NEWHOF PC	Proj 2170332 RI Bed Valve Improve	5920-4911-973.206	Wastewater Management Ope	251.00	1 Co Board Specific Appr
55215	533682	04/25/2020	07/09/2020	852496		24,908.65	PREIN & NEWHOF PC	Proj 2190186 Engineering Svs Swanson Rd	5920-4911-973.224	Wastewater Management Ope	24,908.65	1 Co Board Specific Appr
55559	533672	05/30/2020	07/09/2020	852496		254.00	PREIN & NEWHOF PC	Proj 2170567 Metro Cell #3 Improve	5920-4911-973.221	Wastewater Management Ope	254.00	1 Co Board Specific Appr
55209	533680	04/25/2020	07/09/2020	852496		229.50	PREIN & NEWHOF PC	Proj 2170567 Metro Cell #3 Improve	5920-4911-973.221	Wastewater Management Ope	229.50	1 Co Board Specific Appr
55223	533683	04/25/2020	07/09/2020	852496		3,986.10	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Mn	5945-4911-973.804	WWMS Brightmark Escrow Fu	3,986.10	1 Co Board Specific Appr
55227	533689	04/25/2020	07/09/2020	852497		5,487.00	PREIN & NEWHOF PC	Proj 2200361 General Eng. Svcs-SE Reg Force	5920-5040-804.000	Wastewater Management Ope	5,487.00	1 Co Board Specific Appr
55558	533671	05/30/2020	07/09/2020	852496		741.00	PREIN & NEWHOF PC	Proj 2170332 RI Bed Valve Improve	5920-4911-973.206	Wastewater Management Ope	741.00	1 Co Board Specific Appr
55564	533674	05/30/2020	07/09/2020	852496		24,085.65	PREIN & NEWHOF PC	Proj 2190186 Engineering Svs Swanson Rd	5920-4911-973.224	Wastewater Management Ope	24,085.65	1 Co Board Specific Appr
55577	533677	05/30/2020	07/09/2020	852496		1,783.10	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Mn	5945-4911-973.804	WWMS Brightmark Escrow Fu	1,783.10	1 Co Board Specific Appr
55229	533685	04/25/2020	07/09/2020	852496		459.00	PREIN & NEWHOF PC	Proj 21200354 Eng Cobb Pipe Protection	5920-5040-804.000	Wastewater Management Ope	459.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

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")
55566	533675	05/30/2020	07/09/2020	852496	779.00	PREIN & NEWHOF PC	Proj 2190273 Eng Svcs C-Station Bio-Fit	5920-5060-973.000	Wastewater Management Ope	779.00	1 Co Board Specific Appr
55081	533678	04/25/2020	07/09/2020	852496	688.50	PREIN & NEWHOF PC	Proj 2120427 Whitehall Remediation	5920-5040-804.000	Wastewater Management Ope	688.50	1 Co Board Specific Appr
55211	533681	04/25/2020	07/09/2020	852496	756.00	PREIN & NEWHOF PC	Proj 2180345 Laboratory Renovations	5920-5020-973.000	Wastewater Management Ope	756.00	1 Co Board Specific Appr
55216	533684	04/25/2020	07/09/2020	852496	1,209.50	PREIN & NEWHOF PC	Proj 2190280 Eng Svcs J-Station	5920-4911-973.000	Wastewater Management Ope	1,209.50	1 Co Board Specific Appr
TOCM 399587D	533447	07/06/2020	07/09/2020	852498	11.89	QUALITY UNDERGROUDN SERVICES INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.89	7 Not AP(Payroll/Pass Through)
TO-R248268	533731	07/01/2020	07/09/2020	852499	9.43	Rachel Sampson	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.43	7 Not AP(Payroll/Pass Through)
TO-R248029	533719	06/30/2020	07/09/2020	852500	46.79	Ralph Cincush	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	46.79	7 Not AP(Payroll/Pass Through)
TO-R246227	533005	06/25/2020	07/09/2020	852501	189.46	RAMOS ENTERPRISES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	189.46	7 Not AP(Payroll/Pass Through)
2006-161840	533665	06/29/2020	07/09/2020	852502	14.99	RAVENNA LUMBER COMPANY	Screws	5920-5060-778.000	Wastewater Management Ope	14.99	5 Avoid Addl Cost
2006-159313	533666	06/03/2020	07/09/2020	852502	14.99	RAVENNA LUMBER COMPANY	Push Fit Repr Cplg 1/2 x 1/2	5920-5060-778.000	Wastewater Management Ope	14.99	5 Avoid Addl Cost
2020 Summer DTF	533944	07/09/2020	07/16/2020	852829	55.28	RAVENNA TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	55.28	7 Not AP(Payroll/Pass Through)
Katzenbach 4/1/20	533239	07/01/2020	07/09/2020	852503	125.35	REBECCA A KATZENBACH	BK; Mileage for PO visits; 4/01-6/24/20	2920-0152-863.000-COVID19	Child Care Fund	125.35	2 Employee Travel Reimb
7/01/2020	533483	07/06/2020	07/09/2020	852504	9,000.00	RECOVERY COOPERATIVE OF MUSKOGON	July-20 payment for persons w/ mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
240880	534071	07/16/2020	07/16/2020	852831	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk July 2020	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							Bulk Shred - Circuit Ct July 2020	1010-0216-801.000	Circuit Court Records	15.00	
237564	533131	06/29/2020	07/09/2020	852505	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
240941	533500	07/06/2020	07/09/2020	852507	15.00	RECYCLING SERVICES, INC.	Shredding services	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
240879	533486	07/01/2020	07/09/2020	852506	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
240885	533747	07/07/2020	07/16/2020	852830	41.65	RECYCLING SERVICES, INC.	Shredding services	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
721898	533966	07/09/2020	07/16/2020	852832	7,940.00	REDWOOD TOXICOLOGY LABORATORY	Recover Ct; Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	7,940.00	5 Avoid Addl Cost
RSTJ 113800	535122	07/15/2020	07/16/2020	852914	250.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	250.00	8AuthoritativeOrder/JdgeApprvl
T2016-C-0820	534049	07/13/2020	07/16/2020	852833	643.24	RELATION INSURANCE SERVICES	LB-Health Insurance for members Aug-20	5500-2553-801.716	Land Bank	643.24	7 Not AP(Payroll/Pass Through)
LIFELTDJUNE2020	533664	06/30/2020	07/09/2020	852508	13,463.42	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance June 2020	6770-0208-910.300	Insurance	8,186.80	1 Co Board Specific Appr
							LTD Insurance June 2020	6770-0211-910.400	Insurance	5,276.62	
VOL LIFE JUNE2020	533759	07/07/2020	07/09/2020	852508	5,434.05	RELIANCE STANDARD LIFE INSURANCE CO	Voluntary Life/AD&D June 2020	7040-0000-231.153	Imprest Payroll Fund	5,434.05	7 Not AP(Payroll/Pass Through)
0240-007970153	533169	06/29/2020	07/09/2020	852509	1,121.40	REPUBLIC SERVICES INC	Garbage service-all Muskegon County Parks	2080-0691-808.000	Parks	1,121.40	1 Co Board Specific Appr
TOCM 398718D	533365	07/01/2020	07/09/2020	852510	13.04	RHONDA R GARCIA	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.04	7 Not AP(Payroll/Pass Through)
00051302	533135	06/29/2020	07/09/2020	852511	200.00	RICH & HOWELL PLUMBING INC.	Filter installation 880 Wilson	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S43464	533531	07/06/2020	07/09/2020	852511	437.73	RICH & HOWELL PLUMBING INC.	Plumbing leak-labor & materials	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	437.73	5 Avoid Addl Cost
00051301	533136	06/29/2020	07/09/2020	852511	200.00	RICH & HOWELL PLUMBING INC.	Filter installation 827 Airport Rd	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
TO-R247230	533389	07/01/2020	07/09/2020	852512	25.93	Richard Domenosky	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	25.93	7 Not AP(Payroll/Pass Through)
TONLWILSON	533032	06/25/2020	07/09/2020	852513	5.14	RICHARD DOWNEY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.14	7 Not AP(Payroll/Pass Through)
TO-R249167	533974	07/09/2020	07/16/2020	852834	17.25	Richard Kozal	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.25	7 Not AP(Payroll/Pass Through)
RSTJ 113469-113622	535131	07/15/2020	07/16/2020	852915	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TONLMAPLE	533469	07/06/2020	07/09/2020	852514	55.27	RICHARD WHIPPLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	55.27	7 Not AP(Payroll/Pass Through)
RSTJ 113481	535124	07/15/2020	07/16/2020	852917	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113507-113706	535123	07/15/2020	07/16/2020	852916	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R248940	533746	07/07/2020	07/09/2020	852515	30.00	Richardson Kenneth	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
06292020RM	533568	07/09/2020	07/07/2020	852159	6.34	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
9316251	534985	06/24/2020	07/16/2020	852835	189.00	RMS DISPOSAL INC	Waste removal services June-20	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
TO-R246461	533027	06/25/2020	07/09/2020	852516	28.21	ROBERT BRADY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.21	7 Not AP(Payroll/Pass Through)
TO-R249117	533885	07/08/2020	07/16/2020	852836	25.00	Robert Holte	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
07072020RS	535041	07/16/2020	07/14/2020	852645	8.20	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
06292020RW	533569	07/09/2020	07/07/2020	852160	6.16	WITNESS	Witness: State vs CLJ	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
TOCM 0398441D	533066	06/25/2020	07/09/2020	852517	275.44	ROBINS ENTERPRISES LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	275.44	7 Not AP(Payroll/Pass Through)
TO-R248028	533720	06/30/2020	07/09/2020	852518	30.64	Rochelle Fuller	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.64	7 Not AP(Payroll/Pass Through)
07012020	533939	07/09/2020	07/16/2020	852837	251.40	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	251.40	3 Personal Services by Indiv
TO-R246053	533017	06/29/2020	07/09/2020	852519	50.44	ROGER / LISA KOSTER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.44	7 Not AP(Payroll/Pass Through)
07072020RB	535042	07/16/2020	07/14/2020	852646	11.12	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	11.12	8AuthoritativeOrder/JdgeApprvl
TO-R247350	533054	06/25/2020	07/09/2020	852522	23.63	Roger Nielsen & Associates	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	23.63	7 Not AP(Payroll/Pass Through)
TO-R247354	533053	06/25/2020	07/09/2020	852521	139.40	Roger Nielsen & Associates	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	139.40	7 Not AP(Payroll/Pass Through)
TO-R247370	533052	06/25/2020	07/09/2020	852520	11.29	Roger Nielsen & Associates	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	11.29	7 Not AP(Payroll/Pass Through)
TO-R24340	533055	06/25/2020	07/09/2020	852523	21.46	Roger Nielsen & Associates	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.46	7 Not AP(Payroll/Pass Through)
TOCM 399624D	533508	07/06/2020	07/09/2020	852524	36.82	RON OR SUSAN COOK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	36.82	7 Not AP(Payroll/Pass Through)
TOCM 399586D	533454	07/06/2020	07/09/2020	852525	22.75	RONALD L WILLIAMS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.75	7 Not AP(Payroll/Pass Through)
TO-R245867	532999	07/09/2020	07/09/2020	852526	18.29	RONALD RADKAY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.29	7 Not AP(Payroll/Pass Through)
TO-R249168	533972	07/09/2020	07/16/2020	852838	31.11	Ronald/Lutevies Jenkins	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.11	7 Not AP(Payroll/Pass Through)
parks62520adams	533098	06/27/2020	07/09/2020	852527	500.00	RONNIE ADAMS	Caretaker services	2080-0691-802.000	Parks	500.00	1 Co Board Specific Appr
TONLCHARLESVAE	533174	06/30/2020	07/09/2020	852528	57.73	ROSARIO MORFIN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	57.73	7 Not AP(Payroll/Pass Through)
05142020RB	533570	07/09/2020	07/07/2020	852161	13.64	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	13.64	8AuthoritativeOrder/JdgeApprvl
06182020RB	533571	07/09/2020	07/07/2020	852162	13.64	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	13.64	8AuthoritativeOrder/JdgeApprvl
TO-R248618	533789	07/08/2020	07/16/2020	852839	9.35	Russell Auten	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	9.35	7 Not AP(Payroll/Pass Through)
TO-R248051	533710	06/30/2020	07/09/2020	852529	15.67	Russell Rivord	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.67	7 Not AP(Payroll/Pass Through)
TONLFARRRD	533222	06/30/2020	07/09/2020	852530	31.73	RYAN HUDDLESTUN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.73	7 Not AP(Payroll/Pass Through)
7/9/20 2050 MARVIN	533888	07/09/2020	07/16/2020	852840	32.01	RYAN JIMERSON	Refund UB CR bal / MARV-002050-0000-03	5910-0000-277.020	Regional Water System	32.01	7 Not AP(Payroll/Pass Through)
EOB 20469	533586	07/06/2020	07/09/2020	852531	5,542.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal care/Community living support svc	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
TONLCUTLER	533491	07/06/2020	07/09/2020	852532	50.26	SALLY PLEIMLING	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.26	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 07/04/2020 to 07/17/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 20424	533358	07/01/2020	07/09/2020	852533	19,423.70	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,423.70	1 Co Board Specific Appr
28854867	533434	07/06/2020	07/09/2020	852534	50.65	SAMANTHA HENNING	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	50.65	7 Not AP(Payroll/Pass Through)
TO-R247497	533060	06/25/2020	07/09/2020	852535	65.05	Samuel Eberly	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	65.05	7 Not AP(Payroll/Pass Through)
TO-R248296	533448	07/06/2020	07/09/2020	852536	16.46	Sara Packer	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.46	7 Not AP(Payroll/Pass Through)
TO-R248054	533799	07/08/2020	07/16/2020	852841	53.21	Sarah Bailey	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	53.21	7 Not AP(Payroll/Pass Through)
STPINV00069719	533492	07/06/2020	07/09/2020	852537	1,143.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 6/20	2920-0152-802.000	Child Care Fund	1,143.00	8AuthoritativeOrder/JdgeApprvl
TONLROSENGREN	533219	06/30/2020	07/09/2020	852538	8.27	SAVINO RODRIGUEZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.27	7 Not AP(Payroll/Pass Through)
TOCM 399467D	533480	07/06/2020	07/09/2020	852539	43.31	SCOTT C SCHUTTER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	43.31	7 Not AP(Payroll/Pass Through)
1129791	533509	07/06/2020	07/09/2020	852540	75.00	SEAWAY STORAGE SYSTEMS	Rental fee for storage of files	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
100203177	532832	06/23/2020	07/09/2020	852541	12,800.00	SEHI COMPUTER PRODUCTS	HP Elitebook 840 G6 Laptop (10)	2220-many-729.010-COVID19	HealthWest	12,800.00	0 Not an Exception
SEIU 07.10.20	533859	07/09/2020	07/09/2020	852542	1,110.76	SEIU LOCAL 517-M	Employee deduction 07/10/20	7040-0000-231.120	Imprest Payroll Fund	1,110.76	7 Not AP(Payroll/Pass Through)
P658718	533815	07/08/2020	07/16/2020	852842	2,301.21	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,301.21	1 Co Board Specific Appr
MH001927	533926	07/09/2020	07/16/2020	852843	8,850.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; BM; 6/20	2920-0665-844.021	Child Care Fund	8,850.00	8AuthoritativeOrder/JdgeApprvl
070620B	533462	07/06/2020	07/09/2020	852543	107.53	SHANNON LONG	ExpRmb: mileage field work June 2020	1010-0225-863.000-COVID19	Equalization	107.53	2 Employee Travel Reimb
06172020sa	533644	07/07/2020	07/09/2020	852544	80.00	Sharon Ackerman	BOD Fees - Scott and Waters	8010-8480-822.810	Drain Fund	80.00	8AuthoritativeOrder/JdgeApprvl
							BOD Fees - North Point Drain	8010-8383-822.810	Drain Fund	40.00	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(40.00)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	40.00	
TO-R246409	533771	07/08/2020	07/16/2020	852844	24.47	SHARON KOWALSKI	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.47	7 Not AP(Payroll/Pass Through)
TO-R248048	533711	06/30/2020	07/09/2020	852545	16.61	Shaun Raleigh	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.61	7 Not AP(Payroll/Pass Through)
06242020SM	533572	07/09/2020	07/07/2020	852163	6.08	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
TO-R249031	533825	07/08/2020	07/16/2020	852845	10.00	Sheila Wilkinson	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R247407	533019	06/25/2020	07/09/2020	852546	87.00	Shelley Terrell	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	87.00	7 Not AP(Payroll/Pass Through)
CHANGE ORDER AMTS	533452	07/06/2020	07/09/2020	852547	975.00	SHELLI KAY DUTTON	LB-1373 Horton Rehab work/addendums (2) tc	5500-0000-039.000	Land Bank	975.00	1 Co Board Specific Appr
7/9/20 2078 DANGL	533886	07/09/2020	07/16/2020	852846	12.04	SHEPARD MANAGEMENT	Refund UB CR bal / DANG-002078-0000-03	5910-0000-277.020	Regional Water System	12.04	7 Not AP(Payroll/Pass Through)
070620E	533466	07/06/2020	07/09/2020	852548	131.10	SHERYL A MOSS	ExpRmb: mileage field work/office hrs June 20	1010-0225-863.000-COVID19	Equalization	131.10	2 Employee Travel Reimb
TO-R247150	533048	06/24/2020	07/09/2020	852549	22.07	Sheryl Miller	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	22.07	7 Not AP(Payroll/Pass Through)
TO-R247276	533038	06/24/2020	07/09/2020	852550	20.65	Sheryl Miller	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.65	7 Not AP(Payroll/Pass Through)
TO-R247441	533056	06/25/2020	07/09/2020	852551	18.41	Shirley Degraeves	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.41	7 Not AP(Payroll/Pass Through)
TO-R247412	532992	07/09/2020	07/09/2020	852552	95.19	Shirley Haase	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	95.19	7 Not AP(Payroll/Pass Through)
TOCM 399581D	533446	07/06/2020	07/09/2020	852553	153.09	SHIRLEY JEAN MCLEMORE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	153.09	7 Not AP(Payroll/Pass Through)
CS14630	534086	07/13/2020	07/16/2020	852847	130.56	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	130.56	1 Co Board Specific Appr
CS14340	534089	07/13/2020	07/16/2020	852847	171.74	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	171.74	1 Co Board Specific Appr
CS14543	534088	07/13/2020	07/16/2020	852847	104.98	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	104.98	1 Co Board Specific Appr
CS14894	534078	07/13/2020	07/16/2020	852847	180.50	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	180.50	1 Co Board Specific Appr
CS15201	534073	07/13/2020	07/16/2020	852847	121.80	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	121.80	1 Co Board Specific Appr
CS14338	534090	07/13/2020	07/16/2020	852847	188.09	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	188.09	1 Co Board Specific Appr
7/9/20 1500 WHITEHA	533892	07/09/2020	07/16/2020	852849	18.06	SHORELINE NATURAL WELLNESS	Refund UB CR bal / WHIT-001500-000C-02	5910-0000-277.020	Regional Water System	18.06	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	4.00	
7/9/20 1500 WHITEHAL	533891	07/09/2020	07/16/2020	852848	43.78	SHORELINE NATURAL WELLNESS	Refund UB CR bal / WHIT-001500-000B-02	5910-0000-277.020	Regional Water System	30.76	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	13.02	
8129977777	533331	07/09/2020	07/09/2020	852554	777.70	SHRED-IT USA	On Site Purge 061020	1010-0216-801.000	Circuit Court Records	777.70	0 Not an Exception
8128647260	533329	07/09/2020	07/09/2020	852554	247.60	SHRED-IT USA	On Site Purge 11/13/19	1010-0216-801.000	Circuit Court Records	247.60	0 Not an Exception
1212866	534932	07/14/2020	07/16/2020	852850	70.50	SIGNS BY BRIAN HOMFELD LLC	Door signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	70.50	3 Personal Services by Indiv
19-23491	534953	07/14/2020	07/16/2020	852851	223.40	Simplifile	Simplifile Refund	1010-0000-040.236	Credit Card AR-Register of Dee	223.40	7 Not AP(Payroll/Pass Through)
TOCM 399222D	533355	07/01/2020	07/09/2020	852555	28.00	SMIEL ONE SERVICES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.00	7 Not AP(Payroll/Pass Through)
11811235	533529	07/06/2020	07/09/2020	852556	135.69	SPARTAN DISTRIBUTORS INC	Mower blades	6340-0249-778.000	Bldg I-Facilities Management	135.69	0 Not an Exception
07082020SS	535043	07/16/2020	07/14/2020	852647	6.36	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
TOCM WARZEW	533386	07/01/2020	07/09/2020	852557	820.45	STANLEY WARUSZEWSKI	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	820.45	7 Not AP(Payroll/Pass Through)
TO-R246561	534091	07/13/2020	07/16/2020	852852	40.39	STAR TITLE AGENCY LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	40.39	7 Not AP(Payroll/Pass Through)
STARR 5/20	533457	06/30/2020	07/09/2020	852558	13,718.12	STARR COMMONWEALTH	FY20 Residential Care; 5/20	2920-0665-844.021	Child Care Fund	13,718.12	8AuthoritativeOrder/JdgeApprvl
Starr 6/20	533623	07/07/2020	07/16/2020	852853	13,275.60	STARR COMMONWEALTH	FY20 Residential Care; JB & DD 6/20	2920-0665-844.021	Child Care Fund	13,275.60	8AuthoritativeOrder/JdgeApprvl
57 FOC 6/20	533950	07/16/2020	07/16/2020	852858	268.00	STATE OF MICHIGAN	Fee Transmittal; Family Court; 6/20	7010-0000-228.039	Crime Victims' Rts Assess-Juv C	22.50	7 Not AP(Payroll/Pass Through)
								7010-0000-228.592	Probate Ct Justice System Func	229.00	
								7010-0000-228.551	DNA Assessment Due to MSP-J	6.50	
								7010-0000-228.421	State Court Fund-Juvenile Cou	10.00	
57 Probate 6/20	533953	07/16/2020	07/16/2020	852859	7,810.54	STATE OF MICHIGAN	Fee Transmittal; Probate; 6/20	7010-0000-228.060	Probate Court Shared Fees	2,292.54	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,288.00	
								7010-0000-228.041	State Court Fund-Probate Cour	580.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	650.00	
Form3892-06302020	533337	06/30/2020	07/06/2020	852141	1,000.00	STATE OF MICHIGAN	Security Report Filing Fee-Judgment Bond	1010-9750-997.200	Other Financing Uses	1,000.00	1 Co Board Specific Appr
Form2719-2020-06	533306	07/09/2020	07/09/2020	852559	326,058.75	STATE OF MICHIGAN	06/20 State Transfer (Resl Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Ta	326,058.75	7 Not AP(Payroll/Pass Through)
Apr 2020 Notary	533896	07/16/2020	07/16/2020	852861	10.00	STATE OF MICHIGAN	April 2020 Notary Edu and Training Fund	7010-0000-228.054	State Notary Fee	10.00	7 Not AP(Payroll/Pass Through)
145263	533621	07/07/2020	07/16/2020	852856	88.21	STATE OF MICHIGAN	Refund for overpayment on 10406044FC	2150-0000-277.020	Family Court	88.21	7 Not AP(Payroll/Pass Through)
Form 295 June 2020	534055	07/16/2020	07/16/2020	852860	59,557.88	STATE OF MICHIGAN	06/20 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	24,803.50	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	9,709.00	
								7010-0000-228.420	State Court Fund-District Court	700.00	

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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 ("NOT AN EXCEPTION")	EXCEPTION RULE
								7010-0000-228.057	Juror Comp Reim Fund-District	3,700.26	
								7010-0000-228.101	District Court Clearance Fees	3,720.00	
								7010-0000-228.200	Conservation Cost Fees	100.00	
								7010-0000-228.201	Illegal Fish and Game	360.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	14,005.12	
								7010-0000-228.562	Electronic Filing System Fee-Di	2,460.00	
May 2020 Notary	533898	07/16/2020	07/16/2020	852863	24.00	STATE OF MICHIGAN	May 2020 Notary Edu & Training Fund	7010-0000-228.054	State Notary Fee	24.00	7 Not AP(Payroll/Pass Through)
145142	533620	07/07/2020	07/16/2020	852855	20.40	STATE OF MICHIGAN	Refund for overpayment on 16002133FH	2150-0000-277.020	Family Court	20.40	7 Not AP(Payroll/Pass Through)
144751	533925	07/09/2020	07/16/2020	852857	31.65	STATE OF MICHIGAN	Refund for overpayment on 02047857FC	2150-0000-277.020	Family Court	31.65	7 Not AP(Payroll/Pass Through)
Form2219-2020-06	533310	07/09/2020	07/09/2020	852560	23,632.12	STATE OF MICHIGAN	Quarterly S&R 04/01/20 - 06/30/20	7010-0000-228.400	Survey & Remonumentation-P	23,632.12	7 Not AP(Payroll/Pass Through)
Jun 2020 Notary	533897	07/16/2020	07/16/2020	852862	22.00	STATE OF MICHIGAN	June 2020 Notary Edu and Training Fund	7010-0000-228.054	State Notary Fee	22.00	7 Not AP(Payroll/Pass Through)
ACT 150 6/20	533946	07/16/2020	07/16/2020	852854	56.25	STATE OF MICHIGAN	Statement of State Ward Collections; 6/20	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 07.10.20	533855	07/09/2020	07/09/2020	852561	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 07/10/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 07.10.20	533856	07/09/2020	07/09/2020	852562	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 07/10/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
06302020	535061	06/30/2020	07/16/2020	852864	380.59	STATE OF MICHIGAN TREASURY	Sales tax June 2020	5810-0000-228.023	Airport	380.59	5 Avoid Addl Cost
Form 5080 06-2020	533688	07/09/2020	07/09/2020	852563	129,552.49	STATE OF MICHIGAN TREASURY	June 2020 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	129,552.49	7 Not AP(Payroll/Pass Through)
TONLWSOUTHERN	533366	07/01/2020	07/09/2020	852565	107.52	STEINBACH & STEINBACH LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	107.52	7 Not AP(Payroll/Pass Through)
TO-R247238	533043	06/24/2020	07/09/2020	852564	31.16	Steinbach & Steinbach LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	31.16	7 Not AP(Payroll/Pass Through)
06172020svh	533654	07/07/2020	07/09/2020	852566	93.80	Stephen VanHoeven	BoD Fees - Knudsen	8010-8326-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
							BoD Fees - Scott and Waters	8010-8480-822.810		40.00	
							BoD Mileage - Knudsen	8010-8326-822.820		6.90	
							BoD Mileage - Scott and Waters	8010-8480-822.820		6.90	
							Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
TO-R249028	533826	07/08/2020	07/16/2020	852865	25.00	Stephen Weesies	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
RSTJ 113643	535120	07/15/2020	07/16/2020	852918	612.01	STEVE NGUYEN	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	612.01	8AuthoritativeOrder/JdgeApprvl
RSTJ 113567	535093	07/15/2020	07/16/2020	852919	110.00	STEVEN ACHTERHOFF	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	110.00	8AuthoritativeOrder/JdgeApprvl
48609-895	533512	06/26/2020	07/09/2020	852567	8,000.00	STIFEL, NICOLAUS & COMPANY INC	Placement Agent-2020 Judgment Bond	1010-9750-997.200	Other Financing Uses	8,000.00	1 Co Board Specific Appr
0017850-IN	534009	07/10/2020	07/16/2020	852866	644.00	STOP STICK LTD	Stop stick kit, cord reel	1010-0301-747.000	Sheriff Operations	644.00	1 Co Board Specific Appr
06/25/20	533003	06/25/2020	07/09/2020	852568	35,000.00	STUART T WILSON CPA PC	Process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
4/1/20 - 4/29/20	533262	06/30/2020	07/09/2020	852569	11,532.38	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	11,532.38	1 Co Board Specific Appr
5/5/20 - 5/29/20	533264	06/30/2020	07/09/2020	852569	11,084.85	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	11,084.85	1 Co Board Specific Appr
RSTJ 113788	535100	07/15/2020	07/16/2020	852920	5.00	SULEMA CASTANEDA	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	5.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113511-113709	535129	07/15/2020	07/16/2020	852921	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
2020 Summer DTF	533948	07/09/2020	07/16/2020	852867	46.15	SULLIVAN TOWNSHIP	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	46.15	7 Not AP(Payroll/Pass Through)
RSTJ 113554	535097	07/15/2020	07/16/2020	852922	10.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl
TO-R248369	533464	07/06/2020	07/09/2020	852570	39.40	Surelock Homes LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	39.40	7 Not AP(Payroll/Pass Through)
TO-R247220	533391	07/01/2020	07/09/2020	852571	42.26	Susan Darcy	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.26	7 Not AP(Payroll/Pass Through)
TO-R248303	533453	07/06/2020	07/09/2020	852572	37.07	Susan Follett	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.07	7 Not AP(Payroll/Pass Through)
06292020SM	533573	07/09/2020	07/07/2020	852164	6.40	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
60-2020	533641	07/09/2020	07/09/2020	852573	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - JERSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R248914	533744	07/07/2020	07/09/2020	852574	5.00	Tammy Deur	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TBA 07.10.20	533866	07/09/2020	07/09/2020	852575	250.00	TBA CREDIT UNION	Employee deduction 07/10/20	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 07.10.20	533860	07/09/2020	07/09/2020	852576	7,058.00	TEAMSTERS LOCAL UNION 214	Employee deduction 07/10/20	7040-0000-231.120	Imprest Payroll Fund	7,058.00	7 Not AP(Payroll/Pass Through)
198155	533441	07/01/2020	07/09/2020	852577	9,444.15	TELNET WORLDWIDE	07/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,444.15	1 Co Board Specific Appr
196156	533170	06/29/2020	07/09/2020	852577	715.40	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	715.40	1 Co Board Specific Appr
TO-R248035	533727	06/30/2020	07/09/2020	852578	109.35	Terri Dykema	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	109.35	7 Not AP(Payroll/Pass Through)
MG25005623	533643	06/30/2020	07/09/2020	852579	420.00	THE ASU GROUP	TPA contract workers comp June 2020	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
May 2020	533317	07/01/2020	07/09/2020	852580	18,195.54	THE GRAND RAPIDS RED PROJECT	Overdose prevention training May 2020	2220-7063-801.166	HealthWest	18,195.54	1 Co Board Specific Appr
TO-R248929	533740	07/07/2020	07/09/2020	852581	7.54	The Lamar Companies	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	7.54	7 Not AP(Payroll/Pass Through)
TO-R247323	533050	06/24/2020	07/09/2020	852582	56.42	Theresa Hock	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	56.42	7 Not AP(Payroll/Pass Through)
TO-R248273	533729	07/01/2020	07/09/2020	852583	19.33	Theresa Loss	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	19.33	7 Not AP(Payroll/Pass Through)
parks126koelzer	533080	06/26/2020	07/09/2020	852584	126.00	Thomas Koelzer	Camping refund	2080-0691-637.020	Parks	126.00	7 Not AP(Payroll/Pass Through)
TOCM 399470D	533478	07/06/2020	07/09/2020	852585	30.64	THOMAS SASS TRUST	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	30.64	7 Not AP(Payroll/Pass Through)
06232020TF	533574	07/09/2020	07/07/2020	852165	6.62	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
TONLMOORLAND	533173	06/30/2020	07/09/2020	852586	108.79	TIM DENDULK CHILDREN'S TRUST	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	108.79	7 Not AP(Payroll/Pass Through)
TO-R246608	534100	07/13/2020	07/16/2020	852868	209.72	Timothy Hoehn	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	209.72	7 Not AP(Payroll/Pass Through)
TOICM 398804D	533374	07/01/2020	07/09/2020	852587	37.89	TIMOTHY O HASENBANK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	37.89	7 Not AP(Payroll/Pass Through)
70233	534113	07/13/2020	07/16/2020	852869	58.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing fairgrounds	1010-0758-823.010	Fairgrounds Training Center	58.00	5 Avoid Addl Cost
70232	534112	07/13/2020	07/16/2020	852869	110.00	TRACE ANALYTICAL LABORATORIES INC.	Lead & copper testing	5910-0552-823.010	Regional Water System	55.00	5 Avoid Addl Cost
								5910-0546-823.010	Regional Water System	55.00	
60621	533015	06/25/2020	07/09/2020	852588	32.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing fairgrounds	1010-0758-823.010	Fairgrounds Training Center	32.00	5 Avoid Addl Cost
70241	534111	07/13/2020	07/16/2020	852869	942.00	TRACE ANALYTICAL LABORATORIES INC.	Lead & copper testing	5910-0552-823.010	Regional Water System	471.00	5 Avoid Addl Cost
								5910-0546-823.010	Regional Water System	471.00	
70223	534114	07/13/2020	07/16/2020	852869	58.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing fairgrounds	1010-0758-823.010	Fairgrounds Training Center	58.00	5 Avoid Addl Cost
TO-R248899	533695	07/07/2020	07/09/2020	852589	10.00	Tracey Drago	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R246428	533766	07/08/2020	07/09/2020	852590	13.96	TRANSNATION TITLE AGENCY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.96	7 Not AP(Payroll/Pass Through)
20-10048/20-6759	532282	06/18/2020	07/07/2020	852143	1,082.30	TRANSNATION TITLE AGENCY	Refund State and County Transfer Tax L#4220	7010-0000-228.044	State Transfer (Real Estate) Ta	369.80	7 Not AP(Payroll/Pass Through)
								1010-0236-615.060	Register of Deeds	712.50	

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
s2163870-July	534050	07/13/2020	07/16/2020	852870	255.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
TOCM 398723D	533363	07/01/2020	07/09/2020	852591	12.02	TREAT OF THE DAY LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.02	7 Not AP(Payroll/Pass Through)
S 123045	534983	07/14/2020	07/16/2020	852871	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for all vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
18971	533692	07/07/2020	07/09/2020	852592	510.00	TRI-US SERVICES INC	Street sweeping 4/27/2020	5710-0526-938.000	Solid Waste Management	510.00	5 Avoid Addl Cost
park102saladin	533079	06/26/2020	07/09/2020	852593	102.00	Tricia Saladin	Camping refund	2080-0691-637.020	Parks	102.00	7 Not AP(Payroll/Pass Through)
EOB 20464	533503	07/06/2020	07/09/2020	852594	117,173.56	TURNING LEAF	Rm/board, personal care, supervised apts	2220-7347-801.110	HealthWest	14,927.73	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	102,245.83	
06302020TC	535044	07/16/2020	07/14/2020	852648	7.32	WITNESS	Witness: State vs BJS	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
UNITED WAY 07.10.20	533862	07/09/2020	07/09/2020	852595	1,889.10	UNITED WAY OF THE LAKESHORE	Employee deduction 07/10/20	7040-0000-231.140	Imprest Payroll Fund	1,889.10	7 Not AP(Payroll/Pass Through)
416744118	534016	07/10/2020	07/16/2020	852872	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Leases	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
418599718	534933	07/06/2020	07/16/2020	852873	2,801.63	US BANK NATIONAL ASSOCIATION	07/20 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								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	
UDDEPT 07.10.20	533869	07/09/2020	07/09/2020	852596	67.68	US DEPARTMENT OF TREASURY	Employee deduction 07/10/20	7040-0000-231.162	Imprest Payroll Fund	67.68	7 Not AP(Payroll/Pass Through)
18228	534116	07/14/2020	07/16/2020	852874	125.00	USA-1 BATTERY	Battery for green Ford	1010-0265-937.000	Michael E. Kobza Hall of Justice	125.00	5 Avoid Addl Cost
TO-R249120	533884	07/08/2020	07/16/2020	852875	35.00	Valorie Brandenburg	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
TO-R248031	533717	06/30/2020	07/09/2020	852597	16.10	Valrey Llewllaka	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	16.10	7 Not AP(Payroll/Pass Through)
TO-R245858	533000	07/09/2020	07/09/2020	852598	17.25	VANCE TRUST	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	17.25	7 Not AP(Payroll/Pass Through)
TOCM 398715D	533367	07/01/2020	07/09/2020	852599	28.05	VERA A DOCKERY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	28.05	7 Not AP(Payroll/Pass Through)
9856884211 R	535184	07/16/2020	07/16/2020	852924	2,069.84	VERIZON WIRELESS	FY2020 My Deal Verizon	6680-0228-851.000	Information Technology Servic	2,069.84	1 Co Board Specific Appr
1265	533686	07/07/2020	07/09/2020	852600	1,383.00	VERNA SURPRENAT	Custodial services June 2020	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1266	534076	07/13/2020	07/16/2020	852877	650.00	VERNA SURPRENAT	Custodial services May 2020-Terrace Plaza	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
1251	533661	07/07/2020	07/09/2020	852600	5,220.00	VERNA SURPRENAT	Custodial services June 2020	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1229	533687	07/07/2020	07/09/2020	852600	6,435.00	VERNA SURPRENAT	Custodial services June 2020	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/ROD	898.00	
								6340-0244-935.000	Bldg D-Health Dept	1,057.00	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Br	806.00	
								6340-0246-935.000	Bldg F-Veterans Center	746.00	
								6340-0247-935.000	Bldg G-Central Services	743.00	
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1202	533659	07/07/2020	07/09/2020	852600	499.00	VERNA SURPRENAT	Custodial services June 2020	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
1247	534074	07/13/2020	07/16/2020	852877	540.00	VERNA SURPRENAT	Custodial services June 2020-Youth Svc	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
brogelJuly2020	533583	07/06/2020	07/07/2020	852144	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
20200713	534043	07/13/2020	07/13/2020	852621	7,107.00	VILLAGE OF FRUITPORT	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	7,107.00	1 Co Board Specific Appr
1512944-B	533125	06/29/2020	07/16/2020	852878	252.86	VITAL RECORDS HOLDINGS LLC	Add'l Document Storage Fees	1010-0216-801.000	Circuit Court Records	252.86	1 Co Board Specific Appr
T16541	533805	07/08/2020	07/16/2020	852879	778.07	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	778.07	1 Co Board Specific Appr
TOCM 039026	533231	06/30/2020	07/09/2020	852601	53.00	WASSERMAN'S FLOWERS & GIFTS	1 urn liner 10" I Ortuist	1500-2284-959.010	Cemetery Trust	53.00	5 Avoid Addl Cost
039128	533502	07/06/2020	07/09/2020	852601	77.95	WASSERMAN'S FLOWERS & GIFTS	Sympathy flowers-J Love	7010-0000-285.100	Flower Fund-Board of Commis:	77.95	7 Not AP(Payroll/Pass Through)
039026	533968	07/09/2020	07/16/2020	852880	53.00	WASSERMAN'S FLOWERS & GIFTS	Urnliner 10" Inez Ortuist	1500-2284-959.010	Cemetery Trust	53.00	5 Avoid Addl Cost
508260	533667	06/24/2020	07/09/2020	852602	5,548.14	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management Ope	5,548.14	1 Co Board Specific Appr
166009	533649	07/07/2020	07/09/2020	852603	5.79	WEBER LUMBER COMPANY	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.79	0 Not an Exception
06172020wb	533646	07/07/2020	07/09/2020	852604	57.25	Wendy Bloem	BOD Fees - North Point Drain	8010-8383-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-8383-822.820	Drain Fund	17.25	
								8010-0000-214.802	Drain Fund	(57.25)	
								8020-0000-067.383	Revolving Drain Fund	57.25	
TO-R248073	533801	07/08/2020	07/16/2020	852881	5.12	Wendy Olsen	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	5.12	7 Not AP(Payroll/Pass Through)
38649	533543	07/06/2020	07/09/2020	852605	463.94	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	463.94	5 Avoid Addl Cost
Lock-IN-365	533101	06/27/2020	07/09/2020	852605	79.00	WESCO INC	Lock IN 2020-2021 Pricing Program \$1.449/gal.	2080-0691-924.000	Parks	79.00	0 Not an Exception
38553	533427	07/03/2020	07/09/2020	852605	208.28	WESCO INC	Propane for All Muskegon County Parks	2080-0691-922.000	Parks	208.28	1 Co Board Specific Appr
070620D	533465	07/06/2020	07/09/2020	852606	89.87	WESLEY DAULT	ExpRmb: mileage field work/office hrs June 20	1010-0225-863.000-COVID19	Equalization	89.87	2 Employee Travel Reimb
842569961	535006	07/14/2020	07/16/2020	852882	173.40	WEST GROUP	Law Library; West Proflex; 6/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl

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842588345	534936	07/01/2020	07/16/2020	852882	2,618.39	WEST GROUP	Books 06/20; addnl licenses Public Defenders	1010-0229-807.000 2600-2994-801.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000	Prosecutor Indigent Defense Fund District Court Probate Court Circuit Court Law Library Family Court Family Court	712.04 768.97 311.52 66.76 309.24 56.23 337.40 56.23	1 Co Board Specific Appr
TO-R248601	533786	07/08/2020	07/16/2020	852884	97.28	West MI Neurological Assoc, PLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	97.28	7 Not AP(Payroll/Pass Through)
TO-R248600	533785	07/08/2020	07/16/2020	852883	103.99	West MI Neurological Assoc, PLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	103.99	7 Not AP(Payroll/Pass Through)
96481	533124	06/29/2020	07/09/2020	852607	42.00	H WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 1 tote	1010-0226-735.000	Human Resources	42.00	0 Not an Exception
TOCM 398442D	533064	06/25/2020	07/09/2020	852608	21.95	WESTSHORE PROPERTY MANAGEMENT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	21.95	7 Not AP(Payroll/Pass Through)
TO-R 246244	533004	07/09/2020	07/09/2020	852609	1,109.16	WESTWIND GOLF COURSE INC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	1,109.16	7 Not AP(Payroll/Pass Through)
86208847	533438	06/30/2020	07/09/2020	852610	12,856.14	WEX BANK	06/20 Fuel and other services	6330-0000-085.000	Office Services	12,856.14	1 Co Board Specific Appr
RSTJ 113726	535132	07/15/2020	07/16/2020	852923	100.00	WGVU RADIO	Juvenile Court Restitution; 7/14/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
2020 Summer DTF	533951	07/09/2020	07/16/2020	852885	49.18	WHITE RIVER TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	49.18	7 Not AP(Payroll/Pass Through)
2020 Summer DTF	533949	07/09/2020	07/16/2020	852886	30.45	WHITEHALL TOWNSHIP TREASURER	2020 Summer distribution of tax revenue	7010-0000-208.000	Accounts Payable-Customer	30.45	7 Not AP(Payroll/Pass Through)
00768243	534080	07/13/2020	07/16/2020	852887	240.45	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004267NA	2150-0149-902.000	Family Court	240.45	8AuthoritativeOrder/JdgeApprvl
776241	534083	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20001254NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00776245	534085	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20000122NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00763824	534079	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004809NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
776237	534082	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004809NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
776222	534081	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17006321NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
776242	534084	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20040370NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00776543	534087	07/13/2020	07/16/2020	852887	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20004161NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
10299386	533172	06/30/2020	07/09/2020	852611	413.10	WIARCOM, INC.	GPS service Jun/July 2020	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of Justice	22.95 22.95 114.75 229.50	5 Avoid Addl Cost
TO-R245659	532973	07/09/2020	07/09/2020	852612	15.43	WILLIAM / REBECCA MILLER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.43	7 Not AP(Payroll/Pass Through)
TO-R246463	533028	06/25/2020	07/09/2020	852613	41.09	WILLIAM CROSS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	41.09	7 Not AP(Payroll/Pass Through)
REFUND	532974	07/09/2020	07/09/2020	852614	15.76	WILLIAM J CRAGO SR	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.76	7 Not AP(Payroll/Pass Through)
5/10/20 - 5/23/20	533145	06/29/2020	07/09/2020	852615	2,240.00	WILLIAM R RILEY	Purchase consult/Evaluation of efficiencies	2220-7705-801.000	HealthWest	2,240.00	1 Co Board Specific Appr
5/24/20 - 6/6/20	533144	06/29/2020	07/09/2020	852615	1,750.00	WILLIAM R RILEY	Purchase consult/Evaluation of efficiencies	2220-7705-801.000	HealthWest	1,750.00	1 Co Board Specific Appr
TO-R247803	533708	06/29/2020	07/09/2020	852616	33.59	William Scraver / Robyn Fooks J	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	33.59	7 Not AP(Payroll/Pass Through)
204782	533668	06/29/2020	07/09/2020	852617	615.00	WINDEMULLER ELECTRIC INC	Electrical repair to jumper wire	5920-5060-936.000	Wastewater Management Ope	615.00	5 Avoid Addl Cost
Wolverine AK 6/20	533626	07/07/2020	07/16/2020	852888	6,416.60	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 6/20	2920-0665-844.021	Child Care Fund	6,416.60	8AuthoritativeOrder/JdgeApprvl
Wolverine TJ 6/20	533625	07/07/2020	07/16/2020	852888	1,283.32	WOLVERINE HUMAN SERVICES	FY20 Board & Care; TJ; 6/20	2920-0665-844.021	Child Care Fund	1,283.32	8AuthoritativeOrder/JdgeApprvl
Wolverine LW 6/20	533627	07/07/2020	07/16/2020	852888	9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 6/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
0192097-IN	533645	07/07/2020	07/13/2020	852623	714.45	H WOLVERINE POWER SYSTEMS	Service call on generator	1010-0265-936.000	Michael E. Kobza Hall of Justice	714.45	0 Not an Exception
220 7/7/20	534077	07/13/2020	07/16/2020	852889	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
184701	533969	07/09/2020	07/16/2020	852890	2,941.74	WOODWARD YOUTH CORPORATION	FY20 Board & Care; AM; 6/20	2920-0665-844.021	Child Care Fund	2,941.74	8AuthoritativeOrder/JdgeApprvl
TO-R246025	533024	06/25/2020	07/09/2020	852618	53.17	YESICA GOMEZ VALADEZ	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	53.17	7 Not AP(Payroll/Pass Through)
06222020ZJ	533575	07/09/2020	07/07/2020	852166	7.74	WITNESS	Witness: State vs PDG	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					2,856,704.49					2,856,704.49	

Count
Held checks 50 H 68,634.96

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 06/01/2020 TO 06/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00107014	06/30/2020	27.56	180 AUTO VALUE SOUTH M	KM-Tail lights for GoBuses (stock)	5880-0591-775.000	Muskegon Area Transit System	27.56
TXN00107018	06/30/2020	105.75	180 AUTO VALUE SOUTH M	KM-Tail lights for GoBuses (stock)	5880-0591-775.000	Muskegon Area Transit System	105.75
TXN00107027	06/30/2020	71.80	180 AUTO VALUE SOUTH M	KM-Hose clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	71.80
TXN00107074	06/30/2020	200.07	180 AUTO VALUE SOUTH M	KM-A/C condenser unit 1313	5880-0591-775.000	Muskegon Area Transit System	200.07
TXN00107220	06/30/2020	30.99	180 AUTO VALUE SOUTH M	KM-Hose clamps/pliers (shop)	5880-0591-775.000	Muskegon Area Transit System	30.99
TXN00107312	06/30/2020	118.68	180 AUTO VALUE SOUTH M	KM-Coolant (stock)	5880-0591-781.000	Muskegon Area Transit System	118.68
TXN00107370	06/30/2020	49.99	180 AUTO VALUE SOUTH M	KM-Rivet gun (shop)	5880-0597-775.000	Muskegon Area Transit System	49.99
TXN00107473	06/30/2020	68.20	180 AUTO VALUE SOUTH M	KM-Sawzall blades/Drill bits (shop)	5880-0591-775.000	Muskegon Area Transit System	68.20
TXN00107382	06/30/2020	(1,255.00)	2020 TRAINING INSTITUTE	CL-Training refund	2220-7068-864.000	HealthWest	(1,255.00)
TXN00107351	06/30/2020	(1,145.00)	2020 TRAINING INSTITUTE	LM-Refund training for CR	2220-7068-864.000	HealthWest	(1,145.00)
TXN00107380	06/30/2020	(850.00)	2020 TRAINING INSTITUTE	LM-Refund training Jen Wheeler	2220-7068-871.000	HealthWest	(850.00)
TXN00107390	06/30/2020	(885.00)	2020 TRAINING INSTITUTE	LM-Refund training Judy Prium	2220-7068-864.000	HealthWest	(885.00)
TXN00107358	06/30/2020	(1,145.00)	2020 TRAINING INSTITUTE	KS-Refund for training	2220-7068-864.000	HealthWest	(1,145.00)
TXN00107339	06/30/2020	(1,180.00)	2020 TRAINING INSTITUTE	RE-2020 training 6/28-7/3 Credit	2220-7068-864.000	HealthWest	(1,145.00)
					1010-0000-066.000	Employee AR Due credit	(35.00)
TXN00107381	06/30/2020	(1,180.00)	2020 TRAINING INSTITUTE	AJ- training refund	2220-7068-864.000	HealthWest	(1,180.00)
TXN00107366	06/30/2020	(1,145.00)	2020 TRAINING INSTITUTE	AW-Training refund	2220-7068-864.000	HealthWest	(1,145.00)
TXN00107545	06/30/2020	4.09	242 AUTO VALUE MUSKEGO	JWW-Power steering fluid	2080-0691-937.000	Parks	4.09
TXN00107548	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107551	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107555	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107556	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107559	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107561	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107566	06/30/2020	98.00	4TE KOHLEYS SUPERIOR W	CM-Besco Fleck Units /Iron Curtain	5920-5040-776.000	Wastewater Management Operations	98.00
TXN00107568	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107569	06/30/2020	85.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	85.00
TXN00107570	06/30/2020	111.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Wastewater Management Operations	111.50
TXN00107571	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107573	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107579	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107580	06/30/2020	44.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C-Station	5920-5040-747.000	Wastewater Management Operations	44.00
TXN00107583	06/30/2020	120.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet & Ops	5920-5040-776.000	Wastewater Management Operations	100.00
					5920-5040-747.000	Wastewater Management Operations	20.00
TXN00107588	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107589	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107594	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107595	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107597	06/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00107171	06/30/2020	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental & salts	2080-0691-932.000	Parks	50.00
TXN00107190	06/30/2020	106.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental & salts	2080-0691-932.000	Parks	106.00
TXN00107192	06/30/2020	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental & salts	2080-0691-932.000	Parks	42.00
TXN00107262	06/30/2020	78.50	4TE KOHLEYS SUPERIOR W	PR-Water (shop & office)	5710-0526-747.000	Solid Waste Management	78.50
TXN00107373	06/30/2020	14.99	AA CPR & FIRST AID INC	NB-CPR & First Aid - Burrel	2210-6313-957.000	Public Health	14.99
TXN00107388	06/30/2020	14.99	AA CPR & FIRST AID INC	NB-CPR & First Aid - Culp	2210-6313-957.000	Public Health	14.99

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BANK 02 - PCARD PURCHASE DATE FROM 06/01/2020 TO 06/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00106977	06/30/2020	170.00	AAAE CAREER CENTER	SH-Airport Mgr recruitment	1010-0226-864.200	Human Resources	170.00
TXN00107331	06/30/2020	619.75	ACC CLIMATE CONTROL	KM-A/C condenser unit 1313	5880-0591-775.000	Muskegon Area Transit System	619.75
TXN00107664	06/30/2020	619.75	ACC CLIMATE CONTROL	KM-A/C condensor unit 1312	5880-0591-775.000	Muskegon Area Transit System	619.75
TXN00107507	06/30/2020	1,463.19	ACCURATE TRUCK SERVICE	JG-Axle repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit System	1,463.19
TXN00107418	06/30/2020	63.47	ACI PARTS PLUS	LB-Oil x 12	5500-2550-740.000	Land Bank	63.47
TXN00107430	06/30/2020	230.00	ADEMA ALTERNATOR AND S	DS-Battery #048	5920-5050-778.000	Wastewater Management Operations	230.00
TXN00107744	06/30/2020	15.89	ADOBE ACROPRO SUBS	JPH-Adobe software pioneer	2080-0691-747.000	Parks	15.89
TXN00107353	06/30/2020	29.67	ADVANCE AUTO PARTS #54	LP-Trailer hitch COVID testing	2220-7705-729.000-COVID19	HealthWest	29.67
TXN00107107	06/30/2020	15.96	ADVANCE AUTO PARTS #84	JH-Flanged exhaust bolts for 03Chevy	2080-0691-937.000	Parks	15.96
TXN00107296	06/30/2020	309.96	ADVANCE AUTO PARTS #84	JH-Water,battery 03 chevy	2080-0691-937.000	Parks	309.96
TXN00107334	06/30/2020	89.95	ADVANCE AUTO PARTS #84	JH-Antifreeze,compression tester	2080-0691-937.000	Parks	89.95
TXN00107503	06/30/2020	55.98	ADVANCE AUTO PARTS #84	JH-DEF fluid & antifreeze	2080-0691-937.000	Parks	55.98
TXN00107295	06/30/2020	500.00	AGA	DA-AGA virtual training reg fee	1010-0201-864.000	Accounting	500.00
TXN00107207	06/30/2020	26.24	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	26.24
TXN00107224	06/30/2020	51.63	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	51.63
TXN00106997	06/30/2020	5.00	AJAX IMAGINING	JH-Scan blueprints to pdf	2080-0691-747.000	Parks	5.00
TXN00107706	06/30/2020	524.58	ALDI 67008	NB-COVID training tables	2220-7705-729.000-COVID19	HealthWest	524.58
TXN00107716	06/30/2020	(524.58)	ALDI 67009	NB-COVID training tables return	2220-7705-729.000-COVID19	HealthWest	(524.58)
TXN00107684	06/30/2020	494.89	ALDI 67009	NB-COVID training tables	2220-7705-729.000-COVID19	HealthWest	494.89
TXN00107688	06/30/2020	224.95	ALDI 67009	NB-COVID training tables	2220-7705-729.000-COVID19	HealthWest	224.95
TXN00107160	06/30/2020	(180.00)	ALLIED MOTOR PARTS	JPH-03 Chevy head core returns	2080-0691-937.000	Parks	(180.00)
TXN00107158	06/30/2020	13.77	Amazon Prime MY14N95P0	MJF-Amazon Prime Membership-video	2920-0660-843.000	Child Care Fund	3.44
					2920-0662-843.000	Child Care Fund	10.33
TXN00107636	06/30/2020	(21.97)	AMAZON.COM AMZN.COM/BI	CH-Steam carpet cleaning solution return	5920-5040-776.000	Wastewater Management Operations	(21.97)
TXN00106993	06/30/2020	78.49	AMAZON.COM M71U767Q2 A	SB-Air wedge kits	1010-0301-747.010	Sheriff Operations	78.49
TXN00107011	06/30/2020	56.20	AMAZON.COM M75WU0W92 A	SB-Mosquito repellent refills	5920-5040-746.000	Wastewater Management Operations	56.20
TXN00107352	06/30/2020	233.19	AMAZON.COM MS0AO6CC0 A	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	233.19
TXN00107690	06/30/2020	9.99	AMAZON.COM MS0NJ4UE1 A	SD-Autism supplies	2220-7319-729.000	HealthWest	9.99
TXN00107526	06/30/2020	323.74	AMAZON.COM MS2B52EX2 A	SD-Event portables/Phep spec proj	2210-6111-729.010	Public Health	323.74
TXN00107550	06/30/2020	8.76	AMAZON.COM MS2B925T0 A	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	8.76
TXN00107665	06/30/2020	109.37	AMAZON.COM MS2PW6HS2 A	SD-Snacks for autism	2220-7319-729.000	HealthWest	101.48
					2220-7319-750.000	HealthWest	7.89
TXN00107766	06/30/2020	232.67	AMAZON.COM MS2YP4R72 A	MB-Plantronics XD headset (grant)	2930-8944-729.010	Veterans Affairs Dept	232.67
TXN00107572	06/30/2020	20.38	AMAZON.COM MS3LJ36Q1 A	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	20.38
TXN00107457	06/30/2020	54.66	AMAZON.COM MS42E13B0 A	AF-Dynarex specimen containers	5920-5020-771.000	Wastewater Management Operations	54.66
TXN00107369	06/30/2020	195.55	AMAZON.COM MS44H2O31 A	CH-Leviton power packs	1010-0265-931.050	Michael E. Kobza Hall of Justice	195.55
TXN00107536	06/30/2020	77.89	AMAZON.COM MS49Q8QI1 A	BS-Ink for remote printing	1010-0148-729.000-COVID19	Probate Court	31.15
					2150-0142-729.000-COVID19	Family Court	23.37
					2150-0149-729.000-COVID19	Family Court	23.37
TXN00107471	06/30/2020	7.59	AMAZON.COM MS4NQ41P1 A	RF-District court supplies	1010-0136-729.000	District Court	7.59
TXN00107478	06/30/2020	21.97	AMAZON.COM MS4S10FU2 A	CH-Steam carpet cleaning solution	5920-5040-776.000	Wastewater Management Operations	21.97
TXN00107757	06/30/2020	232.67	AMAZON.COM MS5CY3RB2 A	MB-Plantronics XD headset (grant)	2930-8944-729.010	Veterans Affairs Dept	232.67
TXN00107533	06/30/2020	89.00	AMAZON.COM MS6IH1PK0 A	JWW-Doggie bags	2080-0691-747.000	Parks	89.00
TXN00107517	06/30/2020	799.92	AMAZON.COM MS6KW43P2 A	IP-Doorbells for Equalization	1010-0225-729.010-COVID19	Equalization	99.99
				IP-Doorbells for FOC	1010-0131-729.010-COVID19	Circuit Court	399.96
				IP-Doorbells (stock)	6680-0228-729.010-COVID19	Information Technology Services ISF	299.97

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TXN00107660	06/30/2020	21.99	AMAZON.COM MS81T97E1 A	AV-Fan for Judge Ladas Hoopes	1010-0136-729.000	District Court	21.99
TXN00107486	06/30/2020	48.99	AMAZON.COM MS8D27GR1 A	JH-Printer receipt paper	2080-0691-729.000	Parks	48.99
TXN00107635	06/30/2020	15.68	AMAZON.COM MS8FN1V72 A	AF-Rechargable C Batteries	5920-5020-771.000	Wastewater Management Operations	15.68
TXN00107440	06/30/2020	35.67	AMAZON.COM MS8GE2J20 A	CH-Air fresheners	5920-5040-776.000	Wastewater Management Operations	35.67
TXN00107368	06/30/2020	47.59	AMAZON.COM MS8MH2LS1 A	JH-Knock sensor wiring harness	2080-0691-937.000	Parks	47.59
TXN00107577	06/30/2020	48.40	AMAZON.COM MS8N85MT0 A	JW-Laminating sheets	2080-0691-729.000	Parks	48.40
TXN00107502	06/30/2020	145.73	AMAZON.COM MS9ZG3E10 A	JPH-6000 Dog waste bags	2080-0691-938.000	Parks	145.73
TXN00106979	06/30/2020	388.20	AMAZON.COM MY2TY93U1 A	SB-Med kits	1010-0301-747.010	Sheriff Operations	388.20
TXN00107338	06/30/2020	98.57	AMAZON.COM MY47Z92N2 A	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	98.57
TXN00107105	06/30/2020	51.49	AMAZON.COM MY4CP0AT0 A	JW-Replacement mop bucket	2080-0691-776.000	Parks	51.49
TXN00107166	06/30/2020	705.42	AMAZON.COM MY54F7581 A	MB-Water dispenser filters (grant)	2930-8944-931.050	Veterans Affairs Dept	705.42
TXN00107039	06/30/2020	49.99	AMAZON.COM MY6GB5N00 A	SD-Wireless keyboard/mouse	2210-6103-729.010	Public Health	49.99
TXN00107004	06/30/2020	19.99	AMAZON.COM MY6WM6O60 A	JT-SD Cards for bus cameras	5880-0587-747.000	Muskegon Area Transit System	19.99
TXN00106994	06/30/2020	51.48	AMAZON.COM MY73G0FT1 A	LF-Supplies JM #200658	2220-7322-729.000	HealthWest	51.48
TXN00107364	06/30/2020	101.72	AMAZON.COM MY8823KA2 A	MH-Epson universal projector mount	6680-0228-729.010	Information Technology Services ISF	101.72
TXN00106972	06/30/2020	104.80	AMAZON.COM MY8SN33J1 A	SD-Disinfectant spray	2210-6114-747.000	Public Health	104.80
TXN00107104	06/30/2020	27.55	AMAZON.COM MY9556492 A	SD-Ring rechargable battery	2210-6114-747.000	Public Health	27.55
TXN00107231	06/30/2020	31.89	AMAZON.COM MY9KQ1P32 A	JW-PVC ball valves	2080-0691-938.000	Parks	31.89
TXN00107599	06/30/2020	150.00	AMERICAN BARASSOC DUES	CC-ABA dues for Judge Hicks	1010-0131-807.000	Circuit Court	150.00
TXN00107271	06/30/2020	755.00	AMERICAN SOCIETY OF AP	SH-ASA member dues DBV	1010-0225-807.000	Equalization	755.00
TXN00107402	06/30/2020	(93.13)	AMZN Mktp US	MP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	(93.13)
TXN00107310	06/30/2020	(1,224.71)	AMZN Mktp US	JP-Sneeze guards returned	2630-2151-729.010	Concealed Pistol Licensing	(1,224.71)
TXN00107023	06/30/2020	32.98	AMZN MKTP US M720M2IM2	SD-Headset for WIC	2210-6413-729.010	Public Health	32.98
TXN00106975	06/30/2020	34.99	AMZN MKTP US M75IV92Q2	LH-Supplies for client DB	2220-7316-729.000	HealthWest	34.99
TXN00106969	06/30/2020	113.97	AMZN MKTP US M77M24R00	PR-Safety vests for hill users	5710-0526-747.000	Solid Waste Management	113.97
TXN00107591	06/30/2020	111.90	AMZN Mktp US MS0297DK1	JW-Printer ink refills	2080-0691-729.000	Parks	111.90
TXN00107399	06/30/2020	65.99	AMZN Mktp US MS0C89F10	PR-Safety shirts	5710-0526-746.000	Solid Waste Management	65.99
TXN00107586	06/30/2020	11.93	AMZN MKTP US MS0NI3DC1	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	11.93
TXN00107714	06/30/2020	466.38	AMZN MKTP US MS0NU47Z0	MB-Headsets	2930-8944-729.010	Veterans Affairs Dept	466.38
TXN00107448	06/30/2020	177.24	AMZN Mktp US MS0OM6JS0	SD-Speaker/Phep spec proj	2210-6111-729.010	Public Health	177.24
TXN00107592	06/30/2020	37.45	AMZN MKTP US MS0QB3P32	SD-Snacks for autism	2220-7319-750.000	HealthWest	37.45
TXN00107612	06/30/2020	31.78	AMZN MKTP US MS0T27SZ1	MF-Sensor	2560-2360-729.000	Deeds Automation Fund	31.78
TXN00107616	06/30/2020	19.99	AMZN MKTP US MS1607H50	SD-Car charger adaptor	2210-6111-729.010	Public Health	19.99
TXN00107520	06/30/2020	129.98	AMZN Mktp US MS19Y4J42	SD-Portable sign stands/Phep spec proj	2210-6111-729.010	Public Health	129.98
TXN00107436	06/30/2020	19.99	AMZN MKTP US MS1HA1ZN0	SD-Verizon car charge adaptor	2210-6111-729.010	Public Health	19.99
TXN00107658	06/30/2020	79.80	AMZN MKTP US MS1L10HU2	CH-CO2 Gun cartridges	1010-0265-778.000	Michael E. Kobza Hall of Justice	79.80
TXN00107638	06/30/2020	21.69	AMZN MKTP US MS1L15VL2	MF-Mouse protectors	2560-2360-729.000	Deeds Automation Fund	21.69
TXN00107541	06/30/2020	106.72	AMZN MKTP US MS25Y9B61	HS-Hallway signs	1010-0148-729.000	Probate Court	106.72
TXN00107755	06/30/2020	402.00	AMZN Mktp US MS2AZ5RR0	MB-Plantronics EHS swith adaptor (grant)	2930-8944-729.010	Veterans Affairs Dept	402.00
TXN00107697	06/30/2020	44.90	AMZN MKTP US MS2EM9BH2	SD-Pacifiers	2210-6715-747.000	Public Health	44.90
TXN00107646	06/30/2020	29.99	AMZN MKTP US MS3502701	CH-Stair treads	1010-0265-778.000	Michael E. Kobza Hall of Justice	29.99
TXN00107489	06/30/2020	13.65	AMZN Mktp US MS3CC1XN1	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	13.65
TXN00107437	06/30/2020	51.96	AMZN MKTP US MS3H28CB2	SS-Cases/screen protectors for KE/JZ	2920-0152-729.010	Child Care Fund	51.96
TXN00107567	06/30/2020	71.98	AMZN Mktp US MS3KH8QX1	SD-Snacks for Autism	2220-7319-750.000	HealthWest	71.98
TXN00107663	06/30/2020	8.99	AMZN MKTP US MS3S367M1	SD-Plug adaptor	2210-many-729.010	Public Health	8.99
TXN00107396	06/30/2020	2,422.34	AMZN Mktp US MS3TL3NV1	MH-Bundled wireless Powerlite	6680-0228-729.010	Information Technology Services ISF	2,422.34

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TXN00107534	06/30/2020	31.15	AMZN MKTP US MS4200HI1	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	31.15
TXN00107640	06/30/2020	37.45	AMZN MKTP US MS4IV1KO1	IP-Case & Screen Protect/Marc C	6680-0228-729.010	Information Technology Services ISF	37.45
TXN00107499	06/30/2020	15.49	AMZN Mktp US MS4OY6EIO	PR-Misc medicine cabinet supplies	5710-0526-746.000	Solid Waste Management	15.49
TXN00107540	06/30/2020	112.68	AMZN Mktp US MS5CY4152	SD-Event portables/Phep spec proj	2210-6111-729.010	Public Health	112.68
TXN00107464	06/30/2020	69.99	AMZN Mktp US MS5OF3041	SD-Wall mount/Phep spec proj	2210-6111-729.010	Public Health	69.99
TXN00107554	06/30/2020	11.56	AMZN Mktp US MS66X7MR0	SD-Goo Gone	2220-7319-729.000	HealthWest	11.56
TXN00107428	06/30/2020	9.79	AMZN MKTP US MS6IX7JL1	SD-Autism supplies	2220-7319-729.000	HealthWest	9.79
TXN00107733	06/30/2020	239.92	AMZN Mktp US MS6YW7DE2	MK-Toner kit	2220-7144-729.000	HealthWest	239.92
TXN00107689	06/30/2020	9.99	AMZN MKTP US MS7711842	JT-Laptop battery (workshop)	5880-0598-747.000	Muskegon Area Transit System	9.99
TXN00107463	06/30/2020	227.55	AMZN Mktp US MS7J97EP1	MH-Cisco CP9951 Phones (5)	6680-0228-851.000	Information Technology Services ISF	227.55
TXN00107619	06/30/2020	19.99	AMZN MKTP US MS7KA4VV2	SS-Adapter for AR laptop	2150-0142-729.010	Family Court	19.99
TXN00107485	06/30/2020	26.16	AMZN Mktp US MS7N27TC0	CH-Vitamin water (Pop Fund)	7010-0000-270.013	Wastewater Employee Soda Pop	26.16
TXN00107563	06/30/2020	79.97	AMZN Mktp US MS7SL1QS1	JW-Dog waste dispensers	2080-0691-938.000	Parks	79.97
TXN00107484	06/30/2020	183.23	AMZN MKTP US MS7W57AF0	SD-Charging case cover	2210-6114-729.010	Public Health	183.23
TXN00107434	06/30/2020	26.97	AMZN MKTP US MS87R5TF1	WS-Face masks	5880-0594-747.000	Muskegon Area Transit System	26.97
TXN00107494	06/30/2020	2,202.78	AMZN Mktp US MS88I2Z12	SD-Epson bright light/Phep spec proj	2210-6111-729.010	Public Health	2,202.78
TXN00107423	06/30/2020	227.94	AMZN MKTP US MS8C85CG2	PR-Safety vest for scale hill use	5710-0526-747.000	Solid Waste Management	227.94
TXN00107681	06/30/2020	149.90	AMZN MKTP US MS8ML1DS0	SD-Baby sleep sacks	2210-6715-747.000	Public Health	149.90
TXN00107371	06/30/2020	91.90	AMZN Mktp US MS8UR4CX0	JWW-Thermal receipt paper	2080-0691-729.000	Parks	91.90
TXN00107723	06/30/2020	119.90	AMZN MKTP US MS9028KF2	SD-Mini crib sheets	2210-6715-747.000	Public Health	119.90
TXN00107450	06/30/2020	50.83	AMZN MKTP US MS96K3JD0	SF-Exterior grade key drop	2920-0660-729.010-COVID19	Child Care Fund	12.71
					2920-0662-729.010-COVID19	Child Care Fund	38.12
TXN00107460	06/30/2020	6.99	AMZN Mktp US MS9AE33F0	AF-Rechargable AA Batteries	5920-5020-771.000	Wastewater Management Operations	6.99
TXN00107445	06/30/2020	40.97	AMZN MKTP US MS9B880V1	SS-Cases/screen protectors for BW/KT	2920-0660-729.010	Child Care Fund	10.24
					2920-0662-729.010	Child Care Fund	30.73
TXN00107454	06/30/2020	96.99	AMZN Mktp US MS9C66390	SD-COVID thermometer covers	2220-7705-729.000-COVID19	HealthWest	96.99
TXN00107525	06/30/2020	40.97	AMZN MKTP US MS9C900F0	SS-Cases/screen protectors for SF/MJF	2920-0660-729.010	Child Care Fund	10.24
					2920-0662-729.010	Child Care Fund	30.73
TXN00107467	06/30/2020	244.58	AMZN Mktp US MS9EP4EV1	SD-Epson projector/Phep spec proj	2210-6111-729.010	Public Health	244.58
TXN00107393	06/30/2020	1,311.76	AMZN Mktp US MS9JW6FD0	DB-Replace sprayer pump motor	5920-5050-778.000	Wastewater Management Operations	1,311.76
TXN00107401	06/30/2020	9.00	AMZN Mktp US MS9L34470	DB-Rotary breather tube set	5920-5050-778.000	Wastewater Management Operations	9.00
TXN00107095	06/30/2020	11.95	AMZN MKTP US MY08Y7ON2	LP-Hooks for plexiglass	2220-7705-729.000-COVID19	HealthWest	11.95
TXN00107080	06/30/2020	82.35	AMZN MKTP US MY0QA9F52	KK-Paper for new bus passes	5880-0587-729.000	Muskegon Area Transit System	82.35
TXN00107175	06/30/2020	10.07	AMZN Mktp US MY0RJ15R1	MP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.07
TXN00107391	06/30/2020	46.06	AMZN MKTP US MY0SQ4KU2	SD-Charging case cover	2210-6100-729.010	Public Health	23.03
					2210-6111-729.010	Public Health	23.03
TXN00107293	06/30/2020	21.19	AMZN MKTP US MY0V46SW0	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	21.19
TXN00107180	06/30/2020	2,564.35	AMZN Mktp US MY24H2332	MB-Water dispenser (grant)	2930-8944-931.050	Veterans Affairs Dept	2,564.35
TXN00107392	06/30/2020	14.49	AMZN Mktp US MY28VOYQ1	SD-Verizon car adaptor	2210-6202-729.010	Public Health	14.49
TXN00107165	06/30/2020	576.98	AMZN Mktp US MY2PB7HF1	MB-Water dispenser stand (grant)	2930-8944-931.050	Veterans Affairs Dept	576.98
TXN00107260	06/30/2020	26.42	AMZN Mktp US MY2WP29X1	DB-Batteries	5920-5050-778.000	Wastewater Management Operations	26.42
TXN00107024	06/30/2020	26.59	AMZN MKTP US MY3D454H0	TC-Tablet case	5880-0597-747.000	Muskegon Area Transit System	26.59
TXN00107233	06/30/2020	11.62	AMZN Mktp US MY3RJ3HJ0	JW-2" ball valve	2080-0691-938.000	Parks	11.62
TXN00107397	06/30/2020	92.22	AMZN MKTP US MY4LX4Y02	MF-Protectors	2560-2360-729.000	Deeds Automation Fund	92.22
TXN00107374	06/30/2020	180.90	AMZN MKTP US MY4WV2U60	MF-Protectors	2560-2360-729.000	Deeds Automation Fund	180.90
TXN00107109	06/30/2020	1,548.50	AMZN Mktp US MY4XR3P21	CH-Sneeze Guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	1,548.50

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TXN00107049	06/30/2020	17.79	AMZN MKTP US MY6BD6C02	LP-Hooks for plexiglass	2220-7705-729.000-COVID19	HealthWest	17.79
TXN00107176	06/30/2020	316.50	AMZN Mktp US MY6UV8392	CH-Sneeze Guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	316.50
TXN00107405	06/30/2020	25.10	AMZN MKTP US MY7B04R12	MF-Protectors	2560-2360-729.000	Deeds Automation Fund	25.10
TXN00106968	06/30/2020	230.65	AMZN MKTP US MY7ZL6C60	LS-CCR monitor stands	1010-0216-729.000	Circuit Court Records	230.65
TXN00107083	06/30/2020	32.95	AMZN MKTP US MY8HC41X1	LS-Monitor stand	2630-2151-729.010	Concealed Pistol Licensing	32.95
TXN00107127	06/30/2020	180.00	AMZN Mktp US MY8YD7ZE2	CH-Pump Dispensers	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	180.00
TXN00107077	06/30/2020	778.50	AMZN Mktp US MY92E4TR0	CH-Sneeze Guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	778.50
TXN00107035	06/30/2020	221.24	AMZN MKTP US MY9G79OQ2	SF-Personal FM Radio headphones	2920-0660-740.000	Child Care Fund	221.24
TXN00107094	06/30/2020	1,548.50	AMZN Mktp US MY9IU7GX1	CH-Sneeze Guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	1,548.50
TXN00107253	06/30/2020	139.95	AMZN Mktp US MY9WM4660	RF-Power supply jail	1010-0351-747.010	Sheriff Jail	139.95
TXN00107008	06/30/2020	169.00	APEX EDI INC.	WW-EDI Claims	2220-7706-801.000	HealthWest	169.00
TXN00106983	06/30/2020	72.34	APPARELMASTER INC	PR-Office mat cleaning	5710-0526-749.000	Solid Waste Management	72.34
TXN00107737	06/30/2020	0.99	APPLE.COM/BILL	CW-Photo Storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00107529	06/30/2020	10.00	APPLE.COM/US	BM-COVID housing grant tele 1081162	2220-7327-729.000-COVID19	HealthWest	10.00
TXN00107277	06/30/2020	11.65	APPLEBEES 840365184038	PW-meals training	1010-0350-957.000	Correction Officer Training	11.65
TXN00107291	06/30/2020	13.65	APPLEBEES 840365184038	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	13.65
TXN00107378	06/30/2020	8.89	ARBY'S OF LUDINGTON	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	8.89
TXN00107126	06/30/2020	12.16	ARBY'S OF LUDINGTON	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	12.16
TXN00107169	06/30/2020	10.38	ARBY'S OF LUDINGTON	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	10.38
TXN00107367	06/30/2020	12.17	ARBY'S OF LUDINGTON	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	12.17
TXN00107185	06/30/2020	9.32	ARBY'S OF LUDINGTON	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	9.32
TXN00107134	06/30/2020	11.95	ARBY'S OF LUDINGTON	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	11.95
TXN00106992	06/30/2020	93.00	ARNOLDS AUTO GLASS	KM-Glass install unit 0904	5880-0591-937.000	Muskegon Area Transit System	93.00
TXN00107468	06/30/2020	157.99	AUTOZONE #2106	NB-Battery for vehicle#362	2220-7347-729.010	HealthWest	157.99
TXN00107608	06/30/2020	29.98	AUTOZONE #2106	NB-Wipers for car#178	2220-7144-729.000	HealthWest	29.98
TXN00107354	06/30/2020	74.99	AUTOZONE #2182	JPH-Head gasket 03 Chevy truck	2080-0691-937.000	Parks	74.99
TXN00107336	06/30/2020	41.04	AUTOZONE #2182	JPH-Plug wires	2080-0691-937.000	Parks	41.04
TXN00107344	06/30/2020	100.97	AUTOZONE #2182	JPH-Ignition wire set, oil treatment,	2080-0691-937.000	Parks	100.97
TXN00106971	06/30/2020	16.93	AUTOZONE 6891	PK-Tire gauge, plugs	1010-0306-747.000	Emergency Response Team	16.93
TXN00107159	06/30/2020	445.20	AWL PEARSON EDUCATION	BB-Testing supplies	2220-7334-729.000	HealthWest	445.20
TXN00107447	06/30/2020	999.00	B&H PHOTO 800-606-6969	SD-OWL Pro 360/Phep spec proj	2210-6111-729.010	Public Health	999.00
TXN00107025	06/30/2020	55.90	BATTERIES + BULBS-#038	SS-Battery back-up for Judge Hicks JAVS	1010-0131-729.000	Circuit Court	55.90
TXN00107356	06/30/2020	25.98	BATTERIES + BULBS-#038	JW-AA and AAA Batteries	2080-0691-747.000	Parks	25.98
TXN00107320	06/30/2020	387.00	BEAVER RESEARCH COMPAN	DB-Lift station degreaser	5920-5060-778.200	Wastewater Management Operations	387.00
TXN00107415	06/30/2020	339.20	BEAVER RESEARCH COMPAN	DB-Sanitizing wipes	5920-5040-776.000-COVID19	Wastewater Management Operations	339.20
TXN00107431	06/30/2020	148.13	BEAVER RESEARCH COMPAN	DB-Sanitizer & sprayer	5920-5040-776.000-COVID19	Wastewater Management Operations	148.13
TXN00107495	06/30/2020	272.77	BEAVER RESEARCH COMPAN	DB-Nitrile gloves	5920-5040-746.000	Wastewater Management Operations	272.77
TXN00107333	06/30/2020	152.55	BEAVER RESEARCH COMPAN	DB-Sanitizer & trigger sprayer	5920-5040-776.000-COVID19	Wastewater Management Operations	152.55
TXN00107510	06/30/2020	610.50	BEL- AIRE MOTEL	KJ-COVID housing grant hotel 1084963	2220-7327-801.000-COVID19	HealthWest	610.50
TXN00107139	06/30/2020	30.00	BEL- AIRE MOTEL	AZ-client RB hotel	2220-7146-801.000	HealthWest	30.00
TXN00107515	06/30/2020	555.00	BEL- AIRE MOTEL	EA-COVID housing grant hotel 1080575	2220-7327-801.000-COVID19	HealthWest	555.00
TXN00107087	06/30/2020	264.99	BESTBUYCOM806101383062	IP-supplies	6680-0228-729.010	Information Technology Services ISF	264.99
TXN00107532	06/30/2020	229.99	BESTBUYCOM806150108070	SD-Sound bar/Phep spec proj	2210-6111-729.010	Public Health	229.99
TXN00107538	06/30/2020	529.99	BESTBUYCOM806150108070	SD-UHD Smart LED/Phep spec proj	2210-6111-729.010	Public Health	529.99
TXN00107506	06/30/2020	179.99	BESTBUYCOM806154488565	SD-Wireless headphones	2210-6114-729.010	Public Health	179.99
TXN00107505	06/30/2020	636.00	BLN FIXMEIT	MH-FixMe IT yearly subscription	6680-0228-947.100	Information Technology Services ISF	636.00

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TXN00107539	06/30/2020	304.63	BONFIRE.COM	LH-T-shirts	2220-7316-729.000	HealthWest	304.63
TXN00107279	06/30/2020	97.00	BOOST MOBILE	AK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	97.00
TXN00107385	06/30/2020	97.00	BOOST MOBILE	AK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	97.00
TXN00107130	06/30/2020	103.97	BRYAN'S HARDWARE	KC-Plumbing supplies/Twin Lake lodge	2080-0691-931.050	Parks	103.97
TXN00107151	06/30/2020	29.99	BRYAN'S HARDWARE	KC-Tongue&Groove priers	2080-0691-747.000	Parks	29.99
TXN00107214	06/30/2020	17.98	BRYAN'S HARDWARE	JWW-misc supplies moore	2080-0691-931.050	Parks	17.98
TXN00107188	06/30/2020	479.59	BURNIPS EQUIPMENT	DF-Inner tube	5810-0536-778.000	Airport	479.59
TXN00107475	06/30/2020	(233.58)	BURNIPS EQUIPMENT	DF-Return parts	5810-0536-778.000	Airport	(233.58)
TXN00107720	06/30/2020	345.16	BURNIPS EQUIPMENT	DF-Turnbuckle	5810-0536-778.000	Airport	345.16
TXN00107745	06/30/2020	177.57	BURNIPS EQUIPMENT	DF-Grizzly Sty	5810-0536-778.000	Airport	177.57
TXN00107003	06/30/2020	1,886.72	BURNIPS EQUIPMENT	DF-Gearbox & accessories	5810-0536-778.000	Airport	1,886.72
TXN00107332	06/30/2020	423.79	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	423.79
TXN00107409	06/30/2020	15.87	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	15.87
TXN00107424	06/30/2020	31.74	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	31.74
TXN00107427	06/30/2020	47.60	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	47.60
TXN00107443	06/30/2020	158.68	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	158.68
TXN00107480	06/30/2020	63.47	CABELAS.COM	AJ-Camping chairs	2220-7705-729.000-COVID19	HealthWest	63.47
TXN00107189	06/30/2020	110.00	CANVA 02712-6700517	JK-Social justice commission project	2210-6811-902.020	Public Health	110.00
TXN00107710	06/30/2020	25.90	CANVA 02736-0426351	CW-Design program	2300-0251-947.000	Accommodations Tax	25.90
TXN00107642	06/30/2020	90.01	CDW GOVT #ZFV1683	MK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	90.01
TXN00107026	06/30/2020	144.37	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00107317	06/30/2020	320.95	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0234-729.000	Office Services	320.95
TXN00107062	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107064	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107071	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107081	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107082	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107096	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107098	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107113	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107114	06/30/2020	6.40	CIGNAPDP 800-222-6700	TS-Client exp/paid Bank 06 CK 99185	2220-0000-067.793	HealthWest	6.40
TXN00107605	06/30/2020	523.90	Claim ADJ/UNITED	TVB-Airline dispute; credit reversed	6680-0258-871.000	Information Technology Services ISF	523.90
TXN00107742	06/30/2020	24.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7705-729.000	HealthWest	24.00
TXN00107713	06/30/2020	132.00	CLASSIC STAMP SIGN	MF-ROD Signs	2560-2360-736.000	Deeds Automation Fund	132.00
TXN00107400	06/30/2020	222.50	COLLINSFLAGG.COM	MB-US flag for island	7010-0000-270.025	Veteran Park Donations	222.50
TXN00107725	06/30/2020	180.83	COMCAST	JH-Internet for Pioneer Office	2080-0691-851.000	Parks	180.83
TXN00107345	06/30/2020	168.40	COMCAST	JH-Internet for Pioneer Park	2080-0691-851.000	Parks	168.40
TXN00107065	06/30/2020	250.00	CONNECTED SOLUTIONS GR	TN-iPad Setup	2220-many-801.000	HealthWest	250.00
TXN00107053	06/30/2020	50.00	CRIMINAL DEFENSE ATTOR	JF-Webinar-Cross Exam State's Exp Wit	2600-2996-864.000	Indigent Defense Fund	50.00
TXN00107648	06/30/2020	110.98	CTS FRONTIER ONLINEPAY	JH-Internet for Meinert Office	2080-0691-851.000	Parks	110.98
TXN00107537	06/30/2020	101.82	CTS FRONTIER ONLINEPAY	-Internet for Meinert Park	2080-0691-851.000	Parks	101.82
TXN00107384	06/30/2020	295.48	CUMMINS INC - S3	DS-Check valve #048	5920-5050-778.000	Wastewater Management Operations	295.48
TXN00107632	06/30/2020	1,487.27	CUMMINS INC - S3	KM-Air compressor unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,487.27
TXN00107518	06/30/2020	56.11	CUMMINS INC - S3	KM-Fuel pump bracket/Screws unit 0902	5880-0591-775.000	Muskegon Area Transit System	56.11
TXN00107041	06/30/2020	1,122.29	CUMMINS INC - S3	KM-EGR Cooler Unit 0903/Coolant Sensors	5880-0591-775.000	Muskegon Area Transit System	1,122.29
TXN00107103	06/30/2020	35.88	CUMMINS INC - S3	KM-Pig tails (stock)	5880-0591-775.000	Muskegon Area Transit System	35.88

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TXN00107142	06/30/2020	399.02	CUMMINS INC - S3	KM-Transfer pump unit 0902	5880-0591-775.000	Muskegon Area Transit System	399.02
TXN00107309	06/30/2020	1,204.10	CUSTOM SERVICE PRINTER	CE-ostcards for COVID testing	2220-7705-729.000-COVID19	HealthWest	1,204.10
TXN00107028	06/30/2020	238.56	DALE'S RADIATOR & A/C	DB-Air Conditioner repair parts	5920-5050-778.000	Wastewater Management Operations	36.12
				DB-Air conditioner repair svc	5920-5050-937.000	Wastewater Management Operations	202.44
TXN00107329	06/30/2020	211.30	DALE'S RADIATOR & A/C	DB-Air Conditioner repair parts	5920-5050-778.000	Wastewater Management Operations	42.20
				DB-Air conditioner repair svc	5920-5050-937.000	Wastewater Management Operations	169.10
TXN00107325	06/30/2020	157.00	DIGITALBUYER.COM	CH-Locking drop box	1010-0265-931.050	Michael E. Kobza Hall of Justice	157.00
TXN00107527	06/30/2020	3,000.00	DIMENSION FOUR PAINTIN	JW-Painting picnic area women's side	2080-0691-931.050	Parks	3,000.00
TXN00107379	06/30/2020	3,000.00	DIMENSION FOUR PAINTIN	JW-Painting picnic area men's side	2080-0691-931.050	Parks	3,000.00
TXN00107764	06/30/2020	187.52	DISPLAYS2GO	CW-Outdoor Info racks	2300-0251-729.010	Accommodations Tax	187.52
TXN00107654	06/30/2020	17.83	DKC DIGI KEY CORP	SS-Repair/battery backup/keycard system	2920-0660-729.010	Child Care Fund	4.46
					2920-0662-729.010	Child Care Fund	13.37
TXN00107303	06/30/2020	95.00	DOLAN CONSULTING GROUP	SB-Systemic racism	1010-0320-957.000	Officer Training Act 320	95.00
TXN00107587	06/30/2020	15.90	DOLLAR GENERAL #16197	RR-Water sample bags	5910-0546-747.000	Regional Water System	7.95
					5910-0552-747.000	Regional Water System	7.95
TXN00107758	06/30/2020	234.00	DOLLAR TREE	KB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	234.00
TXN00107429	06/30/2020	16.63	DOLLAR TREE	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	16.63
TXN00107187	06/30/2020	64.40	DOLLAR-GENERAL #7763	AZ-client RB supplies	2220-7146-729.000	HealthWest	64.40
TXN00107085	06/30/2020	328.73	DOWNTOWN TIRE COMPANY	PB-Front wheel bearing on Yukon	2150-0230-937.000	Family Court	328.73
TXN00107181	06/30/2020	35.00	DOXY.ME TELEMEDICINE	KT-Telemedicine monthly service	2920-0660-802.000-COVID19	Child Care Fund	35.00
TXN00107156	06/30/2020	14.95	DRI CISCO WEBEX	SS-Equalization web usage	1010-0225-760.000	Equalization	14.95
TXN00107613	06/30/2020	79.54	DTE ENERGY	MATS-351 Morris Ave/05/13/20-06/11/20	5880-0589-922.000	Muskegon Area Transit System	79.54
TXN00107634	06/30/2020	476.85	DTE ENERGY	MATS-2624 Sixth St/05/15/20-06/15/20	5880-many-760.000	Muskegon Area Transit System	424.05
					5880-0591-922.000	Muskegon Area Transit System	52.80
TXN00107069	06/30/2020	381.73	DTE ENERGY	FM-79 E Apple/04/14/20-05/12/20	2920-0660-922.000	Child Care Fund	95.43
					2920-0662-922.000	Child Care Fund	286.30
TXN00107075	06/30/2020	1,563.55	DTE ENERGY	FM-990 Terrace/04/15/20-05/12/20	1010-0270-922.000	County Jail Building 2015	1,563.55
TXN00107076	06/30/2020	271.68	DTE ENERGY	FM-133 E Apple/04/14/20-05/12/20	6340-0242-922.000	Bldg B-Training Center	271.68
TXN00107091	06/30/2020	270.04	DTE ENERGY	FM-560 W Western/04/14/20-05/12/20	2300-0274-922.000	Accommodations Tax	270.04
TXN00107092	06/30/2020	461.95	DTE ENERGY	FM-131 E Apple/04/14/20-05/12/20	6340-0248-922.000	Bldg H-Stark Hall	461.95
TXN00107093	06/30/2020	227.23	DTE ENERGY	FM-141 E Apple/04/14/20-05/12/20	6340-0247-922.000	Bldg G-Central Services	227.23
TXN00107108	06/30/2020	191.99	DTE ENERGY	FM-173 E Apple/04/14/20-05/12/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	191.99
TXN00107110	06/30/2020	2,588.70	DTE ENERGY	FM-980 Terrace St/04/15/20-05/12/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,070.96
					1010-0271-922.000	County Jail Building-Old	517.74
TXN00107112	06/30/2020	214.76	DTE ENERGY	FM-1470 Peck St/04/14/20-05/12/20	2970-6494-922.000	Mental Health Buildings	214.76
TXN00107241	06/30/2020	40.88	DTE ENERGY	WW-496 W Sherman/04/14/20-05/12/20	5920-5060-922.000	Wastewater Management Operations	40.88
TXN00107242	06/30/2020	40.74	DTE ENERGY	WW-820 E Hanson/04/22/20-05/21/20	5920-5060-922.000	Wastewater Management Operations	40.74
TXN00107243	06/30/2020	253.94	DTE ENERGY	WW-8620 Water St/02/2/20-03/19/20	5920-5060-922.000	Wastewater Management Operations	253.94
TXN00107249	06/30/2020	40.19	DTE ENERGY	WW-895 S Wolf Lake/04/24/20-05/26/20	5920-5060-922.000	Wastewater Management Operations	40.19
TXN00107250	06/30/2020	622.43	DTE ENERGY	WW-8391 White Rd/04/24/20-05/26/20	5920-5060-922.000	Wastewater Management Operations	622.43
TXN00107251	06/30/2020	42.36	DTE ENERGY	FM-616 W Giles/04/23/20-05/22/20	5910-0546-922.000	Regional Water System	42.36
TXN00107252	06/30/2020	42.03	DTE ENERGY	WW-895 E Keating/04/14/20-05/12/20	5920-5060-922.000	Wastewater Management Operations	42.03
TXN00107261	06/30/2020	41.81	DTE ENERGY	WW-3565 S Getty/04/09/20-05/11/20	5920-5060-922.000	Wastewater Management Operations	41.81
TXN00107263	06/30/2020	48.32	DTE ENERGY	WW-895 Quarterline/04/24/20-05/26/20	5920-5060-922.000	Wastewater Management Operations	48.32
TXN00107265	06/30/2020	168.13	DTE ENERGY	WW-633 Ottawa/04/14/20-05/12/20	5920-5060-922.000	Wastewater Management Operations	168.13
TXN00107269	06/30/2020	39.65	DTE ENERGY	WW-300 S Lake/04/22/20-05/21/20	5920-5060-922.000	Wastewater Management Operations	39.65

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00107272	06/30/2020	402.32	DTE ENERGY	WW-801 N Swanson/04/24/20-05/26/20	5920-5050-922.000	Wastewater Management Operations	201.16
					5920-5060-922.000	Wastewater Management Operations	201.16
TXN00107273	06/30/2020	46.71	DTE ENERGY	FM-3128 E Laketon/04/24/20-05/26/20	6345-1620-922.000	Maintenance Garage	46.71
TXN00107275	06/30/2020	297.15	DTE ENERGY	FM-1611 Oak Ave/04/24/20-05/26/20	1010-0268-922.000	Oak Ave. Building	297.15
TXN00107404	06/30/2020	2.24	DTE ENERGY	FM-99 Quarterline/04/24/20-05/26/20	5910-0552-922.000	Regional Water System	2.24
TXN00107679	06/30/2020	115.44	DTE ENERGY	FM-209 E Apple/05/13/20-06/11/20	6340-0244-922.000	Bldg D-Health Dept	115.44
TXN00107683	06/30/2020	47.72	DTE ENERGY	FM-133 E Apple/05/13/20-06/11/20	6340-0242-922.000	Bldg B-Training Center	47.72
TXN00107694	06/30/2020	323.18	DTE ENERGY	FM-131 E Apple/05/13/20-06/11/20	6340-0248-922.000	Bldg H-Stark Hall	323.18
TXN00107695	06/30/2020	71.63	DTE ENERGY	FM-173 E Apple/05/13/20-06/11/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	71.63
TXN00107696	06/30/2020	93.26	DTE ENERGY	FM-1470 Peck St/05/13/20-06/11/20	2970-6494-922.000	Mental Health Buildings	93.26
TXN00107699	06/30/2020	436.43	DTE ENERGY	FM-376 E Apple/05/13/20-06/11/20	2970-6493-922.000	Mental Health Buildings	436.43
TXN00107708	06/30/2020	38.62	DTE ENERGY	AIR-110 Sinclair Dr/05/12/20-06/10/20	5810-0536-922.000	Airport	38.62
TXN00107717	06/30/2020	287.89	DTE ENERGY	FM-155 E Apple/05/13/20-06/11/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	143.95
					6340-0246-922.000	Bldg F-Veterans Center	143.94
TXN00107718	06/30/2020	73.90	DTE ENERGY	AIR-106 Sinclair Dr/05/12/20-06/10/20	5810-0536-922.000	Airport	73.90
TXN00107719	06/30/2020	90.41	DTE ENERGY	FM-560 W Western/05/13/20-06/11/20	2300-0274-922.000	Accommodations Tax	90.41
TXN00107721	06/30/2020	52.40	DTE ENERGY	ES-685 Airport Rd/05/12/20-06/10/20	1190-0427-922.000	Emergency Services	52.40
TXN00107728	06/30/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/05/12/20-06/10/20	5810-0536-922.000	Airport	37.48
TXN00107734	06/30/2020	52.28	DTE ENERGY	AIR-99 Sinclair Dr/05/12/20-06/10/20	5810-0536-922.000	Airport	52.28
TXN00107738	06/30/2020	398.30	DTE ENERGY	AIR-101 Sinclair Dr/05/12/20-06/10/20	5810-0536-922.000	Airport	398.30
TXN00107739	06/30/2020	38.04	DTE ENERGY	FM-1316 E Keating/05/13/20-06/11/20	5910-0552-922.000	Regional Water System	38.04
TXN00107740	06/30/2020	79.02	DTE ENERGY	FM-141 E Apple/05/13/20-06/11/20	6340-0247-922.000	Bldg G-Central Services	79.02
TXN00107741	06/30/2020	37.48	DTE ENERGY	FM-54 Ottawa/05/13/20-06/11/20	5910-0546-922.000	Regional Water System	37.48
TXN00107056	06/30/2020	606.16	DTE ENERGY	FM-155 E Apple/04/14/20-05/12/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	303.08
					6340-0246-922.000	Bldg F-Veterans Center	303.08
TXN00107058	06/30/2020	898.37	DTE ENERGY	FM-376 E Apple/04/14/20-05/12/20	2970-6493-922.000	Mental Health Buildings	898.37
TXN00107059	06/30/2020	296.08	DTE ENERGY	FM-209 E Apple/04/14/20-05/12/20	6340-0241-922.000	Bldg A-Johnny O. Harris	296.08
TXN00107079	06/30/2020	30.00	EB ITS NOT WHATS BETW	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	30.00
TXN00107420	06/30/2020	11.55	EBAY O 26-05234-21651	JT-Shop tools repair parts	5880-0597-775.000	Muskegon Area Transit System	11.55
TXN00107488	06/30/2020	539.09	EMD CHEMICALS	AF-Nitric Acid	5920-5020-768.000	Wastewater Management Operations	539.09
TXN00107698	06/30/2020	235.00	ENDICOTT MICROFILM	MF-Microfilm	2560-2360-735.000	Deeds Automation Fund	235.00
TXN00107639	06/30/2020	1,500.00	ENDICOTT MICROFILM	MF-Microfilm	2560-2360-735.000	Deeds Automation Fund	1,500.00
TXN00107557	06/30/2020	99.00	ENGINEERING	PR-Membership dues	5710-0526-807.000	Solid Waste Management	99.00
TXN00107170	06/30/2020	54.46	ENVIRONMENTAL EXPRESS	AF-Surrogates tinted BN	5920-5020-768.000	Wastewater Management Operations	54.46
TXN00107456	06/30/2020	569.03	ENVIRONMENTAL EXPRESS	TR-HotBlock controller	5920-5020-936.000	Wastewater Management Operations	569.03
TXN00107315	06/30/2020	556.71	ENVIRONMENTAL EXPRESS	AF-ProWeigh filters for TSS & Volatiles	5920-5020-771.000	Wastewater Management Operations	556.71
TXN00107267	06/30/2020	115.03	EST ANALYTICAL	TR-Ferrules	5920-5020-771.000	Wastewater Management Operations	115.03
TXN00107145	06/30/2020	110.00	ETNA DISTRIBUTORS, LLC	RH-Water lid, PVC cap, riser	5920-5060-778.000	Wastewater Management Operations	110.00
TXN00107442	06/30/2020	140.00	ETNA DISTRIBUTORS, LLC	RH-Pipe nipples for Air vacs	5920-5060-778.000	Wastewater Management Operations	140.00
TXN00107496	06/30/2020	1,156.20	ETNA DISTRIBUTORS, LLC	AC-Bushings, tees, nipples, valves	5920-5030-778.100	Wastewater Management Operations	1,156.20
TXN00107670	06/30/2020	258.64	EXCEL PROPANE - FRUITP	KE-Scale house propane tank & switch	5920-5060-778.000	Wastewater Management Operations	258.64
TXN00107769	06/30/2020	438.19	FAMILY DOLLAR #4011	SB-COVID housing grant telehealth	2220-7327-851.000-COVID19	HealthWest	438.19
TXN00107255	06/30/2020	6.36	FAMILY DOLLAR #5265	MP-Bags for COVID tests	2220-7705-729.000	HealthWest	6.36
TXN00107090	06/30/2020	74.71	FAMILY DOLLAR #5265	SK-Food supplies for FB	2220-7144-750.000	HealthWest	74.71
TXN00107323	06/30/2020	1,062.98	FAMILY FARM HOME 19	MG-Honda generator, gas can	5920-5060-778.000	Wastewater Management Operations	1,062.98
TXN00107138	06/30/2020	7.01	FASTENAL COMPANY 01MIM	KM-Bolts/washers (stock)	5880-0591-775.000	Muskegon Area Transit System	7.01

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TXN00107491	06/30/2020	148.20	FASTENAL COMPANY 01MIM	SS-Nut, bolts, screws, washers C-Station	5920-5060-778.200	Wastewater Management Operations	148.20
TXN00107474	06/30/2020	61.18	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	61.18
TXN00107377	06/30/2020	704.38	FATTY LUMPKINS	JH-Egelston event(reimb by United Way)	2210-6405-902.020	Public Health	704.38
TXN00107602	06/30/2020	18.85	FEDEX 394012105927	CM-Postage (Solid Waste)	5710-0526-730.000	Solid Waste Management	18.85
TXN00107627	06/30/2020	25.00	FEDEX 394012105927	CM-Postage (Lab)	5920-5040-730.000	Wastewater Management Operations	25.00
TXN00107680	06/30/2020	200.00	FIREFIGHTER SALES AND	PR-Fire suppression system inspection	5710-0527-801.000	Solid Waste Management	200.00
TXN00107703	06/30/2020	4.00	FREECONFERENCECALL.COM	RL-Virtual Meetings	2300-0251-947.000	Accommodations Tax	4.00
TXN00106990	06/30/2020	352.34	FREMONT FORD	DS-AC Evaporator veh#152	5920-5050-778.000	Wastewater Management Operations	352.34
TXN00107037	06/30/2020	203.57	FREMONT FORD	DS-Mirror assembly #142	5920-5050-778.000	Wastewater Management Operations	203.57
TXN00107047	06/30/2020	(96.40)	FREMONT FORD	DS-AC Evaporator veh#152 return	5920-5050-778.000	Wastewater Management Operations	(96.40)
TXN00107237	06/30/2020	305.28	FS COM INC	MH-supplies	6680-0228-936.000	Information Technology Services ISF	305.28
TXN00107749	06/30/2020	376.00	GARY S GUN S	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	376.00
TXN00107617	06/30/2020	284.99	GERBER COLLISION 36012	KM-County vehicle repair	6770-0203-911.102	Insurance	284.99
TXN00107161	06/30/2020	49.98	GFS STORE #0272	KC-Ziploc bags for Alfalfa	5920-5020-771.000	Wastewater Management Operations	49.98
TXN00107398	06/30/2020	44.97	GFS STORE #0272	TP-Oven mitt, food thermometer, baggies	2920-0660-745.000	Child Care Fund	11.24
					2920-0662-745.000	Child Care Fund	33.73
TXN00107360	06/30/2020	28.40	GINMAN TIRE COMPANY	LB-Flat repair & sealant	5500-2550-740.000	Land Bank	28.40
TXN00107647	06/30/2020	522.48	GINMAN TIRE COMPANY	BD-Tires Veh#900	5920-5050-760.010	Wastewater Management Operations	522.48
TXN00107288	06/30/2020	157.50	GOOD DEED ORGANIZATION	SG-pins, stickers, bags	5500-2553-740.000	Land Bank	157.50
TXN00107477	06/30/2020	132.03	GOOD DEED ORGANIZATION	SG-AmeriCorps supplies	5500-2553-740.000	Land Bank	132.03
TXN00107022	06/30/2020	56.00	Google LLC GSUITE_heal	MK-Google Suite Jail Team	2220-7043-947.000	HealthWest	56.00
TXN00107686	06/30/2020	213.60	GPS MUSKEGON COUNTY RE	BM-Easement recordings	8010-8372-958.140	Drain Fund	213.60
TXN00107135	06/30/2020	405.37	GRAINGER	PR-Locks for Wells	5710-0526-747.000	Solid Waste Management	405.37
TXN00107521	06/30/2020	209.62	GREAT LAKES CLEANING	PR-Power washer wand & handle	5710-0526-747.000	Solid Waste Management	209.62
TXN00107122	06/30/2020	87.54	GREAT LAKES FORD LINCO	KM-Coolant line unit 1312	5880-0591-775.000	Muskegon Area Transit System	87.54
TXN00107124	06/30/2020	15.90	GREENMARK EQUIP KENT C	BD-Load rated hook/fork extension #051	5920-5050-778.000	Wastewater Management Operations	15.90
TXN00107498	06/30/2020	110.49	GREENMARK EQUIP KENT C	AC-Jack	5920-5030-778.000	Wastewater Management Operations	110.49
TXN00107099	06/30/2020	155.24	GREENMARK EQUIP KENT C	RB-Hand operated, coupling, rector Seal	5920-5030-778.000	Wastewater Management Operations	155.24
TXN00107611	06/30/2020	1,620.91	HACH COMPANY	El-DRB200 Reactor	5920-5020-959.020	Wastewater Management Operations	1,620.91
TXN00107029	06/30/2020	523.25	HACH COMPANY	AF-EZ COD Recycling 5 Gal Pickup	5920-5020-802.000	Wastewater Management Operations	499.95
					5920-5020-768.000	Wastewater Management Operations	23.30
TXN00107519	06/30/2020	291.22	HACH COMPANY	AF-COD Digestion Vial	5920-5020-768.000	Wastewater Management Operations	291.22
TXN00107629	06/30/2020	31.92	HARBOR FREIGHT TOOLS 4	DB-Stacking bins truck #155	5920-5060-778.000	Wastewater Management Operations	31.92
TXN00107132	06/30/2020	4.02	HARBOR FREIGHT TOOLS 4	CP-Lock pin	1010-0301-739.000	Sheriff Operations	4.02
TXN00107157	06/30/2020	0.21	HARBOR FREIGHT TOOLS 4	CP-Lock pin	1010-0301-739.000	Sheriff Operations	0.21
TXN00107055	06/30/2020	(149.99)	HARBOR FREIGHT TOOLS 4	JPH-Welding supplies returned	2080-0691-936.000	Parks	(149.99)
TXN00106995	06/30/2020	149.99	HARBOR FREIGHT TOOLS 4	JPH-Welding supplies	2080-0691-936.000	Parks	149.99
TXN00107435	06/30/2020	97.51	HARBOR STEEL - MUSKEGO	CM-Cut aluminum plate	5920-5060-778.000	Wastewater Management Operations	97.51
TXN00107610	06/30/2020	179.73	HOMEDEPOT.COM	JL-Anti-Fatigue flooring-Shop	5920-5060-778.000	Wastewater Management Operations	179.73
TXN00107304	06/30/2020	1,727.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-801.000	Sobriety Court	1,097.00
					1170-1366-802.000	Sobriety Court	630.50
TXN00107372	06/30/2020	350.00	HP PRODUCT SVC&RPR	TN-HP screen repair	2220-7325-801.000	HealthWest	350.00
TXN00107641	06/30/2020	345.00	IAAO ORG	SH-IAAO conf reg DBV	1010-0225-864.000	Equalization	345.00
TXN00107644	06/30/2020	345.00	IAAO ORG	SH-IAAO conf reg DKV	1010-0225-864.000	Equalization	345.00
TXN00107652	06/30/2020	345.00	IAAO ORG	SH-IAAO conf reg JWG	1010-0225-864.000	Equalization	345.00
TXN00107439	06/30/2020	18.01	ID ZONE	AV-Supplies for District court	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax	18.01

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00107459	06/30/2020	213.00	IN ADVANCED TIME MANA	NB-AoD March	2210-6103-947.000	Public Health	213.00
TXN00107481	06/30/2020	213.00	IN ADVANCED TIME MANA	NB-AoD April	2210-6103-947.000	Public Health	213.00
TXN00106978	06/30/2020	70.04	IN ALL SIGNS LLC	SB-Restroom/Drain signs	8010-8450-973.000	Drain Fund	70.04
TXN00107186	06/30/2020	225.43	IN CONDUFLOR AND IMR	DM-String trimmer/line	5920-5060-938.000	Wastewater Management Operations	225.43
TXN00107032	06/30/2020	274.96	IN CONDUFLOR AND IMR	JL-Tool boxes, tech bag	5920-5060-778.000	Wastewater Management Operations	274.96
TXN00107129	06/30/2020	95.32	IN CONDUFLOR AND IMR	MG-Mounting plate, organizers	5920-5060-778.000	Wastewater Management Operations	95.32
TXN00107146	06/30/2020	29.75	IN CONDUFLOR AND IMR	MG-Focusing flashlight	5920-5060-782.000	Wastewater Management Operations	29.75
TXN00107675	06/30/2020	233.02	IN CONDUFLOR AND IMR	MG-Sawzall, scissors, flashlight	5920-5060-782.000	Wastewater Management Operations	134.96
				MG-Tool box, gloves, marker	5920-5060-778.000	Wastewater Management Operations	98.06
TXN00107050	06/30/2020	272.60	IN CONDUFLOR AND IMR	MG-Bag, tote, tool box, crate, etc.	5920-5060-778.000	Wastewater Management Operations	272.60
TXN00107606	06/30/2020	779.66	IN GRAPHICS HOUSE PRI	JH-Event supplies	2210-6405-902.020	Public Health	779.66
TXN00107327	06/30/2020	270.00	IN GRAPHICS HOUSE PRI	JH-Logo design	2210-6405-902.020	Public Health	270.00
TXN00107154	06/30/2020	511.50	IN JUDICIAL SERVICES	TD-MI Drug court SCRAM	1170-1361-802.000	Sobriety Court	511.50
TXN00107469	06/30/2020	720.00	IN KLECKA BUILDERS LL	JWW-Blue Lake roof repairs	2080-0691-931.050	Parks	720.00
TXN00107417	06/30/2020	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for resale	2080-0691-747.000	Parks	54.20
TXN00107743	06/30/2020	79.55	INTEGRITY BUSINESS SOL	AVS-Supplies	6330-0235-729.000	Office Services	79.55
TXN00107044	06/30/2020	(1.69)	INTEGRITY BUSINESS SOL	TC-Credit Due to Vendor error	5880-0587-729.000	Muskegon Area Transit System	(1.69)
TXN00106999	06/30/2020	319.92	INTEGRITY BUSINESS SOL	TC-Office supplies/Chair mats	5880-0587-729.000	Muskegon Area Transit System	319.92
TXN00107013	06/30/2020	890.00	INTERBANK EXCHANGE	CH-Drop Box	5169-2019-729.000-COVID19	2019 Delinquent Tax Revolving	890.00
TXN00107425	06/30/2020	125.04	J&J FARMS LLC	LB-Blades for Exmark (6)	5500-2550-740.000	Land Bank	125.04
TXN00107596	06/30/2020	19.05	JIMMY JOHNS - 2922 - E	AK-Lunch for supervisors training	5500-2553-740.000	Land Bank	19.05
TXN00107328	06/30/2020	219.83	JOHNSTONE SUPPLY	MG-Shop towels, Sawzall blades, tape	5920-5060-778.000	Wastewater Management Operations	219.83
TXN00107248	06/30/2020	24.74	JOHNSTONE SUPPLY	BD-Hot surface ignitor	5920-5050-778.000	Wastewater Management Operations	24.74
TXN00107441	06/30/2020	266.03	KENDALL ELECTRIC INC	DM-Hanging kit, cable, covers, switches	5920-5060-778.000	Wastewater Management Operations	266.03
TXN00107123	06/30/2020	871.82	KENDALL ELECTRIC INC	DM-Electrical repair materials	5920-5060-778.000	Wastewater Management Operations	871.82
TXN00107598	06/30/2020	82.44	KENDALL ELECTRIC INC	DM-FLK test lead set	5920-5060-778.000	Wastewater Management Operations	82.44
TXN00107147	06/30/2020	120.00	KERKSTRA PORTABLE REST	JW-Portable restroom at Dermo Park	2080-0691-938.000	Parks	120.00
TXN00107761	06/30/2020	130.00	KERKSTRA PORTABLE REST	JW-Restroom rental deremo	2080-0691-938.000	Parks	130.00
TXN00107301	06/30/2020	355.00	KERKSTRA PORTABLE REST	JW-Portable restroom rental	2080-0691-938.000	Parks	355.00
TXN00107662	06/30/2020	2,007.35	LAKESHORE FURNITURE	MM-ROD COVID19 safety	2560-2360-980.000	Deeds Automation Fund	2,007.35
TXN00107453	06/30/2020	330.00	LAKESHORE FURNITURE	KS-Reconfig at Harris	2220-7321-801.000	HealthWest	330.00
TXN00107012	06/30/2020	424.10	LAKESHORE SCALE INC	TC-Terminal scale repairs	5880-0591-936.000	Muskegon Area Transit System	424.10
TXN00107046	06/30/2020	283.02	LANGLOIS FURNITURE	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	283.02
TXN00107618	06/30/2020	267.23	LANSING SANITARY SUPPL	CH-Paper towels	5920-5040-776.000	Wastewater Management Operations	267.23
TXN00107137	06/30/2020	134.16	LANSING SANITARY SUPPL	CH-Hand sanitizer, disinfectant wipes	5920-5040-776.000-COVID19	Wastewater Management Operations	134.16
TXN00107140	06/30/2020	152.16	LANSING SANITARY SUPPL	CH-Hand sanitizer, disinfectant wipes	5920-5040-776.000-COVID19	Wastewater Management Operations	152.16
TXN00107097	06/30/2020	107.81	LANSING SANITARY SUPPL	PR-Hand sanitizer	5710-0526-776.000	Solid Waste Management	107.81
TXN00107111	06/30/2020	76.08	LANSING SANITARY SUPPL	PR-Disinfectant wipes	5710-0526-776.000	Solid Waste Management	76.08
TXN00107413	06/30/2020	169.60	LEXISNEXIS RISK SOL EP	JM-1 user subscription	1010-0253-807.000	Treasurer	169.60
TXN00107264	06/30/2020	45.00	LIFE EMS AMBULANCE	DR-CPR training	1200-0331-957.000	Marine Safety	45.00
TXN00107704	06/30/2020	15.54	LITTLE CAESARS #0024	TR-Fraudulent Charge; dispute pending	5920-0000-083.592	Wastewater Management Operations	15.54
TXN00107006	06/30/2020	375.00	LONGERDAYS COM	CW-Design services	2300-0251-902.000	Accommodations Tax	375.00
TXN00107153	06/30/2020	410.00	LOUS GLOVES	AF-Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	410.00
TXN00107479	06/30/2020	137.28	LOWES #00199	MG-Compact dial, plumbing parts/Admin	5920-5060-778.000	Wastewater Management Operations	137.28
TXN00107504	06/30/2020	171.41	LOWES #00199	MG-Hose, Neverleak 225ft	5920-5060-778.000	Wastewater Management Operations	71.46
				MG-Leatherman multi-tool	5920-5060-782.000	Wastewater Management Operations	99.95

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TXN00107603	06/30/2020	61.50	LOWES #00199	MG-Saw blades, signs	5920-5060-778.000	Wastewater Management Operations	61.50
TXN00107276	06/30/2020	35.98	LOWES #00199	KC-4x6x16 treated post	2080-0691-938.000	Parks	35.98
TXN00107452	06/30/2020	10.67	LOWES #00199	KC-Repair trap & tail piece-plumbing	2080-0691-931.050	Parks	10.67
TXN00107702	06/30/2020	28.44	LOWES #00199	KC-Bungees, blades, misc tools	5920-5020-782.000	Wastewater Management Operations	28.44
TXN00107054	06/30/2020	24.98	LOWES #00199	KM-Weed killer	5880-0591-777.000	Muskegon Area Transit System	24.98
TXN00107582	06/30/2020	72.78	LOWES #00199	DM-Storage bins, hangers, organizer	5920-5060-778.000	Wastewater Management Operations	72.78
TXN00107624	06/30/2020	189.96	LOWES #00199	DM-Step ladder, ratchet set	5920-5060-782.000	Wastewater Management Operations	164.48
				DM-Tarp straps, gear ties	5920-5060-778.000	Wastewater Management Operations	25.48
TXN00107119	06/30/2020	223.41	LOWES #00199	MG-Replace broken wrench & socket	5920-5060-782.000	Wastewater Management Operations	223.41
TXN00107765	06/30/2020	115.78	LOWES #00199	KC-Treated lumber Pioneer	2080-0691-938.000	Parks	115.78
TXN00107038	06/30/2020	78.94	LOWES #00199	AS-Water hose, nozzles	5920-5030-778.000	Wastewater Management Operations	78.94
TXN00107747	06/30/2020	193.98	LOWES #00199	JH-Cordless tool kit meinert	2080-0691-747.000	Parks	193.98
TXN00107365	06/30/2020	14.80	LOWES #00199	MF-Tape	2560-2360-729.000	Deeds Automation Fund	14.80
TXN00107155	06/30/2020	50.54	LOWES #00199	LP-Screws for plexiglass	2220-7705-729.000-COVID19	HealthWest	50.54
TXN00107078	06/30/2020	50.62	LOWES #00199	LP-COVID painting supplies	2220-7705-729.000-COVID19	HealthWest	50.62
TXN00107433	06/30/2020	6.56	LOWES #00199	LP-Plastic rolls	2220-7705-729.000-COVID19	HealthWest	6.56
TXN00107470	06/30/2020	34.87	LOWES #00199	LP-COVID supplies	2220-7705-729.000-COVID19	HealthWest	34.87
TXN00107759	06/30/2020	150.31	LOWES #00199	SH-Sanitization supplies for clubhouse	2220-7705-729.000-COVID19	HealthWest	150.31
TXN00107168	06/30/2020	27.98	LOWES #00199	JW-Plumbing supplies for site 149 Pit	2080-0691-938.000	Parks	27.98
TXN00106980	06/30/2020	387.09	LOWES #00199	JH-Ceiling fans meinert	2080-0691-931.050	Parks	387.09
TXN00107148	06/30/2020	121.79	LOWES #00199	JH-Angle iron, bolts, Haf-Qins, sprayer	2080-0691-747.000	Parks	121.79
TXN00106982	06/30/2020	1,274.00	LUDINGTON DAILY NEWS	MF-White Lake Beacon subscription	2560-2360-902.000	Deeds Automation Fund	1,274.00
TXN00107033	06/30/2020	369.70	M TECH	DF-Bolts	5810-0536-778.000	Airport	369.70
TXN00107465	06/30/2020	40.00	MACMHB	JS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	40.00
TXN00107775	06/30/2020	35.00	MACMHB	JK-Virtual training-DePrekel	2210-6811-864.000	Public Health	35.00
TXN00107164	06/30/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00107408	06/30/2020	37.59	MARATHON PETRO160028	BM-Fuel	1010-0275-760.000	Drain Commissioner	37.59
TXN00107306	06/30/2020	8.67	MCDONALD'S F11348	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	8.67
TXN00107299	06/30/2020	12.05	MCDONALD'S F11348	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	12.05
TXN00107118	06/30/2020	8.01	MCDONALD'S F27016	EV-Meals transport	1010-0351-866.000	Sheriff Jail	8.01
TXN00107283	06/30/2020	148.91	MCMaster-CARR	CH-U-Channel	6340-0243-931.050	Bldg C-Treas/Equal/RoD	148.91
TXN00106987	06/30/2020	1,448.72	MEEKHOF TIRE MUSKEGON	TC-Steer tires (stock)	5880-0591-760.010	Muskegon Area Transit System	1,448.72
TXN00107621	06/30/2020	15.00	MEEKHOF TIRE MUSKEGON	DF-Tire repairs	5810-0536-778.000	Airport	15.00
TXN00107227	06/30/2020	735.60	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	735.60
TXN00107560	06/30/2020	276.70	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	276.70
TXN00107574	06/30/2020	320.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	320.00
TXN00107585	06/30/2020	1,483.50	MEEKHOF TIRE MUSKEGON	TC-Retread tires/mounts/dismounts	5880-0591-760.010	Muskegon Area Transit System	1,483.50
TXN00107651	06/30/2020	48.50	MEEKHOF TIRE MUSKEGON	TC-Scrap tires	5880-0591-760.010	Muskegon Area Transit System	48.50
TXN00107530	06/30/2020	14.28	MEIJER 310	TE-COVID supplies	2220-7705-729.000-COVID19	HealthWest	14.28
TXN00107731	06/30/2020	21.15	MEIJER 310	TE-COVID wipes	2220-7705-729.000-COVID19	HealthWest	21.15
TXN00107361	06/30/2020	123.30	MEIJER # 019	DP-Egelston event supplies	2210-6114-729.000	Public Health	123.30
TXN00107266	06/30/2020	21.16	MEIJER # 071	CG-Supplies for District Court	1010-0136-729.000	District Court	21.16
TXN00107514	06/30/2020	100.00	MEIJER # 071	JD-COVID housing grant food	2220-7327-750.000-COVID19	HealthWest	100.00
TXN00107240	06/30/2020	29.27	MEIJER # 071	SD-COVID cleaning supplies	2220-7705-729.000-COVID19	HealthWest	29.27
TXN00107444	06/30/2020	317.83	MEIJER # 232	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	317.83
TXN00107701	06/30/2020	64.94	MENARDS MUSKEGON MI	MG-Garden hose, nozzle	5920-5060-778.000	Wastewater Management Operations	64.94

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TXN00107330	06/30/2020	66.98	MENARDS MUSKEGON MI	MG-Hose, hose reel	5920-5060-778.000	Wastewater Management Operations	66.98
TXN00107259	06/30/2020	55.42	MENARDS MUSKEGON MI	MG-3" deck combo, clean/protect wipes	5920-5050-778.000	Wastewater Management Operations	55.42
TXN00107724	06/30/2020	549.99	MENARDS MUSKEGON MI	JPH-Refrigerator for Meinert cabin	2080-0691-931.050	Parks	549.99
TXN00107772	06/30/2020	107.88	MENARDS MUSKEGON MI	JW-Trash cans pioneer	2080-0691-938.000	Parks	107.88
TXN00107280	06/30/2020	164.73	MENARDS MUSKEGON MI	PP-Geardrive, Rainbird rotor tool	5920-5060-938.000	Wastewater Management Operations	164.73
TXN00106976	06/30/2020	574.35	MENARDS MUSKEGON MI	LP-Plexiglass for workplace safety	2220-7705-729.010-COVID19	HealthWest	574.35
TXN00107411	06/30/2020	449.63	MENARDS MUSKEGON MI	LP-COVID barriers	2220-7705-729.000-COVID19	HealthWest	449.63
TXN00107753	06/30/2020	150.00	MHFA - LMS	JK-Certification training-Gallegos	2210-6811-864.000	Public Health	150.00
TXN00107655	06/30/2020	500.00	MI HEALTH FAC LICENSE	JK-SAP Program license	2210-6811-958.000	Public Health	500.00
TXN00107490	06/30/2020	10.00	MI STATE POLICE ICHAT	KB-Ichat background check	2220-7134-801.000	HealthWest	10.00
TXN00107649	06/30/2020	10.00	MI STATE POLICE ICHAT	KB-Ichat background check	2220-7134-801.000	HealthWest	10.00
TXN00107244	06/30/2020	10.00	MI STATE POLICE ICHAT	KB-Ichat background check	2220-7134-801.000	HealthWest	10.00
TXN00107601	06/30/2020	44.48	MICH CAT GRAND RAPIDS	DS-Nut, shop towels	5920-5050-778.000	Wastewater Management Operations	44.48
TXN00107120	06/30/2020	100.00	MICHIGAN ASSOC OF CHIE	SH-City recruitment	1010-0226-864.200	Human Resources	100.00
TXN00107458	06/30/2020	76.54	MICHIGAN CAT NOVI CORP	DS-Seals & seal linkage	5920-5050-778.000	Wastewater Management Operations	76.54
TXN00107414	06/30/2020	261.06	MICHIGAN CAT NOVI CORP	DS-Seals & seal linkage	5920-5050-778.000	Wastewater Management Operations	261.06
TXN00107631	06/30/2020	200.00	MICHIGAN RECYCLING COA	CH-MRC membership	5710-0520-807.000	Solid Waste Management	200.00
TXN00107522	06/30/2020	189.72	MILLER WELDING SUPPLY	CH-Welding gas cylinder rental	5920-many-945.000	Wastewater Management Operations	189.72
TXN00107316	06/30/2020	160.25	MONOPRICE, INC.	MH-High speed cable	6680-0228-729.010	Information Technology Services ISF	160.25
TXN00107543	06/30/2020	1,309.00	MONROE TRUCK & AUTO AC	DM-Aluminum topper remaining balance	5920-5050-778.000	Wastewater Management Operations	1,309.00
TXN00107524	06/30/2020	1,545.00	MONROE TRUCK & AUTO AC	DB-Decked organizer truck #155	5920-5050-778.000	Wastewater Management Operations	1,545.00
TXN00107678	06/30/2020	209.88	MSFT E0400BCAM8	MF-Microsoft	2560-2360-947.000	Deeds Automation Fund	209.88
TXN00107615	06/30/2020	78.00	MUSKEGON AREA CHAMBER	CR-COC annual dues	2220-7704-807.000	HealthWest	78.00
TXN00107626	06/30/2020	114.48	MUSKEGON AUTOMOTIVE SU	DF-Belts	5810-0536-778.000	Airport	114.48
TXN00107152	06/30/2020	72.70	MUSKEGON AUTOMOTIVE SU	DF-Oil & filter	5810-0536-778.000	Airport	72.70
TXN00107294	06/30/2020	490.56	MUSKEGON AUTOMOTIVE SU	KJ-Tools	1010-0301-747.000	Sheriff Operations	490.56
TXN00107290	06/30/2020	79.99	MUSKEGON AUTOMOTIVE SU	JG-Filter for A/C Machine	5880-0591-775.000	Muskegon Area Transit System	79.99
TXN00107637	06/30/2020	97.52	MUSKEGON AUTOMOTIVE SU	KC-Battery for s10 blue lake	2080-0691-937.000	Parks	97.52
TXN00107010	06/30/2020	116.63	MUSKEGON AUTOMOTIVE SU	DS-Electronic cleaner, lubricants, etc.	5920-5050-760.000	Wastewater Management Operations	116.63
TXN00107341	06/30/2020	173.38	MUSKEGON AUTOMOTIVE SU	JG-Antifreeze	5880-0591-781.000	Muskegon Area Transit System	139.90
				JG-Shop tools	5880-0597-775.000	Muskegon Area Transit System	33.48
TXN00107125	06/30/2020	58.99	MUSKEGON AUTOMOTIVE SU	JG-Hose clamp pliers (shop)	5880-0597-775.000	Muskegon Area Transit System	58.99
TXN00107487	06/30/2020	(25.67)	MUSKEGON CHRONICLE CIR	CE-Refund for cancelled brinks subscrip	2220-7341-759.000	HealthWest	(25.67)
TXN00107136	06/30/2020	126.50	MUSKEGON GLASS CO	MG-Glass for compositor door window	5920-5060-778.000	Wastewater Management Operations	126.50
TXN00107206	06/30/2020	295.92	MUSKEGON WATER/SEWER B	FM-990 Terrace St-04/01/20-05/01/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	281.12
					1010-0271-923.000	County Jail Building-Old	14.80
TXN00107208	06/30/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00107210	06/30/2020	58.48	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-04/01/20-05/05/20	1010-0268-923.000	Oak Ave. Building	58.48
TXN00107212	06/30/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00107213	06/30/2020	22.53	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-04/07/20-05/05/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	11.26
					6340-0246-923.000	Bldg F-Veterans Center	11.27
TXN00107216	06/30/2020	22.53	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-04/07/20-05/06/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	22.53
TXN00107217	06/30/2020	2.50	MUSKEGON WATER/SEWER B	FM-590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	2.50
TXN00107218	06/30/2020	29.54	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-04/06/20-05/05/20	6340-0248-923.000	Bldg H-Stark Hall	29.54
TXN00107219	06/30/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00107221	06/30/2020	22.53	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-04/06/20-05/05/20	5880-0589-923.000	Muskegon Area Transit System	5.49

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TXN00107222	06/30/2020	232.83	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-04/07/20-05/05/20	5880-0589-925.000 2920-0660-923.000 2920-0662-923.000	Muskegon Area Transit System Child Care Fund Child Care Fund	17.04 58.21 174.62
TXN00107223	06/30/2020	1.50	MUSKEGON WATER/SEWER B	FM-1470 Peck St	2970-6494-923.000	Mental Health Buildings	1.50
TXN00107226	06/30/2020	5,266.01	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-04/06/20-05/05/20	1010-0270-923.000	County Jail Building 2015	5,266.01
TXN00107229	06/30/2020	183.33	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-04/01/20-05/01/20	5920-5060-923.000	Wastewater Management Operations	183.33
TXN00107194	06/30/2020	8.51	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-04/06/20-05/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	8.51
TXN00107195	06/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	10.35 31.05
TXN00107196	06/30/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00107198	06/30/2020	394.06	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-04/10/20-05/08/20	2970-6493-923.000	Mental Health Buildings	394.06
TXN00107199	06/30/2020	15.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-04/06/20-05/05/20	6340-0249-923.000	Bldg I-Facilities Management	15.52
TXN00107200	06/30/2020	8.51	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-04/06/20-05/05/20	6340-0247-923.000	Bldg G-Central Services	8.51
TXN00107202	06/30/2020	13.14	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-04/06/20-05/05/20	6340-0248-923.000 6340-0247-923.000	Bldg H-Stark Hall Bldg G-Central Services	6.57 6.57
TXN00107203	06/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00107205	06/30/2020	29.54	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-04/07/20-05/06/20	6340-0244-923.000	Bldg D-Health Dept	29.54
TXN00107768	06/30/2020	495.78	NALCO CROSSBOW WATER	AF-Water Svc filters & cartridge	5920-5020-802.000	Wastewater Management Operations	495.78
TXN00107493	06/30/2020	11.10	NAPA AUTO PARTS 002658	JY-Boat parts	1200-0331-936.000	Marine Safety	11.10
TXN00107016	06/30/2020	2,660.00	NATL CNCL FOR BHVRL HT	JR-Covid Masks	2220-7705-729.000-COVID19	HealthWest	2,660.00
TXN00107043	06/30/2020	148.05	NETWORK FLEET. INC.	JO-GPS monthly service	2920-many-802.000 2150-0230-802.000	Child Care Fund Family Court	131.60 16.45
TXN00107593	06/30/2020	2,967.70	NEWEGG INC	MM-TN HW iPad 14	2220-7315-729.010	HealthWest	2,967.70
TXN00107726	06/30/2020	499.00	NEXTGEN HEALTHCARE INF	NB-EMR software	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	249.50 249.50
TXN00107115	06/30/2020	1,476.47	NICHOLS	DM-Cleaning supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	1,476.47
TXN00107707	06/30/2020	79.00	NONPROFITWEBADVISOR.CO	AR-Equity Webinar	2150-0142-957.000	Family Court	79.00
TXN00107672	06/30/2020	39.99	NOR TOOL HOTINE MBSHP	JPH-Misc park tools	2080-0691-936.000	Parks	39.99
TXN00107727	06/30/2020	58.97	NORTHSHORE HDWE INC	RH-Rake boat parts for earth auger	5920-5050-778.000	Wastewater Management Operations	58.97
TXN00107508	06/30/2020	18.98	NORTHSHORE HDWE INC	KC-J-Bend 1-1/2", & sink trap	2080-0691-931.050	Parks	18.98
TXN00107410	06/30/2020	4.59	NORTHSHORE HDWE INC	KC-Plumbing supplies and fixture	2080-0691-931.050	Parks	4.59
TXN00107232	06/30/2020	25.98	NORTHSHORE HDWE INC	KC-Boiler drains	2080-0691-938.000	Parks	25.98
TXN00106991	06/30/2020	46.55	NORTHSHORE HDWE INC	KC-Plumbing supplies	2080-0691-938.000	Parks	46.55
TXN00107020	06/30/2020	5.99	NORTHSHORE HDWE INC	KC-Plumbing supplies	2080-0691-938.000	Parks	5.99
TXN00107184	06/30/2020	24.57	NORTHSHORE HDWE INC	JW-Plumbing supplies site 149	2080-0691-938.000	Parks	24.57
TXN00107088	06/30/2020	160.71	NORTHSHORE HDWE INC	JW-Ace Hardware monthly supplies	2080-0691-747.000	Parks	160.71
TXN00107230	06/30/2020	28.76	NORTHSHORE HDWE INC	JW-Misc supplies pioneer	2080-0691-931.050	Parks	28.76
TXN00107578	06/30/2020	29.97	NORTHSHORE HDWE INC	JW-Drinking fountain parts	2080-0691-938.000	Parks	29.97
TXN00107584	06/30/2020	17.97	NORTHSHORE HDWE INC	JW-Drinking fountain parts	2080-0691-938.000	Parks	17.97
TXN00107531	06/30/2020	752.60	NORTHSIDE MOTEL	JD-COVID housing grant food	2220-7327-801.000-COVID19	HealthWest	752.60
TXN00107483	06/30/2020	28.52	NORTHWESTERN INDUSTRIA	AC-Axle socket	5920-5030-778.000	Wastewater Management Operations	28.52
TXN00107455	06/30/2020	75.85	OTP/AIR TECHNOLOGIES	KM-Air compressor safety valve	5880-0591-775.000	Muskegon Area Transit System	75.85
TXN00107254	06/30/2020	20.00	OU MP DS PACE	LM-Training KHN	1010-0229-864.000	Prosecutor	20.00
TXN00107700	06/30/2020	(20.00)	OU MP DS PACE	LM-Refund for KHN Training	1010-0229-864.000	Prosecutor	(20.00)
TXN00107562	06/30/2020	253.00	OYO-Booking-158325580	AL-COVID housing grant hotel 310613	2220-7327-801.000-COVID19	HealthWest	253.00
TXN00107089	06/30/2020	112.35	PARTS GEEK, LLC	JH-Fuel injector connections	2080-0691-937.000	Parks	112.35

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TXN00107042	06/30/2020	30.00	PAYFLOW/PAYPAL	MF-Paypal purchase	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00107297	06/30/2020	52.99	PAYPAL 7STARSTORE EBA	RC-Book for Probation	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax	52.99
TXN00107528	06/30/2020	9.99	PAYPAL COMPUPARTSO EB	SS-Laptop ran for AR	2150-0142-729.010	Family Court	9.99
TXN00107736	06/30/2020	96.99	PAYPAL GARY THOMAS EB	SS-Envelope feeder	1010-0148-729.010	Probate Court	96.99
TXN00107656	06/30/2020	104.40	PELL'S	KC-Mower blades	2080-0691-936.000	Parks	104.40
TXN00107002	06/30/2020	702.51	PITNEY BOWES PI	AVS-Ink Cartridges for PB	6330-0234-729.000	Office Services	702.51
TXN00107659	06/30/2020	1,671.75	PORT CITY CAB CO	CE-Port city cab rides	2220-7330-860.000	HealthWest	1,671.75
TXN00107268	06/30/2020	218.80	PORT CITY PAINTS	MS-COVID paint supplies for HUB	2220-7705-729.000-COVID19	HealthWest	218.80
TXN00107289	06/30/2020	15.89	PP ADOBE INC	BC-Adobe software	2220-7706-947.000	HealthWest	15.89
TXN00107072	06/30/2020	42.53	PRAXAIR DIST INC 71036	JPH-Welding gas	2080-0691-936.000	Parks	42.53
TXN00107228	06/30/2020	584.05	PRAXAIR DIST INC OAM	AF-Argon micro bulk fill	5920-5020-768.000	Wastewater Management Operations	584.05
TXN00107239	06/30/2020	9.87	PRAXAIR DIST INC OAM	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	9.87
TXN00107257	06/30/2020	253.05	PRAXAIR DIST INC OAM	AF-Argon tank rental May 2020	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00107760	06/30/2020	253.05	PRAXAIR DIST INC OAM	AF-Argon tank rental June 2020	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00107015	06/30/2020	312.20	PREFERRED CHRYSLER DJ	KM-A/C line unit 1308	5880-0591-775.000	Muskegon Area Transit System	312.20
TXN00107245	06/30/2020	570.17	PROVANTAGE	RF-Laptop for Carrie Gust	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax	570.17
TXN00107403	06/30/2020	274.92	PROVANTAGE	SS-Monitors for JTC flex spaces	2920-0660-729.010	Child Care Fund	68.73
					2920-0662-729.010	Child Care Fund	206.19
TXN00107558	06/30/2020	2,795.00	PSHAPES-KAL-KALAMAZOO	MM-Drivers Guards	5880-0594-747.000	Muskegon Area Transit System	2,795.00
TXN00107311	06/30/2020	252.00	RAMOS & SONS BODY SHOP	DM-Bus panel painting	5880-0591-937.000	Muskegon Area Transit System	252.00
TXN00106973	06/30/2020	99.74	RAVENNA LUMBER COMPANY	KC-Plexi glass for patterson	2080-0691-931.050	Parks	99.74
TXN00107128	06/30/2020	188.91	RAVENNA LUMBER COMPANY	CV-Concrete joint mix, lumber, screws	5920-5050-938.000	Wastewater Management Operations	188.91
TXN00107258	06/30/2020	180.81	RAVENNA LUMBER COMPANY	CV-Lumber & screws	5920-5050-938.000	Wastewater Management Operations	180.81
TXN00107337	06/30/2020	174.76	RAVENNA LUMBER COMPANY	CV-Caulk gun, sealant, Ultra 2000	5920-5050-778.000	Wastewater Management Operations	174.76
TXN00107492	06/30/2020	39.99	RAVENNA LUMBER COMPANY	CV-H-Pak RSS	5920-5050-778.000	Wastewater Management Operations	39.99
TXN00107564	06/30/2020	90.00	RELIABLE TOWING	JW-Towing 03 chevy	2080-0691-937.000	Parks	90.00
TXN00107432	06/30/2020	261.91	REPUBLIC SERVICES TRAS	CE-MHC waste removal	2220-many-931.000	HealthWest	261.91
TXN00107005	06/30/2020	68.42	ROAD EQUIPMENT PARTS C	JG-Hub cap gaskets for Gilligs	5880-0591-775.000	Muskegon Area Transit System	68.42
TXN00107625	06/30/2020	31.41	ROAD EQUIPMENT PARTS C	JG-Brake springs (stock)	5880-0591-775.000	Muskegon Area Transit System	31.41
TXN00107052	06/30/2020	198.30	ROTHBURY HARDWARE AND	JW-Meinert Park Hardware purchases	2080-0691-747.000	Parks	198.30
TXN00107449	06/30/2020	174.63	SAFETY SERVICES INCORP	SB-Lens cleaner & ear plugs	5920-5040-746.000	Wastewater Management Operations	174.63
TXN00107019	06/30/2020	118.12	SAMS CLUB #6562	TP-Laundry, Dial, Dove, Lubri Derm	2920-0660-754.000	Child Care Fund	12.60
				TP-Laundry, Dial, Dove, Lubri Derm	2920-0662-754.000	Child Care Fund	37.82
				TP-Paper towel, foam containers	2920-0660-745.000	Child Care Fund	9.79
				TP-Paper towel, foam containers	2920-0662-745.000	Child Care Fund	29.37
				TP-PineSol	2920-0660-776.000	Child Care Fund	4.89
				TP-PineSol	2920-0662-776.000	Child Care Fund	14.67
				TP-Soup	2920-0660-750.000	Child Care Fund	2.24
				TP-Soup	2920-0662-750.000	Child Care Fund	6.74
TXN00107383	06/30/2020	8.98	SAMS CLUB #6562	CA-Disinfecting Wipes	2920-0660-776.000-COVID19	Child Care Fund	2.24
					2920-0662-776.000-COVID19	Child Care Fund	6.74
TXN00107767	06/30/2020	10.98	SAMS CLUB #6562	TP-Gatorade	2920-0662-750.000	Child Care Fund	8.24
					2920-0660-750.000	Child Care Fund	2.74
TXN00107666	06/30/2020	8.98	SAMS CLUB #6562	KC-Disinfecting wipes	5920-5040-746.000-COVID19	Wastewater Management Operations	8.98
TXN00107193	06/30/2020	100.00	SAMS CLUB RENEWAL	PR-Membership renewal	5710-0526-807.000	Solid Waste Management	100.00
TXN00107305	06/30/2020	24.55	SAMSClub #6562	SC-Covid mask packaging	2220-7705-729.000-COVID19	HealthWest	24.55

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TXN00107359	06/30/2020	105.98	SAMSClub #6562	SD-Egelston testing event supplies	2210-6114-747.000	Public Health	105.98
TXN00107576	06/30/2020	9.52	SAMSClub #6562	AS-Disinfecting Wipes	1010-0131-729.000-COVID19	Circuit Court	0.10
					1010-0132-729.000-COVID19	Circuit Court Collections	0.13
					2150-many-729.000-COVID19	Family Court	9.29
TXN00107756	06/30/2020	241.84	SAMSClub #6562	TP-BMS Snacks	2920-0660-750.000	Child Care Fund	4.99
				TP-BMS Snacks	2920-0662-750.000	Child Care Fund	14.99
				TP-Containers, cups, broom, paper towel	2920-0660-745.000	Child Care Fund	18.27
				TP-Containers, cups, broom, paper towel	2920-0662-745.000	Child Care Fund	54.83
				TP-Laundry, Kleenex, Dove, Dial, trash b	2920-0660-754.000	Child Care Fund	24.89
				TP-Laundry, Kleenex, Dove, Dial, trash b	2920-0662-754.000	Child Care Fund	74.67
				TP-PineSol, Febreze, gloves	2920-0660-776.000	Child Care Fund	12.30
				TP-PineSol, Febreze, gloves	2920-0662-776.000	Child Care Fund	36.90
TXN00107516	06/30/2020	228.00	SAMSClub #6562	TP-Bleach, PineSol, Febreze, wipes	2920-0660-776.000	Child Care Fund	15.30
				TP-Bleach, PineSol, Febreze, wipes	2920-0662-776.000	Child Care Fund	45.90
				TP-BMS Snacks	2920-0660-750.000	Child Care Fund	13.82
				TP-BMS Snacks	2920-0662-750.000	Child Care Fund	41.46
				TP-Dove, Kleenex, laundry, trash bags	2920-0660-754.000	Child Care Fund	15.40
				TP-Dove, Kleenex, laundry, trash bags	2920-0662-754.000	Child Care Fund	46.20
				TP-Foam Containers, Dawn	2920-0660-745.000	Child Care Fund	12.48
				TP-Foam Containers, Dawn	2920-0662-745.000	Child Care Fund	37.44
TXN00107350	06/30/2020	9.52	SAMSClub #6562	CA-Disinfecting Wipes	2920-0660-776.000-COVID19	Child Care Fund	2.38
					2920-0662-776.000-COVID19	Child Care Fund	7.14
TXN00107362	06/30/2020	9.52	SAMSClub #6562	CA-Disinfecting Wipes	2920-0660-776.000-COVID19	Child Care Fund	2.38
					2920-0662-776.000-COVID19	Child Care Fund	7.14
TXN00107286	06/30/2020	180.06	SAMSClub #6562	TP-Bleach, PineSol	2920-0660-776.000	Child Care Fund	6.95
				TP-Bleach, PineSol	2920-0662-776.000	Child Care Fund	20.85
				TP-BMS Snacks	2920-0660-750.000	Child Care Fund	15.19
				TP-BMS Snacks	2920-0662-750.000	Child Care Fund	45.59
				TP-Cups, containers, paper towels	2920-0660-745.000	Child Care Fund	15.53
				TP-Cups, containers, paper towels	2920-0662-745.000	Child Care Fund	46.59
				TP-Trash bags	2920-0660-754.000	Child Care Fund	7.34
				TP-Trash bags	2920-0662-754.000	Child Care Fund	22.02
TXN00107671	06/30/2020	248.70	SAMSClub #6562	SH-COVID cleaning supplies clubhouse	2220-7705-729.000-COVID19	HealthWest	248.70
TXN00107314	06/30/2020	957.52	SCHEID PLUMBING HEATIN	JH-Furnace repairs meinert house	2080-0691-931.050	Parks	957.52
TXN00107347	06/30/2020	12.00	SCHOOX INC	AT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00107771	06/30/2020	300.01	SEAL ANALYTICAL INC	AF-Reaction segments	5920-5020-771.000	Wastewater Management Operations	300.01
TXN00107349	06/30/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines	2150-0149-802.000	Family Court	10.00
TXN00107604	06/30/2020	34.53	SETON IDENTIFICATION P	GL-Adj. Ball valve lockout	5710-1528-747.000	Solid Waste Management	34.53
TXN00107669	06/30/2020	(1.95)	SETON IDENTIFICATION P	GL-Sales tax refund	5710-1528-747.000	Solid Waste Management	(1.95)
TXN00107407	06/30/2020	126.12	SHERWIN WILLIAMS 70189	LP-COVID paint	2220-7705-729.000-COVID19	HealthWest	126.12
TXN00107063	06/30/2020	756.71	SHERWIN WILLIAMS 70189	LP-COVID paint	2220-7705-729.000-COVID19	HealthWest	756.71
TXN00107162	06/30/2020	180.00	SIGNNOW	RF-Subscription for signing warrants	1010-0136-801.000	District Court	180.00
TXN00106988	06/30/2020	60.00	SIGNNOW	SS-SignNow for Judge Sprader	1010-0148-851.000	Probate Court	24.00
					2150-0142-851.000	Family Court	18.00
					2150-0149-851.000	Family Court	18.00
TXN00107007	06/30/2020	60.00	SIGNNOW	SS-SignNow for Judge Pittman	1010-0131-851.000	Circuit Court	12.00

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					1010-0148-851.000	Probate Court	6.00
					2150-0142-851.000	Family Court	30.00
					2150-0149-851.000	Family Court	12.00
TXN00106967	06/30/2020	65.85	SIRCHIE FINGER PRINT L	CP-Fentanyl tests	1010-0301-739.000	Sheriff Operations	65.85
TXN00107131	06/30/2020	106.68	SITEONE LANDSCAPE SUPP	CK-Sprinkler Parts	5810-0536-777.000	Airport	106.68
TXN00107209	06/30/2020	16.86	SITEONE LANDSCAPE SUPP	CK-Sprinkler Parts	5810-0536-777.000	Airport	16.86
TXN00107691	06/30/2020	99.00	SMART RECOVERY USA, IN	KJ-Smart recovery training	2220-7705-864.000-COVID19	HealthWest	99.00
TXN00107183	06/30/2020	39.38	SMARTSIGN	AF- Safety signage-Lab	5920-5040-746.000	Wastewater Management Operations	39.38
TXN00107235	06/30/2020	33.44	SMARTSIGN	TR- Safety signage-Lab	5920-5040-746.000	Wastewater Management Operations	33.44
TXN00107762	06/30/2020	60.03	SMARTSIGN	AF-Safety signage-Lab	5920-5040-746.000	Wastewater Management Operations	60.03
TXN00107472	06/30/2020	250.80	SMITH TIRE	KM-Tires unit 1303	5880-0591-760.010	Muskegon Area Transit System	250.80
TXN00107204	06/30/2020	22.63	SMITH TIRE	LB-Exmark tire repair	5500-2550-740.000	Land Bank	22.63
TXN00107715	06/30/2020	900.00	SMK SURVEYMONKEY.COM	DP-Survey Money Access 6/20-6/21	2210-many-947.000	Public Health	900.00
TXN00106985	06/30/2020	31.80	SNUG HARBOR OUTFITTERS	JY-Nets (2)	1200-0331-747.000	Marine Safety	31.80
TXN00107030	06/30/2020	130.00	SOILS AND STRUCTURES	PR-Soil testing	5710-0526-818.000	Solid Waste Management	130.00
TXN00107238	06/30/2020	412.98	SOL SNAP-ON INDUSTRIAL	DB-Ball joint press master set	5920-5050-782.000	Wastewater Management Operations	412.98
TXN00107284	06/30/2020	20.00	SP AGARDS CBF	KM-Lawn mower blade sharpening	5880-0591-936.000	Muskegon Area Transit System	20.00
TXN00107236	06/30/2020	48.12	SP NIKKISTIKS - TOOL	SF-HVAC Air Trap	1010-0268-931.050	Oak Ave. Building	48.12
TXN00107575	06/30/2020	780.00	SP WHOLESALE SEPTIC	DB-Septic air pumps E-Station & spare	5920-5060-778.000	Wastewater Management Operations	780.00
TXN00107246	06/30/2020	493.37	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	493.37
TXN00107513	06/30/2020	186.97	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	186.97
TXN00107650	06/30/2020	65.00	SQ EAGLE TOWING & REC	GL-Towing on truck 100	5710-0526-747.000	Solid Waste Management	65.00
TXN00107386	06/30/2020	22.55	SQ MAGGIE S CAFE & CA	DC-Meal transport	1010-0351-866.000	Sheriff Jail	22.55
TXN00106984	06/30/2020	577.17	SQ OFF ROAD AIR CONDI	DF-Repairs to A/C	5810-0536-936.000	Airport	577.17
TXN00107021	06/30/2020	150.00	SQ SERVICIOS DE ESPER	CB-Substance abuse assessment	2600-2996-816.000	Indigent Defense Fund	150.00
TXN00107068	06/30/2020	5.55	SQ WEST MICHIGAN LOCK	JY-Keys marine division	1200-0331-747.000	Marine Safety	5.55
TXN00107549	06/30/2020	3.50	SQ WEST MICHIGAN LOCK	JY-Keys marine division	1200-0331-747.000	Marine Safety	3.50
TXN00107607	06/30/2020	28.00	SQ WEST MICHIGAN LOCK	DC-Building keys	1010-0355-747.000	Courtroom Security	28.00
TXN00107201	06/30/2020	21.00	SQ WEST MICHIGAN LOCK	DC-Building keys	1010-0355-747.000	Courtroom Security	21.00
TXN00107324	06/30/2020	17.50	SQ WEST MICHIGAN LOCK	DC-Building keys	1010-0355-747.000	Courtroom Security	17.50
TXN00107061	06/30/2020	826.00	SQ WEST MICHIGAN LOCK	MG-Mortice lock set right/left-Admin	5920-5060-778.000	Wastewater Management Operations	826.00
TXN00107197	06/30/2020	846.22	SQ WEST MICHIGAN LOCK	MG-Mortice lock set right/left etc,	5920-5060-778.000	Wastewater Management Operations	846.22
TXN00107677	06/30/2020	200.00	SQ YELLOW CAB	SB-COVID housing grant transportation	2220-7327-801.000-COVID19	HealthWest	200.00
TXN00107711	06/30/2020	16.68	ST JOHN TRUCK & TRAILER	DF-Drain valve	5810-0536-778.000	Airport	16.68
TXN00107746	06/30/2020	551.82	STAFFORD AUTOMOTIVE	JH-Repairs to 03 chevy	2080-0691-937.000	Parks	551.82
TXN00107482	06/30/2020	160.57	STAFFORD AUTOMOTIVE	JH-Dodge truck repairs	2080-0691-937.000	Parks	160.57
TXN00107466	06/30/2020	77.95	STAPLES 00103325	SF-Employee hand wash signs & laminate	2920-0662-729.010-COVID19	Child Care Fund	58.46
					2920-0660-729.010-COVID19	Child Care Fund	19.49
TXN00107509	06/30/2020	19.99	STAPLES 00103325	TJ-Flash drives	1010-0301-747.000	Sheriff Operations	19.99
TXN00107034	06/30/2020	59.97	STAPLES 00103325	TJ-File covers	1010-0301-729.000	Sheriff Operations	59.97
TXN00107182	06/30/2020	65.82	STAPLES DIRECT	MB-Mailing labels	2930-8944-728.000	Veterans Affairs Dept	65.82
TXN00107419	06/30/2020	59.23	STAPLES DIRECT	AV-Ink for Collections dept	1010-0138-729.000	District Court Collections	59.23
TXN00107476	06/30/2020	(41.11)	STAPLES DIRECT	CM-Return Clipboards	5920-5040-729.000	Wastewater Management Operations	(41.11)
TXN00107278	06/30/2020	318.56	STAPLES DIRECT	CM-Printer Inks, clipboards	5920-5040-729.000	Wastewater Management Operations	318.56
TXN00107292	06/30/2020	144.95	STAPLES DIRECT	CM-Printer Inks, clipboards	5920-5040-729.000	Wastewater Management Operations	144.95
TXN00107298	06/30/2020	44.58	STAPLES DIRECT	CM-Printer Inks, clipboards	5920-5040-729.000	Wastewater Management Operations	44.58

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00107287	06/30/2020	30.00	STATE MSC ST CT ADMIN	LK-CER renewal	1010-0136-807.000	District Court	30.00
TXN00107106	06/30/2020	130.00	STATE OF MICHIGAN OCAL	CB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	130.00
TXN00107060	06/30/2020	22.78	STRONG INDUSTRIAL SUPP	DF-Hex Washer/Fender Washer	5810-0536-777.000	Airport	22.78
TXN00107256	06/30/2020	11.82	SUBWAY 03266046	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	11.82
TXN00107307	06/30/2020	5.82	SUBWAY 03266046	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	5.82
TXN00107073	06/30/2020	5.28	SUBWAY 03266046	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	5.28
TXN00107319	06/30/2020	4.72	SUBWAY 03266046	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	4.72
TXN00107177	06/30/2020	6.63	SUBWAY 03266046	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	6.63
TXN00107084	06/30/2020	5.51	SUBWAY 03266046	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	5.51
TXN00107040	06/30/2020	5.30	TACO BELL 004521	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	5.30
TXN00107051	06/30/2020	9.31	TACO BELL 004521	PW-meals training w/ GN	1010-0350-957.000	Correction Officer Training	9.31
TXN00107394	06/30/2020	52.99	TARGET 00023275	AS-Electronics for CU	2220-7144-729.000	HealthWest	52.99
TXN00107001	06/30/2020	297.50	TEST AMERICA LABORATOR	AF-Water Analysis - PFAS Metool	5920-5020-802.000	Wastewater Management Operations	297.50
TXN00107687	06/30/2020	(154.35)	TFS FISHER SCI ATL	AF-Return Swing sampler	5920-5020-771.000	Wastewater Management Operations	(154.35)
TXN00107179	06/30/2020	979.58	TFS FISHER SCI CHI	AF-Syringes, test tubes, etc.	5920-5020-771.000	Wastewater Management Operations	979.58
TXN00107281	06/30/2020	181.72	TFS FISHER SCI CHI	AF-Polyseed LabChem	5920-5020-771.000	Wastewater Management Operations	140.33
				AF-CN Std & Transport	5920-5020-768.000	Wastewater Management Operations	41.39
TXN00107322	06/30/2020	59.96	THE HOME DEPOT #2754	JL-Garage door remote Ops Bldg	5920-5060-778.000	Wastewater Management Operations	59.96
TXN00107070	06/30/2020	222.13	THE HOME DEPOT #2754	JG-Sawzall & sprayer (shop)	5880-0597-775.000	Muskegon Area Transit System	222.13
TXN00107174	06/30/2020	34.94	THE HOME DEPOT #2754	JG-Pump sprayer/weed killer	5880-0591-777.000	Muskegon Area Transit System	34.94
TXN00106989	06/30/2020	116.74	THE HOME DEPOT #2754	JG-Lawn sprinkler parts	5880-0591-777.000	Muskegon Area Transit System	116.74
TXN00107308	06/30/2020	42.83	THE HOME DEPOT #2754	KC-Bailing string, razor blades, tape	5920-5020-771.000	Wastewater Management Operations	42.83
TXN00107342	06/30/2020	43.49	THE HOME DEPOT #2754	DM-Rubber gloves	5880-0594-776.000	Muskegon Area Transit System	43.49
TXN00107313	06/30/2020	17.55	THE HOME DEPOT #2754	MS-COVID supplies for HUB	2220-7705-729.000-COVID19	HealthWest	17.55
TXN00107422	06/30/2020	29.62	THE HOME DEPOT #2754	MS-COVID supplies for HUB	2220-7705-729.000-COVID19	HealthWest	29.62
TXN00107544	06/30/2020	9.97	THE HOME DEPOT #2754	MS-COVID supplies for HUB	2220-7705-729.000-COVID19	HealthWest	9.97
TXN00107628	06/30/2020	12.73	THE HOME DEPOT #2754	MS-COVID supplies for HUB	2220-7705-729.000-COVID19	HealthWest	12.73
TXN00107247	06/30/2020	431.26	THE HOME DEPOT #2754	MS-COVID supplies for HUB	2220-7705-729.000-COVID19	HealthWest	431.26
TXN00107501	06/30/2020	8.02	THE HOME DEPOT #2754	SH-Floor tape for clubhouse	2220-7705-729.000-COVID19	HealthWest	8.02
TXN00107722	06/30/2020	4.98	THE HOME DEPOT #2754	RR-Oil	5910-0552-747.000	Regional Water System	4.98
TXN00106974	06/30/2020	14.54	THE HOME DEPOT #2754	TC-Floor cleaner (COVID-19)	5880-0594-776.000	Muskegon Area Transit System	14.54
TXN00107067	06/30/2020	5.69	THE HOME DEPOT #2754	SS-Sealant	2150-many-729.000	Family Court	4.17
					1010-0132-729.000	Circuit Court Collections	0.08
					1010-0131-729.000	Circuit Court	0.06
					2920-0152-729.000	Child Care Fund	1.38
TXN00107321	06/30/2020	(150.00)	THE HUB AT GVSU	TD-Credit for Sob crt grad room	1170-1361-801.000	Sobriety Court	(150.00)
TXN00106970	06/30/2020	593.80	THE MANDT SYSTEM INC	GS-COVID e-learning Mandt	2220-7705-947.000-COVID19	HealthWest	593.80
TXN00107274	06/30/2020	37.15	THE UPS STORE 3789	SC-Ship personal belongings for HR	2220-7705-730.000	HealthWest	37.15
TXN00107017	06/30/2020	302.02	THE UPS STORE 3789	JP-CPL postage return item	2630-2151-730.000	Concealed Pistol Licensing	302.02
TXN00107048	06/30/2020	19.23	THE UPS STORE 3789	TJ-Postage	1010-0301-730.000	Sheriff Operations	19.23
TXN00107732	06/30/2020	19.89	THE UPS STORE 4392	BD-Postage for personal belongings	2220-7330-730.000	HealthWest	19.89
TXN00107270	06/30/2020	359.99	THERMOWORKS INC	SD-No touch digital thermometers	2210-6111-747.000	Public Health	359.99
TXN00107614	06/30/2020	222.13	THOMAS SCIENTIFIC HOLD	AF-Pipet 10 ML	5920-5020-771.000	Wastewater Management Operations	222.13
TXN00106998	06/30/2020	657.00	THOMAS SCIENTIFIC HOLD	AF-MCWMS-STD-3A Custom Product	5920-5020-768.000	Wastewater Management Operations	657.00
TXN00107730	06/30/2020	25.53	THOMAS SCIENTIFIC HOLD	AF-Lab supplies	5920-5020-771.000	Wastewater Management Operations	25.53
TXN00107653	06/30/2020	393.69	THOMAS SCIENTIFIC HOLD	AF-Electrode Inlab Expert Pro	5920-5020-771.000	Wastewater Management Operations	393.69

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TXN00107412	06/30/2020	542.00	TRACE ANALYTICAL LABOR	AF-Water Analysis - Landfill TOC	5920-5020-802.000	Wastewater Management Operations	542.00
TXN00107643	06/30/2020	26.00	TRACE ANALYTICAL LABOR	KC-Meinert water samples	2080-0691-823.010	Parks	26.00
TXN00107692	06/30/2020	26.00	TRACE ANALYTICAL LABOR	JH-Meinert water samples	2080-0691-823.010	Parks	26.00
TXN00107133	06/30/2020	78.00	TRACE ANALYTICAL LABOR	JH-Water sample testing fees	2080-0691-823.010	Parks	78.00
TXN00107066	06/30/2020	78.00	TRACE ANALYTICAL LABOR	JH-Water samples Ecoli/Bacti	2080-0691-823.010	Parks	78.00
TXN00106981	06/30/2020	26.00	TRACE ANALYTICAL LABOR	JW-Water testing	2080-0691-823.010	Parks	26.00
TXN00107215	06/30/2020	52.00	TRACE ANALYTICAL LABOR	JW-Water samples	2080-0691-823.010	Parks	52.00
TXN00107234	06/30/2020	52.00	TRACE ANALYTICAL LABOR	JW-Water samples	2080-0691-823.010	Parks	52.00
TXN00107552	06/30/2020	26.00	TRACE ANALYTICAL LABOR	JW-Water testing	2080-0691-823.010	Parks	26.00
TXN00107633	06/30/2020	156.00	TRACE ANALYTICAL LABOR	JW-Water testing	2080-0691-823.010	Parks	156.00
TXN00107630	06/30/2020	4.58	TRACTOR-SUPPLY-CO #064	AS-Wire lock pins	5920-5030-778.000	Wastewater Management Operations	4.58
TXN00107620	06/30/2020	755.00	TROPHY HOUSE	GR-COVID signage	2220-7705-729.000-COVID19	HealthWest	755.00
TXN00107754	06/30/2020	54.85	TST GREEK TONY S PIZZ	SS-Staff lunch	5110-1018-871.000	Tax Forfeitures	54.85
TXN00107426	06/30/2020	10.72	UPS 1ZLT7V580313246440	SB-Shipping to return lab item	5920-5040-730.000	Wastewater Management Operations	10.72
TXN00107712	06/30/2020	10.78	UPS 1ZTU054W0320001611	PR-Shipping for gas sample	5710-1528-747.000	Solid Waste Management	10.78
TXN00107668	06/30/2020	5.80	UPS 29F602OQQL3	PR-Shipping for gas sample	5710-0526-747.000	Solid Waste Management	5.80
TXN00107735	06/30/2020	6.90	UPS 29I630BE5G1	PR-Shipping for gas sample	5710-1528-747.000	Solid Waste Management	6.90
TXN00107163	06/30/2020	174.27	USA BLUE BOOK	SB-Disposable face masks	5920-5040-746.000-COVID19	Wastewater Management Operations	174.27
TXN00107357	06/30/2020	460.00	USA1 BATTERY	KM-Gillig batteries (stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00107770	06/30/2020	99.00	USPS PO 2565300220	TS-Stamps	2220-7137-730.000	HealthWest	99.00
TXN00107500	06/30/2020	18.60	USPS PO 2565300220	BS-Docs chart postage	2220-7323-730.000	HealthWest	18.60
TXN00107340	06/30/2020	7.70	USPS PO 2565300220	BM-Postage for Day of Review Hearings	1010-0275-730.000	Drain Commissioner	7.70
TXN00107346	06/30/2020	184.85	USPS PO 2565300220	BM-Mailings for Day of Review Hearings	1010-0275-730.000	Drain Commissioner	184.85
TXN00107282	06/30/2020	55.00	USPS PO 2565300220	AVS-Roll of Stamps for Clerk	1010-0215-730.000	County Clerk	55.00
TXN00107057	06/30/2020	7.10	USPS PO 2565300220	BMD-Certified Mail IRS	1010-0171-730.000	Administration	7.10
TXN00107000	06/30/2020	55.00	USPS PO 2565310221	SH-Stamps for clubhouse	2220-7137-730.000	HealthWest	55.00
TXN00107395	06/30/2020	22.00	USPS PO 2565320222	DM-Postage stamps	5880-0587-730.000	Muskegon Area Transit System	22.00
TXN00107100	06/30/2020	6.00	VANS CAR WASH 1	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00107451	06/30/2020	6.00	VANS CAR WASH 1	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00107523	06/30/2020	72.33	VANS QUICK LUBE 8	GL-Oil change vehicle 102	5710-0526-747.000	Solid Waste Management	72.33
TXN00107086	06/30/2020	31.79	VERIZON WRLS M4891-01	TN-Phone Case	5810-0536-777.000	Airport	31.79
TXN00107674	06/30/2020	168.58	VILLAGE HARDWARE AND A	BD-Tie rod parts police cruiser	5920-5050-778.000	Wastewater Management Operations	168.58
TXN00107348	06/30/2020	15.39	VILLAGE HARDWARE AND A	BD-Bolt	5920-5050-778.000	Wastewater Management Operations	15.39
TXN00107355	06/30/2020	14.58	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	14.58
TXN00107375	06/30/2020	42.76	VILLAGE HARDWARE AND A	BD-Resistor	5920-5050-778.000	Wastewater Management Operations	36.29
				BD-Filter	5920-5050-760.000	Wastewater Management Operations	6.47
TXN00107389	06/30/2020	38.20	VILLAGE HARDWARE AND A	BD-Exchange resistor	5920-5050-778.000	Wastewater Management Operations	38.20
TXN00107535	06/30/2020	95.94	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	95.94
TXN00107553	06/30/2020	91.18	VILLAGE HARDWARE AND A	BD-Exchange tie rod police cruiser	5920-5050-778.000	Wastewater Management Operations	91.18
TXN00107009	06/30/2020	65.88	VISTAPR VistaPrint.com	GR-United Way COVID supplies	2220-7705-729.000-COVID19	HealthWest	65.88
TXN00107705	06/30/2020	111.39	VISTAPR VistaPrint.com	GR-COVID postcards	2220-7705-729.000-COVID19	HealthWest	111.39
TXN00107581	06/30/2020	775.41	VISTAPR VistaPrint.com	KB-Posters, pamphlets 2020 Census	2460-1850-728.000	Census Support Fund	775.41
TXN00107547	06/30/2020	45.84	WAL-MART #2238	TP-Vinyl gloves	2920-0660-776.000-COVID19	Child Care Fund	11.46
					2920-0662-776.000-COVID19	Child Care Fund	34.38

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TXN00107667	06/30/2020	14.59	WAL-MART #2238	MF-Gloves	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	14.59
TXN00107546	06/30/2020	86.94	WAL-MART #2238	JD-COVID housing grant tele 2000407	2220-7327-729.000-COVID19	HealthWest	86.94
TXN00107376	06/30/2020	12.60	WAL-MART #2238	SD-Egelston testing event supplies	2210-6114-747.000	Public Health	12.60
TXN00107141	06/30/2020	22.06	WAL-MART #2238	KC-Benadryl/Allergy Tablets	5920-5040-746.000	Wastewater Management Operations	0.88
				KC-Bleach	5920-5020-771.000	Wastewater Management Operations	18.24
				KC-Broom, dustpan, duct tape	5920-5020-768.000	Wastewater Management Operations	2.94
TXN00107590	06/30/2020	7.85	WAL-MART #3876	SD-Autism supplies	2220-7705-729.000-COVID19	HealthWest	7.85
TXN00107102	06/30/2020	64.00	WAL-MART #3876	SF-PS4 controller	2920-0662-740.000	Child Care Fund	48.00
					2920-0660-740.000	Child Care Fund	16.00
TXN00107657	06/30/2020	33.45	WAL-MART #3876	AVS-Office supplies	6330-0238-729.000	Office Services	33.45
TXN00107751	06/30/2020	36.01	WALGREENS #4835	DT-Sunscreen	2920-0660-754.000	Child Care Fund	9.00
					2920-0662-754.000	Child Care Fund	27.01
TXN00107773	06/30/2020	275.56	WALGREENS #7461	BC-COVID thermometers	2220-7705-729.000-COVID19	HealthWest	275.56
TXN00107343	06/30/2020	283.48	WALMART.COM AT	SD-Apple AirPods w/ charging case	2210-6100-729.010	Public Health	141.74
					2210-6111-729.010	Public Health	141.74
TXN00107150	06/30/2020	8.34	WANG WANG CHINA BUFF	GN-Meals during training/PW	1010-0350-957.000	Correction Officer Training	8.34
TXN00107752	06/30/2020	100.00	WESCO #2	AR-Wesco incentives	1172-1370-740.000	Adult Drug Treatment Court	100.00
TXN00107774	06/30/2020	50.00	WESCO #2	SB-COVID housing grant transportation	2220-7327-801.000-COVID19	HealthWest	50.00
TXN00107143	06/30/2020	86.79	WESCO #26	LB-Gas for truck before WEX card	5500-2550-760.000	Land Bank	86.79
TXN00107172	06/30/2020	59.98	WEST MARINE #1233	JY-Throw rope	1200-0331-747.000	Marine Safety	59.98
TXN00107709	06/30/2020	29.46	WEST MARINE #78	JY-Boat parts	1200-0331-936.000	Marine Safety	29.46
TXN00107144	06/30/2020	36.96	WEST MARINE #78	JY-Rear arm kit	1200-0331-936.000	Marine Safety	36.96
TXN00107446	06/30/2020	35.70	WEST MICHIGAN INTERNAT	JG-Flange nuts/studs Unit 0902	5880-0591-775.000	Muskegon Area Transit System	35.70
TXN00107462	06/30/2020	33.68	WEST MICHIGAN INTERNAT	JG-Flange nuts/studs (Stock)	5880-0591-775.000	Muskegon Area Transit System	33.68
TXN00107497	06/30/2020	(35.70)	WEST MICHIGAN INTERNAT	JG-Refund for returned parts	5880-0591-775.000	Muskegon Area Transit System	(35.70)
TXN00107763	06/30/2020	230.85	WEST MICHIGAN INTERNAT	KM-Freon (stock)	5880-0591-775.000	Muskegon Area Transit System	230.85
TXN00107682	06/30/2020	112.81	WEST MICHIGAN RUBBER &	JG-Air line Unit 0703	5880-0591-775.000	Muskegon Area Transit System	112.81
TXN00107623	06/30/2020	18.93	WEST MICHIGAN RUBBER &	KM-Oil line unit 0902	5880-0591-775.000	Muskegon Area Transit System	18.93
TXN00107302	06/30/2020	272.01	WEST MICHIGAN RUBBER &	MG-Adapters, couplers, hose	5920-5060-778.000	Wastewater Management Operations	272.01
TXN00107117	06/30/2020	131.71	WEST MICHIGAN RUBBER &	KE-Hose, clamps, couplers, adapters	5920-5060-778.000	Wastewater Management Operations	131.71
TXN00107121	06/30/2020	64.02	WEST MICHIGAN RUBBER &	LB-Gloves	5500-2550-740.000	Land Bank	64.02
TXN00107676	06/30/2020	23.33	WEST MICHIGAN RUBBER &	JB-Hydraulic hose for Loader #50	5710-0526-747.000	Solid Waste Management	23.33
TXN00107116	06/30/2020	127.20	WEST MICHIGAN RUBBER &	MC-Goatskin driver gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00107461	06/30/2020	302.68	WEST MICHIGAN RUBBER &	RH-Ironsides hoses, clamps, adapters	5920-5060-778.000	Wastewater Management Operations	302.68
TXN00106986	06/30/2020	600.59	WEST MICHIGAN RUBBER &	DV-Hydraulic hose & hose end	5920-5030-778.100	Wastewater Management Operations	555.43
				DV-Safety glasses	5920-5040-746.000	Wastewater Management Operations	45.16
TXN00107167	06/30/2020	250.25	WEST MICHIGAN RUBBER &	DV-Ferlock hose end	5920-5030-778.100	Wastewater Management Operations	250.25
TXN00107178	06/30/2020	546.90	WEST MICHIGAN RUBBER &	DV- Hydraulic hose, Ferulok, gaskets	5920-5030-778.100	Wastewater Management Operations	546.90
TXN00107421	06/30/2020	252.42	WEST MICHIGAN RUBBER &	DV-Brass needle valves	5920-5030-778.100	Wastewater Management Operations	252.42
TXN00107438	06/30/2020	44.47	WHITEHALL CAR WASH AND	JW-Oil change 18 chevy	2080-0691-937.000	Parks	44.47
TXN00107416	06/30/2020	489.55	WIARCOM INC	CM-Wireless GPS Svc May-June 2020	5920-5050-855.000	Wastewater Management Operations	489.55
TXN00107693	06/30/2020	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00107645	06/30/2020	575.61	WM SUPERCENTER #2238	RO-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	575.61
TXN00107326	06/30/2020	14.28	WM SUPERCENTER #2238	KC-Lysol wipes	5920-5040-746.000-COVID19	Wastewater Management Operations	2.34
				KC-Storage bags	5920-5020-771.000	Wastewater Management Operations	11.94
TXN00107685	06/30/2020	18.56	WM SUPERCENTER #2238	KC-Disinfecting wipes	5920-5040-746.000-COVID19	Wastewater Management Operations	2.34

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 06/01/2020 TO 06/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				KC-Ziploc bags, mounting tape	5920-5020-771.000	Wastewater Management Operations	16.22
TXN00107511	06/30/2020	100.00	WM SUPERCENTER #2238	LM-COVID housing grant food 310613	2220-7327-750.000-COVID19	HealthWest	100.00
TXN00107542	06/30/2020	29.82	WM SUPERCENTER #2238	TS-Clubhouse supplies	2220-7137-729.000	HealthWest	29.82
TXN00107748	06/30/2020	36.91	WM SUPERCENTER #3876	JR-Phone case	2220-7705-728.000	HealthWest	36.91
TXN00107750	06/30/2020	100.00	WM SUPERCENTER #3876	RF-COVID housing grant food 1082482	2220-7327-750.000-COVID19	HealthWest	100.00
TXN00107300	06/30/2020	17.68	WM SUPERCENTER #3876	DP-Egelston event supplies	2210-6114-729.000	Public Health	17.68
TXN00107285	06/30/2020	203.16	WM SUPERCENTER #3876	SF-Batteries	2920-0662-729.010	SF-Shredders	84.00
					2920-0660-729.010	SF-Shredders	28.00
					2920-0662-750.000	SF-BMS Snacks	19.65
					2920-0660-750.000	SF-BMS Snacks	6.55
					2920-0662-740.000	SF-Batteries for headphones	36.54
					2920-0660-740.000	SF-Batteries for headphones	12.18
					2920-0662-729.000	SF-Batteries	12.18
					2920-0660-729.000	SF-Batteries	4.06
TXN00107512	06/30/2020	73.40	WM SUPERCENTER #3876	SF-Tank tops for BMS	2920-0662-748.000	Child Care Fund	55.05
					2920-0660-748.000	Child Care Fund	18.35
TXN00107729	06/30/2020	75.00	WM SUPERCENTER #3876	KJ-COVID housing grant food 309586	2220-7327-750.000-COVID19	HealthWest	75.00
TXN00107335	06/30/2020	367.36	WM SUPERCENTER #3876	SD-COVID storage-autism consumers	2220-7705-729.000-COVID19	HealthWest	367.36
TXN00107673	06/30/2020	59.95	WOLF LAKE AUTO REPAIR	BD-Front end alignment #900	5920-5050-937.000	Wastewater Management Operations	59.95
TXN00107036	06/30/2020	650.00	WPY Great Lakes Nuisan	PR-Animal control	5710-0526-747.000	Solid Waste Management	650.00
TXN00107600	06/30/2020	25.00	WPY Great Lakes Nuisan	NB-Bat Euthanasia	2210-6311-747.000	Public Health	25.00
TXN00107149	06/30/2020	399.00	WWP ROSE PEST SOLUTION	PR-Pest control	5710-many-801.000	Solid Waste Management	399.00
TXN00107173	06/30/2020	61.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00107031	06/30/2020	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00107565	06/30/2020	240.00	WWP TERMINIX WEST MI	SB-Pest Control Svcs	5920-5040-776.000	Wastewater Management Operations	240.00
TXN00107661	06/30/2020	15.89	ZOOM.US	TB-Zoom for conferencing	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107211	06/30/2020	15.89	ZOOM.US	BP-Zoom subscription	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107045	06/30/2020	50.00	ZOOM.US	CR-Zoom usage for COVID	2220-7705-947.000-COVID19	HealthWest	50.00
TXN00107191	06/30/2020	15.89	ZOOM.US	BK-Zoom virtual meeting	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107622	06/30/2020	15.89	ZOOM.US	AR-Zoom subscription	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107406	06/30/2020	79.45	ZOOM.US	SD-Zoom meeting	2210-6811-747.000	Public Health	79.45
TXN00106996	06/30/2020	15.89	ZOOM.US	SG-Zoom monthly meeting	5500-2553-740.000	Land Bank	15.89
TXN00107363	06/30/2020	15.89	ZOOM.US	JH-Zoom subscription	2210-6114-747.000	Public Health	15.89
TXN00107225	06/30/2020	15.89	ZOOM.US	JW-Zoom INV24995757	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107101	06/30/2020	49.00	ZOOM.US	KT-Zoom INV24170666	2920-0660-802.000-COVID19	Child Care Fund	9.80
					2920-0660-843.000-COVID19	Child Care Fund	2.45
					2920-0662-802.000-COVID19	Child Care Fund	29.40
					2920-0662-843.000-COVID19	Child Care Fund	7.35
TXN00107609	06/30/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00107387	06/30/2020	35.17	ZORO TOOLS INC	KJ-Key tags	1010-0351-729.000	Sheriff Jail	35.17
GRAND TOTAL:		163,065.93					163,065.93

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/01/2020	PRR	IRS		Ref Num1: 'EFT197'	Ref Num2: 'R'	
		PR Trx #: 1211829				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	144,376.38
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	144,376.38
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	175,269.28
						<u>464,022.04</u>
06/01/2020	EFT			Ref Num1: '29875'		
		GL Trx #: 1215726				
		HEALTH EQUITY-BW11 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	2,803.40
						<u>2,803.40</u>
06/01/2020	EFT			Ref Num1: '29877'		
		GL Trx #: 1215780				
		ALERUS-05/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	158,196.03
						<u>158,196.03</u>
06/01/2020	EFT			Ref Num1: '30042'		
		GL Trx #: 1226059				
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service	8582-8282-993.000	Redemption of Bonds	80,000.00
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	27,195.55
						<u>107,195.55</u>
06/01/2020	EFT			Ref Num1: '30060'		
		GL Trx #: 1226120				
		HIGHPOINT BANK-Round Marsh Note Ppal	2016-2 Round Marsh Drain Debt Service	8558-8458-993.100	Redemption of Notes	37,000.00
		HIGHPOINT BANK-Round Marsh Note Interest	2016-2 Round Marsh Drain Debt Service	8558-8458-996.000	Interest Exp on Long Term Debt	2,264.40
		HIGHPOINT BANK-Wooley Marsh Note Ppal	18-18 Wooley Marsh Drain Debt Service	8552-8552-993.100	Redemption of Notes	17,424.90
		HIGHPOINT BANK-Wooley Marsh Note Interes	18-18 Wooley Marsh Drain Debt Service	8552-8552-996.000	Interest Exp on Long Term Debt	6,575.10
		HIGHPOINT BANK-Brandstrom Note Ppal	2019-5 Brandstrom Drain Debt Service	8541-8140-993.100	Redemption of Notes	51,000.00
		HIGHPOINT BANK-Brandstrom Note Interest	2019-5 Brandstrom Drain Debt Service	8541-8140-996.000	Interest Exp on Long Term Debt	1,626.45
		HIGHPOINT BANK-Furman Note Ppal	2019-6 Furman Drain Debt Service	8536-8236-993.100	Redemption of Notes	39,000.00
		HIGHPOINT BANK-Furman Note Interest	2019-6 Furman Drain Debt Service	8536-8236-996.000	Interest Exp on Long Term Debt	1,243.75
		HIGHPOINT BANK-Norris Creek Note Ppal	2019-7 Norris Creek Drain Debt Service	8583-8382-993.100	Redemption of Notes	83,000.00
		HIGHPOINT BANK-Norris Creek NoteInterest	2019-7 Norris Creek Drain Debt Service	8583-8382-996.000	Interest Exp on Long Term Debt	10,431.97
						<u>249,566.57</u>
06/02/2020	EFT			Ref Num1: '29873'		
		GL Trx #: 1215725				
		LFG-\$457 Nonelective Deferrals BW11 2020	Insurance	6770-0206-718.010	Benefit Option Plans	3,184.12
		LFG-\$457 EE Elective Deferrals BW11 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,951.86
		LFG-\$457 EE Elective Deferrals BW11 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,435.72
						<u>54,571.70</u>
06/02/2020	EFT			Ref Num1: '29880'		
		GL Trx #: 1215781				
		ALERUS FINANCIAL-04/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	102,624.85
						<u>102,624.85</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						102,624.85
06/02/2020	EFT					
GL Trx #:	1224426					
		INFINISOURCE-\$125BennyCards w/e5/31/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	578.57
						578.57
06/02/2020	BnkCh					
GL Trx #:	1226114					
		PNC BANK-Merchant Acct Fees-May 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-May 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
06/02/2020	EFT					
GL Trx #:	1226115					
		ELAVON-Parks ECOM CC Fees-May 2020	Parks	2080-0691-810.000	Bank Service Charge	2,037.30
		ELAVON-Parks POS CC Fees-May 2020	Parks	2080-0691-810.000	Bank Service Charge	82.63
						2,119.93
06/04/2020	EFT					
GL Trx #:	1224898					
		BANK OF NY-Msk Hts Schools DTax Intcpt	2019 Delinquent Tax Revolving	5169-0000-226.020	Delinquent Real Property Tax	554,124.35
						554,124.35
06/05/2020	EFT					
GL Trx #:	1226548					
		MERS-05/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-05/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-05/20 DB EmployER Contr P Work Corr	Insurance	6770-0209-874.000	Retirement Benefits Premium	6.40
		MERS-05/20 DB EmployER Credits	Insurance	6770-0209-874.000	Retirement Benefits Premium	(3,805.78)
		MERS-05/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	126,390.83
						412,432.45
06/09/2020	EFT					
GL Trx #:	1224427					
		INFINISOURCE-\$125BennyCards w/e 6/7/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	93.11
						93.11
06/09/2020	EFT					
GL Trx #:	1226113					
		USAePAY-Transcation Fee-May 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transcation Fee-May 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00
06/12/2020	PRR	IRS				
PR Trx #:	1216495					
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	141,259.78

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,259.78
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	163,285.35
						<u>445,804.91</u>
06/12/2020	EFT			Ref Num1: '29944'		
GL Trx #: 1224899		HEALTH EQUITY-BW12 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,643.82
		HEALTH EQUITY-BW12 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,316.78
						<u>67,960.60</u>
06/16/2020	EFT			Ref Num1: '29976'		
GL Trx #: 1224428		INFINISOURCE-Fund\$125ClaimsPd to 6/14/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	418.00
		INFINISOURCE-\$125BennyCards w/e 6/14/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	233.35
						<u>651.35</u>
06/16/2020	EFT			Ref Num1: '29947'		
GL Trx #: 1224908		ALERUS-BW 12 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,882.49
		ALERUS-BW 12 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 12 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,991.63
						<u>84,500.12</u>
06/18/2020	EFT			Ref Num1: '29952'		
GL Trx #: 1220901		BC/BS June 2020 Medical/Rx Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,084,248.76
		BC/BS July 2020 Medical/Rx Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,088,449.14
		BC/BS June 2020 Medical/Rx Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	106,655.16
		BC/BS July 2020 Medical/Rx Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,590.65
						<u>2,390,943.71</u>
06/18/2020	Invst			Ref Num1: '29956'		
GL Trx #: 1220960		BNY PERSHING-GtLksWtrAuth 1.970% 7/1/32	Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
		BNY PERSHING-GtLksWtrAuth 1.970% 7/1/32	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	84,260.00
		BNY PERSHING-GtLksWtrAuth 2 days acr int	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	262.78
						<u>2,084,522.78</u>
06/18/2020	EFT			Ref Num1: '29949'		
GL Trx #: 1224900		LFG-\$457 Nonelective Deferrals BW12 2020	Insurance	6770-0206-718.010	Benefit Option Plans	7,934.59
		LFG-\$457 EE Elective Deferrals BW12 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	87,956.36
		LFG-\$457 EE Elective Deferrals BW12 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,120.72
						<u>100,011.67</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/18/2020	EFT			Ref Num1: '30055'		
		GL Trx #: 1226116				
		MUSK CO RD COMM-Fwd 04/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,077,174.80
						<u>1,077,174.80</u>
06/23/2020	EFT			Ref Num1: '29977'		
		GL Trx #: 1224429				
		INFINISOURCE-\$125BennyCards w/e6/21/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	833.89
						<u>833.89</u>
06/25/2020	EFT			Ref Num1: '29990'		
		GL Trx #: 1224888				
		MACATAWA BANK-2018 DTAN Debt Payment	2018 Delinquent Tax Revolving	5168-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		MACATAWA BANK-2018 DTAN Debt Payment	2018 Delinquent Tax Revolving	5168-2018-996.000	Interest Exp on Long Term Debt	109,600.00
						<u>4,109,600.00</u>
06/26/2020	PRR	IRS		Ref Num1: ' EFT199' Ref Num2: 'R'		
		PR Trx #: 1219162				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	130,648.90
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	130,648.90
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	149,481.73
						<u>410,779.53</u>
06/26/2020	EFT			Ref Num1: '29971'		
		GL Trx #: 1224901				
		ALERUS-BW 13 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,241.24
		ALERUS-BW 13 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 13 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	43,479.76
						<u>82,347.00</u>
06/26/2020	EFT			Ref Num1: '29972'		
		GL Trx #: 1224903				
		HEALTH EQUITY-BW13 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,828.13
		HEALTH EQUITY-BW13 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	66,051.14
						<u>67,879.27</u>
06/29/2020	EFT			Ref Num1: '29973'		
		GL Trx #: 1224902				
		LFG-\$457 Nonelective Deferrals BW13 2020	Insurance	6770-0206-718.010	Benefit Option Plans	7,807.81
		LFG-\$457 EE Elective Deferrals BW13 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,148.12
		LFG-\$457 EE Elective Deferrals BW13 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,084.62
						<u>59,040.55</u>
06/29/2020	EFT			Ref Num1: '30056'		
		GL Trx #: 1226117				
		DELTA DENTAL-04/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	5,339.40
		DELTA DENTAL-06/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3.59
						<u>5,342.99</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/30/2020	EFT					
GL Trx #: 1222141						
		JAFFE RAITT HEUER&WEISS-Transfer of judgment bond proceeds	General Fund	1010-8080-955.080	Transfer of judgment bond proceeds	5,150,000.00
						<u>5,150,000.00</u>
06/30/2020	EFT					
GL Trx #: 1222142						
		ASSURED GUARANTY MUNICIPAL CORP-Bond Ins	General Fund	1010-9750-997.200	Closing Costs of Debt Issuance	14,242.14
		Muni Bond Ins Prem paid from Proceeds	General Fund	1010-9314-696.000	Bond Proceeds	(14,242.14)
						<u>-</u>
06/30/2020	EFT					
GL Trx #: 1224430						
		INFINISOURCE-Fund\$125ClaimsPd to 6/28/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,397.49
						<u>1,397.49</u>
06/30/2020	EFT					
GL Trx #: 1226118						
		ASU GROUP-04/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	2,752.42
						<u>2,752.42</u>
06/30/2020	EFT					
GL Trx #: 1226119						
		DELTA DENTAL-05/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	5,264.80
		DELTA DENTAL-07/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,094.58
		DELTA DENTAL-07/20 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,834.82
						<u>16,194.20</u>
					NET EFT PAYMENT	<u>18,266,115.82</u>
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			General Fund	1010-8080-955.080	Claims exp-court judgment	5,150,000.00
			General Fund	1010-9314-696.000	Bond Proceeds	(14,242.14)
			General Fund	1010-9750-997.200	Closing Costs of Debt Issuance	14,242.14
			Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	84,260.00
			Investment Fund	1020-0000-056.010	Accrued Interest Receivable	262.78
			Parks	2080-0691-810.000	Bank Service Charge	2,119.93
			2018 Delinquent Tax Revolving	5168-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
			2018 Delinquent Tax Revolving	5168-2018-996.000	Interest Exp on Long Term Debt	109,600.00
			2019 Delinquent Tax Revolving	5169-0000-226.020	Delinquent Real Property Tax	554,124.35
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	2,752.42
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	71,123.73

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2020 TO 06/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	102,624.85
			Insurance	6770-0000-276.677	Employer Contribution HSA	4,471.95
			Insurance	6770-0205-910.000	Insurance Premium	13,702.37
			Insurance	6770-0206-718.010	Benefit Option Plans	18,926.52
			Insurance	6770-0207-910.205	Employee Medical Premiums	2,172,697.90
			Insurance	6770-0209-874.000	Retirement Benefits Premium	286,041.62
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,077,174.80
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	126,390.83
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,252.00
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	88,471.39
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	416,285.06
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	416,285.06
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	488,036.36
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	134,171.32
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	180,056.34
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,641.06
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	158,196.03
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	226,080.63
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,554.41
			2019-6 Furman Drain Debt Service	8536-8236-993.100	Redemption of Notes	39,000.00
			2019-6 Furman Drain Debt Service	8536-8236-996.000	Interest Exp on Long Term Debt	1,243.75
			2019-5 Brandstrom Drain Debt Service	8541-8140-993.100	Redemption of Notes	51,000.00
			2019-5 Brandstrom Drain Debt Service	8541-8140-996.000	Interest Exp on Long Term Debt	1,626.45
			2018-18 Wooley Marsh Drain Debt Service	8552-8552-993.100	Redemption of Notes	17,424.90
			2018-18 Wooley Marsh Drain Debt Service	8552-8552-996.000	Interest Exp on Long Term Debt	6,575.10
			2016-2 Round Marsh Drain Debt Service	8558-8458-993.100	Redemption of Notes	37,000.00
			2016-2 Round Marsh Drain Debt Service	8558-8458-996.000	Interest Exp on Long Term Debt	2,264.40
			2019-2 Hurlbut Drain Debt Service	8582-8282-993.000	Redemption of Bonds	80,000.00
			2019-2 Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	27,195.55
			2019-7 Norris Creek Drain Debt Service	8583-8382-993.100	Redemption of Notes	83,000.00
			2019-7 Norris Creek Drain Debt Service	8583-8382-996.000	Interest Exp on Long Term Debt	10,431.97
				GRAND TOTAL:		18,266,115.82